



Tuesday, January 12, 2016

**ROLL CALL:**

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

**Regular Meeting 6:00 p.m.**  
**Council Chamber**  
**6615 Passons Blvd.**  
Next Resolution No. 6835  
Next Ordinance No. 1097  
Next Agreement No. 16-1651

**COMMISSIONERS SCHEDULED TO BE PRESENT:**

Esther Celiz, Planning Commission  
Pat Saucedo, Parks & Recreation Commission

**INVOCATION:**

**PLEDGE OF ALLEGIANCE:**

**SPECIAL PRESENTATIONS:**

- Certification of Recognition presented to Twin Cities Wolverines Midget Pop Warner Wescon Region Champions for the San Gabriel Valley
- Presentation – Pavement Management System (Receive & file)

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

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In compliance with the Americans with Disabilities Act of 1990, the City of Pico Rivera is committed to providing reasonable accommodations for a person with a disability. Please call the City Clerk's office at (562) 801-4389, if special accommodations are necessary and/or if information is needed in an alternative format. Special requests must be made in a reasonable amount of time in order that accommodations can be arranged (within 24 to 48 hours notice).

**PUBLIC HEARING:**

**1. Public Hearing – Rush Truck Centers of California, Inc. (Rush California, Inc.) – Agreement Regarding Operating Covenant and Restrictive Covenants. (500)**

- a. Open Hearing
- b. Memo from City Manager
- c. Written Communication(s)
- d. Oral Communication(s)
- e. Close Hearing
- f. Recommendation:**

- 1. Approve Economic Development Subsidy Agreement between City and Rush California, Inc. in an amount not to exceed \$3,280,000 contingent upon adherence to Operating and Restrictive Covenant Requirements.

Agreement No. \_\_\_\_\_

**2. Public Hearing – Conditional Use Permit Modification No. 257.3 Zone Reclassification No. 321 Amending the Zone from Single Family Residential (S-F) and General Commercial (G-C) to Commercial Planned Development (CPD), and Zone Code Amendment No. 177, Amending the Zoning Ordinance to Allow an Auto Repair Shop in a Commercial Planned Development (CPD) Zone for the Property Located at 4525 Rosemead Boulevard (5272-029-011 and 5772-030-028). (1300)**

- a. Open Hearing
- b. Memo from City Manager
- c. Written Communication(s)
- d. Oral Communication(s)
- e. Close Hearing
- f. Recommendation:**

- 1. Adopt the resolution approving Conditional Use Permit Modification No. 257.3;
- 2. Adopt resolutions approving Zone Code Amendment No. 177 and Zone Reclassification No. 321; and
- 3. First reading and introduction of ordinances amending the Pico Rivera Municipal Code (Zone Code Amendment No. 177 and Zone Reclassification No. 321).

Resolution No. \_\_\_\_\_ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING CONDITIONAL USE PERMIT MODIFICATION NO. 257.3 TO CONSTRUCT A 7,724 SQUARE FOOT AUTO REPAIR SHOP TO BE LOCATED AT 4525 ROSEMEAD BOULEVARD (ASSESSOR PARCEL NO. 5272-029-011) IN THE COMMERCIAL PLANNED DEVELOPMENT (CPD) ZONED DISTRICT

Resolution No. \_\_\_\_\_ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN AMENDMENT TO TABLE 18.04.040, LAND USE CHART TO THE PICO RIVERA ZONING ORDINANCE DESIGNATED HEREIN AS ZONE CODE AMENDMENT NO. 177

Resolution No. \_\_\_\_\_ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN ORDINANCE FOR A ZONE RECLASSIFICATION FOR THE PROPERTY LOCATED AT 4525 ROSEMEAD BOULEVARD (ASSESSOR PARCEL NO. 5272-029-011) HEREIN AS ZONE RECLASSIFICATION NO. 321

Ordinance No. \_\_\_\_\_ AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING TABLE 18.40.040, LAND USE CHART OF THE PICO RIVERA MUNICIPAL CODE HEREIN AS ZONE CODE AMENDMENT NO. 177 **(FIRST READING AND INTRODUCTION)**

Ordinance No. \_\_\_\_\_ AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING A ZONE RECLASSIFICATION TO 4525 ROSEMEAD BOULEVARD (ASSESSOR PARCEL NO. 5272-029-011) AS DESCRIBED IN ATTACHMENT "A" ATTACHED HERETO AND FURTHER DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 321 **(FIRST READING AND INTRODUCTION)**

**1<sup>st</sup> 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.

**3. Minutes:**

- City Council regular meeting of December 8, 2015

**Recommendation:** Approve

- Sister City regular meeting of November 17, 2015; Parks & Recreation regular meetings of February 12, 2015, March 12, 2015, April 9, 2015, May 14, 2015, June 11, 2015, July 9, 2015, August 13, 2015, September 10, 2015, October 8, 2015 and November 12, 2015

**Recommendation:** Receive and file

**4. 10<sup>th</sup> Warrant Register of the 2015-2016 Fiscal Year. (700)**

Check Numbers: 269371-269688; 269673-269763; 269766-269805; 269808-269904

Special Check Numbers: 269669-269672; 269764-269765; 269806-269807

**Recommendation:** Approve

**5. Second Reading – Amend Chapter 9.40 (Medical Marijuana Dispensaries) to the Pico Rivera Municipal Code Prohibiting All Commercial Medical Marijuana Uses in the City and Prohibiting Cultivation. (300)**

**Recommendation:**

1. Adopt and waive second reading of Ordinance No.1096 amending Chapter 9.40 (Medical Marijuana Dispensaries) of the Pico Rivera Municipal Code pertaining to the prohibition of all commercial medical marijuana uses in the City and prohibiting cultivation.

Ordinance No. 1096 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING CHAPTER 9.40 OF THE PICO RIVERA MUNICIPAL CODE PROHIBITING ALL COMMERCIAL MEDICAL MARIJUANA USES IN THE CITY AND PROHIBITING CULTIVATION

**6. Planning, Sister City, Parks and Recreation Commission Appointments.**

**Recommendation:** (300)

1. Adopt resolutions approving City Council appointments to the Planning Commission; Sister City Commission; and Parks and Recreation Commission.

Resolution No. \_\_\_\_\_ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTORS: RUBEN L. GARCIA, ESTHER CELIZ, FRED ZERMENO, TOMMY ELISALDEZ, AND WILLIAM PAUL GOMEZ TO THE PLANNING COMMISSION FOR A TWO YEAR TERM SAID TO EXPIRE DECEMBER 2017

Resolution No. \_\_\_\_\_ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTORS: CHRISTINA HERNANDEZ, DAVID ANGELO, GUSTAVO CONTRERAS, LINDA MARTINEZ TO THE SISTER CITY COMMISSION FOR A TWO YEAR TERM SAID TO EXPIRE DECEMBER 2017

Resolution No. \_\_\_\_\_ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTORS: JOHN R. GARCIA, JOSEPH A PALOMBI, MONICA SANCHEZ, ANTHONY CORONA, AND PATRICIA SAUCEDO TO THE PARKS AND RECREATION COMMISSION FOR A ONE YEAR TERM SAID TO EXPIRE DECEMBER 2016

**7. Mayoral Appointments. (100)**  
**Recommendation:**

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

**8. Approval of City Manager to Extend Urban Futures Contract for Interim Finance Director. (500)**  
**Recommendation:**

1. Authorize the City Manager to pursue and execute an extension of the existing contract with Urban Futures for the position of Interim Finance Director.

Agreement No. 15-1644-1

**9. California Gang Reduction and Prevention (CALGRIP) Grant Program – Year Two: Memorandum of Understanding (MOU) Between the City of Pico Rivera and El Rancho Unified School District (ERUSD) for Implementation; A Professional Services Agreement with Strategic Partnership Schools Group (SPSG) for Management; Resolution to Accept Funds from the Board of State and Community Corrections (BSCC). (500)**  
**Recommendation:**

1. Approve Memorandum of Understanding between the City of Pico Rivera and ERUSD for the implementation of the CalGRIP Grant from January 12, 2016 through December 31, 2016. Total amount to be reimbursed ERUSD should not exceed \$276,130;
2. Approve Professional Services Agreement with Strategic Partnership Schools Group (SPSG) for services from January 12, 2016 through December 31, 2016. SPSG will assist in the evaluation, processing, and progress compliance reporting of the CalGRIP program for a fee not to exceed \$33,000; and
3. Approve resolution authorizing City Council to accept funds from BSCC and CalGRIP Grant program.

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

Agreement No. \_\_\_\_\_

**10. Telegraph Road Traffic Throughput and Safety Enhancement Project – Phase II (CIP No. 21331) – Cooperative Agreement with the City of Downey.**

**Recommendation:** (500)

1. Authorize the Mayor to execute a cooperative agreement with the City of Downey for the design and construction of the Telegraph Road Traffic Throughput and Safety Enhancement Project – Phase II (CIP No. 21331); and
2. Appropriate \$10,000 in Prop C Funds to CIP No. 21331 for staff time (job costing).

Agreement No. \_\_\_\_\_

**11. Pico Park Enhancements (CIP No. 21279) – Demolition Phase – Notice of Completion.** (500)

**Recommendation:**

1. Accept the work as completed by American Wrecking Inc.;
2. Approve the revised Total Project Budget (Enclosure 2) for the project, including an appropriation of \$200,000 of Public Image Enhancement (PIE) Funds (Fund 017) to replace the Economic Development Funds (Fund 634) previously appropriated for this project; and
3. Authorize the City Clerk to file the Notice of Completion with the Los Angeles County Registrar-Recorder and, if no claims are filed within 35 days after recordation, to exonerate the payment/performance bonds and authorize the City Manager to release the 5% retention payment to American Wrecking Inc.

**12. On-Call List of Qualified Engineering Consultants – Pico Rivera Sports Arena Renovation Project.** (500)

**Recommendation:**

1. Authorize the City Manager to execute a Master Retainer Agreement with Geosynetic Consultants, in a form approved by the City Attorney for a not-to-exceed aggregate amount of \$300,000 and for a term of three (3) years with two optional one-year extensions;
2. Authorize the City Manager to execute a Master Retainer Agreement with Cordoba Corporation, in a form approved by the City Attorney, for a not-to-exceed aggregate amount of \$200,000 and for a term of three (3) years with two optional one-year extensions; and
3. Appropriate \$500,000 from the Economic Development Fund for these services.

Agreement No. \_\_\_\_\_ Agreement No. \_\_\_\_\_

**CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:**

**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 8<sup>th</sup>, day of January 2016.

Dated this 8<sup>th</sup>, day of January 2016

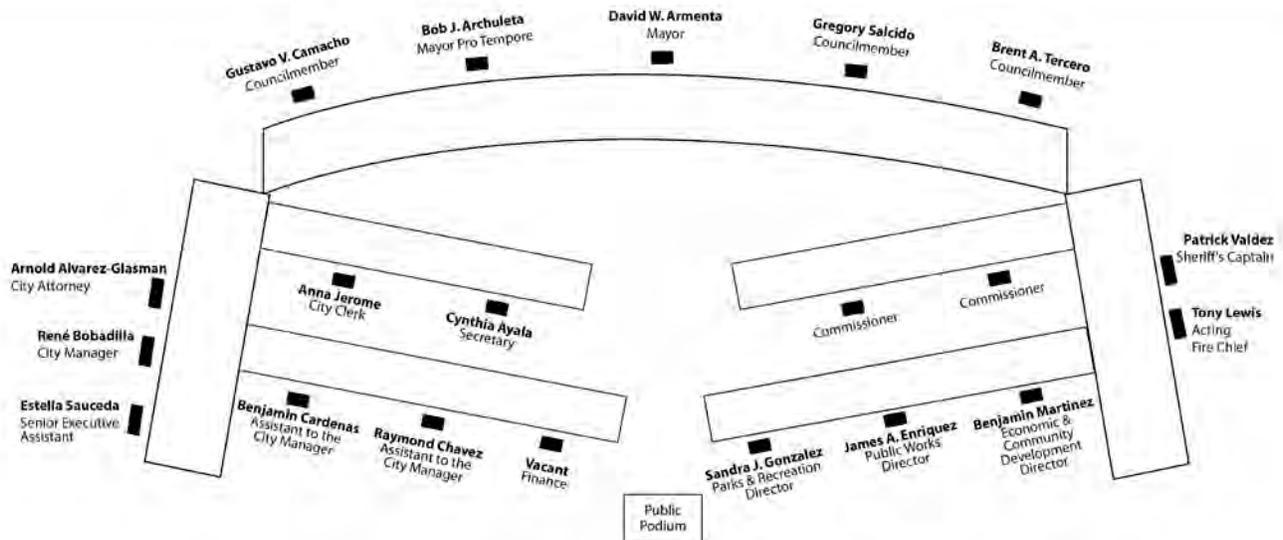


Anna M. Jerome, CMC  
City Clerk

**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 – Agenda Items Only card is for those wishing to address the Council/Agency on agenda items only during the 1<sup>st</sup> Period of Public Comments.
- A blue Public Comment Request – All other City-Related Business card is for those wishing to address the Council/Agency on any other items under the subject matter jurisdiction of the Council/Agency during the 2<sup>nd</sup> Period of Public Comments.
- Citizens may address the Council, Successor Agency or Housing Assistance Agency once for a **maximum of three minutes**. After each speaker returns to his/her seat, the Mayor shall determine the time and manner of response, but typically if answers are available, they will be given after all speakers have had an opportunity to address the City Council.
- Members of the audience are asked to refrain from clapping or otherwise speaking from their seats. Those not meeting the standards for decorum may be escorted from the meeting.

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



**To:** Mayor and City Council

**From:** City Manager

**Meeting Date:** January 12, 2016

**Subject:** PUBLIC HEARING - RUSH TRUCK CENTERS OF CALIFORNIA, INC. (RUSH CALIFORNIA, INC.) – AGREEMENT REGARDING OPERATING COVENANT AND RESTRICTIVE COVENANTS

**Recommendation:**

Approve Economic Development Subsidy Agreement between City and Rush California, Inc. in an amount not to exceed \$3,280,000 contingent upon adherence to Operating and Restrictive Covenant Requirements.

**Fiscal Impact:**

The total subsidy amount in the form of a sales tax rebate from the City of Pico Rivera to Rush Truck Centers of California, Inc. will not exceed \$3,280,000 over a 12-year period.

**Background:**

Rush Truck Centers of California, Inc. (Rush California, Inc.) is part of North America's largest network of truck dealerships and has operated its business in Pico Rivera for over 20 years, which consists of new and used heavy- and medium-duty commercial truck sales, leasing, financing, parts, and repair/maintenance. Rush California, Inc. is one of the City's top ten principal employers with an estimated number of 103 full-time employees and generates approximately \$700,000 in average annual sales tax for the City.

Staff has been in communication with Rush California for the past three years concerning their need to acquire ownership of a suitable property to expand operations in Pico Rivera, or risk the possible relocation of their facility to another city. A relocation of Rush California out of Pico Rivera would negatively impact the City's efforts to facilitate its economic recovery, maintain a stable tax base, and foster a business environment that may attract additional businesses and investment in the community, which is critical to achieving the goals and objectives outlined in the City's General Plan. Therefore, the City has found that it is to the benefit of the City and its residents to retain Rush California within the City to expand their business operations.

The provisions in the Agreement between Rush California and the City require Rush California to adhere to certain Operating and Restrictive Covenants ("Covenant Requirements"). The Covenant Requirements generally stipulate that Rush California:

COUNCIL AGENDA MEMO – MTG. OF JANUARY 12, 2016  
PUBLIC HEARING - RUSH TRUCK CENTERS OF CALIFORNIA, INC. (RUSH  
CALIFORNIA, INC.) – AGREEMENT REGARDING OPERATING COVENANT AND  
RESTRICTIVE COVENANTS  
Page 2 of 2

- Remain in operation in the City for a 12-year term (Jan. 1, 2016 to Dec. 31, 2027).
- Employ a minimum of sixty (60) employees.
- Comply with all applicable federal, state, and local occupational safety and health laws, rules, regulations and standards, applicable state and labor standards, applicable prevailing wage requirements, building, plumbing, mechanical and electrical codes, as they apply to the Property.

In exchange for satisfying the aforementioned Covenant Requirements, the City shall make a payment of a Covenants Consideration (“Economic Development Subsidy”) not to exceed \$3,280,000 over the duration of the 12-year operating period.

Due to the elimination of redevelopment in California pursuant to adoption of AB1x26 in January 2012, the City of Pico Rivera has determined that it is necessary to develop alternative strategies for economic development within the City including, but not limited to, sales tax rebate strategies via operating and restrictive covenants that serve to attract new businesses and retain existing businesses in the City. To that end, Government Code Section 53083 provides that on and after January 1, 2014, each local agency shall, before approving any economic development subsidy in an amount of \$100,000 or more within its jurisdiction, conduct a public hearing and provide specific information in written form to the public prior to approving an economic development subsidy. Kosmont Companies, the City’s Economic Consultant, has prepared the attached Economic Development Subsidy Report and accompanying subsidy agreement in accordance with Government Code Section 53083.

**Conclusion:**

Rush California’s continued investment and operation in the City will help retain one of the City’s top ten principal employers and help encourage increased investment and improvement opportunities for existing surrounding commercial and industrial businesses as well as increase and create a sustainable stream of revenue, namely property and sales tax, to support the City’s General Fund and provide critical public infrastructure and civic services to the community as well as encourage business expansion to further enhance the City’s key employment areas.



René Bobadilla

RB:BM:em

Enclosures:

- 1) Agreement Regarding Operating Covenant and Restrictive Covenants
- 2) Economic Development Subsidy Report

**AGREEMENT NO. \_\_\_\_\_**  
**AGREEMENT REGARDING OPERATING COVENANT**  
**AND RESTRICTIVE COVENANTS**

This **AGREEMENT REGARDING OPERATING COVENANT AND RESTRICTIVE COVENANTS** (the “Agreement”) is entered into as of January 12, 2016, by and between the CITY OF PICO RIVERA, a municipal corporation (the “City”) and RUSH TRUCK CENTERS OF CALIFORNIA, INC., a Delaware Corporation (“Rush California”) and collectively referred to as the “Parties.”

**RECITALS**

**A. WHEREAS**, Rush California is the lessee of certain real property located at 8830 East Slauson Avenue, Pico Rivera, County of Los Angeles, State of California as more particularly described in Exhibit “A” attached hereto (the “Property”) pursuant to a lease with Richard R. Shade, Jr., Manager, Shade Reider Ranch LLC; Joan Lateer, Trustee, Lateer QTIP Trust & Lateer Residual Trust; James Cobasko or Allison Brown, Co-Trustees of the Helen R. Wilcox Trust; Sally Brown Cobasko, Trustee, Sally Brown Cobasko Separate Property Trust; Willis R. Brown, Trustee, Willis R. Brown Trust (the “Lease”), which consists of approximately 9.2 acres and containing three (3) structures totaling approximately 59,569 square feet, including: (i) a free-standing block office—approximately 24,696 square feet; (ii) a free standing concrete tilt-up shop—approximately 20,353 square feet; and (iii) a free standing metal paint/body shop—approximately 14,520 square feet. Rush California operates a commercial new and used heavy- and medium-duty truck sales, leasing, financing, parts, and repair center.

**B. WHEREAS**, the City has found that it is to the benefit to the City and its residents to retain Rush California within the City and for Rush California to acquire and undertake improvements to the Property to fulfill continued operations of the “Business,” as hereinafter defined, on the Property located in the City, and that the imposition of certain “Covenants,” as hereinafter defined, constitutes a valid public purpose, and therefore the City desires to obtain such Covenants and, subject to the terms hereof, Rush California agrees to enter into and be bound by such Covenants in return for payment by City to Rush California of the “Covenants Consideration” as hereinafter defined.

**C. WHEREAS**, in consideration for Rush California’s agreement to be bound by such Covenants, the City has agreed, pursuant to this Agreement, to pay the Covenants Consideration. The City and Rush California agree that the amount of such Covenants Consideration is a fair exchange for the Covenants.

**D. WHEREAS**, due to the elimination of redevelopment in California pursuant to adoption of AB1x26 and the decision of the California Supreme Court in *CRA v. Montosantos* in January 2012, the City has determined that it is necessary to develop alternative strategies for economic development within the City. Redevelopment has played a vital role in transforming former industrial manufacturing sites within the City into viable commercial centers. However, with the elimination of redevelopment, the City must utilize other alternative means for economic development available to the City, which includes, but is not limited to, sales tax rebate strategies

via operating and restrictive covenants that serve to attract new businesses and retain existing businesses in the City.

**E. WHEREAS**, in consideration of Rush California’s encumbrance of the Property by the Covenants (as defined herein below) and Rush California’s performance of its obligations thereunder, the City has agreed to enter into this Agreement for the purpose of making certain periodic payments to Rush California in an amount equal to a portion of the Sales Tax Revenue (as described herein below) generated by the Business on the Property, subject to and in accordance with the Covenants set forth in this Agreement pursuant to and consistent with Government Code § 53083 for the purpose of facilitating Rush California’s continued operation of its Business on the Property, as well as undertaking any necessary improvements to the Property.

**F. WHEREAS**, the Covenants shall become effective only if the terms and conditions set forth herein as a condition to their effectiveness are satisfied. In exchange for the Covenants Consideration, Rush California shall maintain its Business operations within the City throughout the “Operating Period,” as hereinafter defined. The Parties acknowledge and agree that the City’s obligations to make periodic payments equal to a portion of Sales Tax Revenue under the Agreement are to be calculated by the Sales Tax Revenue actually received by the City in connection with the Business located on the Property and shall not include the Sales Tax Revenue from any other use or property located elsewhere in the City.

**G. WHEREAS**, by its approval of this Agreement, the City Council of the City has found and determines as follows: (i) notwithstanding any other provision set forth in this Agreement, the City’s approval and execution of this Agreement shall not constitute a prejudgment or pre-commitment by the City with respect to any future discretionary City permits and approvals that may be required for any potential future improvements to the Property, which as of the date of this Agreement, are not fully known by the Parties, and as such, the City reserves its full and unfettered discretion with respect thereto to the same extent it would have such discretion in the absence of this Agreement; (ii) subject to the foregoing, the City recognizes that the Covenants Consideration provided to Rush California under this Agreement in exchange for the Covenants is necessary in order for Rush California to acquire the Property, remain commercially competitive, and for the City to retain the Business within the City; (iii) Rush California’s value to the City in its continued location in the City and performance of the Covenants set forth in this Agreement (in terms of economic revitalization, generation of local tax revenues that will help to fund vital public services, and local employment creation and retention) will not be less than the amount of such payments; and (iv) that the imposition of the covenants and use restrictions upon the Property pursuant to this Agreement in exchange for the payments to be made by the City constitutes a valid public purpose, including but not limited to furtherance of economic development as expressly permitted by state law.

**H. WHEREAS**, this Agreement has been reviewed with respect to the applicability of the California Environmental Quality Act (“CEQA”), the State CEQA Guidelines (California Code of Regulations, Title 14, §§ 15000 *et seq.*, hereinafter the “Guidelines”). This Agreement is not a “project” for purposes of CEQA, as that term is defined by Guidelines § 15378, because this Agreement is (i) an organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment and (ii) creates a government funding mechanisms or other government fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment.

**NOW, THEREFORE**, the parties hereto agree as follows:

**1. DEFINED TERMS**

The following terms when used in this Agreement shall have the meanings set forth below:

“**Agreement**” shall have the meaning ascribed in the first written paragraph above.

“**Business**” shall mean the use and operation of Rush California, which operates a new and used heavy- and medium-duty commercial truck sales, leasing, financing, parts, and repair center (and all other taxable goods and services) that is open to the general public.

“**Covenants**” shall mean subsections a.i-iii and b collectively of Section 2.

“**Covenants Consideration**” shall have the meaning ascribed in Section 4.b of this Agreement.

“**Environmental Claims**” shall mean any claims by third parties for personal injury (including sickness, disease or death), or for injury to property or natural resources or the environment, including, without limitation, lost profits, consequential damages, diminution of property value or loss of use of property, which is proximately caused by any violation or alleged violation of, or noncompliance with, the requirements of any Environmental Law.

“**Environmental Cleanup Liability**” shall mean any cost or expense incurred to investigate, monitor, remove, remediate, treat, clean up, abate or otherwise respond to any Release or threatened Release of Hazardous Materials, including, without limitation, the cost of obtaining site closure from applicable governmental agencies and the cost of restoring the affected property upon completion of responsive action.

“**Environmental Compliance Costs**” shall mean any cost or expense necessary to enable the affected property to comply with all applicable Environmental Laws.

“**Environmental Law**” shall mean the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (42 USC §§ 9601 *et seq.*), the Hazardous Materials Transportation Act, as amended (49 USC §§ 1801 *et seq.*), the Resource Conservation and Recovery Act of 1976, as amended (42 USC §§ 6901 *et seq.*), the Toxic Substances Control Act (15 USC §§ 2601 *et seq.*), the Insecticide, Fungicide, Rodenticide Act (7 USC §§ 136 *et seq.*), the Superfund Amendments and Reauthorization Act (42 USC §§ 6901 *et seq.*), the Clean Air Act (42 USC §§ 7401 *et seq.*), the Safe Drinking Water Act (42 USC §§ 300f *et seq.*), the Solid Waste Disposal Act (42 USC § 6901 *et seq.*), the Surface Mining Control and Reclamation Act (30 USC §§ 1201 *et seq.*), the Emergency Planning and Community Right to Know Act (42 USC §§ 11001 *et seq.*), the Occupational Safety and Health Act (29 USC §§ 655 and 657), the California Underground Storage of Hazardous Substances Act (Health and Safety Code §§ 25280 *et seq.*), the California Hazardous Substances Account Act (Health & Safety Code §§ 25300 *et seq.*), the Porter- Cologne Water Quality Act (Water Code §§ 13000 *et seq.*), together with any amendments of or regulations promulgated thereunder and any other federal, state, and local laws, statutes, ordinances, or regulations now in effect that pertain to occupational health or industrial hygiene.

**“Event of Force Majeure”** shall mean any litigation challenging the validity of this transaction or any element thereof or the right of either party to engage in the acts and transactions contemplated by this Agreement; eminent domain actions filed by the City including, without limitation, relocation obligations in connection therewith and inverse condemnation actions, inability to secure necessary labor, materials or tools; actions in connection with the remediation of Hazardous Materials, including groundwater contamination; war; insurrection; strikes; lockouts; riots; floods; earthquakes; fires; casualties; acts of God; acts of the public enemy; acts of terrorism; epidemics; quarantine restrictions; freight embargoes; unanticipated subsurface conditions that delay performance; lack of transportation; governmental restrictions or priority; building moratoria; unusually severe weather; or acts or omissions of the other party; acts or failures to act of the City or any other public or governmental City or entity (other than the acts or failures to act of the City which shall not excuse performance by the City).

**“Hazardous Materials”** shall mean any pollutant, contaminant, hazardous or toxic substance, material or waste which is or becomes identified, listed or regulated as such under any Environmental Law by the United States government, the State of California or any regional or local governmental authority having jurisdiction over the Property.

**“Operating Period”** shall mean that period commencing on January 1, 2016 and ending on December 31, 2027.

**“Property”** shall mean that property described in Recital A, above.

**“Release”** shall mean the release, as defined in Health and Safety Code §§ 25320 and 25321, of a Hazardous Material or Hazardous Materials.

**“Sales Tax Revenue”** shall mean that portion of taxes derived and received by the City between each January 1 and December 31 during the Operating Period, from the imposition of (i) the Bradley-Burns Uniform Local Sales and Use Tax Law, commencing with Section 7200 of the Revenue and Taxation Code of the State of California, as amended and Use Tax Law (commencing with Section 6000 of the California Revenue and Taxation Code), (ii) the City Transaction and Use Tax approved by voters on November 4, 2008 (and adopted and codified under Pico Rivera Municipal Code Chapter 3.32 entitled Transaction and Use Tax), or any successor law(s) or amendment(s) thereto, that arises from, including but not limited to, taxable sales, services, and lease transactions generated by the Business conducted on the Property in accordance herewith from time to time. For the avoidance of doubt, Sales Tax Revenue shall include revenues generated on or at the Property by any of Rush California’s affiliates, including but not limited to Rush Truck Leasing, Inc., Truck & Trailer Finance, Inc., Advance Premium Finance, Inc. and Associated Acceptance, Inc.

**“Sales Tax Revenue Threshold”** shall mean the following amount of Sales Tax Revenues for each calendar year during the Operating Period, as follows:

<b>Calendar Year</b>	<b>Sales Tax Revenue Threshold</b>
2016	\$600,000
2017	\$630,000
2018	\$661,500
2019	\$694,575
2020	\$729,304
2021	\$765,769
2022	\$804,057
2023	\$844,260
2024	\$886,473
2025	\$930,797
2026	\$977,337
2027	\$1,026,204

**2. OPERATING COVENANT AND RESTRICTIVE COVENANTS.**

**a. Operating Covenants.**

(i) Continuous Operation; Site of Point of Sale. Provided that Rush California acquires the Property on or before March 31, 2016, Rush California hereby covenants that Rush California shall continuously use and operate, or shall cause and allow for the continuous use and operation of, the Business on the Property, unless such operation is temporarily interrupted by an Event of Force Majeure during the Operating Period, provided that the Operating Period shall not be extended by virtue of an Event of Force Majeure. Rush California shall cause and allow for the Business to operate with inventory and sales personnel sufficient to satisfy and respond to customer demand. To the maximum extent permitted by law, and in compliance with Government Code § 53084.5, Rush California shall designate the Property on its Sales Tax Statements as the point-of-sale for all sales transactions arising out of or generated from the Business conducted on the Property. In addition, Rush California shall exercise commercially reasonable diligence in an effort to cause financing companies to designate the Property (and the City) on reports they are required to file with the State Board of Equalization as the situs of the financing of any goods where the transaction is generated from the Property. During the Operating Period, Rush California shall employ a minimum of sixty (60) employees at the Business and use its best efforts to hire and employ qualified City residents at the Business through targeted recruiting and/or advertising efforts within the City.

(ii) Maintenance and Repair of Property; Landscaping. During the entire Operating Period, Rush California at its sole cost and expense shall maintain, or shall cause the maintenance of, the Property and the improvements thereon and all facilities appurtenant thereto in first class condition (as judged by other developments of similar type and quality located in the County of Los Angeles) and repair and free from accumulation of debris, weeds, graffiti, and waste materials, with landscaping in a healthy condition, and shall otherwise fully comply with the Property's maintenance standards established in any applicable entitlements and applicable provisions in the City's Municipal Code. During such period, Rush California shall not abandon, or allow for the abandonment of, any portion of the Property or leave the Property unguarded or unprotected, and shall not otherwise act or fail to act in such a way as to

unreasonably increase the risk of any damage to the Property or of any other impairment of City's interest set forth in this Agreement.

(iii) Compliance with Governmental Requirements. Rush California shall carry out the operation of the Business in substantial conformity with all applicable laws, ordinances, statutes, codes, rules, regulations, orders and decrees of the United States, the State of California, the County of Los Angeles, the City or any other political subdivision in which the Property is located, and of any other political subdivision, City or instrumentality exercising jurisdiction over the City, Rush California, or the Property, including all applicable federal, state and local occupational safety and health laws, rules, regulations and standards, applicable state and labor standards, applicable prevailing wage requirements, building, plumbing, mechanical and electrical codes, as they apply to the Property and the Business, and all other provisions of the City's Municipal Code, (as they apply to the Property and the Business), and all applicable disabled and handicapped access requirements, including, without the limitation, the Americans With Disability Act, 42 U.S.C. §12101 et seq., Government Code §4450 et seq., and the Unruh Civil Rights Act, Civil Code §51 et seq. ("Governmental Requirements").

b. Restrictive Covenants. During the Operating Period, Rush California shall: (i) use the Property for its Business and for no other purpose, in compliance with this Agreement, applicable entitlements, and applicable provisions of the City's Municipal Code; (ii) keep and maintain the Property and the improvements thereon and all facilities appurtenant thereto, in good order and repair and safe condition, and the whole of the Property, in a clean, sanitary, and orderly condition free from debris, graffiti and waste materials, and (iii) comply with provisions of Sections 5, 12 and 14 hereof.

### **3. CONDITIONS TO RUSH CALIFORNIA'S RIGHT TO RECEIVE PAYMENTS.**

a. Commencement Date. As a condition precedent to Rush California's right to receive the Covenant Consideration, Rush California shall (i) acquire the Property in fee interest; (ii) possess a valid business license as required under Chapter 5 of the Pico Rivera Municipal Code; and (iii) obtain and be in compliance with any applicable entitlements, which shall mean those discretionary City land use permits and approvals (including all conditions of approval therein) required to authorize any construction, use, and operation of any improvements made on the Property, as the same may be amended from time to time; provided, however, that the City shall advise Rush California immediately in the event it is aware of, or has reason to believe there is, any existing noncompliance with applicable entitlements. The day on which the aforementioned conditions are satisfied shall constitute the "Commencement Date," at which time Rush California's obligations pursuant to Section 2 of this Agreement and City's obligations pursuant to Section 4 of this Agreement shall commence.

b. Outside Date. Notwithstanding any other provision set forth in this Agreement to the contrary, and subject to extensions for events of force majeure as provided in Section 2.a.i, if the condition set forth in the first sentence of the preceding paragraph is not satisfied on or before the date that is eighteen (18) months after the effective date of this Agreement by the Parties (as defined below), either Rush California or City may terminate this Agreement by delivery of written notice of termination to the other Party and, in such event, either party shall have any further rights against or obligations to the other Party arising out of

this Agreement. For purpose of this Agreement, the effective date shall be on that date which is the later of the two dates on which the Parties execute this Agreement.

c. Operating Condition. If Rush California, or Permitted Assigns, ceases to own the Property and/or ceases to allow for the use and operation of the Business on the Property, then this Agreement shall terminate as of the date of such event occurs, and no further payments shall be due under Section 4.a below for any period after such date.

**4. CONSIDERATION.**

a. Covenants Consideration. In consideration for Rush California’s agreement to be bound by the Covenants, City agrees to pay to Rush California an amount equal to (i) Twenty-five Percent (25%) of Sales Tax Revenues below or equal to the Sales Tax Revenue Threshold each year during the Operating Period; and (ii) Fifty-five Percent (55%) of Sales Tax Revenue in excess of the Sales Tax Revenue Threshold during the Operating Period (collectively the “Covenants Consideration”) payable annually on or before July 30<sup>th</sup> of each year for the preceding calendar year during the Operating Period.

For example, assume that the gross sales generated by the Business on the Property in Calendar Year 2016 is \$61,621,913 and the Sales Tax Revenue is equal to 1.14% of gross sales (\$702,490), which includes all applicable Sales Tax Revenues as defined herein. In that event, the Covenants Consideration with respect to Calendar Year 2016 would be \$206,369, which is 25% of the amount of the Sales Tax Revenues below or equal to the Sales Tax Revenue Threshold plus 55% of the Sales Tax Revenues in excess of the Sales Tax Revenue Threshold. Represented arithmetically:

$$(\$600,000 \times 25\% = \$150,000) + (\$702,490 - \$600,000 = \$102,490 \times 55\%) = \$206,369$$

The amounts due hereunder shall be payable from any source of funds legally available to City. The determination of the source of funds shall be in the sole and absolute discretion of the City. In this regard, Rush California acknowledges that City is not making a pledge of Sales Tax Revenues, or any other particular source of funds; the definition of Sales Tax Revenues, as used herein, is used merely as a measure of the amount of payment due hereunder and as a means of computing the consideration for the Covenants.

With respect to the Sales Tax Revenue calculations, the amount of the payment due on each such payment date shall be based upon the total Sales Tax Revenues paid and received by the City from the imposition of the Bradley-Burns Uniform Sales and Use Tax Law (less any State Board of Equalization adjustments that would have modified previous payments to Rush California) during the applicable preceding annual period as confirmed by the report furnished by the City’s sales tax consultant as provided by the State Board of Equalization, and the sales tax returns as filed by Rush California. Rush California, on its behalf and on behalf of all successors in interest, hereby waives its right to protect against disclosure the information contained in its sales tax returns (to comply with the terms of this Agreement) and further authorizes the release to such sales tax consultant of such information to the extent necessary to comply with the terms of this Agreement. In the event that any payment due hereunder covers less than a full annual period, the amount of Covenants Consideration

for said partial annual period shall be calculated by multiplying the total Sales Tax Revenues equivalency for the entire annual period (assuming that Rush California was entitled to receive Sales Tax Revenues for the annual period) by a fraction in which the numerator equals the number of days in such semi-annual period included within the period of City's payment obligation and in which the denominator is 365.

b. **Covenants Consideration Cap.** Notwithstanding the preceding paragraph, the total maximum amount of Covenants Consideration paid to Rush California during the Operating Period shall not exceed Three Million Two Hundred and Eighty Thousand Dollars (\$3,280,000). In the event that the Covenants Consideration Cap is reached prior to the end of the Operating Period, the City shall have no further obligation to remit Covenants Consideration as set forth under Section 4.a above. However, all remaining covenants, conditions, and restrictions applicable to the City and Rush California under this Agreement shall remain in full force and effect and binding against the Parties for the remainder of the Operating Period. Rush California has represented to the City that Rush California intends to acquire the Property for the price of \$20,000,000 (the "Agreed-Upon Sales Price"). In the event that Rush California acquires fee interest in the Property for less than \$20,000,000, the Covenants Consideration Cap shall be reduced by an amount equal to the difference between the Agreed-Upon Sales Price and the actual sales price. For purpose of this Section, the Agreed-Upon Sales Price shall not include customary closing or financing costs. Within thirty (30) days after the closing of the sale of the Property, Rush California shall provide the City with documentation reasonably necessary to confirm the Property's actual sales price.

c. **No Acceleration.** It is acknowledged by the parties that any payments by the City provided for herein may only be paid with respect to those periods in which Rush California is not in Default of the Covenants. The failure of the City to make any payments required by Section 4 shall not cause the acceleration of any future payments by the City to Rush California beyond the date of such default; provided, that such failure shall constitute a default by City hereunder which entitles Rush California to exercise its rights and remedies hereunder.

**5. HAZARDOUS MATERIALS INDEMNITY.**

Effective upon the execution hereof, Rush California agrees to and shall indemnify, protect, defend, reimburse and hold the City and the City and their members, officials, agents, employees and attorneys, harmless from and against any and all claims, actions, proceedings, lawsuits, orders, costs, liabilities, judgments, damages, fines, encumbrances, liens, penalties, punitive damages, losses and expenses (including without limitation all costs and expenses reasonably incurred to investigate and defend claims, whether or not such claim is ultimately defeated, and costs and expenses reasonably incurred for consultants, court fees, administrative fees, expert witness fees, and attorneys' fees) of whatever kind or nature, contingent or otherwise, matured or not matured, foreseeable or unforeseeable, any of which are suffered or incurred by said indemnified parties, or assessed, levied or asserted by any person or entity (whether governmental or private) against said indemnified parties and relating to the following:

Environmental Claims, Environmental Cleanup Liability and Environmental Compliance Costs arising from the Release or threatened Release of Hazardous Materials in or into the soil or groundwater in, on, under or from the Property as a result of the use, generation, discharge,

storage, handling or disposal of Hazardous Materials at the Property by Rush California or Rush California' agents, employees, contractors or invitees or Rush California' predecessors in interest.

**6. DEFAULTS AND REMEDIES.**

Occurrence of any or all of the following shall constitute a default ("Default") under this Agreement:

- a. Rush California' Default, as hereinafter defined, of the Covenants.
- b. City's Default, as hereinafter defined, of Section 4 hereof.
- c. The filing of a petition in bankruptcy by or against Rush California or appointment of the receiver or trustee of any property of Rush California, or an assignment by Rush California for the benefit of creditors, or adjudication that Rush California is insolvent by a court, and a failure of Rush California to cause such petition, appointment or assignment to be removed or discharged within sixty (60) days.

In the event of any default under the terms of this Agreement, the nondefaulting party shall give written notice to the defaulting party. The defaulting party shall commence and diligently thereafter pursue the curing of said default within thirty (30) days after receipt of notice of such default; provided, however, that if said default does not involve the payment of money from one party to the other and if the cure of such non-monetary default cannot reasonably be completed within such thirty (30) day period, such failure shall not be a Default so long as such party promptly commences a cure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion. Failure to cure, as specified above, shall be a "Default" hereunder. Except as provided in the paragraph immediately below, nothing herein is intended to limit or restrict whatever specific performance or other equitable remedies either party may have in accordance with applicable law. In the event of Default by Rush California and without seeking judicial relief the following shall occur as the sole and exclusive remedy for such Default (the "Nonjudicial Remedy"): (i) Rush California' right to receive Sales Tax Revenues with respect to the period of time that the Business is not operating shall be suspended and the term of the payment period described in Section 4 herein shall not be extended; and (ii) in the event the Business is closed (for reasons other than force majeure) for a continuous period of one (1) year or any other Default remains uncured, Rush California' right to receive further payments from City pursuant to this Agreement shall be permanently terminated and the terms of this Agreement shall be of no further force or effect.

**7. TRANSFERS OF INTEREST IN PROPERTY OR AGREEMENT.**

a. Prohibition. The qualifications and identity of Rush California as the operator of the Business are of particular concern to the City. Furthermore, the parties acknowledge that the City has negotiated the terms of this Agreement in contemplation of the operation of the Business and the Sales Tax Revenues to be generated by the operation of the Business on the Property. Accordingly, for the Operating Period no voluntary or involuntary successor in interest of Rush California shall acquire any rights or powers under this Agreement,

unless such successor shall continue to operate the Business in substantially the same manner as operated by Rush California immediately prior to such event, without the prior written approval of the City, except as expressly set forth herein which approval may be withheld in its sole and absolute discretion.

**b. Permitted Transfers.** Notwithstanding any other provision of this Agreement to the contrary, City approval of a transfer of the Lease and/or Business (“Transfer”) shall not be required in connection with any of the following:

(i) Any Transfer to an entity or entities (x) which entity or entities owns more than a 50% interest in Rush California, or (y) in which entity or entities Rush California owns more than a 50% interest, or (z) is under common control with, Rush California.

(ii) The conveyance or dedication of any portion of the Property to the City or other appropriate governmental City, or the granting of easements or permits to facilitate the Business.

(iii) Any Transfer to an entity or entities acquiring all or substantially all of the assets of Rush California in California.

(iv) Any assignment for financing purposes, including the grant of a deed of trust to secure the funds necessary for land acquisition, construction and permanent financing of the Business.

(v) Any Transfer in connection with a merger with or consolidation of Rush California.

(vi) In the event of a Transfer by Rush California under subsections (i) to (v) above not requiring the City’s prior approval, Rush California nevertheless agrees that at least thirty (30) days prior to such Transfer it shall give written notice to City of such assignment and satisfactory evidence that the assignee has assumed in writing through an assignment and assumption agreement of all of the obligations of this Agreement.

**8. WARRANTIES.**

**a. Government Code § 53084.5 Prohibition.** Rush California warrants that by entering into this Agreement will not result, directly or indirectly, in the payment, transfer, diversion or rebate of any tax revenue resulting from the imposition of a sale or use tax under the Bradley-Burns Uniform Local Sales and Use Tax Law to any person as prohibited under Government Code § 53084.5.

**b. Warranty Against Payment of Consideration for Agreement.** Rush California warrants that it has not paid or given, and will not pay or give, to any third person, any money or other consideration for obtaining this Agreement, other than normal costs of conducting business and costs of professional services such as architects, engineers and attorneys.

9. **NOTICES.** All notices under this Agreement shall be given in writing by personal delivery, or by certified mail or registered United States Mail, return receipt requested, postage prepaid, or by facsimile and shall be deemed communicated when received if given by personal delivery or upon receipt or rejection if mailed as provided above or upon receipt by facsimile on a business day during business hours in the location where received, and if not then on the next business day, as the case may be. Mailed notices shall be addressed as set forth below, but either party may change its address by giving written notice thereof to the other in accordance with the provisions of this article:

**City:** City of Pico Rivera  
6615 Passons Boulevard  
Pico Rivera, CA 90660  
Attn: City Manager  
Fax: (562) 801-4765

**with copy to:** Alvarez-Glasman & Colvin  
13181 Crossroads Parkway North  
Suite 400, West Tower  
Industry, CA 91476  
Attn: Arnold M. Alvarez-Glasman, City Attorney  
Fax: (562) 692-2244

**Rush California:** Rush California  
555 IH-35 South, Suite 500  
New Braunfels, TX 78130  
Attn: Corporate Legal Department  
Fax: (830) 302-5290

10. **MISCELLANEOUS.** This Agreement constitutes the entire agreement between the parties concerning the subject matter hereof and supersedes all prior agreements and understandings written and oral. This Agreement may not be modified or amended except in a writing signed by all parties hereto. In the event any litigation is necessary to enforce or interpret any provisions of this Agreement, the prevailing party in such litigation shall be entitled to recover its court costs and attorneys' fees.

11. **BROKERAGE AGENCIES.** Rush California shall indemnify, defend and hold the City harmless from and against any and all cost, liabilities, losses, damages, claims, causes of action or proceedings which may result from Rush California' dealing with any broker or finder in connection with the transaction covered by this Agreement.

12. **INDEMNITY.** Rush California agrees to and shall indemnify, defend, protect, and hold harmless the City and/or City (and the City's and/or City's Representatives) from and against any and all third party claims, losses, proceedings, damages, causes of action, liability, costs and expenses (including reasonable attorneys' fees) arising from or in connection with or caused by: (i) any act, omission or negligence of Rush California or any lessee of Rush California, or their respective contractors, licensees, invitees, agents, sublessees, servants or employees, wheresoever on the Property that the same may occur; (ii) any use of

the Property, or any accident, injury, death or damage to any person or property occurring in or on the Property, or any part of the Property or from the conduct of the Business or from any activity, work or thing done, permitted or suffered by Rush California or its sublessees, contractors, employees, or invitees, in or about the Property (other than to the extent arising as a result of the City's and/or City's sole negligence or willful misconduct), but excluding any matter with respect to which the City and/or City has or enjoys the benefit of sovereign immunity; (iii) any action brought by any third party challenging the validity of any provision of this Agreement; and (iv) any action brought by any third party or governmental entity arising out of Rush California's alleged violation of any Governmental Requirements, as described in Section 2.a.iii hereof. In the event Rush California is obligated to defend and indemnify hereunder Rush California shall have the right to control the defense, select and retain counsel and settle or otherwise dispose of the claim provided that any such action by Rush California shall not materially adversely affect the City or the City of Monrovia.

**13. CONSTRUCTION.** The parties agree that each party and its counsel have reviewed and revised this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any amendments or exhibits to this Agreement.

**14. NONDISCRIMINATION.** During the term of the Lease, Rush California herein covenants by and for itself, its successors and assigns, that there shall be no discrimination against or segregation of, any person or group of persons on account of any basis listed in subdivision (a) or (d) of Section 12955 of the Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955, and Section 12955.2 of the Government Code, in the sale, lease, sublease, transfer, use, occupancy, tenure, or enjoyment of the Property, nor shall Rush California or any person claiming under or through him or her, establish or permit any practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees, or vendees in the premises herein conveyed.

**15. EXTENSION OF TIMES OF PERFORMANCE.** In addition to specific provisions of this Agreement, performance by either party hereunder shall not be deemed to be in Default, and all performance and other dates specified in this Agreement shall be extended, where delays are due to an Event of Force Majeure. Notwithstanding anything to the contrary in this Agreement, an extension of time for any such cause shall be for the period reasonably attributable to the Event of Force Majeure and shall commence to run from the time of the commencement of the cause, if notice by the party claiming such extension is sent to the other party within thirty (30) days of the commencement of the cause. Times of performance under this Agreement may also be extended in writing by the mutual agreement of the City and/or Rush California. Notwithstanding any provision of this Agreement to the contrary, the lack of funding to acquire or make improvements to the Property shall not constitute an Event of Force Majeure pursuant to this Section 14.

**16. INTERPRETATION.** In this Agreement the neuter gender includes the feminine and masculine, and singular number includes the plural, and the words "person" and "party" include corporation, partnership, firm, trust, or association where the context so requires.

17. **AUTHORITY TO EXECUTE.** The person or persons executing this Agreement on behalf of Rush California warrant and represent that they have the authority to execute this Agreement on behalf of their corporation, partnership or business entity and warrant and represent that they have the authority to bind Rush California to the performance of its obligations hereunder.

18. **RELEASE OF CITY AND/OR CITY OFFICIALS.** No member, officers, directors, official (elected or appointed), agents, employees, or attorney of either party shall be personally liable to the other party, or any successor in interest of either such party, in the event of any default or breach by either party or for any amount which may become due to Rush California or its successors, or on any obligations under the terms of this Agreement. Both parties hereby waive and release any claim either may have personally against the members, officers, directors, officials (elected or appointed), agents, employees consultants, or attorneys of the City and/or City with respect to any default or breach by the City and/or City or for any amount which may become due to Rush California or its successors, or on any obligations under the terms of this Agreement. Both parties make such release with full knowledge of Civil Code Section 1542, and hereby waive any and all rights thereunder to the extent of this release, if such Section 1542 is applicable California Civil Code Section 1542 provides as follows:

“A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor.”

19. **HEADINGS.** The headings to the paragraphs of this Agreement have been inserted for convenience reference only and shall not to any extent have the effect of modifying, amending or changing the expressed terms and provisions of this Agreement.

20. **VENUE.** In the event of any litigation under this Agreement, all such actions shall be instituted in the Superior Court of the County of Los Angeles, State of California, or in an appropriate municipal court in the County of Los Angeles, State of California.

21. **APPLICABLE LAW.** The laws of the State of California shall govern the interpretation and enforcement of this Agreement.

22. **SUCCESSORS AND ASSIGNS.** The provisions of this Agreement shall be binding upon, and inure to the benefit of, the City and Rush California and their successors and assigns as the case or context may require.

23. **NO JOINT VENTURE.** Nothing contained in this Agreement shall be construed to render the City in any way or for any purpose a partner, joint venture, or associated in any relationship with Rush California, nor shall this Agreement be construed to authorize any Party to act as agent for the other.

24. **WAIVER.** The waiver by the City or Rush California of any breach by the other Party of any term, covenant, or condition in this Agreement contained shall not be

deemed to be a waiver of such term, covenant, or condition or any subsequent breach of the same or any other term, covenant, or condition herein contained. Any Party's acceptance of any performance by the other Party after the due date of such performance shall not be deemed to be a waiver by any Party or any preceding breach by the other Party of any term, covenant, or condition of this Agreement, regardless of such Party's knowledge of such preceding breach at the time of acceptance of such performance.

25. **COUNTERPARTS.** This Agreement may be executed and acknowledged in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one (1) Agreement, binding on the parties hereto.

26. **RECORDATION OF THIS AGREEMENT.** This Agreement shall be recorded forthwith upon execution hereof. Thereafter the parties shall cooperate in reasonable requests to remove of record the Agreement, or portions thereof that have been fully performed.

27. **ENTIRE AGREEMENT, WAIVERS AND AMENDMENTS.** This Agreement may be executed in duplicate originals, each of which shall be deemed to be an original. This Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and restates all other negotiations or previous agreements between the parties with respect to all or any part of the subject matter hereof. Any waiver, modification, rescission or release of any provision of this Agreement must be in writing and signed by the appropriate authorities of the City and/or Rush California, and all amendments hereto must be in writing and signed by the appropriate authorities of the City and Rush California. The Executive Director of City, or his or her designee, may execute any documents, make any approvals, enter into any amendments, or take any other actions as may be necessary or appropriate to carry out this Agreement on behalf of the City.

28. **ATTORNEYS' FEES.** In the event that suit is brought for the enforcement of this Agreement or, as of the result of any alleged breach hereof, the prevailing party or parties in such suit shall be entitled to recover their reasonable attorneys' fees from the losing party or parties, and any judgment or decree rendered in such proceeding shall include an award thereof.

*[SIGNATURES ON THE FOLLOWING PAGE]*

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the date and year first written above.

**CITY:**

**CITY OF PICO RIVERA**, a municipal corporation

By: \_\_\_\_\_  
René Bobadilla, City Manager

**ATTEST:**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Arnold M. Alvarez-Glasman  
City Attorney

**Rush California:**

**Rush Truck Centers of California, Inc.,  
a Delaware corporation**

By: \_\_\_\_\_  
Martin A. Naegelin, Jr., Vice President

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Matthew D. Willcox  
Rush California' Legal Counsel

**EXHIBIT A**

**LEGAL DESCRIPTION**

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF PICO RIVERA, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

**PARCELS 2 AND 3 OF PARCEL MAP NO. 896, IN THE CITY OF PICO RIVERA, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 27, PAGE 82 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.**

**APN(s): 6368-005-043; 6368-005-044; 6368-005-045; 6368-005-046**



# CITY OF PICO RIVERA

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## ECONOMIC DEVELOPMENT SUBSIDY REPORT

*Pursuant to Government Code Section 53083*



Prepared By:



**KOSMONT COMPANIES**

865 S. Figueroa Street, #3500

Los Angeles, CA 90017

Telephone: (213) 417-3300

[www.kosmont.com](http://www.kosmont.com)

**December 31, 2015**

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# 1.0 Introduction

## 1.1 Economic Development Subsidy Overview

With the adoption of Assembly Bill 562 (“AB 562”), adding Government Code Section 53083, the Governor and Legislature acknowledged the need for cities, counties and the State, to encourage economic development in order to increase employment, maintain its existing tax base, and attract and retain certain businesses, by allowing for the provision of economic development subsidies. To that end, the City of Pico Rivera (“City”) and Rush Truck Centers of California, Inc., a Delaware Corporation (“Rush California”) propose to enter into an Agreement re Operating Covenant and Restrictive Covenants (the “Agreement”) as it relates to the property located at 8830 E Slauson Avenue, Pico Rivera, CA 90660 (Los Angeles County Assessor Parcel Numbers (“APNs”): 6368-005-043, 6368-005-044, and 6368-005-046) (“Property”).

Government Code Section 53083 provides that on and after January 1, 2014, each local agency shall, before approving any economic development subsidy in an amount of \$100,000 or more within its jurisdiction, conduct a public hearing and provide specific information in written form to the public prior to approving an economic development subsidy. The preparation of this Report is meant to satisfy the aforementioned requirements under Government Code Section 53083, which is to be made available to the public prior to the approval of the proposed Agreement and economic development subsidy.

### A. Background & Purpose

Redevelopment was a powerful local economic development program that was eliminated in California in 2012 with the adoption of ABx1 26 and the decision of the California Supreme Court in CRA v. Matosantos. In response to the loss of redevelopment, the City finds it necessary to develop alternative strategies for economic development, which includes, but is not limited to, entering into certain operating and restrictive covenants that serve to retain and attract growing businesses, create jobs, and promote a sustainable and growing tax base in the City applying, as appropriate, certain tax and revenue reimbursement methods based on performance once operations are installed as required.

### B. Description of Agreement & Related Requirements

The provisions in the Agreement between Rush California and the City require Rush California to adhere to certain Operating and Restrictive Covenants (“Covenant Requirements”). The Covenant Requirements generally stipulate that Rush California: (i) remain in operation in the City for a twelve (12) year term (January 1, 2016 to December 31, 2027) (“Operating Period”); (ii) employ a minimum of sixty (60) employees, and (iii) comply with all applicable federal, state and local occupational safety and health laws, rules, regulations and standards, applicable state and labor standards, applicable prevailing wage requirements, building, plumbing, mechanical and electrical codes, as they apply to the Property.

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In exchange for satisfying the aforementioned Covenant Requirements, the City shall make a payment of a Covenants Consideration (“Economic Development Subsidy”) not to exceed \$3,280,000 over the duration of the Operating Period. The payment of which will be subject to certain performance based standards during the Operating Period, whereby Rush California would be required to meet and/or exceed annual sales tax revenue thresholds in order to receive a mutually agreed upon percentage share of an amount equal to certain sales tax revenue generated by Rush California’s operations, which is described in greater detail in subsequent sections of this Report.

The Agreement also identifies specific conditions prior to Rush California’s receipt of the Economic Development Subsidy (“Conditions Precedent”). Eligibility for the Economic Development Subsidy is triggered subsequent to Rush California achieving Conditions Precedent such as acquisition of the Property in fee interest (subject to verification by the City) as well as compliance with any applicable entitlements and possession of a valid business license.

### **C. Additional Considerations**

Rush California has operated its business in the City for over 20 years, which consists of new and used heavy- and medium-duty commercial truck sales, leasing, financing, parts, and repair/maintenance. Rush California is one of the City’s top ten principal employers with an estimated number of 103 full-time employees and generates approximately \$700,000 in average annual sales tax for the City.

A loss or relocation of Rush California out of the City would negatively impact the City’s efforts to facilitate its economic recovery, maintain a stable tax base, and foster a business environment that may attract additional businesses and investment in the community, which is critical to achieving the goals and objectives outlined in the City’s General Plan. Therefore, the City has found that it is to the benefit of the City and its residents to retain Rush California within the City to continue their business operations.

The Agreement with Rush California serves to assist and promote economic development opportunities in the City, including expansion of the City’s employment base as well as its tax base (e.g. property and sales tax revenue), which the City uses to fund vital public services and infrastructure improvements as well as increase/retain/attract local businesses.

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## 1.2 Legal Requirements

Pursuant to Government Code Section 53083, all of the following information must be provided in written form available to the public, and through its Internet website, if applicable, prior to the approval of the Economic Development Subsidy:

- A. The name and address of all corporations or any other business entities, except for sole proprietorships, that are the beneficiary of the economic development subsidy, if applicable;
- B. The start and end dates and schedule, if applicable, for the economic development subsidy;
- C. A description of the economic development subsidy, including the estimated total amount of the expenditure of public funds by, or of revenues lost to, the local agency as a result of the economic development subsidy;
- D. A statement of the public purpose for the economic development subsidy;
- E. Projected tax revenue to the local agency as a result of the economic development subsidy; and
- F. Estimated number of jobs created by the economic development subsidy, broken down by full-time, part-time, and temporary positions.

In compliance with Government Code Section 53083, the following sections of this Report provide the aforementioned required information, which detail the aspects of the Agreement by and between the City and Rush California and the analysis necessary to determine the projected revenue generated by Rush California to the City as part of its ongoing economic development goals and objectives. Exhibit 1, which follows, provides an aerial of the location of the subject Property currently occupied by Rush California.

## Exhibit 1: Site Aerial Map



Sources: Google Earth (2015) and Los Angeles County Assessor. Note: Property boundary is approximated.

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## 2.0 Economic Development Subsidy Report

### 2.1 Reporting Requirements

In accordance with Government Code Section 53083, the following subsections provide the information and details of the Agreement by and between the City and Rush California. The Report shall remain available to the public and posted on the City's website until the end date of the Agreement, which is more fully described herein.

#### A. Name and Address of Corporation

*The name and address of all corporations or any other business entities, except for sole proprietorships, that are the beneficiary of the economic development subsidy.*

**Corporation Name:** Rush Truck Centers of California, Inc.

**Corporation Address:**

- Headquarters: 555 IH-35 South, Suite 500, New Braunfels, TX 78130
- Pico Rivera: 8830 E Slauson Avenue, Pico Rivera, CA 90660 (APNs: 6368-005-043, 6368-005-044, and 6368-005-046)

**Affiliated Companies:**

- Rush Truck Leasing, Inc.
- Truck and Trailer Finance, Inc.
- Advance Premium Finance, Inc.
- Associated Acceptance, Inc.

#### B. Subsidy Schedule

*The start and end dates and schedule, if applicable, for the economic development subsidy.*

Pursuant to the Agreement, if approved, the commencement date for the provision of the Economic Development Subsidy to Rush California shall be on the day in which the Conditions Precedent are satisfied as described in greater detail herein.

The Economic Development Subsidy that the City will provide to Rush California will conclude at the end of the Agreement's Operating Period or when the subsidy amount provided to Rush California totals \$3,280,000, whichever occurs first.

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## C. Subsidy Description

*A description of the economic development subsidy, including the estimated total amount of the expenditure of public funds by, or of revenues lost to, the local agency as a result of the economic development subsidy.*

### **Overview**

The Agreement by and between the City and Rush California describes the Economic Development Subsidy as an amount not to exceed \$3,280,000 throughout the duration of the Operating Period, the eligibility for which is premised on the execution of the Covenant Requirements described herein. The amount of the Economic Development Subsidy payment due to Rush California is based upon the total sales tax revenues paid and received by the City as shown below (“Sales Tax Revenues”):

1. The Bradley-Burns Uniform Local Sales and Use Tax Law, commencing with Section 7200 of the Revenue and Taxation Code of the State of California, as amended and Use Tax Law (commencing with Section 6000 of the California Revenue and Taxation Code);
2. The City Transaction and Use Tax approved by voters on November 4, 2008 (and adopted and codified under Pico Rivera Municipal Code Chapter 3.32 entitled Transaction and Use Tax); and/or
3. Any successor law(s) or amendment(s) thereto, that arises from, including but not limited to, taxable sales, services, and lease transactions generated.

### **Covenant Requirements**

Pursuant to the provisions in the Agreement, Rush California must adhere to the Covenant Requirements, generally described below, throughout the duration of the Operating Period:

1. Continuously use and operate, or shall cause and allow for the continuous use and operation of, Rush California’s business (“Business”) on the Property;
2. Allow for the Business to operate with inventory and sales personnel sufficient to satisfy and respond to customer demand and, to the maximum extent permitted by law, and in compliance with Government Code § 53084.5, shall designate the Property on its sales tax statements as the point-of-sale for all sales transactions arising out of or generated from the Business conducted on the Property;
3. Shall employ a minimum of sixty (60) employees at the Business, during the Operating Period, and use its best efforts to hire and employ qualified City residents at the Business through targeted recruiting and/or advertising efforts within the City;
4. During the entire Operating Period, Rush California, at its sole cost and expense, shall maintain, or shall cause the maintenance of, the Property;

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5. Rush California shall not abandon, or allow for the abandonment of, any portion of the Property or leave the Property unguarded or unprotected, and shall not otherwise act or fail to act in such a way as to unreasonably increase the risk of any damage to the Property or of any other impairment of City's interest set forth in the Agreement;
  6. Rush California shall carry out the operation of the Business in substantial conformity with all applicable laws, ordinances, statutes, codes, rules, regulations, orders and decrees of the United States, the State of California, the County of Los Angeles, the City or any other political subdivision in which the Property is located, and of any other political subdivision; and
  7. Rush California shall: (i) use the Property for its Business and for no other purpose, in compliance with this Agreement, applicable entitlements, and applicable provisions of the City's Municipal Code; (ii) keep and maintain the Property and the improvements thereon and all facilities appurtenant thereto, in good order and repair and safe condition, and the whole of the Property, in a clean, sanitary, and orderly condition free from debris, graffiti and waste materials, and (iii) comply with provisions of Sections 5, 12 and 14 of the Agreement.

### **Conditions Precedent**

As mentioned previously in this Report, eligibility for economic assistance is subsequent to occupancy with Rush California having achieved the Conditions Precedent, generally described below:

1. Acquisition of the subject Property in fee interest. Rush California is also required to provide the City with documentation reasonably necessary to confirm the acquisition price of the Property;
2. Possession of a valid business license as required under Chapter 5 of the Pico Rivera Municipal Code; and
3. Compliance with any applicable entitlements, which shall mean those discretionary City land use permits and approvals (including all conditions of approval therein) required to authorize any construction, use, and operation of any improvements made on the Property, as the same may be amended from time to time; provided, however, that the City shall advise Rush California immediately in the event it is aware of, or has reason to believe there is, any existing noncompliance with applicable entitlements.

### **Post Occupancy Performance Based Requirements & Subsidy Calculation**

The Agreement stipulates that the City agrees to pay to Rush California an amount equal to (i) Twenty-five Percent (25%) of Sales Tax Revenues below or equal to a certain base of sales tax revenues ("Sales Tax Revenue Threshold") each year during the Operating Period; and (ii) Fifty-five Percent (55%) of Sales Tax Revenue in excess of a Sales Tax Revenue Threshold during the Operating Period payable annually on or before July 30th of each year for the preceding calendar year during the Operating Period.

The City provided historical sale tax revenue receipts for Rush California’s operations within the City, which were used to derive the aforementioned Sales Tax Revenue Threshold amounts. After the Sales Tax Revenue Thresholds were determined, projections of revenue generation from sales tax collections directly attributable to Rush California were estimated over the post occupancy Operating Period (12 years) and calculated utilizing the aforementioned percentages (25% and 55%) in accordance with the Agreement to derive the Economic Development Subsidy amounts.

The Sales Tax Revenue Threshold amounts are presented in the following table:

<b>Calendar Year</b>	<b>Sales Tax Revenue Threshold</b>
2016	\$600,000
2017	\$630,000
2018	\$661,500
2019	\$694,575
2020	\$729,304
2021	\$765,769
2022	\$804,057
2023	\$844,260
2024	\$886,473
2025	\$930,797
2026	\$977,337
2027	\$1,026,204

Assuming that Rush California’s gross sales generated on the Property in Calendar Year 2016 is \$61,621,913 and the Sales Tax Revenue is equal to 1.14% of gross sales (\$702,490), which includes all applicable Sales Tax Revenues as defined herein. In that event, the Economic Development Subsidy in Calendar Year 2016 would be \$206,369, which is 25% of the amount of the Sales Tax Revenues below or equal to the Sales Tax Revenue Threshold plus 55% of the Sales Tax Revenues in excess of the Sales Tax Revenue Threshold.

In the event that any payment to Rush California required under the Agreement covers less than a full annual period, then the amount of the Economic Development Subsidy for said partial annual period shall be calculated by multiplying the total Sales Tax Revenues equivalency for the entire annual period (assuming that Rush California was entitled to receive Sales Tax Revenues for the annual period) by a fraction in which the numerator equals the number of days in such semi-annual period included within the period of City’s payment obligation and in which the denominator is 365.

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## **D. Statement of Public Purpose for Subsidy**

The Economic Development Subsidy that the City intends to provide to Rush California, pursuant to the terms of the Agreement, constitutes a valid public purpose that is consistent with the following goals and objectives of the Economic Prosperity Element of the City's General Plan:

- Create additional job opportunities to maintain City's local employment base;
- Promote the retention and growth of existing businesses and the improvement of various commercial premises;
- Maintain and increase current sales tax base in order to provide future City public services and fund capital projects and programs that enrich the quality of life of residents and workers; and
- Maintain and enhance a cost effective and business-friendly environment.

The Economic Development Subsidy is one such economic development tool that will help facilitate the continued operation and accelerated acquisition, improvement, and expansion of Rush California's operations in the City, thereby creating the potential for increased sales tax revenues and employment opportunities for local residents.

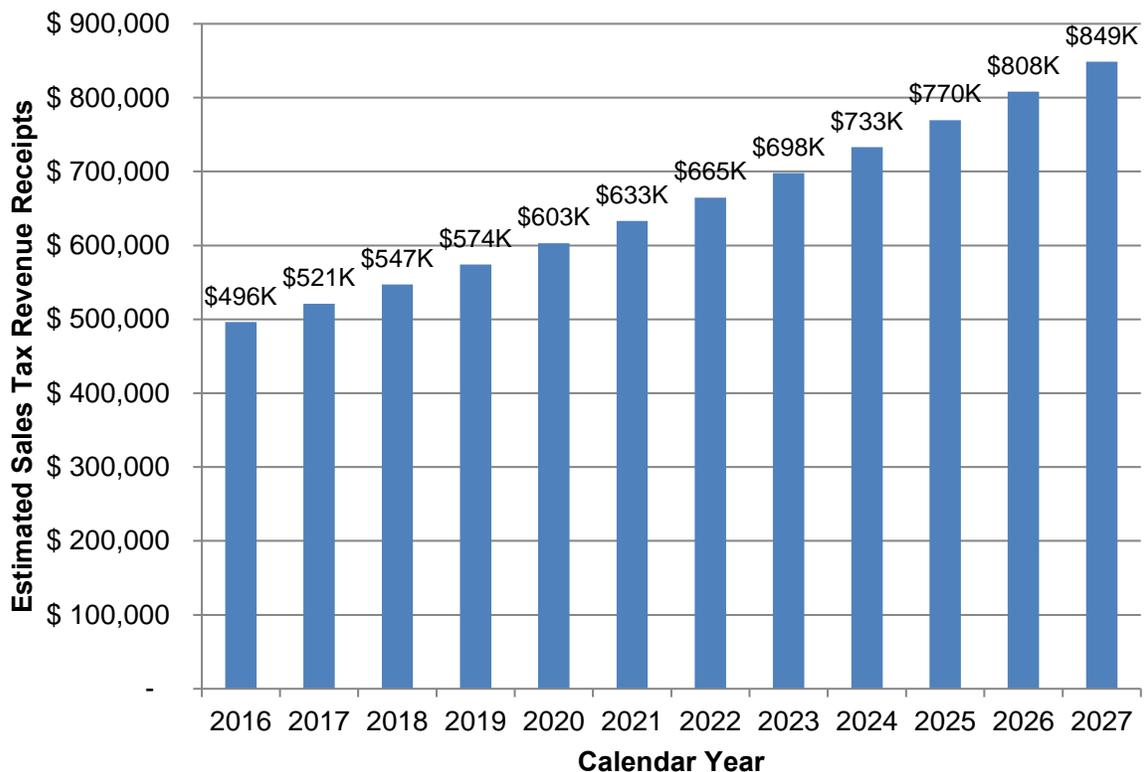
Rush California's continued investment and operation in the City will help retain one of the City's top ten principal employers and help encourage increased investment and improvement opportunities for existing surrounding commercial and industrial businesses as well as increase and create a sustainable stream of revenue, namely property and sales tax revenue, to support the City's General Fund and provide critical public infrastructure and civic services to the community as well as encourage business expansion to further enhance the City's key employment areas.

With the dissolution of redevelopment agencies across the State in 2012, a primary economic development tool and stream of revenue to fund the City's revitalization efforts in physically and economically blighted areas within the community was eliminated. The retention of Rush's business operations in the City would help address the City's desire to provide a stable local economy through direct retail sales and on-site employment as well as any potential indirect retail sales from adjacent local businesses to help advance the City's economic development goals and objectives.

## E. Projected Tax Revenue to City of Pico Rivera

Based upon a review and evaluation of historic gross sales tax revenue figures and estimates of projected growth in Rush California’s operations over the term of the Operating Period, it is estimated that the City will retain \$7,900,000 over the term of the Operating Period “net” of the Economic Development Subsidy, which correlates to an average estimated annual inflow of \$658,000 in projected sales tax revenue. See the following chart, labeled Exhibit 2, which provides further detail as to the City’s estimated annual sales tax receipts throughout the duration of the Operating Period.

**Exhibit 2: Estimated City Sales Tax Revenue Share (Net of Economic Development Subsidy)**



## F. Estimated Number of Jobs

As required by the Agreement, Rush California shall employ a minimum of 60 employees on the Property and use its best efforts to hire and employ qualified City residents at the Property through targeted recruiting and/or advertising efforts within the City. However, it should be noted that Rush California currently employs 103 full-time employees and anticipates adding an additional 32 full-time employees within the next 18 months. Further, Rush California projects an annual growth in their employee base of at least 5% throughout the duration of the Operating Period.



**To:** Mayor and City Council

**From:** City Manager

**Meeting Date:** January 12, 2016

**Subject:** PUBLIC HEARING - CONDITIONAL USE PERMIT MODIFICATION NO. 257.3, ZONE RECLASSIFICATION NO. 321 AMENDING THE ZONE FROM SINGLE FAMILY RESIDENTIAL (S-F) AND GENERAL COMMERCIAL (G-C) TO COMMERCIAL PLANNED DEVELOPMENT (CPD), AND ZONE CODE AMENDMENT NO. 177, AMENDING THE ZONING ORDINANCE TO ALLOW AN AUTO REPAIR SHOP IN A COMMERCIAL PLANNED DEVELOPMENT (CPD) ZONE FOR THE PROPERTY LOCATED AT 4525 ROSEMEAD BOULEVARD (5272-029-011 AND 5272-030-028)

**Recommendation:**

1. Adopt the Resolution approving Conditional Use Permit Modification No. 257.3.
2. Adopt Resolutions approving Zone Code Amendment No. 177 and Zone Reclassification No. 321.
3. First Reading introducing Ordinances amending the Pico Rivera Municipal Code (Zone Code Amendment No. 177 and Zone Reclassification No. 321).

**Fiscal Impact:**

There is no impact to the general fund.

**Background:**

Staff received an application for a Conditional Use Permit Modification No. 257.3 for the development of a 7,724 square foot automotive repair business at 4525 Rosemead Boulevard (5272-029-011). In 1976, the Planning Commission approved Conditional Use Permit No. 257 which allowed the development of an auto repair business on Parcel No. (5272-030-028), now known as Green Auto Collision. In 2000, the Planning Commission approved Conditional Use Permit Modification No. 257.2 which allowed auto sales in conjunction with the existing repair shop. Parcel No. 5272-029-011 and 5272-030-028 are tied together in order to provide additional parking.

The subject parcel located to the north (5272-029-011) is oddly shaped and measures approximately 363 feet in length and 59 to 113 in width. In 2014, the General Plan land use designation was changed to Mixed Use in the area to provide property owners flexibility and encourage redevelopment. However, the zoning classification remained the same. The parcel is zoned Single Family (S-F) to the rear and General-Commercial (C-G) towards Rosemead Boulevard. Based on the review of permits, parcel no. 5272-029-011 has never been developed as the existing split zoning has made it difficult for the property owner to develop on the site. Current and previous property owners have been burdened with the responsibility of paying property taxes and maintenance costs without the benefit of utilizing the property for any economic gain or purpose. The development of the project is anticipated to improve the local tax base and garner a minimum of 14 new employment opportunities.

In order to develop on the subject parcel with flexible development standards, the property needs to be rezoned to Commercial Planned Development (CPD). In the CPD zone development, standards are set through the Conditional Use Permit. The zoning ordinance also needs to be amended to allow auto repair shops in CPD zones with the approval of a conditional use permit.

### **Discussion:**

The property owner is proposing to develop the vacant site with a one-story automotive repair shop with an office and seven service bays approximately 847 square foot in size. The automotive repair shop will also be developed with a 407 square foot show room and 35 parking spaces.

The front portion of the site is surrounded by commercial uses to the north, south and west. The rear portion of the site is surrounded by residential uses to the north, south, and west. The rear portion of the site has been vacant for several years due to the inconsistent zoning of the lot. The inconsistent zoning has prohibited the property owner from developing the site.

A noise study was conducted to evaluate noise impacts anticipated with the construction of an auto repair shop. The noise study concluded that even with typical noise generators from an auto repair shop, noise levels would be kept below the maximum allowed in a residential area with the construction of an 8 foot block wall. Noise generators studied included tire and rim changes using air guns, using drills and other deburring equipment, hammering and stereo installation, etc. With the construction of the 8 foot block wall, the noise levels within the backyards of the single family homes would be below the maximum allowed per the Pico Rivera Municipal Code.

To lessen any impacts to the single family neighborhood, the applicant has agreed to the following:

1. Construct an 8 foot block wall at the perimeter of the business for noise reduction and to preserve privacy.
2. Orient the parking spaces towards the rear of the parcel to lessen noise impacts.
3. Open at 8 a.m. and close at 6 p.m. Monday through Saturday.
4. Close on Sunday.
5. Will not perform any auto body work including painting of vehicles at the new facility.
6. Inclusion of landscaping throughout the proposed facility to further screen visibility to neighboring properties.
7. Inoperable vehicles would be stored within the enclosed facilities.
8. Any parking lot lighting would include light shields and a lighting study showing that there is no light spillage.

Staff believes that these eight measures would significantly reduce any negative impacts to the surrounding community. However, through the public hearing process, staff is open to hearing any other comments or suggestions from the public.

#### Environmental Review

Pursuant with the provisions contained in the California Environmental Quality Act (CEQA), the Community and Economic Development Department has analyzed the proposed project and has found that this project is listed among the classes of projects that have been determined not to have a significant adverse effect on the environment, and therefore, is exempt from the provisions of CEQA. Accordingly, this project has been determined to be exempt from environmental review pursuant to the guidelines of CEQA (Public Resources Code §21080(b)(9); Administrative Code, Title 14, Chapter 3, §15332, Class 32, Infill Projects.

#### Planning Commission Recommendation

On December 7, 2015, the Planning Commission held a public hearing and recommended approval to the City Council. Two persons spoke against the project citing possible odor, noise, aesthetic issues due to the 8 foot block wall, a possible protected species in the area, and use of the vacant land despite previous conditional use permit prohibition of use. One person spoke in favor of the project citing the need for additional business and improvement to the area due to the new development.

**Conclusion:**

Staff recommends that the City Council approve Conditional Use Permit No. 257.3, Zone Code Amendment No. 177 and Zone Reclassification No. 321.



René Bobadilla

RB:BM:JG:em

Enclosures:

- 1) City Council Resolution – CUP Modification No. 257.3
- 2) Planning Commission Resolution - CUP Modification No. 257.3
- 3) City Council Resolution – Zone Code Amendment No. 177
- 4) City Council Ordinance – Zone Code Amendment No. 177
- 5) Planning Commission Resolution – Zone Code Amendment No. 177
- 6) City Council Resolution – Zone Code Reclassification No. 321
- 7) City Council Ordinance - Zone Code Reclassification No. 321
- 8) Planning Commission Resolution - Zone Code Reclassification No. 321
- 9) Categorical Exemption

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING CONDITIONAL USE PERMIT MODIFICATION NO. 257.3 TO CONSTRUCT A 7,724 SQUARE FOOT AUTO REPAIR SHOP TO BE LOCATED AT 4525 ROSEMEAD BOULEVARD (ASSESSOR PARCEL NO. 5272-029-011) IN THE COMMERCIAL PLANNED DEVELOPMENT (CPD) ZONED DISTRICT**

**WHEREAS**, on January 14, 1976 the Planning Commission approved Conditional Use Permit Modification No. 257, to construct an auto body and paint shop at 4525 Rosemead Boulevard (Assessor Parcel No. 5272-030-028); and

**WHEREAS**, on May 18, 2000 the Zoning Administrator approved Conditional Use Permit Modification No. 257.2 to allow the operation of a used automobile sales business in conjunction with the auto repair shop; and

**WHEREAS**, on October 9, 2000 the Planning Commission upheld the approval of Conditional Use Permit Modification No. 257.2 to allow the operation of a used automobile sales business in conjunction with the auto repair shop; and

**WHEREAS**, the applicant desires to develop an auto repair shop on parcel 5272-029-011; and

**WHEREAS**, public notices were published in the Whittier Daily News on November 18, 2015 and November 27, 2015 announcing the date of the Planning Commission public hearing; and

**WHEREAS**, the Planning Commission has carefully considered all pertinent testimony and the staff report offered in the case as presented at the public hearing of December 7, 2015 and has recommended approval of the Conditional Use Permit Modification No. 257.3; and

**WHEREAS**, a public notice was published in the Whittier Daily News on December 29, 2015 announcing the date of the City Council public hearing; and

**WHEREAS**, the City Council has carefully considered all pertinent testimony and the staff report offered in the case as presented at the public hearing of January 12, 2016 and has approved Conditional Use Permit Modification No. 257.3;

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

**SECTION 1.** The above recitals are true and correct and incorporated herein.

**SECTION 2.** Pursuant with the provisions contained in the California Environmental Quality Act (CEQA), the City Council has analyzed the proposed project and has found that this project is listed among the classes of projects that have been determined not to have a significant adverse effect on the environment,

and therefore, recommends that the City Council find that this project is categorically exempt from the provisions of CEQA. Accordingly, this project has been determined to be exempt from environmental review pursuant to the guidelines of CEQA (public resources code §21080(b)(9); administrative code, title 14, chapter 3, §15332, class 32, infill projects.

**SECTION 3.** Pursuant to Section 18.56.090, *Mandatory Findings*, for issuance of a Conditional Use Permit of the Pico Rivera Municipal Code, the City Council approves Conditional Use Permit Modification No. 257.3, a request to construct an approximately 7,724 square foot auto repair shop located at 4525 Rosemead Boulevard (Assessor Parcel No. 5272-029-011) in the Commercial Planned Development (CPD) zoned district be approved for the following reasons:

- a) The granting of this Conditional Use Permit will be in the interest of the public welfare as the partially vacant property will be redeveloped to a new viable commercial use that is anticipated to improve property values and increase the local tax base. The proposed auto repair shop will be a new development and will be architecturally designed to improve the aesthetics of the surrounding commercial area.
- b) The proposed auto repair shop will not be detrimental in any way to other adjoining and neighboring properties in the general area as the property will be developed with an eight foot high block wall to lessen any potential noise impacts and the proposed office and parking lot will be developed towards the rear of the lot next to the single family homes to further lessen any potential noise impacts.
- c) The property is suitable for the auto repair shop as the existing site is partially located next to commercial uses and an existing auto body shop and the rear portion of the site will be developed with an office and parking lot to lessen the impacts to the surrounding single family neighborhood.
- d) That the traffic-generating capacity and operation of the proposed land use will not place a demand or burden upon other municipal improvements, services, or utilities. A traffic letter prepared by a VA Consulting, a traffic engineering consultant was included as part of the Categorical Exemption and determined that the project would not have any significant traffic impacts to the existing traffic on Rosemead Boulevard or the local circulation network in the project vicinity.
- e) That adequate consideration for the protection of the environment has been satisfactorily demonstrated. A Categorical Exemption was prepared by Phil Martin and Associates, which included a noise study and traffic letter which evaluated the potential impacts to the surrounding environment including the single family homes to the rear of the site and determined that the impacts were less than significant.

- f) That the proposed use of land is consistent with the provisions and objectives of the General Plan. A comprehensive update to the General Plan was completed in 2014 in which the subject property's land use designation was amended to Mixed Use to allow the property owner additional opportunities to develop, thereby encouraging redevelopment. The project is also consistent with General Plan policy 3.8-2, *Reuse and Intensification*, as the project promotes the reuse of vacant, underutilized and inefficient commercial uses for a more economically productive purpose.
- g) That adequate consideration has been given to ensure the conservation and stabilization of property values, the direction of development and land use planning of the area in which the use is proposed to be located and the peculiar suitability of such zone and area for the particular use is maintained and consistent with the community's overall planning goals. The 2014 comprehensive General Plan Update identified the Rosemead Boulevard corridor as an Opportunity Area which includes the subject property. The Opportunity Area was identified in the General Plan to provide planning guidance of the areas that are in need of revitalization. The new development of the vacant property will enhance the street frontage and reduce the visual prominence of parking areas.

**SECTION 4.** The City Council approves the Categorical Exemption and the application for Conditional Use Permit Modification No. 257.3 for an auto repair shop located at Assessor Parcel No. 5272-029-011, more specifically addressed 4525 Rosemead Boulevard and as described in Attachment "A" attached hereto, Conditional Use Permit Modification No. 257.3 to construct an auto repair shop, subject to the following conditions:

1. The subject property shall be developed in accordance with Exhibit "A", dated September 9, 2015, except as modified by the conditions contained herein, on file in the office of the Community & Economic Development Department – Planning Division.
2. The applicant shall comply with all requirements set forth by the City of Pico Rivera Community & Economic Development – Building & Safety Division identified as Exhibit "B" dated April 30, 2015.
3. The applicant shall comply with all requirements set forth by the City of Pico Rivera Public Works Department requirements identified as Exhibit "C" dated June 8, 2015.
4. The applicant shall comply with all requirements set forth by the Southern California Gas Company, as specified in Exhibit "D" dated May 5, 2015.
5. The applicant shall comply with the requirements of the Los Angeles County Fire Department.

6. Conditional Use Permit No. 257 and Conditional Use Permit Modification No. 257.2 shall be null and void and combined in this revised Conditional Use Permit Modification No. 257.3.
7. The applicant may operate auto retail sales business on parcel 5272-030-028 per Conditional Use Permit Modification No. 257.2 but may not operate auto sales on parcel 5272-029-011.
8. Applicant to provide a "Covenant Agreement to hold as One parcel" Assessor Parcel No. 5272-029-011 and 5272-030-028, per Conditional Use Permit Modification No. 257.2, as the auto sales use requires additional parking stalls.
9. If any auto retail sales are proposed on parcel 5272-030-028, the applicant shall submit a parking plan showing six (6) customer parking spaces immediately adjacent to the front entrance of the business office. The parking plan shall identify used automobile sales area to be limited to (10) stalls along the northern property line. Applicant shall label customer and sales area parking with eight inch high lettering prior to Certificate of Occupancy.
10. The applicant shall not operate before 8 a.m. and after 6 p.m. Monday through Saturday and shall be closed on Sunday.
11. Applicant shall maintain compliance with the Southern Coast Air Quality Management District and Los Angeles County Fire Department regulations at all times.
12. The applicant shall not perform any auto body work at the new proposed building located at parcel 5272-029-011.
13. The applicant may continue to operate an auto body repair shop at the existing location located at parcel 5272-030-028.
14. The applicant shall provide a landscape and irrigation plan to be approved by the Planning and Building Divisions.
15. The applicant shall not store any inoperable vehicles within the parking lot area.
16. The applicant shall comply with National Pollutant Discharge Elimination System (NPDES) in regards to the storage of hazardous materials including oil.
17. The applicant shall provide a lighting and photometric plan demonstrating that there shall not be any light spillage to the surrounding single family properties. All light poles shall be 25 feet or lower and shall be constructed with light shields.
18. The applicant shall construct an eight foot block wall throughout the perimeter of the property.

19. All unpaved demolition and construction areas shall be watered during excavation, grading and construction, and temporary dust covers shall be used to reduce dust emissions and meet SCAQMD Rule 403. Wetting could reduce fugitive dust by as much as 50 percent.
20. The Applicant or General Contractor shall keep the construction area sufficiently damped to control dust caused by construction and hauling, and at all times provide reasonable control of dust caused by wind.
21. All materials transported off-site shall either be sufficiently wetted or securely covered to prevent excessive amounts of dust and spillage.
22. All clearing, earthmoving, or excavation activities shall be discontinued during periods of high winds (i.e. greater than 15 mph), so as to prevent excessive amounts of fugitive dust.
23. The Applicant shall ensure that trucks carrying demolition debris are hosed off before leaving the construction site pursuant to the approval of the Community and Economic Development Department.
24. The Applicant shall ensure that the contractors adhere to all pertinent SCAQMD protocols regarding grading, site preparation, and construction activities.
25. The Applicant shall ensure that the grading and building contractors must adhere to all pertinent provisions of Rule 403 pertaining to the generation of fugitive dust during grading and/or the use of equipment on unpaved surfaces. The contractors will be responsible for being familiar with, and implementing any pertinent best available control measures.
26. In the event the SCAQMD determines that permits are required for the proposed project, the Applicant will be responsible for providing permit(s) and inspection reports to the City upon request.
27. During construction, disposal of refuse and other materials should occur in a specified and controlled temporary area on-site physically separated from potential storm water runoff, with ultimate disposal in accordance with local, State and Federal requirements.
28. Sediment from areas disturbed by construction shall be retained on-site using structural controls to the maximum extent practicable.
29. All construction activities must comply with Note 50 of Section 18.42.050 of the City of Pico Rivera Municipal Code, which limits construction activities to the hours between 7:00 AM and 7:00 PM.
30. Construction equipment staging and storage areas should be located as far from nearby residential uses as possible.

31. All construction equipment should be properly maintained and operating mufflers and air intake silencers as effective as those installed by the original manufacturer.
32. If the proposed auto repair business requires a separate address, a written address assignment request for the proposed development shall be required by the Planning Division prior to building plan check submittal.
33. Applicant to submit a sign plan to the Community and Economic Development Department – Planning Division for review and approval prior to permit issuance.
34. During construction, the contractor shall ensure all construction equipment is equipped with appropriate noise attenuating devices.
35. Idling equipment shall be turned off when not in use.
36. Exterior storage or any kind, including but not limited to, auto parts, dismantled vehicles, inoperable vehicles and tires is prohibited.
37. Noise generated by subject business shall not exceed 65 dBA from nearest residential property and not exceed 45 dBA from interior of adjacent residences; excluding bathrooms, kitchens, toilets, closets, and corridors, per Section III.(B), *Environmental Hazards Element*, of the Pico Rivera General Plan.
38. Applicant shall maintain the site free of trash, debris, and graffiti on a daily basis. Litter shall be removed daily from the premises, including adjacent public sidewalks and all parking lots under the control of the licensee. These areas shall be swept or cleaned, either mechanically or manually, on a weekly basis to control debris.
39. The applicant shall defend, indemnify, and hold harmless the city, its elected and appointed officials, agents, officers, and employees from any claim, action, or proceeding brought against the city, its elected and appointed officials, agents, officers, or employees arising out of, or which are related to the applicant's project or application (collectively referred to as "proceedings"). The indemnification shall include, but not be limited to, damages, fees and/or costs awarded against the city, if any, and cost of suit, attorney's fees, and other costs, liabilities, and expenses incurred or awarded in connection with the proceedings whether incurred by the applicant, the city and/or the parties initiating or bringing such proceedings. This indemnity provision shall include the applicant's obligation to indemnify the city for all the city's costs, fees, and damages that the city incurs in enforcing the indemnification provisions set forth herein. The city shall have the right to choose its own legal counsel to represent the city's interest in the proceedings.

40. The Applicant shall sign, notarize, and return to the Community Development Department an affidavit accepting all Conditions of Approval on Conditional Use Permit Modification No. 257.3 within 15 days from the date of the approval. The Applicant acknowledges and understand that all conditions set forth in this Resolution are conditions precedent to the grant of approval and failure to comply with any condition contained herein shall render this Conditional Use Permit non-binding as against the City and shall confer Applicant no legal rights under the law.

**APPROVED AND ADOPTED** this 12<sup>th</sup> day of January 2016 by members of the City Council of the City of Pico Rivera, voting as follows:

\_\_\_\_\_  
David W. Armenta, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Glasman, City Attorney

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**



**Attachment "A"**  
CONDITIONAL USE PERMIT NO. 257.3

**PLANNING COMMISSION ACTION:**

**RESOLUTION NO. 1233**

Signed \_\_\_\_\_  
Ben Martinez, Planning Commission Secretary

**ADOPTED: December 7, 2015**  
(Date)

**CITY COUNCIL ACTION:**

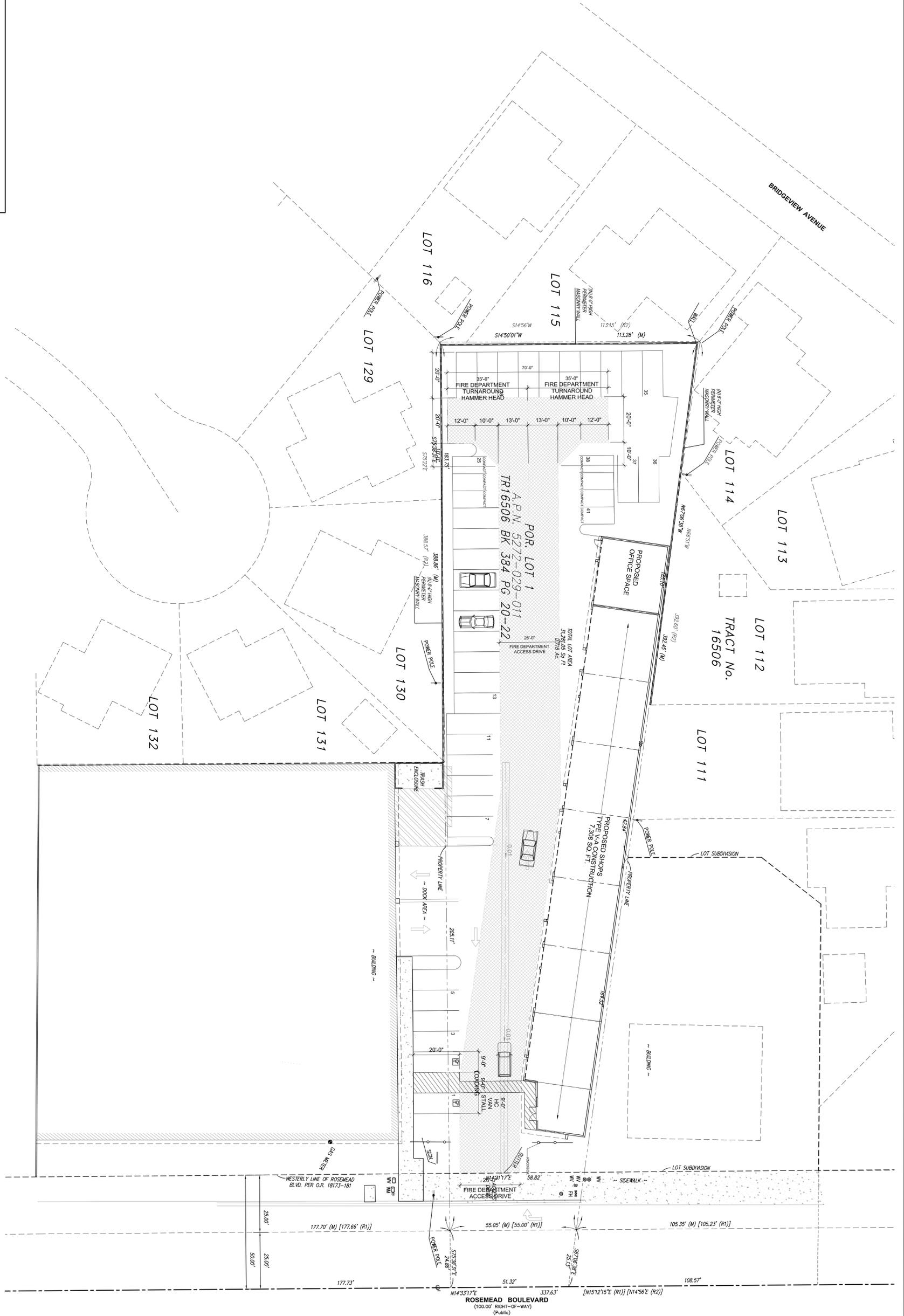
**RESOLUTION NO. \_\_\_\_\_**

Signed \_\_\_\_\_  
Anna M. Jerome, City Clerk

**ADOPTED: \_\_\_\_\_**  
(Date)



TITLE:	CONCEPTUAL DESIGN
	4525 ROSEMEAD BLVD.

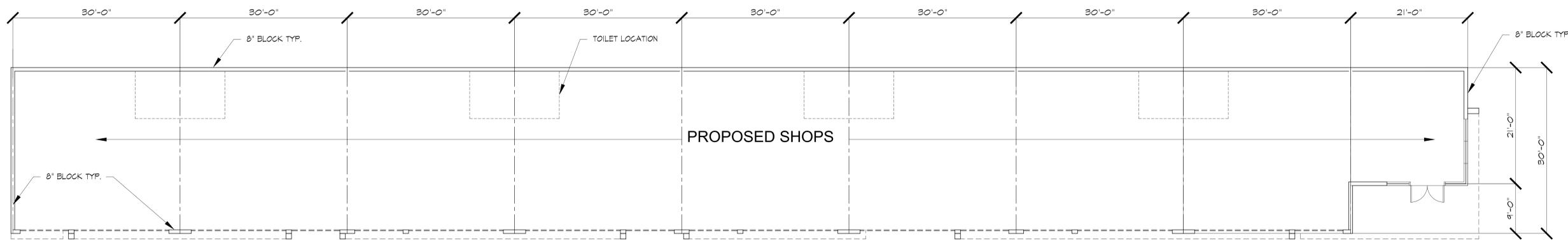


SCHEMATIC SITE PLAN  
SCALE: 1" = 20'

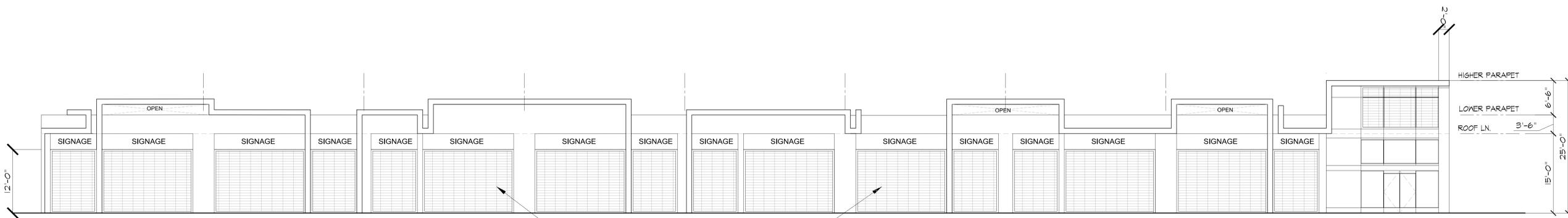


SHEET NO. 1

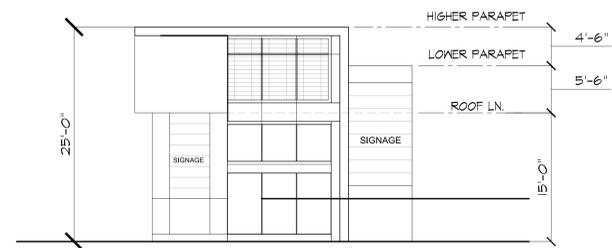




FLOOR PLAN  
SCALE: 1/8" = 1'-0"



DRIVENWAY ELEVATION  
SCALE: 1/8" = 1'-0"



STREET ELEVATION  
SCALE: 1/8" = 1'-0"

TITLE:  
CONCEPTUAL DESIGN  
4525 ROSEMEAD BLVD.

SHEET NO.  
2

CITY OF PICO RIVERA  
MEMORANDUM

Date: April 30, 2015  
To: Julia Gonzalez  
From: Eric Dennis, Building Official  
Subject: **Conditional Use Permit #257.3 ROSEMEAD Blvd.**

Some of the comments the Building Division would be:

1. Current Plan layouts and design do not appear to be consistent with one office and seven service bays.
2. Plans and Improvements would be based on the most current adopted Model Codes.
3. Show ADA requirements: Path of travel from a public way, path of travel from Accessible parking space, signage as coming into parking lot, signage and dimensions for van at parking stall, signage in and out of front doors, bathrooms, show bathrooms are accessible for each proposed building address/suite. (Access cannot be within Vehicular Traffic Pattern)
4. Show appropriate Type of Construction and construction details that are necessary due to proximity of Building to property line.
5. Show appropriate Ventilation Requirements are being met for Repair Facility.
6. Show Appropriate electrical requirements are being met for Repair Facility (Explosion proof etc)
7. Show Fire Department Sprinkler requirements being met.
8. Show One of each Utility Service to the Building Water, gas, electric, Sewer, telephone, Cable etc..
9. Provide equipment layouts
10. Provide Electrical plans including a one-line, load calcs and panel schedules.
11. Provide Plumbing plans that would include any new equipment gas and/or water supplies meeting minimum code requirements.
12. Show compliance with L. A County Wastewater discharge requirements being met. (sand/oil grease interceptor, recovery tanks ) etc.
13. Site does not appear to be in compliance with Item 18 of Resolution stating Westerly 185' is not to be used for Commercial Use.

In other words, they would need to be providing a complete set of plans for any Repair facility would that came into Pico Rivera.

Hope this information helps!

Sincerely,

Eric Dennis CBO  
Building Official  
City of Pico Rivera  
Email: [edennis@pico-rivera.org](mailto:edennis@pico-rivera.org)  
Phone: 562-801-4360  
Fax: 562-801-4359

Exhibit c

DEPARTMENT OF PUBLIC WORKS

INTEROFFICE MEMORANDUM

DATE: June 8, 2015

TO: Julia Gonzalez, Planning Division

FROM:  James Enriquez, Director of Public Works/City Engineer

SUBJECT: **PRELIMINARY CONDITIONS OF APPROVAL FOR PROPOSED DEVELOPMENT AT 4525 ROSEMEAD BOULEVARD**

---

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

**GENERAL**

1. All public works improvements shall be constructed in accordance with the latest edition of the APWA Standard Specifications for Public Works Construction ("Green Book") and Pico Rivera City Standards, and to the satisfaction of the Director of Public Works/City Engineer prior to the issuance of a Certificate of Occupancy.
2. Developer shall prepare street improvement plans showing all existing and proposed public works improvements.
3. Provide an engineer's estimate for all public works improvements and pay all plan-check fees in accordance with the latest fee schedule prior to plan review.
4. Pay permit and inspection fees associated with this project in accordance with the latest fee schedule at the time of permit issuance and inspection.
5. Coordinate all public works improvements with the Public Works Department at least 48 hours in advance of work beginning. Contact Mr. John Gonzalez at (562) 755-4375 to arrange for a public works inspection.
6. Developer shall (deposit \$5,000, or amount TBD) with the City to cover the City's costs incurred in reviewing the project plans, including the costs of traffic, civil, planning and environmental consultants.
7. To ensure completion of all public works improvements, the developer shall enter into a Development Agreement with the City prior to construction, and post the necessary security in the amount estimated by the City Engineer and form approved by the City Attorney.

8. Prior to the City's acceptance of the public works improvements, a refundable deposit in the amount of \$1,000 shall be submitted by the developer to the City, which will be refunded upon receipt of "as-built" street improvement plans on City-approved mylar(s).
9. Comply with the City's Community Development Ordinance pertaining to construction debris recycling. Contact the Building Division to obtain a Construction & Demolition Debris Waste Reduction Recycling Plan form(s).
10. Developer shall coordinate with NASA Services at (888) 888-0388 to provide proper construction waste disposal container(s), including facilities for recycling.
11. Developer must comply with all applicable South Coast Air Quality Management District (AQMD) regulations.

(THE FOLLOWING MAY BE APPLIED TO SUBDIVISION MAPS)

12. Details shown on the parcel map are not necessarily approved. Any details that are not consistent with the City's ordinances, general conditions of approval, or City Engineer's policies must be specifically approved during the final map or improvement plan review.
13. A parcel map prepared by, or under the direction of a Registered Civil Engineer authorized to practice land surveying, or a Licensed Land Surveyor, must be processed through the City Engineer's office prior to being filed with the County Recorder.
14. Monumentation of the parcel map boundaries, street centerline and lot boundaries is required for a map based on a field survey.
15. A parcel map shall be filed with the County Recorder and one (1) mylar copy of the filed map shall be submitted to the City Engineer's office. Prior to the release of the final map by the City, a refundable deposit in the amount of \$1,000 shall be submitted by the developer to the City, which will be refunded upon receipt of the mylar copy of the filed map.
16. The City reserves the right to impose any new plan check and/or permit fees approved by City Council subsequent to the Planning Commission's tentative approval of this map.
17. All public and private signage and markings for vehicular traffic shall conform to the provisions of the California Manual on Uniform Traffic Control Devices (CA-MUTCD).

**GRADING AND DRAINAGE**

18. Grading and drainage plans shall be prepared by a Registered Civil Engineer to the satisfaction of the Public Works Department and Building Division. The project shall drain to the street through a parkway drain(s) or storm drain system whenever possible. Show all existing and proposed driveways, curb & gutter, sidewalks, handicap ramps, street trees, tree wells, street lights, street signs, power poles, fire hydrants, bus stop furnishings, utility boxes, meters, traffic signal poles and cabinets, parkway drains, etc. on the plans.

19. Comply with all Federal, State, and local agency requirements pertaining to the Clean Water Act, which establishes regulations, set forth in the Countywide National Pollutant Discharge Elimination System (NPDES) Permit.
20. Comply with the City's Storm Water Management Ordinance and SUSMP requirements. Implement all NPDES requirements and Best Management Practices during and after construction. Provide and obtain approval of a site-specific Erosion Control Plan and/or Storm Water Pollution Prevention Plan (SWPPP) from the City's plan-check consultants.
21. As this project falls under one of the SUSMP planning priority categories, a Standard Urban Stormwater Mitigation Plan must be prepared for this site. All runoff up to the first 0.75 inches of rainfall must be treated/infiltrated. The Los Angeles Regional Water Quality Control Board has instructed the City that infiltration BMPs will be a required component of the SUSMP.
22. All catch basins and on-site storm drain inlet facilities shall be stenciled with the appropriate "No Dumping" message.
23. Dust control operations shall be performed by the developer at the time, location and in the amount required and as often as necessary to prevent the excavation or fill work, demolition operation, or other activities from producing dust in amounts harmful to people or causing a nuisance to persons living nearby or occupying buildings in the vicinity of the work. The developer is responsible for compliance with Fugitive Dust Regulations issued by the Air Quality Management District (AQMD).
24. Control of dust shall be by sprinkling of water, use of approved dust preventatives, modifications of operations or any other means acceptable to the City Engineer, City of Pico Rivera, the Regional Water Quality Control Board (RWQCB), the AQMD, and any Health or Environmental Control Agency having jurisdiction over the area. The City Engineer shall have the authority to suspend all construction operations if, in his opinion, the developer fails to adequately provide for dust control.
25. Where redevelopment results in an alteration of less than fifty percent of impervious surfaces of a previously existing development, and the existing development was not subject to post-construction stormwater quality control requirements, only the alteration must be mitigated, and not the entire development.

(THE FOLLOWING MAY BE APPLIED TO SUBDIVISION MAPS)

26. Prior to recordation of the final parcel map, grading and drainage plans must provide for contributory drainage from adjoining properties as approved by the City Engineer, including dedication of the necessary easements.
27. Surface water generated from lot numbers 11 and 28 shall not drain over the sidewalk or driveway into the gutter on Rosemead Boulevard. A parkway drain with filtration system is required for the lot.

## **STREET IMPROVEMENTS**

28. All deficient public improvements shall be upgraded to current City Standards and to the satisfaction of the City Engineer.
29. Existing curb, gutter and sidewalk damaged during the project construction shall be reconstructed as required by the City Engineer.
30. Asphalt paving that is damaged during the project construction shall be reconstructed as required by the City Engineer.
31. In accordance with California Building Code, Title 24 and the requirements of the Americans with Disabilities Act (ADA), handicap facilities shall be constructed and existing facilities shall be reconstructed within the project limits, as necessary, in locations specified by the Public Works Director/City Engineer.
32. Where utility cuts on concrete pavement are proposed, the entire concrete panel shall be removed and reconstructed.
33. All on-site parking and circulation areas shall be paved as required by a pavement engineering or geotechnical report prepared by a Registered Civil Engineer, subject to the review and approval of the Public Works and Community Development Departments.
34. Centerline ties and benchmark monuments shall be preserved. In the event that ties and benchmark monuments are disturbed, a licensed Land Surveyor shall be secured for their reestablishment. All documentation shall be submitted to the City for record keeping.
35. Preserve survey monuments (property corners, centerline ties, etc) in the public right-of-way. All disturbed and removed survey monuments in the public right-of-way shall be re-established and a record of survey shall be filed with the County Surveyor in accordance with applicable provisions of the state law.

## **UTILITIES**

36. All utility companies (for non-City owned utilities) shall be contacted to establish appropriate easements to provide services to each parcel.
37. Developer is responsible for research on private utility lines (Gas, Edison, Telephone, Cable, Irrigation, etc.) to ensure there are no conflicts with the site.
38. All existing on-site utility lines and existing utility lines serving the proposed development, that conflict with this project, shall be relocated, removed, or sealed at the developer's expense to the satisfaction of the City Engineer.
39. Remove any encroachments or interfering facilities from the public right-of-way as directed

by the City Engineer.

40. The subject property shall be served by underground utilities (SCE, Telephone, and Cable TV).
41. All overhead utility services within the perimeter of the project shall be placed underground.
42. Relocation of any public water or sewer lines shall be subject to approval by the City Engineer.
43. All proposed on-site sewer, water, and drainage facilities shall be private system(s) maintained by the property owner unless otherwise approved by the City as public system(s).

#### **SEWER**

44. Install adequate sewer lateral(s) as necessary to serve the proposed development, and abandon any existing sewer laterals that will not be used, to the satisfaction of the Building Division.
45. Secure and provide copy of sewer connection permit from Los Angeles County Sanitation District at 1955 Workman Mill Road, Whittier, CA (562) 698-7411. Contractor License "A" and Public Works permit required
46. Conduct a sewer capacity study and provide a copy to the Engineering Division subject to City Engineer's approval. In the event that proposed sewer discharge from the development exceeds the existing sewer system capacity, developer shall upgrade existing sewer system. The limits of the upgrade shall be to the downstream point of connection to where sufficient capacity exists.
47. Developer shall secure sewer system connection/industrial waste permit from County Sanitation District at 1955 Workman Mill Road, Whittier, CA, telephone no. (562) 698-7411 or (562) 685-5217.
48. Secure and provide copy of Industrial Waste Permit from County of Los Angeles Department of Public Works Environmental Programs Division at 13523 E. Telegraph Road, Whittier, CA 90605-3437 (562) 906-8426.

#### **WATER**

49. The water supply system serving the development shall be adequately sized to accommodate the total required domestic and fire flows, as required by the Pico Water District (PWD) and Los Angeles County Fire Department. Coordinate with the PWD to remove all existing water meters that will not be used by the development.
50. Conduct a water system capacity study and provide a copy of the report to the Engineering Division for review and approval. The water supply system serving the proposed

development shall be adequately sized to accommodate the total required domestic and fire flows, as required by the PWD. Coordinate with the PWD regarding removal of all existing water meters that will not be used by the development. The water mains shall be of sufficient size to accommodate the total domestic and fire flows required for the subdivision. The domestic flows required are to be determined by the PWD. Fire flows required are to be determined by the Los Angeles County Fire Department. Developer shall obtain Los Angeles County Fire Department's approval of fire flow adequacy prior to issuance of building permits.

51. Developer shall be responsible to meet all water requirements and guidelines of the PWD, the Los Angeles County Health Department and Los Angeles County Fire Department.
52. The provision of fire protection water systems, hydrants, and appropriate casements shall be in conformance with the Los Angeles County Fire Department.

#### **TRAFFIC SAFETY**

53. A traffic letter shall be prepared by a Registered Civil/Traffic Engineer and submitted to the Engineering Division for review and approval. The traffic letter shall focus on project location and description, off-site and on-site parking and circulation, trip generation forecast, traffic impacts to the neighborhood, summary of findings and recommendations.
54. Submit a complete set of plans prepared by a civil engineer to scale and all applicable studies. Final conditions and comments cannot be determined until plans and studies are submitted that are sufficiently complete.



May 5, 2015

Dept. of Community & Economic Development  
City of Pico Rivera P.O. Box 1016  
6615 Passons Blvd. Pico Rivera, Ca. 90660

Subject: APN 5272-029-011, 030-028  
Our Plan File: Non Objection Letter  
Conditional Use Permit Modification No. 257.3

We have received notice of the proposed Conditional Use Permit Modification No. 257.3 listed above. Pursuant to Government Code Section 66436 (a)(3)(A)(i) of the Subdivision Map Act, this is to inform you that the division and development of the property in the manner set forth in the proposed Final Map listed above will not unreasonably interfere with the free and complete exercise of Southern California Gas Company's ("The Gas Company") rights within the boundaries of said Map, **provided we are able to maintain our easement(s) as recorded**. The Gas Company has **no objection** to the recordation of said Map without our signature **provided the following conditions for construction over our easement(s) are met:**

1. No change of grade without prior written approval of The Gas Company.
2. No temporary or permanent structures within the easement(s): i.e. buildings, concrete pads, walls, vaults, etc. Should The Gas Company have to remove any temporary/permanent structures, the demolition would be at the property owners' expense.
3. No planting of trees or deep rooted plants.
4. No poles, signs or fence posts to be installed without the written approval of The Gas Company.
5. Ingress and egress rights to and from the easement(s) must be maintained.

This letter should not be construed as a subordination of The Gas Company's right, title and interest in and to said easement(s) nor should this letter be construed as a waiver or amendment of any of the provisions contained in said easement(s).

Should you have any questions or require additional information, please contact our Right of Way desk at 714-634-5065.

Sincerely,

Ralph Dunn  
Distribution Planning Department

Page 1 of 1

Non-Objection Letter

Reviewed by Legal Dept. Andrew Cheung 12/31/2009

**RESOLUTION NO. 1233**

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF PICO RIVERA, CALIFORNIA, RECOMMENDING CITY COUNCIL APPROVAL OF CONDITIONAL USE PERMIT MODIFICATION NO. 257.3 TO CONSTRUCT A 7,724 SQUARE FOOT AUTO REPAIR SHOP TO BE LOCATED AT 4525 ROSEMEAD BOULEVARD (ASSESSOR PARCEL NO. 5272-029-011) IN THE COMMERCIAL PLANNED DEVELOPMENT (CPD) ZONED DISTRICT**

**WHEREAS**, On January 14, 1976 the Planning Commission approved Conditional Use Permit No. 257, to construct an auto body and paint shop at 4525 Rosemead Boulevard (Assessor Parcel No. 5272-030-028); and

**WHEREAS**, On May 18, 2000 the Zoning Administrator approved Conditional Use Permit Modification No. 257.2 to allow the operation of a used automobile sales business in conjunction with the auto repair shop; and

**WHEREAS**, On October 9, 2000 the Planning Commission upheld the approval of Conditional Use Permit Modification No. 257.2 to allow the operation of a used automobile sales business in conjunction with the auto repair shop; and

**WHEREAS**, the applicant desires to develop an auto repair shop on parcel 5272-029-011; and

**WHEREAS**, public notices were published in the Whittier Daily News on November 18, 2015 and November 27, 2015 announcing the date of the Planning Commission public hearing; and

**WHEREAS**, the Planning Commission has carefully considered all pertinent testimony and the staff report offered in the case as presented at the public hearing of December 7, 2015;

**NOW, THEREFORE**, be it resolved by the Planning Commission of the City of Pico Rivera recommends to the City Council that:

**SECTION 1.** The above recitals are true and correct and incorporated herein.

**SECTION 2.** Pursuant with the provisions contained in the California Environmental Quality Act (CEQA), the Planning Commission has analyzed the proposed project and has found that this project is listed among the classes of projects that have been determined not to have a significant adverse effect on the environment, and therefore, recommends that the City Council find that this project is categorically exempt from the provisions of CEQA. Accordingly, this project has been determined to be exempt from environmental review pursuant to the guidelines of the CEQA (Public Resources Code §21080(b)(9); Administrative Code, Title 14, Chapter 3, §15332, Class 32, Infill Projects.

**SECTION 3.** Pursuant to Section 18.56.090, *Mandatory Findings*, for issuance of a Conditional Use Permit of the Pico Rivera Municipal Code, the Planning Commission **RECOMMENDS** to the City Council that Conditional Use Permit Modification No. 257.3, a request to construct an approximately 7,724 square foot auto repair shop located at 4525 Rosemead Boulevard (Assessor Parcel No. 5272-029-011) in the Commercial Planned Development (CPD) zoned district be approved for the following reasons:

- a) The granting of this Conditional Use Permit Modification will be in the interest of the public welfare as the partially vacant property will be redeveloped to a new viable commercial use that is anticipated to improve property values and increase the local tax base. The proposed auto repair shop will be a new development and will be architecturally designed to improve the aesthetics of the surrounding commercial area.
- b) The proposed auto repair shop will not be detrimental in any way to other adjoining and neighboring properties in the general area as the property will be developed with an eight foot high block wall to lessen any potential noise impacts and the proposed office and parking lot will be developed towards the rear of the lot next to the single family homes to further lessen any potential noise impacts.
- c) The property is suitable for the auto repair shop as the existing site is partially located next to commercial uses and an existing auto body shop and the rear portion of the site will be developed with an office and parking lot to lessen the impacts to the surrounding single family neighborhood.
- d) That the traffic-generating capacity and operation of the proposed land use will not place a demand or burden upon other municipal improvements, services, or utilities. A traffic letter prepared by a VA Consulting, a traffic engineering consultant, was included as part of the Categorical Exemption and determined that the project would not have any significant traffic impacts to the existing traffic on Rosemead Boulevard or the local circulation network in the project vicinity.
- e) That adequate consideration for the protection of the environment has been satisfactorily demonstrated. A Categorical Exemption was prepared by Phil Martin and Associates, which included a noise study and traffic letter which evaluated the potential impacts to the surrounding environment including the single family homes to the rear of the site and determined that the impacts were less than significant.
- f) That the proposed use of land is consistent with the provisions and objectives of the General Plan. A comprehensive update to the General Plan was completed in 2014 in which the subject property's land use designation was amended to Mixed Use to allow the property owner additional opportunities to develop, thereby encouraging redevelopment. The project is also consistent

with General Plan policy 3.8-2, *Reuse and Intensification*, as the project promotes the reuse of vacant, underutilized and inefficient commercial uses for a more economically productive purpose.

- g) That adequate consideration has been given to ensure the conservation and stabilization of property values, the direction of development and land use planning of the area in which the use is proposed to be located, and the peculiar suitability of such zone and area for the particular use is maintained and consistent with the community's overall planning goals. The 2014 comprehensive General Plan Update identified the Rosemead Boulevard corridor as an Opportunity Area which includes the subject property. The Opportunity Area was identified in the General Plan to provide planning guidance of the areas that are in need of revitalization. The new development of the vacant property will enhance the street frontage and reduce the visual prominence of parking areas.

**SECTION 4.** The Planning Commission **RECOMMENDS** adoption to the City Council of the Categorical Exemption and an auto repair shop located Assessor Parcel No. 5272-029-011, more specifically addressed 4525 Rosemead Boulevard and as described in Attachment "A" attached hereto, Conditional Use Permit Modification No. 257.3 to construct an auto repair shop, subject to the following conditions:

1. The subject property shall be developed in accordance with Exhibit "A", dated September 9, 2015, except as modified by the conditions contained herein, on file in the office of the Community & Economic Development Department – Planning Division.
2. The applicant shall comply with all requirements set forth by the City of Pico Rivera Community & Economic Development – Building & Safety Division identified as Attachment "B" dated April 30, 2015.
3. The applicant shall comply with all requirements set forth by the City of Pico Rivera Public Works Department requirements identified as Attachment "C" dated June 8, 2015.
4. The applicant shall comply with all requirements set forth by the Southern California Gas Company, as specified in Attachment "D" dated May 5, 2015.
5. The applicant shall comply with the requirements of the Los Angeles County Fire Department.
6. Conditional Use Permit No. 257 and Conditional Use Permit Modification 257.2 shall be null and void and combined in this revised Conditional Use Permit Modification No. 257.3.
7. The applicant may operate auto retail sales business on parcel 5272-030-028 per CUP Mod. No. 257.2 but may not operate auto sales on parcel 5272-029-011.
8. Applicant to provide a "Covenant Agreement to hold as One parcel" Assessor Parcel Nos. 5272-030-028 and 5272-029-011, per CUP Mod. No. 257.2, as the auto sales use requires additional parking stalls.

9. If any auto retail sales are proposed on parcel 5272-030-028, the applicant shall submit a parking plan showing six (6) customer parking spaces immediately adjacent to the front entrance of the business office. The parking plan shall identify used automobile sales area to be limited to ten (10) stalls along the northern property line. Applicant shall label customer and sales area parking with eight inch high lettering prior to Certificate of Occupancy.
10. The applicant shall not operate before 8 a.m. and after 6 p.m. Monday through Saturday and shall be closed on Sunday.
11. Applicant shall maintain compliance with the Southern Coast Air Quality Management District and Los Angeles County Fire Department regulations at all times.
12. The applicant shall not perform any auto body work at the new proposed building located at parcel 5272-029-011.
13. The applicant may continue to operate an auto body repair shop at the existing location located at parcel 5272-030-028.
14. The applicant shall provide a landscape and irrigation plan to be approved by the Planning and Building Divisions.
15. The applicant shall not store any inoperable vehicles within the parking lot area.
16. The applicant shall comply with National Pollutant Discharge Elimination System (NPDES) in regards to the storage of hazardous materials including oil.
17. The applicant shall provide a lighting and photometric plan demonstrating that there shall not be any light spillage to the surrounding single family properties. All light poles shall be 25 feet or lower and shall be constructed with light shields.
18. The applicant shall construct an eight foot block wall throughout the perimeter of the property.
19. All unpaved demolition and construction areas shall be watered during excavation, grading and construction, and temporary dust covers shall be used to reduce dust emissions and meet SCAQMD Rule 403. Wetting could reduce fugitive dust by as much as 50 percent.
20. The Applicant or General Contractor shall keep the construction area sufficiently damped to control dust caused by construction and hauling, and at all times provide reasonable control of dust caused by wind.
21. All materials transported off-site shall either be sufficiently wetted or securely covered to prevent excessive amounts of dust and spillage.
22. All clearing, earthmoving, or excavation activities shall be discontinued during periods of high winds (i.e. greater than 15 mph), so as to prevent excessive amounts of fugitive dust.

23. The Applicant shall ensure that trucks carrying demolition debris are hosed off before leaving the construction site pursuant to the approval of the Community and Economic Development Department.
24. The Applicant shall ensure that the contractors adhere to all pertinent SCAQMD protocols regarding grading, site preparation, and construction activities.
25. The Applicant shall ensure that the grading and building contractors must adhere to all pertinent provisions of Rule 403 pertaining to the generation of fugitive dust during grading and/or the use of equipment on unpaved surfaces. The contractors will be responsible for being familiar with, and implementing any pertinent best available control measures.
26. In the event the SCAQMD determines that permits are required for the proposed project, the Applicant will be responsible for providing permit(s) and inspection reports to the City upon request.
27. During construction, disposal of refuse and other materials should occur in a specified and controlled temporary area on-site physically separated from potential storm water runoff, with ultimate disposal in accordance with local, State and Federal requirements.
28. Sediment from areas disturbed by construction shall be retained on-site using structural controls to the maximum extent practicable.
29. All construction activities must comply with Note 50 of Section 18.42.050 of the City of Pico Rivera Municipal Code, which limits construction activities to the hours between 7:00 AM and 7:00 PM.
30. Construction equipment staging and storage areas should be located as far from nearby residential uses as possible.
31. All construction equipment should be properly maintained and operating mufflers and air intake silencers as effective as those installed by the original manufacturer.
32. If the proposed auto repair business requires a separate address, a written address assignment request for the proposed development shall be required by the Planning Division prior to building plan check submittal.
33. Applicant to submit a sign plan to the Community and Economic Development Department – Planning Division for review and approval prior to permit issuance.
34. During construction, the contractor shall ensure all construction equipment is equipped with appropriate noise attenuating devices.
35. Idling equipment shall be turned off when not in use.
36. Exterior storage or any kind, including but not limited to, auto parts, dismantled vehicles, inoperable vehicles, and tires is prohibited.

37. Noise generated by subject business shall not exceed 65 dBA from nearest residential property and not exceed 45 dBA from interior of adjacent residences; excluding bathrooms, kitchens, toilets, closets, and corridors, per Section III.(B), *Environmental Hazards Element*, of the Pico Rivera General Plan.
38. Applicant shall maintain the site free of trash, debris, and graffiti on a daily basis. Litter shall be removed daily from the premises, including adjacent public sidewalks and all parking lots under the control of the licensee. These areas shall be swept or cleaned, either mechanically or manually, on a weekly basis to control debris.

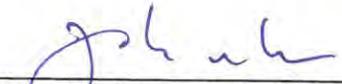
**APPROVED AND ADOPTED** this 7<sup>th</sup> day of December, 2015 by members of the Planning Commission of the City of Pico Rivera, voting as follows:

  
\_\_\_\_\_  
Fred Zermeno, Chairperson

**ATTEST:**

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Benjamin A. Martinez, Secretary  
Planning Commission  
Community and Economic Development Department

  
\_\_\_\_\_  
John W. Lam, Assistant City Attorney

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

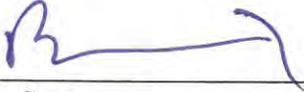


**Attachment "A"**

CONDITIONAL USE PERMIT NO. 257.3

**PLANNING COMMISSION ACTION:**

**RESOLUTION NO. 1233**

Signed   
Ben Martinez, Secretary  
Planning Commission

**ADOPTED December 7, 2015**  
(Date)

**CITY OF PICO RIVERA  
MEMORANDUM**

Date: April 30, 2015  
To: Julia Gonzalez  
From: Eric Dennis, Building Official  
Subject: **Conditional Use Permit #257.3 ROSEMEAD Blvd.**

Some of the comments the Building Division would be;

1. Current Plan layouts and design do not appear to be consistent with one office and seven service bays.
2. Plans and Improvements would be based on the most current adopted Model Codes.
3. Show ADA requirements; Path of travel from a public way, path of travel from Accessible parking space, signage as coming into parking lot, signage and dimensions for van at parking stall, signage in and out of front doors, bathrooms, show bathrooms are accessible for each proposed building address/suite. (Access cannot be within Vehicular Traffic Pattern)
4. Show appropriate Type of Construction and construction details that are necessary due to proximity of Building to property line.
5. Show appropriate Ventilation Requirements are being met for Repair Facility.
6. Show Appropriate electrical requirements are being met for Repair Facility (Explosion proof etc)
7. Show Fire Department Sprinkler requirements being met.
8. Show One of each Utility Service to the Building Water, gas, electric, Sewer, telephone, Cable etc..
9. Provide equipment layouts
10. Provide Electrical plans including a one-line, load calcs and panel schedules.
11. Provide Plumbing plans that would include any new equipment gas and/or water supplies meeting minimum code requirements.
12. Show compliance with L A County Wastewater discharge requirements being met, (sand/oil grease interceptor, recovery tanks ) etc.
13. Site does not appear to be in compliance with Item 18 of Resolution stating Westerly 185' is not to be used for Commercial Use.

In other words, they would need to be providing a complete set of plans for any Repair facility would that came into Pico Rivera.

Hope this information helps!

Sincerely,

Eric Dennis CBO  
Building Official  
City of Pico Rivera  
Email: [edennis@pico-rivera.org](mailto:edennis@pico-rivera.org)  
Phone: 562-801-4360  
Fax: 562-801-4359

**DEPARTMENT OF PUBLIC WORKS**  
**INTEROFFICE MEMORANDUM**

**DATE:** June 8, 2015  
**TO:** Julia Gonzalez, Planning Division  
**FROM:**  James Enriquez, Director of Public Works/City Engineer  
**SUBJECT:** **PRELIMINARY CONDITIONS OF APPROVAL FOR PROPOSED DEVELOPMENT AT 4525 ROSEMEAD BOULEVARD**

---

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

**GENERAL**

1. All public works improvements shall be constructed in accordance with the latest edition of the APWA Standard Specifications for Public Works Construction ("Green Book") and Pico Rivera City Standards, and to the satisfaction of the Director of Public Works/City Engineer prior to the issuance of a Certificate of Occupancy.
2. Developer shall prepare street improvement plans showing all existing and proposed public works improvements.
3. Provide an engineer's estimate for all public works improvements and pay all plan-check fees in accordance with the latest fee schedule prior to plan review.
4. Pay permit and inspection fees associated with this project in accordance with the latest fee schedule at the time of permit issuance and inspection.
5. Coordinate all public works improvements with the Public Works Department at least 48 hours in advance of work beginning. Contact Mr. John Gonzalez at (562) 755-4375 to arrange for a public works inspection.
6. Developer shall (deposit \$5,000, or amount TBD) with the City to cover the City's costs incurred in reviewing the project plans, including the costs of traffic, civil, planning and environmental consultants.
7. To ensure completion of all public works improvements, the developer shall enter into a Development Agreement with the City prior to construction, and post the necessary security in the amount estimated by the City Engineer and form approved by the City Attorney.

8. Prior to the City's acceptance of the public works improvements, a refundable deposit in the amount of \$1,000 shall be submitted by the developer to the City, which will be refunded upon receipt of "as-built" street improvement plans on City-approved mylar(s).
9. Comply with the City's Community Development Ordinance pertaining to construction debris recycling. Contact the Building Division to obtain a Construction & Demolition Debris Waste Reduction Recycling Plan form(s).
10. Developer shall coordinate with NASA Services at (888) 888-0388 to provide proper construction waste disposal container(s), including facilities for recycling.
11. Developer must comply with all applicable South Coast Air Quality Management District (AQMD) regulations.

(THE FOLLOWING MAY BE APPLIED TO SUBDIVISION MAPS)

12. Details shown on the parcel map are not necessarily approved. Any details that are not consistent with the City's ordinances, general conditions of approval, or City Engineer's policies must be specifically approved during the final map or improvement plan review.
13. A parcel map prepared by, or under the direction of a Registered Civil Engineer authorized to practice land surveying, or a Licensed Land Surveyor, must be processed through the City Engineer's office prior to being filed with the County Recorder.
14. Monumentation of the parcel map boundaries, street centerline and lot boundaries is required for a map based on a field survey.
15. A parcel map shall be filed with the County Recorder and one (1) mylar copy of the filed map shall be submitted to the City Engineer's office. Prior to the release of the final map by the City, a refundable deposit in the amount of \$1,000 shall be submitted by the developer to the City, which will be refunded upon receipt of the mylar copy of the filed map.
16. The City reserves the right to impose any new plan check and/or permit fees approved by City Council subsequent to the Planning Commission's tentative approval of this map.
17. All public and private signage and markings for vehicular traffic shall conform to the provisions of the California Manual on Uniform Traffic Control Devices (CA-MUTCD).

**GRADING AND DRAINAGE**

18. Grading and drainage plans shall be prepared by a Registered Civil Engineer to the satisfaction of the Public Works Department and Building Division. The project shall drain to the street through a parkway drain(s) or storm drain system whenever possible. Show all existing and proposed driveways, curb & gutter, sidewalks, handicap ramps, street trees, tree wells, street lights, street signs, power poles, fire hydrants, bus stop furnishings, utility boxes, meters, traffic signal poles and cabinets, parkway drains, etc. on the plans.

19. Comply with all Federal, State, and local agency requirements pertaining to the Clean Water Act, which establishes regulations, set forth in the Countywide National Pollutant Discharge Elimination System (NPDES) Permit.
20. Comply with the City's Storm Water Management Ordinance and SUSMP requirements. Implement all NPDES requirements and Best Management Practices during and after construction. Provide and obtain approval of a site-specific Erosion Control Plan and/or Storm Water Pollution Prevention Plan (SWPPP) from the City's plan-check consultants.
21. As this project falls under one of the SUSMP planning priority categories, a Standard Urban Stormwater Mitigation Plan must be prepared for this site. All runoff up to the first 0.75 inches of rainfall must be treated/infiltrated. The Los Angeles Regional Water Quality Control Board has instructed the City that infiltration BMPs will be a required component of the SUSMP..
22. All catch basins and on-site storm drain inlet facilities shall be stenciled with the appropriate "No Dumping" message.
23. Dust control operations shall be performed by the developer at the time, location and in the amount required and as often as necessary to prevent the excavation or fill work, demolition operation, or other activities from producing dust in amounts harmful to people or causing a nuisance to persons living nearby or occupying buildings in the vicinity of the work. The developer is responsible for compliance with Fugitive Dust Regulations issued by the Air Quality Management District (AQMD).
24. Control of dust shall be by sprinkling of water, use of approved dust preventatives, modifications of operations or any other means acceptable to the City Engineer, City of Pico Rivera, the Regional Water Quality Control Board (RWQCB), the AQMD, and any Health or Environmental Control Agency having jurisdiction over the area. The City Engineer shall have the authority to suspend all construction operations if, in his opinion, the developer fails to adequately provide for dust control.
25. Where redevelopment results in an alteration of less than fifty percent of impervious surfaces of a previously existing development, and the existing development was not subject to post-construction stormwater quality control requirements, only the alteration must be mitigated, and not the entire development.

(THE FOLLOWING MAY BE APPLIED TO SUBDIVISION MAPS)

26. Prior to recordation of the final **parcel** map, grading and drainage plans must provide for contributory drainage from adjoining properties as approved by the City Engineer, including dedication of the necessary easements.
27. Surface water generated from lot numbers 11 and 28 shall not drain over the sidewalk or driveway into the gutter on Rosemead Boulevard. A parkway drain with filtration system is required for the lot.

## **STREET IMPROVEMENTS**

28. All deficient public improvements shall be upgraded to current City Standards and to the satisfaction of the City Engineer.
29. Existing curb, gutter and sidewalk damaged during the project construction shall be reconstructed as required by the City Engineer.
30. Asphalt paving that is damaged during the project construction shall be reconstructed as required by the City Engineer.
31. In accordance with California Building Code, Title 24 and the requirements of the Americans with Disabilities Act (ADA), handicap facilities shall be constructed and existing facilities shall be reconstructed within the project limits, as necessary, in locations specified by the Public Works Director/City Engineer.
32. Where utility cuts on concrete pavement are proposed, the entire concrete panel shall be removed and reconstructed.
33. All on-site parking and circulation areas shall be paved as required by a pavement engineering or geotechnical report prepared by a Registered Civil Engineer, subject to the review and approval of the Public Works and Community Development Departments.
34. Centerline ties and benchmark monuments shall be preserved. In the event that ties and benchmark monuments are disturbed, a licensed Land Surveyor shall be secured for their reestablishment. All documentation shall be submitted to the City for record keeping.
35. Preserve survey monuments (property corners, centerline ties, etc) in the public right-of-way. All disturbed and removed survey monuments in the public right-of-way shall be re-established and a record of survey shall be filed with the County Surveyor in accordance with applicable provisions of the state law.

## **UTILITIES**

36. All utility companies (for non-City owned utilities) shall be contacted to establish appropriate easements to provide services to each parcel.
37. Developer is responsible for research on private utility lines (Gas, Edison, Telephone, Cable, Irrigation, etc.) to ensure there are no conflicts with the site.
38. All existing on-site utility lines and existing utility lines serving the proposed development, that conflict with this project, shall be relocated, removed, or sealed at the developer's expense to the satisfaction of the City Engineer.
39. Remove any encroachments or interfering facilities from the public right-of-way as directed

by the City Engineer.

40. The subject property shall be served by underground utilities (SCE, Telephone, and Cable TV).
41. All overhead utility services within the perimeter of the project shall be placed underground.
42. Relocation of any public water or sewer lines shall be subject to approval by the City Engineer.
43. All proposed on-site sewer, water, and drainage facilities shall be private system(s) maintained by the property owner unless otherwise approved by the City as public system(s).

#### **SEWER**

44. Install adequate sewer lateral(s) as necessary to serve the proposed development, and abandon any existing sewer laterals that will not be used, to the satisfaction of the Building Division.
45. Secure and provide copy of sewer connection permit from Los Angeles County Sanitation District at 1955 Workman Mill Road, Whittier, CA (562) 698-7411. Contractor License "A" and Public Works permit required.
46. Conduct a sewer capacity study and provide a copy to the Engineering Division subject to City Engineer's approval. In the event that proposed sewer discharge from the development exceeds the existing sewer system capacity, developer shall upgrade existing sewer system. The limits of the upgrade shall be to the downstream point of connection to where sufficient capacity exists.
47. Developer shall secure sewer system connection/industrial waste permit from County Sanitation District at 1955 Workman Mill Road, Whittier, CA, telephone no. (562) 698-7411 or (562) 685-5217.
48. Secure and provide copy of Industrial Waste Permit from County of Los Angeles Department of Public Works Environmental Programs Division at 13523 E. Telegraph Road, Whittier, CA 90605-3437 (562) 906-8426.

#### **WATER**

49. The water supply system serving the development shall be adequately sized to accommodate the total required domestic and fire flows, as required by the Pico Water District (PWD) and Los Angeles County Fire Department. Coordinate with the PWD to remove all existing water meters that will not be used by the development.
50. Conduct a water system capacity study and provide a copy of the report to the Engineering Division for review and approval. The water supply system serving the proposed

development shall be adequately sized to accommodate the total required domestic and fire flows, as required by the PWD. Coordinate with the PWD regarding removal of all existing water meters that will not be used by the development. The water mains shall be of sufficient size to accommodate the total domestic and fire flows required for the subdivision. The domestic flows required are to be determined by the PWD. Fire flows required are to be determined by the Los Angeles County Fire Department. Developer shall obtain Los Angeles County Fire Department's approval of fire flow adequacy prior to issuance of building permits.

51. Developer shall be responsible to meet all water requirements and guidelines of the PWD, the Los Angeles County Health Department and Los Angeles County Fire Department.
52. The provision of fire protection water systems, hydrants, and appropriate easements shall be in conformance with the Los Angeles County Fire Department.

#### **TRAFFIC SAFETY**

53. A traffic letter shall be prepared by a Registered Civil/Traffic Engineer and submitted to the Engineering Division for review and approval. The traffic letter shall focus on project location and description, off-site and on-site parking and circulation, trip generation forecast, traffic impacts to the neighborhood, summary of findings and recommendations.
54. Submit a complete set of plans prepared by a civil engineer to scale and all applicable studies. Final conditions and comments cannot be determined until plans and studies are submitted that are sufficiently complete.



 Southern California Gas Company

May 5, 2015

**Dept. of Community & Economic Development  
City of Pico Rivera P.O. Box 1016  
6615 Passons Blvd. Pico Rivera, Ca. 90660**

Subject: APN 5272-029-011, 030-028  
Our Plan File: Non Objection Letter  
Conditional Use Permit Modification No. 257.3

We have received notice of the proposed Conditional Use Permit Modification No. 257.3 listed above. Pursuant to Government Code Section 66436 (a)(3)(A)(i) of the Subdivision Map Act, this is to inform you that the division and development of the property in the manner set forth in the proposed Final Map listed above will not unreasonably interfere with the free and complete exercise of Southern California Gas Company's ("The Gas Company") rights within the boundaries of said Map, **provided we are able to maintain our easement(s) as recorded**. The Gas Company has **no objection** to the recordation of said Map without our signature **provided the following conditions for construction over our easement(s) are met:**

1. No change of grade without prior written approval of The Gas Company.
2. No temporary or permanent structures within the easement(s): i.e. buildings, concrete pads, walls, vaults, etc. Should The Gas Company have to remove any temporary/permanent structures, the demolition would be at the property owners' expense.
3. No planting of trees or deep rooted plants.
4. No poles, signs or fence posts to be installed without the written approval of The Gas Company.
5. Ingress and egress rights to and from the easement(s) must be maintained.

This letter should not be construed as a subordination of The Gas Company's right, title and interest in and to said easement(s) nor should this letter be construed as a waiver or amendment of any of the provisions contained in said easement(s).

Should you have any questions or require additional information, please contact our Right of Way desk at 714-634-5065.

Sincerely,

A handwritten signature in black ink, appearing to read "Ralph Dunn".

Ralph Dunn  
Distribution Planning Department

Page 1 of 1

Non-Objection Letter

Reviewed by Legal Dept. Andrew Cheung 12/31/2009

## RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN AMENDMENT TO TABLE 18.04.040, LAND USE CHART TO THE PICO RIVERA ZONING ORDINANCE DESIGNATED HEREIN AS ZONE CODE AMENDMENT NO. 177**

**WHEREAS**, in order to encourage redevelopment of property, zone code amendments are necessary to revise the development standards to facilitate development; and

**WHEREAS**, the Planning Commission of the City of Pico Rivera conducted a public hearing on the matter of the amendment to the Pico Rivera Municipal Code at a legally noticed public hearing held on December 7, 2015 and recommended approval to the City Council;

**WHEREAS**, the City Council of the City of Pico Rivera conducted a public hearing on the matter of the amendment to Title 18, Zoning, of the Pico Rivera Municipal Code at a legally noticed public hearing held on January 12, 2016;

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

**SECTION 1.** The City Council finds that the above recitals are true and correct.

**SECTION 2:** The City Council adopts the Categorical Exemption Pursuant with the provisions contained in the California Environmental Quality Act (CEQA). The Community and Economic Development Department has analyzed the proposed project and has found that this project is listed among the classes of projects that have been determined not to have a significant adverse effect on the environment, and therefore, is exempt from the provisions of CEQA. Accordingly, this project has been determined to be exempt from environmental review pursuant to the guidelines of the California Environmental Quality Act (Public Resources Code §21080(b)(9); Administrative Code, Title 14, Chapter 3, §15332, Class 32, Infill Projects.

**SECTION 3.** Pursuant to Chapter 18.62, Article II, *Zoning Code Amendments*, of the Pico Rivera Municipal Code, the City Council of the City of Pico Rivera hereby adopts Ordinance No. \_\_\_\_ amending the Pico Rivera Municipal Code including Title 18, *Zoning*.

**SECTION 4.** Further, this Resolution with reports, findings and recommendations herein contained, and the recommended Ordinance No. \_\_\_\_ attached hereto in this matter shall constitute a report of the City Council.

**SECTION 5.** The City Council finds that the amendment of Table 18.04.040, Land Use Chart of the Pico Rivera Municipal Code, should be approved for the following reasons and findings:

- a) The proposed amendment is consistent with the spirit and integrity of the General Plan.
- b) That the amendment to the zoning ordinance is required in order to allow for the redevelopment of parcels throughout the City.
- c) That the amendment is being prepared in the spirit of the goals and policies of the General Plan to encourage the improvement of the City.

**SECTION 6.** The City Council hereby transmits and approves Ordinance No. \_\_\_\_\_ adopting Zoning Code Amendment No. 177.

**SECTION 7.** The City Clerk shall certify to the adoption of this resolution and hereafter the same shall be in full force and effect.

**APPROVED AND ADOPTED** this 12<sup>th</sup> day of January 2016 by members of the City Council of the City of Pico Rivera, voting as follows:

\_\_\_\_\_  
David W. Armenta, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Anna M. Jerome, Clerk

\_\_\_\_\_  
Arnold Alvarez-Glassman, City Attorney

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING TABLE 18.40.040, LAND USE CHART OF THE PICO RIVERA MUNICIPAL CODE HEREIN AS ZONE CODE AMENDMENT NO. 177**

**WHEREAS**, pursuant to its police power, the City may enact and enforce laws within its boundaries which promote the public health, morals, safety, or general welfare of the community, and are not in conflict with general laws;

**WHEREAS**, comprehensive zoning regulations lie within the police power of the City;

**WHEREAS**, the Planning Commission of the City of Pico Rivera conducted a public hearing on the matter of amending Table 18.40.040 at a legally noticed public hearing held on December 7, 2015; and

**WHEREAS**, the City Council of the City of Pico Rivera desires to amend the Pico Rivera Municipal Code as set forth herein.

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

**SECTION 1.** Pursuant with the provisions contained in the California Environmental Quality Act (CEQA), the Planning Commission has analyzed the proposed project and has found that this project is listed among the classes of projects that have been determined not to have a significant adverse effect on the environment, and therefore, is exempt from the provisions of CEQA. Accordingly, this project has been determined to be exempt from environmental review pursuant to the guidelines of CEQA (Public Resources Code §21080(b)(9); Administrative Code, Title 14, Chapter 3, §15332, Class 32, Infill Projects.

**SECTION 2.** The City Council finds that the proposed amendment is consistent with the spirit and integrity of the General Plan as the purpose of the code is to protect the public health, safety and general welfare of the public.

**SECTION 3.** Table 18.04.040, *Land Use Chart*, of Title 18 of the Zoning Ordinance of the Pico Rivera Municipal Code is hereby amended to read as follows:

Land Use		Zone						
<b>D.</b>	<b>Commercial Uses*</b> (Every permitted use of land shall be conducted within an entirely enclosed building except as otherwise designated below.)	<b>P-A</b>	<b>C-M</b>	<b>C-N</b>	<b>C-C</b>	<b>C-G</b>	<b>CPD</b>	<b>M-U Overlay</b>
10.	Automobile repair shops		1, 28, 36		1, 28, 36	1, 28, 36	<u>1, 28</u>	

**ORDINANCE NO. \_\_\_\_\_**  
**ZONE CODE AMENDMENT NO. 177**  
**Page 2 of 2**

**SECTION 4.** If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this article, or any part thereof, is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this article or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase of this article irrespective of the fact that one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared unconstitutional or invalid or ineffective. To this end, the provisions of this article are declared to be severable.

**SECTION 5.** The City Clerk shall certify to the passage and adoption of this Ordinance and it shall take effect thirty (30) days after its passage.

**APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016  
by members of the City Council of the City of Pico Rivera, voting as follows:

\_\_\_\_\_  
David W. Armenta, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Alvarez-Glasman, City Attorney

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

**RESOLUTION NO. 1235**

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF PICO RIVERA, CALIFORNIA, RECOMMENDING CITY COUNCIL ADOPTION OF AMENDMENT TO TABLE 18.04.040, LAND USE CHART TO THE PICO RIVERA ZONING ORDINANCE DESIGNATED HEREIN AS ZONE CODE AMENDMENT NO. 177**

**WHEREAS**, in order to encourage redevelopment of property, zone code amendments are necessary to revise the development standards to facilitate development; and

**WHEREAS**, the Planning Commission of the City of Pico Rivera conducted a public hearing on the matter of the amendment to the Pico Rivera Municipal Code at a legally noticed public hearing held on December 7, 2015; and

**NOW, THEREFORE**, be it resolved by the Planning Commission of the City of Pico Rivera that:

**SECTION 1.** The Planning Commission finds that the above recitals are true and correct.

**SECTION 2.** The Planning Commission recommends to the City Council adoption of the Categorical Exemption Pursuant with the provisions contained in the California Environmental Quality Act (CEQA). The Community and Economic Development Department has analyzed the proposed project and has found that this project is listed among the classes of projects that have been determined not to have a significant adverse effect on the environment, and therefore, is exempt from the provisions of CEQA. Accordingly, this project has been determined to be exempt from environmental review pursuant to the guidelines of CEQA (Public Resources Code §21080(b)(9); Administrative Code, Title 14, Chapter 3, §15332, Class 32, Infill Projects.

**SECTION 3.** Pursuant to Chapter 18.62, Article II, *Zoning Code Amendments*, of the Pico Rivera Municipal Code, the Planning Commission of the City of Pico Rivera hereby recommends to the City Council of the City of Pico Rivera the approval of Ordinance No. \_\_\_\_ amending the Pico Rivera Municipal Code including Title 18, *Zoning*.

**SECTION 4.** Further, this Resolution with reports, findings and recommendations herein contained and the recommended Ordinance No. \_\_\_\_ attached hereto in this matter shall constitute a report of the Planning Commission to the City Council.

**SECTION 5.** The Planning Commission finds that the amendment of Table 18.04.040, Land Use Chart of the Pico Rivera Municipal Code should be approved by the City Council for the following reasons and findings:

- a) The proposed amendment is consistent with the spirit and integrity of the General Plan.
- b) That the amendment to the zoning ordinance is required in order to allow for the redevelopment of the subject parcel.
- c) That the amendment is being prepared in the spirit of the goals and policies of the General Plan to encourage the improvement of the City.

**SECTION 6.** The Planning Commission hereby transmits and recommends approval of Ordinance No. \_\_\_\_ adopting Zoning Code Amendment No. 177 to the City Council of the City of Pico Rivera.

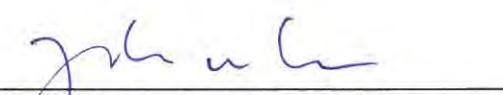
**APPROVED AND ADOPTED** this 7th day of December, 2015 by members of the Planning Commission of the City of Pico Rivera, voting as follows:

  
\_\_\_\_\_  
Fred Zermeno, Chairperson

**ATTEST:**

**APPROVED AS TO FORM:**

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

  
\_\_\_\_\_  
John W. Lam, Assistant City Attorney

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN ORDINANCE FOR A ZONE RECLASSIFICATION FOR THE PROPERTY LOCATED AT 4525 ROSEMEAD BOUELVARD (ASSESSOR PARCEL NO. 5272-029-011) HEREIN AS ZONE RECLASSIFICATION NO. 321**

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

**WHEREAS**, the City wishes to amend the classification to the subject parcel as described on Attachment "A" of the proposed Ordinance No. \_\_\_\_; and

**WHEREAS**, the Planning Commission of the City of Pico Rivera conducted a public hearing on the matter of the amendment to Title 18, *Zoning*, of the Pico Rivera Municipal Code at a legally noticed public hearing held on December 7, 2015 and recommended approval to the City Council; and

**WHEREAS**, the City Council of the City of Pico Rivera conducted a public hearing on the matter of the amendment to Title 18, *Zoning*, of the Pico Rivera Municipal Code at a legally noticed public hearing held on January 12, 2016;

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

**SECTION 1.** The City Council finds that the above recitals are true and correct.

**SECTION 2.** The City Council adopts the Categorical Exemption, pursuant with the provisions contained in the California Environmental Quality Act (CEQA). The Community and Economic Development Department has analyzed the proposed project and has found that this project is listed among the classes of projects that have been determined not to have a significant adverse effect on the environment, and therefore, is exempt from the provisions of CEQA. Accordingly, this project has been determined to be exempt from environmental review pursuant to the guidelines of CEQA (Public Resources Code §21080(b)(9); Administrative Code, Title 14, Chapter 3, §15332, Class 32, Infill Projects.

**SECTION 3.** Pursuant to Chapter 18.62, Article II, *Zoning Code Amendments*, of the Pico Rivera Municipal Code, the City Council of the City of Pico Rivera adopts Ordinance No. \_\_\_\_ amending Title 18, *Zoning*, of the Pico Rivera Municipal Code amending the zoning classifications to properties as described on Attachment "A" to Ordinance No.\_\_\_\_.

**SECTION 4.** Further, this Resolution with reports, findings and recommendations herein contained and the recommended Ordinance No. \_\_\_\_ attached hereto in this matter shall constitute a report of the City Council.

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

- a) The proposed zone reclassification is consistent with the spirit and integrity of the General Plan.
- b) That the zone reclassification proposed is intended to provide flexibility for development thereby encouraging the revitalization of the partially vacant property.
- c) That the revitalization of the property is anticipated to improve the local economic tax base and increase the number of employment opportunity for the surrounding community.

**SECTION 6.** The City Council hereby transmits and recommends approval of draft Ordinance No. \_\_\_ adopting Zoning Reclassification No. 321.

**SECTION 7.** The City Clerk shall certify to the adoption of this resolution and hereafter the same shall be in full force and effect.

**APPROVED AND ADOPTED** this 12th day of January 2016 by members of the City Council of the City of Pico Rivera, voting as follows:

\_\_\_\_\_  
David W. Armenta, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold Alvarez-Glasman, City Attorney

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING A ZONE RECLASSIFICATION TO 4525 ROSEMEAD BOULEVARD (ASSESSOR PARCEL NO. 5272-029-011) AS DESCRIBED IN ATTACHMENT "A" ATTACHED HERETO AND FURTHER DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 321**

**WHEREAS**, Section 18.62.230 of the Pico Rivera Municipal Code authorizes the City Council of City of Pico Rivera, upon receipt of Resolution from the Planning Commission of the City of Pico Rivera, upon holding of public hearing, upon hearing all testimony, upon examination and review of the investigative staff report, and upon conclusion of the public hearing, to make determinations and findings of fact as deemed necessary in the best interest of all parties involved and approve the Planning Commission recommendation to adopt the zoning reclassifications; and

**WHEREAS**, the City Council of the City of Pico Rivera conducted a public hearing to consider a Zone Reclassification to amend the zoning to the property located at 4525 Rosemead Boulevard (5272-029-011) ; and

**WHEREAS**, the Planning Commission of the City of Pico Rivera conducted a public hearing on the matter of the zone reclassification of the Municipal Code at a legally noticed public hearing held on December 7, 2015; and

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

**NOW THEREFORE, BE IT ORDAINED** by the City Council of the City of Pico Rivera as follows:

**SECTION 1.** In accordance with Section 18.66.040, *Zone Classifications* of the Pico Rivera Municipal Code, the Zone Classification to amend real property described in Attachment "A", are hereby amended and further designated herein as Zone Reclassification No. 321.

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

**SECTION 3.** In accordance with Section 18.08.060, *Official Zone Map* and 18.66.090, *Statutory and City Council Authority*, the Zoning Ordinance is hereby amended which is comprised of the real property described on Attachment "A" attached hereto.

**SECTION 4.** This Zone Reclassification is adopted by Ordinance pursuant to public hearings held before the City Planning Commission and City Council.

**SECTION 5.** Pursuant with the provisions contained in the California Environmental Quality Act (CEQA), the Community and Economic Development Department has analyzed the proposed project and has found that this project is listed among the classes of projects that have been determined not to have a significant adverse effect on the environment, and therefore, is exempt from the provisions of CEQA. Accordingly, this project has been determined to be exempt from environmental review pursuant to the guidelines of the California Environmental Quality Act (Public Resources Code §21080(b)(9); Administrative Code, Title 14, Chapter 3, §15332, Class 32, Infill Projects.

**SECTION 6.** The City Council finds that the Zone Reclassification is consistent with the General Plan which is required by the State of California.

**SECTION 7.** If any part of this Ordinance, or its application to any person or circumstance, is held to be invalid, the remainder of the ordinance, including the application or provision to other persons or circumstances, shall not be affected and shall continue in full force and effect. To this end, the provisions of this ordinance are severable.

**SECTION 8.** The City Clerk shall certify to the passage and adoption of this Ordinance, causing it to be posted as required by law, and it shall be effective thirty (30) days after its adoption.

**[SIGNATURES ON THE NEXT PAGE]**

**APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_,  
2016 by members of the City Council of the City of Pico Rivera, voting as follows:

\_\_\_\_\_  
David W. Armenta, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Alvarez-Glasman  
City Attorney

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

**RESOLUTION NO. 1234**

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF PICO RIVERA, CALIFORNIA, RECOMMENDING CITY COUNCIL ADOPTION OF A ZONE RECLASSIFICATION FOR THE PROPERTY LOCATED AT 4525 ROSEMEAD BOUELVARD (ASSESSOR PARCEL NO. 5272-029-011) HEREIN AS ZONE RECLASSIFICATION NO. 321**

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

**WHEREAS**, the City wishes to amend the classification to the subject parcel as described on Attachment "A" of the proposed Ordinance No. \_\_\_\_; and

**WHEREAS**, the Planning Commission of the City of Pico Rivera conducted a public hearing on the matter of the amendment to Title 18, *Zoning*, of the Pico Rivera Municipal Code at a legally noticed public hearing held on December 7, 2015; and

**NOW, THEREFORE**, be it resolved by the Planning Commission of the City of Pico Rivera that:

**SECTION 1.** The Planning Commission finds that the above recitals are true and correct.

**SECTION 2** The Planning Commission recommends to the City Council adoption of the Categorical Exemption, pursuant with the provisions contained in the California Environmental Quality Act (CEQA). The Community and Economic Development Department has analyzed the proposed project and has found that this project is listed among the classes of projects that have been determined not to have a significant adverse effect on the environment, and therefore, is exempt from the provisions of CEQA. Accordingly, this project has been determined to be exempt from environmental review pursuant to the guidelines of CEQA (Public Resources Code §21080(b)(9); Administrative Code, Title 14, Chapter 3, §15332, Class 32, Infill Projects.

**SECTION 3.** Pursuant to Chapter 18.62, Article II, *Zoning Code Amendments*, of the Pico Rivera Municipal Code, the Planning Commission of the City of Pico Rivera hereby recommends to the City Council of the City of Pico Rivera the approval of Ordinance No. \_\_\_\_ amending Title 18, *Zoning*, of the Pico Rivera Municipal Code amending the zoning classifications to properties as described on Attachment A to Ordinance No \_\_\_\_.

**SECTION 4.** Further, this Resolution with reports, findings, and recommendations herein contained and the recommended Ordinance No. \_\_\_\_ attached hereto in this matter shall constitute a report of the Planning Commission to the City Council.

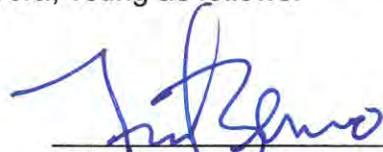
**SECTION 5.** The Planning Commission finds that the amendment of Title 18, *Zoning*, of the Pico Rivera Municipal Code shall be approved for the following reasons and findings:

RESOLUTION NO. 1234  
ZONE RECLASSIFICATION NO. 321  
Page 2 of 2

- a) The proposed zone reclassification is consistent with the spirit and integrity of the General Plan.
- b) That the zone reclassification proposed is intended to provide flexibility for development thereby encouraging the revitalization of the partially vacant property.
- c) That the revitalization of the property is anticipated to improve the local economic tax base and increase the number of employment opportunity for the surrounding community.

**SECTION 6.** The Planning Commission hereby transmits and recommends approval of draft Ordinance No. \_\_ adopting Zoning Reclassification No. 321 to the City Council of the City of Pico Rivera.

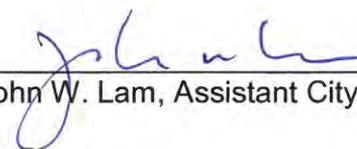
**APPROVED AND ADOPTED** this 7th day of December 2015 by members of the Planning Commission of the City of Pico Rivera, voting as follows:

  
\_\_\_\_\_  
Fred Zermeno, Chairperson

**ATTEST:**

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Benjamin A. Martinez, Secretary  
Planning Commission  
Community and Economic Development Department

  
\_\_\_\_\_  
John W. Lam, Assistant City Attorney

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

# Notice of Exemption

To: **X** County Clerk                      From: Community & Economic Development Department  
County of Los Angeles                      City of Pico Rivera  
12400 Imperial Highway                      6615 Passons Boulevard  
Norwalk, CA 90650                              Pico Rivera, CA 90660

**Project Title:** Green Collision Auto Repair

**Project Location-Specific:** 4525 Rosemead Boulevard, Pico Rivera, CA (West side of Rosemead Boulevard between Beverly Road on the south and Beverly Boulevard on the north.

**Project Location-City:** Pico Rivera                      **Project Location-County:** Los Angeles

**Description of Nature, Purpose and Beneficiaries of Project:**

The project applicant is requesting a zone reclassification (No. 321), Conditional Use Permit and a zone code amendment (No. 177) to rezone a 1.45 acre site (APN 5272-030-028 and 5272-029-011) from S-F (Single Family Residential) and C-G (General Commercial) to CPD (Commercial Planned Development) to allow the construction of a one-story 7,724 square foot building with automotive repair businesses on the northerly 31,360 square foot parcel, APN 5272-029-011. The zone code amendment consist of allowing auto repair shops in the CPD zone with the approval of a Conditional Use Permit. The building is approximately 261 feet long and 30 feet wide and proposed to be divided into seven individual shops approximately 847 square feet in size for use by various types of automotive repair businesses. A show room totaling approximately 407 square feet is proposed at the east end of the building, adjacent to Rosemead Boulevard. The project proposes 35 parking spaces, including two handicap spaces. An 8 foot tall block wall is proposed along the south, west and north project boundary.

**Name of Public Agency Approving the Project:** City of Pico Rivera

**Person/Agency Carrying out the Project:** Julia Gonzalez, Deputy Director

Exempt Status: (Check One)

- Ministerial (Sec. 21080 (b) (1); 15268);
- Declared Emergency (Sec. 21080 (b) (3); 15269 (a));
- Emergency Project (Sec. 21080(b) (4); 15269(b) (c));
- X** Categorical Exemption. State type and section number: CEQA Guidelines Section 15332 In-Fill Development Projects, Class 32 (a-e)
- Statutory Exemptions. State code number:

**Reasons why project is exempt:** The project is consistent with Section 15332 for the following reasons:

- (a) The project is consistent the Pico Rivera General Plan Commercial land use designation for the site. The site is zoned C-G (Commercial General) on the east half and S-F (Single Family) on the west half. As part of the project, the City proposes to rezone the site to Commercial Planned Development (CPD) and amend the CPD zone to allow automotive repair with a conditional use permit (CUP). The reason the City proposes to rezone the site to CPD is the CPD zone provides for a more efficient, appropriate and desirable commercial

use of land which integrates environmental land planning, design and physical characteristics sufficiently unique, creative, innovative and imaginative in nature and scope, and to provide for the unified control of architectural design features and a method by which existing deteriorating commercial activity can be revitalized through both private and public interests.<sup>1</sup> Along with the CPD rezone and zone amendment, the project will require a CUP to allow the proposed automotive repair use in the CPD zone.

- (b) The project site is located within the Pico Rivera city limits and is less than five acres (0.99 acres). The site is surrounded by urban uses, including commercial and single-family detached residential to the south, single-family detached residential to the west, single-family detached residential and commercial to the north. Rosemead Boulevard, a public road, is adjacent to and east of the site.
- (c) There is very little on-site vegetation and the vegetation that does exist includes two non-native trees and grasses on the west half of the site. The existing vegetation does not provide any value as habitat for endangered, rare or threatened animal species.
- (d) The project will not have any significant effects relating to traffic, noise, or air quality. Based on a traffic letter<sup>2</sup>, the project is estimated to generate approximately 154 daily trips during the week and 183 trips on Saturday. The daily vehicle trips by the project will not impact the existing volume of traffic on Rosemead Boulevard adjacent to the site. The closest recently studied intersection to the project is at Rosemead Boulevard and East Beverly Boulevard that is one-half mile north of the site. A traffic study was prepared for the Norms Restaurant and retail center project that is located adjacent to and southeast of the intersection. Based on that traffic study, which included four additional cumulative projects, the Level of Service (LOS) at that intersection with the operation of the Norms Restaurant and retail project would not exceed LOS A and D in the AM and PM, respectively. The traffic generated by the proposed auto repair shops would not generate sufficient traffic during either the AM or PM peak hours to significantly impact the existing level of service at the Rosemead Boulevard and Beverly Boulevard intersection or any other area intersection. A noise report<sup>3</sup> was prepared to determine if noise associated with the automotive businesses that are anticipated to be located at the site would impact the residences that are adjacent to and south, west and north of the site. An 8 foot tall block wall is proposed to be constructed by the project along the project boundary adjacent to the existing residences south, west and north of the site. Based on the existing noise levels that were measured at the property line adjacent to the existing residences, the proposed 8 foot block wall will attenuate and reduce the noise levels that are estimated to be generated by the project and meet the City's exterior noise level standard for residential development, which is 65 dBA. As a result, the project will not generate noise that will exceed City adopted noise level standards or significantly impact adjacent residents. An air quality analysis<sup>4</sup> was prepared to determine if project emissions could impact air quality. The analysis concludes that based on the South Coast Air Quality Management District (SCAQMD) CALEEMod air quality model, the short- and long term project air emissions will not exceed any air emission thresholds established by SCAQMD. Therefore, the project will not have any significant air quality impacts. Surface water from the site will sheet flow to the east to the existing curb and gutter system along the west side of Rosemead Boulevard adjacent to the site. Once in the curb and gutter system in Rosemead Boulevard the storm water will flow south to an existing catch basin in Rosemead Boulevard north of Beverly

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<sup>1</sup> Pico Rivera Municipal Code, Chapter 18.30, Section 18.30.020.

<sup>2</sup> VA Consulting, July 17, 2015 – See Appendix A.

<sup>3</sup> Giroux & Associates, 4825 Rosemead Boulevard – See Appendix B.

<sup>4</sup> Giroux & Associates, CALEEMOD model, July 9, 2015 – See Appendix C.

Road. The existing storm water collection system has capacity to serve the project without any local or regional on- or off-site flooding.

- (e) The project can be served by all required utilities including power, natural gas, sewer, water and storm drains that either exists on-site or within Rosemead Boulevard adjacent to and east of the site. Public services, including police and fire protection and trash collection can serve the project without any significant impacts to those public services.

CEAG Guidelines Section 15300.2 Exceptions, list six exceptions for the use of a categorical exemption. As discussed below, none of the exceptions of CEQA Guidelines Section 15300.2 are applicable to the proposed project.

*(a) Location. Classes 3, 4, 5, 6, and 11 are qualified by consideration of where the project is to be located -- a project that is ordinarily insignificant in its impact on the environment may in a particularly sensitive environment be significant. Therefore, these classes are considered to apply all instances, except where the project may impact on an environmental resource of hazardous or critical concern where designated, precisely mapped, and officially adopted pursuant to law by federal, state, or local agencies. The project is located in an urban area that is surrounded by existing residential and commercial development. Because the project is in a highly urbanized area it is considered an infill project. The infill exemption analysis already concludes that the project site and the immediate area do not have any sensitive habitat or hazardous conditions and there is no other evidence that indicates that due to its location there is any sensitive habitat or hazardous conditions either on or adjacent to the site that would be impacted by or impact the project.*

*(b) Cumulative Impact. All exemptions for these classes are inapplicable when the cumulative impact of successive projects of the same type in the same place, over time is significant. The City's list of current projects was reviewed to determine if there are any projects that along with the proposed project would have significant cumulative impacts. Other than the Norm's Restaurant north of the project at the southeast corner of Rosemead Boulevard and E. Beverly Boulevard that is under construction, there are no other projects in Pico Rivera that would have cumulative impacts. The infill exemption analysis above considers the Norm's project's traffic and the traffic generated by the proposed project and concludes that there would not be any significant cumulative traffic impacts.*

*(c) Significant Effect. A categorical exemption shall not be used for an activity where there is a reasonable possibility that the activity will have a significant effect on the environment due to unusual circumstances. The infill exemption analysis concludes that the project would not have any significant aesthetic, biology, hydrology, soils/geotechnical, land use, traffic, air quality, noise, water quality, utilities and public services impacts due to unusual circumstances.*

*(d) Scenic Highways. A categorical exemption shall not be used for a project which may result in damage to scenic resources, including but not limited to, trees, historic buildings, rock outcroppings, or similar resources, within a highway officially designated as a state scenic highway. This does not apply to improvements which are required as mitigation by an adopted negative declaration or certified EIR. Rosemead Boulevard is not a designated State of California scenic highway.<sup>5</sup> The project would not impact a scenic highway.*

*(e) Hazardous Waste Sites. A categorical exemption shall not be used for a project located on a site which is included on any list compiled pursuant to Section 65962.5 of the Government Code. The infill exemption analysis concludes the project site is not a listed hazardous waste site pursuant to Section 65962.5 of the Government Code.*

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<sup>5</sup> <http://www.dot.ca.gov/hq/LandArch/scenic/schwy.htm>

*(f) Historical Resources. A categorical exemption shall not be used for a project which may cause a substantial adverse change in the significance of a historical resource. The project site is vacant and there are no known historical resources on the property. The project would not impact any historical resources.*

Based on the above analysis, the project meets and complies with the conditions in CEQA Guidelines Section 15332 and will not have any significant environmental impacts.

**Lead Agency**

**Contact Person:** Julia Gonzalez, Deputy Director      **Phone:** (562) 801-4332

**If filed by applicant:**

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project?

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

- Signed by Lead Agency  
 Signed by Applicant

Date received for filing by OPR:

# APPENDIX A

## VA Consulting Traffic Letter



July 17, 2015

Mr. Phil Martin  
Phil Martin & Associates  
4860 Irvine Boulevard, Suite 203  
Irvine, CA 92620

RE: Auto Repair Shops - 4525 Rosemead Boulevard

Dear Mr. Martin:

VA Consulting, Inc. (VA) has completed the following review of project trip generation and potential traffic impacts associated with the proposed development of a 7,724 square foot auto repair building on a 0.99 acre site located at 4525 Rosemead Boulevard in Pico Rivera, Los Angeles County, California. The proposed project would be constructed on a vacant area of a site that is developed with an existing auto body/repair business.

#### Site Background

The existing developed portion of the site is an auto body/repair business. The project is proposed for a vacant area near the northern project boundary. Site access is from Rosemead Boulevard on the east. Other major roadways surrounding the project site include Beverly Road to the south and East Beverly Boulevard to the north. The I-605 Freeway is located approximately 1 mile to the east. Existing land uses in vicinity of the site include residential and commercial to the south, residential to the west, residential and commercial to the north and Rosemead Boulevard to the east with commercial use east of Rosemead Boulevard.

Access to the existing site is provided by an existing driveway that serves the existing auto body/repair business from Rosemead Boulevard which is a north-south five-lane divided roadway and is designated as a Major Roadway and truck route on the Pico Rivera Circulation Plan. The traffic volume on Rosemead Boulevard adjacent to the site is approximately 29,284 vehicles per weekday.<sup>1</sup>

#### Proposed Project and Traffic Generation

The project is estimated to generate approximately 154 weekday vehicle trips<sup>2</sup> and 183 on a Saturday<sup>3</sup>. The estimated 154 weekday vehicle trips that will be generated by the project are approximately one-half of one percent of the current traffic volume on Rosemead Boulevard adjacent to the site.

<sup>1</sup> City of Pico Rivera, traffic counts taken on Tuesday, April 22, 2014 on Rosemead Boulevard between Whittier Boulevard on the south and Gallatin Road on the north.

<sup>2</sup> Based on the trip generation rate identified in San Diego Association of Governments (SANDAG) Traffic Generation Rates for the San Diego Region – Auto Repair Center.

<sup>3</sup> Based on the trip generation rate identified in the Institute of Transportation Engineers (ITE) Trip Generation Manual, 9th Edition - ITE land use 942 – Automobile Care Center.

VA Consulting, Inc.  
Corporate Office  
Orange County Division  
46 Discovery, Suite 250  
Irvine, CA 92618

Phone 949.474.1400  
Fax 949.261.8482

The project would share the existing access driveway at Rosemead Boulevard with the auto body/repair business on the site. The driveway at Rosemead Boulevard will provide right- turns only into and out of the site. A raised median in Rosemead Boulevard opposite the site prevents left-turns in/out of the site to/from northbound Rosemead Boulevard.

The projects approximately 154 vehicle trips per weekday is less than the daily volume threshold identified in the Los Angeles County Department of Public Works Traffic Impact Analysis Report Guidelines for requiring preparation of a traffic impact report, which is 500 trips per day. Therefore, the project does not require a traffic impact study.

#### Cumulative Project Impact

The closest cumulative project to the proposed project is the Norm's Restaurant and retail center located at the southeast corner of Rosemead Boulevard and East Beverly Boulevard, which is approximately 500 to the north, and currently under construction. The traffic study that was prepared for the Norms Restaurant and retail center project<sup>3</sup> determined that the Level of Service (LOS) at the Rosemead Boulevard and East Beverly Boulevard intersection with the Norms Restaurant and retail project along with four other cumulative projects would not exceed the existing LOS A and D in the AM and PM, respectively. The traffic generated by the proposed auto repair shops would not generate sufficient traffic during either the AM or PM peak hours to significantly impact the existing level of service at the Rosemead Boulevard and Beverly Boulevard intersection.

#### On-Site Circulation

The project provides adequate area on-site for vehicle circulation. The project will not have any significant on-site circulation impacts.

#### Conclusion

Our review concludes that the project would not have any significant traffic impacts to the existing traffic on Rosemead Boulevard adjacent to the site or the local circulation network in the project vicinity. In addition, the estimated project traffic does not meet thresholds to warrant preparation of a formal traffic impact analysis per County of Los Angeles Department of Public Works criteria.

We appreciate the opportunity to provide traffic consulting to you for this project. Should you have questions or require additional assistance, please contact me at (949) 474-1401, ext. 227.

Sincerely,



Keith R. Rutherford, I E  
Vice President of Traffic Engineering



<sup>3</sup> Norms Restaurant and Retail Center-SEC Rosemead Boulevard at Beverly Boulevard – Traffic Impact Study, City of Pico Rivera, July 19, 2013.

# APPENDIX B

## Giroux & Associates Noise Report

**Date:** June 23, 2015

**To:** Phil Martin & Associates  
 Attn: Phil Martin  
 4860 Irvine Boulevard, Suite 203  
 Irvine, CA 92620

**From:** Hans Giroux, Giroux & Associates

**Subject:** 4525 Rosemead Auto Service Center  
 Our Reference No. P15-X08

As per your request, we evaluated the potential noise impacts of constructing an automotive service center at the above Pico Rivera address. A total of eight specialty service shops are proposed to be built abutting the northern property line. The roll-up doors would face south toward the existing body shop and/or toward two back yards at the end of the Maris Avenue cul-de-sac.

Noise impacts are typically evaluated relative to municipal noise ordinance standards. However, some jurisdictions also have a general prohibition against creating excessive noise without specifying numerical decibel limits. A noise impact analysis must often be both quantitative and qualitative.

For those communities with numerical noise standards, they are commonly expressed in terms of a 50<sup>th</sup> percentile level (half louder, half quieter) with some allowable upward deviations. The larger the deviation from the geometric mean, the shorter the allowable period (up to a specified maximum). The most common property line daytime noise standard in Southern California is 55 dB (mean) and 75 dB maximum for stationary sources. That standard is usually relaxed if the existing ambient level already exceeds the thresholds.

A 24-hour noise measurement was conducted at the project site at four perimeter locations around the “back” parcel to establish baseline noise level conditions. Except for some barking dogs and street noise, the site is relatively quiet. Noise monitoring using digital sound level meters (TES 1350A) and Stow Away data loggers (0-2.5 VDC) was conducted on June 10-11, 2015, at four locations as shown in Figure 1. The measured noise levels at the top of the existing masonry perimeter wall (chain link fence at Site 4) during the hours of 7 a.m. to 7 p.m. when shops might be in operation as shown in Table 1.

**Table 1**  
**Measured Noise Levels**

<b>Site No</b>	<b>12-Hour Average (dB)</b>	<b>Range of Maxima (dB)</b>
1	51	64-73
2	54*	64-77
3	51	63-73
4	50	61-77

\*dog barking nearby

The existing average noise level was less than the recommended 55 dB hourly level and during many of the hours the measured peak noise levels were less than 75 dB. One would conclude that daytime existing baseline noise levels are sufficiently quiet as to hold the proposed project to the most stringent standard at the surrounding homes.

Automotive services can have a wide variety of noise sources. As a result, it is difficult to assign one noise level to a wide variety of potential automotive activities at the site. In October 2013, Giroux & Associates conducted a noise test to relocate the Saddleback College (Mission Viejo) automotive service shop to another location on the campus. A 20-student class was instructed to perform a wide spectrum of automotive service activities that might be representative of the type of automotive uses at the proposed Pico Rivera project site. The activities at Saddleback College included tire and rim changes on several lifts using air guns, running a dynamometer in the tune-up area, using drills, buffers and other deburring equipment in the motor rebuilding shop, hammering and stereo installation.

A worst-case noise level of 63 dB (50<sup>th</sup> percentile) was measured at the same distance as the noise levels taken at Saddleback College for the proposed project. In this case, the closest shop door of the proposed project to the closest neighbor south of the automotive building was calculated. The noise level from any single activity that would be generated from any single shop activity at the proposed project site was less than 60 dB. The site plan shows the construction of an 8-foot high perimeter wall along all backyards not shielded by the shop building. The calculated noise attenuation of an 8-foot wall is -8 dB. Therefore, the noise levels within the back yards of the residential units with the 8-foot block wall will be below 55 dB, or comparable to the measured background noise levels during June 10-11. The construction of the 8-foot wall and the linear array of proposed shops that precludes substantial superposition of more than one activity will maintain noise exposures at the closest rear yards at less-than-significant levels.

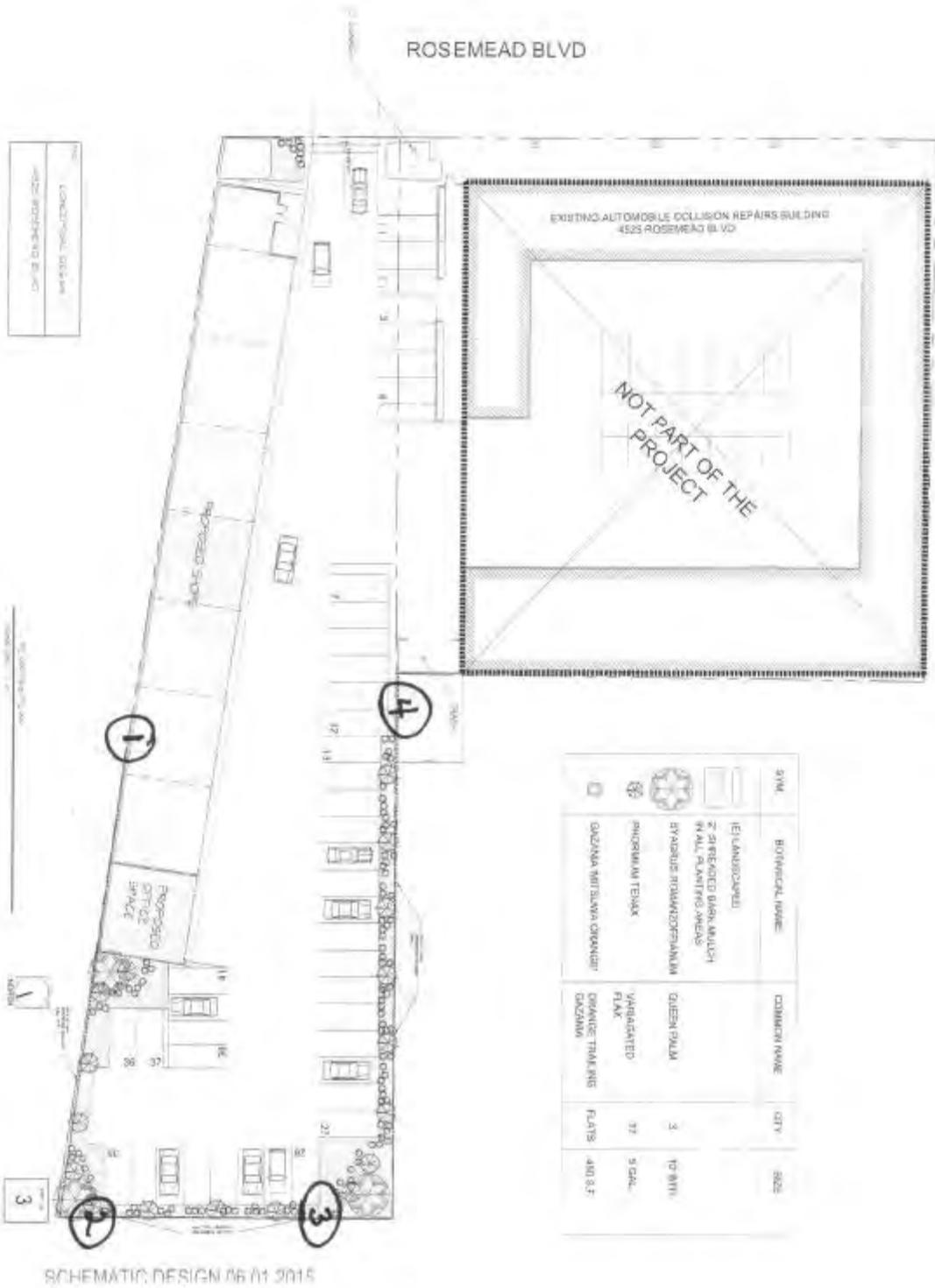
Please call me with any questions.

Sincerely,



Hans Giroux  
Senior Analyst  
Giroux & Associates

# Noise Meter Locations



# APPENDIX C

## Giroux & Associates Air Quality Analysis

### Construction Activity Equipment Fleet

Phase Name and Duration	Equipment
Grading (2 days)	1 Dozer
	1 Concrete Saw
	2 Loader/Backhoes
Construction (100 days)	1 Crane
	2 Forklifts
	2 Loader/Backhoes
Paving (5 days)	4 Mixers
	1 Paver
	1 Roller
	1 Loader/Backhoe

### Construction Activity Emissions Maximum Daily Emissions (pounds/day)

Maximal Construction Emissions	ROG	NO <sub>x</sub>	CO	SO <sub>2</sub>	PM-10	PM-2.5
<b>2016</b>	25.8	13.8	9.4	0.0	1.7	1.2
SCAQMD Thresholds	75	100	550	150	150	55

### Daily Operational Impacts

Source	Operational Emissions (lbs/day)					
	ROG	NO <sub>x</sub>	CO	SO <sub>2</sub>	PM-10	PM-2.5
Area	0.2	0.0	0.0	0.0	0.0	0.0
Energy	0.0	0.0	0.0	0.0	0.0	0.0
Mobile	0.3	0.6	2.6	0.0	0.3	0.1
<b>Total</b>	<b>0.5</b>	<b>0.6</b>	<b>2.6</b>	<b>0.0</b>	<b>0.3</b>	<b>0.1</b>
AQMD Threshold	55	55	550	150	150	55
Exceeds Threshold?	No	No	No	No	No	No

### Construction Emissions (Metric Tons CO<sub>2</sub>(e))

Year 2016	60.6
30 Year Annual Amortized Rate	2.0

### GHG Operational Emissions

Consumption Source	MT CO <sub>2</sub> (e) tons/year
Area Sources	0.0
Energy Utilization	24.6
Mobile Source	67.4
Solid Waste Generation	9.6
Water Consumption	3.6
Annualized Construction	2.0
<b>Total</b>	<b>107.2</b>
Significance Threshold	3,000

**Pico Rivera Automotive  
South Coast Air Basin, Annual**

**1.0 Project Characteristics**

**1.1 Land Usage**

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Automobile Care Center	5.50	1000sqft	0.13	5,500.00	0

**1.2 Other Project Characteristics**

<b>Urbanization</b>	Urban	<b>Wind Speed (m/s)</b>	2.2	<b>Precipitation Freq (Days)</b>	31
<b>Climate Zone</b>	9			<b>Operational Year</b>	2016
<b>Utility Company</b>	Southern California Edison				
<b>CO2 Intensity (lb/MWhr)</b>	630.89	<b>CH4 Intensity (lb/MWhr)</b>	0.029	<b>N2O Intensity (lb/MWhr)</b>	0.006

**1.3 User Entered Comments & Non-Default Data**

Project Characteristics -

Land Use -

Construction Phase -

Vehicle Trips - 110 daily trips

Table Name	Column Name	Default Value	New Value
tblProjectCharacteristics	OperationalYear	2014	2016
tblVehicleTrips	ST_TR	62.00	20.00
tblVehicleTrips	SU_TR	62.00	20.00
tblVehicleTrips	WD_TR	62.00	20.00

## 2.0 Emissions Summary

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### 2.1 Overall Construction

#### Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2016	0.1389	0.7345	0.4576	6.5000e-004	2.7600e-003	0.0500	0.0528	9.5000e-004	0.0461	0.0471	0.0000	60.2165	60.2165	0.0172	0.0000	60.5773
<b>Total</b>	<b>0.1389</b>	<b>0.7345</b>	<b>0.4576</b>	<b>6.5000e-004</b>	<b>2.7600e-003</b>	<b>0.0500</b>	<b>0.0528</b>	<b>9.5000e-004</b>	<b>0.0461</b>	<b>0.0471</b>	<b>0.0000</b>	<b>60.2165</b>	<b>60.2165</b>	<b>0.0172</b>	<b>0.0000</b>	<b>60.5773</b>

#### Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2016	0.1389	0.7345	0.4576	6.5000e-004	2.7600e-003	0.0500	0.0528	9.5000e-004	0.0461	0.0471	0.0000	60.2164	60.2164	0.0172	0.0000	60.5773
<b>Total</b>	<b>0.1389</b>	<b>0.7345</b>	<b>0.4576</b>	<b>6.5000e-004</b>	<b>2.7600e-003</b>	<b>0.0500</b>	<b>0.0528</b>	<b>9.5000e-004</b>	<b>0.0461</b>	<b>0.0471</b>	<b>0.0000</b>	<b>60.2164</b>	<b>60.2164</b>	<b>0.0172</b>	<b>0.0000</b>	<b>60.5773</b>

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N2O	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 2.2 Overall Operational

### Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	0.0263	0.0000	7.0000e-005	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	1.4000e-004	1.4000e-004	0.0000	0.0000	1.4000e-004
Energy	5.6000e-004	5.0700e-003	4.2600e-003	3.0000e-005		3.9000e-004	3.9000e-004		3.9000e-004	3.9000e-004	0.0000	24.4865	24.4865	9.8000e-004	2.8000e-004	24.5943
Mobile	0.0589	0.1113	0.4929	8.5000e-004	0.0558	1.3500e-003	0.0572	0.0149	1.2400e-003	0.0162	0.0000	67.3800	67.3800	3.0000e-003	0.0000	67.4430
Waste						0.0000	0.0000		0.0000	0.0000	4.2648	0.0000	4.2648	0.2520	0.0000	9.5578
Water						0.0000	0.0000		0.0000	0.0000	0.1642	2.9364	3.1006	0.0170	4.3000e-004	3.5896
<b>Total</b>	<b>0.0857</b>	<b>0.1164</b>	<b>0.4973</b>	<b>8.8000e-004</b>	<b>0.0558</b>	<b>1.7400e-003</b>	<b>0.0576</b>	<b>0.0149</b>	<b>1.6300e-003</b>	<b>0.0166</b>	<b>4.4290</b>	<b>94.8030</b>	<b>99.2320</b>	<b>0.2730</b>	<b>7.1000e-004</b>	<b>105.1848</b>

## 2.2 Overall Operational

### Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	0.0263	0.0000	7.0000e-005	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	1.4000e-004	1.4000e-004	0.0000	0.0000	1.4000e-004
Energy	5.6000e-004	5.0700e-003	4.2600e-003	3.0000e-005		3.9000e-004	3.9000e-004		3.9000e-004	3.9000e-004	0.0000	24.4865	24.4865	9.8000e-004	2.8000e-004	24.5943
Mobile	0.0589	0.1113	0.4929	8.5000e-004	0.0558	1.3500e-003	0.0572	0.0149	1.2400e-003	0.0162	0.0000	67.3800	67.3800	3.0000e-003	0.0000	67.4430
Waste						0.0000	0.0000		0.0000	0.0000	4.2648	0.0000	4.2648	0.2520	0.0000	9.5578
Water						0.0000	0.0000		0.0000	0.0000	0.1642	2.9364	3.1006	0.0170	4.3000e-004	3.5893
<b>Total</b>	<b>0.0857</b>	<b>0.1164</b>	<b>0.4973</b>	<b>8.8000e-004</b>	<b>0.0558</b>	<b>1.7400e-003</b>	<b>0.0576</b>	<b>0.0149</b>	<b>1.6300e-003</b>	<b>0.0166</b>	<b>4.4290</b>	<b>94.8030</b>	<b>99.2320</b>	<b>0.2730</b>	<b>7.1000e-004</b>	<b>105.1845</b>

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N2O	CO2e
<b>Percent Reduction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 3.0 Construction Detail

### Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Grading	Grading	1/16/2016	1/19/2016	5	2	
2	Building Construction	Building Construction	1/20/2016	6/7/2016	5	100	
3	Paving	Paving	6/8/2016	6/14/2016	5	5	
4	Architectural Coating	Architectural Coating	6/15/2016	6/21/2016	5	5	

**Acres of Grading (Site Preparation Phase): 0**

**Acres of Grading (Grading Phase): 0**

**Acres of Paving: 0**

**Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 8,250; Non-Residential Outdoor: 2,750 (Architectural Coating – sqft)**

**OffRoad Equipment**

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Architectural Coating	Air Compressors	1	6.00	78	0.48
Paving	Cement and Mortar Mixers	4	6.00	9	0.56
Grading	Concrete/Industrial Saws	1	8.00	81	0.73
Building Construction	Cranes	1	4.00	226	0.29
Building Construction	Forklifts	2	6.00	89	0.20
Paving	Pavers	1	7.00	125	0.42
Paving	Rollers	1	7.00	80	0.38
Grading	Rubber Tired Dozers	1	1.00	255	0.40
Building Construction	Tractors/Loaders/Backhoes	2	8.00	97	0.37
Grading	Tractors/Loaders/Backhoes	2	6.00	97	0.37
Paving	Tractors/Loaders/Backhoes	1	7.00	97	0.37

**Trips and VMT**

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Grading	4	10.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Building Construction	5	2.00	1.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Paving	7	18.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Architectural Coating	1	0.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

### 3.1 Mitigation Measures Construction

### 3.2 Grading - 2016

#### Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					7.5000e-004	0.0000	7.5000e-004	4.1000e-004	0.0000	4.1000e-004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	1.3100e-003	0.0112	8.7000e-003	1.0000e-005		8.0000e-004	8.0000e-004		7.7000e-004	7.7000e-004	0.0000	1.0828	1.0828	2.2000e-004	0.0000	1.0874
<b>Total</b>	<b>1.3100e-003</b>	<b>0.0112</b>	<b>8.7000e-003</b>	<b>1.0000e-005</b>	<b>7.5000e-004</b>	<b>8.0000e-004</b>	<b>1.5500e-003</b>	<b>4.1000e-004</b>	<b>7.7000e-004</b>	<b>1.1800e-003</b>	<b>0.0000</b>	<b>1.0828</b>	<b>1.0828</b>	<b>2.2000e-004</b>	<b>0.0000</b>	<b>1.0874</b>

### 3.2 Grading - 2016

#### Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	4.0000e-005	6.0000e-005	6.1000e-004	0.0000	1.1000e-004	0.0000	1.1000e-004	3.0000e-005	0.0000	3.0000e-005	0.0000	0.1028	0.1028	1.0000e-005	0.0000	0.1029
<b>Total</b>	<b>4.0000e-005</b>	<b>6.0000e-005</b>	<b>6.1000e-004</b>	<b>0.0000</b>	<b>1.1000e-004</b>	<b>0.0000</b>	<b>1.1000e-004</b>	<b>3.0000e-005</b>	<b>0.0000</b>	<b>3.0000e-005</b>	<b>0.0000</b>	<b>0.1028</b>	<b>0.1028</b>	<b>1.0000e-005</b>	<b>0.0000</b>	<b>0.1029</b>

#### Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					7.5000e-004	0.0000	7.5000e-004	4.1000e-004	0.0000	4.1000e-004	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	1.3100e-003	0.0112	8.7000e-003	1.0000e-005		8.0000e-004	8.0000e-004		7.7000e-004	7.7000e-004	0.0000	1.0828	1.0828	2.2000e-004	0.0000	1.0874
<b>Total</b>	<b>1.3100e-003</b>	<b>0.0112</b>	<b>8.7000e-003</b>	<b>1.0000e-005</b>	<b>7.5000e-004</b>	<b>8.0000e-004</b>	<b>1.5500e-003</b>	<b>4.1000e-004</b>	<b>7.7000e-004</b>	<b>1.1800e-003</b>	<b>0.0000</b>	<b>1.0828</b>	<b>1.0828</b>	<b>2.2000e-004</b>	<b>0.0000</b>	<b>1.0874</b>

### 3.2 Grading - 2016

#### Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	4.0000e-005	6.0000e-005	6.1000e-004	0.0000	1.1000e-004	0.0000	1.1000e-004	3.0000e-005	0.0000	3.0000e-005	0.0000	0.1028	0.1028	1.0000e-005	0.0000	0.1029
<b>Total</b>	<b>4.0000e-005</b>	<b>6.0000e-005</b>	<b>6.1000e-004</b>	<b>0.0000</b>	<b>1.1000e-004</b>	<b>0.0000</b>	<b>1.1000e-004</b>	<b>3.0000e-005</b>	<b>0.0000</b>	<b>3.0000e-005</b>	<b>0.0000</b>	<b>0.1028</b>	<b>0.1028</b>	<b>1.0000e-005</b>	<b>0.0000</b>	<b>0.1029</b>

### 3.3 Building Construction - 2016

#### Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0691	0.6853	0.4106	5.7000e-004		0.0470	0.0470		0.0432	0.0432	0.0000	53.4584	53.4584	0.0161	0.0000	53.7970
<b>Total</b>	<b>0.0691</b>	<b>0.6853</b>	<b>0.4106</b>	<b>5.7000e-004</b>		<b>0.0470</b>	<b>0.0470</b>		<b>0.0432</b>	<b>0.0432</b>	<b>0.0000</b>	<b>53.4584</b>	<b>53.4584</b>	<b>0.0161</b>	<b>0.0000</b>	<b>53.7970</b>

### 3.3 Building Construction - 2016

#### Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	4.4000e-004	4.5400e-003	5.8300e-003	1.0000e-005	3.1000e-004	7.0000e-005	3.8000e-004	9.0000e-005	7.0000e-005	1.5000e-004	0.0000	0.9863	0.9863	1.0000e-005	0.0000	0.9864
Worker	4.0000e-004	5.9000e-004	6.1200e-003	1.0000e-005	1.1000e-003	1.0000e-005	1.1100e-003	2.9000e-004	1.0000e-005	3.0000e-004	0.0000	1.0279	1.0279	6.0000e-005	0.0000	1.0291
<b>Total</b>	<b>8.4000e-004</b>	<b>5.1300e-003</b>	<b>0.0120</b>	<b>2.0000e-005</b>	<b>1.4100e-003</b>	<b>8.0000e-005</b>	<b>1.4900e-003</b>	<b>3.8000e-004</b>	<b>8.0000e-005</b>	<b>4.5000e-004</b>	<b>0.0000</b>	<b>2.0142</b>	<b>2.0142</b>	<b>7.0000e-005</b>	<b>0.0000</b>	<b>2.0155</b>

#### Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0691	0.6853	0.4106	5.7000e-004		0.0470	0.0470		0.0432	0.0432	0.0000	53.4583	53.4583	0.0161	0.0000	53.7969
<b>Total</b>	<b>0.0691</b>	<b>0.6853</b>	<b>0.4106</b>	<b>5.7000e-004</b>		<b>0.0470</b>	<b>0.0470</b>		<b>0.0432</b>	<b>0.0432</b>	<b>0.0000</b>	<b>53.4583</b>	<b>53.4583</b>	<b>0.0161</b>	<b>0.0000</b>	<b>53.7969</b>

**3.3 Building Construction - 2016****Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	4.4000e-004	4.5400e-003	5.8300e-003	1.0000e-005	3.1000e-004	7.0000e-005	3.8000e-004	9.0000e-005	7.0000e-005	1.5000e-004	0.0000	0.9863	0.9863	1.0000e-005	0.0000	0.9864
Worker	4.0000e-004	5.9000e-004	6.1200e-003	1.0000e-005	1.1000e-003	1.0000e-005	1.1100e-003	2.9000e-004	1.0000e-005	3.0000e-004	0.0000	1.0279	1.0279	6.0000e-005	0.0000	1.0291
<b>Total</b>	<b>8.4000e-004</b>	<b>5.1300e-003</b>	<b>0.0120</b>	<b>2.0000e-005</b>	<b>1.4100e-003</b>	<b>8.0000e-005</b>	<b>1.4900e-003</b>	<b>3.8000e-004</b>	<b>8.0000e-005</b>	<b>4.5000e-004</b>	<b>0.0000</b>	<b>2.0142</b>	<b>2.0142</b>	<b>7.0000e-005</b>	<b>0.0000</b>	<b>2.0155</b>

**3.4 Paving - 2016****Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	2.8000e-003	0.0266	0.0182	3.0000e-005		1.6500e-003	1.6500e-003		1.5300e-003	1.5300e-003	0.0000	2.4575	2.4575	6.7000e-004	0.0000	2.4717
Paving	0.0000					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Total</b>	<b>2.8000e-003</b>	<b>0.0266</b>	<b>0.0182</b>	<b>3.0000e-005</b>		<b>1.6500e-003</b>	<b>1.6500e-003</b>		<b>1.5300e-003</b>	<b>1.5300e-003</b>	<b>0.0000</b>	<b>2.4575</b>	<b>2.4575</b>	<b>6.7000e-004</b>	<b>0.0000</b>	<b>2.4717</b>

### 3.4 Paving - 2016

#### Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	1.8000e-004	2.6000e-004	2.7600e-003	1.0000e-005	4.9000e-004	0.0000	5.0000e-004	1.3000e-004	0.0000	1.3000e-004	0.0000	0.4626	0.4626	2.0000e-005	0.0000	0.4631
<b>Total</b>	<b>1.8000e-004</b>	<b>2.6000e-004</b>	<b>2.7600e-003</b>	<b>1.0000e-005</b>	<b>4.9000e-004</b>	<b>0.0000</b>	<b>5.0000e-004</b>	<b>1.3000e-004</b>	<b>0.0000</b>	<b>1.3000e-004</b>	<b>0.0000</b>	<b>0.4626</b>	<b>0.4626</b>	<b>2.0000e-005</b>	<b>0.0000</b>	<b>0.4631</b>

#### Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	2.8000e-003	0.0266	0.0182	3.0000e-005		1.6500e-003	1.6500e-003		1.5300e-003	1.5300e-003	0.0000	2.4575	2.4575	6.7000e-004	0.0000	2.4717
Paving	0.0000					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Total</b>	<b>2.8000e-003</b>	<b>0.0266</b>	<b>0.0182</b>	<b>3.0000e-005</b>		<b>1.6500e-003</b>	<b>1.6500e-003</b>		<b>1.5300e-003</b>	<b>1.5300e-003</b>	<b>0.0000</b>	<b>2.4575</b>	<b>2.4575</b>	<b>6.7000e-004</b>	<b>0.0000</b>	<b>2.4717</b>

### 3.4 Paving - 2016

#### Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	1.8000e-004	2.6000e-004	2.7600e-003	1.0000e-005	4.9000e-004	0.0000	5.0000e-004	1.3000e-004	0.0000	1.3000e-004	0.0000	0.4626	0.4626	2.0000e-005	0.0000	0.4631
<b>Total</b>	<b>1.8000e-004</b>	<b>2.6000e-004</b>	<b>2.7600e-003</b>	<b>1.0000e-005</b>	<b>4.9000e-004</b>	<b>0.0000</b>	<b>5.0000e-004</b>	<b>1.3000e-004</b>	<b>0.0000</b>	<b>1.3000e-004</b>	<b>0.0000</b>	<b>0.4626</b>	<b>0.4626</b>	<b>2.0000e-005</b>	<b>0.0000</b>	<b>0.4631</b>

### 3.5 Architectural Coating - 2016

#### Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Archit. Coating	0.0637					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	9.2000e-004	5.9300e-003	4.7100e-003	1.0000e-005		4.9000e-004	4.9000e-004		4.9000e-004	4.9000e-004	0.0000	0.6383	0.6383	8.0000e-005	0.0000	0.6399
<b>Total</b>	<b>0.0647</b>	<b>5.9300e-003</b>	<b>4.7100e-003</b>	<b>1.0000e-005</b>		<b>4.9000e-004</b>	<b>4.9000e-004</b>		<b>4.9000e-004</b>	<b>4.9000e-004</b>	<b>0.0000</b>	<b>0.6383</b>	<b>0.6383</b>	<b>8.0000e-005</b>	<b>0.0000</b>	<b>0.6399</b>

### 3.5 Architectural Coating - 2016

#### Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e	
Category	tons/yr										MT/yr						
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>							

#### Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Archit. Coating	0.0637					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	9.2000e-004	5.9300e-003	4.7100e-003	1.0000e-005		4.9000e-004	4.9000e-004		4.9000e-004	4.9000e-004	0.0000	0.6383	0.6383	8.0000e-005	0.0000	0.6399
<b>Total</b>	<b>0.0647</b>	<b>5.9300e-003</b>	<b>4.7100e-003</b>	<b>1.0000e-005</b>		<b>4.9000e-004</b>	<b>4.9000e-004</b>		<b>4.9000e-004</b>	<b>4.9000e-004</b>	<b>0.0000</b>	<b>0.6383</b>	<b>0.6383</b>	<b>8.0000e-005</b>	<b>0.0000</b>	<b>0.6399</b>

### 3.5 Architectural Coating - 2016

#### Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e	
Category	tons/yr										MT/yr						
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>							

### 4.0 Operational Detail - Mobile

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#### 4.1 Mitigation Measures Mobile

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	0.0589	0.1113	0.4929	8.5000e-004	0.0558	1.3500e-003	0.0572	0.0149	1.2400e-003	0.0162	0.0000	67.3800	67.3800	3.0000e-003	0.0000	67.4430
Unmitigated	0.0589	0.1113	0.4929	8.5000e-004	0.0558	1.3500e-003	0.0572	0.0149	1.2400e-003	0.0162	0.0000	67.3800	67.3800	3.0000e-003	0.0000	67.4430

**4.2 Trip Summary Information**

Land Use	Average Daily Trip Rate			Unmitigated	Mitigated
	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Automobile Care Center	110.00	110.00	110.00	147,351	147,351
<b>Total</b>	<b>110.00</b>	<b>110.00</b>	<b>110.00</b>	<b>147,351</b>	<b>147,351</b>

**4.3 Trip Type Information**

Land Use	Miles			Trip %			Trip Purpose %		
	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Automobile Care Center	16.60	8.40	6.90	33.00	48.00	19.00	21	51	28

LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
0.514315	0.060290	0.180146	0.139458	0.042007	0.006636	0.015782	0.029894	0.001929	0.002512	0.004343	0.000595	0.002093

**5.0 Energy Detail**

~~4.4 Fleet Mix~~

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Historical Energy Use: N

**5.1 Mitigation Measures Energy**

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	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Electricity Mitigated						0.0000	0.0000		0.0000	0.0000	0.0000	18.9657	18.9657	8.7000e-004	1.8000e-004	19.0399
Electricity Unmitigated						0.0000	0.0000		0.0000	0.0000	0.0000	18.9657	18.9657	8.7000e-004	1.8000e-004	19.0399
NaturalGas Mitigated	5.6000e-004	5.0700e-003	4.2600e-003	3.0000e-005		3.9000e-004	3.9000e-004		3.9000e-004	3.9000e-004	0.0000	5.5208	5.5208	1.1000e-004	1.0000e-004	5.5544
NaturalGas Unmitigated	5.6000e-004	5.0700e-003	4.2600e-003	3.0000e-005		3.9000e-004	3.9000e-004		3.9000e-004	3.9000e-004	0.0000	5.5208	5.5208	1.1000e-004	1.0000e-004	5.5544

**5.2 Energy by Land Use - NaturalGas**  
Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Automobile Care Center	103455	5.6000e-004	5.0700e-003	4.2600e-003	3.0000e-005		3.9000e-004	3.9000e-004		3.9000e-004	3.9000e-004	0.0000	5.5208	5.5208	1.1000e-004	1.0000e-004	5.5544
<b>Total</b>		<b>5.6000e-004</b>	<b>5.0700e-003</b>	<b>4.2600e-003</b>	<b>3.0000e-005</b>		<b>3.9000e-004</b>	<b>3.9000e-004</b>		<b>3.9000e-004</b>	<b>3.9000e-004</b>	<b>0.0000</b>	<b>5.5208</b>	<b>5.5208</b>	<b>1.1000e-004</b>	<b>1.0000e-004</b>	<b>5.5544</b>

### 5.2 Energy by Land Use - NaturalGas

#### Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Automobile Care Center	103455	5.6000e-004	5.0700e-003	4.2600e-003	3.0000e-005		3.9000e-004	3.9000e-004		3.9000e-004	3.9000e-004	0.0000	5.5208	5.5208	1.1000e-004	1.0000e-004	5.5544
<b>Total</b>		<b>5.6000e-004</b>	<b>5.0700e-003</b>	<b>4.2600e-003</b>	<b>3.0000e-005</b>		<b>3.9000e-004</b>	<b>3.9000e-004</b>		<b>3.9000e-004</b>	<b>3.9000e-004</b>	<b>0.0000</b>	<b>5.5208</b>	<b>5.5208</b>	<b>1.1000e-004</b>	<b>1.0000e-004</b>	<b>5.5544</b>

### 5.3 Energy by Land Use - Electricity

#### Unmitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Automobile Care Center	66275	18.9657	8.7000e-004	1.8000e-004	19.0399
<b>Total</b>		<b>18.9657</b>	<b>8.7000e-004</b>	<b>1.8000e-004</b>	<b>19.0399</b>

### 5.3 Energy by Land Use - Electricity

#### Mitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Automobile Care Center	66275	18.9657	8.7000e-004	1.8000e-004	19.0399
<b>Total</b>		<b>18.9657</b>	<b>8.7000e-004</b>	<b>1.8000e-004</b>	<b>19.0399</b>

### 6.0 Area Detail

#### 6.1 Mitigation Measures Area

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	0.0263	0.0000	7.0000e-005	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	1.4000e-004	1.4000e-004	0.0000	0.0000	1.4000e-004
Unmitigated	0.0263	0.0000	7.0000e-005	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	1.4000e-004	1.4000e-004	0.0000	0.0000	1.4000e-004

## 6.2 Area by SubCategory

### Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	6.3700e-003					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	0.0199					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	1.0000e-005	0.0000	7.0000e-005	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	1.4000e-004	1.4000e-004	0.0000	0.0000	1.4000e-004
<b>Total</b>	<b>0.0263</b>	<b>0.0000</b>	<b>7.0000e-005</b>	<b>0.0000</b>		<b>0.0000</b>	<b>0.0000</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>1.4000e-004</b>	<b>1.4000e-004</b>	<b>0.0000</b>	<b>0.0000</b>	<b>1.4000e-004</b>

### Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	6.3700e-003					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	0.0199					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	1.0000e-005	0.0000	7.0000e-005	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	1.4000e-004	1.4000e-004	0.0000	0.0000	1.4000e-004
<b>Total</b>	<b>0.0263</b>	<b>0.0000</b>	<b>7.0000e-005</b>	<b>0.0000</b>		<b>0.0000</b>	<b>0.0000</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>1.4000e-004</b>	<b>1.4000e-004</b>	<b>0.0000</b>	<b>0.0000</b>	<b>1.4000e-004</b>

## 7.0 Water Detail

### 7.1 Mitigation Measures Water

	Total CO2	CH4	N2O	CO2e
Category	MT/yr			
Mitigated	3.1006	0.0170	4.3000e-004	3.5893
Unmitigated	3.1006	0.0170	4.3000e-004	3.5896

### 7.2 Water by Land Use

#### Unmitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Automobile Care Center	0.517446 / 0.317144	3.1006	0.0170	4.3000e-004	3.5896
<b>Total</b>		<b>3.1006</b>	<b>0.0170</b>	<b>4.3000e-004</b>	<b>3.5896</b>

## 7.2 Water by Land Use

### Mitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Automobile Care Center	0.517446 / 0.317144	3.1006	0.0170	4.3000e-004	3.5893
<b>Total</b>		<b>3.1006</b>	<b>0.0170</b>	<b>4.3000e-004</b>	<b>3.5893</b>

## 8.0 Waste Detail

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### 8.1 Mitigation Measures Waste

#### Category/Year

	Total CO2	CH4	N2O	CO2e
	MT/yr			
Mitigated	4.2648	0.2520	0.0000	9.5578
Unmitigated	4.2648	0.2520	0.0000	9.5578

## 8.2 Waste by Land Use

### Unmitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Automobile Care Center	21.01	4.2648	0.2520	0.0000	9.5578
<b>Total</b>		<b>4.2648</b>	<b>0.2520</b>	<b>0.0000</b>	<b>9.5578</b>

### Mitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Automobile Care Center	21.01	4.2648	0.2520	0.0000	9.5578
<b>Total</b>		<b>4.2648</b>	<b>0.2520</b>	<b>0.0000</b>	<b>9.5578</b>

## 9.0 Operational Offroad

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Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type
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## **10.0 Vegetation**

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**Pico Rivera Automotive  
South Coast Air Basin, Summer**

**1.0 Project Characteristics**

**1.1 Land Usage**

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Automobile Care Center	5.50	1000sqft	0.13	5,500.00	0

**1.2 Other Project Characteristics**

<b>Urbanization</b>	Urban	<b>Wind Speed (m/s)</b>	2.2	<b>Precipitation Freq (Days)</b>	31
<b>Climate Zone</b>	9			<b>Operational Year</b>	2016
<b>Utility Company</b>	Southern California Edison				
<b>CO2 Intensity (lb/MW hr)</b>	630.89	<b>CH4 Intensity (lb/MW hr)</b>	0.029	<b>N2O Intensity (lb/MW hr)</b>	0.006

**1.3 User Entered Comments & Non-Default Data**

Project Characteristics -

Land Use -

Construction Phase -

Vehicle Trips - 110 daily trips

Table Name	Column Name	Default Value	New Value
tblProjectCharacteristics	OperationalYear	2014	2016
tblVehicleTrips	ST_TR	62.00	20.00
tblVehicleTrips	SU_TR	62.00	20.00
tblVehicleTrips	WD_TR	62.00	20.00

## 2.0 Emissions Summary

### 2.1 Overall Construction (Maximum Daily Emission)

#### Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2016	25.8610	13.8031	9.3534	0.0137	0.8645	0.9414	1.6694	0.4434	0.8661	1.2116	0.0000	1,312.5689	1,312.5689	0.3569	0.0000	1,320.0631
<b>Total</b>	<b>25.8610</b>	<b>13.8031</b>	<b>9.3534</b>	<b>0.0137</b>	<b>0.8645</b>	<b>0.9414</b>	<b>1.6694</b>	<b>0.4434</b>	<b>0.8661</b>	<b>1.2116</b>	<b>0.0000</b>	<b>1,312.5689</b>	<b>1,312.5689</b>	<b>0.3569</b>	<b>0.0000</b>	<b>1,320.0631</b>

#### Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2016	25.8610	13.8031	9.3534	0.0137	0.8645	0.9414	1.6694	0.4434	0.8661	1.2116	0.0000	1,312.5689	1,312.5689	0.3569	0.0000	1,320.0631
<b>Total</b>	<b>25.8610</b>	<b>13.8031</b>	<b>9.3534</b>	<b>0.0137</b>	<b>0.8645</b>	<b>0.9414</b>	<b>1.6694</b>	<b>0.4434</b>	<b>0.8661</b>	<b>1.2116</b>	<b>0.0000</b>	<b>1,312.5689</b>	<b>1,312.5689</b>	<b>0.3569</b>	<b>0.0000</b>	<b>1,320.0631</b>



## 2.2 Overall Operational

### Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	0.1439	1.0000e-005	5.8000e-004	0.0000		0.0000	0.0000		0.0000	0.0000		1.2000e-003	1.2000e-003	0.0000		1.2800e-003
Energy	3.0600e-003	0.0278	0.0233	1.7000e-004		2.1100e-003	2.1100e-003		2.1100e-003	2.1100e-003		33.3457	33.3457	6.4000e-004	6.1000e-004	33.5486
Mobile	0.3286	0.5747	2.5801	4.8300e-003	0.3124	7.4000e-003	0.3198	0.0835	6.8000e-003	0.0903		423.9144	423.9144	0.0182		424.2965
<b>Total</b>	<b>0.4756</b>	<b>0.6025</b>	<b>2.6040</b>	<b>5.0000e-003</b>	<b>0.3124</b>	<b>9.5100e-003</b>	<b>0.3219</b>	<b>0.0835</b>	<b>8.9100e-003</b>	<b>0.0924</b>		<b>457.2613</b>	<b>457.2613</b>	<b>0.0188</b>	<b>6.1000e-004</b>	<b>457.8464</b>

### Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	0.1439	1.0000e-005	5.8000e-004	0.0000		0.0000	0.0000		0.0000	0.0000		1.2000e-003	1.2000e-003	0.0000		1.2800e-003
Energy	3.0600e-003	0.0278	0.0233	1.7000e-004		2.1100e-003	2.1100e-003		2.1100e-003	2.1100e-003		33.3457	33.3457	6.4000e-004	6.1000e-004	33.5486
Mobile	0.3286	0.5747	2.5801	4.8300e-003	0.3124	7.4000e-003	0.3198	0.0835	6.8000e-003	0.0903		423.9144	423.9144	0.0182		424.2965
<b>Total</b>	<b>0.4756</b>	<b>0.6025</b>	<b>2.6040</b>	<b>5.0000e-003</b>	<b>0.3124</b>	<b>9.5100e-003</b>	<b>0.3219</b>	<b>0.0835</b>	<b>8.9100e-003</b>	<b>0.0924</b>		<b>457.2613</b>	<b>457.2613</b>	<b>0.0188</b>	<b>6.1000e-004</b>	<b>457.8464</b>

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N2O	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### 3.0 Construction Detail

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#### Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Grading	Grading	1/16/2016	1/19/2016	5	2	
2	Building Construction	Building Construction	1/20/2016	6/7/2016	5	100	
3	Paving	Paving	6/8/2016	6/14/2016	5	5	
4	Architectural Coating	Architectural Coating	6/15/2016	6/21/2016	5	5	

Acres of Grading (Site Preparation Phase): 0

Acres of Grading (Grading Phase): 0

Acres of Paving: 0

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 8,250; Non-Residential Outdoor: 2,750 (Architectural Coating – sqft)

#### OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Architectural Coating	Air Compressors	1	6.00	78	0.48
Paving	Cement and Mortar Mixers	4	6.00	9	0.56
Grading	Concrete/Industrial Saws	1	8.00	81	0.73
Building Construction	Cranes	1	4.00	226	0.29
Building Construction	Forklifts	2	6.00	89	0.20
Paving	Pavers	1	7.00	125	0.42
Paving	Rollers	1	7.00	80	0.38
Grading	Rubber Tired Dozers	1	1.00	255	0.40
Building Construction	Tractors/Loaders/Backhoes	2	8.00	97	0.37
Grading	Tractors/Loaders/Backhoes	2	6.00	97	0.37
Paving	Tractors/Loaders/Backhoes	1	7.00	97	0.37

**Trips and VMT**

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Grading	4	10.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Building Construction	5	2.00	1.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Paving	7	18.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Architectural Coating	1	0.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

**3.1 Mitigation Measures Construction**

### 3.2 Grading - 2016

#### Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					0.7528	0.0000	0.7528	0.4138	0.0000	0.4138			0.0000			0.0000
Off-Road	1.3122	11.2385	8.7048	0.0120		0.8039	0.8039		0.7674	0.7674		1,193.6106	1,193.6106	0.2386		1,198.6217
<b>Total</b>	<b>1.3122</b>	<b>11.2385</b>	<b>8.7048</b>	<b>0.0120</b>	<b>0.7528</b>	<b>0.8039</b>	<b>1.5566</b>	<b>0.4138</b>	<b>0.7674</b>	<b>1.1811</b>		<b>1,193.6106</b>	<b>1,193.6106</b>	<b>0.2386</b>		<b>1,198.6217</b>

#### Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Worker	0.0416	0.0521	0.6486	1.4200e-003	0.1118	9.3000e-004	0.1127	0.0296	8.6000e-004	0.0305		118.9583	118.9583	6.1000e-003		119.0863
<b>Total</b>	<b>0.0416</b>	<b>0.0521</b>	<b>0.6486</b>	<b>1.4200e-003</b>	<b>0.1118</b>	<b>9.3000e-004</b>	<b>0.1127</b>	<b>0.0296</b>	<b>8.6000e-004</b>	<b>0.0305</b>		<b>118.9583</b>	<b>118.9583</b>	<b>6.1000e-003</b>		<b>119.0863</b>

### 3.2 Grading - 2016

#### Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					0.7528	0.0000	0.7528	0.4138	0.0000	0.4138			0.0000			0.0000
Off-Road	1.3122	11.2385	8.7048	0.0120		0.8039	0.8039		0.7674	0.7674	0.0000	1,193.6106	1,193.6106	0.2386		1,198.6217
<b>Total</b>	<b>1.3122</b>	<b>11.2385</b>	<b>8.7048</b>	<b>0.0120</b>	<b>0.7528</b>	<b>0.8039</b>	<b>1.5566</b>	<b>0.4138</b>	<b>0.7674</b>	<b>1.1811</b>	<b>0.0000</b>	<b>1,193.6106</b>	<b>1,193.6106</b>	<b>0.2386</b>		<b>1,198.6217</b>

#### Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Worker	0.0416	0.0521	0.6486	1.4200e-003	0.1118	9.3000e-004	0.1127	0.0296	8.6000e-004	0.0305		118.9583	118.9583	6.1000e-003		119.0863
<b>Total</b>	<b>0.0416</b>	<b>0.0521</b>	<b>0.6486</b>	<b>1.4200e-003</b>	<b>0.1118</b>	<b>9.3000e-004</b>	<b>0.1127</b>	<b>0.0296</b>	<b>8.6000e-004</b>	<b>0.0305</b>		<b>118.9583</b>	<b>118.9583</b>	<b>6.1000e-003</b>		<b>119.0863</b>

### 3.3 Building Construction - 2016

#### Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.3816	13.7058	8.2122	0.0113		0.9398	0.9398		0.8646	0.8646		1,178.5549	1,178.5549	0.3555		1,186.0202
<b>Total</b>	<b>1.3816</b>	<b>13.7058</b>	<b>8.2122</b>	<b>0.0113</b>		<b>0.9398</b>	<b>0.9398</b>		<b>0.8646</b>	<b>0.8646</b>		<b>1,178.5549</b>	<b>1,178.5549</b>	<b>0.3555</b>		<b>1,186.0202</b>

#### Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Vendor	8.3500e-003	0.0869	0.0998	2.2000e-004	6.2500e-003	1.4100e-003	7.6600e-003	1.7800e-003	1.3000e-003	3.0800e-003		21.8198	21.8198	1.6000e-004		21.8231
Worker	8.3300e-003	0.0104	0.1297	2.8000e-004	0.0224	1.9000e-004	0.0225	5.9300e-003	1.7000e-004	6.1000e-003		23.7917	23.7917	1.2200e-003		23.8173
<b>Total</b>	<b>0.0167</b>	<b>0.0973</b>	<b>0.2295</b>	<b>5.0000e-004</b>	<b>0.0286</b>	<b>1.6000e-003</b>	<b>0.0302</b>	<b>7.7100e-003</b>	<b>1.4700e-003</b>	<b>9.1800e-003</b>		<b>45.6114</b>	<b>45.6114</b>	<b>1.3800e-003</b>		<b>45.6403</b>

### 3.3 Building Construction - 2016

#### Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.3816	13.7058	8.2122	0.0113		0.9398	0.9398		0.8646	0.8646	0.0000	1,178.5549	1,178.5549	0.3555		1,186.0202
<b>Total</b>	<b>1.3816</b>	<b>13.7058</b>	<b>8.2122</b>	<b>0.0113</b>		<b>0.9398</b>	<b>0.9398</b>		<b>0.8646</b>	<b>0.8646</b>	<b>0.0000</b>	<b>1,178.5549</b>	<b>1,178.5549</b>	<b>0.3555</b>		<b>1,186.0202</b>

#### Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Vendor	8.3500e-003	0.0869	0.0998	2.2000e-004	6.2500e-003	1.4100e-003	7.6600e-003	1.7800e-003	1.3000e-003	3.0800e-003		21.8198	21.8198	1.6000e-004		21.8231
Worker	8.3300e-003	0.0104	0.1297	2.8000e-004	0.0224	1.9000e-004	0.0225	5.9300e-003	1.7000e-004	6.1000e-003		23.7917	23.7917	1.2200e-003		23.8173
<b>Total</b>	<b>0.0167</b>	<b>0.0973</b>	<b>0.2295</b>	<b>5.0000e-004</b>	<b>0.0286</b>	<b>1.6000e-003</b>	<b>0.0302</b>	<b>7.7100e-003</b>	<b>1.4700e-003</b>	<b>9.1800e-003</b>		<b>45.6114</b>	<b>45.6114</b>	<b>1.3800e-003</b>		<b>45.6403</b>

**3.4 Paving - 2016****Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.1203	10.6282	7.2935	0.0111		0.6606	0.6606		0.6113	0.6113		1,083.583 2	1,083.583 2	0.2969		1,089.817 5
Paving	0.0000					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
<b>Total</b>	<b>1.1203</b>	<b>10.6282</b>	<b>7.2935</b>	<b>0.0111</b>		<b>0.6606</b>	<b>0.6606</b>		<b>0.6113</b>	<b>0.6113</b>		<b>1,083.583 2</b>	<b>1,083.583 2</b>	<b>0.2969</b>		<b>1,089.817 5</b>

**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Worker	0.0749	0.0937	1.1675	2.5500e-003	0.2012	1.6800e-003	0.2029	0.0534	1.5500e-003	0.0549		214.1249	214.1249	0.0110		214.3554
<b>Total</b>	<b>0.0749</b>	<b>0.0937</b>	<b>1.1675</b>	<b>2.5500e-003</b>	<b>0.2012</b>	<b>1.6800e-003</b>	<b>0.2029</b>	<b>0.0534</b>	<b>1.5500e-003</b>	<b>0.0549</b>		<b>214.1249</b>	<b>214.1249</b>	<b>0.0110</b>		<b>214.3554</b>

### 3.4 Paving - 2016

#### Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.1203	10.6282	7.2935	0.0111		0.6606	0.6606		0.6113	0.6113	0.0000	1,083.583 2	1,083.583 2	0.2969		1,089.817 5
Paving	0.0000					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
<b>Total</b>	<b>1.1203</b>	<b>10.6282</b>	<b>7.2935</b>	<b>0.0111</b>		<b>0.6606</b>	<b>0.6606</b>		<b>0.6113</b>	<b>0.6113</b>	<b>0.0000</b>	<b>1,083.583 2</b>	<b>1,083.583 2</b>	<b>0.2969</b>		<b>1,089.817 5</b>

#### Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Worker	0.0749	0.0937	1.1675	2.5500e-003	0.2012	1.6800e-003	0.2029	0.0534	1.5500e-003	0.0549		214.1249	214.1249	0.0110		214.3554
<b>Total</b>	<b>0.0749</b>	<b>0.0937</b>	<b>1.1675</b>	<b>2.5500e-003</b>	<b>0.2012</b>	<b>1.6800e-003</b>	<b>0.2029</b>	<b>0.0534</b>	<b>1.5500e-003</b>	<b>0.0549</b>		<b>214.1249</b>	<b>214.1249</b>	<b>0.0110</b>		<b>214.3554</b>

### 3.5 Architectural Coating - 2016

#### Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Archit. Coating	25.4925					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Off-Road	0.3685	2.3722	1.8839	2.9700e-003		0.1966	0.1966		0.1966	0.1966		281.4481	281.4481	0.0332		282.1449
<b>Total</b>	<b>25.8610</b>	<b>2.3722</b>	<b>1.8839</b>	<b>2.9700e-003</b>		<b>0.1966</b>	<b>0.1966</b>		<b>0.1966</b>	<b>0.1966</b>		<b>281.4481</b>	<b>281.4481</b>	<b>0.0332</b>		<b>282.1449</b>

#### Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
<b>Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>		<b>0.0000</b>							

### 3.5 Architectural Coating - 2016

#### Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Archit. Coating	25.4925					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Off-Road	0.3685	2.3722	1.8839	2.9700e-003		0.1966	0.1966		0.1966	0.1966	0.0000	281.4481	281.4481	0.0332		282.1449
<b>Total</b>	<b>25.8610</b>	<b>2.3722</b>	<b>1.8839</b>	<b>2.9700e-003</b>		<b>0.1966</b>	<b>0.1966</b>		<b>0.1966</b>	<b>0.1966</b>	<b>0.0000</b>	<b>281.4481</b>	<b>281.4481</b>	<b>0.0332</b>		<b>282.1449</b>

#### Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000		0.0000
<b>Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>		<b>0.0000</b>							

### 4.0 Operational Detail - Mobile

### 4.1 Mitigation Measures Mobile

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	0.3286	0.5747	2.5801	4.8300e-003	0.3124	7.4000e-003	0.3198	0.0835	6.8000e-003	0.0903		423.9144	423.9144	0.0182		424.2965
Unmitigated	0.3286	0.5747	2.5801	4.8300e-003	0.3124	7.4000e-003	0.3198	0.0835	6.8000e-003	0.0903		423.9144	423.9144	0.0182		424.2965

### 4.2 Trip Summary Information

Land Use	Average Daily Trip Rate			Unmitigated	Mitigated
	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Automobile Care Center	110.00	110.00	110.00	147,351	147,351
Total	110.00	110.00	110.00	147,351	147,351

### 4.3 Trip Type Information

Land Use	Miles			Trip %			Trip Purpose %		
	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Automobile Care Center	16.60	8.40	6.90	33.00	48.00	19.00	21	51	28

LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
0.514315	0.060290	0.180146	0.139458	0.042007	0.006636	0.015782	0.029894	0.001929	0.002512	0.004343	0.000595	0.002093

### 5.0 Energy Detail

#### 4.4 Fleet Mix

Historical Energy Use: N

### 5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
NaturalGas Mitigated	3.0600e-003	0.0278	0.0233	1.7000e-004		2.1100e-003	2.1100e-003		2.1100e-003	2.1100e-003		33.3457	33.3457	6.4000e-004	6.1000e-004	33.5486
NaturalGas Unmitigated	3.0600e-003	0.0278	0.0233	1.7000e-004		2.1100e-003	2.1100e-003		2.1100e-003	2.1100e-003		33.3457	33.3457	6.4000e-004	6.1000e-004	33.5486

### 5.2 Energy by Land Use - NaturalGas

#### Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Automobile Care Center	283.438	3.0600e-003	0.0278	0.0233	1.7000e-004		2.1100e-003	2.1100e-003		2.1100e-003	2.1100e-003		33.3457	33.3457	6.4000e-004	6.1000e-004	33.5486
<b>Total</b>		<b>3.0600e-003</b>	<b>0.0278</b>	<b>0.0233</b>	<b>1.7000e-004</b>		<b>2.1100e-003</b>	<b>2.1100e-003</b>		<b>2.1100e-003</b>	<b>2.1100e-003</b>		<b>33.3457</b>	<b>33.3457</b>	<b>6.4000e-004</b>	<b>6.1000e-004</b>	<b>33.5486</b>

### 5.2 Energy by Land Use - NaturalGas

#### Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Automobile Care Center	0.283438	3.0600e-003	0.0278	0.0233	1.7000e-004		2.1100e-003	2.1100e-003		2.1100e-003	2.1100e-003		33.3457	33.3457	6.4000e-004	6.1000e-004	33.5486
<b>Total</b>		<b>3.0600e-003</b>	<b>0.0278</b>	<b>0.0233</b>	<b>1.7000e-004</b>		<b>2.1100e-003</b>	<b>2.1100e-003</b>		<b>2.1100e-003</b>	<b>2.1100e-003</b>		<b>33.3457</b>	<b>33.3457</b>	<b>6.4000e-004</b>	<b>6.1000e-004</b>	<b>33.5486</b>

### 6.0 Area Detail

#### 6.1 Mitigation Measures Area

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	0.1439	1.0000e-005	5.8000e-004	0.0000		0.0000	0.0000		0.0000	0.0000		1.2000e-003	1.2000e-003	0.0000		1.2800e-003
Unmitigated	0.1439	1.0000e-005	5.8000e-004	0.0000		0.0000	0.0000		0.0000	0.0000		1.2000e-003	1.2000e-003	0.0000		1.2800e-003

## 6.2 Area by SubCategory

### Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	0.0349					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	0.1089					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	6.0000e-005	1.0000e-005	5.8000e-004	0.0000		0.0000	0.0000		0.0000	0.0000		1.2000e-003	1.2000e-003	0.0000		1.2800e-003
<b>Total</b>	<b>0.1439</b>	<b>1.0000e-005</b>	<b>5.8000e-004</b>	<b>0.0000</b>		<b>0.0000</b>	<b>0.0000</b>		<b>0.0000</b>	<b>0.0000</b>		<b>1.2000e-003</b>	<b>1.2000e-003</b>	<b>0.0000</b>		<b>1.2800e-003</b>

### Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	0.0349					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	0.1089					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	6.0000e-005	1.0000e-005	5.8000e-004	0.0000		0.0000	0.0000		0.0000	0.0000		1.2000e-003	1.2000e-003	0.0000		1.2800e-003
<b>Total</b>	<b>0.1439</b>	<b>1.0000e-005</b>	<b>5.8000e-004</b>	<b>0.0000</b>		<b>0.0000</b>	<b>0.0000</b>		<b>0.0000</b>	<b>0.0000</b>		<b>1.2000e-003</b>	<b>1.2000e-003</b>	<b>0.0000</b>		<b>1.2800e-003</b>

## 7.0 Water Detail

## 7.1 Mitigation Measures Water

## 8.0 Waste Detail

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### 8.1 Mitigation Measures Waste

## 9.0 Operational Offroad

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Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type
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## 10.0 Vegetation

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Tuesday, December 8, 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, Tercero, Salcido

**ABSENT:** None

**COMMISSIONERS PRESENT:**

Monica Sanchez, Parks & Recreation Commission

**INVOCATION:** Councilmember Archuleta

**PLEDGE OF ALLEGIANCE:** Mayor Pro Tem Armenta

**1<sup>st</sup> PERIOD OF PUBLIC COMMENT:**

Irma Gorocino and Yvette Shahinian, Representatives of Congresswoman Linda Sanchez' Office:

- Addressed the City Council to present outgoing Mayor Salcido with a Certificate of Recognition.

Zita Rodriguez:

- Addressed the City Council to congratulate newly elected City Council Members and to address her concern with the termination of long time employees under the leadership City Manager Bobadilla.

Carlos Cruz, Executive Director of the Chamber of Commerce:

- Addressed the City Council to thank Mayor Salcido for his leadership, participation and support as Mayor as well as the entire City Council and to wish everyone Happy Holiday's.

Beverly Walker, Representative of Friends of the Library:

- Addressed the City Council to invite the City Council and community to the annual Friends of the Library Open House on December 9, 2015 at 6:00 p.m. and to the book sale.

Gilbert Mora:

- Addressed the City Council to thank them for keeping the ban on Medical Marijuana facilities.

Sara Cooley:

- Addressed the City Council to thank the City for keeping the community safe in regard to Medical Marijuana facility restrictions.

Sokham Phou:

- Addressed the City Council to applaud the City for getting ahead of the Medical Marijuana issues.

**SPECIAL PRESENTATION:**

- Presentation by Public Works Director Enriquez on the Durfee Underpass Project CIP No. 21241 Landscape Rendering

**LEGISLATION:**

**1. Official Results of November 3, 2015 – General Municipal Election in the City of Pico Rivera. (300)**

City Attorney Alvarez-Glasman stated that the results of the election are before the City Council to adopt the resolution declaring the results of the election.

Motion by Councilmember Archuleta, seconded by Mayor Pro Tem Armenta to: 1) Adopt Resolution No. 6832 reciting the fact of the General Municipal Election held on Tuesday, November 3, 2015, declaring the result and such other matters as provided by law; and 2) Receive and file Exhibit “A”, Certificate of Canvass and Statement of Votes Cast as provided by the Los Angeles County Registrar-Recorder/County Clerk. Motion carries by the following roll call vote:

Resolution No. 6832 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON TUESDAY, NOVEMBER 3, 2015, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW

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

**NOES:** None

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

Los Angeles County Superior Court Honorable Jaime R. Corral administered the Oath of Office to newly elect Councilmembers Archuleta, Salcido, and Tercero.

Newly elected Council Members Archuleta, Tercero and Salcido thanked Honorable Jaime Corral for providing the Oath of Office, the voters for their support, the challenger

for keeping them honest and making them earn their spot as newly elected officials, thanked volunteers, campaign committees, family, friends, and spouses.

Mayor Salcido stated that it has been an honor and privilege to serve the community of Pico Rivera as Mayor and thanked his colleagues for keeping the business of the City at the forefront and that he appreciates the support of his colleagues.

### **3. City Council Reorganization.**

#### **a. Office of Mayor of Pico Rivera.**

City Attorney Alvarez-Glasman called for nominations for the Office of Mayor. Mayor Pro Tem Armenta was nominated by Councilmember Archuleta. Noting no further names, the nomination period was closed.

Mayor Pro Tem Armenta was nominated and selected to serve as Mayor of the City of Pico Rivera pursuant to a 5-0 vote.

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

#### **b. Office of Mayor Pro Tempore of Pico Rivera.**

City Attorney Alvarez-Glasman called for nominations for the Office of Mayor Pro Tempore. Councilmember Bob Archuleta was nominated by Mayor Armenta. Noting no further names, the nomination period was closed.

Councilmember Archuleta was nominated and selected to serve as the Mayor Pro Tempore of the City of Pico Rivera pursuant to a 5-0 vote.

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

Captain Valdez presented outgoing Mayor Salcido with a Certificate of Recognition for his service as Mayor.

Councilmembers thanked outgoing Mayor Salcido for his service as Mayor and stated that it was an honor to serve with him. It was noted by each of the Council Members that there is mutual respect amongst them, that they can agree to disagree and move on for the betterment of the community, and that they foster good dialogue. Each Council Member congratulated Mayor Armenta as the incoming Mayor and stated that they look forward to working and supporting him in the coming year.

Mayor Armenta stated that the City is moving forward in a positive direction and that he looks forward to serving the community as Mayor.

- 4. Amend Chapter 9.40 of the Pico Rivera Municipal Code (Medical Marijuana Dispensaries) Prohibiting All Commercial Medical Marijuana Uses in the City and Prohibiting Cultivation. (300)**

Motion by Councilmember Salcido, seconded by Councilmember Tercero to introduce and waive First Reading of proposed Ordinance No. 1096 amending Chapter 9.40 of the Pico Rivera Municipal Code prohibiting all commercial medical marijuana uses, including delivery and mobile dispensaries and prohibiting cultivation.

Ordinance No. 1096 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING CHAPTER 9.40 OF THE PICO RIVERA MUNICIPAL CODE PROHIBITING ALL COMMERCIAL MEDICAL MARIJUANA USES IN THE CITY AND PROHIBITING CULTIVATION

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

**CONSENT CALENDAR ITEMS:**

- 5. Minutes:**
- Approved City Council regular meeting of November 10, 2015
- 6. Approved 9<sup>th</sup> Warrant Register of the 2015-2016 Fiscal Year. (700)**  
Check Numbers: 269107-269370  
Special Check Numbers: None
- 7. Update the Authorized Position List with the Local Agency Investment Fund (LAIF). (700)**
1. Approved Resolution No. 6833 updating the authorized position list with the Local Agency Investment Fund (LAIF).
- Resolution No. 6833 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, UPDATING THE AUTHORIZED POSITION LIST WITH THE LOCAL AGENCY INVESTMENT FUND (LAIF) ACCOUNT
- 8. Approval of City Manager to Negotiate and Execute a Commercial Banking Services Agreement. (500)**

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

**9. Pico Rivera Urban Greening Master Plan – Approval of Agreement with KTU&A Consulting. (500)**

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

**10. Approval of Community Development Block Grant Handy Worker Grant Program Manual and San Gabriel Valley Conservation Corps Agreement. (500)**

1. Approved the Community Development Block Grant (CDBG) Handy Worker Grant Program Manual and San Gabriel Valley Conservation Corps Agreement and authorized the City Manager to execute the agreement in a form approved by the City Attorney.

Agreement No. 15-1648

**11. Implementation Agreement between the City of Pico Rivera and the Gateway Cities Council of Governments for the Lakewood/Rosemead Boulevard Corridor Study. (500)**

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

**12. Roadway Improvements Citywide Project (CIP No. 21333, Federal No. B-15-MC-06-0526) - Authorization to Advertise for Construction and Award Construction Contract. (500)**

1. Approved Plans, Specifications and Estimate (PS&E) for the Roadway Improvement Citywide Project (CIP No. 21333, Federal No. B-15-MC-06-0526) and authorized the City Clerk to publish the Notice Inviting Bids;
2. Authorized the City Manager to award the construction contract within the approved Total Project Budget;
3. Approved the Notice of Exemption (NOE) for the subject project and authorized the City Clerk to file the NOE with the County Recorder, in accordance with the California Environmental Quality Act; and
4. Approved the Total Project Budget.

**13. Authorization of Purchase Orders for the City Hall Improvement Project (CIP No. 21192). (500)**

1. Authorized the City Manager, or his designee, to execute Purchase Orders in excess of \$30,000 for the completion of the City Hall Improvement Project (CIP No. 21192).

Motion by Councilmember Tercero, seconded by Councilmember Camacho to approve Consent Calendar Items No. 5, 6, 7, 10, 12, and 13. Motion carries by the following roll call vote:

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

**CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:**

**8. Approval of City Manager to Negotiate and Execute a Commercial Banking Services Agreement. (500)**

Councilmember Salcido asked for clarification on the reason for seeking new banking services.

City Manager Bobadilla stated that several banks were interviewed for the purpose of seeking better rates and services. He stated that should the City Council approve the proposed agreement, the City will save over \$70,000 a year in service charges.

Motion by Councilmember Salcido, seconded by Councilmember Tercero to adopt Resolution No. 6834 authorizing the City Manager to negotiate and execute a commercial banking agreement with Commercial Bank of California to replace the City's current banking service provider, Wells Fargo, for a term not to exceed 60 months. Motion carries by the following roll call vote:

Resolution No. 6834 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, FINDING THAT A BANKING SERVICES AGREEMENT IS A TYPE OF SERVICE FOUND UNDER THE PROVISIONS OF THE PICO RIVERA MUNICIPAL CODE, SECTION 3.20.105 AND FURTHER AUTHORIZING THE CITY MANAGER ON BEHALF OF THE CITY OF PICO RIVERA TO FINALIZE THE TERMS OF A BANKING SERVICES AGREEMENT WITH COMMERCIAL BANK OF CALIFORNIA AND AUTHORIZE THE CITY MANAGER TO EXECUTE A GENERAL BANKING AGREEMENT

Agreement No. 15-1646

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

**9. Pico Rivera Urban Greening Master Plan – Approval of Agreement with KTU&A Consulting. (500)**

Councilmember Tercero asked if riverbed trails could be included in the master plan with City Manger Bobadilla responding in the affirmative.

Motion by Councilmember Tercero, seconded by Councilmember Salcido to approve an agreement with KTU&A Consulting in the amount of \$250,000 for the development of the Pico Rivera Urban Greening Master Plan. Motion carries by the following roll call vote:

Agreement No. 15-1647

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

**11. Implementation Agreement between the City of Pico Rivera and the Gateway Cities Council of Governments for the Lakewood/Rosemead Boulevard Corridor Study. (500)**

Mayor Pro Tem Archuleta recommended the appointment of Mayor Armenta to the Lakewood/Rosemead Boulevard Corridor Cities Committee.

Motion by Mayor Pro Tem Archuleta, seconded by Councilmember Salcido to: 1) Authorize the Mayor to enter into an Implementation Agreement, approved as to form by the City Attorney, with the Gateway Cities Council of Governments (Gateway COG) to participate in a Corridor Study for the development of a Lakewood/Rosemead Boulevard Complete Street Evaluation and Master Plan; 2) Appropriate \$65,000 in Measure R funds, CIP No. 21332 to also include job costing for staff working on this project, and 3) Appoint Mayor Armenta to serve on the Lakewood/Rosemead Boulevard Corridor Cities Committee. Motion carries by the following roll call vote:

Agreement No. 15-1649

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

**MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS:** None.

**NEW BUSINESS:**

In regard to recent news pertaining to animal abuse, Councilmember Tercero asked staff to look into running an Animal Cruelty Awareness Campaign.

Mayor Pro Tem Archuleta acknowledged Christmas Basket Committee President Tom Perez and stated that the Christmas Basket/Sheriff Toy Drive give away will take place on Saturday from 10:00 a.m. to 1:30 p.m. at Pico Park.

**OLD BUSINESS:**

Mayor Pro Tem Archuleta thanked the Parks & Recreation Department for a job well done with the Christmas Tree Lighting event that took place on December 6, 2015 at City Hall.

City Attorney Alvarez-Glasman stated that there was no need for City Council to hold a Closed Session.

**ADJOURNMENT:**

Mayor Armenta adjourned the City Council meeting at 7:04 p.m. in memory of resident Emma Goodman and the victims of the San Bernardino tragedy. There being no objection it was so ordered.

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

**NOES:** None

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David W. Armenta, Mayor

**ATTEST:**

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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 December 8, 2015 and approved by the City Council on January 12, 2016.

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Anna M. Jerome, City Clerk



Tuesday, November 17, 2015

The regular meeting of the Sister City Commission was called to order by Chairperson Martinez at 6:13 pm., at Pico Rivera City Hall, 6615 Passons Boulevard, Pico Rivera, CA.

**STAFF PRESENT:** Raymond Chavez, Staff Liaison  
Alma Rodriguez, Secretary

**FLAG SALUTE:** None

**ROLL CALL:** Linda Martinez, Chairperson

**PRESENT:** Commissioners Contreras, Martinez, and Hernandez

**PUBLIC COMMENTS – AGENDA ITMES ONLY:** None

**LEGISLATION:**

**1. Approval of Minutes**

None.

**2. Oral communication**

None.

**3. Sister City Program**

Chairman Martinez begins meeting at 6:13 pm and recognizes absence of Commissioner Angelo.

Staff Liaison Chavez informed the Committee of their terms ending as a committee member. Mr. Chavez believes Commissioner Angelo's term may expire in December, 2015. Mr. Chavez will verify with City Clerk, Anna Jerome for those members with expired terms, they will need to submit an application for reinstatement for 2016-2017 membership.

Staff Liaison Chavez introduced City staff member Alma Rodriguez who will assist Mr. Chavez with minutes and other clerical committee duties.

Chairman Martinez discussed with 50<sup>th</sup> Anniversary of Sister City in the year 2017 and would like to begin plans and program for the delegation. Responsibilities: housing of delegation, children, events, soliciting for sponsors. Discussed when would be a good time of the year to invite delegation. The current protocol is to visit our Sister City two (2) years and once a year exchange.

Staff Liaison Chavez announced as a result of the change in leadership with our Sister City, there will most likely be a change with the contact. As soon as a contact is established he will inform the Committee.

Staff Liaison Chavez informed that Rocio Cardenas, former assistant to the Mayor of San Luis Potosi will be visiting Pico Rivera during the Christmas break. Mr. Chavez discussed the potential of hosting a meeting with Ms. Cardenas to discuss the current status of the San Luis Potosi delegation and future programs.

Commissioner Contreras discussed the partnership with the City of Mazatlan. He would like to agree on a date that all signers are available for signature. He proposes several dates for the signing: December 18-21, 2015, January 2-3, 2016, the weekend of the carnival in February, 2016. Committee members shy away/disagree with the carnival weekend due to shortage in staff to tend to our delegation and renting rooms in different hotels. The name of the contact for the City of Mazatlan partnership is Mr. Romero, he is very interested in delegation occurring in early 2016.

Staff Liaison Chavez suggests the official signing occurs the weekend of the 2016 International Sister City Conference held in Downey California. Mr. Chavez & Commissioner Contreras will do the research for the date of this event.

Commissioner Contreras advised the Committee members of official final documents that need to be signed. Staff Liaison Chavez informed the Committee that the City also has official documents for the City of Mazatlan to sign. Commissioner Contreras provided Staff Liaison Chavez with contact name of Sergio. Paper work does not need to be written in Spanish.

Guest Lupe reported that various members of her committee are interested in taking the delegation trip. The Sister City committee is also working on securing their non-profit 501C TAX ID number.

Commissioner Contreras suggested a fundraiser for the Lucha Libre Event. Commissioner Contreras said pizza, nachos, water, drinks can be sold. After much discussion on a date for the event, Staff Liaison Chavez will check availability for Friday December 11<sup>th</sup>, 2015 at 6:30 pm at Pico Park Auditorium. Committee agrees to charge \$10.00 for adults and free entry for children who bring a toy. Committee discussed promoting event. Commissioner Contreras will assemble all promotional advertisement and will forward to Staff Liaison Chavez for city approval. Ten (10) tickets will be offered to businesses that sponsor event. Business will be allowed to display their banners at event. Flyers will be distributed on Sunday, December 6<sup>th</sup> at the Holiday Festival. Other possible fundraisers discussed: Taking donations by selling food items at the Las Posadas Event held at the church. Food items are given away at Las Posadas Event so it may not be a good idea to sell food items but maybe ask for donations.

New Mayor will be installed December 8<sup>th</sup> 2015 at the City Council meeting.

#### **ORAL COMMUNICATION:**

None.

There being no further business the meeting was adjourned at 6:59 p.m.

  
\_\_\_\_\_  
Linda Martinez, Chairman

ATTEST:

  
\_\_\_\_\_  
Raymond Chavez  
Secretary to the Commission



Thursday, February 12, 2015

A Regular Meeting was held in the Pico Park Community Center, 9528 Beverly Blvd., Pico Rivera, California. Chair Saucedo called the meeting to order at 6:02 p.m.

**PRESENT:** Anthony Corona, John Garcia, Joseph Palombi, and Patricia Saucedo

**ABSENT:** None

**APPROVAL OF MINUTES:** A motion was made by Commissioner Garcia and seconded by Chair Saucedo and carried on roll call vote to approve the Minutes of October 9, 2014.

**PUBLIC COMMENTS:** None

A motion was made for Election of Chair and Vice-Chair by Commissioner Palombi and seconded by Commissioner Garcia all were favor, none opposed. It was noted, Vice-chair is normally the appointee by Mayor Pro-Tem. A motion was made by Commissioner Saucedo and seconded by Palombi. All were favor none opposed, Anthony Corona, Chair and John Garcia, Vice-Chair.

**AGENDA ITEMS:**

**1. NEW BUSINESS:**

- a) **Outgoing Chairman Presentation:** Director Gonzalez made presentation to outgoing Chair Patricia Saucedo, thanking her for her service. Commissioner John Garcia wished to express thanks to Pat, she hit the ground running in a very busy year. Commissioner Palombi thanked Chair Saucedo for her great leadership. Incoming Commissioner Corona thanked Chair Saucedo as well.
- b) **Establish Commissioner Facilities:**
  - Senior Center- Commissioner Saucedo
  - Pico Park- Commissioners Palombi and Saucedo
  - Rio Hondo Park- Chair Corona and Commissioner Palombi
  - Streamland Park- Chair Corona
  - Smith Park- Chair Corona and Commissioner Palombi
  - Rivera Park- Vice-Chair Garcia, Commissioner Saucedo
- c) **Parks and Recreation Article** – “Beautiful article”, Corona commented.

**2. OLD BUSINESS:**

- a) Commissioner Palombi - concern was brought up by Dons Football at Smith Park regarding the emergency call box. Can something be done to put signage on the call box regarding usage in an unsafe manner? The Sheriff brought it up at the quarterly CSO meeting.

- b) Commissioner Saucedo- There are pedestrians illegally crossing across Rosemead Blvd. (Mines/pedestrian overpass). Public Works had previously suggested fencing down the media, not aesthetically pleasing. Commissioner Saucedo stated it may not be pleasing to look at but if an accident occurs it would be disastrous. Sheriff will patrol more frequently and issue citations to pedestrians crossing with the hope of deterring further dangerous crossings.
- c) Commissioner Garcia mentioned the punch list at Rivera Park regarding tarp issues, and lack of shade. Recreation Manager indicated that she visited Rivera Park about 2 days ago and the tarps were at the park.
- d) An organizational listing report for 2014 was approved last year for a variety of facilities. Groups must meet a list of requirements before presenting before the Parks and Recreation Commission. A lot of groups were allowed to use the facilities with little to no cost to their organization and it has taken a toll on the City's facilities. There is no deficit in the City's budget, but we do not have extra money for maintenance and repairs to our facilities. Vetting process is new and there are agencies that are utilizing facilities with no cost.
- e) Commissioner Palombi suggested a report be generated indicating capacity and facility usage for each City facility. Director stated Pico Park will be used as an example for this report.
- f) Chair Corona commented being a 501 (c) (3) comes with a tag of giving back to the community. We need to slowly start implementing the fees and bring the organizations in compliance with the City's regulations.
- g) Commissioner Palombi stated a Marketing Division was created, How is that doing? Director responded that they are blowing the doors off this place.

### **3. ORGANIZATION RECOGNITION REVIEW:**

Eddy Hernandez from Grupo de AA Renacer presented before the Commission to request the use of City facilities to celebrate the group's anniversary on 3/4/2015 @ Smith Park. Chair Corona inquired as to the percentage of the group's membership being Pico Rivera residents, out of 18-20 members 12-14 members are from Pico Rivera. Their contact information is placed for referral by court system. Chair Corona moved to recognize the group, Vice-Chair John Garcia seconded motion, all in favor, none opposed.

### **4. DEPARTMENTAL REPORT:**

a) **Recreation Upcoming Events** – Recreation Manager introduced the following upcoming events:

- |   |                                   |
|---|-----------------------------------|
| 1. Adaptive Valentine's Day Dance       | February 13, 2015 @ Pico Park     |
| 2. Yoshinoya Grand Opening              | February 19, 2015                 |
| 3. Pico Rivera Fun Run                  | February 21, 2015 @ El Rancho     |
| 4. Smith Park Pony Baseball Opening Day | February 21, 2015 @ Smith Park    |
| 5. Senior Center Valentines Day Dance   | February 26, 2015 @ Senior Center |
| 6. Adaptive Fun Friday                  | March 6, 2015 @ Pico Park         |
| 7. Winter Recital                       | March 7, 2015 @ Senior Center     |
| 8. Pico Fast Pitch Opening Day          | March 7, 2015 @ Rio Vista         |

- 9. Reach Mini Olympics
- 10. Adaptive Recreation Dance

March 11, 2015 @ El Rancho  
March 13, 2015 @ Pico Park

**b) Department Information:**

Director Gonzalez informed Parks and Recreation Commission of the City's reorganization throughout the Departments. Jose Rico is no longer with the City, his maintenance and operation staff has been transferred to the Public Works Department. The City will not recruit for the Deputy Director position in Parks and Recreation.

**5. COMMISSIONER'S REPORTS:**

**Garcia:** - Wished everyone a Happy Valentine's Day. Will Commissioner Rod Torres be recognized for his tenure on this commission? Director responded she will reach out to Commissioner Torres and invite him to the next meeting.

**Palombi:** - He encourages the board to reach out to the elected officials and if there is an opportunity for Jose Rico.

**Saucedo:** - Welcomes Chair Corona

**ADJOURNMENT:**

The Parks and Recreation Commission meeting was adjourned at 7:09 p.m. There being no objection it was so ordered.

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Anthony Corona, Chair  
Parks and Recreation Commission

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Sandra J. González, Secretary  
Director of Parks and Recreation



Thursday, March 12, 2015

A Regular Meeting was held in the Parks and Recreation Community Meeting Room, 6767 Passons Boulevard, Pico Rivera, California. Chair Corona called the meeting to order at 6:02 p.m.

**PRESENT:** Anthony Corona, Joseph Palombi, and Patricia Saucedo

**ABSENT:** John Garcia

**APPROVAL OF MINUTES:** A motion was made by Commissioner Saucedo and seconded by Commissioner Palombi and carried on roll call vote to approve the Minutes of February 12, 2015.

**PUBLIC COMMENTS:** None

**AGENDA ITEMS:**

**1. NEW BUSINESS:**

- a) Commissioner Palombi inquired with regards to staffing – Are the parks adequately staffed since summer is around the corner? Recreation Manager indicated we are adequately staffed at the moment. We are in the process of hiring; we have four open positions and should be conducting interviews shortly. We are also in the process of hiring for aquatics, our pool is seasonal and opens around May. First testing for Aquatics is today and interviews tomorrow. We hope to bring those people on board by the end of March or the beginning of April. In addition to the Recreation Leaders needed at the park sites, our goal is to have them hired by early May in time for the summer.
- b) Chair Corona voiced some of the public concerns at Rio Hondo Park. On the nights that the baseball teams are practicing the soccer teams are close in proximity to the field. We have one team that can be potentially dangerous, it's a 14-15 years old who can really swing bats. Some of these kids are the younger soccer players and they are maybe 20 feet from the dirt. We have let them know that the teams are going to start taking batting practices around 7:30pm to clear out the younger kids. The purpose of those older kids, it's because they didn't make their High School team so they continue to practice with them and make sure to stay functional and support baseball. Parks are looking great. Recreation Manager asked which soccer organization they are with. Recreation Director stated they can find out. Staff will look into finding out the organization and team involved.
- c) Commissioner Saucedo wasn't able to attend Opening Day of Pony Baseball at Smith Park or Fast Pitch, did go to last year's and noticed the trash cans were overflowing with trash. This was discussed last year and staff was going to look into preventing it this year at the Opening Days at the parks. Is there anything that is going to be done, or has it been done. Recreation Director responded that we have

more trash cans available, the environmental cardboard ones that are taken out for larger events. The teams have been doing a great job in picking up after themselves; I haven't received any reports on the following Sundays or Mondays of excessive trash. Public Works was made aware in the last meeting to make sure there is open communication whenever it is filled up to try and contact them sooner before they fill up. Recreation Manager responded staffing there was low, staff was transferred to Public Works and now they are fully staffed.

## **2. OLD BUSINESS:**

### **a) Follow-Up on Emergency Callbox**

Recreation Manager followed up with the Emergency call box, seemed to be a big concern with a lot of false calls going out. Recreation Director responded that they did have a follow up meeting with the Sheriff and Charisa will report on who she met with and the findings and what was talked about. Recreation Manager stated she meet with the Park Deputy and Lieutenant to talk about the Emergency call box. They stated that they ran a report within a year's period they had 3 calls, and they could hear that they were from younger kids. They did go out to the park, it wasn't an issue for Sheriff because they could hear little kids giggling in the background. There was a deputy in the vicinity that went to check on it. An alternative would be to have these call boxes placed on a pedestal so they are a little higher off the ground. Not knowing the hardwiring that goes underneath, may pose a difficulty, but will have staff look into this.

Recreation Manager stated the deputies have a two-way communicator between the call box and the officer to ask if help is needed, but since it's the small children pushing the button, they can be told to go find their parents. The reality is if they are pressing the button there is a lack of supervision. Commissioner Palombi commented, to expand you always want to treat the call as an emergency situation. Sometimes there may be a child with their parents and their parents are having a difficulty or whatever the case may be, you always want to be able to respond.

Chair Corona, 3 calls aren't that bad, based on the conversation I was under the impression that they were several calls within a short period of time. Recreation Director responded it is on the Sheriff's radar and our radar, we are not looking out for those calls. We will make sure to follow up with the Sheriff on a regular basis if there are any changes we will let you know.

Recreation Manager stated to incorporate the conversation into the presidents meeting.

The question was asked, has there been a true alarm? Recreation Manager responded that she had asked that and they had said no. We want our parks to be safe. Sometimes I feel like they send a mix message, if you are coming from the

outside they are not in a lot of parks. You might think there is something going on that there is a need for that but we just want to be extra cautious.

Commissioner Palombi - On that note, is our park staff proactively training themselves to be aware of pedophiles within a certain radius, just so they can have a visual. I know for example there is a website you can go on and search and see the pictures of individuals. I think it's within a 1,000 foot radius. When we first moved to our home, we searched and we were terrified because there were clusters everywhere. We immediately went to the Sheriff station; the computer was at the sheriff station at the time. The explanation was just because there was a cluster on your street doesn't mean that somebody lives there, it means they live within the vicinity. Recreation Manager responded I think they are up to date, they have actual addresses when you are paroled from the Court system that's the address that they have on file for you. Now they have addresses and a brief description of the offense.

Commissioner Saucedo commented, the system is supposed to be updated on a yearly basis. Recreation Manager stated they do and they do yearly wellness checks; the probation department goes out and does that. Maybe we should incorporate that during the busiest time for staff to proactively look into this to familiarize themselves with where these people might be and if they are around the park just to be aware. Recreation Manager stated absolutely. There was an incident about two years ago that occurred in Rio Hondo Park. I don't know if anyone was apprehended. Recreation Manager responded that unfortunately no. We have 2 types of training awareness for staff. They are mandated reporters, if they witness any kind of child abuse they need to report that immediately without judgment. We ask them to go on the website and be aware of who is in the park. We give them an overview of people acting suspicious, that's why we have a park deputy. We don't ask them to call 911. They call the Park Deputy and the Park Deputy will determine if something needs to be addressed or not. We currently have 2 park deputies.

#### **b) Facility Usage Report**

Recreation Director stated that they started the facility usage report; we said we would give you a usage for a year. It is quite overwhelming the amount of usage, between Zoe, Charisa and myself we made sort of a decision. I can give you something of a piece meal. We are going to focus on Smith Park, because that is where we have the most weekly use of people requesting. We are going to pull a year at Smith Park; we will have all that information for the next meeting in April. When we talk about usage, we talk about the actual cost for internal users and external users. Recreation Director responded it would be basically the list of the cost that was waived and the cost that was paid and the difference of what we would have made had fees not been waived.

Commissioner Saucedo asked if it's possible to have a closed meeting on the usage report? Recreation Director stated she would have to ask, if that works under the guidelines of closed session. It will be asked to the City Attorney. Recreation Director responded she would get an answer before the next meeting.

### **ORGANIZATION RECOGNITION REVIEW:**

Jessica Medrano – Girls Scouts

Jessica stated she is the Girls Scout leader and they currently meet at Pico Park every Monday from 6:00pm to 7:30pm and she is at this meeting to have her Troop recognized. Her troop was recognized in September 2014. Recruiting Pico residents has not been successful. She has been to the schools, set up a booth at Wal-Mart during the cookie season to get Pico Rivera girls. They are asking for a bit more time to recruit more girls from Pico Rivera.

Recreation Director asked if they have all their paper work in order, their 501(c)(3), Zoe responded that yes they have all her paperwork. Jessica stated she had the current roster. Recreation Manager asked how many girls they currently have, Jessica stated they have 12 girls and there is only 3 girls from Pico Rivera. They have girls going to schools in Pico Rivera but reside in Montebello and Whittier. Recreation Director asked if they meet every Monday throughout the year or if they have a season. Jessica responded, they have a season and take a break as of June 16 and don't meet again until September.

Commissioners asked what type of events/activities this troop is involved in. They have planted trees at Pico Park. They took out the old trees and a couple of flower bushes. The troop meets in the room and do a lot of crafts for their badge work.

Chair Corona motioned to extend the time limit to July; they must provide the Commission with information regarding an effort in accountability to reach the 65% membership requirement, Commissioner Palombi, seconded the motion. Recreation Director calling order of votes, all in favor, none opposed, motion accepted.

### **3. DEPARTMENTAL REPORT:**

**a) Recreation Upcoming Events** – Recreation Manager introduced the following upcoming events:

DATE	TIME	EVENT	LOCATION
<b>APRIL</b>			
4/6	10:00AM	Signature Crossfit Ribbon Cutting Ceremony	9716 Washington Blvd. Pico Rivera, CA
4/8	9:30AM	Chuck E. Cheese's Re-Opening	6005 Rosemead Blvd. Pico Rivera, CA
4/17	3:00PM-4:30PM	Senior Center Volunteer Recognition	Senior Center
4/20	10:00AM	Tony Abboud's 17-Unit Town Homes Groundbreaking	7001 Passons Blvd. Pico Rivera, CA
4/23	10:00AM-11:30AM	A Smarter Senior Forum	Senior Center
4/29	4:00PM-6:00PM	ADT Millennium Alarms Ribbon Cutting	9079 Telegraph Road Pico Rivera, CA 90660
4/29	6:00PM	Tip-A-Cop Fundraiser (Special Olympics)	Chili's Restaurant Pico Rivera, CA
<b>MAY</b>			
5/5	4:30PM	Los Alazanes Re-Grand Opening	6756 Passons Blvd. Pico Rivera, CA 90660
5/7	5:00PM-7:00PM	Congressional Student Art Competition	Senior Center
5/8	8:00AM-10:00AM	Mother's Day Celebration	Senior Center

**4. COMMISSIONER'S REPORTS:**

**Saucedo:** - My grandson participated in the 1K-5K Fun Run and want it to cry when I saw him running down the track towards me. It was cool to see.

-Noticed last year on the calendar there were quarterly CSO meetings and they are not on the calendar this year, is that still happening. Recreation Director answered yes, it is usually a Wednesday night, April 1<sup>st</sup>. Recreation Director said it will be added to the calendar.

**Palombi:** - When I first joined this commission five years ago, I had floated the idea of bringing back the Mayors Cup. I think it would be something special to bring that back and maybe use it as a building block. if the City can take a position in being the leader in bringing everyone to the

table. The Mayors Cup can help a lot of children achieve their training in sports. How would you suggest we proceed? Recreation Director responded she would like Jason Chacon who was involved and ran this tournament a few years ago to give us a report at the next meeting. If there is any cost involved, we need to know in advance and look to see when and what fields would be available.

**ADJOURNMENT:**

The Parks and Recreation Commission meeting was adjourned at 7:32 p.m. There being no objection it was so ordered.

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John R. Garcia, Vice-Chair  
Parks and Recreation Commission

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Sandra J. González, Secretary  
Director of Parks and Recreation



Thursday, April 9, 2015

A Regular Meeting was held in the Parks and Recreation Community Meeting Room, 6767 Passons Boulevard, Pico Rivera, California. Vice-Chair Garcia called the meeting to order at 6:10p.m.

**PRESENT:** John R. Garcia, Joseph A. Palombi, and Patricia A. Saucedo

**ABSENT:** Anthony R. Corona

**APPROVAL OF MINUTES:** A motion was made by Commissioner Palombi and seconded by Commissioner Saucedo and carried on roll call vote to approve the Minutes of March 12, 2015.

**PUBLIC COMMENTS:**

Speakers may address the Commission on any items on the Agenda or on any other business item relating to the Commission. Speakers have three (3) minutes to comment.

**AGENDA ITEMS:**

**1. NEW BUSINESS**

a) **Commissioner Appointment** – Dr. Monica Sanchez is our newly appointed Commissioner. Next Tuesday your appointment will be approved by our City Council. Commissioner Sanchez has lived in the City for the past 17 years, has a family of 2 sons (16 years and 2 years of age respectively).

b) **2 New Publications** – Recreation Guide and our new comic book, entitled Adventure Teens after our Teen Club. We are trying to target 11-16 years of age students from El Rancho to attract them to the Teen Center. With every ongoing issue, the teens will go on a different adventure.

This is a Second Edition of the newly revised Recreation Guide. We have streamlined and simplified it. We have made it as a finalist for a CAPIO Award, which stands for the California Public Information Officers for the entire state of California for excellence in communications and media. Kudos to our Marketing and Design staff.

**2. OLD BUSINESS**

- a) **Facility Usage Report**
- b) **Closed Session v. Study Session on issue of Facility Usage**
- c) **Mayor's Cup Update**
- d) **Rio Hondo Baseball/Soccer Proximity**

**3. ORGANIZATION RECOGNITION REVIEW:**

- a) **Christine Saavedra – Birney Dad’s Club**
- b) **Sandra Macaulay – Al-Anon**

**4. DEPARTMENTAL REPORT:**

- a) **Recreation Upcoming Events** – Recreation Manager introduced the following upcoming events:

DATE	TIME	EVENT	LOCATION
<b>APRIL</b>			
4/6	10:00AM	Signature Crossfit Ribbon Cutting Ceremony	9477 Telegraph Rd. Pico Rivera, CA
4/8	9:30AM	Chuck E. Cheese’s Re-Opening	6005 Rosemead Blvd. Pico Rivera, CA 90660
4/17	3:00PM-4:30PM	Senior Center Volunteer Recognition	Senior Center
4/20	10:00AM	Tony Abboud’s 17-Unit Town Homes Groundbreaking	7001 Passons Blvd. Pico Rivera, CA
4/23	10:00AM-11:30AM	A Smart Senior Forum	Senior Center
4/29	4:00PM-6:00PM	ADT Millenium Alarms Ribbon Cutting	9079 Telegraph Rd. Pico Rivera, CA
4/29	6:00PM	Tip-A-Cop Fundraiser (Special Olympics)	Chili’s Restaurant Pico Rivera, CA
<b>MAY</b>			
5/5	4:30PM	Los Alazanes Re-Grand Opening	6756 Passons Blvd. Pico Rivera, CA
5/7	5:00PM-7:00PM	Congressional Student Art Competition	Senior Center
5/8	8:00AM-10:00AM	Mother’s Day Celebration	Senior Center

**5. COMMISSIONER’S REPORTS:**

**Senior Center:** Commissioner Saucedo did not have any updates. She would like to thank the Teen Center for their assistance at the Relay for Life

Survivor Breakfast. The teens will also be at the Relay for Life on June 27-28.

**Pico Park:** Commissioner Palombi did not have anything to report. Recreation Manager Manor updated on the final sign off so we may proceed with the rubberized ground.

**Rio Hondo Park:** Chair Corona thanked Recreation Supervisor for the big bin being cleared out for the Pico Rivera Baseball Academy. All is well at the park site.

Vice-Chair Garcia reported last month the batter's box on the softball diamond. I would like to thank staff for the follow-up from Parks and Recreation staff, however it's still quicksand. How can we ever come around that? The plate comes up to your knee. Recreation Chacon mentioned during the off-season Public Works will be digging it out the whole area and re-compact it. They will do a 3ft radius all the way around home plate, dig it completely out and then re-compact everything. This will happen end of July beginning of August. Chair Corona and Vice-Chair Garcia suggested staff reach out to City of Santa Fe Springs and inquire as to how it was done at their field (A hard foam is placed in the ground so it does not sink)

**Streamland Park:** Chair Corona spoke with Sal Coco and everything seems fine. They have some ideas as to restructuring the park, having a nicer snack bar. He is not sure how far they have gone with the idea.

**Smith Park:** Chair Corona has not had a chance to been at Smith Park. His tournament director has been in contact with them, they are in tournament season. Recreation Supervisor advised Chair Corona there are more groups utilizing Smith Park, including El Rancho High School and Rio Hondo College.

**Rivera Park:** Chair Garcia thanked staff for the turnaround time regarding any field requests that come up. He really appreciates the taking care of business. Currently have some extended schedules due to rained out games.

Commissioner Sanchez has chosen to provide Commissioner Reports regarding Smith Park.

**ADJOURNMENT:**

The Parks and Recreation Commission meeting was adjourned at 7:04 p.m. There being no objection it was so ordered.

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Anthony R. Corona, Chair  
Parks and Recreation Commission

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Sandra J. González, Secretary  
Director of Parks and Recreation



Thursday, May 14, 2015

A Regular Meeting was held in the Parks and Recreation Community Meeting Room, 6767 Passons Boulevard, Pico Rivera, California. Chair Corona called the meeting to order at 6:01p.m.

**PRESENT:** Anthony R. Corona, John R. Garcia, Joseph A. Palombi, Monica M. Sanchez, and Patricia A. Saucedo

**ABSENT:** None

**APPROVAL OF MINUTES:** Minutes are currently being reviewed and we will have a set of two minutes (May 14 and April 9) to approve at the June 11, 2015 meeting.

**PUBLIC COMMENTS:**

1. Victor Gonzalez – A basketball coach and youth pastor in Pico Rivera. For the past few years he's been coaching basketball, offering off season training. This is his 3<sup>rd</sup> year operating said training and wanted to share with the Commissioners what is going on behind the scenes. A few participants spoke (Dakota and Corey Bush) and a coach (Richard Hernandez) currently assisting Victor Gonzalez.

Chair Corona and Commissioner Palombi thanked Victor Gonzalez for coming to the meeting and for his hard work.

Chair Corona moved to continue to support Victor Gonzalez and his training.

**AGENDA ITEMS:**

**1. ORGANIZATION RECOGNITION REVIEW:**

**Sylvia Cordova** on behalf of Al-Anon came before the Commission to be recognized as a community group. She provided a handout to the Commission (see attached). This group has met every Monday at Smith Park and has recently been notified of required documentation needed to continue use of the facility. Unfortunately Al-Anon is unable to provide proof of insurance and roster of membership (due to privacy issues). They have about 20-30 members. They are recognized world-wide, but are not a recognized 501(c) (3).

Recreation Supervisor offered to provide Ms. Cordova information on how other organizations like hers have obtained insurance in the past. Due to the recent Ad Hoc meeting with Mayor Salcido, Councilmember Tercero, City Manager Bobadilla, Director Gonzalez and myself, the new membership percentage is now 66% and will require a specific membership roster from each organization.

Vice-Chair Garcia stated this is to be considered a red flag as to the organization not being able to provide the necessary documentation. He acknowledges this organization provides a needed service for the City.

Chair Corona suggested possibly placing this organization on probation until such documents become available. Staff informed Chair Corona and Commissioners given the direction at the Ad Hoc Committee meeting staff could not waive the lack of a membership roster and proof of insurance. Chair Corona stated he will work with staff to assist this organization in continuing their services to the community.

Commissioner Sanchez inquired as to how the 66% membership rate was determined. Supervisor Chacon informed Commissioner Sanchez it was presented through Council through Resolution No. 6693. Staff will provide Commissioner Sanchez with a copy of said Resolution.

Commissioner Palombi offered a nearby meeting place (at a Church). Ms. Cordova declined the information at this time. The change in meeting place would take about a year to go into effect.

Recreation Manager offered to follow-up with a meeting with the organization and provide assistance in getting them recognized.

## **2. NEW BUSINESS:**

### **a) Welcome Newly Appointed Commissioner Monica M. Sanchez**

Commissioner Sanchez is a resident of the Pico Rivera and a mom to 2 sons (17 yrs. old and 2 yrs. old). Her 2 year old is currently enrolled in a toddler dance class with Parks and Recreation. She was reintroduced to Parks and Recreation a little over a year ago teaching a class at the Teen Center. She is currently employed with the Los Angeles County Office of Education in the City of Downey.

### **b) Youth League Fees**

Supervisor Chacon updated Commission on the Ad Hoc Committee meeting, one of items discussed at this meeting was the youth league fees. There was a youth league fee agreed upon among all the presidents which was a \$20 facility usage fee per player. Due to various factor the fees were pushed back several times, this year marks the first year payments were made to the City from the sports organizations. At the request of Mayor Salcido, the Ad Hoc Committee considered rescinding the \$20 facility usage fee for now. At this time the actual action, under the City Manager's authorization will waive the fees for this current season. The leagues currently in play right now will not have to pay such fee. Resolution No. 6693 will be

presented to Council and rescinded. The league fees will be waived going forward. City Manager will mail a letter to organizations informing them of change in fees.

### **3. OLD BUSINESS:**

#### **a) Facility Use Discussion**

Supervisor Chacon shared another item discussed in the Ad Hoc Committee Meeting regarding the increase of organizations wanting to use our facilities. Not necessarily the fields, but actual facility usage. They do not want to charge groups in they are meeting our criteria, but they are not interested in waiving some of those requirements, specifically rosters. They would not be charged during working business hours. But in the event they have a dance, they would be charged staff time and the facility fee would be waived. Per the Ad Hoc Committee, there would not be a limit as to the number of groups as long as they met the requirements and there was space available.

Vice-Chair Garcia commented, all the discussion about the wear and tear of the facilities is out the window.

Commissioner Palombi stated, this is contrary to the direction we received at the beginning of this year. It is a complete 360 and sounds like the City is in a much better position. Is this correct? Recreation Manager Manor responded that is correct.

Commissioner Palombi when on to state, when this Commission voted to waive the income as far as our stipend, are we in a better position? We were the sacrificial lamb to save the REACH program.

Commissioner Sanchez asked if there are 2 separate organizations requesting the same facility on the same date how does staff determine which organization gets it? Supervisor Chacon stated we normally go by first come, first served and normally we also go by the history of the organization.

Commissioner Sanchez has requested a future meeting educating the Commissioners regarding the consumption of water at our facilities (for example what facility consumes lots of water or less water).

Commissioner Palombi mentioned artificial turf needs to be watered. Recreation Supervisor advised it is not a requirement to water the artificial turf.

**4. DEPARTMENTAL REPORT:**

**a) Recreation Upcoming Events** – Recreation Manager introduced the following upcoming events:

<b>DATE</b>	<b>TIME</b>	<b>EVENT</b>	<b>LOCATION</b>
<b>MAY</b>			
5/16	10:00AM	REACH Recital	Senior Center
5/16	10:00AM	Special Olympics Basketball Game	Whittier College 13406 E. Philadelphia Whittier, CA 90608
5/25	10:00AM	Memorial Day Event	9001 Mines Avenue Pico Rivera, CA
5/27	8:00AM	Senior Health and Fitness Day	Senior Center
5/27	6:00PM	Teen Center Dinner	Youth Center 4632 Orange Street Pico Rivera, CA
<b>JUNE</b>			
6/1	11:00AM	Tiny Tots Graduation (Rivera Park)	Pico Park
6/1	12:30PM	Tiny Tots Graduation (Smith Park)	Pico Park
6/1	2:00PM	Tiny Tots Graduation (Pico Park)	Pico Park
6/3	4:00PM	Harbor Freight Grand Opening	8500 Whittier Boulevard Pico Rivera, CA
6/5	9:00AM – 12:00PM	City vs. Go Getters Softball Game	Smith Park
6/8	11:00AM	Paris Nail and Spa Grand Opening	8530 Whittier Boulevard Pico Rivera, CA
6/11	4:30PM	Farmers and Growers Plaza Ribbon Ceremony	8922 Beverly Boulevard Pico Rivera, CA

## 5. COMMISSIONER'S REPORTS:

**Senior Center:** Commissioner Saucedo did not have any updates. She would like to thank the Teen Center for their assistance at the Relay for Life Survivor Breakfast. The teens will also be at the Relay for Life on June 27-28.

**Pico Park:** Commissioner Palombi did not have anything to report. Recreation Manager Manor updated on the final sign off so we may proceed with the rubberized ground.

**Rio Hondo Park:** Chair Corona thanked Recreation Supervisor for the big bin being cleared out for the Pico Rivera Baseball Academy. All is well at the park site.

Vice-Chair Garcia reported last month the batter's box on the softball diamond. I would like to thank staff for the follow-up from Parks and Recreation staff, however it's still quicksand. How can we ever come around that? The plate comes up to your knee. Recreation Chacon mentioned during the off-season Public Works will be digging it out the whole area and re-compact it. They will do a 3ft radius all the way around home plate, dig it completely out and then re-compact everything. This will happen end of July beginning of August. Chair Corona and Vice-Chair Garcia suggested staff reach out to City of Santa Fe Springs and inquire as to how it was done at their field (A hard foam is placed in the ground so it does not sink)

**Streamland Park:** Chair Corona spoke with Sal Coco and everything seems fine. They have some ideas as to restructuring the park, having a nicer snack bar. He is not sure how far they have gone with the idea.

**Smith Park:** Chair Corona has not had a chance to visit Smith Park. His tournament director has been in contact with them, they are in tournament season. Recreation Supervisor advised Chair Corona there are more groups utilizing Smith Park, including El Rancho High School and Rio Hondo College.

**Rivera Park:** Chair Garcia thanked staff for the turnaround time regarding any field requests that come up. He really appreciates the taking care of business. Currently have some extended schedules due to rained out games.

Commissioner Sanchez has chosen to provide Commissioner Reports regarding Smith Park.

**ADJOURNMENT:**

The Parks and Recreation Commission meeting was adjourned at 7:13 p.m. There being no objection it was so ordered.

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Anthony R. Corona, Chair  
Parks and Recreation Commission

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Sandra J. González, Secretary  
Director of Parks and Recreation



Thursday, June 11, 2015

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

**PRESENT:** Anthony R. Corona, John R. Garcia, Joseph A. Palombi, Monica M. Sanchez, and Patricia A. Saucedo

**ABSENT:** None

**APPROVAL OF MINUTES:** A motion was made by Commissioner Palombi and seconded by Commissioner Saucedo and carried on roll call vote to approve the Minutes of May 14, 2015.

**PUBLIC COMMENTS:** None

**AGENDA ITEMS:**

**1. ORGANIZATION RECOGNITION REVIEW:** None

**2. NEW BUSINESS:**

Commissioner Palombi met with a resident at Starbucks and they inquired as to a master schedule for the park sites. With tournaments for baseball, soccer, etc. the local businesses are impacted. There are times when they do not have enough staff on site to deal with the overflow due to the increased population at the park sites due to events at the parks. Maybe we can interact with the Chamber of Commerce and they can reach out to local businesses that will have an impact because of an upcoming tournament.

Director Gonzalez will request a master schedule from Supervisor Chacon and provide to Commission at a later meeting.

**3. OLD BUSINESS:**

**a) Reinstate Stipend for Commissioners (\$75 Per meeting)**

Director Gonzalez researched the Municipal Code and our Municipal Code states that our Commissioners be paid \$75 per meeting and have learned that our Commissioners voted to forego the stipend until the City was more financially stable. She is awaiting response from City Clerk to indicate if any Council action

taken with regards to your stipend. If the Council did not physically act on it, you as the Commission have the ability to go back and request your stipend. Once response is received from City Clerk, the Commission will take a vote on the matter.

**b) Facility Water Usage – Working with Public Works re Commissioner presentation**

Commissioner Sanchez brought up the facility water usage because of the recent California legislation. Our Director of Public Works has been working on that particular study and options for us where we are by facility. We will request the Director of Public Works or any of his staff to come to the next Parks and Recreation Commission meeting and report their findings. Commission was OK with the request for a future presentation.

**c) Chair Corona raised the question on why we do not rent our facilities. He is looking into renting a facility.**

Director Gonzalez stated in Long Beach they rent out their facilities 50+ time a year and during the last year use some of the rental fees charged for the maintenance and upkeep of the facilities. Our facilities are very nice and the Council does not want them to get too worn down. She offered the Golf Course, it has been newly remodeled. We will look into having a future Parks and Recreation Commission meeting. As a City employee, you get a 20% discount at the Golf Course.

**4. DEPARTMENTAL REPORT:**

**a) Recreation Upcoming Events** – Supervisor Moran introduced the following upcoming events:

DATE	TIME	EVENT	LOCATION
<b>June</b>			
6/11	4:30PM	Farmers & Growers Market Ribbon Ceremony	8922 Beverly Boulevard
6/16	11:00AM	Siam Buathong Thai Restaurant Grand Re-Opening	9532 Whittier Boulevard Pico Rivera, CA

6/20	9:00am-6:00pm	Howard's Community Warehouse Event	5102 Industry Avenue Pico Rivera, CA
6/20	10:00AM – 11:00AM	Pico Rivera Youth Sports (PYRS) Summer Basketball Opening Day Ceremony	Pico Park
6/27 - 6/28	8:00AM (6/27) – 9:00 AM (6/28)	Relay for Life	El Rancho High School Football Stadium
DATE	TIME	EVENT	LOCATION
<b>JULY</b>			
7/3	5:30PM-9:30PM	Fireworks Spectacular Festival	El Rancho High School
7/6	7:30AM-5:30PM	City Hall Closed in Observance of 4 <sup>th</sup> of July Holiday	City Hall/City Hall West/Park and Recreation Main Office
7/8	6:00PM	Quarterly CSO Meeting #3	Parks and Recreation Community Room
7/9	6:00PM	Parks and Recreation Commission Meeting	Parks and Recreation Community Room

**5. COMMISSIONER'S REPORTS:**

**Senior Center:** Commissioner Saucedo commented on the Senior Walk and Vendor Fair were very nicely organized.

**Pico Park:** Nothing to report

**Rio Hondo Park:** Chair Corona brought up the wear and tear on the home plate area and the pitching area. There are red clay bricks available to place inside the dirt. Patting the dirt down is not working. It's a safety concern for the players sliding into the base. Director Gonzalez will discuss with Public Works regarding available options and what can be done to address this issue.

**Streamland Park:** Chair Corona has been in contact with Sal Coco, they just had a tournament this weekend. RBA shared their fields for this tournament. Kids were playing baseball, very successful event.

**Smith Park:** Commissioner Sanchez brought up a concern regarding lack of shade in the toddler play area. The shade covers the larger playground area and most parents sit by the pool area and it's quite a distance from the playground.

Rio Hondo College is very grateful for the City to allow them to use the stadium while Rio Hondo College is being remodeled.

Dons and Wolverines use the stadium on alternate weekends.

Chair Corona questioned what organizations are at each park site. Who are the soccer organizations at Rio Hondo and Smith Park by the baseball fields, he would like to figure out a way to utilize Rio Hondo. There is a lot of space available.

Commissioner Sanchez asked if there was a way to place a second set of bleachers for games at the stadium. Or set markers to distinguish between home and visitors. Director Gonzalez will research and advise Commission at a future commission meeting.

**Rivera Park:**

Commissioner Saucedo asked who picks up the trash during the day at this facility. All trash cans were overflowed this past weekend. Director Gonzalez will confirm with Public Works and keep them notified of any upcoming tournaments and need for extra pick-ups of trash.

**ADJOURNMENT:**

The Parks and Recreation Commission meeting was adjourned at 6:50 p.m. There being no objection it was so ordered.

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Anthony R. Corona, Chair  
Parks and Recreation Commission

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Sandra J. González, Secretary  
Director of Parks and Recreation



Thursday, July 9, 2015

A Regular Meeting was held in the Parks and Recreation Community Meeting Room, 6767 Passons Boulevard, Pico Rivera, California. Chair Corona called the meeting to order at 6:01p.m.

**PRESENT:** Anthony R. Corona, John R. Garcia, Joseph A. Palombi, Monica M. Sanchez, and Patricia A. Saucedo

**ABSENT:** None

**APPROVAL OF MINUTES:** Minutes are currently being reviewed and we will have for approval at the August 13, 2015 meeting.

**PUBLIC COMMENTS:**

NONE

**AGENDA ITEMS:**

**1. ORGANIZATION RECOGNITION REVIEW:**

Pico Pride – Gabriel Lopez is the President of Pico Pride is a travel ball organization out of Smith Park for better opportunities for higher-skilled players. Currently ranked #2 in the Country. Has the following division: 10U Boys, 10U Girls, 8U, 6U (Shetland).

Commissioner Palombi commented on also being interested in providing competitive sports for the more experienced players.

Vice-Chair Garcia congratulated Gabriel Lopez on his not-for-profit status. Vice-Chair Garcia asked if Pico Pride meets the percentage and how do they recruit players. Pico Pride meets the 66% required resident percentage and they use social media such as Instagram, Twitter, Facebook and their own website to reach out to the community.

Chair Corona voiced a concern with how Pico Pride will make it work at the field? Pico Pride has visited Birney school and looks as if that field they can call "home".

Commissioner Palombi 1<sup>st</sup> motioned and Commissioner Saucedo 2<sup>nd</sup> motioned to recognize Pico Pride as a community group.

**2. NEW BUSINESS:**

**a) CSO Meeting**

Ray Elliott, ERHS Athletic Director attended the Community Sports Organization meeting offering any help he can provide to all of the leagues present at the meeting.

Public Works staff also was in attendance to inform CSO's of the current irrigation systems at the park sites and challenges their facing in bringing a new irrigation system to the City parks.

Requesting the leagues a minimum of 6 weeks-notice for future tournaments and present it to the Parks and Recreation Commission to avoid any last minute tournaments that may impact the local community.

A copy of the league's financials may be requested at a future time.

**3. OLD BUSINESS:**

**a) Master Park Schedule**

Supervisor Chacon and staff are currently working on a master park schedule and will present it at the August 13 meeting.

**b) Facility Water Usage**

Public Works will have a prepared presentation for the August 13 meeting.

**c) Rio Hondo Home Plate Issue**

Staff will visit the site with Public Works and provide update at the August 13 meeting.

**d) Shade at Smith Park Playground – Picnic table with shade?**

At this time staff is not able to

**e) Use of Smith Park by Happy Feet**

At this time Happy Feet is not utilizing Smith Park for practice or play.

**f) Smith Park Bleachers**

The cost of additional bleachers either purchased or rented would be costly and would take away the walking path.

**DEPARTMENTAL REPORT:**

**a) Recreation Upcoming Events** – Recreation Manager introduced the following upcoming events:

DATE	TIME	EVENT	LOCATION
<b>July</b>			
7/17	8:00PM	Movies in the Park - Paddington	Smith Park
7/19	6:30-8:30PM	Summer Concerts in the Park – Poncho Sanchez and His Latin Jazz Band	Smith Park

7/24	8:00PM	Movies in the Park – Dolphin Tale 2	Smith Park
7/26	6:30-8:30PM	Summer Concerts in the Park – Lights (Journey Tribute Band)	Smith Park
7/29	2:00-5:00PM	Senior Center Hawaiian Luau Dance	Senior Center
7/30	10:00AM	Source Logistics Grand Opening	4700 Gregg Rd. Pico Rivera, CA
7/31	8:00PM	Movies in the Park – Big Hero 6	Smith Park
DATE	TIME	EVENT	LOCATION
<b>AUGUST</b>			
8/2	6:30-8:30PM	Summer Concerts in the Park – Jazz Band & Dons of Distinction	Smith Park
8/4	6:00pm	National Night Out	Pico Rivera Sheriff's Station
8/7	8:00PM	Movies in the Park – Maleficent	Smith Park
8/9	6:30–8:30PM	Summer Concerts in the Park – Mariachi Los Camperos de Nati Cano	Smith Park
8/13	6:00PM	Parks and Recreation Commission Meeting	Parks and Recreation Community Room

**b) COMMISSIONER'S REPORTS:**

**Senior Center:** Commissioner Saucedo did not have any updates.

**Pico Park:** Commissioner Palombi appreciated the new jerseys for the basketball opening ceremonies.

**Rio Hondo Park:** Chair Corona brought up home plate/dirt and the grass irrigation system. There have been gophers/squirrels. Public Works will contact exterminator for gophers/squirrels.

**Streamland Park:** Chair Corona observed the grass at Streamland Park very dry. Staff informed Chair Corona part of the park is also handled by the Army Corps of Engineers and will have staff look into the irrigation at Streamland Park.

**Smith Park:** Commissioner Sanchez attended Recreation Swim last Friday and she noticed the kids start lining up right after the summer lunch program.

There is constant monitoring at the pool by the lifeguards. She wishes to give accolades to the Smith Park staff and lifeguards.

**Rivera Park:** Chair Garcia shared concerned the netting at the field. This past weekend there was an accident with a foul ball hitting a 6 month old baby. There should be accident/insurance reports at the snack bar available in case of unforeseen accidents.

The park site was hit with graffiti over the weekend and our Public Works Department took care of it immediately.

The Pico Rivera Golf Course helped out RBA with golf carts in a time of need.

**ADJOURNMENT:**

The Parks and Recreation Commission meeting was adjourned at 7:40 p.m. There being no objection it was so ordered.

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Anthony R. Corona, Chair  
Parks and Recreation Commission

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Sandra J. González, Secretary  
Director of Parks and Recreation



Thursday, August 13, 2015

A Regular Meeting was held in the Parks and Recreation Community Meeting Room, 6767 Passons Boulevard, Pico Rivera, California. Chair Corona called the meeting to order at 6:06 p.m.

**PRESENT:** Anthony R. Corona, John R. Garcia, Joseph A. Palombi, Monica M. Sanchez, and Patricia A. Saucedo

**ABSENT:** None

**APPROVAL OF MINUTES:** A motion was made by Vice-Chair Garcia and 2<sup>nd</sup> motioned by Commissioner Saucedo and carried on roll call vote to approve the Minutes of July 9, 2015.

**PUBLIC COMMENTS:**

None

**AGENDA ITEMS:**

**1. ORGANIZATION RECOGNITION REVIEW:**

**Luis Enrique Barron** on behalf of Pico Rivera Grupo Anonimo, they are a national community group helping recovering alcoholics to discuss within a group about the 12 traditional steps, where they've been, where they're going and where they are today. How they overcome the daily struggles of dealing with alcoholism. This group wishes to celebrate their anniversary in October 2015 in the Smith Park auditorium. They are currently not a recognized community group; this group came before the Commission last year to be recognized. The terms of the board members are only good for a one year term and the officers recognized last year are not with the group this year. That is why he is here today to request the use of the Smith Park auditorium for their anniversary dinner on October 10, 2015.

Vice-Chair acknowledged the presence of this group requesting the use of the Smith Park Auditorium on October 10, 2015 from 2-9pm.

Director Gonzalez made Mr. Barron aware that Pico Rivera Grupo Anonimo submits the necessary packet to the Parks and Recreation Commission to be recognized.

Chair Corona stated at this time the Commission cannot make a decision to get the group recognized at this meeting until all documents are submitted. Once

documents are submitted, the Commission will review and provide a decision as to recognition.

Commissioner Palombi inquired this organization would also be held to the 66% membership rate. Supervisor Chacon confirmed yes this organization is also held to the 66% membership rate.

Vice-Chair Garcia inquired if the organizations on the list were contacted regarding their attendance at this meeting. Director Gonzalez confirmed the organizations were the ones that reached out to the City and requested to be placed on the agenda and staff confirmed with these organizations earlier this week their attendance at these meetings.

Staff will be reaching out to all the CSOs as well to let them know they also need to attend the Commission meetings for recognition. FYI, last year's CSO recognition lead to a standing room only Parks and Recreation Commission meeting.

## **2. NEW BUSINESS:**

### **a) Smith Park Fencing Project Update (J. Chacon)**

Supervisor Chacon reported - There are 2 projects that will be going on we would like to make you aware of in case you see them going on, the 1<sup>st</sup> project is the stadium fencing around the synthetic turf field. It has taken a beating in its first full year to two years of being in operation to the point it was laying down on the ground, the fence had come off from the top. Most of that comes from people kicking soccer balls against the fence, jumping over the fence to get the soccer balls. For the City to protect its investment we are working with Public Works, they have already installed midrails bars on the middle of the fencing just to help with the structural integrity of the fence. They will also be re-hanging the fence with some tighter and bigger gage wire to help get it back up. The rest of the perimeter of the field around the football field along the Rosemead side isn't really impacted. Soccer does not play in that direction and football doesn't really damage it. It's mostly the two areas going north and south that have the most damage. It's really expensive to get it all redone, so we're currently looking at our options.

The 2<sup>nd</sup> project is the field directly in front of the office; originally that field didn't have a perimeter outfield fence. There was going to a partial fence that was going to go from left field to center field and then from center field to right field

would be portable fencing because in the off-season of baseball, soccer was going to use those fields. Now that we have been in it for about a year, a year in a half, soccer is really not using that area and they have talked to Pony and will allow Pony to conduct their winter league on fields 1 and 4. It made more sense for us to install perimeter fencing that would be permanent. We have a lot of trouble with people vandalizing the home run fencing taking off the yellow tarps, cutting the nylon and consistently moving them so they're leaning. We went out to bid and the lowest bidder was the original vendor Wolverine Fencing that originally installed the fencing at Rivera and Smith Parks. The project will call for them coming in starting in center field completing the fence perimeter all the way to right field where the batting cages are and it will be approximately an 8ft fence, it will be a little bit lower than the rest of the fence. The rest is about 12-16ft. We walked the fence with the President of Pony baseball to make sure it was to what he liked. They're kind of going for a different feel on that field. Where left field is very high, kind of like their own Pico Monster is what they're calling it, like Fenway. Right field will be a little bit lower allowing kids to in essence be able to jump up and maybe rob a home run here and there. In the next season, Pony will be switching their age groups on all the fields. So their younger kids who are their 7-8 years old will be playing on that field now so the fence should be fine and we will not have any concerns about the distance or heights. The project will be starting in the next couple of weeks. Public Works will have staff walking the fields for both the irrigation and electrical with the vendor. They will have to hand dig some of that for the irrigation boxes.

**b) Summer Season Update – Aquatics, Summer Concerts (J. Chacon/S. González)**

Director Gonzalez reported – Next month we are going to have a formal update regarding all our numbers, our attendees' numbers, our summer lunch totals, etc. But just as a recap as we go into our last 2 weeks of summer, if any of you attended our incredible concert with the Mariachi Los Camperos de Nati Cano. We had our last movie on Friday; we have a couple of weeks of aquatics.

Supervisor Chacon stated this our last full week of sessions, we will have afternoon classes next week once school starts. There have been record numbers as well. We have met the maximum capacity for the pool. On average we see about 30,000 visitors in our seasonal during June-September. We are already at 30,000 right now and we still have 3 weeks to go. On swim lessons we were down a little bit. Last year we did about 1,200, this year we are at

1,100. Some of this is due to the School District starting a little earlier. A lot didn't register for this last week due to school starting mid-week. Most of our feedback from our participants has been great about our instructors. Our rec swim which is our open swim last year's numbers were at 6,700, this year we are at 11,000 and we still have a couple of weeks to go. Part of that increase is due to the fee decrease to \$1 and of course the heat has helped with the numbers. People that filled out surveys were able to participate in give-a-ways of beach balls, sunglasses that say "I Love Pico Rivera", some cool techy items.

We have had a very busy summer. We have maximized and exceeded the summer lunch programs we've had in the past.

Commissioner Saucedo commented on the swim lessons. Her grandson took 2 swimming sessions and can now swim and is a pro at it.

### **3. OLD BUSINESS:**

#### **a) Master Park Schedule (J. Chacon)**

Supervisor Chacon reviewed the Master Calendar in the Commissioners' binders. This calendar is prepared for his Coordinators at all the park sites and provides a glimpse of what is going on at each park site for the different dates for the Fall.

#### **Rio Hondo Park:**

You'll see for Rio Hondo Park, the very first one, these are the permits at this facility from July 1<sup>st</sup> to November 29<sup>th</sup>. All of our fields go down in December and January for maintenance. These are the groups that are on the fields during the entire week. The reason this is split into 2 is the first column are for the soccer fields at Rio Hondo because it is a multi-use facility. We have 2 organizations that use it which are Happy Feet and Pico Rivera Youth Soccer Group; they're relatively 2 small groups. Happy Feet has about 150 kids and PRYS has about 40 kids. On the other side is our baseball field which is the Pico Rivera Baseball Academy that shares it with Major League softball organization that we have at Rio Hondo Park.

#### **Rivera Park:**

As you go through this, it will give you an idea of each field.

Dons are at Rivera Park 6 days a week after Labor Day Dons go to 3 days a week.

RBA will begin their winter ball and the 2 groups work well together to make that happen.

**Pico Park:**

Wolverines are out at Pico Park 5 days a week from July 20<sup>th</sup> through the end of August. Our Major League Softball is out there Thursdays, Fridays, and Sundays. You can see the time split, the Wolverines usually end around 8:30 p.m., and our 1<sup>st</sup> game for Major League Softball is at 8:45pm. It's a well-oiled machine; we get in and out of there. On Sundays we are there all day. Saturdays just depends, no one really has it reserved. It's on our chances if the public ever wants to reserve the facility that is one that reserve able during certain times of the year. Unless there is a rain-out, if the Wolverines have a rain-out, they will practice on the weekend. Pico Boys may also use this field for their overflow for winter ball.

**Smith Park:**

You can see we are a little hectic. August 1-December we have multiple things going on. We will start with the Go-Getters; they are our senior group that practice Mondays and Thursdays. AYSO is there every day in the evenings and then around September Pony Baseball will jump in there as well. So throughout the entire day the Go-Getters are there in the morning from 8am-12pm; then we get AYSO on the back fields closer to Meller and Pony is on the front side of it. On Sundays are Major League Softball uses that facility. In the summer we have about 106 softball teams and then in the fall it drops down to 75 to 80 softball teams.

For our stadium, AYSO is pretty much 6-7 days a week for this period. The Wolverines will use 5 Saturdays throughout the year to host home games and likewise the Dons will host home games on Sundays.

Commissioner Palombi inquired about Streamland Park – is that strictly just for Pico Boys? Supervisor Chacon responded the reason they are not placed on the calendar is the age old debate over whose park is whose and what park is theirs. Usually is just Pico Boys using the fields out at Streamland Park?

Director Gonzalez commented on Streamland Park and Pico Boys, they have been a great partner this year working hand in hand with us and Public Works to help their own money to upgrade some of their facility. Some of their fields

belong to the Army Corps of Engineers. Sal Coco has been a great president to work with.

**b) Facility Water Usage (Public Works Director James Enriquez)**

Director Gonzalez stated this body requested 2 months ago for an update from the City/Public Works to talk about facility water usage, what is the City requiring, what facility is using the most water. Director Gonzalez introduced Public Works James Enriquez to answerer any questions the Commissioners may have.

Director Enriquez reviewed the attached handouts that explained the key points of the water conservation rights and the comparison with our own local codes with regards to water conservation. Please see attached handouts provided at this meeting.

**c) Rio Hondo Home Plate Issue (Public Works Director James Enriquez)**

Director Enriquez visited with his staff today Rio Hondo. The home plate itself doesn't have a problem, but staff is trying to figure out how to get a better water source to the field so that we can have a bigger hose to make it easier to water the field. The field is too dry and unless you water it regularly and flood it often and drag it, the problem will not be resolved. The dirt stays too soft and powdery. There is not enough water getting to the field.

Chair Corona asked if the field had been spiked because the field has a lot of lumps. Director Enriquez could not recall the last time the field had been spiked.

Supervisor Chacon commented before the last meeting the field was spiked and dragged, but the problem is when you the extra dirt in the holes, it is still loose.

Chair Corona restated the red bricks he mentioned at a previous meeting. It is a brick made of red brick, which you have to dig out. It seems we are placing dirt on dirt and there is no more red brick to stamp down. Even if we water it, you're watering dirt that is turning into mud and when stamped down once it dries it is softer. They actually sell red brick in brick form and you have to cut out the batter's box and put the red brick in and place red brick dirt on top so it will stay hard.

Vice-Chair Garcia suggested contacting Santa Fe Springs. They cut a piece of the batter's box, put something in there and compacted it down. He didn't have the details, but understands they were able to mitigate a similar circumstance to what we have a Rio Hondo Park.

Director Enriquez indicated he will reach out to the Director of Santa Fe Springs.

Chair Corona mentioned having someone from the LA Dodgers organization to come out and take a look at the fields. Director Enriquez stated he hasn't been able to schedule the visit. Chair Corona requested when the visit is scheduled, if he can be notified so he can be in attendance.

**d) Rivera Park Punch List (see Rivera Park Walk-Thru 7/21/15)**

Director Gonzalez wanted to thank James' new Superintendent also by the name of James. He is very knowledgeable and was able to address many of the issues at Rivera Park. We are planning to revisit this walk-thru list every month at this meeting to provide updates. Public Works is working on getting bids on the extension of the fencing.

Vice-Chair Garcia commended Director Gonzalez and the team for the meeting to address the concerns at the field. For clarity, the notes that were sent to him please send to Mike Lay, President of RBA. They should have input on these issues. Director Gonzalez stated the notes would be sent to Mike Lay.

**4. DEPARTMENTAL REPORT:**

**a) Recreation Upcoming Events** – Recreation Manager introduced the following upcoming events:

DATE	TIME	EVENT	LOCATION
<b>AUGUST</b>			
8/21	3:30PM	Sprint Grand Opening Ceremony	8642 Whittier Blvd. Pico Rivera, CA 90660
8/22	12:00PM	Twin Cities Wolverines Opening Day	Pico Park
8/26	4:00PM	Straight Edge & Cuts Barber Shop Grand Opening Ceremony	9233 Telegraph Road Pico Rivera, CA 90660
8/30	1:00PM	Pico Rivera Dons Opening Day	Rivera Park
DATE	TIME	EVENT	LOCATION
<b>SEPTEMBER</b>			
9/5	10:00AM-12:00PM	Summer Dance Recital	Senior Center

9/7		LABOR DAY HOLIDAY – OFFICE CLOSED	
9/10	6:00PM	Parks and Recreation Commission Meeting	Parks and Recreation Community Room
9/12	9:00AM	AYSO 603 Opening Day	Smith Park
9/19	9:00AM-4:00PM	Southern California Special Olympics Softball Tournament	Rio Vista Park

**5. COMMISSIONER’S REPORTS:**

**Senior Center:** No report.

**Pico Park:** Commissioner Palombi had an interaction with a resident; a granddaughter attends a dance class in the evening and the restroom was in disarray. It was the inside restroom at Pico Park. He told the resident he would bring it up to our attention. This happened about 2 weeks ago. Supervisor Chacon stated on-site staff checks restrooms every ½ hour and should have caught that.

The commercial corridor adjacent to Smith Park has a lot of panhandlers. Do we have any impact at Smith or Rio Vista Park from any of these panhandlers? They seem to be centralized at these locations. Have concerns been raised to Public Safety regarding the panhandlers. Our recreation staff has been instructed to contact the Sheriff Department. Our sports groups have to assist us in reporting the panhandlers.

Are the individuals that are housed at the Pico Gardens facility screened for sexual offenders? And if they are can they be within 1,000 ft. of Smith Park? Director Gonzalez and Supervisor Chacon responded they would have to register as offenders according to Megan’s Law and it would not be allowed. But please note the facility is more than 1,000 ft. from Smith Park.

**Rio Hondo Park:** Chair Corona reported the field issue is being addressed.

**Streamland Park:** Chair Corona did not have any reports, he does echo Director Gonzalez’s statement regarding Sal Coco’s partnership with the City and they are taking responsibility on how they are handling their organization.

**Smith Park:** Chair Corona mentioned a lot of skater kids are at the park. Pony baseball recruits them to clean the dugouts and provides them with free food. This has prevented tagging at the park. Everything is being handled at the fields by Smith Park.

**Rivera Park:** Vice-Chair Garcia again wishes to commend Director Gonzalez, Supervisor Chacon, Manager Manor and Coordinate Diaz for the walk-thru. It brought issues to the surface and will be taken care of from there.

The weekly reports from City Manager are they still available? He finds those reports most helpful in terms of what is going on in the City. Director Gonzalez commented that is a great point and wasn't sure if it was noted for staff to send out to the Commissioners. She will instruct staff to send the report to Commissioners.

**ADJOURNMENT:**

The Parks and Recreation Commission meeting was adjourned at 7:23 p.m. There being no objection it was so ordered.

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Anthony R. Corona, Chair  
Parks and Recreation Commission

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Sandra J. González, Secretary  
Director of Parks and Recreation



Thursday, September 10, 2015

A Regular Meeting was held in the Parks and Recreation Community Meeting Room, 6767 Passons Boulevard, Pico Rivera, California. Chair Corona called the meeting to order at 6:05 p.m.

**PRESENT:** Anthony R. Corona, Joseph A. Palombi, Monica M. Sanchez, and Patricia A. Saucedo

**ABSENT:** John R. Garcia

**APPROVAL OF MINUTES:** A motion was made by Commissioner Saucedo and seconded by Commissioner Sanchez and carried on roll call vote to approve the Minutes of the August 13, 2015 meeting.

**PUBLIC COMMENTS:**

NONE

**AGENDA ITEMS:**

**1. ORGANIZATION RECOGNITION REVIEW:**

NONE

**2. NEW BUSINESS:**

**a) National League of Cities and the Let's Move Campaign**

Director Gonzalez announced the City's involvement with First Lady Michelle Obama's Let's Move Campaign (LMCTC) for the past 3 years. This movement focuses on 5 key goals that sustain local efforts aimed at preventing childhood obesity through activity and nutrition. This year we were one of the first in California and the Nation to win 5 gold medals in the Let's Move Campaign. As a result of that we have the Mayor and Mayor Pro Tem visiting the White House, next Wednesday, September 16, 2015 to meet First Lady Michelle Obama along with the other cities that have also earned gold medals.

Commissioner Palombi requested additional information regarding the qualifications of obtaining 5 gold medals. Director Gonzalez provided the 5 goal areas needed to attain gold medal status:

- *Goal 1: Start Early, Start Smart:* Promoting best practices for nutrition, physical activity, and screen time in early care and education settings. This goal was met

- through our Tiny Tots program and “my plate” posters promoting the best practices.
- *Goal II: My Plate, Your Place:* Prominently displaying My Plate in all municipal or county venues where food is served.
  - *Goal III: Smart Servings for Students:* Expanding access to meal programs before, during and after the school day, and/or over summer months. This goal was met through our programs REACH, Camp, Tiny Tots and Summer Lunch programs.
  - *Goal IV: Model Food Service:* Implementing healthy and sustainable food service guidelines that are aligned with the *Dietary Guidelines for Americans*. The City adopted a Healthy Food and Beverage Policy a few years ago, the reason for all vending machines in the City carrying only healthy snacks.
  - *Goal V: Active Kids at Play:* Increasing opportunities for physical activity. This goal was met by adding a new playground at Pico Park.

Chair Corona congratulated staff on the recognition.

**b) Summer Season Recap (J. Chacon/E. Lee)**

Supervisor Lee recapped regarding the Summer Food Lunch program, serving over 32,000 meals including breakfast and lunch. The goal of the program is to provide a meal to children during the school break.

Fireworks Spectacular received over 10,000 in attendance at El Rancho High School provided by Pyro Spectacular. We also offered for the first time a concert before the fireworks show along with kid rides, face painting and jumpers.

Movies Under the Stars were held every Friday at 8:30pm with over 15,000 in attendance. City offered free popcorn to enhance the whole movie experience.

Concerts in the Park series were held every Sunday beginning at 6:30pm with the following bands in attendance – Poncho Sanchez, Lights a Journey Tribute Band, local Pico Rivera Jazz Band, Dons of Distinction and Mariachi Los Camperos De Nati Cano. LEBA, Inc. provided a professional stage including lighting at no cost to the City.

Supervisor Chacon recapped regarding Aquatics for the summer. The City of Pico Rivera is fortunate to have an Olympic sized pool, one of the best pools in the area. It was built for the 1984 Olympics. It is a seasonal pool beginning the end of May through the end of August.

Recreation swim numbers hit an all-time high of 12,877 which was an increase of 6,129 people for this year, huge success!

Commissioner Palombi asked if someone was interested in coming during the off season in December through May are they able to do that. During the off season the pool is closed and not available. Labor Day is officially the last day of the summer for pool usage.

Commissioner Palombi also asked if the Fireworks show will be held the day prior to 4<sup>th</sup> of July going forward. Recreation Manager stated City Council approval would be needed to host the 4<sup>th</sup> of the July on the day before. Director suggested we place this item on the agenda next year in May.

Commissioner Saucedo suggested possibly a Senior aerobics class; Supervisor Chacon stated we would look into that option.

Commissioner Sanchez asked if there was a partnership with El Rancho High School and utilizing the pool for the water sports. Supervisor Chacon stated we have a joint use agreement with the school district. There would be a charge for staff and chemical costs for the use of the pool by the school.

**c) Turkey Trot – Non Profit Event**

Director Gonzalez introduced Mr. Louie Elizalde. He wishes to make a proposal to the Commission for an event in November 2015. They wish to have a fundraiser that would benefit the community by having a “Turkey Trot”. There is a 3K and a Mile walk to promote fitness. The non-profit organization “Better Through Basketball” would be hosting this fundraiser. The registration fee per runner would be \$10. This is not a competitive fundraiser, but a fundraiser to raise funds to provide families with vouchers to obtain Thanksgiving dinners at their local markets. The price of the voucher is about \$50.00.

If approved, this event will be held at Rivera Park. The event will be advertised through flyers, social media, use of Profile (if possible) and word of mouth. The participants would be more than 65% Pico Rivera residents.

Director informed Commission of City Manager’s caveat is to have the event confined to one specific area, no shutting down of streets, not utilizing Sheriff’s resources for this event. On our side we would need a couple of people to staff the event. Mr. Elizalde has agreed to pay the staff cost for this event.

Commissioner Palombi asked if there are already park deputies at the site, will they be available for this event. Director Gonzalez responded that is not a problem, park deputies will be at the event.

This event is scheduled for November 14, 2015.

Commissioner Saucedo suggested maybe charging a little more for this event. Supervisor Chacon stated this event's price range is appropriate for the time and length.

Commission votes unanimously to accept the Turkey Trot on November 14, 2015.

**3. OLD BUSINESS:**

**a) Rivera Park Punch List (See Rivera Park Walk-Thru 7/21/15)**

Director Gonzalez reported from the last meeting a walk-thru punch list at Rivera Park. The punch list was emailed to Mike Lay at Vice-Chair Garcia's request. Mr. Lay is reviewing the notes.

**4. DEPARTMENTAL REPORT:**

**a) Recreation Upcoming Events (E. Lee):**

DATE	TIME	EVENT	LOCATION
<b>SEPTEMBER</b>			
9/12	9:00AM	AYSO 603 Opening Day	Smith Park
9/19	9:30AM-4:00PM	Southern California Special Olympics Softball Tournament	Rio Vista Park 8751 Coffman & Pico Rd.
9/25	6:00PM-10:00PM	Telemundo Screening of Celia Cruz Novela	Pico Park
9/26	1:00PM	The Beatles Tribute Festival	Pico Rivera Sports Arena
DATE	TIME	EVENT	LOCATION
<b>OCTOBER</b>			
10/3	1:30PM	Senior Coordinating Council Roaring 20's Dance	Senior Center 9200 Mines Avenue
10/6	6:00PM	Pico Rivera City Council Candidates' Forum	Senior Center 9200 Mines Avenue
10/6	7:45PM	Pico Water District Candidates' Forum	Senior Center 9200 Mines Avenue

10/7	6:00PM	Quarterly CSO Meeting #4	Parks and Recreation Community Meeting Room
10/7	6:00PM	El Rancho Unified School District Candidates' Forum	Senior Center 9200 Mines Avenue
10/7	7:45PM	Rio Hondo Community College District Candidates' Forum	Senior Center 9200 Mines Avenue
10/8	6:00PM	Parks and Recreation Commission Meeting	Parks and Recreation Community Meeting Room
10/17	8:30AM-1:00PM	Trick or Treat for Hunger	Smith Park – Pool Deck 6016 Rosemead Blvd.
10/17	12:00PM-3:00PM	Sheriff's Haunted Jail & Open House	Sheriff's Station 6631 Passons Blvd.
10/21	9:00AM-12:00PM	Community Flu Shot Clinic	Senior Center 9200 Mines Avenue
10/24	5:30PM-8:30PM	Halloween Spooktacular	Smith Park (Softball Field Area) 6016 Rosemead Blvd.
10/28	2:00PM-5:00PM	Senior Center Halloween Dance	Senior Center 9200 Mines Avenue

**b) COMMISSIONER'S REPORTS:**

**Senior Center:** Commissioner Saucedo reported receiving a lot of complaints from the Mariachi Festival regarding patrons being search and not allowed to take their own alcohol into the venue. Director Gonzalez stated the office had not received any incident reports or complaints. Recreation Manager Manor advised of City staff besides the chaperone attending the trip and there was no mention of this along with Supervisor Lee indicating nothing was noted in the surveys returned by the patrons.

Commissioner Saucedo suggested for future trips if staff can follow up with the venues as far as what is and what is not allowed to be brought.

**Pico Park:** Commissioner Palombi had nothing to report. He did want to send a "shout out" to all Parks and Recreation staff for what they do. He is honored to be part of such an organization.

**Rio Hondo Park:** Chair Corona stated Parks and Recreation know the issues they're having. Working well with the soccer groups on the field.

**Streamland Park:** Chair Corona has not had an opportunity to visit the site. He knows they're working with the City in looking into the irrigation and drainage system.

**Smith Park:** Commissioner Sanchez commented that it is a little slower than in the summer months.

**Rivera Park:** Commissioner Saucedo reported all is looking OK. Chair Corona inquired as to status on the netting at Rivera Park. Director Gonzalez reported Public Works is in the process of obtaining bids.

On a side comment, Commissioner Sanchez asked if the City recognizes this as Hispanic Heritage month. Is the City having any events in recognition of this month? Maybe we can add on to the upcoming Telemundo event? Director Gonzalez responded the City does not have any planned events for recognition of Hispanic Heritage month.

**ADJOURNMENT:**

The Parks and Recreation Commission meeting was adjourned at 7:27 p.m. There being no objection it was so ordered.

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Anthony R. Corona, Chair  
Parks and Recreation Commission

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Sandra J. González, Secretary  
Director of Parks and Recreation



Thursday, October 8, 2015

A Regular Meeting was held in the Parks and Recreation Community Meeting Room, 6767 Passons Boulevard, Pico Rivera, California. Vice-Chair Garcia called the meeting to order at 5:50p.m.

**PRESENT:** John R. Garcia, Joseph A. Palombi, Monica M. Sanchez, and Patricia A. Saucedo

**ABSENT:** Anthony R. Corona

**APPROVAL OF MINUTES:**

It was moved by Commissioner Palombi, seconded by Commissioner Saucedo to approve the minutes for the meeting of September 10, 2015.

**PUBLIC COMMENTS:**

NONE

**AGENDA ITEMS:**

**1. ORGANIZATION RECOGNITION REVIEW:**

Sandra González, Director of Parks and Recreation provided brief report on the previous organization submitting recognition. She noted that the Girl Club Scouts did not meet the required 66% residency requirement, which rescinded their request for recognition approval.

**a) Bram Keshishian Cub Scout Pack 115 and Boy Scout Troop 115-St Hilary Parish**

Bram Keshishian approached the commissioners requesting organization recognition in order to be granted the use of facilities located at Smith Park for a Club Scout Day Camp.

Commissioner Palombi motioned and seconded by Commissioner Saucedo to grant a conditional approval. Organization must come back within reasonable time frame with complete paperwork and must meet the ordinance of required 66% residency attendance.

**b) Maria De La Cruz, CEA How Compulsive Eaters Anonymous**

Maria De La Cruz treasurer of CEA How Compulsive Eaters Anonymous approached commissioners requesting organization recognition in order to be granted a one-time

use of the city facility located at Pico Park for December 5th for a Dinner and outreach to the community.

Thirty Day Conditional Use was granted in order for Maria De La Cruz to bring back completed paperwork and document showing proof of 66% residency attendance. First motioned by Commissioner Palombi and seconded by Commissioner Sanchez

**c) Senior Pastor Eric Ramos, Quarry Church Group**

Senior Pastor Eric Ramos approached the podium requesting the use of any city facility available. Meeting was scheduled for Monday October 12, 2015 with Sandra in order to fill out proper paperwork that must be submitted before approaching commission.

**d) Jennifer Valencia and Migdalia Alcantar, Volver A Empezar**

Jennifer Valencia and Migdalia Alcantar approached the commission requesting a one-time facility use at Pico Park for December 5<sup>th</sup> for a One Year Dinner Anniversary. Motioned by Commissioner Palombi and seconded by Commissioner Saucedo to approve facility usage. Proper paperwork must be submitted and availability must be approved for set date.

**2. NEW BUSINESS:**

**a) Sheriff Department**

The Sheriff Department addressed their concern within the Skate Park, stating that there have been several incidents where criminal activity has occurred at this location.

Commissioner Saucedo suggested creating a list of the hot spots in the city to bring for the next November meeting.

AYSO brought up concerns to the Sheriff's Department of travel teams using Smith Park baseball fields between 7:30 pm and 8:00 pm.

Commissioner Saucedo suggested signage to have at parks stating park hours.

**b) County-Wide Parks Needs Assessment Workshops (S. Gonzalez)**

Director Sandra González gave a brief review to the commission of the purpose of the Workshops. The workshops included gathering information from other Contract cities from the county looking for ways to improve cities.

**c) Senior Center Presentation**

A power point presentation was prepared by Lizet Olmos, Supervisor of the Senior Center, updating the commission of the programs being offered at the Senior Center.

**3. OLD BUSINESS:**

**a) Rivera Park Punch List (see Rivera Park Walk-Thru 7/21/15) – (S. González)**

An item “b” was added to the agenda under old business being the Turkey Trot (November 14, 2015.)

**4. DEPARTMENTAL REPORT**

**a) Recreation Upcoming Events (L. Olmos)**

DATE	TIME	EVENT	LOCATION
<b>OCTOBER</b>			
10/17	8:30AM-1:00PM	Trick or Treat for Hunger	Smith Park – Pool Deck 6016 Rosemead Blvd.
10/17	12:00PM-3:00PM	Sheriff’s Haunted Jail & Open House	Sheriff’s Station 6631 Passons Blvd.
10/21	9:00AM-12:00PM	Community Flu Shot Clinic	Senior Center 9200 Mines Avenue
10/24	5:30PM-8:30PM	Halloween Spooktacular	Smith Park (Softball Field Area) 6016 Rosemead Blvd.
10/28	2:00PM-5:00PM	Senior Center Halloween Dance	Senior Center 9200 Mines Avenue
DATE	TIME	EVENT	LOCATION
<b>NOVEMBER</b>			
11/11	10:00AM	Veteran’s Day Ceremony	Eternal Flame
11/12	6:00PM	Parks and Recreation Commission Meeting	Community Room 6767 Passons Boulevard

An event was added to the November Calendar, a Holiday Boutique which will be on Saturday November 14, 2015 from 10:00AM-3:00PM.

**5. COMMISSIONER REPORTS – Park Facility Issues**

Senior Center - Commissioner Saucedo

Commissioner Saucedo expressed what an awesome job Lizet was doing at the Senior Center.

Pico Park - Commissioners Palombi and Saucedo

Commissioner also expressed the need for air conditioner in the Gym at Pico Park. Director González stated there is no air conditioning at either Pico or Rivera Parks gym.

Rio Hondo Park - Chair Corona and Commissioner Palombi

Streamland Park - Chair Corona

Smith Park - Chair Corona and Commissioner Sanchez

Rivera Park - Vice-Chair Garcia and Commissioner Saucedo

## 6. CITY COUNCIL MEETING ATTENDANCE REMINDER

- a. Commissioner Saucedo – October 27<sup>th</sup>
- b. Commissioner Sanchez – December 8<sup>th</sup>

**ADJOURNMENT:** The Parks and Recreation Commission meeting was adjourned at 7:03 p.m.

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Anthony R. Corona, Chair  
Parks and Recreation Commission

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Sandra J. González, Secretary  
Director of Parks and Recreation



Thursday, November 12, 2015

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

**FLAG SALUTE:** Led by Chair Corona

**PRESENT:** Anthony R. Corona, John R. Garcia, Joseph A. Palombi, and Patricia A. Saucedo

**LATE:** Monica M. Sanchez arrived to the meeting at 6:14 p.m.

**APPROVAL OF MINUTES:**

A motion was made by Vice- Chair Garcia and seconded by Commissioner Palombi and carried on roll call vote to approve the Minutes of October 8, 2015.

**PUBLIC COMMENTS:**

No public comments.

**1. ORGANIZATION RECOGNITION:**

Chair Corona presented the following organizations for recognition to come before the Parks and Recreation Commission.

a.)AYSO

President of the League, Juan Garcia thanked the commission for all their help with the organization and provided the commission an overview of the organization. President Garcia stated that AYSO has been with the city for about seventeen years and has been able to give back to the community through the organization. AYSO uses the fields at various Pico Rivera Parks and has a total of 911 players.

Chair Corona asked Recreation Coordinator Jason Chacon, if the organization met all requirements to meet resolution. Coordinator Chacon confirmed that the organization has passed all the requirements to be recognized.

A motion was made by Commissioner Garcia and seconded by Commissioner Saucedo, to recognize AYSO, as a Recognized Community Organization of the City of Pico Rivera for fiscal year of 2016.

Chair Corona thanked Juan Garcia for everything the organization does for the City of Pico Rivera.

b.)Pico Rivera Dons

President of the Pico Rivera Dons, Anna Hernandez provided the commission an overview of the organization. President Hernandez announced this would be her last year working with the Dons and would be retiring after working with the Dons for 37 years.

A motion was made by Vice- Chair Garcia and seconded by Commissioner Palombi to recognize Pico Rivera Dons, as a Recognized Community Organization of the City of Pico Rivera for the fiscal year of 2016.

Commissioner Palombi suggested helping organizations by providing a bin located at the park in order to allow the organizations to store their equipment.

c.)Twin Cities Wolverines

Vice-President, Chris Hernandez provided the commission an overview of the organization. The organization has turned in all required paperwork however did not meet the required 66% residency attendance.

A motion was made by Chair Corona and seconded by Commissioner Saucedo to place Twin Cities Wolverines on probationary recognition and asked to come back to provide an update on the residency status.

Chair Corona provided steps in which the organization can take in order to meet the residency requirement.

There was a consensus by the Commissioners to open the public comment section again to the following speaker: Victor Gonzalez.

President of the Youth Basketball Program, Victor Gonzalez approached the Commission to thank the committee for the help they have provided for the organization. President Gonzalez donated \$504.00 to the city of Pico Rivera Parks and Recreation. The money would be put towards the new scholarship program the city is planning to develop for children who are not able to afford the off season training program.

**2. NEW BUSINESS:**

- a.) Joint Usage Update (J. Chacon)
  - i. City Equipment
  - ii. Athletic Fields

Recreation Coordinator Jason Chacon updated Commission on the new process created in order to reserve City Equipment and Fields more efficiently.

City Equipment request will now go through Pat Camacho who will be able to notify patron if the request is available.

Presidents of organizations will be able to speak directly to the school districts for Athletic Field Reservations.

**3. OLD BUSINESS:**

a.) Holiday Home Decorating Contest

Coordinator Chacon notified Commission that the Holiday Home Decorating Contest will no longer be a program that is offered due to insufficient funds.

**4. DEPARTMENTAL REPORT:**

Recreation Upcoming Events (J. Chacon)

Coordinator Chacon updated the Commission of the upcoming events for the month of November and December.

DATE	TIME	EVENT	LOCATION
<b>NOVEMBER</b>			
11/11	10AM	Veteran's Day Ceremony	Eternal Flame
11/12	6PM	Parks and Recreation Commission Meeting	Community Room 6767 Passons Boulevard
11/14	11AM-9PM	PetSmart Adoption	PetSmart 8852 Washington Boulevard
11/14	10AM-3PM	Senior Center Crafts Boutique	Senior Center 9200 Mines Avenue
11/14	8:30AM	Turkey Trot – 1 Mile Walk	Rivera Park 9530 Shade Lane
11/14	9:30AM	Turkey Trot – 3 Mile Walk	Rivera Park 9530 Shade Lane
11/26– 11/27	THANKSGIVING DAY AND THE DAY AFTER THANKSGIVING – CITY HALL CLOSED		
DATE	TIME	EVENT	LOCATION
<b>DECEMBER – NO COMMISSION MEETING (DARK)</b>			

12/2	2–5PM	Senior Center Holiday Dance	Senior Center 9200 Mines Avenue
12/6	3–6PM	Holiday Tree Lighting	City Hall 6615 Passons Boulevard
12/12	10AM	Christmas Baskets Distribution	Pico Park 9528 Beverly Boulevard
12/25		CHRISTMAS DAY - CITY HALL CLOSED	
12/31		NEW YEAR'S DAY - CITY HALL CLOSED	

**5. COMMISSIONER REPORTS – Park Facility Issues**

- Senior Center - Commissioner Saucedo
- Pico Park - Commissioners Palombi and Saucedo
- Rio Hondo Park - Chair Corona and Commissioner Palombi
- Streamland Park - Chair Corona
- Smith Park - Chair Corona and Commissioner Sanchez
- Rivera Park - Vice-Chair Garcia and Commissioner Saucedo

Commissioner Saucedo commented on the awesome job Lizet did at the Community Flu Shot Clinic.

Commissioner Palombi had nothing specific to say about Pico Park however wanted to reiterate his idea to accommodate organizations by providing storage bins at the park.

Commissioner Palombi discussed creating a Recognition Program for the volunteer referees.

Commissioner Palombi discussed the issues with pitcher’s mound in one of the softball fields located at Smith Park.

Commissioner Sanchez asked staff if there were any updates at Smith Park with traveling organizations using fields without a permit. Coordinator Chacon notified the commission that staff who is assigned at the park has been monitoring field usage in order to avoid having traveling organizations using the fields. Signage at the park fields would be in place by November 20, 2015.

**6. CITY COUNCIL MEETING ATTENDANCE REMINDER:**

- a. Commissioner Sanchez- December 8<sup>th</sup>

**ADJOURNMENT:**

The Parks and Recreation Meeting was adjourned at 7:16. Motioned by Chair Corona and seconded by Commissioner Saucedo.

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Anthony R. Corona, Chair  
Parks and Recreation Commission

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Sandra J. González, Secretary  
Director of Parks and Recreation

**10<sup>th</sup> WARRANT REGISTER OF THE 2015-2016 FISCAL YEAR**

**MEETING DATE: 01/12/16**

**TOTAL REGISTER AMOUNT: \$3,654,825.70**

**CHECK NUMBERS: 269371-269668  
269673-269763  
269766-269805  
269808-269904**

**SPECIAL CHECK NUMBERS: 269669-269672  
269764-269765  
269806-269807**

**REGULAR CHECK TOTAL: \$3,549,716.70**

**SPECIAL CHECK TOTAL: \$105,109.00**

**TOTAL REGISTER AMOUNT: \$3,654,825.70**

**PAYROLL REGISTER P/P 11/13/15 - 11/27/15**

**Pay Date: 12/03/15**

**VOID ACH CKS**

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**VOID CKS**

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**Scrap:**

400167

400218

**SPECIAL CKS**

\_\_\_\_\_

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**CKS**

400168 - 400217            46,246.59

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46,246.59

**ACH**

400219 - 400432            312,506.27

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312,506.27

**TOTAL**                    358,752.86

**PAYROLL REGISTER P/P 11/27/15 - 12/11/15**

**Pay Date: 12/17/15**

**VOID ACH CKS**

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**VOID CKS**

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**Scrap:**

- 400433
- 400435
- 400483

**SPECIAL CKS**

400434                    4,682.31

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4,682.31

**CKS**

400436 - 400482            36,439.34

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36,439.34

**ACH**

400484 - 400700            264,277.81

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264,277.81

**TOTAL**                    305,399.46

# PAYROLL REGISTER P/P 12/11/15 - 12/25/15

Pay Date: 12/30/15

VOID ACH CKS

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VOID CKS

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-

**Scrap:**

400701

400703

400748

**SPECIAL CKS**

400702 9,620.94

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9,620.94

**CKS**

400704 - 400747 38,760.68

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38,760.68

**ACH**

400749 - 400965 266,655.86

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266,655.86

**TOTAL** 315,037.48

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18180 \*STAPLES, INC. #1354 C/O FACILITY WAP 269372 11/25/15 63.61

Claim# General Description  
 349660 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5280 11/13/15 63.61 0.00 63.61  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 63.61

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 11993 1ST JON INC 1 1ST JON INC. WAP 269373 11/25/15 396.00

Claim# General Description  
 349944 PORTABLE RESTROOM AND SINK RENTAL FOR VETERAN'S DAY EVENT ON 11/11/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 A-36269 11/11/15 396.00 0.00 396.00  
 GL Distribution Gross Amount Description  
 010-8102-44500-00000000 396.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 4009 ALVAREZ-GLASMAN & COLVIN WAP 269374 11/25/15 8,900.00

Claim# General Description  
 349957 CITY ATTY RETAINER FEE FOR DECEMBER 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33348 0 120115 12/01/15 8,900.00 0.00 8,900.00  
 GL Distribution Gross Amount Description  
 010-0700-44500-00000000 8,900.00  
 PO Liquidation Amount  
 010-0700-44500-00000000 8,900.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18192 MOHAMMED AZZAM WAP 269375 11/25/15 4.30

Claim# General Description  
 349672 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5292 11/13/15 4.30 0.00 4.30  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 4.30

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12035	BARTEL ASSOCIATES, LLC			WAP	269376	11/25/15	2,900.00	

Claim# General Description  
 349939 ACTUARIAL CONSULTING SERVICES FOR PROGRESS ON OPEB VALUATION, INCLUDING OCTOBER 15 PRELIMINARY RESULTS MEETING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15-732	11/19/15	2,900.00		0.00	2,900.00
GL Distribution	Gross Amount Description							
010-0800-44500-00000000	2,900.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8168	BOB MURRAY & ASSOCIATES	1	BOB MURRAY & ASSOCIATES	WAP	269377	11/25/15	6,349.21	

Claim# General Description  
 349945 RECRUITMENT ASSISTANCE FOR FINANCE DIRECTOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6503	11/16/15	6,349.21		0.00	6,349.21
GL Distribution	Gross Amount Description							
010-0350-44500-00000000	6,349.21							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18197	MICHAELA BOLES GARY BOLES			WAP	269378	11/25/15	44.70	

Claim# General Description  
 349677 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5297	11/13/15	44.70		0.00	44.70
GL Distribution	Gross Amount Description							
550-0000-12100-00000000	44.70							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18181	MARTHA BRAMASCO FAUSTO H CURIEL			WAP	269379	11/25/15	63.11	

Claim# General Description  
 349661 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5281	11/13/15	63.11		0.00	63.11
GL Distribution	Gross Amount Description							
550-0000-12100-00000000	63.11							

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17101 CALL & JENSEN, APC WAP 269380 11/25/15 1,545.28

Claim# General Description  
 349940 PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			83066	10/31/15	1,545.28		0.00	1,545.28
GL Distribution			Gross Amount Description					
010-0700-46910-00000000			1,545.28					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 14876 RAY CARMODY DBA CARMODY CONSTRUCTI WAP 269381 11/25/15 19,166.00

Claim# General Description  
 349879 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 9713 HOMESTEAD ST

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1441	11/16/15	19,166.00		0.00	19,166.00
GL Distribution			Gross Amount Description					
650-5000-44100-00006410			19,166.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 14876 RAY CARMODY DBA CARMODY CONSTRUCTI WAP 269382 11/25/15 19,166.00 Y

Claim# General Description  
 349878 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 9713 HOMESTEAD ST

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1433	10/23/15	19,166.00		0.00	19,166.00
GL Distribution			Gross Amount Description					
650-5000-44100-00006410			19,166.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18161 ALLAN J. CENDEJAS WAP 269383 11/25/15 117.00

Claim# General Description  
 349946 CONTRACT INSTRUCTOR FOR COURSE #10372

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10372	11/09/15	117.00		0.00	117.00
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			117.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17140	NEFTALI CORTEZ DBA NATIONWIDE COST			WAP	269384	11/25/15	3,832.00	

Claim# General Description  
 349880 REGISTRATION FOR FORECLOSED PROPERTIES FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33339	0		#PR M23-A	11/16/15	3,832.00		0.00	3,832.00
GL Distribution			Gross Amount Description					
010-3200-44400-00000000			3,832.00					
PO Liquidation			Amount					
010-3200-44400-00000000			3,832.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14227	COUNTY OF LOS ANGELES DEPARTMENT O			WAP	269385	11/25/15	1,250.00	

Claim# General Description  
 349882 BANDWAGON STAGE RENTAL ON 07/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16BWPICO-02	11/16/15	1,250.00		0.00	1,250.00
GL Distribution			Gross Amount Description					
010-8102-44500-00000000			1,250.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15956	CPACINC.COM			WAP	269386	11/25/15	306.50	

Claim# General Description  
 349881 DELL SCREEN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1277810	11/05/15	306.50		0.00	306.50
GL Distribution			Gross Amount Description					
010-0820-42200-00000000			306.50					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17855	DAPEER, ROSENBLIT & LITVAK, LLP	1	DAPEER,ROSENBLIT & LITVAK, LLP	WAP	269387	11/25/15	2,295.00	

Claim# General Description  
 349883 LEGAL SERVICES RENDERED FROM 10/12/15-10/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33230	0		10694	10/31/15	2,295.00		0.00	2,295.00
GL Distribution			Gross Amount Description					
010-0700-44500-00000000			2,295.00					
PO Liquidation			Amount					
010-0700-44500-00000000			2,295.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18218 DE LAGE LANDEN FINANCIAL SERVICES, WAP 269388 11/25/15 4,528.63

Claim# General Description  
 349963 CONTRACT FOR CITYWIDE COPIERS FOR 10/2015 AND 11/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			47861236	11/07/15	4,528.63		0.00	4,528.63
GL Distribution				Gross Amount Description				
010-0900-42400-00000000					4,528.63			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2801 DECISION MANAGEMENT COMPANY, INC. 2 QUESTYS SOLUTIONS WAP 269389 11/25/15 750.00

Claim# General Description  
 349901 QUESTYS TRAINING FOR CITY PERSONNEL ON 11/09/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33357 C IN-37195	11/11/15	750.00		0.00	750.00
GL Distribution				Gross Amount Description				
010-0300-44100-00000000					750.00			
PO Liquidation				Amount				
010-0300-44100-00000000					750.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18216 ARTHUR DEICH WAP 269390 11/25/15 40.00

Claim# General Description  
 349906 REFUND FOR CRAFT BOUTIQUE #10584

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1075962.002	10/21/15	40.00		0.00	40.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000					40.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17654 IMELDA DELGADO WAP 269391 11/25/15 1,000.00

Claim# General Description  
 349950 CASH ADVANCE FOR PURCHASE OF EMPLOYEE LUNCHEON RAFFLE PRIZES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112415	11/24/15	1,000.00		0.00	1,000.00
GL Distribution				Gross Amount Description				
010-0350-44810-00000000					1,000.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 118 ECONOMY MAIL SERVICE WAP 269392 11/25/15 178.47

Claim# General Description  
 349943 MAIL SERVICE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33323	0		112215	11/22/15	178.47		0.00	178.47
GL Distribution				Gross Amount Description				
010-3100-42100-00000000					178.47			
PO Liquidation					Amount			
010-3100-42100-00000000					178.47			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15566 EMPLOYMENT DEVELOPMENT DEPARTMENT 1 EMPLOYMENT DEVELOPMENT DEPARTMENT WAP 269393 11/25/15 8,777.00

Claim# General Description  
 349947 UNEMPLOYMENT INSURANCE REIMBURSABLE BENEFIT 3RD QTR ENDING 09/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			L0644041664	10/27/15	8,777.00		0.00	8,777.00
GL Distribution				Gross Amount Description				
550-4900-41800-00000000					6,300.00			
690-8105-41800-00000000					86.00			
690-8105-41800-00000000					91.00			
010-8000-41800-00000000					1,800.00			
010-8111-41800-00000000					500.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15578 EWING IRRIGATION PRODUCTS WAP 269394 11/25/15 94.74

Claim# General Description  
 349884 PICO PARK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			474528	10/07/15	82.56		0.00	82.56
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					82.56			

Claim# General Description  
 349885 PICO PARK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			487686	10/09/15	12.18		0.00	12.18
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					12.18			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18199 EXPRESS MANAGEMENT CO WAP 269395 11/25/15 53.35

Claim# General Description  
 349679 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5299 11/13/15 53.35 0.00 53.35  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 53.35

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 14643 FORD OF MONTEBELLO DBA, FORD OF MO WAP 269396 11/25/15 180.38

Claim# General Description  
 349886 DUPLICATE KEYS FOR UNIT #202

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 FOCS114929 10/27/15 180.38 0.00 180.38  
 GL Distribution Gross Amount Description  
 010-4370-43100-00000000 180.38

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 916 HARRIS COMPUTER SYSTEMS 2 HARRIS COMPUTER SYSTEMS WAP 269397 11/25/15 5,439.05

Claim# General Description  
 349887 SOFTWARE ASSISTANCE FOR DECEMBER 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 MN003830 09/29/15 5,439.05 0.00 5,439.05  
 GL Distribution Gross Amount Description  
 010-0820-44500-00000000 5,439.05

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 163 HEALTHFIRST-NORTH MEDICAL GROUP WAP 269398 11/25/15 924.00

Claim# General Description  
 349888 DRUG SCREENING/PHYSICALS FOR CITY PERSONNEL

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33298 O 1456-18923 11/12/15 174.00 0.00 174.00  
 GL Distribution Gross Amount Description  
 010-0350-44400-00000000 174.00  
 PO Liquidation Amount  
 010-0350-44400-00000000 174.00

Claim# General Description  
 349962 MODIFIED WORK DUTY PROGRAM FOR CITY PERSONNEL

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33298 O 4312-18924 11/12/15 750.00 0.00 750.00  
 GL Distribution Gross Amount Description  
 010-0350-44400-00000000 750.00

PO Liquidation Amount  
 010-0350-44400-00000000 750.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18184 REYNALDO HERNANDEZ CATALINA HERNAN WAP 269399 11/25/15 15.07

Claim# General Description  
 349664 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5284 11/13/15 15.07 0.00 15.07  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 15.07

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18214 RAUL HINOJOSA 1 NAID CENTER, RAUL HINOJOSA WAP 269400 11/25/15 3,000.00

Claim# General Description  
 349896 RESEARCH STUDY (PAYMENT 1 OF 3)

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33413 O 1011 11/17/15 3,000.00 0.00 3,000.00  
 GL Distribution Gross Amount Description  
 010-0200-44400-00000000 3,000.00  
 PO Liquidation Amount  
 010-0200-44400-00000000 3,000.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18131 I COPY, INC. DBA IBE DIGITAL WAP 269401 11/25/15 775.65

Claim# General Description  
 349964 MONTHLY MAINTENANCE FOR CITYWIDE COPIERS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 102538 11/02/15 775.65 0.00 775.65  
 GL Distribution Gross Amount Description  
 010-0900-42400-00000000 775.65

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18189 K.M.H. INV WAP 269402 11/25/15 652.47

Claim# General Description  
 349669 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5289 11/13/15 652.47 0.00 652.47  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 652.47

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2933	KOSMONT COMPANIES	1	KOSMONT & ASSOCIATES,INC. DBA KOS	WAP	269403	11/25/15	7,495.80	

Claim# General Description  
 349889 PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33326	0		0004-1507.9	11/05/15	4,264.00		0.00	4,264.00
GL Distribution			Gross Amount Description					
634-0550-44500-00000000			4,264.00					
PO Liquidation			Amount					
634-0550-44500-00000000			4,264.00					

Claim# General Description  
 349890 PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33326	0		0009	11/05/15	3,231.80		0.00	3,231.80
GL Distribution			Gross Amount Description					
634-0550-44500-00000000			3,231.80					
PO Liquidation			Amount					
634-0550-44500-00000000			3,231.80					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
976	EFRAIN LEE	1	EFRAIN LEE	WAP	269404	11/25/15	250.00	

Claim# General Description  
 349948 CASH ADVANCE FOR HOLIDAY FESTIVAL PURCHASE OF SANTA HATS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111815	11/18/15	250.00		0.00	250.00
GL Distribution			Gross Amount Description					
010-8102-44100-00000000			250.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
901769	LEGAL AID SOCIETY OF ORANGE COUNTY			WAP	269405	11/25/15	445.50	

Claim# General Description  
 349941 SOCIAL SERVICES FROM JULY-SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33402	0		101415	10/14/15	445.50		0.00	445.50
GL Distribution			Gross Amount Description					
630-5400-44500-00006336			445.50					
PO Liquidation			Amount					
630-5400-44500-00006336			445.50					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18186 JANE LUU WAP 269406 11/25/15 10.19

Claim# General Description  
 349666 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5286	11/13/15	10.19		0.00	10.19
GL Distribution				Gross Amount Description				
550-0000-12100-00000000					10.19			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 900970 MEALS ON WHEELS WAP 269407 11/25/15 500.00

Claim# General Description  
 349891 SOCIAL SERVICES FROM JULY-SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111015	11/10/15	500.00		0.00	500.00
GL Distribution				Gross Amount Description				
010-0270-46600-00000000					500.00			
PO Liquidation				Amount				
010-0270-46600-00000000					500.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18198 DAN MURRILLO WAP 269408 11/25/15 67.96

Claim# General Description  
 349678 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5298	11/13/15	67.96		0.00	67.96
GL Distribution				Gross Amount Description				
550-0000-12100-00000000					67.96			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10510 MWAVE WAP 269409 11/25/15 872.71

Claim# General Description  
 349894 COMPUTER HARD DRIVES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			IN3877978	10/06/15	872.71		0.00	872.71
GL Distribution				Gross Amount Description				
010-0820-42200-00000000					872.71			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 14132 NO RUSH CHARGE ENTERPRISES, INC. WAP 269410 11/25/15 1,089.99

Claim# General Description  
 349897 COPIES OF GENERAL PLAN CIP #21194

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9178	11/16/15	1,089.99		0.00	1,089.99
GL Distribution				Gross Amount Description				
210-7330-44500-00021194					1,089.99			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18178 ALEJANDRA NOVELO WAP 269411 11/25/15 23.76

Claim# General Description  
 349658 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5278	11/13/15	23.76		0.00	23.76
GL Distribution				Gross Amount Description				
550-0000-12100-00000000					23.76			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1380 OFFICE DEPOT WAP 269412 11/25/15 3,410.08

Claim# General Description  
 349893 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			798556296001	10/07/15	56.61		0.00	56.61
GL Distribution					Gross Amount Description			
010-0200-42200-00000000					56.61			

Claim# General Description  
 349895 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			799567151001	10/14/15	63.24		0.00	63.24
GL Distribution					Gross Amount Description			
010-0200-42200-00000000					63.24			

Claim# General Description  
 349907 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			799567613001	10/13/15	13.52		0.00	13.52
GL Distribution					Gross Amount Description			
010-0200-42200-00000000					13.52			

Claim# General Description  
 349908 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800357620001	10/16/15	94.28		0.00	94.28
GL Distribution					Gross Amount Description			
010-0200-42200-00000000					94.28			

Claim# General Description  
 349909 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			802826027001	10/29/15	51.78		0.00	51.78
GL Distribution					Gross Amount Description			
010-0200-42200-00000000					51.78			

Claim# General Description  
 349910 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800221222001	10/20/15	64.70		0.00	64.70
GL Distribution					Gross Amount Description			
010-5310-42200-00000000					64.70			

Claim# General Description  
 349911 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800221222002	10/21/15	7.67		0.00	7.67
GL Distribution					Gross Amount Description			
010-5310-42200-00000000					7.67			

Claim# General Description  
349912 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800221222003	10/22/15	101.16		0.00	101.16
GL Distribution					Gross Amount Description			
010-5310-42200-00000000					101.16			

Claim# General Description  
349913 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800221310001	10/20/15	252.99		0.00	252.99
GL Distribution					Gross Amount Description			
010-5310-42200-00000000					252.99			

Claim# General Description  
349914 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800235607001	10/20/15	112.48		0.00	112.48
GL Distribution					Gross Amount Description			
010-3235-42200-00000000					112.48			

Claim# General Description  
349915 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800235607002	10/21/15	14.44		0.00	14.44
GL Distribution					Gross Amount Description			
010-3235-42200-00000000					14.44			

Claim# General Description  
349916 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			794292785002	10/09/15	13.72		0.00	13.72
GL Distribution					Gross Amount Description			
010-0350-42200-00000000					13.72			

Claim# General Description  
349917 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			794579173001	10/07/15	6.63		0.00	6.63
GL Distribution					Gross Amount Description			
010-0350-42200-00000000					6.63			

Claim# General Description  
349918 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			798427145001	10/09/15	-274.11		0.00	-274.11
GL Distribution					Gross Amount Description			
010-0350-42200-00000000					-274.11			

Claim# General Description  
349919 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			798448360001	10/07/15	30.50		0.00	30.50
GL Distribution					Gross Amount Description			
010-0350-42200-00000000					30.50			

Claim# General Description  
349920 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			798448473001	10/07/15	9.89		0.00	9.89
GL Distribution					Gross Amount Description			
010-0350-42200-00000000					9.89			

Claim# General Description  
349921 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			798448474001	10/07/15	24.19		0.00	24.19
GL Distribution					Gross Amount Description			
010-0350-42200-00000000					24.19			

Claim# General Description  
349922 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			801255173001	10/21/15	141.54		0.00	141.54
GL Distribution					Gross Amount Description			
010-4000-42200-00000000					141.54			

Claim# General Description  
349923 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			801255237001	10/27/15	8.95		0.00	8.95
GL Distribution					Gross Amount Description			
010-4000-42200-00000000					8.95			

Claim# General Description  
349924 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			801763382001	10/27/15	-53.61		0.00	-53.61
GL Distribution					Gross Amount Description			

010-4000-42200-00000000 -53.61

Claim# General Description  
349925 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			801383117001	10/22/15	78.72		0.00	78.72
GL Distribution				Gross Amount Description				
010-4000-42200-00000000					78.72			

Claim# General Description  
349926 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			798238559001	10/06/15	313.12		0.00	313.12
GL Distribution				Gross Amount Description				
010-8000-42200-00000000					313.12			

Claim# General Description  
349927 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			798238723001	10/06/15	12.63		0.00	12.63
GL Distribution				Gross Amount Description				
010-8000-42200-00000000					12.63			

Claim# General Description  
349928 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			798243891001	10/06/15	61.16		0.00	61.16
GL Distribution				Gross Amount Description				
010-8000-42200-00000000					61.16			

Claim# General Description  
349929 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			798530503001	10/06/15	-23.58		0.00	-23.58
GL Distribution				Gross Amount Description				
010-8000-42200-00000000					-23.58			

Claim# General Description  
349930 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			801452458001	10/22/15	118.07		0.00	118.07
GL Distribution				Gross Amount Description				
010-8220-42200-00000000					118.07			

Claim# General Description  
349931 OFFICE SUPPLIES

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

Payment History. Bank WAP Payment Dates 11/25/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

801453713001	10/22/15	42.21	0.00	42.21
GL Distribution	Gross Amount Description			
010-8220-42200-00000000	42.21			

Claim# General Description  
349932 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
801453714001	10/22/15	8.02		0.00	8.02
GL Distribution	Gross Amount Description				
010-8220-42200-00000000	8.02				

Claim# General Description  
349933 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
798162375001	10/06/15	708.14		0.00	708.14
GL Distribution	Gross Amount Description				
690-8105-44100-00000000	708.14				

Claim# General Description  
349934 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
798162836001	10/06/15	12.74		0.00	12.74
GL Distribution	Gross Amount Description				
690-8105-44100-00000000	12.74				

Claim# General Description  
349935 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
798162837001	10/16/15	973.86		0.00	973.86
GL Distribution	Gross Amount Description				
690-8105-44100-00000000	973.86				

Claim# General Description  
349936 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
802566517001	10/28/15	195.27		0.00	195.27
GL Distribution	Gross Amount Description				
010-8100-42200-00000000	195.27				

Claim# General Description  
349937 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
802566644001	10/28/15	92.33		0.00	92.33
GL Distribution	Gross Amount Description				
010-8100-42200-00000000	92.33				

Claim# General Description  
349938 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			802566645001	10/29/15	39.50		0.00	39.50
GL Distribution					Gross Amount Description			
010-8100-42200-00000000					39.50			

Claim# General Description  
349952 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			799111285001	10/14/15	42.45		0.00	42.45
GL Distribution					Gross Amount Description			
010-3200-42200-00000000					42.45			

Claim# General Description  
349953 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			801824492001	10/23/15	-125.39		0.00	-125.39
GL Distribution					Gross Amount Description			
010-3200-42200-00000000					-125.39			

Claim# General Description  
349954 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			801830599001	10/26/15	120.26		0.00	120.26
GL Distribution					Gross Amount Description			
010-3100-42200-00000000					120.26			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17496	RAFAEL ORNELAS HERNANDEZ GRUPO ORN			WAP	269415*	11/25/15	375.00	

Claim# General Description  
349898 LIVE BAND FOR HOLIDAY DANCE AT THE SENIOR CENTER ON 12/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12_2_15	11/05/15	375.00		0.00	375.00
GL Distribution					Gross Amount Description			
010-8220-45280-00000000					375.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18187	CHRISTINE ORTEGA			WAP	269416	11/25/15	37.68	

Claim# General Description  
349667 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5287	11/13/15	37.68		0.00	37.68
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					37.68			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18215 VICTOR ORTIZ WAP 269417 11/25/15 3,479.00

Claim# General Description  
 349905 WASTE MANAGEMENT REFUND-8217 BIRCHBARK AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			741194	04/21/11	3,479.00		0.00	3,479.00
GL Distribution					Gross Amount Description			
			990-0000-29848-00000000		3,479.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 14228 PACIFIC TENT PT EVENTS WAP 269418 11/25/15 2,638.00

Claim# General Description  
 349900 FOLDING CHAIR RENTALS FOR HOLIDAY FESTIVAL ON 12/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5128	12/04/15	440.00		0.00	440.00
GL Distribution					Gross Amount Description			
			010-8102-44500-00000000		440.00			

Claim# General Description  
 349949 CANOPY RENTALS FOR HOLIDAY FESTIVAL ON 12/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5127	12/04/15	2,198.00		0.00	2,198.00
GL Distribution					Gross Amount Description			
			010-8102-44500-00000000		2,198.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17710 PETSMAART 1 SPCALA (ATTN: PETSMAART NAW) WAP 269419 11/25/15 300.00

Claim# General Description  
 349903 REFUND FOR TUP #15-33-8852 WASHINGTON BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1074168	11/05/15	300.00		0.00	300.00
GL Distribution					Gross Amount Description			
			990-0000-29119-00000000		300.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17250 PGI - PACIFIC GRAPHICS, INC WAP 269420 11/25/15 2,479.73

Claim# General Description  
 349899 NOVEMBER 2015 PROFILE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33329 0 34578	11/04/15	2,479.73		0.00	2,479.73
GL Distribution					Gross Amount Description			
			010-0400-46700-00000000		2,479.73			
PO Liquidation					Amount			
			010-0400-46700-00000000		2,479.73			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18196 LUISITO RAMOS LUDIVICA RAMOS WAP 269421 11/25/15 56.66

Claim# General Description  
 349676 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5296 11/13/15 56.66 0.00 56.66  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 56.66

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18188 CHRISTIAN RUEDAS WAP 269422 11/25/15 52.87

Claim# General Description  
 349668 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5288 11/13/15 52.87 0.00 52.87  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 52.87

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18183 REBECA RUIZ WAP 269423 11/25/15 46.68

Claim# General Description  
 349663 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5283 11/13/15 46.68 0.00 46.68  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 46.68

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15562 SAM'S CLUB #6613 WAP 269424 11/25/15 130.67

Claim# General Description  
 349958 SUPPLIES & FIRST AID KITS FOR GO GETTERS SOFTBALL TEAM

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 2033 10/28/15 21.78 0.00 21.78  
 2032 10/28/15 108.89 0.00 108.89  
 GL Distribution Gross Amount Description  
 010-8000-42200-00000000 21.78  
 010-8220-44100-00000000 108.89

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1690 SAN GABRIEL VALLEY PUBLISHING CO 9 SAN GABRIEL VALLEY NEWSPAPER GROU WAP 269425 11/25/15 446.41

Claim# General Description  
 349942 LEGAL ADS FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0010723251	10/09/15	304.52		0.00	304.52
			0010727694	10/22/15	141.89		0.00	141.89
GL Distribution			Gross Amount Description					
010-0300-42300-00000000			446.41					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18190 KARINA SANDOVAL WAP 269426 11/25/15 26.47

Claim# General Description  
 349670 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5290	11/13/15	26.47		0.00	26.47
GL Distribution			Gross Amount Description					
550-0000-12100-00000000			26.47					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18182 SANTA FE MEDICAL CLINIC WAP 269427 11/25/15 63.08

Claim# General Description  
 349662 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5282	11/13/15	63.08		0.00	63.08
GL Distribution			Gross Amount Description					
550-0000-12100-00000000			63.08					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13612 SIMPSEND, INC. WAP 269428 11/25/15 25.00

Claim# General Description  
 349902 EMAIL BLASTS FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			445102727	11/01/15	25.00		0.00	25.00
GL Distribution			Gross Amount Description					
010-0400-44100-00000000			25.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18179 STAPLES, INC. #1354 C/O FACILITY I WAP 269429 11/25/15 67.15

Claim# General Description  
 349659 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5279 11/13/15 67.15 0.00 67.15  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 67.15

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17836 STRATEGIC PARTNERSHIP SCHOOLS GROU WAP 269430 11/25/15 13,000.00

Claim# General Description  
 349904 PROFESSIONAL SERVICES RENDERED FOR CALGRIP GRANT

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33224 0 3 11/16/15 13,000.00 0.00 13,000.00  
 GL Distribution Gross Amount Description  
 699-0000-44500-00007100 13,000.00  
 PO Liquidation Amount  
 699-0000-44500-00007100 13,000.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15557 U.S. POSTAL SERVICE CMRS-TMS ACCT# WAP 269431 11/25/15 2,400.00

Claim# General Description  
 349956 POSTAGE FOR MAIL METER FOR 11/2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 110115 11/01/15 2,400.00 0.00 2,400.00  
 GL Distribution Gross Amount Description  
 010-3100-42100-00000000 2,400.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18191 JOSE URRUTIA MARGARITA URRUTIA WAP 269432 11/25/15 28.55

Claim# General Description  
 349671 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5291 11/13/15 28.55 0.00 28.55  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 28.55

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 9655 VERIZON WIRELESS 1 VERIZON WIRELESS WAP 269433 11/25/15 2,566.15 Y

Claim# General Description  
 349961 COMMUNICATION SVCS FOR 09/22/15-10/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9754348757	10/21/15	2,566.15		0.00	2,566.15
GL Distribution					Gross Amount Description			
010-0900-44300-00000000					2,458.75			
690-8105-44300-00000000					107.40			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18193 WATER REPLENISHMENT DISTRICT OF SO WAP 269434 11/25/15 57.11

Claim# General Description  
 349673 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5293	11/13/15	57.11		0.00	57.11
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					57.11			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18194 WATER REPLENISHMENT DISTRICT OF SO WAP 269435 11/25/15 897.19

Claim# General Description  
 349674 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5294	11/13/15	897.19		0.00	897.19
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					897.19			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18195 WATER REPLENISHMENT DISTRICT OF SO WAP 269436 11/25/15 57.11

Claim# General Description  
 349675 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5295	11/13/15	57.11		0.00	57.11
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					57.11			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18185 ARMANDO ZARATE WAP 269437 11/25/15 47.58

Claim# General Description  
 349665 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5285	11/13/15	47.58		0.00	47.58
GL Distribution				Gross Amount Description				
550-0000-12100-00000000					47.58			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16248 NASA SERVICES INC. WAP 269438 11/25/15 142,017.34

Claim# General Description  
 349955 RUBBISH ASSESSMENT FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110115	12/01/15	142,017.34		0.00	142,017.34
GL Distribution				Gross Amount Description				
010-0000-21200-00000000					142,017.34			

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Paid Checks:

Check Count	65
Check Total	278,268.94
PO Liquidation Total	43,800.50
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	65
Payment Total	278,268.94
PO Liquidation Total	43,800.50
Backup Withholding Total	0.00

Void Checks:

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11993	1ST JON INC	1	1ST JON INC.	WAP	269440	12/03/15	273.00	

Claim# General Description  
 349974 MONTHLY PORTABLE RESTROOM RENTAL FROM 09/08/15-10/05/15 FOR COMMUNITY GARDENS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			A-34797	09/08/15	91.00		0.00	91.00
GL Distribution				Gross Amount Description				
010-4360-44500-00000000				91.00				

Claim# General Description  
 349975 MONTHLY PORTABLE RESTROOM RENTAL FROM 10/06/15-11/02/15 FOR COMMUNITY GARDENS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			A-35373	10/06/15	91.00		0.00	91.00
GL Distribution				Gross Amount Description				
010-4360-44500-00000000				91.00				

Claim# General Description  
 349976 MONTHLY PORTABLE RESTROOM RENTAL FROM 11/03/15-11/30/15 FOR COMMUNITY GARDENS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			A-36016	11/03/15	91.00		0.00	91.00
GL Distribution				Gross Amount Description				
010-4360-44500-00000000				91.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7860	A & G FENCE & SUPPLY SALES			WAP	269441	12/03/15	171.80	

Claim# General Description  
 349978 DELIVERY CHARGE FOR SMITH PARK FENCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15665	10/02/15	150.00		0.00	150.00
GL Distribution				Gross Amount Description				
010-4340-44100-00000000				150.00				

Claim# General Description  
 349979 BEAMS FOR SMITH PARK FENCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15684	10/13/15	21.80		0.00	21.80
GL Distribution				Gross Amount Description				
010-4340-44100-00000000				21.80				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17982 ANA MARIA DOMINGUEZ DBA A.M. PLUMB WAP 269442 12/03/15 2,971.01

Claim# General Description  
 349981 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			721	10/26/15	333.41		0.00	333.41
GL Distribution				Gross Amount Description				
010-4340-43440-00000000				333.41				

Claim# General Description  
 349982 TOILET FOR CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			720	10/26/15	359.68		0.00	359.68
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				359.68				

Claim# General Description  
 349983 TOILET SEAT COVER DISPENSER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			719	10/26/15	34.86		0.00	34.86
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				34.86				

Claim# General Description  
 349984 TOILET FOR HISTORY MUSEUM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			718	10/26/15	324.82		0.00	324.82
GL Distribution				Gross Amount Description				
010-4340-43440-00000000				324.82				

Claim# General Description  
 349985 DRAIN CLEANER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			717	10/26/15	222.36		0.00	222.36
GL Distribution				Gross Amount Description				
010-4340-43440-00000000				222.36				

Claim# General Description  
 349986 FAUCET FOR RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			716	10/26/15	68.67		0.00	68.67
GL Distribution				Gross Amount Description				
010-4340-43440-00000000				68.67				

Claim# General Description  
 349987 FAUCET FOR CITY HALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			715	10/26/15	235.44		0.00	235.44
GL Distribution				Gross Amount Description				
010-4340-43440-00000000					235.44			

Claim# General Description  
349988 PICO PARK URINAL CARTRIDGES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			749	10/30/15	183.12		0.00	183.12
GL Distribution				Gross Amount Description				
010-4340-43440-00000000					183.12			

Claim# General Description  
349989 SENIOR CENTER PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			747	10/30/15	356.33		0.00	356.33
GL Distribution				Gross Amount Description				
010-4340-43440-00000000					356.33			

Claim# General Description  
349990 REPLACEMENT SINK AND PARTS FOR HISTORY MUSEUM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			746	11/03/15	110.86		0.00	110.86
GL Distribution				Gross Amount Description				
010-4340-43440-00000000					110.86			

Claim# General Description  
349991 DRINKING FOUNTAIN REPAIR PARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			745	11/03/15	671.19		0.00	671.19
GL Distribution				Gross Amount Description				
010-4340-43440-00000000					671.19			

Claim# General Description  
349992 SAW BLADES FOR GUARDRAIL REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			744	11/03/15	70.27		0.00	70.27
GL Distribution				Gross Amount Description				
010-4200-44635-00000000					70.27			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 4888 AAA ELECTRICAL SUPPLY, INC WAP 269443 12/03/15 918.21

Claim# General Description  
 349977 STOCK ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			109035-00	10/22/15	918.21		0.00	918.21
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					918.21			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16448 ABM BUILDING SOLUTIONS, LLC 1 ABM BUILDING SOLUTIONS, LLC WAP 269444 12/03/15 8,504.00

Claim# General Description  
 349980 HVAC MAINTENANCE FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041456	10/27/15	8,504.00		0.00	8,504.00
GL Distribution				Gross Amount Description				
010-4340-44500-00000000					8,504.00			
PO Liquidation					Amount			
010-4340-44500-00000000					8,504.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 433 ADVANCED PRINTING CO WAP 269445 12/03/15 153.58

Claim# General Description  
 349993 WATER SERVICE FORMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16423	10/21/15	153.58		0.00	153.58
GL Distribution				Gross Amount Description				
550-4900-42400-00000000					153.58			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17098 ALTA PLANNING AND DESIGN WAP 269446 12/03/15 6,557.03

Claim# General Description  
 350213 PROFESSIONAL SERVICES RENDERED THROUGH JULY 31,2015 CIP #21262

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			00-2013-186-22	08/14/15	4,815.21		0.00	4,815.21
GL Distribution				Gross Amount Description				
210-7300-44500-00021262					4,815.21			
PO Liquidation					Amount			
210-7300-44500-00021262					4,815.21			

Claim# General Description  
 350214 PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30,2015 CIP #21262

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			00-2013-186-23	10/12/15	1,741.82		0.00	1,741.82

CCS.AP Accounts Payable Release 8.2.1 N\*APR700

By Gloria Candelaria (gcandelaria)

Payment History. Bank WAP Payment Dates 12/03/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

GL Distribution	Gross Amount Description
210-7300-44500-00021262	1,741.82
PO Liquidation	Amount
210-7300-44500-00021262	1,741.82

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
4437	AMERICAN EMBLEMATIC, LLC	1	AMERICAN EMBLEMATIC	WAP	269447	12/03/15		214.50	

Claim# General Description  
350260 HOLIDAY FESTIVAL SNOWMEN PROPS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net	Amount
			8480-15	11/04/15	214.50		0.00		214.50
GL Distribution					Gross Amount Description				
010-8102-44500-00000000					214.50				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15983	ALBERTO ANGULO			WAP	269448	12/03/15		140.40	

Claim# General Description  
349994 CONTRACT INSTRUCTOR FOR COURSE #10257

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net	Amount
			10257	11/12/15	140.40		0.00		140.40
GL Distribution					Gross Amount Description				
010-8107-44510-00000000					140.40				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
5489	ARAMARK	1	ARAMARK	WAP	269449	12/03/15		211.55	

Claim# General Description  
349995 SUPPLIES FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net	Amount
			1339725	11/19/15	211.55		0.00		211.55
GL Distribution					Gross Amount Description				
010-8220-44500-00000000					211.55				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 5489 ARAMARK 2 ARAMARK UNIFORM SERVICES WAP 269450 12/03/15 1,349.64

Claim# General Description  
 349996 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531032517	10/22/15	337.41		0.00	337.41
GL Distribution				Gross Amount Description				
			010-4200-44500-00000000		269.93			
			550-4920-44500-00000000		67.48			

Claim# General Description  
 349997 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531050030	10/29/15	337.01		0.00	337.01
GL Distribution				Gross Amount Description				
			010-4200-44500-00000000		269.61			
			550-4920-44500-00000000		67.40			

Claim# General Description  
 349998 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531069170	11/05/15	337.01		0.00	337.01
GL Distribution				Gross Amount Description				
			010-4200-44500-00000000		269.61			
			550-4920-44500-00000000		67.40			

Claim# General Description  
 349999 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531086146	11/12/15	338.21		0.00	338.21
GL Distribution				Gross Amount Description				
			010-4200-44500-00000000		270.57			
			550-4920-44500-00000000		67.64			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 12407 ATKINS NORTH AMERICA, INC. FORMERL 4 ATKINS NORTH AMERICA, INC. WAP 269451 12/03/15 6,921.68

Claim# General Description  
 350000 PROFESSIONAL SERVICES RENDERED FROM 08/31/15-09/27/15 CIP #21297 AND #21275

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33411	O		1824214	10/16/15	3,513.25		0.00	3,513.25
GL Distribution				Gross Amount Description				
210-7300-44500-00021275					2,595.00			
550-7340-44500-00021297					918.25			
PO Liquidation				Amount				
210-7300-44500-00021275					2,595.00			
550-7340-44500-00021297					918.25			

Claim# General Description  
 350001 PROFESSIONAL SERVICES RENDERED FROM 09/28/15-11/01/15 CIP #21275 AND #21264

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33411	O		1825815	11/12/15	2,908.43		0.00	2,908.43
GL Distribution				Gross Amount Description				
210-7300-44500-00021275					2,068.43			
550-7340-44500-00021264					840.00			
PO Liquidation				Amount				
210-7300-44500-00021275					2,068.43			
550-7340-44500-00021264					840.00			

Claim# General Description  
 350002 PROFESSIONAL SERVICES RENDERED THROUGH 11/01/15 CIP #21313

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33387	O		1825816	11/12/15	500.00		0.00	500.00
GL Distribution				Gross Amount Description				
210-7300-44500-00021313					500.00			
PO Liquidation				Amount				
210-7300-44500-00021313					500.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 6145 AUTO ZONE 1 AUTOZONE INC WAP 269452 12/03/15 578.87

Claim# General Description  
 350003 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219635418	09/09/15	-132.99		0.00	-132.99
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					-132.99			

Claim# General Description  
 350004 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219638247	09/11/15	-328.58		0.00	-328.58
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					-328.58			

Claim# General Description  
 350005 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219647743	09/16/15	-18.00		0.00	-18.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					-18.00			

Claim# General Description  
 350006 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219666660	09/26/15	-36.00		0.00	-36.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					-36.00			

Claim# General Description  
 350007 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219672108	09/29/15	-18.00		0.00	-18.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					-18.00			

Claim# General Description  
 350008 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219701009	10/15/15	-18.00		0.00	-18.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					-18.00			

Claim# General Description  
 350009 REPAIR PART FOR UNIT #216  
 CCS.AP Accounts Payable Release 8.2.1 N\*APR700

By Gloria Candelaria (gcandelaria)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219711366	10/20/15	216.69		0.00	216.69
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					216.69			

Claim# General Description  
350010 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219714636	10/22/15	114.88		0.00	114.88
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					114.88			

Claim# General Description  
350011 SHOP STOCK AIR FILTERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219714642	10/22/15	30.54		0.00	30.54
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					30.54			

Claim# General Description  
350012 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219714643	10/22/15	-26.72		0.00	-26.72
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					-26.72			

Claim# General Description  
350013 REPAIR PARTS FOR UNIT #267 AND SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219726118	10/28/15	157.78		0.00	157.78
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					157.78			

Claim# General Description  
350014 REPAIR PART FOR UNIT #245

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219726754	10/28/15	23.87		0.00	23.87
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					23.87			

Claim# General Description  
350015 SAMPLE TAIL LIGHTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219726285	10/28/15	37.91		0.00	37.91
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					37.91			

Payment History. Bank WAP Payment Dates 12/03/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Claim# General Description  
350016 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219726877	10/28/15	-37.91		0.00	-37.91
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				-37.91				

Claim# General Description  
350017 FILTERS AND BRAKES FOR UNIT #291

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219727983	10/29/15	79.06		0.00	79.06
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				79.06				

Claim# General Description  
350018 SHOP STOCK VEHICLE LIGHTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219728100	10/29/15	151.92		0.00	151.92
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				151.92				

Claim# General Description  
350019 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219738519	11/03/15	182.82		0.00	182.82
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				182.82				

Claim# General Description  
350020 TOOLS FOR SHOP AND BATTERY FOR UNIT #225

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219751558	11/10/15	199.60		0.00	199.60
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				199.60				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15600	TRISSIA BAUGHMAN			WAP	269454*	12/03/15	90.00	

Claim# General Description  
350023 CONTRACT INSTRUCTOR FOR COURSE #10307

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10307	11/18/15	90.00		0.00	90.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				90.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17565 BMC LANDSCAPE MANAGEMENT, INC. WAP 269455 12/03/15 8,270.07

Claim# General Description  
 350024 PARK LANDSCAPE SERVICE FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10102	10/30/15	8,270.07		0.00	8,270.07
GL Distribution				Gross Amount Description				
010-4350-44500-00000000					8,270.07			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17242 BONSALL PETROLEUM CONSTRUCTION, IN WAP 269456 12/03/15 16,618.50

Claim# General Description  
 350026 FUELING FACILITY CONVERSION PROJECT CIP #21252

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10551	06/11/15	16,618.50		0.00	16,618.50
GL Distribution				Gross Amount Description				
210-7320-44500-00021252					16,618.50			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 82 BSN SPORTS SPORTS SUPPLY GROUP 4 BSN SPORTS, INC WAP 269457 12/03/15 374.35

Claim# General Description  
 350025 MEN'S BASKETBALL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			97375686	11/11/15	374.35		0.00	374.35
GL Distribution				Gross Amount Description				
010-8103-44100-00000000					374.35			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 12829 ENDICOTT COMM., INC DBA CENTRAL VO 2 CENTRAL VOICE A DIVISION OF ENDIC WAP 269458 12/03/15 121.70

Claim# General Description  
 350028 WATER DIVISION AFTER HOURS ANSWERING SERVICE FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			150900580	09/20/15	61.30		0.00	61.30
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					61.30			

Claim# General Description  
 350029 WATER DIVISION AFTER HOURS ANSWERING SERVICE FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			151010581	10/20/15	60.40		0.00	60.40
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					60.40			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9956	JASON CHACON			WAP	269459	12/03/15	195.00	
Claim# General Description								
350215	SUPPLIES FOR GO GETTERS FOR OCTOBER AND NOVEMBER 2015							
	PO# Stat Contract# Invoice#		Invc Dt		Gross Amount	Discount Amt	Discount Used	Net Amount
		113015	11/30/15		195.00		0.00	195.00
	GL Distribution	Gross Amount Description						
	010-8220-44100-00000000	195.00						
14170	MONTEBELLO AUTO GROUP, LLC DBA CHE			WAP	269460	12/03/15	363.75	
Claim# General Description								
350030	REPAIR PARTS FOR UNIT #244							
	PO# Stat Contract# Invoice#		Invc Dt		Gross Amount	Discount Amt	Discount Used	Net Amount
		CVW15984	09/14/15		363.75		0.00	363.75
	GL Distribution	Gross Amount Description						
	010-4370-43100-00000000	363.75						
73	CITY OF DOWNEY			WAP	269461	12/03/15	50.52	
Claim# General Description								
350021	50% SCE BILL FOR TELEGRAPH RD MEDIAN FROM 08/14/15-09/15/15							
	PO# Stat Contract# Invoice#		Invc Dt		Gross Amount	Discount Amt	Discount Used	Net Amount
		229545	10/21/15		25.12		0.00	25.12
	GL Distribution	Gross Amount Description						
	010-4200-44200-00000000	25.12						
5159	CITY OF SOUTH GATE ATTN: FINANCE D	1	CITY OF SOUTH GATE	WAP	269462	12/03/15	70.00	
Claim# General Description								
350216	GATEWAY COG MANAGER'S GROUP HOLIDAY LUNCHEON MEETING ON 12/10/15							
	PO# Stat Contract# Invoice#		Invc Dt		Gross Amount	Discount Amt	Discount Used	Net Amount
		113015	11/30/15		70.00		0.00	70.00
	GL Distribution	Gross Amount Description						
	010-0200-44800-00000000	70.00						

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13855	CLEANSOURCE, INC.	4	SUPPLYWORKS	WAP	269463	12/03/15	1,713.61	

Claim# General Description  
350031 PARK MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2942625-00	10/15/15	936.04		0.00	936.04
GL Distribution				Gross Amount	Description			
010-4350-43400-00000000				936.04				

Claim# General Description  
350032 CITY HALL JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2943340-00	10/19/15	552.13		0.00	552.13
GL Distribution				Gross Amount	Description			
010-4000-44100-00000000				552.13				

Claim# General Description  
350033 CITY YARD JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2946614-00	11/03/15	225.44		0.00	225.44
GL Distribution				Gross Amount	Description			
010-4340-44100-00000000				225.44				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6582	LUIS COBIAN SR.			WAP	269464	12/03/15	741.00	

Claim# General Description  
350034 CONTRACT INSTRUCTOR FOR VARIOUS COURSES FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10248	11/24/15	105.00		0.00	105.00
			10267	11/24/15	60.60		0.00	60.60
			10255	11/24/15	44.40		0.00	44.40
			10250	11/24/15	269.40		0.00	269.40
			10264	11/24/15	261.60		0.00	261.60
GL Distribution				Gross Amount	Description			
010-8107-44510-00000000				741.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15924	COMPLETE PRINTING SOLUTIONS, INC.			WAP	269465	12/03/15		551.54	

Claim# General Description  
 350035 PLANS AND SPEC BOOKS CIP #21301

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			26798	11/19/15	191.84		0.00	191.84
GL Distribution					Gross Amount Description			
550-7340-44500-00021301					191.84			

Claim# General Description  
 350036 SPEC BOOKS FOR ANNUAL SIGNAGE AND SIDEWALK IMPROVEMENTS CIP #21330

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			26797	11/19/15	359.70		0.00	359.70
GL Distribution					Gross Amount Description			
210-7300-44500-00021330					359.70			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
13174	COSBY OIL COMPANY	1	COSBY OIL COMPANY, INC.	WAP	269466	12/03/15		7,211.70	

Claim# General Description  
 349965 FUEL FOR CITY VEHICLES FROM 10/11/15-10/20/15 AND 10/21/15-10/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CL54786	10/20/15	3,791.25		0.00	3,791.25
			CL55168	10/31/15	3,420.45		0.00	3,420.45
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					5,769.36			
550-4920-43100-00000000					1,442.34			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL			WAP	269467	12/03/15		312.95	

Claim# General Description  
 350040 TRAFFIC SIGNAL MAINTENANCE FOR JUNE 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RE-PW-15100101143	10/02/15	312.95		0.00	312.95
GL Distribution					Gross Amount Description			
010-4200-44655-00000000					312.95			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15580	COUNTY OF LOS ANGELES AGRIC COMM/			WAP	269468	12/03/15	4,691.91	

Claim# General Description  
350037 PEST CONTROL SERVICES FOR AUGUST 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33287	0		585M	10/21/15	2,850.58		0.00	2,850.58
GL Distribution			Gross Amount Description					
010-4350-44500-00000000			2,850.58					
PO Liquidation			Amount					
010-4350-44500-00000000			2,850.58					

Claim# General Description  
350038 PEST CONTROL SERVICES FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33287	0		725M	11/05/15	1,841.33		0.00	1,841.33
GL Distribution			Gross Amount Description					
010-4350-44500-00000000			1,841.33					
PO Liquidation			Amount					
010-4350-44500-00000000			1,841.33					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
499	CROCKER SIGNS & SCREEN PRINTING			WAP	269469	12/03/15	180.94	

Claim# General Description  
350041 CUSTOM SIGNS FOR CITY HALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			50615	10/28/15	180.94		0.00	180.94
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			180.94					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8972	CYPRESS LOCK & KEY	1	CYPRESS LOCK AND SAFE	WAP	269470	12/03/15	343.44	

Claim# General Description  
350042 PADLOCKS FOR STREET CREWS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			18830	10/13/15	158.76		0.00	158.76
GL Distribution			Gross Amount Description					
010-4200-44635-00000000			158.76					

Claim# General Description  
350043 REPLACEMENT LOCK CORES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			18829	10/13/15	184.68		0.00	184.68
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			184.68					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 96 DANIELS TIRE SERVICE WAP 269471 12/03/15 277.53

Claim# General Description  
 350044 REPLACEMENT TIRE FOR UNIT #262

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 200274153 11/09/15 277.53 0.00 277.53  
 GL Distribution Gross Amount Description  
 010-4370-43100-00000000 277.53

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1228 DEPARTMENT OF HEALTH SERVICES DRIN 6 DEPARTMENT OF PUBLIC HEALTH WAP 269472 12/03/15 810.75

Claim# General Description  
 350039 HAZARDOUS WASTE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 IN0171100 10/02/15 810.75 0.00 810.75  
 GL Distribution Gross Amount Description  
 010-4200-44100-00000000 810.75

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2826 DEPT OF CONSERVATION DIV OF ADMIN WAP 269473 12/03/15 1,294.76

Claim# General Description  
 350027 3RD QTR SMIP FEES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 110315 11/03/15 1,294.76 0.00 1,294.76  
 GL Distribution Gross Amount Description  
 990-0000-29205-00000000 1,294.76

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17564 GUZ F MELITON DIEGOS AUTO REPAIR 1 DIEGOS AUTO REPAIR WAP 269474 12/03/15 5,973.78

Claim# General Description  
 350045 ENGINE REPAIR AND BRAKES FOR UNIT #215

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33336 0 16896 11/10/15 2,262.35 0.00 2,262.35  
 GL Distribution Gross Amount Description  
 010-4370-43100-00000000 2,262.35  
 PO Liquidation Amount  
 010-4370-43100-00000000 2,262.35

Claim# General Description  
 350046 REPAIRS FOR UNIT #261

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33336 0 16884 11/02/15 2,576.48 0.00 2,576.48  
 GL Distribution Gross Amount Description  
 010-4370-43100-00000000 2,576.48

PO Liquidation Amount  
010-4370-43100-00000000 2,576.48

Claim# General Description  
350047 REPAIRS FOR UNIT #261

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33336	O		16863	11/02/15	1,134.95		0.00	1,134.95
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					1,134.95			
PO Liquidation				Amount				
010-4370-43100-00000000					1,134.95			

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
3868 DISCOVERY SCIENCE CENTER ACCOUNTIN 1 DISCOVERY CUBE OC WAP 269475 12/03/15 450.00

Claim# General Description  
350048 BALANCE FOR WINTER CAMP FIELD TRIP ON 12/29/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			116630	11/17/15	450.00		0.00	450.00
GL Distribution				Gross Amount Description				
010-8101-44100-00000000					450.00			

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
116 DUNN-EDWARDS CORP WAP 269476 12/03/15 953.73

Claim# General Description  
350049 PAINT FOR RIO HONDO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2085175911	10/06/15	322.25	6.45	0.00	322.25
GL Distribution				Gross Amount Description				
010-4340-43430-00000000					322.25			

Claim# General Description  
350050 PAINT SUPPLIES FOR PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2085176338	10/15/15	435.91	8.72	0.00	435.91
GL Distribution				Gross Amount Description				
010-4340-43430-00000000					435.91			

Claim# General Description  
350051 PAINT SUPPLIES FOR RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2085176961	10/26/15	195.57	3.91	0.00	195.57
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					195.57			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15578 EWING IRRIGATION PRODUCTS WAP 269477 12/03/15 34.47

Claim# General Description  
 350052 PICO PARK IRRIGATION SUPPLIES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 510047 10/14/15 34.47 0.00 34.47  
 GL Distribution Gross Amount Description  
 010-4350-43400-00000000 34.47

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17712 FAST 5 PICO RIVERA 5, LLC WAP 269478 12/03/15 91.80

Claim# General Description  
 350053 CITY VEHICLE CAR WASHES FOR OCTOBER 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 452 11/02/15 91.80 0.00 91.80  
 GL Distribution Gross Amount Description  
 010-4370-43100-00000000 91.80

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15499 FASTENAL COMPANY 1 FASTENAL COMPANY WAP 269479 12/03/15 11.06

Claim# General Description  
 350054 SIGN MAINTENANCE TOOLS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 CALO127668 07/28/15 11.06 0.00 11.06  
 GL Distribution Gross Amount Description  
 010-4200-44650-00000000 11.06

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16523 DILMA LEONOR FERNANDEZ WAP 269480 12/03/15 207.00

Claim# General Description  
 350055 CONTRACT INSTRUCTOR FOR COURSE #10351

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 10351 11/19/15 207.00 0.00 207.00  
 GL Distribution Gross Amount Description  
 010-8107-44510-00000000 207.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15422	ANTOINETTE C FIERRO			WAP	269481	12/03/15		244.80	

Claim# General Description  
 350056 CONTRACT INSTRUCTOR FOR COURSE #10315

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10315	11/23/15	244.80		0.00	244.80
GL Distribution	Gross Amount Description							
010-8107-44510-00000000	244.80							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
4758	THE FLAG SHOP			WAP	269482	12/03/15		345.77	

Claim# General Description  
 350057 FLAGS FOR CITY FACILITIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			17973	11/05/15	345.77		0.00	345.77
GL Distribution	Gross Amount Description							
010-4340-43400-00000000	345.77							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1565	FOOD 4 LESS COMPANY	2	FOOD 4 LESS CUSTOMER CHARGES	WAP	269483	12/03/15		382.22	

Claim# General Description  
 350228 FOOD FOR THANKSGIVING LUNCHEON FOR REACH SITES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			172836	11/18/15	62.69		0.00	62.69
			172674	11/18/15	92.59		0.00	92.59
			172912	11/18/15	62.69		0.00	62.69
			172877	11/18/15	62.69		0.00	62.69
			172786	11/18/15	101.56		0.00	101.56
GL Distribution	Gross Amount Description							
690-8105-44100-00000000	382.22							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17942	MIRIAM ALEJANDRA GARCIA			WAP	269484	12/03/15		267.00	

Claim# General Description  
 350058 CONTRACT INSTRUCTOR FOR COURSE #10237

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10237	11/12/15	267.00		0.00	267.00
GL Distribution	Gross Amount Description							
010-8107-44510-00000000	267.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15574	GARVEY EQUIPMENT COMPANY			WAP	269485	12/03/15	1,302.49	

Claim# General Description  
350059 LANDSCAPE EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			86433	09/22/15	325.89		0.00	325.89
GL Distribution	Gross Amount Description							
010-4350-43400-00000000	325.89							

Claim# General Description  
350060 LANDSCAPE EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			87579	10/30/15	976.60		0.00	976.60
GL Distribution	Gross Amount Description							
010-4350-43400-00000000	976.60							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17404	GENERAL BUILDING MANAGEMENT COMPAN			WAP	269486	12/03/15	4,782.00	

Claim# General Description  
350061 JANITORIAL SERVICES FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15462	10/31/15	4,782.00		0.00	4,782.00
GL Distribution	Gross Amount Description							
010-4340-44500-00000000	4,782.00							
PO Liquidation	Amount							
010-4340-44500-00000000	4,782.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
43	GLASS DOCTOR			WAP	269487	12/03/15	174.05	

Claim# General Description  
350062 WINDOW REPAIR FOR UNIT #204

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10818	11/03/15	174.05		0.00	174.05
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	174.05							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8354	GOLDEN STATE OVERNIGHT	1	GOLDEN STATE OVERNIGHT	WAP	269488	12/03/15	6.15	

Claim# General Description  
350217 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2938010	10/31/15	6.15		0.00	6.15
GL Distribution	Gross Amount Description							
210-7300-44500-00021272	6.15							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15712	GOLFLINKS CONSULTING	1	GOLFLINKS CONSULTING	WAP	269489	12/03/15	6,000.00	

Claim# General Description  
 350218 MONTHLY MANAGEMENT FEE FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1215	12/01/15	6,000.00		0.00	6,000.00
GL Distribution				Gross Amount Description				
570-8440-46200-00000000					6,000.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10931	GRAFFITI TRACKER, INC.	2	GRAFFITI TRACKER	WAP	269490	12/03/15	1,500.00	

Claim# General Description  
 350064 GRAFFITI TRACKING SERVICES FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33308	O		2957	11/19/15	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
155	GRAINGER	2	GRAINGER	WAP	269491	12/03/15	339.93	

Claim# General Description  
 350063 BATTERIES AND GLOVES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9862727451	10/08/15	339.93		0.00	339.93
GL Distribution				Gross Amount Description				
010-4200-44930-00000000					339.93			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18222	GRANICUS, INC.			WAP	269492	12/03/15	4,800.00	

Claim# General Description  
 350219 HOSTING FEE FOR CITY'S WEBSITE FROM JANUARY-DECEMBER 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70777	11/24/15	4,800.00		0.00	4,800.00
GL Distribution				Gross Amount Description				
010-0820-44500-00000000					4,800.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3524	HACH COMPANY			WAP	269493	12/03/15	67.48	

Claim# General Description  
 350065 CHLORINE TESTING DISPENSER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9608518	10/05/15	67.48		0.00	67.48
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				67.48				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1023 HOME DEPOT 3 HOME DEPOT CREDIT SERVICES DEPT. WAP 269494 12/03/15 3,451.91

Claim# General Description  
 350104 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3054045	09/28/15	10.80		0.00	10.80
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					10.80			

Claim# General Description  
 350105 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2054141	09/29/15	94.02		0.00	94.02
GL Distribution				Gross Amount Description				
010-4200-44635-00000000					94.02			

Claim# General Description  
 350106 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1054219	09/30/15	218.11		0.00	218.11
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					218.11			

Claim# General Description  
 350107 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1054220	09/30/15	87.18		0.00	87.18
GL Distribution				Gross Amount Description				
010-4340-43440-00000000					87.18			

Claim# General Description  
 350108 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1065322	09/30/15	12.44		0.00	12.44
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					12.44			

Claim# General Description  
 350109 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1200119	09/30/15	35.40		0.00	35.40
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					35.40			

Claim# General Description  
 350110 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1562749	09/30/15	108.87		0.00	108.87
GL Distribution					Gross Amount Description			
010-4340-43430-00000000					108.87			

Claim# General Description  
350111 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0043259	10/01/15	28.89		0.00	28.89
GL Distribution					Gross Amount Description			
010-8108-44100-00000000					28.89			

Claim# General Description  
350112 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0065410	10/01/15	123.93		0.00	123.93
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					123.93			

Claim# General Description  
350113 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9081371	10/02/15	22.91		0.00	22.91
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					22.91			

Claim# General Description  
350114 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6065972	10/05/15	186.74		0.00	186.74
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					186.74			

Claim# General Description  
350115 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6066029	10/05/15	8.68		0.00	8.68
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					8.68			

Claim# General Description  
350116 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5054987	10/06/15	24.98		0.00	24.98
GL Distribution					Gross Amount Description			
010-4340-43430-00000000					24.98			

Claim# General Description  
350117 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5104544	10/06/15	61.29		0.00	61.29
GL Distribution				Gross Amount Description				
010-4360-44100-00000000				61.29				

Claim# General Description  
350118 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5562918	10/06/15	109.82		0.00	109.82
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				109.82				

Claim# General Description  
350119 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5874656	10/06/15	348.73		0.00	348.73
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				348.73				

Claim# General Description  
350120 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3066496	10/08/15	104.87		0.00	104.87
GL Distribution				Gross Amount Description				
010-4340-44100-00000000				104.87				

Claim# General Description  
350121 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3066521	10/08/15	395.40		0.00	395.40
GL Distribution				Gross Amount Description				
550-4920-43400-00000000				395.40				

Claim# General Description  
350122 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3563049	10/08/15	69.37		0.00	69.37
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				69.37				

Claim# General Description  
350123 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9055749	10/12/15	44.27		0.00	44.27
GL Distribution				Gross Amount Description				

010-4340-43420-00000000 44.27

Claim# General Description  
350124 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9066914	10/12/15	14.55		0.00	14.55
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					14.55			

Claim# General Description  
350125 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8055858	10/13/15	68.85		0.00	68.85
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					68.85			

Claim# General Description  
350126 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8200696	10/13/15	250.65		0.00	250.65
GL Distribution				Gross Amount Description				
010-8102-44100-00000000					250.65			

Claim# General Description  
350127 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8563200	10/13/15	115.32		0.00	115.32
GL Distribution				Gross Amount Description				
010-4340-43430-00000000					115.32			

Claim# General Description  
350128 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7067306	10/14/15	156.34		0.00	156.34
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					156.34			

Claim# General Description  
350129 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5200795	10/16/15	27.42		0.00	27.42
GL Distribution				Gross Amount Description				
010-8102-44100-00000000					27.42			

Claim# General Description  
350130 MAINTENANCE SUPPLIES

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

Payment History. Bank WAP Payment Dates 12/03/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

2067951	10/19/15	43.80	0.00	43.80
GL Distribution	Gross Amount Description			
010-4350-43400-00000000	43.80			

Claim# General Description  
350131 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
1068140	10/20/15	109.74		0.00	109.74
GL Distribution	Gross Amount Description				
010-4340-43400-00000000	109.74				

Claim# General Description  
350132 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
0068269	10/21/15	16.52		0.00	16.52
GL Distribution	Gross Amount Description				
010-4340-43430-00000000	16.52				

Claim# General Description  
350133 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
9050051	10/22/15	70.16		0.00	70.16
GL Distribution	Gross Amount Description				
010-4340-43400-00000000	70.16				

Claim# General Description  
350134 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
9253660	10/22/15	9.77		0.00	9.77
GL Distribution	Gross Amount Description				
010-4350-43400-00000000	9.77				

Claim# General Description  
350135 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
5041958	10/26/15	41.25		0.00	41.25
GL Distribution	Gross Amount Description				
010-4340-43400-00000000	41.25				

Claim# General Description  
350136 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
5050523	10/26/15	183.79		0.00	183.79
GL Distribution	Gross Amount Description				
550-4920-43400-00000000	183.79				

Claim# General Description  
350137 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
4060689	10/27/15	74.87		0.00	74.87
GL Distribution	Gross Amount Description				
010-4350-43400-00000000	74.87				

Claim# General Description  
350138 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
4060741	10/27/15	59.91		0.00	59.91
GL Distribution	Gross Amount Description				
010-4340-43400-00000000	59.91				

Claim# General Description  
350139 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
4060742	10/27/15	112.27		0.00	112.27
GL Distribution	Gross Amount Description				
010-4340-43400-00000000	112.27				

Vend# Vendor Name	Remit# Payee	Bank Check#	Chk Date	Check Amount	Sep
178 INDUSTRIAL PIPE & STEEL COMPANY		WAP 269497*	12/03/15	528.78	

Claim# General Description  
350066 SHOP STOCK SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
103953	10/19/15	255.61		0.00	255.61
GL Distribution	Gross Amount Description				
010-4370-44100-00000000	255.61				

Claim# General Description  
350067 SHOP STOCK SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
104230	10/21/15	273.17		0.00	273.17
GL Distribution	Gross Amount Description				
010-4370-44100-00000000	273.17				

Vend# Vendor Name	Remit# Payee	Bank Check#	Chk Date	Check Amount	Sep
4713 INTERNATIONAL SOCIETY OF ARBORICUL		WAP 269498	12/03/15	170.00	

Claim# General Description  
350069 2016 MEMBERSHIP RENEWAL FOR M.RIOS

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
111915	11/19/15	170.00		0.00	170.00
GL Distribution	Gross Amount Description				
010-4200-42600-00000000	170.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 12456 IRONMAN PARTS & SERVICES WAP 269499 12/03/15 459.95

Claim# General Description  
 350068 OPACITY TESTING FOR UNIT #248

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 389690RI 10/12/15 459.95 0.00 459.95  
 GL Distribution Gross Amount Description  
 010-4370-43100-00000000 459.95

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 191 JOHNSTONE SUPPLY WAP 269500 12/03/15 257.07

Claim# General Description  
 350070 PARTS FOR SMITH PARK ICE MACHINE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 501295 11/12/15 257.07 0.00 257.07  
 GL Distribution Gross Amount Description  
 010-4340-43440-00000000 257.07

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17908 RICHARD LEE WAP 269501 12/03/15 300.00

Claim# General Description  
 350261 REFUND DEPOSIT FOR TUP #15-34 9002 SLAUSON AVE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 1075782 11/13/15 300.00 0.00 300.00  
 GL Distribution Gross Amount Description  
 990-0000-29119-00000000 300.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2777 LINCO CASTERS 2 LINCO CASTERS WAP 269502 12/03/15 65.00

Claim# General Description  
 350076 WHEELS FOR RIVERA PARK GATE REPAIR

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 0135583-IN 09/22/15 65.00 0.00 65.00  
 GL Distribution Gross Amount Description  
 010-4340-43400-00000000 65.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911680	LONGO TOYOTA	1	TOYOTA FINANCIAL SERVICES	WAP	269503	12/03/15	1,289.22	

Claim# General Description  
 350221 CITY VEHICLE LEASE PAYMENTS FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33159	0		010277KR976-11	11/06/15	214.87		0.00	214.87
			010277KS078-11	11/06/15	214.87		0.00	214.87
			010277KS088-11	11/06/15	214.87		0.00	214.87
			010277KS121-11	11/06/15	214.87		0.00	214.87
			010277KS124-11	11/06/15	214.87		0.00	214.87
			010277KR965-11	11/06/15	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
15644	LOS ANGELES COUNTY FIRE DEPARTMENT			WAP	269504	12/03/15	363.00	

Claim# General Description  
 350078 HAZARDOUS MATERIALS DISCLOSURE PROGRAM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			IN0222293	11/13/15	363.00		0.00	363.00

GL Distribution	Gross Amount	Description
010-8104-44100-00000000	363.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15644	LOS ANGELES COUNTY FIRE DEPARTMENT			WAP	269505	12/03/15	3,348.00	Y

Claim# General Description  
 350077 ANNUAL HAZARDOUS MATERIALS PERMIT FOR CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			IN0219328	11/13/15	3,348.00		0.00	3,348.00

GL Distribution	Gross Amount	Description
010-4200-44100-00000000	3,348.00	

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 6851 LOWE'S WAP 269506 12/03/15 466.13

Claim# General Description  
 349966 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902606	10/02/15	51.29		0.00	51.29
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					51.29			

Claim# General Description  
 349967 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			909356	10/06/15	36.55		0.00	36.55
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					36.55			

Claim# General Description  
 349968 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902397	10/08/15	57.48		0.00	57.48
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					57.48			

Claim# General Description  
 349969 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902884	10/12/15	124.04		0.00	124.04
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					124.04			

Claim# General Description  
 349970 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902100	10/14/15	72.05		0.00	72.05
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					72.05			

Claim# General Description  
 349971 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902693	10/26/15	62.07		0.00	62.07
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					62.07			

Claim# General Description  
 349972 MAINTENANCE SUPPLIES

Payment History. Bank WAP Payment Dates 12/03/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902764	10/26/15	20.87		0.00	20.87
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					20.87			

Claim# General Description  
349973 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			910791	10/29/15	41.78		0.00	41.78
GL Distribution					Gross Amount Description			
010-4340-43410-00000000					41.78			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1556	MC MASTER-CARR SUPPLY COMPANY			WAP	269507	12/03/15		152.60	

Claim# General Description  
350079 AIR FILTERS FOR EQUIPMENT ON UNIT #296

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			42483592	10/29/15	152.60	3.05	0.00	152.60
GL Distribution					Gross Amount Description			
550-4920-43300-00000000					152.60			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15547	MCNEILL SOUND & SECURITY SYSTEMS	2	SSD SYSTEMS	WAP	269508	12/03/15		119.00	

Claim# General Description  
350080 CITY YARD SECURITY SYSTEM REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			398646	10/21/15	119.00		0.00	119.00
GL Distribution					Gross Amount Description			
010-4340-44100-00000000					119.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
5245	ROMA MONTIEL			WAP	269509	12/03/15		173.00	

Claim# General Description  
350081 REFUND FOR PARKING CITE #344124984

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			344124984	12/04/14	173.00		0.00	173.00
GL Distribution					Gross Amount Description			
010-0000-36000-00000000					173.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10467 NATIONAL METER AND AUTOMATION, INC 1 NATIONAL METER & AUTOMATION WAP 269510 12/03/15 2,090.00

Claim# General Description  
 350082 WATER METERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33359	0		S1062428.005	09/14/15	2,090.00		0.00	2,090.00
GL Distribution			Gross Amount Description					
550-4920-44100-00000000			2,090.00					
PO Liquidation			Amount					
550-4920-44100-00000000			2,090.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15542 OROMILL LUMBER, INC WAP 269511 12/03/15 235.02

Claim# General Description  
 350087 COMPRESSOR REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			192740	10/21/15	72.00		0.00	72.00
GL Distribution			Gross Amount Description					
010-4340-44100-00000000			72.00					

Claim# General Description  
 350088 TOOLS FOR MECHANIC SHOP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			192739	10/21/15	42.05		0.00	42.05
GL Distribution			Gross Amount Description					
010-4370-44100-00000000			42.05					

Claim# General Description  
 350089 FACILITIES TOOLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			193114	11/03/15	131.86		0.00	131.86
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			131.86					

Claim# General Description  
 350090 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			193115	11/03/15	-10.89		0.00	-10.89
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			-10.89					

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Payment History. Bank WAP Payment Dates 12/03/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 7539 OVERLAND, PACIFIC, & CUTLER, INC. 3 OVERLAND PACIFIC & CUTLER, INC. WAP 269512 12/03/15 315.00

Claim# General Description  
 350091 PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2015 CIP #20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32996	0		1510153	11/13/15	315.00		0.00	315.00
GL Distribution				Gross Amount Description				
210-7300-44500-00020053				315.00				
PO Liquidation				Amount				
210-7300-44500-00020053				315.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13927 JAROTH, INC. DBA PACIFIC TELEMANAG 2 PACIFIC TELEMAGEMENT SERVICES WAP 269513 12/03/15 110.00 Y

Claim# General Description  
 350279 PAYPHONE SERVICES - VARIOUS LOCATIONS 12/01/15-12/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			797185	11/24/15	110.00		0.00	110.00
GL Distribution				Gross Amount Description				
010-0900-44300-00000000				110.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 913275 PESTICIDE APPLICATORS PROFESSIONAL WAP 269514 12/03/15 45.00

Claim# General Description  
 350092 2016 PAPA MEMBERSHIP FOR M.RIOS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111915	11/19/15	45.00		0.00	45.00
GL Distribution				Gross Amount Description				
010-4200-42600-00000000				45.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17250 PGI - PACIFIC GRAPHICS, INC WAP 269515 12/03/15 2,340.60

Claim# General Description  
 350086 WATER CONSERVATION MAILER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34608	11/16/15	2,340.60		0.00	2,340.60
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				2,340.60				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 6470 DAVID PINON WAP 269516 12/03/15 200.00

Claim# General Description  
 350095 DJ FOR GO GETTERS CHRISTMAS PARTY

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 112415 11/24/15 200.00 0.00 200.00  
 GL Distribution Gross Amount Description  
 990-0000-29925-00000000 200.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 798 PIO PICO WOMEN'S CLUB WAP 269517 12/03/15 100.00

Claim# General Description  
 350094 GO GETTERS CHRISTMAS PARTY DECORATION

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 112415 11/24/15 100.00 0.00 100.00  
 GL Distribution Gross Amount Description  
 990-0000-29925-00000000 100.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 11627 PMC PLUMBING INC. WAP 269518 12/03/15 733.00

Claim# General Description  
 350093 SPORTS ARENA SEWER LINE CLEANING

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 150914-002 09/14/15 733.00 0.00 733.00  
 GL Distribution Gross Amount Description  
 019-6310-44500-00000000 733.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10784 POSTMASTER - WHITTIER POST OFFICE WAP 269519 12/03/15 245.39

Claim# General Description  
 350096 DECEMBER 2015 POSTAGE FOR BUSINESS LICENSE RENEWALS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 112315 11/23/15 245.39 0.00 245.39  
 GL Distribution Gross Amount Description  
 010-0800-42100-00000000 245.39

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
16602	PROFESSIONAL LIGHTING & ELECTRIC J			WAP	269520	12/03/15		570.00	

Claim# General Description  
350097 REPAIR OF STREAMLAND PARK FIELD LIGHTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2706	11/03/15	570.00		0.00	570.00
GL Distribution	Gross Amount Description							
010-4340-44100-00000000	570.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
13166	WILLIAM H. JOHNSON DBA PROTEK COMM			WAP	269521	12/03/15		220.00	

Claim# General Description  
350098 CITY YARD FAX LINE REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2198	10/28/15	220.00		0.00	220.00
GL Distribution	Gross Amount Description							
010-4340-44100-00000000	220.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1843	THE QUINN COMPANY		1 QUINN COMPANY	WAP	269522	12/03/15		199.60	

Claim# General Description  
350099 PARTS FOR UNITS #527 AND #528 AND LIGHT TOWERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			PC810719865	10/14/15	199.60		0.00	199.60
GL Distribution	Gross Amount Description							
010-4370-43300-00000000	199.60							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1334	RED WING SHOE STORE WHITTIER MARKE			WAP	269523	12/03/15		300.00	

Claim# General Description  
350100 SAFETY SHOES FOR I.AGUILERA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8240000002455	10/06/15	150.00		0.00	150.00
GL Distribution	Gross Amount Description							
010-4200-44930-00000000	150.00							

Claim# General Description  
350101 SAFETY SHOES FOR T.VEGA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8240000002514	10/22/15	150.00		0.00	150.00
GL Distribution	Gross Amount Description							
550-4920-44930-00000000	150.00							

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
6586	JUAN ROSALES	1	JUAN ROSALES	WAP	269524	12/03/15		138.00	

Claim# General Description  
 350102 CONTRACT INSTRUCTOR FOR COURSES #10213 AND #10216

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10213	11/18/15	39.00		0.00	39.00
			10216	11/18/15	99.00		0.00	99.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				138.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2027 ROSEMEAD ELECTRIC WHOLESAL WAP 269525 12/03/15 3,482.11

Claim# General Description  
 350103 SMITH PARK ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34404	10/13/15	295.61		0.00	295.61
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				295.61				

Claim# General Description  
 350140 SMITH PARK ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34403	10/13/15	886.82		0.00	886.82
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				886.82				

Claim# General Description  
 350141 CITY HALL LIGHTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34432	10/22/15	223.18		0.00	223.18
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				223.18				

Claim# General Description  
 350142 RIVERA PARK ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34451	10/28/15	35.92		0.00	35.92
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				35.92				

Claim# General Description  
 350143 LIGHTS FOR BATTING CAGES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34456	10/28/15	76.19		0.00	76.19
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				76.19				

Claim# General Description  
 350144 SENIOR CENTER ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34491	11/05/15	203.18		0.00	203.18
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				203.18				

Claim# General Description  
 350145 SENIOR CENTER ELECTRICAL SUPPLIES

Payment History. Bank WAP Payment Dates 12/03/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34489	11/05/15	139.30		0.00	139.30
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					139.30			

Claim# General Description  
350146 STOCK ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34521	11/13/15	237.61		0.00	237.61
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					237.61			

Claim# General Description  
350147 CITY HALL ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34525	11/13/15	692.15		0.00	692.15
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					692.15			

Claim# General Description  
350148 CITY HALL ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34523	11/13/15	692.15		0.00	692.15
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					692.15			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
336	S & A ENGINE, INC			WAP	269526	12/03/15	643.54	

Claim# General Description  
350149 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			46455	10/21/15	502.62		0.00	502.62
GL Distribution				Gross Amount Description				
010-4370-43300-00000000					502.62			

Claim# General Description  
350150 REPAIR PARTS FOR UNIT #445

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			46471	11/15/15	140.92		0.00	140.92
GL Distribution				Gross Amount Description				
010-4370-43300-00000000					140.92			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2757	S & J SUPPLY CO, INC			WAP	269527	12/03/15	4,693.13	

Claim# General Description  
350151 VALVE WRENCH

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S100058334.001	10/01/15	397.17		0.00	397.17
GL Distribution				Gross Amount	Description			
550-4920-43500-00000000				397.17				

Claim# General Description  
350152 METER BOX COVERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S100058838.001	10/01/15	868.17		0.00	868.17
GL Distribution				Gross Amount	Description			
550-4920-44100-00000000				868.17				

Claim# General Description  
350153 WATER SERVICE PARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S100059068.001	10/07/15	661.57		0.00	661.57
GL Distribution				Gross Amount	Description			
550-4920-44100-00000000				661.57				

Claim# General Description  
350154 WATER SERVICE PARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S100058908.001	10/06/15	866.78		0.00	866.78
GL Distribution				Gross Amount	Description			
550-4920-44100-00000000				866.78				

Claim# General Description  
350155 TOOLS AND MARKING PAINT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S100059217.001	10/12/15	990.38		0.00	990.38
GL Distribution				Gross Amount	Description			
550-4920-44100-00000000				990.38				

Claim# General Description  
350156 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S100059821.001	10/21/15	909.06		0.00	909.06
GL Distribution				Gross Amount	Description			
550-4920-44100-00000000				909.06				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	269528	12/03/15		130.00	

Claim# General Description  
350157 TIRE REPAIR FOR UNIT #454

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6474	11/02/15	10.00		0.00	10.00
GL Distribution				Gross Amount	Description			
010-4370-43100-00000000				10.00				

Claim# General Description  
350158 BRAKE SERVICE FOR UNIT #291

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5006	10/29/15	120.00		0.00	120.00
GL Distribution				Gross Amount	Description			
550-4920-43100-00000000				120.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15562	SAM'S CLUB #6613			WAP	269529	12/03/15		594.20	

Claim# General Description  
350230 SUPPLIES FOR HOLIDAY FESTIVAL ON 12/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2900	11/24/15	594.20		0.00	594.20
GL Distribution				Gross Amount	Description			
010-8102-44500-00000000				594.20				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17791 THE SHERWIN-WILLIAMS CO WAP 269530 12/03/15 2,406.87

Claim# General Description  
 350173 PAINT SPRAYER TIPS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6101-4	08/20/15	109.78		0.00	109.78
GL Distribution				Gross Amount Description				
010-4200-44660-00000000				109.78				

Claim# General Description  
 350174 GRAFFITI PAINT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5601-4	10/13/15	909.21		0.00	909.21
GL Distribution				Gross Amount Description				
010-4200-44640-00000000				909.21				

Claim# General Description  
 350175 PAINT FOR WATER PLANTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5602-2	10/13/15	168.17		0.00	168.17
GL Distribution				Gross Amount Description				
550-4920-43400-00000000				168.17				

Claim# General Description  
 350176 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5608-9	10/14/15	-52.67		0.00	-52.67
GL Distribution				Gross Amount Description				
550-4920-43400-00000000				-52.67				

Claim# General Description  
 350177 RED CURB PAINT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5616-2-15	10/16/15	495.00		0.00	495.00
GL Distribution				Gross Amount Description				
010-4200-44660-00000000				495.00				

Claim# General Description  
 350178 GRAFFITI PAINT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5708-7	10/29/15	777.38		0.00	777.38
GL Distribution				Gross Amount Description				
010-4200-44640-00000000				777.38				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 5349 L & M FOOTWEAR DBA SHOETERIA WAP 269531 12/03/15 1,636.89

Claim# General Description  
 350160 SAFETY SHOES FOR F.MORENO AND R.ROBLEDO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			93268	11/04/15	299.77		0.00	299.77
GL Distribution					Gross Amount Description			
010-4200-44930-00000000					149.77			
010-4920-44930-00000000					150.00			

Claim# General Description  
 350161 SAFETY SHOES FOR A.RAMIREZ,A.CARRERA AND B.HERNANDEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			93266	11/04/15	450.00		0.00	450.00
GL Distribution					Gross Amount Description			
010-4200-44930-00000000					300.00			
010-4360-44930-00000000					150.00			

Claim# General Description  
 350162 SAFETY SHOES FOR S.SANCHEZ AND V.RAMOS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			93270	11/04/15	290.92		0.00	290.92
GL Distribution					Gross Amount Description			
010-4200-44930-00000000					290.92			

Claim# General Description  
 350163 SAFETY SHOES FOR C.DEL TORO,A.PARRA AND M.CUELLAR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			93271	11/04/15	446.20		0.00	446.20
GL Distribution					Gross Amount Description			
010-4200-44930-00000000					446.20			

Claim# General Description  
 350222 SAFETY SHOES FOR H.NARVAEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			93267	11/04/15	150.00		0.00	150.00
GL Distribution					Gross Amount Description			
010-4033-44100-00000000					150.00			

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	269532	12/03/15	1,225.84	

Claim# General Description  
 350229 HOLIDAY FESTIVAL SUPPLIES AND REACH STEM CLUB SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			106745	11/12/15	346.00		0.00	346.00
			112495	11/18/15	317.50		0.00	317.50
			112235	11/18/15	325.32		0.00	325.32
			118618	11/24/15	237.02		0.00	237.02
GL Distribution				Gross Amount Description				
690-8105-44100-00000000				988.82				
010-8102-44100-00000000				237.02				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	269533	12/03/15	6,835.90	

Claim# General Description  
 350271 ELEC. SVC. - VARIOUS LOCATIONS BILL DATED 11/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3003442085/112115	11/21/15	205.12		0.00	205.12
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				205.12				

Claim# General Description  
 350273 ELECTRIC SVC-HISTORICAL SOCIETY BILL DATED 11/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111715	11/17/15	79.90		0.00	79.90
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				79.90				

Claim# General Description  
 350280 8640 COFFMAN PICO HM ELECTRIC SERVICE 11/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111715	11/17/15	27.33		0.00	27.33
GL Distribution				Gross Amount Description				
010-4200-44200-00001237				27.33				

Claim# General Description  
 350281 ELECTRIC SVC BILL DATED 11/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111715	11/17/15	185.60		0.00	185.60
GL Distribution				Gross Amount Description				
010-4200-44200-00000000				185.60				
210-7300-44500-00020053				0.00				

Claim# General Description  
 350282 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 11/25/15

Payment History. Bank WAP Payment Dates 12/03/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112515	11/25/15	1,183.75		0.00	1,183.75
GL Distribution				Gross Amount Description				
010-4200-44200-00000000				957.35				
550-4920-44200-00000000				0.00				
010-4000-44200-00000000				0.00				
590-8430-44200-00000000				226.40				
019-6310-44200-00000000				0.00				

Claim# General Description  
350283 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112015	11/20/15	5,154.20		0.00	5,154.20
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				5,154.20				

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
369 SO CALIF GAS COMPANY WAP 269534 12/03/15 88.83

Claim# General Description  
350272 GAS SVC-6016 ROSEMEAD SMITH PARK 09/30/15-10/28/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1134067649-112015	11/20/15	75.02		0.00	75.02
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				75.02				

Claim# General Description  
350274 GAS SVC - 9633 BEVERLY RD CITY YARD 09/29/15-10/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			03560718003-1015	11/23/15	13.81		0.00	13.81
GL Distribution				Gross Amount Description				
010-4200-44200-00000000				13.81				

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
13738 SO. CAL. SPORTSWEAR WAP 269535 12/03/15 803.11

Claim# General Description  
350267 PEO'S UNIFORM SHIRTS AND JACKETS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16723	11/23/15	803.11		0.00	803.11
GL Distribution				Gross Amount Description				
010-3235-44100-00000000				803.11				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 12039 SPECIALIZED ELEVATOR CORPORATION WAP 269536 12/03/15 290.16

Claim# General Description  
 350164 MONTHLY ELEVATOR MAINTENANCE SERVICE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			50965	11/01/15	290.16		0.00	290.16
GL Distribution				Gross Amount Description				
010-4340-44100-00000000					290.16			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17301 STATEWIDE TRAFFIC SAFETY & SIGNS WAP 269537 12/03/15 2,750.00

Claim# General Description  
 350168 TRAFFIC CONES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			02003455	11/03/15	2,750.00		0.00	2,750.00
GL Distribution				Gross Amount Description				
010-4200-44635-00000000					2,750.00			
PO Liquidation				Amount				
010-4200-44635-00000000					2,725.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 14816 SUNBELT FLOORING, INC. WAP 269538 12/03/15 62.54

Claim# General Description  
 350169 KITCHEN CLEANER FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10393	10/16/15	62.54		0.00	62.54
GL Distribution				Gross Amount Description				
010-4360-43400-00000000					62.54			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 6690 SWRCB ACCOUNTING OFFICE ATTN: AFRS 3 SWRCB ACCOUNTING OFFICE ATTN: ANN WAP 269539 12/03/15 11,195.00

Claim# General Description  
 350165 ANNUAL PERMIT FEE FOR WASTE WATER COLLECTION FOR PERIOD 07/01/15-06/30/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			WD-0112423	11/02/15	11,195.00		0.00	11,195.00
GL Distribution				Gross Amount Description				
019-6310-44500-00000000					11,195.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 6690 SWRCB ACCOUNTING OFFICE ATTN: AFRS 3 SWRCB ACCOUNTING OFFICE ATTN: ANN WAP 269540 12/03/15 17,171.00 Y

Claim# General Description  
 350166 ANNUAL PERMIT FEE FOR STORM WATER FOR PERIOD 07/01/15-06/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			WD-0113005	11/02/15	17,171.00		0.00	17,171.00
GL Distribution				Gross Amount Description				
010-6300-44100-00000000					17,171.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15576 TARGET SPECIALTY PRODUCTS 2 TARGET SPECIALTY PRODUCTS WAP 269541 12/03/15 1,575.10

Claim# General Description  
 350170 HERBICIDE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			PI0338388	10/07/15	970.01		0.00	970.01
GL Distribution				Gross Amount Description				
010-4200-44675-00000000					970.01			

Claim# General Description  
 350171 WEED ABATEMENT SPRAY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			PI0339811	10/12/15	605.09		0.00	605.09
GL Distribution				Gross Amount Description				
010-4350-44675-00000000					605.09			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17734 THE COMPLIANCE GUYS, LLC WAP 269542 12/03/15 200.00

Claim# General Description  
 350172 FUEL TANK INSPECTION FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8696-J	10/19/15	200.00		0.00	200.00
GL Distribution				Gross Amount Description				
010-4370-44100-00000000					160.00			
550-4900-44100-00000000					40.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	269543	12/03/15	1,717.52	

Claim# General Description  
 350275 FIBER INTERNET SERVICES FOR CITY HALL - 11/28/15-12/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111815	11/18/15	1,335.00		0.00	1,335.00
GL Distribution	Gross Amount Description							
010-0900-44300-00000000	1,335.00							

Claim# General Description  
 350284 SENIOR CENTER INTERNET CONNECTION 12/01/15-12/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112015	11/20/15	382.52		0.00	382.52
GL Distribution	Gross Amount Description							
010-0900-44300-00000000	382.52							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17688	TKE ENGINEERING INC			WAP	269544	12/03/15	443.00	

Claim# General Description  
 350223 PROFESSIONAL SERVICES RENDERED FROM 08/30/15-10/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-482	11/04/15	204.71		0.00	204.71
GL Distribution	Gross Amount Description							
010-4010-44500-00000000	204.71							

Claim# General Description  
 350224 PROFESSIONAL SERVICES RENDERED FROM 08/30/15-10/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-481	11/04/15	238.29		0.00	238.29
GL Distribution	Gross Amount Description							
010-4010-44500-00000000	238.29							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15207	TRIANGLE SPORTS, INC.			WAP	269545	12/03/15	331.36	

Claim# General Description  
 350179 JR. HOOPSTERS AWARDS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33346 0 32052	11/19/15	163.50		0.00	163.50
GL Distribution	Gross Amount Description							
010-8103-44100-00000000	163.50							
PO Liquidation	Amount							
010-8103-44100-00000000	163.50							

Claim# General Description  
 350180 SPECIAL OLYMPIC AWARDS

Payment History. Bank WAP Payment Dates 12/03/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			32053	11/19/15	167.86		0.00	167.86
GL Distribution			Gross Amount Description					
010-8115-44100-00000000			167.86					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
16324	TYCO INTEGRATED SECURITY LLC	KEYST	1 TYCO INTEGRATED SECURITY LLC	WAP	269546	12/03/15	698.24		

Claim# General Description  
350181 SECURITY SERVICES FOR WATER PLANT #2 FROM NOVEMBER 2015-JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			25219894	10/10/15	698.24		0.00	698.24
GL Distribution			Gross Amount Description					
550-4920-44100-00000000			698.24					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15548	U HAUL			WAP	269547	12/03/15	60.79		

Claim# General Description  
350182 PROPANE FOR UNIT #321

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4495773	10/07/15	60.79		0.00	60.79
GL Distribution			Gross Amount Description					
010-4370-43300-00000000			60.79					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
6584	DAVID VELASQUEZ			WAP	269548	12/03/15	433.20		

Claim# General Description  
350225 CONTRACT INSTRUCTOR FOR VARIOUS COURSES FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10342	11/19/15	73.20		0.00	73.20
			10346	11/19/15	76.20		0.00	76.20
			10348	11/19/15	190.20		0.00	190.20
			10344	11/19/15	93.60		0.00	93.60
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			433.20					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
151	VERIZON CALIFORNIA		2 VERIZON CALIFORNIA	WAP	269549	12/03/15	327.52		

Claim# General Description  
350278 PHONE SVC - MODEMS & FAX MACHINE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111615	11/16/15	327.52		0.00	327.52
GL Distribution			Gross Amount Description					
010-0900-44300-00000000			270.39					
010-0100-44300-00000000			57.13					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 150 VERIZON CALIFORNIA 2 VERIZON CALIFORNIA WAP 269550 12/03/15 476.01

Claim# General Description  
 350289 PHONE SVC - TELEMETER LINES 11/13/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111315	11/13/15	476.01		0.00	476.01
GL Distribution				Gross Amount Description				
010-0900-44300-00000000					476.01			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 152 VERIZON CALIFORNIA 3 VERIZON CALIFORNIA WAP 269551 12/03/15 572.64

Claim# General Description  
 350270 PHONE SVC - RIVERA AND SMITH PARKS 11/13/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111315	11/13/15	220.32		0.00	220.32
GL Distribution				Gross Amount Description				
010-0820-44300-00000000					220.32			
010-0900-44300-00000000					0.00			

Claim# General Description  
 350276 INTERNET SERVICES AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111315	11/13/15	82.99		0.00	82.99
GL Distribution				Gross Amount Description				
550-4920-44200-00000000					82.99			
010-0820-44300-00000000					0.00			

Claim# General Description  
 350277 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111315	11/13/15	110.16		0.00	110.16
GL Distribution				Gross Amount Description				
010-0820-44300-00000000					110.16			

Claim# General Description  
 350288 INTERNET SERVICES AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111315	11/13/15	159.17		0.00	159.17
GL Distribution				Gross Amount Description				
550-4920-44200-00000000					159.17			
010-0820-44300-00000000					0.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	269552	12/03/15	1,719.17	

Claim# General Description  
 350269 WIRELESS ACCESS FOR 10/13/15-11/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9755541030	11/12/15	152.04		0.00	152.04
GL Distribution				Gross Amount Description				
010-3400-44100-00000000				152.04				

Claim# General Description  
 350285 WIRELESS ACCESS FOR 10/13/15-11/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9755541029	11/12/15	939.69		0.00	939.69
GL Distribution				Gross Amount Description				
010-0100-44300-00000000				83.03				
010-0820-44300-00000000				780.64				
010-0200-44300-00000000				0.00				
010-3400-44100-00000000				38.01				
550-4920-44200-00000000				38.01				

Claim# General Description  
 350286 CELL PHONE SERVICES FOR 10/13/15-11/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9755505785	11/12/15	117.26		0.00	117.26
GL Distribution				Gross Amount Description				
010-0820-44300-00000000				117.26				

Claim# General Description  
 350287 WIRELESS ACCESS FOR 10/13/15-11/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9755541031	11/12/15	510.18		0.00	510.18
GL Distribution				Gross Amount Description				
010-0900-44300-00000000				510.18				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 5219 VULCAN MATERIALS CO WESTERN DIVISI WAP 269553 12/03/15 3,229.21

Claim# General Description  
 350183 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70914946	09/30/15	336.03		0.00	336.03
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				336.03				

Claim# General Description  
 350184 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70922269	10/09/15	230.03		0.00	230.03
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				230.03				

Claim# General Description  
 350185 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70922270	10/09/15	225.59		0.00	225.59
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				225.59				

Claim# General Description  
 350186 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70929997	10/16/15	226.33		0.00	226.33
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				226.33				

Claim# General Description  
 350187 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70929998	10/16/15	189.27		0.00	189.27
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				189.27				

Claim# General Description  
 350188 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70934202	10/21/15	302.67		0.00	302.67
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				302.67				

Claim# General Description  
 350189 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70945253	10/30/15	154.43		0.00	154.43
GL Distribution				Gross Amount	Description			
550-4920-44605-00000000				154.43				

Claim# General Description  
350190 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70948466	10/31/15	226.33		0.00	226.33
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				226.33				

Claim# General Description  
350191 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70948465	10/31/15	227.07		0.00	227.07
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				227.07				

Claim# General Description  
350192 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70952399	11/06/15	228.55		0.00	228.55
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				228.55				

Claim# General Description  
350193 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70952398	11/06/15	227.81		0.00	227.81
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				227.81				

Claim# General Description  
350226 ASPHALT AND EMULSION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70931591	10/19/15	655.10		0.00	655.10
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				655.10				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	269554	12/03/15	4,317.06	

Claim# General Description  
 350194 REPLACEMENT PART FOR SENIOR CENTER FLOOR CLEANING MACHINE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75572775	10/15/15	44.79		0.00	44.79
GL Distribution				Gross Amount	Description			
010-4360-43400-00000000				44.79				

Claim# General Description  
 350195 MAINTENANCE SUPPLIES FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75578327	10/19/15	968.97		0.00	968.97
GL Distribution				Gross Amount	Description			
010-4360-43400-00000000				968.97				

Claim# General Description  
 350196 MAINTENANCE SUPPLIES FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75576779	10/19/15	720.52		0.00	720.52
GL Distribution				Gross Amount	Description			
010-4360-43400-00000000				720.52				

Claim# General Description  
 350197 MAINTENANCE SUPPLIES FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75594049	10/27/15	979.99		0.00	979.99
GL Distribution				Gross Amount	Description			
010-4360-43400-00000000				979.99				

Claim# General Description  
 350198 MAINTENANCE SUPPLIES FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75602883	10/30/15	613.93		0.00	613.93
GL Distribution				Gross Amount	Description			
010-4360-43400-00000000				613.93				

Claim# General Description  
 350199 MAINTENANCE SUPPLIES FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75602887	10/30/15	988.86		0.00	988.86
GL Distribution				Gross Amount	Description			
010-4360-43400-00000000				988.86				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
558	WEBSTER L.L.C. WEBSTERS BEE'S REMO			WAP	269555	12/03/15		125.00	

Claim# General Description  
350200 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8797	10/15/15	125.00		0.00	125.00
GL Distribution					Gross Amount Description			
010-4200-44500-00000000					125.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
413	WECK LABORATORIES INC			WAP	269556	12/03/15		350.00	

Claim# General Description  
350201 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W5J1165	10/19/15	150.00		0.00	150.00
GL Distribution					Gross Amount Description			
550-4920-44500-00000000					150.00			

Claim# General Description  
350202 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W5J1153	10/19/15	200.00		0.00	200.00
GL Distribution					Gross Amount Description			
550-4920-44500-00000000					200.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
829	WEST COAST SAND & GRAVEL, INC			WAP	269557	12/03/15		1,276.69	

Claim# General Description  
350203 CONCRETE CRUSHER BASE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1068925	09/23/15	539.43		0.00	539.43
GL Distribution					Gross Amount Description			
010-4200-44635-00000000					539.43			

Claim# General Description  
350204 MATERIAL FOR PATHWAYS AT AL NATIVIDAD CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1069532	09/25/15	737.26		0.00	737.26
GL Distribution					Gross Amount Description			
010-4350-43400-00000000					737.26			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
421	WHITTIER FERTILIZER COMPANY	1	WHITTIER FERTILIZER 9441 KRUSE RO	WAP	269558	12/03/15	582.40	

Claim# General Description  
350205 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			296357	09/01/15	33.00		0.00	33.00
GL Distribution	Gross Amount Description							
010-4350-43400-00000000	33.00							

Claim# General Description  
350206 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			296526	09/08/15	356.40		0.00	356.40
GL Distribution	Gross Amount Description							
010-4360-44100-00000000	356.40							

Claim# General Description  
350207 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			296598	09/16/15	87.40		0.00	87.40
GL Distribution	Gross Amount Description							
010-4350-43400-00000000	87.40							

Claim# General Description  
350208 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			296902	09/16/15	33.00		0.00	33.00
GL Distribution	Gross Amount Description							
010-4350-43400-00000000	33.00							

Claim# General Description  
350209 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			297000	09/24/15	72.60		0.00	72.60
GL Distribution	Gross Amount Description							
010-4350-43400-00000000	72.60							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2385	WILLDAN ASSOCIATES	2	WILLDAN	WAP	269559	12/03/15	1,295.00	

Claim# General Description  
350210 PROFESSIONAL SERVICES RENDERED THROUGH 10/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33354	O		00320283	10/20/15	1,295.00		0.00	1,295.00
GL Distribution	Gross Amount Description							
010-4000-44500-00000000	1,295.00							

Payment History. Bank WAP Payment Dates 12/03/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

PO Liquidation Amount  
010-4000-44500-00000000 1,295.00

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
17814 ZEE MEDICAL, INC WAP 269560 12/03/15 236.40

Claim# General Description  
350211 CITY YARD FIRST AID KIT REFILLS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
0140774211 11/12/15 236.40 0.00 236.40  
GL Distribution Gross Amount Description  
010-4200-44930-00000000 236.40

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
15623 ARMANDO ZUBIA DBA PASSAGE ENTERTAI WAP 269561 12/03/15 200.00

Claim# General Description  
350212 DJ SERVICES AT ADAPTIVE DANCE ON 12/11/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
111815 11/18/15 200.00 0.00 200.00  
GL Distribution Gross Amount Description  
010-8115-44500-00000000 200.00

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
15712 GOLFLINKS CONSULTING 1 GOLFLINKS CONSULTING WAP 269562 12/03/15 97,388.00 Y

Claim# General Description  
350290 REIMBURSABLE EXPENSES FOR NOVEMBER 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
112015 12/02/15 97,388.00 0.00 97,388.00  
GL Distribution Gross Amount Description  
570-0000-13307-00000000 97,388.00

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
9857 JAS PACIFIC, INC WAP 269563 12/03/15 25,740.00

Claim# General Description  
350220 PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
33321 0 B112003 11/05/15 25,740.00 0.00 25,740.00  
GL Distribution Gross Amount Description  
010-4033-44500-00000000 25,740.00  
PO Liquidation Amount  
010-4033-44500-00000000 25,740.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 207 L A COUNTY SHERIFFS DEPARTMENT WAP 269564 12/03/15 862,082.46

Claim# General Description  
 350262 GENERAL LAW ENFORCEMENT FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33376	O		160864NH	10/07/15	842,877.44		0.00	842,877.44
GL Distribution				Gross Amount Description				
010-3400-44500-00000000					827,585.61			
010-3400-44900-00000000					15,291.83			
PO Liquidation				Amount				
010-3400-44500-00000000					827,585.61			

Claim# General Description  
 350263 NEIGHBORHOOD OUTREACH DEDICATED CAR FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33376	O		161197NH	10/22/15	3,973.05		0.00	3,973.05
GL Distribution				Gross Amount Description				
010-3400-44500-00000000					3,973.05			
PO Liquidation				Amount				
010-3400-44500-00000000					3,973.05			

Claim# General Description  
 350264 PSP SPECIAL INVESTIGATION/BIKE PATROL SERVICE FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33376	O		161196NH	10/22/15	8,783.78		0.00	8,783.78
GL Distribution				Gross Amount Description				
010-3400-44500-00000000					8,783.78			
PO Liquidation				Amount				
010-3400-44500-00000000					8,783.78			

Claim# General Description  
 350265 PRISONER MAINTENANCE FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33376	O		161226WM	10/22/15	1,481.88		0.00	1,481.88
GL Distribution				Gross Amount Description				
010-3400-44500-00000000					1,481.88			
PO Liquidation				Amount				
010-3400-44500-00000000					1,481.88			

Claim# General Description  
 350266 ENTERTAINMENT AND RETAIL SECURITY SERVICE FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33376	O		161198NH	10/22/15	4,966.31		0.00	4,966.31
GL Distribution				Gross Amount Description				
010-3400-44500-00000000					4,966.31			
PO Liquidation				Amount				
010-3400-44500-00000000					4,966.31			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	269565	12/03/15	65,328.75	

Claim# General Description  
 350083 STREET SWEEPING DEBRIS DISPOSAL FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33318	0		27032	10/31/15	14,150.00		0.00	14,150.00
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				14,150.00				
PO Liquidation				Amount				
010-4200-44500-00000000				14,150.00				

Claim# General Description  
 350084 GRAFFITI ABATEMENT SERVICES FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33318	0		27031	10/31/15	5,546.80		0.00	5,546.80
GL Distribution				Gross Amount Description				
010-4200-44640-00000000				5,546.80				
PO Liquidation				Amount				
010-4200-44640-00000000				5,546.80				

Claim# General Description  
 350085 BUS STOP/STREET SWEEPING SERVICE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33318	0		27105	11/15/15	45,631.95		0.00	45,631.95
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				35,721.60				
090-0410-44500-00009128				9,910.35				
PO Liquidation				Amount				
010-4200-44500-00000000				35,721.60				
090-0410-44500-00009128				9,910.35				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8725	SEQUEL CONTRACTORS, INC			WAP	269566	12/03/15	191,639.18	

Claim# General Description  
 350159 PROFESSIONAL SERVICES RENDERED THROUGH 10/31/15 CIP #21246

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33330	0		482-3	11/04/15	191,639.18		0.00	191,639.18
GL Distribution				Gross Amount Description				
210-7300-44500-00021246				191,639.18				
PO Liquidation				Amount				
210-7300-44500-00021246				191,639.18				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6690	SWRCB ACCOUNTING OFFICE ATTN: AFRS	4	SWRCB ACCOUNTING OFFICE ATTN: DRI	WAP	269567	12/03/15	47,054.72	Y

Claim# General Description  
 350167 LARGE WATER SYSTEM FEES FROM 07/01/14-06/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			LW-1001727	10/15/15	47,054.72		0.00	47,054.72
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					47,054.72			

Paid Checks:  
Check Count 125  
Check Total 1,483,576.83  
PO Liquidation Total 1,176,306.68  
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 1,483,576.83  
PO Liquidation Total 1,176,306.68  
Backup Withholding Total 0.00

Void Checks:  
Check Count 0  
Check Total 0.00  
PO Liquidation Total 0.00  
Backup Withholding Total 0.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18224 \*PARTSCHANNEL, INC. WAP 269569 12/10/15 67.36

Claim# General Description  
 350295 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5300	12/02/15	67.36		0.00	67.36
GL Distribution				Gross Amount Description				
550-0000-12100-00000000				67.36				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17982 ANA MARIA DOMINGUEZ DBA A.M. PLUMB WAP 269570 12/10/15 417.94

Claim# General Description  
 350391 PLUMBING SUPPLIES FOR RIVERA AND PICO PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			792	11/17/15	35.92		0.00	35.92
GL Distribution				Gross Amount Description				
010-4340-43440-00000000				35.92				

Claim# General Description  
 350392 RECLAIMED WATER IRRIGATION MARKER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			791	11/17/15	32.69		0.00	32.69
GL Distribution				Gross Amount Description				
010-4350-43400-00000000				32.69				

Claim# General Description  
 350393 REPLACEMENT TOILET FOR CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			790	11/17/15	349.33		0.00	349.33
GL Distribution				Gross Amount Description				
010-4340-43440-00000000				349.33				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16448 ABM BUILDING SOLUTIONS, LLC 1 ABM BUILDING SOLUTIONS, LLC WAP 269571 12/10/15 8,504.00

Claim# General Description  
 350390 HVAC MAINTENANCE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041617	11/16/15	8,504.00		0.00	8,504.00
GL Distribution				Gross Amount Description				
010-4340-44500-00000000				8,504.00				
PO Liquidation				Amount				
010-4340-44500-00000000				8,504.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7455	AFLAC ATTN: REMITTANCE PROCESSING			WAP	269572	12/10/15	3,950.96	

Claim# General Description  
 350249 AFLAC EMPLOYEE DEDUCTION FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/03/15	3,950.96		0.00	3,950.96
GL Distribution	Gross Amount Description							
010-0000-20807-00000000	3,950.96							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4009	ALVAREZ-GLASMAN & COLVIN			WAP	269573	12/10/15	15,507.00	

Claim# General Description  
 350376 LEGAL FEES FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33348	O		2015-09-14666	10/22/15	15,507.00		0.00	15,507.00
GL Distribution	Gross Amount Description							
010-0700-46910-00000000	15,507.00							
PO Liquidation	Amount							
010-0700-46910-00000000	15,507.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4437	AMERICAN EMBLEMATIC, LLC	1	AMERICAN EMBLEMATIC	WAP	269574	12/10/15	116.38	

Claim# General Description  
 350301 COLOR PANELS AND SWEATSHIRTS WITH NEW PARKS LOGO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8481-15	11/30/15	116.38		0.00	116.38
GL Distribution	Gross Amount Description							
010-8111-44100-00000000	116.38							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15570	AMERICAN HERITAGE LIFE INSURANCE C			WAP	269575	12/10/15	296.76	

Claim# General Description  
 350242 LIFE INSURANCE EMPLOYEE PAID FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/03/15	296.76		0.00	296.76
GL Distribution	Gross Amount Description							
010-0000-20807-00000000	296.76							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15981	AMERICAN SECURITY FORCE INC			WAP	269576	12/10/15		57.00	

Claim# General Description  
 350302 FINGERPRINTING SERVICE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33296	0		7160	11/30/15	57.00		0.00	57.00
GL Distribution			Gross Amount Description					
010-0350-44500-00000000			57.00					
PO Liquidation			Amount					
010-0350-44500-00000000			57.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17724	DENISSE ARCE DBA H & A FURNITURE S			WAP	269577	12/10/15		648.00	

Claim# General Description  
 350330 CHAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			233	12/02/15	648.00		0.00	648.00
GL Distribution			Gross Amount Description					
010-3100-44100-00000000			648.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
651	DAVID W. ARMENTA	2	DAVID ARMENTA	WAP	269578	12/10/15		249.05	

Claim# General Description  
 350303 REIMBURSEMENT FOR EXPENSES INCURRED AT LET'S MOVE CAMPAIGN FROM 09/15/15-09/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			100615	10/06/15	249.05		0.00	249.05
GL Distribution			Gross Amount Description					
010-0100-44800-00000000			249.05					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
10800	MARIA ARMENTA			WAP	269579	12/10/15		511.20	

Claim# General Description  
 350304 CONTRACT INSTRUCTOR FOR COURSES #10221 AND #10224

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10221	11/19/15	367.20		0.00	367.20
			10224	11/19/15	144.00		0.00	144.00
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			511.20					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17653 ATKINSON, ANDELSON, LOYA, RUUD & R WAP 269580 12/10/15 6,544.70

Claim# General Description  
 350305 PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33310	O		486530	10/31/15	6,544.70		0.00	6,544.70
GL Distribution			Gross Amount Description					
010-0350-44400-00000000			6,544.70					
PO Liquidation			Amount					
010-0350-44400-00000000			6,544.70					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 292 AUTO-CHLOR SYSTEM WAP 269581 12/10/15 226.49

Claim# General Description  
 350306 DISHWASHER MAINTENANCE FOR NOVEMBER 2015 AT SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			154100303490	11/30/15	226.49		0.00	226.49
GL Distribution			Gross Amount Description					
010-8220-44500-00000000			226.49					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17776 MOHAMMED AZZAM WAP 269582 12/10/15 5,000.00

Claim# General Description  
 350307 REFUND FOR REMAINING BALANCE OF BOND DEPOSIT FOR 7 HOME DEVELOPMENT AT GALLATIN/DURFEE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1071121A	10/21/15	5,000.00		0.00	5,000.00
GL Distribution			Gross Amount Description					
990-0000-29716-00000000			5,000.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 11701 BLACK TIE & BLUE JEANS CATERING WAP 269583 12/10/15 5,376.00

Claim# General Description  
 350308 EMPLOYEE CHRISTMAS LUNCHEON CATERING ON 12/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111715	11/17/15	5,376.00		0.00	5,376.00
GL Distribution			Gross Amount Description					
010-0350-44810-00000000			5,376.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17602 LYNN D BONES LYNN'S LINE DANCE CLA WAP 269584 12/10/15 30.00

Claim# General Description  
 350309 CONTRACT INSTRUCTOR FOR COURSE #10304

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 10304 11/23/15 30.00 0.00 30.00  
 GL Distribution Gross Amount Description  
 010-8107-44510-00000000 30.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15555 CALPERS LONG-TERM CARE PROGRAM WAP 269585 12/10/15 65.07

Claim# General Description  
 350236 PERS LONG TERM CARE P/E 11/27/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 112715 12/03/15 65.07 0.00 65.07  
 GL Distribution Gross Amount Description  
 010-0000-20825-00000000 65.07

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2526 CAPC, INC WAP 269586 12/10/15 500.00

Claim# General Description  
 350310 SOCIAL SERVICES FROM JULY-SEPTEMBER 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33395 O 1584197 10/16/15 500.00 0.00 500.00  
 GL Distribution Gross Amount Description  
 010-0270-46600-00000000 500.00  
 PO Liquidation Amount  
 010-0270-46600-00000000 500.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2549 CCH INCORPORATED WAP 269587 12/10/15 365.59

Claim# General Description  
 350311 2016 GOVERNMENTAL GAAP GUIDE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 2100634234 08/24/15 365.59 0.00 365.59  
 GL Distribution Gross Amount Description  
 010-0800-42700-00000000 365.59

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13463 CHILD SUPPORT ENFORCEMENT DIVISION WAP 269588 12/10/15 250.00

Claim# General Description  
 350243 EMPLOYEE DEDUCTION P/E 11/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112715	12/03/15	250.00		0.00	250.00
GL Distribution				Gross Amount Description				
010-0000-20816-00000000				250.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17069 COLANTUONO,HIGHSMITH & WHATLEY, PC 1 COLANTUONO,HIGHSMITH & WHATLEY,PC WAP 269589 12/10/15 693.00

Claim# General Description  
 350377 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33088	O		30047	12/03/15	693.00		0.00	693.00
GL Distribution				Gross Amount Description				
550-4920-46910-00000000				693.00				
PO Liquidation				Amount				
550-4920-46910-00000000				693.00				

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 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 269590 12/10/15 45.47

Claim# General Description  
 350231 COPE CONTRIBUTION P/E 11/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112715	12/03/15	45.47		0.00	45.47
GL Distribution				Gross Amount Description				
010-0000-20826-00000000				45.47				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17140 NEFTALI CORTEZ DBA NATIONWIDE COST WAP 269591 12/10/15 2,500.00

Claim# General Description  
 350313 REGISTRATION FOR FORECLOSURED PROPERTIES FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33339	O		#PR M24-A	12/03/15	2,500.00		0.00	2,500.00
GL Distribution				Gross Amount Description				
010-3200-44400-00000000				2,500.00				
PO Liquidation				Amount				
010-3200-44400-00000000				2,500.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL			WAP	269592	12/10/15	15,961.63	

Claim# General Description  
 350314 TRAFFIC SIGNAL MAINTENANCE FOR SEPTEMBER 2015 CIP #21260

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RE-PW-15102905235	10/29/15	2,733.58		0.00	2,733.58
GL Distribution					Gross Amount Description			
210-7300-44500-00021260					2,733.58			

Claim# General Description  
 350315 SR30750-BR0799 WASHINGTON BLVD/RIO HONDO PROJECT THROUGH SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33356	O		RE-PW-15102905159	10/29/15	6,178.12		0.00	6,178.12
GL Distribution					Gross Amount Description			
010-4200-44500-00000000					6,178.12			
PO Liquidation					Amount			
010-4200-44500-00000000					6,178.12			

Claim# General Description  
 350316 SR29329-BR993 TELEGRAPH RD/RIO HONDO PROJECT THROUGH SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33187	O		RE-PW-15102905136	10/29/15	7,049.93		0.00	7,049.93
GL Distribution					Gross Amount Description			
010-4200-44500-00000000					7,049.93			
PO Liquidation					Amount			
010-4200-44500-00000000					7,049.93			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16476	DANCE IMAGE			WAP	269593	12/10/15	816.60	

Claim# General Description  
 350317 CONTRACT INSTRUCTOR FOR VARIOUS COURSES IN NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33301	O		10262	11/19/15	345.60		0.00	345.60
			10261	11/19/15	292.20		0.00	292.20
			10258	11/19/15	178.80		0.00	178.80
GL Distribution					Gross Amount Description			
010-8107-44510-00000000					816.60			
PO Liquidation					Amount			
010-8107-44510-00000000					816.60			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17068	DATA TICKET INC			WAP	269594	12/10/15		200.00	

Claim# General Description  
350318 TICKET PROCESSING FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33363	0		66126	11/24/15	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
17654	IMELDA DELGADO			WAP	269595	12/10/15		194.16	

Claim# General Description  
350319 REIMBURSEMENT FOR PURCHASE OF CHRISTMAS LUNCHEON RAFFLE PRIZES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120715	12/07/15	194.16		0.00	194.16
GL Distribution				Gross Amount	Description			
010-0350-44810-00000000				194.16				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
16485	DENTAL HEALTH SERVICES			WAP	269596	12/10/15		2,890.64	

Claim# General Description  
350248 DENTAL HEALTH SERVICES FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/03/15	2,890.64		0.00	2,890.64
GL Distribution				Gross Amount	Description			
010-0000-20808-00000000				2,890.64				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
2515	DERIAN/PARTY WAREHOUSE			WAP	269597	12/10/15		38.46	

Claim# General Description  
350394 CHRISTMAS LOBBY SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111815	11/18/15	38.46		0.00	38.46
GL Distribution				Gross Amount	Description			
010-8100-44100-00000000				38.46				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16959 DIAMOND ENVIRONMENTAL SERVICES, LP WAP 269598 12/10/15 2,981.07

Claim# General Description  
 350470 RENEWED FENCE RENTAL FROM 10/05/15-10/04/16 CIP #20053

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0000574582	12/08/15	2,981.07		0.00	2,981.07
GL Distribution				Gross Amount Description				
210-7300-44500-00020053					2,981.07			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 123 EL RANCHO UNIFIED SCHOOL DISTRICT 6 EL RANCHO UNIFIED SCHOOL DISTRICT WAP 269599 12/10/15 1.80

Claim# General Description  
 350320 REACH PROGRAM SNACKS FOR ERUSD FOOD SERVICES FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1197DURFEE	11/25/15	1.80		0.00	1.80
GL Distribution				Gross Amount Description				
690-8105-44100-00000000					1.80			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16547 FIDELITY SECURITY LIFE INSURANCE/E WAP 269600 12/10/15 2,794.72

Claim# General Description  
 350250 EYE MED VISION CARE FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/03/15	2,794.72		0.00	2,794.72
GL Distribution				Gross Amount Description				
010-0000-20808-00000000					2,784.59			
010-0900-41900-00000000					10.13			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18213 FIRST CAPITOL CONSULTING, INC. WAP 269601 12/10/15 1,440.00

Claim# General Description  
 350379 2015 NOVEMBER ACA MONTHLY REPORTING

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33412 O 120815	12/08/15	1,440.00		0.00	1,440.00
GL Distribution				Gross Amount Description				
010-0350-44500-00000000					1,440.00			
PO Liquidation				Amount				
010-0350-44500-00000000					1,440.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1630 FOLEY SERVICES, INC WAP 269602 12/10/15 665.00

Claim# General Description  
 350380 ANNUAL MEMBERSHIP DOT-DRUG & ALCOHOL TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120715	12/07/15	665.00		0.00	665.00
GL Distribution					Gross Amount Description			
010-0350-44500-00000000					665.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1830 FOODSERVICE OUTREACH INC. DBA PACI WAP 269603 12/10/15 450.00

Claim# General Description  
 350324 HOT CHOCOLATE SERVICE FOR HOLIDAY FESTIVAL ON 12/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			751175	12/06/15	450.00		0.00	450.00
GL Distribution					Gross Amount Description			
010-8102-44500-00000000					450.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15584 FRANCHISE TAX BOARD WAP 269604 12/10/15 112.61

Claim# General Description  
 350241 EMPLOYEE DEDUCTION P/E 11/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112715-VH	12/03/15	62.61		0.00	62.61
			112715-LP	12/03/15	50.00		0.00	50.00
GL Distribution					Gross Amount Description			
010-0000-20816-00000000					112.61			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 910520 FRIENDS OF THE PICO RIVERA LIBRARI WAP 269605 12/10/15 625.00

Claim# General Description  
 350325 SOCIAL SERVICES FROM JULY-SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33397 O 15-16-1	11/27/15	625.00		0.00	625.00
GL Distribution					Gross Amount Description			
010-0270-46600-00000000					625.00			
PO Liquidation					Amount			
010-0270-46600-00000000					625.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15574	GARVEY EQUIPMENT COMPANY			WAP	269606	12/10/15		29.42	

Claim# General Description  
350395 GAS CAN FOR LANDSCAPE EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			88150	11/19/15	29.42		0.00	29.42
GL Distribution	Gross Amount Description							
010-4350-43400-00000000	29.42							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15606	GOVERNMENT FINANCE OFFICERS ASSOCI	4	GOVERNMENT FINANCE OFFICERS ASSOC	WAP	269607	12/10/15		595.00	

Claim# General Description  
350327 ANNUAL MEMBERSHIP RENEWAL FROM 12/01/15-11/30/16 FOR DIRECTOR OF FINANCE,DEPUTY DIRECTOR OF FINANCE AND ACCOUNTANT III

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0116001-16	11/19/15	595.00		0.00	595.00
GL Distribution	Gross Amount Description							
010-0800-42600-00000000	595.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
10700	HEALTH NET			WAP	269608	12/10/15		3,054.35	

Claim# General Description  
350238 MEDICAL PREMIUM GROUP C FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/03/15	3,054.35		0.00	3,054.35
GL Distribution	Gross Amount Description							
010-0000-20808-00000000	3,054.35							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
18225	KATHERINE HERNANDEZ			WAP	269609	12/10/15		155.13	

Claim# General Description  
350331 REIMBURSEMENT FOR MILEAGE TO CSMFO 11/20/15 & 11/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112515	11/25/15	155.13		0.00	155.13
GL Distribution	Gross Amount Description							
010-0800-43200-00000000	155.13							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2531	HINDERLITER, DE LLAMAS & ASSOCIATE			WAP	269610	12/10/15	1,272.65	

Claim# General Description  
 350332 CONTRACT SERVICES-SALES TAX 4TH QTR AUDIT SERVICES-SALES TAX SALES QTR 2 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0024635-IN	11/27/15	1,272.65		0.00	1,272.65
GL Distribution					Gross Amount Description			
010-0800-44500-00000000					1,272.65			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18131	I COPY, INC. DBA IBE DIGITAL			WAP	269611	12/10/15	13.08	

Claim# General Description  
 350333 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			36428A1	11/16/15	13.08		0.00	13.08
GL Distribution					Gross Amount Description			
010-0900-42400-00000000					13.08			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15567	JOHN L. HUNTER & ASSOCIATES INC	1	JOHN L. HUNTER & ASSOCIATES	WAP	269612	12/10/15	391.50	

Claim# General Description  
 350334 PROFESSIONAL SERVICES RENDERED FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33335	O		PRNP0915	11/02/15	391.50		0.00	391.50
GL Distribution					Gross Amount Description			
010-6300-44500-00000000					391.50			
PO Liquidation					Amount			
010-6300-44500-00000000					391.50			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
207	L A COUNTY SHERIFFS DEPARTMENT			WAP	269613	12/10/15	1,608.26	

Claim# General Description  
 350381 PRV-SRTS-NI PROGRAM SAFE ROUTES TO SCHOOL FROM 10/19/15-10/28/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			161688NH	11/24/15	1,608.26		0.00	1,608.26
GL Distribution					Gross Amount Description			
210-7300-44500-00021262					1,608.26			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 976 EFRAIN LEE 1 EFRAIN LEE WAP 269614 12/10/15 110.00

Claim# General Description  
 350396 REIMBURSEMENT FOR RED TABLE LINEN FOR HOLIDAY FESTIVAL AND TREE LIGHTING EVENT ON 12/06/15

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112315	11/23/15	110.00		0.00	110.00
GL Distribution				Gross Amount Description				
010-8102-44100-00000000				110.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15551 LEVYING OFFICER LA COUNTY SHERIFF' 6 LOS ANGELES COUNTY SHERIFF'S DEPT WAP 269615 12/10/15 548.36

Claim# General Description  
 350232 EMPLOYEE DEDUCTION P/E 11/27/15

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112715-ZC	12/03/15	548.36		0.00	548.36
GL Distribution				Gross Amount Description				
010-0000-20816-00000000				548.36				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 912678 LOS ANGELES CENTERS FOR ALCOHOL & WAP 269616 12/10/15 500.00

Claim# General Description  
 350336 SOCIAL SERVICES FROM JULY-SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33396	O		1STQTR	10/15/15	500.00		0.00	500.00
GL Distribution				Gross Amount Description				
010-0270-46600-00000000				500.00				
PO Liquidation				Amount				
010-0270-46600-00000000				500.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 3635 JULIEAN MARTINEZ WAP 269617 12/10/15 300.00

Claim# General Description  
 350462 CASH ADVANCE FOR EMPLOYEE LUNCHEON PURCHASES

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120715	12/07/15	300.00		0.00	300.00
GL Distribution				Gross Amount Description				
010-0350-44810-00000000				300.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 12780 MASTER PITCHING MACHINE INC WAP 269618 12/10/15 121.92

Claim# General Description  
 350339 REPAIR PARTS FOR BATTING CAGE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			108293	11/13/15	121.92		0.00	121.92
GL Distribution				Gross Amount Description				
010-8109-43300-00000000				121.92				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17983 MCINTYRE-ST. CLAIR, LLC. WAP 269619 12/10/15 5,000.00

Claim# General Description  
 350338 CONTRACTED SERVICES FOR PROFESSIONAL DEVELOPMENT FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			#PR12012015	12/01/15	5,000.00		0.00	5,000.00
GL Distribution				Gross Amount Description				
010-0350-44500-00000000				5,000.00				
PO Liquidation				Amount				
010-0350-44500-00000000				5,000.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13809 METLIFE SMALL BUSINESS CENTER WAP 269620 12/10/15 37.15

Claim# General Description  
 350259 DENTAL PREMIUM GROUP C EMPLOYEES FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/03/15	37.15		0.00	37.15
GL Distribution				Gross Amount Description				
010-0000-20808-00000000				37.15				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10510 MWAVE WAP 269621 12/10/15 1,739.10

Claim# General Description  
 350382 DISPLAY CABLES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			IN3902984	12/03/15	776.57		0.00	776.57
GL Distribution				Gross Amount Description				
010-0820-42200-00000000				776.57				

Claim# General Description  
 350383 HARD DRIVES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			IN3900930	11/30/15	962.53		0.00	962.53
GL Distribution				Gross Amount Description				
010-0820-42200-00000000				962.53				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15796 NUFIC WAP 269622 12/10/15 295.73

Claim# General Description  
 350245 EMPLOYEE PAID AD&D LIFE INSURANCE FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/03/15	295.73		0.00	295.73
GL Distribution					Gross Amount Description			
010-0000-20807-00000000					295.73			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 14444 NETWORKX CORPORATION WAP 269623 12/10/15 59.97

Claim# General Description  
 350340 QUARTERLY SUBSCRIPTION FEE FOR GOLDEN AGE ENTERTAINMENT FOR DECEMBER 2015, JANUARY AND FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			65712	12/01/15	59.97		0.00	59.97
GL Distribution					Gross Amount Description			
010-8220-44500-00000000					59.97			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15542 OROMILL LUMBER, INC WAP 269624 12/10/15 163.12

Claim# General Description  
 350397 MAINTENANCE TOOLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			193398	11/18/15	78.99		0.00	78.99
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					78.99			

Claim# General Description  
 350398 TOOL REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			193399	11/18/15	46.00		0.00	46.00
GL Distribution					Gross Amount Description			
550-4900-43300-00000000					46.00			

Claim# General Description  
 350399 PARTS FOR PARKS AND RECREATION DOOR REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			193400	11/18/15	38.13		0.00	38.13
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					38.13			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2589	ANITA ORTEGA			WAP	269625	12/10/15	387.60	

Claim# General Description  
 350341 CONTRACT INSTRUCTOR FOR COURSES #10311 AND #10313

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10311	11/18/15	148.80		0.00	148.80
			10313	11/18/15	238.80		0.00	238.80
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			387.60					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9415	PARTSCHANNEL, INC C/O ECOVA, INC.-			WAP	269626	12/10/15	73.04	

Claim# General Description  
 350296 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5301	12/02/15	73.04		0.00	73.04
GL Distribution			Gross Amount Description					
550-0000-12100-00000000			73.04					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
283	PICO WATER DISTRICT	2	PICO WATER DISTRICT	WAP	269627	12/10/15	11,702.51	

Claim# General Description  
 350364 WATER SVCS - VARIOUS PARKS SERVICE 10/16/15-11/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/01/15	9,035.24		0.00	9,035.24
GL Distribution			Gross Amount Description					
010-4350-44200-00000000			8,741.74					
010-4350-44200-00001694			124.94					
010-4000-44200-00000000			168.56					

Claim# General Description  
 350365 WATER SVC - VARIOUS ISLAND AND CITY PROPERTY 10/16/15-11/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/01/15	2,639.15		0.00	2,639.15
GL Distribution			Gross Amount Description					
010-4200-44200-00000000			2,635.67					
550-4920-44200-00000000			3.48					

Claim# General Description  
 350366 WATER SVC - REDEVELOPMENT PROPERTY 10/16/15-11/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/01/15	28.12		0.00	28.12
GL Distribution			Gross Amount Description					
010-4200-44200-00000000			28.12					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10784	POSTMASTER - WHITTIER POST OFFICE			WAP	269628	12/10/15	2,916.67	

Claim# General Description  
 350335 POSTAGE FOR WATER BILLS-PERMIT #259 FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121015	12/10/15	2,916.67		0.00	2,916.67
GL Distribution	Gross Amount Description							
550-4930-42100-00000000	2,916.67							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16546	PLIC - SBD GRAND ISLAND			WAP	269629	12/10/15	6,362.14	

Claim# General Description  
 350252 PRINCIPAL FINANCIAL GROUP - DPO FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/03/15	6,362.14		0.00	6,362.14
GL Distribution	Gross Amount Description							
010-0000-20808-00000000	6,317.20							
010-0900-41900-00000000	44.94							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12228	PRMPCEA PR MGRS PROFSNL & CONFID E			WAP	269630	12/10/15	494.00	

Claim# General Description  
 350257 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 11/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112715	12/03/15	494.00		0.00	494.00
GL Distribution	Gross Amount Description							
010-0000-20812-00000000	494.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17434	PTM GENERAL ENGINEERING SERVICES,			WAP	269631	12/10/15	18,084.08	

Claim# General Description  
 350342 PROFESSIONAL SERVICES RENDERED FROM 06/01/15-08/01/15 CIP #21242

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32903	O		PE#10	07/29/15	18,084.08		0.00	18,084.08
GL Distribution	Gross Amount Description							
210-7300-44500-00021242	18,084.08							
PO Liquidation	Amount							
210-7300-44500-00021242	18,084.08							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
2755	GEORGE QUEZADA DBA: QUALITY COPIER			WAP	269632	12/10/15		424.00	

Claim# General Description  
 350384 KONICA 7095 COPIER BILLED COPIES FOR MAY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1753	06/21/14	48.00		0.00	48.00
GL Distribution					Gross Amount Description			
010-0820-44500-00000000					48.00			

Claim# General Description  
 350385 KONICA BIZHUB 920 LEASE TO OWN BILLED COPIES FOR MAY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1751	06/21/14	288.00		0.00	288.00
GL Distribution					Gross Amount Description			
010-0820-44500-00000000					288.00			

Claim# General Description  
 350386 KONICA 7085 COPIER BILLED COPIES FOR AUGUST 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2026	09/21/15	8.00		0.00	8.00
GL Distribution					Gross Amount Description			
010-0820-44500-00000000					8.00			

Claim# General Description  
 350387 KONICA BIZHUB 920 COPIER BILLED COPIES FOR AUGUST 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2025	09/21/15	80.00		0.00	80.00
GL Distribution					Gross Amount Description			
010-0820-44500-00000000					80.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15585	LETICIA REYES	1	LETICIA REYES	WAP	269633	12/10/15		121.14	

Claim# General Description  
 350344 REIMBURSEMENT FOR TABLE CLOTHS AND TABLE SKIRTS FOR HOLIDAY FESTIVAL ON 12/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120715	12/07/15	121.14		0.00	121.14
GL Distribution					Gross Amount Description			
010-8102-44100-00000000					121.14			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15585 LETICIA REYES 1 LETICIA REYES WAP 269634 12/10/15 300.00 Y

Claim# General Description  
 350343 STARTING CHANGE FOR 2015 FALL DANCE RECITAL ON 12/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111315	11/13/15	300.00		0.00	300.00
GL Distribution				Gross Amount Description				
010-0000-10210-00000000				300.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16975 KRISTY V REYNOSO 1 KRISTY V REYNOSO WAP 269635 12/10/15 153.00

Claim# General Description  
 350345 CONTRACT INSTRUCTOR FOR COURSE #10241

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10241	11/19/15	153.00		0.00	153.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				153.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18227 ISABEL RINCON 1 ISABEL RINCON WAP 269636 12/10/15 50.00

Claim# General Description  
 350463 REFUND FOR FIELD TRIP #10362

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1075854.002	10/14/15	50.00		0.00	50.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000				50.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15536 RIO HONDO SYMPHONY ASSOCIATION 1 RIO HONDO SYMPHONY ASSOCIATION WAP 269637 12/10/15 225.00

Claim# General Description  
 350346 1/2 PAGE PROGRAM AD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			521	10/20/15	225.00		0.00	225.00
GL Distribution				Gross Amount Description				
010-0100-42300-00000000				225.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2027	ROSEMEAD ELECTRIC WHOLESale			WAP	269638	12/10/15	2,450.76	

Claim# General Description  
350400 LIGHTS FOR PARKS & RECREATION BUILDING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34260	09/09/15	840.83	16.82	0.00	840.83
GL Distribution				Gross Amount	Description			
010-4340-43410-00000000				840.83				

Claim# General Description  
350401 LIGHTS FOR PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34526	11/16/15	765.18	15.30	0.00	765.18
GL Distribution				Gross Amount	Description			
010-4340-43410-00000000				765.18				

Claim# General Description  
350402 LIGHTS FOR PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34527	11/16/15	844.75	16.90	0.00	844.75
GL Distribution				Gross Amount	Description			
010-4340-43410-00000000				844.75				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15404	ROSENOW SPEVACEK GROUP, INC			WAP	269639	12/10/15	1,177.00	

Claim# General Description  
350464 RSG916-SUCCESSOR AGENCY SERVICES FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			I000881A	10/31/15	1,177.00		0.00	1,177.00
GL Distribution				Gross Amount	Description			
851-0501-44500-00000000				1,177.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15562	SAM'S CLUB #6613			WAP	269640	12/10/15	110.00	

Claim# General Description  
350300 ANNUAL MEMBERSHIP AND ADMINISTRATION FEES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			999999	10/06/15	60.00		0.00	60.00
			CF1510	10/08/15	50.00		0.00	50.00
GL Distribution				Gross Amount	Description			
010-4360-44100-00000000				110.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 12745 SAMBA HOLDING INC WAP 269641 12/10/15 500.00

Claim# General Description  
 350388 DRIVER RECORD MONITORING FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33297	0		5403-201511	11/30/15	250.00		0.00	250.00
GL Distribution				Gross Amount Description				
010-0350-44400-00000000					250.00			
PO Liquidation				Amount				
010-0350-44400-00000000					250.00			

Claim# General Description  
 350465 DRIVER RECORD MONITORING FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33297	0		5403-201510	10/31/15	250.00		0.00	250.00
GL Distribution				Gross Amount Description				
010-0350-44400-00000000					250.00			
PO Liquidation				Amount				
010-0350-44400-00000000					250.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 344 SAN GABRIEL VALLEY WATER COMPANY WAP 269642 12/10/15 518.47 Y

Claim# General Description  
 350370 WATER SERVICE FOR SAN GABRIEL PKWY MEDIAN 10/29/15-11/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/01/15	518.47		0.00	518.47
GL Distribution				Gross Amount Description				
010-4200-44200-00000000					518.47			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17837 DANIEL DENNIS SANCHEZ WAP 269643 12/10/15 57.00

Claim# General Description  
 350347 CONTRACT INSTRUCTOR FOR COURSE #10322

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10322	11/25/15	57.00		0.00	57.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000					57.00			

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	269644	12/10/15	1,654.70	

Claim# General Description  
 350244 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 11/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112715	12/03/15	1,654.70		0.00	1,654.70
GL Distribution				Gross Amount Description				
010-0000-20812-00000000				1,654.70				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17791	THE SHERWIN-WILLIAMS CO			WAP	269645	12/10/15	52.80	

Claim# General Description  
 350403 GRAFFITI REMOVER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8979-1	11/19/15	52.80		0.00	52.80
GL Distribution				Gross Amount Description				
010-4340-43430-00000000				52.80				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18228	SIGN DEPOT			WAP	269646	12/10/15	510.88	

Claim# General Description  
 350466 SMITH PARK STADIUM SIGNAGE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4363	12/10/15	510.88		0.00	510.88
GL Distribution				Gross Amount Description				
010-8100-44100-00000000				510.88				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	269647	12/10/15	82.98	

Claim# General Description  
 350299 DECEMBER DANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			126003	12/01/15	82.98		0.00	82.98
GL Distribution				Gross Amount Description				
010-8220-45280-00000000				82.98				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 360 SO CALIF EDISON COMPANY ATTN: MILL 5 SOUTHERN CALIFORNIA EDISON WAP 269648 12/10/15 11,771.27

Claim# General Description  
 350351 ELECTRIC SVC - AL NATIVIDAD CENTER BILL DATED 12/04/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3014476922-120415	12/04/15	353.73		0.00	353.73
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					353.73			

Claim# General Description  
 350362 ELEC SVC - 9530 SHADE LN RIVERA PARK 12/04/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3008697259-120415	12/04/15	1,900.27		0.00	1,900.27
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					1,900.27			

Claim# General Description  
 350367 ELECTRIC SVC BILL DATED 12/05/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120515	12/05/15	226.76		0.00	226.76
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					226.76			
210-7300-44500-00020053					0.00			

Claim# General Description  
 350368 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 12/05/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120515	12/05/15	1,021.71		0.00	1,021.71
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					1,021.71			
550-4920-44200-00000000					0.00			
010-4000-44200-00000000					0.00			
590-8430-44200-00000000					0.00			
019-6310-44200-00000000					0.00			

Claim# General Description  
 350369 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120415	12/04/15	8,268.80		0.00	8,268.80
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					8,268.80			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 369 SO CALIF GAS COMPANY WAP 269649 12/10/15 2,909.09

Claim# General Description  
 350348 GAS SVC-4632 ORANGE (MEX AMER SR CTZ) 10/28/15-12/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09240701004-120315	12/03/15	86.79		0.00	86.79
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					86.79			

Claim# General Description  
 350349 GAS SVC - ORANGE ST/RIO HONDO PARK 10/29/15-12/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0861698294-120415	12/04/15	82.49		0.00	82.49
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					82.49			

Claim# General Description  
 350350 GAS SVC - 5016 PASSONS BLVD 10/27/15-11/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14907817648-120215	12/02/15	6.63		0.00	6.63
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					6.63			

Claim# General Description  
 350352 GAS SVC - 6016 ROSEMEAD SMITH PK POOL 10/28/15-12/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1155067600-120315	12/03/15	341.06		0.00	341.06
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					341.06			

Claim# General Description  
 350353 GAS SVC-6016 ROSEMEAD SMITH PARK 10/28/15-12/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1134067649-120315	12/03/15	192.10		0.00	192.10
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					192.10			

Claim# General Description  
 350354 GAS SVC - 6615 PASSONS CITY HALL 10/27/15-11/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0252067200-120215	12/02/15	301.24		0.00	301.24
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					301.24			

Claim# General Description  
 350355 GAS SVC - 6767 PASSONS REC CNTR 10/27/15-11/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			06930672008-120215	12/02/15	322.45		0.00	322.45
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					322.45			

Claim# General Description  
 350356 GAS SVC - 8751 COFFMAN RIO VISTA PK 10/28/15-12/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01890678004-120315	12/03/15	67.42		0.00	67.42
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					67.42			

Claim# General Description  
 350357 GAS SVC - VETERANS MEMORIAL FLAME FOR 10/28/15-12/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10295430853-120315	12/03/15	637.49		0.00	637.49
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					637.49			

Claim# General Description  
 350358 GAS SVC - 9122 WASHINGTON BLVD (HISTORICAL SOCIETY) 10/28/15-12/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1323066950-120315	12/03/15	10.17		0.00	10.17
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					10.17			

Claim# General Description  
 350359 GAS SVC - 9200 MINES SR CTR 10/30/15-12/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			17220675007-120315	12/03/15	132.59		0.00	132.59
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					132.59			

Claim# General Description  
 350360 GAS SVC - 9528 BEVERLY BLVD 10/29/15-11/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15320716739-120215	12/02/15	574.10		0.00	574.10
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					574.10			

Claim# General Description  
 350361 GAS SVC - 9530 SHADE LANE RIVERA PK 10/28/15-12/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15120631005-120315	12/03/15	154.56		0.00	154.56
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					154.56			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17995 CANDY J. SOLORIO WAP 269650 12/10/15 450.00

Claim# General Description  
 350405 FACE PAINTING ELVES FOR HOLIDAY FESTIVAL AND TREE LIGHTING EVENT ON 12/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			PR1262015	11/23/15	450.00		0.00	450.00
GL Distribution				Gross Amount Description				
010-8102-44500-00000000					450.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15538 STANDARD INSURANCE COMPANY WAP 269651 12/10/15 6,281.97

Claim# General Description  
 350256 LIFE, SHORT-TERM & LONG-TERM DISABILITY PREMIUM FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/03/15	6,281.97		0.00	6,281.97
GL Distribution				Gross Amount Description				
010-0000-20808-00000000					6,281.97			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 9343 STANDARD LIFE INSURANCE WAP 269652 12/10/15 1,425.91

Claim# General Description  
 350251 SUPPLEMENTAL LIFE INSURANCE FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/03/15	1,425.91		0.00	1,425.91
GL Distribution				Gross Amount Description				
010-0000-20807-00000000					1,425.91			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10877 STATE DISBURSEMENT UNIT WAP 269653 12/10/15 551.08

Claim# General Description  
 350234 EMPLOYEE DEDUCTION P/E 11/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112715-MG	12/03/15	264.46		0.00	264.46
			112715-LM	12/03/15	241.00		0.00	241.00
			112715-SR	12/03/15	45.62		0.00	45.62
GL Distribution				Gross Amount Description				
010-0000-20816-00000000					551.08			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15582	STATE OF CALIFORNIA DEPT OF JUSTIC			WAP	269654	12/10/15		64.00	

Claim# General Description  
 350389 FINGERPRINTING SERVICE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33295	0		136167	12/03/15	64.00		0.00	64.00
GL Distribution			Gross Amount Description					
010-0350-44500-00000000			64.00					
PO Liquidation			Amount					
010-0350-44500-00000000			64.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	269655	12/10/15		410.03	

Claim# General Description  
 350372 CABLE INTERNET CONNECTION FOR EOC 11/08/15-01/07/16 AND 12/03/15-01/02/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112515	11/25/15	10.80		0.00	10.80
			110115	11/01/15	126.26		0.00	126.26
			120115	12/01/15	126.26		0.00	126.26
GL Distribution			Gross Amount Description					
010-3230-44920-00000000			252.52					
010-3230-44920-00000000			0.00					
010-3230-43500-00000000			10.80					

Claim# General Description  
 350373 CABLE INTERNET CONNECTION AT RIO HONDO PARK 12/05/15-01/04/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112615	11/26/15	146.71		0.00	146.71
GL Distribution			Gross Amount Description					
010-0820-44300-00000000			146.71					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17558	TRIMMING LAND CO., INC.			WAP	269656	12/10/15		2,475.00	

Claim# General Description  
 350467 EMERGENCY TREE REMOVAL AT RIO HONDO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33331	0		2858	08/25/15	1,375.00		0.00	1,375.00
GL Distribution			Gross Amount Description					
010-4200-44500-00000000			1,375.00					
PO Liquidation			Amount					
010-4200-44500-00000000			1,375.00					

Claim# General Description  
 350468 EMERGENCY TREE MAINTENANCE AT 4003 LAYMAN

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

Payment History. Bank WAP Payment Dates 12/10/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

33331 O	2847	08/20/15	1,100.00	0.00	1,100.00
GL Distribution		Gross Amount Description			
010-4200-44500-00000000		1,100.00			
PO Liquidation		Amount			
010-4200-44500-00000000		1,100.00			

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	269657	12/10/15	50.00		

Claim# General Description  
350246 EMPLOYEE DEDUCTION P/E 11/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112715-PG	12/03/15	50.00		0.00	50.00
GL Distribution			Gross Amount Description					
010-0000-20816-00000000			50.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
18226	ORLANDA VARGAS DBA V.C.S. SOUND LI			WAP	269658	12/10/15	2,300.00		

Claim# General Description  
350374 STAGE AND LIGHTING FOR HOLIDAY FESTIVAL ON 12/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10	11/30/15	1,950.00		0.00	1,950.00
GL Distribution			Gross Amount Description					
010-8102-44500-00000000			1,950.00					

Claim# General Description  
350375 MOTORIZED LIGHTS FOR HOLIDAY FESTIVAL ON 12/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11	11/30/15	350.00		0.00	350.00
GL Distribution			Gross Amount Description					
010-8102-44500-00000000			350.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
150	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	269659	12/10/15	944.18	Y	

Claim# General Description  
350371 PHONE SVC - TELEMETER LINES 11/25/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112515	11/25/15	944.18		0.00	944.18
GL Distribution			Gross Amount Description					
010-0900-44300-00000000			944.18					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 9655 VERIZON WIRELESS 1 VERIZON WIRELESS WAP 269660 12/10/15 2,016.51 Y

Claim# General Description  
 350363 COMMUNICATION SVCS FOR 10/22/15-11/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9755988409	11/21/15	2,016.51		0.00	2,016.51
GL Distribution			Gross Amount Description					
010-0900-44300-00000000					1,926.35			
690-8105-44300-00000000					90.16			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1706 WAXIE SANITARY SUPPLY WAP 269661 12/10/15 1,966.15

Claim# General Description  
 350406 MAINTENANCE SUPPLIES FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75622124	11/10/15	970.48		0.00	970.48
GL Distribution			Gross Amount Description					
010-4360-43400-00000000					970.48			

Claim# General Description  
 350407 MAINTENANCE SUPPLIES FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75622121	11/10/15	995.67		0.00	995.67
GL Distribution			Gross Amount Description					
010-4360-43400-00000000					995.67			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
421	WHITTIER FERTILIZER COMPANY	1	WHITTIER FERTILIZER 9441 KRUSE RO	WAP	269662	12/10/15	216.69	

Claim# General Description  
350408 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			297517	10/06/15	34.65		0.00	34.65
GL Distribution	Gross Amount Description							
010-4350-43400-00000000	34.65							

Claim# General Description  
350409 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			297537	10/08/15	118.79		0.00	118.79
GL Distribution	Gross Amount Description							
010-4350-43400-00000000	118.79							

Claim# General Description  
350410 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			297998	10/21/15	20.35		0.00	20.35
GL Distribution	Gross Amount Description							
010-4350-43400-00000000	20.35							

Claim# General Description  
350411 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			298163	10/27/15	23.10		0.00	23.10
GL Distribution	Gross Amount Description							
010-4350-43400-00000000	23.10							

Claim# General Description  
350412 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			298160	10/27/15	19.80		0.00	19.80
GL Distribution	Gross Amount Description							
010-4350-43400-00000000	19.80							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
73	CITY OF DOWNEY			WAP	269663	12/10/15	85,872.00	

Claim# General Description  
350312 LICENSE PROGRAM AND CANVASSING FOR FY 2015-2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33350	O		229438	10/08/15	85,872.00		0.00	85,872.00
GL Distribution	Gross Amount Description							
010-0800-44500-00000000	85,872.00							

PO Liquidation Amount  
010-0800-44500-00000000 85,872.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16441	FIESTA COOPERATIVE INC ADMINISTRAT			WAP	269664	12/10/15	29,017.30	

Claim# General Description  
350321 DIAL-A-RIDE TAXI SERVICE FOR JULY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33371	O		325348	07/31/15	10,203.41		0.00	10,203.41
GL Distribution				Gross Amount Description				
090-0410-44500-00009123					10,203.41			
PO Liquidation				Amount				
090-0410-44500-00009123					10,203.41			

Claim# General Description  
350322 DIAL-A-RIDE TAXI SERVICE FOR AUGUST 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33371	O		325825	08/31/15	9,715.57		0.00	9,715.57
GL Distribution				Gross Amount Description				
090-0410-44500-00009123					9,715.57			
PO Liquidation				Amount				
090-0410-44500-00009123					9,715.57			

Claim# General Description  
350323 DIAL-A-RIDE TAXI SERVICE FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33371	O		326309	09/30/15	9,098.32		0.00	9,098.32
GL Distribution				Gross Amount Description				
090-0410-44500-00009123					9,098.32			
PO Liquidation				Amount				
090-0410-44500-00009123					9,098.32			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15712	GOLFLINKS CONSULTING	1	GOLFLINKS CONSULTING	WAP	269665	12/10/15	97,388.00	

Claim# General Description  
350326 REIMBURSABLE EXPENSES FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112015A	12/03/15	97,388.00		0.00	97,388.00
GL Distribution				Gross Amount Description				
570-0000-13307-00000000					97,388.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14667	GREEN GIANT LANDSCAPE, INC.			WAP	269666	12/10/15	346,963.44	

Claim# General Description  
 350329 PROFESSIONAL SERVICES RENDERED FROM 10/05/15-11/13/15 CIP #21251

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33284	O		1144-3	11/30/15	346,963.44		0.00	346,963.44
GL Distribution			Gross Amount Description					
210-7300-44500-00021251			346,963.44					
PO Liquidation			Amount					
210-7300-44500-00021251			346,963.44					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14667	GREEN GIANT LANDSCAPE, INC.			WAP	269667	12/10/15	41,344.00	Y

Claim# General Description  
 350328 PROFESSIONAL SERVICES RENDERED FROM OCTOBER 1-NOVEMBER 30,2015 CIP #21313

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33382	O		1148-1	11/23/15	41,344.00		0.00	41,344.00
GL Distribution			Gross Amount Description					
210-7300-44500-00021313			41,344.00					
PO Liquidation			Amount					
210-7300-44500-00021313			41,344.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18174	LUCAS BUILDERS INC			WAP	269668	12/10/15	127,585.00	

Claim# General Description  
 350337 PROFESSIONAL SERVICES RENDERED FROM OCTOBER 19-NOVEMBER 30,2015 CIP #21275

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33407	O		033-01	11/25/15	127,585.00		0.00	127,585.00
GL Distribution			Gross Amount Description					
210-7300-44500-00021275			127,585.00					
PO Liquidation			Amount					
210-7300-44500-00021275			127,585.00					

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Paid Checks:

Check Count	100
Check Total	907,497.79
PO Liquidation Total	708,411.67
Backup Withholding Total	0.00

Paid by ACH:

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

Total Payments:

Payment Count	100
Payment Total	907,497.79
PO Liquidation Total	708,411.67
Backup Withholding Total	0.00

Void Checks:

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

Vend#	Vendor Name	Remit#	Payee	Bank Check#	Chk Date	Check Amount	Sep
17434	PTM GENERAL ENGINEERING SERVICES,			WAP 269672	12/11/15	94,713.00	

Claim# General Description

350500 PROFESSIONAL SERVICES RENDERED FROM 06/01/15-08/01/15 CIP #21242 Reinstated from claim# 350342 (REPLACE CK #269631)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32903	O		P1416RET	07/29/15	94,713.00		0.00	94,713.00
GL Distribution				Gross Amount Description				
210-7300-44500-00021242				94,713.00				
PO Liquidation				Amount				
210-7300-44500-00021242				76,628.93				

Paid Checks:  
Check Count 1  
Check Total 94,713.00  
PO Liquidation Total 76,628.93  
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 1  
Payment Total 94,713.00  
PO Liquidation Total 76,628.93  
Backup Withholding Total 0.00

Void Checks:  
Check Count 0  
Check Total 0.00  
PO Liquidation Total 0.00  
Backup Withholding Total 0.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 12479 A & D TRANSPORTATION WAP 269674 12/16/15 432.38

Claim# General Description  
 350512 TRANSPORTATION FOR TEEN EXCURSION ON 11/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1121159180	11/25/15	432.38		0.00	432.38
GL Distribution				Gross Amount Description				
090-0410-44500-00009105				432.38				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18080 AIM CONSULTING SERVICES WAP 269675 12/16/15 18,699.18

Claim# General Description  
 350639 PROFESSIONAL SERVICES RENDERED FOR WHITTIER BLVD STREET REHAB PROJECT CIP #21246

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			PR_004	12/15/15	18,699.18		0.00	18,699.18
GL Distribution				Gross Amount Description				
210-7300-44500-00021246				18,699.18				
PO Liquidation				Amount				
210-7300-44500-00021246				18,699.18				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15564 AIRGAS WEST WAP 269676 12/16/15 191.85

Claim# General Description  
 350513 MECHANIC SHOP WELDING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9045317203	11/09/15	191.85		0.00	191.85
GL Distribution				Gross Amount Description				
010-4370-43300-00000000				191.85				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 4009 ALVAREZ-GLASMAN & COLVIN WAP 269677 12/16/15 14,267.81

Claim# General Description  
 350602 LEGAL FEES FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-10-14753	12/01/15	14,267.81		0.00	14,267.81
GL Distribution				Gross Amount Description				
010-0700-46910-00000000				14,267.81				
PO Liquidation				Amount				
010-0700-46910-00000000				14,267.81				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5489	ARAMARK	2	ARAMARK UNIFORM SERVICES	WAP	269678	12/16/15	674.42	

Claim# General Description  
350515 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531103642	11/19/15	337.41		0.00	337.41
GL Distribution				Gross Amount Description				
010-4200-44500-00000000					269.93			
550-4920-44500-00000000					67.48			

Claim# General Description  
350516 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531121286	11/26/15	337.01		0.00	337.01
GL Distribution				Gross Amount Description				
010-4200-44500-00000000					269.61			
550-4920-44500-00000000					67.40			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17724	DENISSE ARCE DBA H & A FURNITURE S			WAP	269679	12/16/15	9,388.00	

Claim# General Description  
350544 OFFICE CHAIRS CIP #21192

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33324	0		218	09/16/15	3,888.00		0.00	3,888.00
GL Distribution				Gross Amount Description				
210-7320-44500-00021192					3,888.00			
PO Liquidation					Amount			
210-7320-44500-00021192					3,888.00			

Claim# General Description  
350545 CUBICLE PANELS FOR PUBLIC WORKS CIP #21192

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33324	0		215	08/25/15	5,500.00		0.00	5,500.00
GL Distribution				Gross Amount Description				
210-7320-44500-00021192					5,500.00			
PO Liquidation					Amount			
210-7320-44500-00021192					5,500.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12407	ATKINS NORTH AMERICA, INC. FORMERL	4	ATKINS NORTH AMERICA, INC.	WAP	269680	12/16/15	3,771.25	

Claim# General Description  
 350518 PROFESSIONAL SERVICES RENDERED FOR AUGUST 2015 CIP #21264

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33411	0		1821125	09/08/15	641.25		0.00	641.25
GL Distribution				Gross Amount Description				
550-7340-44500-00021264					641.25			
PO Liquidation					Amount			
550-7340-44500-00021264					641.25			

Claim# General Description  
 350519 PROFESSIONAL SERVICES RENDERED FOR AUGUST 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33411	0		1821257	09/09/15	3,130.00		0.00	3,130.00
GL Distribution				Gross Amount Description				
210-7300-44500-00021275					730.00			
550-7340-44500-00021297					2,400.00			
PO Liquidation					Amount			
210-7300-44500-00021275					730.00			
550-7340-44500-00021297					2,400.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6145	AUTO ZONE	1	AUTOZONE INC	WAP	269681	12/16/15	213.43	

Claim# General Description  
 350521 BATTERY FOR UNIT #211

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219763023	11/16/15	153.99		0.00	153.99
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					153.99			

Claim# General Description  
 350522 PARTS FOR UNIT #211

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219763672	11/16/15	17.72		0.00	17.72
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					17.72			

Claim# General Description  
 350523 PARTS FOR UNIT #297

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219765298	11/17/15	41.72		0.00	41.72
GL Distribution				Gross Amount Description				
550-4920-43100-00000000					41.72			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15555	CALPERS LONG-TERM CARE PROGRAM			WAP	269682	12/16/15		65.07	

Claim# General Description  
 350615 PERS LONG TERM CARE P/E 12/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121115	12/17/15	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
13708	GUSTAVO CAMACHO			WAP	269683	12/16/15		441.28	

Claim# General Description  
 350520 REIMBURSEMENT FOR EXPENSES INCURRED AT CCCA FALL EDUCATIONAL SUMMIT ON 11/13/15 AND 11/14/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120815	12/08/15	441.28		0.00	441.28
GL Distribution	Gross Amount Description							
010-0100-44800-00000000	441.28							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
12829	ENDICOTT COMM., INC DBA CENTRAL VO	2	CENTRAL VOICE A DIVISION OF ENDIC	WAP	269684	12/16/15		111.30	

Claim# General Description  
 350527 PUBLIC WORKS AFTER HOURS ANSWERING SERVICE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			151100533	11/20/15	49.00		0.00	49.00
GL Distribution	Gross Amount Description							
010-4200-44100-00000000	49.00							

Claim# General Description  
 350528 WATER DIVISION AFTER HOURS ANSWERING SERVICE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			151100574	11/20/15	62.30		0.00	62.30
GL Distribution	Gross Amount Description							
550-4920-44100-00000000	62.30							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
14170	MONTEBELLO AUTO GROUP, LLC DBA CHE			WAP	269685	12/16/15		720.18	

Claim# General Description  
350524 PARTS FOR UNIT #295

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CVW18285	11/13/15	120.24		0.00	120.24
GL Distribution	Gross Amount Description							
550-4920-43100-00000000	120.24							

Claim# General Description  
350525 PARTS FOR UNITS #250 & #274

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CVW18345	11/17/15	260.73		0.00	260.73
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	260.73							

Claim# General Description  
350526 PART FOR UNIT #295

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CVW18458	11/18/15	339.21		0.00	339.21
GL Distribution	Gross Amount Description							
550-4920-43100-00000000	339.21							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	269686	12/16/15		200.00	

Claim# General Description  
350622 EMPLOYEE DEDUCTION P/E 12/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121115-VH	12/17/15	200.00		0.00	200.00
GL Distribution	Gross Amount Description							
010-0000-20816-00000000	200.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1068	CLINICAL LABORATORY OF SAN BERNARD			WAP	269687	12/16/15		980.00	

Claim# General Description  
350529 WATER SAMPLE TESTING FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			946669	11/11/15	980.00		0.00	980.00
GL Distribution	Gross Amount Description							
550-4920-44500-00000000	980.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15924	COMPLETE PRINTING SOLUTIONS, INC.			WAP	269688	12/16/15		187.48	

Claim# General Description  
350530 BOND PAPER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			26880	11/30/15	67.58		0.00	67.58
GL Distribution	Gross Amount Description							
010-4010-44100-00000000	67.58							

Claim# General Description  
350531 SIDEWALK IMPROVEMENT SPECS FOR CIP #21330

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			26896	12/03/15	119.90		0.00	119.90
GL Distribution	Gross Amount Description							
210-7300-44500-00021330	119.90							

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	269689	12/16/15		45.47	

Claim# General Description  
350610 COPE CONTRIBUTION P/E 12/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121115	12/17/15	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
13174	COSBY OIL COMPANY	1	COSBY OIL COMPANY, INC.	WAP	269690	12/16/15		6,194.49	

Claim# General Description  
350532 CITY VEHICLE FUEL FROM 11/01/15-11/10/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CL55621	11/10/15	2,976.09		0.00	2,976.09
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	2,380.87							
550-4920-43100-00000000	595.22							

Claim# General Description  
350533 CITY VEHICLE FUEL FROM 11/11/15-11/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CL56009	11/20/15	3,218.40		0.00	3,218.40
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	2,574.72							
550-4920-43100-00000000	643.68							

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1246 CULLIGAN WATER OF BELLFLOWER 3 CULLIGAN OF SANTA ANA LOCKBOX PRO WAP 269691 12/16/15 49.95

Claim# General Description  
 350534 WATER SOFTENING SERVICE FOR 12/2015 AT SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1025189	11/30/15	49.95		0.00	49.95
GL Distribution					Gross Amount Description			
010-8220-44500-00000000					49.95			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2515 DERIAN/PARTY WAREHOUSE WAP 269692 12/16/15 315.12

Claim# General Description  
 350603 EMPLOYEE LUNCHEON SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120915	12/09/15	315.12		0.00	315.12
GL Distribution					Gross Amount Description			
010-0350-44810-00000000					315.12			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17564 GUZ F MELITON DIEGOS AUTO REPAIR 1 DIEGOS AUTO REPAIR WAP 269693 12/16/15 2,516.72

Claim# General Description  
 350535 ENGINE REPAIRS AND BRAKE SERVICE FOR UNIT #296

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33336	O		16957	11/17/15	2,051.79		0.00	2,051.79
GL Distribution					Gross Amount Description			
550-4920-43100-00000000					2,051.79			
PO Liquidation					Amount			
550-4920-43100-00000000					2,051.79			

Claim# General Description  
 350536 REPAIR AND OIL CHANGE SERVICE FOR UNIT #296

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33336	O		16980	11/18/15	464.93		0.00	464.93
GL Distribution					Gross Amount Description			
550-4920-43100-00000000					464.93			
PO Liquidation					Amount			
550-4920-43100-00000000					464.93			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17439	DOWNSTREAM SERVICES, INC.			WAP	269694	12/16/15	16,459.45	

Claim# General Description  
 350537 PICO SEWER LIFT STATION MAINTENANCE AND MONITORING PROGRESS BILLING #4

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33383	0		100328	12/08/15	7,785.00		0.00	7,785.00
GL Distribution			Gross Amount Description					
019-6310-44500-00000000			7,785.00					
PO Liquidation			Amount					
019-6310-44500-00000000			7,785.00					

Claim# General Description  
 350538 PICO SEWER LIFT STATION MAINTENANCE AND MONITORING PROGRESS BILLING #3

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33383	0		100327	12/08/15	8,674.45		0.00	8,674.45
GL Distribution			Gross Amount Description					
019-6310-44500-00000000			8,674.45					
PO Liquidation			Amount					
019-6310-44500-00000000			8,674.45					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9942	DSLEXTREME.COM	4	DSL EXTREME	WAP	269695	12/16/15	248.49	

Claim# General Description  
 350504 INTERNET SERVICES FOR RIO VISTA PARK - 12/01/15-01/01/2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			13364430	12/01/15	62.83		0.00	62.83
GL Distribution			Gross Amount Description					
010-0820-44300-00000000			62.83					

Claim# General Description  
 350505 INTERNET SERVICES FOR RIVERA PARK - 12/01/15-01/01/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			13366085	12/01/15	122.83		0.00	122.83
GL Distribution			Gross Amount Description					
010-0820-44300-00000000			122.83					

Claim# General Description  
 350506 INTERNET SVCS FOR SMITH PARK 01/01/2016-02/01/2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			13396702	12/10/15	62.83		0.00	62.83
GL Distribution			Gross Amount Description					
010-0820-44300-00000000			62.83					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15098	EMPIRE PIPE CLEANING & EQUIP INC			WAP	269696	12/16/15	8,657.50	

Claim# General Description  
 350539 INSPECTION OF STORM DRAINS FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33373	O		10143	11/30/15	8,657.50		0.00	8,657.50
GL Distribution				Gross Amount Description				
010-6300-44500-00000000					4,155.00			
019-6310-44500-00000000					4,502.50			
PO Liquidation				Amount				
010-6300-44500-00000000					4,155.00			
019-6310-44500-00000000					4,502.50			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17635	ENVIRO COMMUNICATION, INC.			WAP	269697	12/16/15	2,000.00	

Claim# General Description  
 350540 MONTHLY SERVICE RETAINER FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33370	O		PR-01-16	12/07/15	2,000.00		0.00	2,000.00
GL Distribution				Gross Amount Description				
590-7320-44500-00021303					2,000.00			
PO Liquidation				Amount				
590-7320-44500-00021303					2,000.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
135	FEDERAL EXPRESS CORP			WAP	269698	12/16/15	122.17	

Claim# General Description  
 350541 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5-245-53657	12/04/15	58.31		0.00	58.31
GL Distribution				Gross Amount Description				
550-7340-44500-00021301					58.31			

Claim# General Description  
 350542 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5-238-98603	11/27/15	63.86		0.00	63.86
GL Distribution				Gross Amount Description				
210-7300-44500-00021317					31.93			
210-7300-44500-00021330					31.93			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15584	FRANCHISE TAX BOARD			WAP	269699	12/16/15		112.61	

Claim# General Description  
350620 EMPLOYEE DEDUCTION P/E 12/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121115-VH	12/17/15	62.61		0.00	62.61
			121115-LP	12/17/15	50.00		0.00	50.00
GL Distribution				Gross Amount	Description			
010-0000-20816-00000000				112.61				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
8354	GOLDEN STATE OVERNIGHT	1	GOLDEN STATE OVERNIGHT	WAP	269700	12/16/15		47.99	

Claim# General Description  
350640 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2949309	11/15/15	41.81		0.00	41.81
GL Distribution				Gross Amount	Description			
550-7340-44500-00021301				29.45				
210-7300-44500-00021313				12.36				

Claim# General Description  
350641 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2949309A	11/15/15	6.18		0.00	6.18
GL Distribution				Gross Amount	Description			
010-0350-42100-00000000				6.18				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
18258	HARRELL'S LLC			WAP	269701	12/16/15		1,191.16	

Claim# General Description  
350546 WEED ABATEMENT SPRAY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			INV00855792	10/30/15	595.58		0.00	595.58
GL Distribution				Gross Amount	Description			
010-4200-44675-00000000				595.58				

Claim# General Description  
350547 WEED ABATEMENT SPRAY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			INV00854894	10/20/15	595.58		0.00	595.58
GL Distribution				Gross Amount	Description			
010-4200-44675-00000000				595.58				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
916	HARRIS COMPUTER SYSTEMS	3	HARRIS ENTERPRISE RESOURCE PLANNI	WAP	269702	12/16/15	3,850.00	

Claim# General Description  
 350548 CUSTOM PROGRAMMING SELECT PAYROLL MODULE FOR ACA HISTORY DATA PULL FROM WINTEGRATE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			ERP670	12/10/15	3,850.00		0.00	3,850.00
GL Distribution					Gross Amount Description			
010-0350-44500-00000000					3,850.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1023 HOME DEPOT 3 HOME DEPOT CREDIT SERVICES DEPT. WAP 269703 12/16/15 6,814.19

Claim# General Description  
 350413 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3050760	10/28/15	73.48		0.00	73.48
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					73.48			

Claim# General Description  
 350414 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3060904	10/28/15	59.35		0.00	59.35
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					59.35			

Claim# General Description  
 350415 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3584232	10/28/15	494.01		0.00	494.01
GL Distribution				Gross Amount Description				
690-8105-44100-00000000					494.01			

Claim# General Description  
 350416 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2050851	10/29/15	106.91		0.00	106.91
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					106.91			

Claim# General Description  
 350417 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2223349	10/29/15	73.08		0.00	73.08
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					73.08			

Claim# General Description  
 350418 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1061180	10/30/15	27.49		0.00	27.49
GL Distribution				Gross Amount Description				
010-4340-43430-00000000					27.49			

Claim# General Description  
 350419 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1061218	10/30/15	24.27		0.00	24.27
GL Distribution				Gross Amount	Description			
010-4340-43430-00000000				24.27				

Claim# General Description  
350420 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1061219	10/30/15	39.27		0.00	39.27
GL Distribution				Gross Amount	Description			
010-4350-43400-00000000				39.27				

Claim# General Description  
350421 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8061630	11/02/15	37.86		0.00	37.86
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				37.86				

Claim# General Description  
350423 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7563922	11/03/15	22.97		0.00	22.97
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				22.97				

Claim# General Description  
350424 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7563925	11/03/15	109.60		0.00	109.60
GL Distribution				Gross Amount	Description			
010-4360-44100-00000000				109.60				

Claim# General Description  
350425 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7572694	11/03/15	195.37		0.00	195.37
GL Distribution				Gross Amount	Description			
010-4340-44100-00000000				195.37				

Claim# General Description  
350426 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6061862	11/04/15	55.17		0.00	55.17
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				55.17				

Claim# General Description  
350427 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5062032	11/05/15	192.24		0.00	192.24
GL Distribution				Gross Amount Description				
010-8100-44100-00000000				192.24				

Claim# General Description  
350428 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0201984	11/10/15	252.15		0.00	252.15
GL Distribution				Gross Amount Description				
010-4350-43400-00000000				252.15				

Claim# General Description  
350429 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0201985	11/10/15	252.15		0.00	252.15
GL Distribution				Gross Amount Description				
010-4350-43400-00000000				252.15				

Claim# General Description  
350430 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0201998	11/10/15	21.73		0.00	21.73
GL Distribution				Gross Amount Description				
010-4350-43400-00000000				21.73				

Claim# General Description  
350431 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0591805	11/10/15	79.07		0.00	79.07
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				79.07				

Claim# General Description  
350432 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8052609	11/12/15	62.68		0.00	62.68
GL Distribution				Gross Amount Description				
010-8108-44100-00000000				62.68				

Claim# General Description  
350433 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8063028	11/12/15	54.01		0.00	54.01
GL Distribution				Gross Amount Description				

010-4340-43410-00000000 54.01

Claim# General Description  
350472 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7061695	11/03/15	175.67		0.00	175.67
GL Distribution					Gross Amount Description			
010-4340-43430-00000000					175.67			

Claim# General Description  
350473 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7052709	11/13/15	34.32		0.00	34.32
GL Distribution					Gross Amount Description			
010-4340-44100-00000000					34.32			

Claim# General Description  
350474 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7063253	11/13/15	54.77		0.00	54.77
GL Distribution					Gross Amount Description			
010-4340-44100-00000000					54.77			

Claim# General Description  
350475 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4053081	11/16/15	39.08		0.00	39.08
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					39.08			

Claim# General Description  
350476 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4063637	11/16/15	201.52		0.00	201.52
GL Distribution					Gross Amount Description			
010-4340-44100-00000000					201.52			

Claim# General Description  
350477 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4063638	11/16/15	207.34		0.00	207.34
GL Distribution					Gross Amount Description			
010-4340-44100-00000000					207.34			

Claim# General Description  
350478 MAINTENANCE SUPPLIES

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

Payment History. Bank WAP Payment Dates 12/16/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

4063639	11/16/15	101.13	0.00	101.13
GL Distribution	Gross Amount Description			
010-4340-44100-00000000	101.13			

Claim# General Description  
350479 MAINTENANCE SUPPLIES AND CREDIT ON RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4063640	11/16/15	59.36		0.00	59.36
			4063640-CR	11/16/15	-23.87		0.00	-23.87
GL Distribution			Gross Amount Description					
010-4340-44100-00000000			59.36					
010-4340-44100-00000000			-23.87					

Claim# General Description  
350480 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4573384	11/16/15	70.60		0.00	70.60
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			70.60					

Claim# General Description  
350481 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3592007	11/17/15	19.02		0.00	19.02
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			19.02					

Claim# General Description  
350482 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2063874	11/18/15	284.64		0.00	284.64
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			284.64					

Claim# General Description  
350483 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2202321	11/18/15	95.90		0.00	95.90
GL Distribution			Gross Amount Description					
010-8102-43500-00000000			95.90					

Claim# General Description  
350484 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1254370	11/19/15	480.94		0.00	480.94
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			480.94					

Claim# General Description  
350485 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1254371	11/19/15	400.55		0.00	400.55
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				400.55				

Claim# General Description  
350486 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1562065	11/19/15	65.30		0.00	65.30
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				65.30				

Claim# General Description  
350487 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1564541	11/19/15	21.97		0.00	21.97
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				21.97				

Claim# General Description  
350488 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1573590	11/19/15	183.18		0.00	183.18
			0690135	11/20/15	238.71		0.00	238.71
GL Distribution				Gross Amount Description				
010-8100-44100-00000000				421.89				

Claim# General Description  
350489 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7053966	11/23/15	290.29		0.00	290.29
GL Distribution				Gross Amount Description				
550-4920-43400-00000000				290.29				

Claim# General Description  
350490 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7573784	11/23/15	14.42		0.00	14.42
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				14.42				

Claim# General Description  
350491 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6054084	11/24/15	274.78		0.00	274.78

GL Distribution  
010-4340-44100-00000000 Gross Amount Description  
274.78

Claim# General Description  
350492 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6054085	11/24/15	249.36		0.00	249.36
GL Distribution				Gross Amount Description				
010-4340-44100-00000000				249.36				

Claim# General Description  
350493 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6054086	11/24/15	292.30		0.00	292.30
GL Distribution				Gross Amount Description				
010-4340-44100-00000000				292.30				

Claim# General Description  
350494 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6054096	11/24/15	298.51		0.00	298.51
GL Distribution				Gross Amount Description				
010-8220-44100-00000000				298.51				

Claim# General Description  
350495 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6054129	11/24/15	90.30		0.00	90.30
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				90.30				

Claim# General Description  
350496 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6064765	11/24/15	53.36		0.00	53.36
GL Distribution				Gross Amount Description				
010-4340-44100-00000000				53.36				

Claim# General Description  
350497 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6592204	11/24/15	53.88		0.00	53.88
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				53.88				

Claim# General Description  
350498 MAINTENANCE SUPPLIES

Payment History. Bank WAP Payment Dates 12/16/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5064937	11/25/15	100.56		0.00	100.56
GL Distribution			Gross Amount Description					
010-4340-43410-00000000			100.56					

Claim# General Description  
350499 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8063112	11/12/15	153.44		0.00	153.44
GL Distribution			Gross Amount Description					
010-8102-43500-00000000			153.44					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
14453	HOSEPOWER USA	4	BRIDGESTONE HOSEPOWER LLC	WAP	269707*	12/16/15		247.42	

Claim# General Description  
350549 REPAIR PARTS FOR UNIT #340

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			69034573-00	11/10/15	247.42		0.00	247.42
GL Distribution			Gross Amount Description					
010-4370-43300-00000000			247.42					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17727	GLORIA SYLVIA HURTADO			WAP	269708	12/16/15		113.40	

Claim# General Description  
350550 CONTRACT INSTRUCTOR FOR COURSE #10309

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10309	12/02/15	113.40		0.00	113.40
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			113.40					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
18259	INDUSTRIAL CLEANING SYSTEMS, INC.			WAP	269709	12/16/15		90.93	

Claim# General Description  
350551 REPAIR PARTS FOR PRESSURE WASHER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			35488	11/04/15	90.93		0.00	90.93
GL Distribution			Gross Amount Description					
010-4370-43300-00000000			90.93					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 178 INDUSTRIAL PIPE & STEEL COMPANY WAP 269710 12/16/15 276.32

Claim# General Description  
 350552 MECHANIC SHOP SUPPLIES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 109032 11/18/15 276.32 0.00 276.32  
 GL Distribution Gross Amount Description  
 010-4370-43100-00000000 276.32

-----  
 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 3907 ANNA JEROME WAP 269711 12/16/15 68.24

Claim# General Description  
 350554 REIMBURSEMENT FOR EXPENSES INCURRED AT 2015 CITY CLERKS NEW LAW & ELECTIONS SEMINAR

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 120715 12/07/15 68.24 0.00 68.24  
 GL Distribution Gross Amount Description  
 010-0300-44800-00000000 68.24

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15551 LEVYING OFFICER LA COUNTY SHERIFF' 6 LOS ANGELES COUNTY SHERIFF'S DEPT WAP 269712 12/16/15 548.36

Claim# General Description  
 350611 EMPLOYEE DEDUCTION P/E 12/11/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 121115-ZC 12/17/15 548.36 0.00 548.36  
 GL Distribution Gross Amount Description  
 010-0000-20816-00000000 548.36

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15533 MARTIN & CHAPMAN CO WAP 269713 12/16/15 51.00

Claim# General Description  
 350556 ELECTION MATERIALS FOR NEWLY ELECTED COUNCIL

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 2015413 12/02/15 51.00 0.00 51.00  
 GL Distribution Gross Amount Description  
 010-0300-44100-00000000 51.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 3293 MC CALL'S METER SALES & SERVICE WAP 269714 12/16/15 592.67

Claim# General Description  
 350555 REPLACEMENT METER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			27610	11/18/15	592.67		0.00	592.67
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					592.67			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15547 MCNEILL SOUND & SECURITY SYSTEMS 2 SSD SYSTEMS WAP 269715 12/16/15 1,200.00

Claim# General Description  
 350604 SECURITY SERVICES FOR AL NATIVIDAD CENTER FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1146675	11/13/15	150.00		0.00	150.00
GL Distribution				Gross Amount Description				
010-4340-44500-00000000					150.00			

Claim# General Description  
 350605 SECURITY SERVICES FOR PARK FACILITIES FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1146670	11/13/15	1,050.00		0.00	1,050.00
GL Distribution				Gross Amount Description				
010-4340-44500-00000000					1,050.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18260 IGNACIO MUNIZ WAP 269716 12/16/15 68.00

Claim# General Description  
 350609 REFUND FOR PARKING CITE #70871

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70871	03/12/15	68.00		0.00	68.00
GL Distribution				Gross Amount Description				
010-0000-36000-00000000					68.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1266 NATIONWIDE ENVIRONMENTAL SERVICES 1 NATIONWIDE ENVIRONMENTAL SERVICES WAP 269717 12/16/15 68.43

Claim# General Description  
 350557 OCTOBER 2015 FUEL ADJUSTMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			27143	10/31/15	68.43		0.00	68.43
GL Distribution				Gross Amount Description				
010-4200-44500-00000000					68.43			
PO Liquidation				Amount				
010-4200-44500-00000000					68.43			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18021	NEAD, INC.			WAP	269718	12/16/15	1,500.00	

Claim# General Description  
350606 CITY APPLICATION SET UP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33306	0		1205	08/27/15	1,500.00		0.00	1,500.00
GL Distribution				Gross Amount	Description			
010-0820-44500-00000000				1,500.00				
PO Liquidation				Amount				
010-0820-44500-00000000				1,500.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16676	NEOPOST USA, INC.	1	NEOPOST USA INC.	WAP	269719	12/16/15	273.20	

Claim# General Description  
350558 POSTAGE METER RENTAL FOR JANUARY-MARCH 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53471387	12/02/15	273.20		0.00	273.20
GL Distribution				Gross Amount	Description			
010-3100-42100-00000000				273.20				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12972	NETWORK INNOVATION ASSOCIATES	2	NETWORK INNOVATIONS ASSOCIATES IN	WAP	269720	12/16/15	417.00	

Claim# General Description  
350559 E.O.C. SATELLITE SERVICES FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12530	12/04/15	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
6102	SANDRA PENA			WAP	269721	12/16/15	358.06	

Claim# General Description  
350607 REIMBURSEMENT FOR PRIZES FOR EMPLOYEE LUNCHEON ON 12/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121415	12/14/15	358.06		0.00	358.06
GL Distribution				Gross Amount	Description			
010-0350-44810-00000000				358.06				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
12228	PRMPCEA PR MGRS PROFSNL & CONFID E			WAP	269722	12/16/15		481.00	

Claim# General Description  
 350636 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 12/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121115	12/17/15	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	269723	12/16/15		19,349.07	

Claim# General Description  
 350560 PROFESSIONAL SERVICES RENDERED FROM 10/31/15-11/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33349	O		7187	12/04/15	10,475.07		0.00	10,475.07
GL Distribution	Gross Amount Description							
550-4920-44500-00000000	8,736.47							
019-6310-44500-00000000	1,738.60							
PO Liquidation	Amount							
019-6310-44500-00000000	1,738.60							
550-4920-44500-00000000	8,736.47							

Claim# General Description  
 350561 PROFESSIONAL SERVICES RENDERED FROM 10/31/15-11/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33349	O		7188	12/04/15	8,874.00		0.00	8,874.00
GL Distribution	Gross Amount Description							
550-4920-44500-00000000	8,874.00							
PO Liquidation	Amount							
550-4920-44500-00000000	8,874.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15263	IRMA RANGEL			WAP	269724	12/16/15		132.00	

Claim# General Description  
 350562 CONTRACT INSTRUCTOR FOR COURSE #10229

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10229	12/02/15	132.00		0.00	132.00
GL Distribution	Gross Amount Description							
010-8107-44510-00000000	132.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1175	ROBERT KLEIN PRINTERS			WAP	269725	12/16/15		198.00	

Claim# General Description  
 350563 BUSINESS CARDS FOR R.DELGADILLO,G.DERAS,M.RIOS AND S.Z.SERVIN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8014701	11/09/15	198.00		0.00	198.00
GL Distribution				Gross Amount	Description			
010-4000-42200-00000000				153.00				
010-4033-42200-00000000				45.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15404	ROSENOW SPEVACEK GROUP, INC			WAP	269726	12/16/15		917.50	

Claim# General Description  
 350565 RSG916-SUCCESSOR AGENCY SERVICES FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			I000979	11/30/15	917.50		0.00	917.50
GL Distribution				Gross Amount	Description			
851-0501-44500-00000000				917.50				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
2120	ROUSSELLE COMPANY, INC			WAP	269727	12/16/15		970.00	

Claim# General Description  
 350566 EXTERMINATION SERVICE AT SENIOR CENTER AND SMITH PARK FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33337	O		2015-002378	11/19/15	65.00		0.00	65.00
			2015-002377	11/19/15	85.00		0.00	85.00
GL Distribution				Gross Amount	Description			
010-4340-44500-00000000				150.00				
PO Liquidation				Amount				
010-4340-44500-00000000				150.00				

Claim# General Description  
 350567 EXTERMINATION SERVICE AT RIVERA PARK AND HISTORICAL MUSEUM FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33337	O		2015-002376	11/19/15	115.00		0.00	115.00
			2015-002375	11/19/15	55.00		0.00	55.00
GL Distribution				Gross Amount	Description			
010-4340-44500-00000000				170.00				
PO Liquidation				Amount				
010-4340-44500-00000000				170.00				

Claim# General Description  
 350568 EXTERMINATION SERVICE AT PARKS AND RECREATION BUILDING AND AL NATIVIDAD CENTER FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33337	O		2015-002374	11/19/15	65.00		0.00	65.00

CCS.AP Accounts Payable Release 8.2.1 N\*APR700 By Gloria Candelaria (gcandelaria)

Payment History. Bank WAP Payment Dates 12/16/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

2015-002373	11/19/15	55.00	0.00	55.00
GL Distribution	Gross Amount Description			
010-4340-44500-00000000	120.00			
PO Liquidation	Amount			
010-4340-44500-00000000	120.00			

Claim# General Description  
 350569 EXTERMINATION SERVICE AT CITY HALL AND RIO HONDO PARK FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33337	0		2015-002372	11/19/15	240.00		0.00	240.00
			2015-002371	11/19/15	65.00		0.00	65.00
GL Distribution			Gross Amount Description					
010-4340-44500-00000000			305.00					
PO Liquidation			Amount					
010-4340-44500-00000000			305.00					

Claim# General Description  
 350570 EXTERMINATION SERVICE AT YOUTH CENTER AND STREAMLAND PARK FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33337	0		2015-002370	11/19/15	65.00		0.00	65.00
			2015-002369	11/19/15	45.00		0.00	45.00
GL Distribution			Gross Amount Description					
010-4340-44500-00000000			110.00					
PO Liquidation			Amount					
010-4340-44500-00000000			110.00					

Claim# General Description  
 350571 EXTERMINATION SERVICE AT PICO PARK FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33337	0		2015-002367	11/19/15	115.00		0.00	115.00
GL Distribution			Gross Amount Description					
010-4340-44500-00000000			115.00					
PO Liquidation			Amount					
010-4340-44500-00000000			115.00					

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15558	EYVETTE RUIZ	1	EYVETTE RUIZ	WAP	269728	12/16/15	590.00	

Claim# General Description  
 350643 BUS TRIP WRISTBANDS FOR ROAD TO CALIFORNIA ON 1/22/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121415	12/14/15	590.00		0.00	590.00
GL Distribution			Gross Amount Description					
010-8290-44100-00000000			590.00					

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15726	RUSH TRUCK CENTERS OF CALIFORNIA,	2	INTERSTATE BILLING SERVICE INC.	WAP	269729	12/16/15		235.41	
Claim#	General Description								
350553	REPAIR PARTS FOR UNIT #203								
	PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
				3000769307	11/19/15	235.41		0.00	235.41
	GL Distribution	Gross Amount Description							
	010-4370-43100-00000000	235.41							
Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
336	S & A ENGINE, INC			WAP	269730	12/16/15		102.13	
Claim#	General Description								
350572	FUEL PUMP FOR UNIT #401								
	PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
				46485	11/24/15	102.13		0.00	102.13
	GL Distribution	Gross Amount Description							
	010-4370-43300-00000000	102.13							
Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
2757	S & J SUPPLY CO, INC			WAP	269731	12/16/15		1,293.31	
Claim#	General Description								
350573	WATER METER LIDS								
	PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
				S100060925.001	11/12/15	553.31		0.00	553.31
	GL Distribution	Gross Amount Description							
	550-4920-44100-00000000	553.31							
Claim#	General Description								
350574	WATER METER PARTS								
	PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
				S100060467.001	11/09/15	720.93		0.00	720.93
	GL Distribution	Gross Amount Description							
	550-4920-44100-00000000	720.93							
Claim#	General Description								
350575	WATER METER BOX								
	PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
				S100060714.001	11/09/15	19.07		0.00	19.07
	GL Distribution	Gross Amount Description							
	550-4920-44100-00000000	19.07							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
13706	SAFETY DRIVERS ED, LLC ERIKA VLEYR			WAP	269732	12/16/15		37.20	

Claim# General Description  
 350576 CONTRACT INSTRUCTOR FOR COURSE #10376

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10376	12/07/15	37.20		0.00	37.20
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				37.20				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	269733	12/16/15		145.50	

Claim# General Description  
 350577 REPLACEMENT TIRE FOR UNIT #246

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5720	11/17/15	145.50		0.00	145.50
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				145.50				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1690	SAN GABRIEL VALLEY PUBLISHING CO	9	SAN GABRIEL VALLEY NEWSPAPER GROU	WAP	269734	12/16/15		2,764.10	

Claim# General Description  
 350578 LEGAL ADS FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0010737576	11/18/15	551.00		0.00	551.00
			0010733325	11/19/15	1,591.52		0.00	1,591.52
			0010741799	11/27/15	621.58		0.00	621.58
GL Distribution				Gross Amount Description				
010-0300-42300-00000000				2,764.10				

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	269735	12/16/15		1,691.04	

Claim# General Description  
 350623 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 12/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121115	12/17/15	1,691.04		0.00	1,691.04
GL Distribution				Gross Amount Description				
010-0000-20812-00000000				1,691.04				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17791 THE SHERWIN-WILLIAMS CO WAP 269736 12/16/15 38.50

Claim# General Description  
 350579 PAINT FOR WATER PLANT #1

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 9081-5 11/23/15 38.50 0.00 38.50  
 GL Distribution Gross Amount Description  
 550-4920-43400-00000000 38.50

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 5349 L & M FOOTWEAR DBA SHOETERIA WAP 269737 12/16/15 150.00

Claim# General Description  
 350580 SAFETY SHOES FOR G.RIVERA

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 93528 11/17/15 150.00 0.00 150.00  
 GL Distribution Gross Amount Description  
 010-4200-44930-00000000 150.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 14927 LUZ SILVA WAP 269738 12/16/15 121.80

Claim# General Description  
 350581 CONTRACT INSTRUCTOR FOR COURSE #10211

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 10211 12/03/15 121.80 0.00 121.80  
 GL Distribution Gross Amount Description  
 010-8107-44510-00000000 121.80

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13612 SIMPLESEND, INC. WAP 269739 12/16/15 50.00

Claim# General Description  
 350582 EMAIL BLASTS FOR NOVEMBER 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 464918960 12/01/15 50.00 0.00 50.00  
 GL Distribution Gross Amount Description  
 010-0400-44100-00000000 50.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	269740	12/16/15		336.73	

Claim# General Description  
350404 SUPPLIES FOR MEETING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			132643	12/08/15	60.28		0.00	60.28
GL Distribution	Gross Amount Description							
010-0200-44100-00000000	60.28							

Claim# General Description  
350501 SUPPLIES FOR CITY WIDE HOLIDAY LUNCHEON

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			133253	12/09/15	276.45		0.00	276.45
GL Distribution	Gross Amount Description							
010-0350-44810-00000000	276.45							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
393	SOUTHLAND TRANSIT, INC			WAP	269741	12/16/15		23,406.96	

Claim# General Description  
350583 PR DIAL-A-RIDE SERVICES FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33369	0		#PR NOVEMBER-15	12/07/15	23,406.96		0.00	23,406.96
GL Distribution	Gross Amount Description							
090-0410-44500-00009123	23,406.96							
PO Liquidation	Amount							
090-0410-44500-00009123	23,406.96							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
10877	STATE DISBURSEMENT UNIT			WAP	269742	12/16/15		551.08	

Claim# General Description  
350613 EMPLOYEE DEDUCTION P/E 12/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121115-MG	12/17/15	264.46		0.00	264.46
			121115-LM	12/17/15	241.00		0.00	241.00
			121115-SR	12/17/15	45.62		0.00	45.62
GL Distribution	Gross Amount Description							
010-0000-20816-00000000	551.08							

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 9331 TALX CORPORATION 2 TALX CORPORATION DBA TALX, EQUIFA WAP 269743 12/16/15 355.59

Claim# General Description  
 350586 SOCIAL SERVICES FOR NOVEMBER 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 1983228 12/08/15 355.59 0.00 355.59  
 GL Distribution Gross Amount Description  
 010-5310-44500-00000000 355.59

-----  
 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17734 THE COMPLIANCE GUYS, LLC WAP 269744 12/16/15 200.00

Claim# General Description  
 350584 MONTHLY UNDERGROUND FUEL TANK INSPECTION FOR NOVEMBER 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 8789-J 12/14/15 200.00 0.00 200.00  
 GL Distribution Gross Amount Description  
 010-4370-44100-00000000 160.00  
 550-4900-44100-00000000 40.00

-----  
 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 11027 TIME WARNER CABLE 1 TIME WARNER CABLE WAP 269745 12/16/15 99.41

Claim# General Description  
 350502 CABLE INTERNET CONNECTION AT CITY HALL (PUBLIC INFO) - 12/16/15-01/15/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 120415 12/04/15 99.41 0.00 99.41  
 GL Distribution Gross Amount Description  
 010-0820-44300-00000000 99.41

-----  
 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 11027 TIME WARNER CABLE 1 TIME WARNER CABLE WAP 269746 12/16/15 1.09 Y

Claim# General Description  
 350507 CABLE INTERNET CONNECTION FOR EOC 12/16/2015-01/15/2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 120415 12/04/15 1.09 0.00 1.09  
 GL Distribution Gross Amount Description  
 010-3230-44920-00000000 0.00  
 010-3230-44920-00000000 1.09  
 010-3230-43500-00000000 0.00

-----  
 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17931 SHIRLEY S TUNG WAP 269747 12/16/15 6,240.00

Claim# General Description  
 350585 ACCOUNTING SERVICE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7	12/10/15	6,240.00		0.00	6,240.00
GL Distribution				Gross Amount Description				
010-0800-44500-00000000					6,240.00			

-----  
 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 269748 12/16/15 50.00

Claim# General Description  
 350625 EMPLOYEE DEDUCTION P/E 12/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121115-PG	12/17/15	50.00		0.00	50.00
GL Distribution				Gross Amount Description				
010-0000-20816-00000000					50.00			

-----  
 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 152 VERIZON CALIFORNIA 3 VERIZON CALIFORNIA WAP 269749 12/16/15 204.16 Y

Claim# General Description  
 350503 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112215	11/22/15	204.16		0.00	204.16
GL Distribution				Gross Amount Description				
010-0820-44300-00000000					204.16			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 9655 VERIZON WIRELESS 1 VERIZON WIRELESS WAP 269750 12/16/15 76.02 Y

Claim# General Description  
 350508 WIRELESS ACCESS FOR 10/24/15-11/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9756174255	11/23/15	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	269751	12/16/15		72.57	Y

Claim# General Description  
350509 WIRELESS ACCESS FOR 10/24/15-11/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9756145200	11/23/15	72.57		0.00	72.57
GL Distribution				Gross Amount	Description			
010-0200-44300-00000000				0.00				
690-8105-44300-00000000				0.00				
010-0900-44300-00000000				72.57				
010-0900-44300-00000000				0.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	269752	12/16/15		72.57	Y

Claim# General Description  
350510 WIRELESS ACCESS FOR 10/24/15-11/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9756114462	11/23/15	72.57		0.00	72.57
GL Distribution				Gross Amount	Description			
010-0350-44300-00000000				72.57				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	269753	12/16/15		73.20	Y

Claim# General Description  
350511 WIRELESS ACCESS FOR 10/24/15-11/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9756160907	11/23/15	73.20		0.00	73.20
GL Distribution				Gross Amount	Description			
010-0100-44300-00000000				0.00				
010-0820-44300-00000000				0.00				
010-0200-44300-00000000				0.00				
010-3400-44300-00000000				0.00				
550-4920-44200-00000000				73.20				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
5219	VULCAN MATERIALS CO WESTERN DIVISI			WAP	269754	12/16/15		225.59	

Claim# General Description  
350588 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70959293	11/13/15	225.59		0.00	225.59
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				225.59				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 68 WATER REPLENISHMENT DISTRICT OF SO WAP 269755 12/16/15 10,213.85 Y

Claim# General Description  
 350589 2015-2016 CENTRAL BASIN WATERMASTER SERVICE,ADMINISTRATIVE BODY AND WATER RIGHTS PANEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CBWM16-97	12/04/15	10,213.85		0.00	10,213.85
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					10,213.85			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 413 WECK LABORATORIES INC WAP 269756 12/16/15 350.00

Claim# General Description  
 350594 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W5K0814	11/13/15	200.00		0.00	200.00
GL Distribution					Gross Amount Description			
550-4920-44500-00000000					200.00			

Claim# General Description  
 350595 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W5K0908	11/16/15	150.00		0.00	150.00
GL Distribution					Gross Amount Description			
550-4920-44500-00000000					150.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15608 WHITE, NELSON, DIEHL, EVANS, LLP WAP 269757 12/16/15 11,500.00

Claim# General Description  
 350591 SECOND INTERIM BILLING ON IMPLEMENTATION OF GASB STATEMENT NO. 68 IMPLEMENTATION, FOURTH INTERIM BILLING ON AUDIT OF CITY'S FINANCIAL STATEMENTS FOR YEAR ENDED JUNE 30,2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33351	0		157057	11/30/15	9,800.00		0.00	9,800.00
GL Distribution					Gross Amount Description			
010-0800-44400-00000000					9,800.00			
PO Liquidation					Amount			
010-0800-44400-00000000					9,800.00			

Claim# General Description  
 350592 SECOND INTERIM BILLING ON AUDIT OF PR WATER AUTHORITY'S FINANCIAL STATEMENTS FOR YEAR ENDED JUNE 30,2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33351	0		157058	11/30/15	1,700.00		0.00	1,700.00
GL Distribution					Gross Amount Description			
010-0800-44400-00000000					1,700.00			
PO Liquidation					Amount			
010-0800-44400-00000000					1,700.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
421	WHITTIER FERTILIZER COMPANY	1	WHITTIER FERTILIZER 9441 KRUSE RO	WAP	269758	12/16/15	147.22	

Claim# General Description  
350596 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			297271	10/01/15	6.11		0.00	6.11
GL Distribution				Gross Amount	Description			
550-4920-44100-00000000				6.11				

Claim# General Description  
350597 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			297505	10/06/15	98.98		0.00	98.98
GL Distribution				Gross Amount	Description			
550-4920-44100-00000000				98.98				

Claim# General Description  
350598 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			297549	10/08/15	25.85		0.00	25.85
GL Distribution				Gross Amount	Description			
550-4920-44100-00000000				25.85				

Claim# General Description  
350599 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			298104	10/22/15	16.28		0.00	16.28
GL Distribution				Gross Amount	Description			
010-4200-44635-00000000				16.28				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14650	THE WHOLE CHILD			WAP	269759	12/16/15	5,262.50	

Claim# General Description  
350608 SOCIAL SERVICES FROM JULY-SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33406	0		201516-1	10/30/15	5,262.50		0.00	5,262.50
GL Distribution				Gross Amount	Description			
630-5400-44500-00006340				5,262.50				
PO Liquidation				Amount				
630-5400-44500-00006340				5,262.50				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2385 WILLDAN ASSOCIATES 2 WILLDAN WAP 269760 12/16/15 138.75

Claim# General Description  
 350593 PROFESSIONAL SERVICES RENDERED THROUGH 10/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33354	O		00320528	11/25/15	138.75		0.00	138.75
GL Distribution				Gross Amount Description				
010-4000-44500-00000000					138.75			
PO Liquidation				Amount				
010-4000-44500-00000000					138.75			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 429 ZUMAR INDUSTRIES 2 ZUMAR INDUSTRIES INC WAP 269761 12/16/15 194.02

Claim# General Description  
 350600 STREET LEGEND STENCIL COATING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0161547	10/27/15	95.92		0.00	95.92
GL Distribution				Gross Amount Description				
010-4200-44660-00000000					95.92			

Claim# General Description  
 350601 STREET NAME SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0161984	11/18/15	98.10		0.00	98.10
GL Distribution				Gross Amount Description				
010-4200-44650-00000000					98.10			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15327 URS CORPORATION WAP 269762 12/16/15 37,194.64

Claim# General Description  
 350587 PROFESSIONAL SERVICES RENDERED FROM 07/04/15-10/02/15 CIP #21276

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33084	O		37651123	11/04/15	37,194.64		0.00	37,194.64
GL Distribution				Gross Amount Description				
210-7300-44500-00021276					37,194.64			
PO Liquidation				Amount				
210-7300-44500-00021276					37,194.64			

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
68	WATER REPLENISHMENT DISTRICT OF SO			WAP	269763	12/16/15	102,757.30	

Claim# General Description  
 350590 GROUNDWATER PRODUCTION AND ASSESSMENT FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33344	0		3853-1015	10/31/15	102,757.30		0.00	102,757.30
GL Distribution					Gross Amount	Description		
550-4920-44100-00000000					102,757.30			
PO Liquidation					Amount			
550-4920-44100-00000000					102,757.30			

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Paid Checks:

Check Count	87
Check Total	333,831.78
PO Liquidation Total	277,907.56
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	87
Payment Total	333,831.78
PO Liquidation Total	277,907.56
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
15541	PICO RIVERA CHAMBER OF COMMERCE			WAP	269765	12/21/15	10,000.00	

Claim# General Description  
 350671 CONTRACTED SERVICES FOR JULY - SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			43082	11/23/15	10,000.00		0.00	10,000.00
GL Distribution					Gross Amount Description			
634-0550-44100-00000000					10,000.00			

Paid Checks:

Check Count	1
Check Total	10,000.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Paid by ACH:

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

Total Payments:

Payment Count	1
Payment Total	10,000.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Void Checks:

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

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15981 AMERICAN SECURITY FORCE INC WAP 269767 12/23/15 114.00

Claim# General Description  
 350683 FINGERPRINTING SERVICE FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
33296	0		7082	10/01/15	114.00			0.00	114.00
GL Distribution					Gross Amount	Description			
010-0350-44500-00000000					114.00				
PO Liquidation					Amount				
010-0350-44500-00000000					114.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10800 MARIA ARMENTA WAP 269768 12/23/15 431.40

Claim# General Description  
 350645 CONTRACT INSTRUCTOR FOR COURSES #10222 AND #10225

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
			10222	12/08/15	383.40			0.00	383.40
			10225	12/08/15	48.00			0.00	48.00
GL Distribution					Gross Amount	Description			
010-8107-44510-00000000					431.40				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 12407 ATKINS NORTH AMERICA, INC. FORMERL 4 ATKINS NORTH AMERICA, INC. WAP 269769 12/23/15 23,696.88

Claim# General Description  
 350646 PROFESSIONAL SERVICES RENDERED FROM 07/01/15-08/02/15 CIP #21275 AND #21297

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
33411	0		1819700A	08/17/15	23,696.88			0.00	23,696.88
GL Distribution					Gross Amount	Description			
210-7300-44500-00021275					5,515.00				
550-7340-44500-00021297					18,181.88				
PO Liquidation					Amount				
210-7300-44500-00021275					5,515.00				
550-7340-44500-00021297					18,181.88				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17109 BARNEY'S BLENDS, INC WAP 269770 12/23/15 836.90

Claim# General Description  
 350682 GROUND MAINTENANCE SUPPLIES FOR FIELD AT RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
			1583	09/23/15	836.90			0.00	836.90
GL Distribution					Gross Amount	Description			
010-4360-44100-00000000					836.90				

Payment History. Bank WAP Payment Dates 12/23/2015 to 12/23/2015 Check/ACH#'s 0 to 999999 Payment Type ALL

-----  
 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 17055 FELICIANA MARIE CASTILLO WAP 269771 12/23/15 617.40

Claim# General Description  
 350647 CONTRACT INSTRUCTOR FOR COURSES #10355, #10360 AND #10364

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33302	0		10355	11/19/15	334.20		0.00	334.20
			10360	11/19/15	52.20		0.00	52.20
			10364	11/19/15	231.00		0.00	231.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				617.40				
PO Liquidation				Amount				
010-8107-44510-00000000				617.40				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18161 ALLAN J. CENDEJAS WAP 269772 12/23/15 87.00

Claim# General Description  
 350648 CONTRACT INSTRUCTOR FOR COURSES IN NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11/2015	11/19/15	4.80		0.00	4.80
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				4.80				

Claim# General Description  
 350649 CONTRACT INSTRUCTOR FOR COURSE #10373

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10373	12/10/15	82.20		0.00	82.20
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				82.20				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 1235 COUNTY OF LOS ANGELES DEPT OF PUBL 1 COUNTY OF LOS ANGELES DEPT OF PUB WAP 269773 12/23/15 119.00

Claim# General Description  
 350680 PERMIT FEE FOR FLOOD PERMIT APPLICATION 8406 AND 8852 PICO VISTA ROAD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122115	12/21/15	119.00		0.00	119.00
GL Distribution				Gross Amount Description				
210-7300-44500-00021313				119.00				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18218 DE LAGE LANDEN FINANCIAL SERVICES, WAP 269774 12/23/15 2,172.50

Claim# General Description  
 350650 CONTRACT FOR CITYWIDE COPIERS FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			48185785	12/06/15	2,172.50		0.00	2,172.50
GL Distribution				Gross Amount Description				
010-0900-42400-00000000				2,172.50				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 2515 DERIAN/PARTY WAREHOUSE WAP 269775 12/23/15 31.52

Claim# General Description  
 350651 EMPLOYEE LUNCHEON SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121115	12/11/15	31.52		0.00	31.52
GL Distribution				Gross Amount Description				
010-0350-44810-00000000				31.52				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 4997 LORRAINE DURAN 2 LORRAINE DURAN WAP 269776 12/23/15 69.60

Claim# General Description  
 350652 CONTRACT INSTRUCTOR FOR COURSE #10398

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10398	12/08/15	69.60		0.00	69.60
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				69.60				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 17699 ERNIE JOHNSON GOLF CLASSIC WAP 269777 12/23/15 1,500.00

Claim# General Description  
 350679 PLATINUM SPONSOR GOLF TOURNAMENT FOR EL RANCHO HIGH SCHOOL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122315	12/23/15	1,500.00		0.00	1,500.00
GL Distribution				Gross Amount Description				
010-0100-42300-00000000				1,500.00				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 135 FEDERAL EXPRESS CORP WAP 269778 12/23/15 93.39

Claim# General Description  
 350692 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5-253-06383	12/11/15	93.39		0.00	93.39
GL Distribution					Gross Amount Description			
010-3230-42100-00000000					93.39			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 2405 GENERAL PUMP CO WAP 269779 12/23/15 2,784.00

Claim# General Description  
 350673 GOLF COURSE WELL PUMP REMOVAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33420	0		24600	10/30/15	2,784.00		0.00	2,784.00
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					2,784.00 1 GR Well Pump Removal			
PO Liquidation					Amount			
550-4920-44100-00000000					2,784.00			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 15606 GOVERNMENT FINANCE OFFICERS ASSOCI 1 GOVERNMENT FINANCE OFFICERS ASSOC WAP 269780 12/23/15 505.00

Claim# General Description  
 350694 2014-15 CAFR APPLICATION FEE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122315	12/23/15	505.00		0.00	505.00
GL Distribution					Gross Amount Description			
010-0800-44100-00000000					505.00			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 10931 GRAFFITI TRACKER, INC. 3 GRAFFITI TRACKER WAP 269781 12/23/15 1,500.00

Claim# General Description  
 350677 GRAFFITI TRACKING SERVICES FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33308	0		2964	12/14/15	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			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18131 I COPY, INC. DBA IBE DIGITAL WAP 269782 12/23/15 1,481.67

Claim# General Description  
 350653 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			36764A1	12/14/15	13.08		0.00	13.08
GL Distribution								
010-0900-42400-00000000					Gross Amount Description			
					13.08			

Claim# General Description  
 350654 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			36774A1	12/14/15	13.08		0.00	13.08
GL Distribution								
010-0900-42400-00000000					Gross Amount Description			
					13.08			

Claim# General Description  
 350655 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			36784A1	12/14/15	13.08		0.00	13.08
GL Distribution								
010-0900-42400-00000000					Gross Amount Description			
					13.08			

Claim# General Description  
 350670 MONTHLY MAINTENANCE FOR CITYWIDE COPIERS FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			102921	12/15/15	1,442.43		0.00	1,442.43
GL Distribution								
010-0900-42400-00000000					Gross Amount Description			
					1,442.43			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 889 INLAND EMPIRE TOURS AND TRANSPORTA WAP 269783 12/23/15 2,160.50

Claim# General Description  
 350656 TRANSPORTATION FOR EXCURSION ON 11/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			46202	11/23/15	886.75		0.00	886.75
GL Distribution								
090-0410-44500-00009105					Gross Amount Description			
					886.75			

Claim# General Description  
 350657 TRANSPORTATION FOR EXCURSION ON 12/05/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			46199	12/07/15	1,273.75		0.00	1,273.75
GL Distribution								
090-0410-44500-00009105					Gross Amount Description			
					1,273.75			

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 1854 LOS ANGELES COUNTY METROPOLITAN TR 3 LACMTA WAP 269784 12/23/15 1,336.50

Claim# General Description  
 350658 BUS PASSES FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800062187	11/16/15	1,336.50		0.00	1,336.50
GL Distribution				Gross Amount Description				
090-0410-44500-00009127				1,336.50				

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 1854 LOS ANGELES COUNTY METROPOLITAN TR 7 LOS ANGELES COUNTY METROPOLITAN T WAP 269785 12/23/15 240.00

Claim# General Description  
 350659 STUDENT BUS PASSES FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6000792	10/31/15	240.00		0.00	240.00
GL Distribution				Gross Amount Description				
090-0410-44500-00009127				240.00				

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 911680 LONGO TOYOTA 1 TOYOTA FINANCIAL SERVICES WAP 269786 12/23/15 1,289.22

Claim# General Description  
 350688 CITY VEHICLE LEASE PAYMENTS FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33159	0		010277KS124-12	12/08/15	214.87		0.00	214.87
			010277KR965-12	12/08/15	214.87		0.00	214.87
			010277KR976-12	12/08/15	214.87		0.00	214.87
			010277KS078-12	12/08/15	214.87		0.00	214.87
			010277KS088-12	12/08/15	214.87		0.00	214.87
			010277KS121-12	12/08/15	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 Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 8189 DONALD H. MAYNOR A PROFESSIONAL LA WAP 269787 12/23/15 1,250.00

Claim# General Description  
 350660 UTILITY USER'S TAX LEGAL SERVICES FROM OCTOBER-DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33361	0		DHM7198	12/09/15	1,250.00		0.00	1,250.00
GL Distribution				Gross Amount Description				
010-0800-44500-00000000				1,250.00				
PO Liquidation				Amount				
010-0800-44500-00000000				1,250.00				

Payment History. Bank WAP Payment Dates 12/23/2015 to 12/23/2015 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7941	MUNI SERVICES COMPANY	3	MUNI SERVI CES	WAP	269788	12/23/15	2,865.04	

Claim# General Description  
350661 FIXED FEE FOR UUT SERVICES FROM OCTOBER-DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33362	0		39945	12/09/15	2,865.04		0.00	2,865.04
GL Distribution				Gross Amount	Description			
010-0800-44500-00000000				2,865.04				
PO Liquidation				Amount				
010-0800-44500-00000000				2,865.04				

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10510	MWAVE			WAP	269789	12/23/15	1,066.13	

Claim# General Description  
350662 FLASH DRIVES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			IN3906272	12/09/15	807.06		0.00	807.06
GL Distribution				Gross Amount	Description			
010-0820-42200-00000000				807.06				

Claim# General Description  
350663 STORAGE DISKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			IN3905476	12/08/15	259.07		0.00	259.07
GL Distribution				Gross Amount	Description			
010-0820-42200-00000000				259.07				

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16364	JULIEANNE PACHECO			WAP	269790	12/23/15	100.00	

Claim# General Description  
350664 REIMBURSEMENT FOR EMPLOYEE CHRISTMAS LUNCHEON RAFFLE PRIZES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121715	12/17/15	100.00		0.00	100.00
GL Distribution				Gross Amount	Description			
010-0350-44810-00000000				100.00				

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6084	PARS			WAP	269791	12/23/15	300.00	

Claim# General Description  
350687 PARS TRUST ADMINISTRATION SERVICES FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33294	0		33181	12/10/15	300.00		0.00	300.00
GL Distribution				Gross Amount	Description			
010-0900-41501-00000000				300.00				

CCS.AP Accounts Payable Release 8.2.1 N\*APR700

By Georgina Maldonado (gmaldonado)

PO Liquidation Amount  
 010-0900-41501-00000000 300.00

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 6102 SANDRA PENA WAP 269792 12/23/15 2,004.34

Claim# General Description  
 350681 REIMBURSEMENT FOR PRIZES FOR EMPLOYEE LUNCHEON ON 12/17/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scout Amt Di scout Used Net Amount  
 122115 12/21/15 2,004.34 0.00 2,004.34  
 GL Distribution Gross Amount Description  
 010-0350-44810-00000000 2,004.34

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17250 PGI - PACIFIC GRAPHICS, INC WAP 269793 12/23/15 9,671.38

Claim# General Description  
 350665 WINTER 2016 PICO RIVERA PARKS & REC GUIDE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scout Amt Di scout Used Net Amount  
 33329 0 34819 12/14/15 9,671.38 0.00 9,671.38  
 GL Distribution Gross Amount Description  
 010-8230-42300-00000000 9,671.38  
 PO Liquidation Amount  
 010-8230-42300-00000000 9,671.38

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 7564 PHOENIX GROUP INFORMATION SERVICES WAP 269794 12/23/15 2,906.99

Claim# General Description  
 350666 SURCHARGE FOR PARKING VIOLATIONS FOR NOVEMBER 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scout Amt Di scout Used Net Amount  
 33332 0 092015155 10/27/15 2,906.99 0.00 2,906.99  
 GL Distribution Gross Amount Description  
 010-3235-44500-00000000 2,906.99  
 PO Liquidation Amount  
 010-3235-44500-00000000 2,906.99

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 4664 S & S WORLDWIDE ACCOUNTS RECEIVABL 2 S & S WORLDWIDE, INC. ACCOUNTS RE WAP 269795 12/23/15 401.78

Claim# General Description  
 350667 SUPPLIES FOR HOLIDAY FESTIVAL EVENT ON 12/06/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scout Amt Di scout Used Net Amount  
 8821867 11/04/15 401.78 0.00 401.78  
 GL Distribution Gross Amount Description  
 010-8102-43500-00000000 401.78

Payment History. Bank WAP Payment Dates 12/23/2015 to 12/23/2015 Check/ACH#'s 0 to 999999 Payment Type ALL

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 912978 ST. HILARY CATHOLIC CHURCH WAP 269796 12/23/15 300.00

Claim# General Description  
 350668 REFUND FOR TUP #15-29 5465 CITRONELL AVE

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1070217	10/16/15	300.00		0.00	300.00
GL Distribution					Gross Amount Description			
990-0000-29119-00000000					300.00			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 17633 SUPERIOR COURT OF CA, COUNTY OF LA WAP 269797 12/23/15 13,178.50

Claim# General Description  
 350669 SURCHARGE FOR PARKING VIOLATIONS FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33333	0		11/2015	12/04/15	13,178.50		0.00	13,178.50
GL Distribution					Gross Amount Description			
010-3235-44540-00000000					13,178.50			
PO Liquidation					Amount			
010-3235-44540-00000000					13,178.50			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 17688 TKE ENGINEERING INC WAP 269798 12/23/15 160.46

Claim# General Description  
 350690 PROFESSIONAL SERVICES RENDERED FROM 10/04/15-10/31/15

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-549	12/03/15	160.46		0.00	160.46
GL Distribution					Gross Amount Description			
010-4010-44500-00000000					160.46			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 17581 TOTUM CORP WAP 269799 12/23/15 6,655.00

Claim# General Description  
 350693 PROFESSIONAL SERVICES RENDERED FROM JUNE-NOVEMBER 2015 CIP #21192

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			203699	12/11/15	6,655.00		0.00	6,655.00
GL Distribution					Gross Amount Description			
210-7320-44500-00021192					6,655.00			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 17558 TRIMMING LAND CO., INC. WAP 269800 12/23/15 16,732.00

Claim# General Description  
 350674 TREE TRIMMING CITY WIDE FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33331	0		2945	11/04/15	2,090.00		0.00	2,090.00
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				2,090.00				
PO Liquidation				Amount				
010-4200-44500-00000000				2,090.00				

Claim# General Description  
 350675 GRID TRIMMING ZONE C FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33331	0		2911	10/12/15	13,042.00		0.00	13,042.00
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				13,042.00				
PO Liquidation				Amount				
010-4200-44500-00000000				13,042.00				

Claim# General Description  
 350676 TREE REMOVAL-8357 LEXINGTON/GALLATIN RD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33331	0		2961	11/09/15	1,600.00		0.00	1,600.00
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				1,600.00				
PO Liquidation				Amount				
010-4200-44500-00000000				1,600.00				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 17931 SHIRLEY S TUNG WAP 269801 12/23/15 4,940.00

Claim# General Description  
 350691 ACCOUNTING SERVICE FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8	12/16/15	4,940.00		0.00	4,940.00
GL Distribution				Gross Amount Description				
010-0800-44500-00000000				4,940.00				

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Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15557	U. S. POSTAL SERVICE CMRS-TMS ACCT#			WAP	269802	12/23/15	2,400.00	

Claim# General Description  
350672 POSTAGE FOR MAIL METER FOR 12/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120115	12/01/15	2,400.00		0.00	2,400.00
GL Distribution								
010-3100-42100-00000000					2,400.00			

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16871	HYDRO SCIENTIFIC WEST RONALD A NAU			WAP	269803	12/23/15	55,708.52	

Claim# General Description  
350689 FINAL PAYMENT NOTICE OF COMPLETION FOR CIP #21177

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33017	0		1868	12/04/15	55,708.52		0.00	55,708.52
GL Distribution								
210-7340-44500-00021288					36,702.10			
550-7340-44500-00021177					4,762.11			
210-7300-44500-00021306					14,244.31			
PO Li quidation					Amount			
210-7300-44500-00021306					14,244.31			
210-7340-44500-00021288					36,702.10			
550-7340-44500-00021177					4,762.11			

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9857	JAS PACIFIC, INC			WAP	269804	12/23/15	50,932.00	

Claim# General Description  
350684 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33321	0		PC4514	12/05/15	2,147.00		0.00	2,147.00
GL Distribution								
010-4033-44500-00000000					2,147.00			
PO Li quidation					Amount			
010-4033-44500-00000000					2,147.00			

Claim# General Description  
350685 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33321	0		BI 12033	12/05/15	27,714.00		0.00	27,714.00
GL Distribution								
010-4033-44500-00000000					27,714.00			
PO Li quidation					Amount			
010-4033-44500-00000000					27,714.00			

Claim# General Description  
350686 PROFESSIONAL SERVICES RENDERED FOR AUGUST 2015  
CCS.AP Accounts Payable Release 8.2.1 N\*APR700

By Georgina Mal donado (gmal donado)

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33321	0		BI11947	09/05/15	21,071.00		0.00	21,071.00
GL Distribution				Gross Amount	Description			
010-4033-44500-00000000				21,071.00				
PO Liquidation				Amount				
010-4033-44500-00000000				21,071.00				

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8725	SEQUEL CONTRACTORS, INC			WAP	269805	12/23/15	133,792.44	

Claim# General Description  
350678 PROFESSIONAL SERVICES RENDERED THROUGH 11/30/15 CIP #21246

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33330	0		482-4	12/07/15	133,792.44		0.00	133,792.44
GL Distribution				Gross Amount	Description			
210-7300-44500-00021246				133,792.44				
PO Liquidation				Amount				
210-7300-44500-00021246				133,792.44				

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Paid Checks:  
 Check Count 39  
 Check Total 346,431.06  
 PO Li qui dati on Total 317,338.37  
 Backup Wi thholding Total 0.00

Paid by ACH:  
 ACH Count 0  
 ACH Total 0.00  
 PO Li qui dati on Total 0.00  
 Backup Wi thholding Total 0.00

Total Payments:  
 Payment Count 39  
 Payment Total 346,431.06  
 PO Li qui dati on Total 317,338.37  
 Backup Wi thholding Total 0.00

Void Checks:  
 Check Count 0  
 Check Total 0.00  
 PO Li qui dati on Total 0.00  
 Backup Wi thholding Total 0.00

Payment History. Bank WAP Payment Dates 12/28/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL	1	COUNTY OF LOS ANGELES DEPT OF PUB	WAP	269807	12/28/15	396.00	

Claim# General Description

350715 CLOSURE AUTHORIZATION FEE #807371 TO EXTEND PERMIT FOR AN ADDITIONAL 6 MONTHS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122815	12/28/15	396.00		0.00	396.00
GL Distribution					Gross Amount Description			
010-4370-44100-00000000					396.00			

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Paid Checks:

Check Count	1
Check Total	396.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Paid by ACH:

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

Total Payments:

Payment Count	1
Payment Total	396.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Void Checks:

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

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18233 \*RALPHS GOCERY #040 WAP 269809 12/30/15 71.08  
 Claim# General Description  
 350438 DEPOSIT REFUND  
 PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5306 12/09/15 71.08 0.00 71.08  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 71.08  
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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18255 \*SAMUEL ROSEN & SONS WAP 269810 12/30/15 71.08  
 Claim# General Description  
 350460 DEPOSIT REFUND  
 PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5328 12/09/15 71.08 0.00 71.08  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 71.08  
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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 11993 1ST JON INC 1 1ST JON INC. WAP 269811 12/30/15 582.50  
 Claim# General Description  
 350716 RESTROOM AND SINK RENTALS FOR THE HOLIDAY FESTIVAL ON 12/06/15  
 PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 A-36743 12/04/15 582.50 0.00 582.50  
 GL Distribution Gross Amount Description  
 010-8102-44500-00000000 582.50  
 -----

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15564 AIRGAS WEST WAP 269812 12/30/15 199.02  
 Claim# General Description  
 350717 SHOP STOCK SUPPLIES  
 PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 9045873846 11/19/15 199.02 0.00 199.02  
 GL Distribution Gross Amount Description  
 010-4370-43100-00000000 199.02  
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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10291 ALL AMERICAN PRIVATE SECURITY 2 ALL AMERICAN PRIVATE SECURITY WAP 269813 12/30/15 364.00

Claim# General Description  
 350764 SECURITY SERVICE FOR 11/21/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 40517 11/23/15 364.00 0.00 364.00  
 GL Distribution Gross Amount Description  
 010-8000-44500-00000000 364.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18262 ALL STAR GARAGE DOOR, INC. WAP 269814 12/30/15 618.75

Claim# General Description  
 350718 REMOTES FOR CITY YARD GATE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 16325 07/17/15 618.75 0.00 618.75  
 GL Distribution Gross Amount Description  
 010-4200-44100-00000000 618.75

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17651 AMBIUS WAP 269815 12/30/15 5,500.18

Claim# General Description  
 350719 HOLIDAY CHRISTMAS TREE AT CITY HALL

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33375 C LA286405 11/27/15 5,500.18 0.00 5,500.18  
 GL Distribution Gross Amount Description  
 010-8102-44500-00000000 5,500.18  
 PO Liquidation Amount  
 010-8102-44500-00000000 5,500.32

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18263 AMERICAN INSTITUTE OF GRAPHIC ARTS WAP 269816 12/30/15 500.00

Claim# General Description  
 350765 2016 MEMBERSHIP FOR R.ALVARADO AND C.GARCIA

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 122815 12/28/15 500.00 0.00 500.00  
 GL Distribution Gross Amount Description  
 010-8230-42600-00000000 500.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17104 AMERICAN SOCIETY OF LANDSCAPE ARCH WAP 269817 12/30/15 482.00

Claim# General Description  
 350720 2016 ANNUAL MEMBERSHIP RENEWAL FOR S.J.GONZALEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110915	11/09/15	482.00		0.00	482.00
GL Distribution				Gross Amount Description				
010-8000-42600-00000000					482.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 5489 ARAMARK 1 ARAMARK WAP 269818 12/30/15 211.55

Claim# General Description  
 350723 SUPPLIES FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1345395	12/17/15	211.55		0.00	211.55
GL Distribution				Gross Amount Description				
010-8220-44500-00000000					211.55			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 5489 ARAMARK 2 ARAMARK UNIFORM SERVICES WAP 269819 12/30/15 696.72

Claim# General Description  
 350721 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531138675	12/03/15	338.21		0.00	338.21
GL Distribution				Gross Amount Description				
010-4200-44500-00000000					270.57			
550-4920-44500-00000000					67.64			

Claim# General Description  
 350722 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531156204	12/10/15	358.51		0.00	358.51
GL Distribution				Gross Amount Description				
010-4200-44500-00000000					286.81			
550-4920-44500-00000000					71.70			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 651 DAVID W. ARMENTA 2 DAVID ARMENTA WAP 269820 12/30/15 702.58

Claim# General Description  
 350724 TRAVEL REIMBURSEMENT FOR LET'S MOVE CAMPAIGN FROM 11/03/15-11/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122115	12/21/15	702.58		0.00	702.58
GL Distribution				Gross Amount Description				
010-0100-44800-00000000					702.58			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18251 ARMEX PROPERTY MGMNT LLC WAP 269821 12/30/15 70.66  
 Claim# General Description  
 350456 DEPOSIT REFUND  
 PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5324 12/09/15 70.66 0.00 70.66  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 70.66  
 -----

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18264 BRENT BILLINGSLEY DBA AUTOMATED WA WAP 269822 12/30/15 7,018.48  
 Claim# General Description  
 350807 CHLORINE TABLETS  
 PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 192 12/17/15 3,509.24 0.00 3,509.24  
 GL Distribution Gross Amount Description  
 550-4920-42210-00000000 3,509.24  
 -----

Claim# General Description  
 350808 CHLORINE TABLETS  
 PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 196 12/28/15 3,509.24 0.00 3,509.24  
 GL Distribution Gross Amount Description  
 550-4920-42210-00000000 3,509.24  
 -----

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18253 FELIPE BARRAGAN WAP 269823 12/30/15 59.85  
 Claim# General Description  
 350458 DEPOSIT REFUND  
 PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5326 12/09/15 59.85 0.00 59.85  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 59.85  
 -----

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18247 FREDESBINDA BARRIENTOS NELSON BARR WAP 269824 12/30/15 44.61  
 Claim# General Description  
 350452 DEPOSIT REFUND  
 PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5320 12/09/15 44.61 0.00 44.61  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 44.61  
 -----

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18020	WMK OFFICE SAN DIEGO, LLC DBA BKM			WAP	269825	12/30/15	2,725.27	

Claim# General Description  
 350725 OFFICE FURNITURE FOR CITY HALL CIP #21192

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33379	C		16215	11/20/15	2,725.27		0.00	2,725.27
GL Distribution			Gross Amount Description					
210-7320-44500-00021192			2,725.27					
PO Liquidation			Amount					
210-7320-44500-00021192			2,725.27					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17101	CALL & JENSEN, APC			WAP	269826	12/30/15	703.30	

Claim# General Description  
 350768 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			83779	11/30/15	703.30		0.00	703.30
GL Distribution			Gross Amount Description					
010-0700-46910-00000000			703.30					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15555	CALPERS LONG-TERM CARE PROGRAM			WAP	269827	12/30/15	65.07	

Claim# General Description  
 350785 PERS LONG TERM CARE P/E 12/25/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122515	12/30/15	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
18241	NANCY CASTILLO LOIDA GONZALEZ			WAP	269828	12/30/15	54.43	

Claim# General Description  
 350446 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5314	12/09/15	54.43		0.00	54.43
GL Distribution			Gross Amount Description					
550-0000-12100-00000000			54.43					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13242 CITY AND COUNTY ENGINEERS ASSOCIAT 6 CCEA C/O DAMON LETZ WAP 269829 12/30/15 25.00

Claim# General Description  
 350727 2016 ANNUAL DUES FOR J.LOERA

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 122415 12/24/15 25.00 0.00 25.00  
 GL Distribution Gross Amount Description  
 010-4010-42600-00000000 25.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13242 CITY AND COUNTY ENGINEERS ASSOCIAT 6 CCEA C/O DAMON LETZ WAP 269830 12/30/15 25.00 Y

Claim# General Description  
 350728 2016 ANNUAL DUES FOR J.ENRIQUEZ

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 122415A 12/24/15 25.00 0.00 25.00  
 GL Distribution Gross Amount Description  
 010-4010-42600-00000000 25.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 648 CENTRAL BASIN MUNICIPAL WATER DIST WAP 269831 12/30/15 7,774.50

Claim# General Description  
 350816 RECYCLED WATER FOR 10/2015 AND POTABLE TREATED GROUNDWATER FOR NOV/2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 RIV-NOV15 12/11/15 7,774.50 0.00 7,774.50  
 GL Distribution Gross Amount Description  
 010-4350-44200-00000000 4,024.50  
 550-4920-44100-00000000 3,750.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18245 ALEX CHAVEZ MAYRA RUTH PICADO WAP 269832 12/30/15 37.70

Claim# General Description  
 350450 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5318 12/09/15 37.70 0.00 37.70  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 37.70

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18252	AMY CHEN			WAP	269833	12/30/15	43.61	

Claim# General Description  
350457 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5325	12/09/15	43.61		0.00	43.61
GL Distribution				Gross Amount Description				
			550-0000-12100-00000000		43.61			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14170	MONTEBELLO AUTO GROUP, LLC DBA CHE			WAP	269834	12/30/15	2,116.84	

Claim# General Description  
350726 ENGINE REPAIRS FOR UNIT #242

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CVCS194726	12/11/15	387.87		0.00	387.87
GL Distribution				Gross Amount Description				
			010-4370-43100-00000000		387.87			

Claim# General Description  
350810 ENGINE REPAIRS FOR UNIT #242 Reinstated from claim# 349229 (REPLACE CK #269019)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CVCS187507	07/29/15	950.84		0.00	950.84
GL Distribution				Gross Amount Description				
			010-4370-43100-00000000		950.84			

Claim# General Description  
350811 PARTS FOR UNIT #291 Reinstated from claim# 349230 (REPLACE CK #269019)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CVW14748	08/07/15	120.24		0.00	120.24
GL Distribution				Gross Amount Description				
			550-4920-43100-00000000		120.24			

Claim# General Description  
350812 PARTS FOR UNIT #242 Reinstated from claim# 349231 (REPLACE CK #269019)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CVW14875	08/12/15	145.23		0.00	145.23
GL Distribution				Gross Amount Description				
			010-4370-43100-00000000		145.23			

Claim# General Description  
350813 PARTS FOR UNIT #244 Reinstated from claim# 349232 (REPLACE CK #269019)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CVW16112	09/18/15	136.58		0.00	136.58
GL Distribution				Gross Amount Description				
			010-4370-43100-00000000		136.58			

Claim# General Description

350814 PARTS FOR UNIT #261 Reinstated from claim# 349233 (REPLACE CK #269019)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CVW16857	10/05/15	281.08		0.00	281.08
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					281.08			

Claim# General Description

350815 TOWING CHARGE FOR UNIT #242 Reinstated from claim# 349235 (REPLACE CK #269019)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CVCS189619	09/15/15	95.00		0.00	95.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					95.00			

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
40558	SUMEI TU CHU			WAP	269835	12/30/15	141.41	

Claim# General Description

350738 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120915	12/09/15	141.41		0.00	141.41
GL Distribution				Gross Amount Description				
550-0000-12100-00000000					141.41			

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17067	CITITECH SYSTEMS INC			WAP	269836	12/30/15	5,550.00	

Claim# General Description

350769 ANNUAL CMS SOFTWARE SUPPORT AND MAINTENANCE FROM 12/12/15-12/11/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-17153	12/02/15	5,550.00		0.00	5,550.00
GL Distribution				Gross Amount Description				
010-4200-44500-00000000					3,330.00			
550-4900-44500-00000000					2,220.00			

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
73	CITY OF DOWNEY			WAP	269837	12/30/15	29.22	

Claim# General Description

350770 50% SCE BILL FOR TELEGRAPH RD MEDIAN FROM 10/15/15-11/16/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			229671	12/02/15	29.22		0.00	29.22
GL Distribution				Gross Amount Description				
010-4200-44200-00000000					29.22			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6582	LUIS COBIAN SR.			WAP	269838	12/30/15	357.60	

Claim# General Description  
 350729 CONTRACT INSTRUCTOR FOR COURSES IN DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10246	12/14/15	84.00		0.00	84.00
			10254	12/14/15	32.40		0.00	32.40
			10249	12/14/15	132.60		0.00	132.60
			10265	12/14/15	108.60		0.00	108.60
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			357.60					

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	269839	12/30/15	45.47	

Claim# General Description  
 350780 COPE CONTRIBUTION P/E 12/25/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122515	12/30/15	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
13174	COSBY OIL COMPANY	1	COSBY OIL COMPANY, INC.	WAP	269840	12/30/15	2,118.38	

Claim# General Description  
 350698 CITY VEHICLE FUEL FROM 11/21/15-11/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CL56383	11/30/15	2,118.38		0.00	2,118.38
GL Distribution			Gross Amount Description					
010-4370-43100-00000000			1,694.70					
550-4920-43100-00000000			423.68					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15956	CPACINC.COM			WAP	269841	12/30/15	9,059.40	

Claim# General Description  
 350771 3-YEAR LICENSE AND SUPPORT UP TO 05/26/2020

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33428 C	12/07/15	8,758.00		0.00	8,758.00
GL Distribution			Gross Amount Description					
010-0820-42800-00000000			8,758.00					
PO Liquidation			Amount					
010-0820-42800-00000000			8,758.00					

Claim# General Description  
 350772 CITY CLERK FAX

Payment History. Bank WAP Payment Dates 12/30/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1278054	12/08/15	301.40		0.00	301.40
GL Distribution				Gross Amount Description				
010-0820-42200-00000000				301.40				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18234	JACKLYN ESTRADA			WAP	269842	12/30/15	22.57	

Claim# General Description  
350439 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5307	12/09/15	22.57		0.00	22.57
GL Distribution				Gross Amount Description				
550-0000-12100-00000000				22.57				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16523	DILMA LEONOR FERNANDEZ			WAP	269843	12/30/15	92.40	

Claim# General Description  
350773 CONTRACT INSTRUCTOR FOR COURSE #10353

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10353	12/14/15	92.40		0.00	92.40
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				92.40				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15584	FRANCHISE TAX BOARD			WAP	269844	12/30/15	112.61	

Claim# General Description  
350789 EMPLOYEE DEDUCTION P/E 12/25/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122515-VH	12/30/15	62.61		0.00	62.61
			122515-LP	12/30/15	50.00		0.00	50.00
GL Distribution				Gross Amount Description				
010-0000-20816-00000000				112.61				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18237	OLGA GARCIA			WAP	269845	12/30/15	23.07	

Claim# General Description  
350442 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5310	12/09/15	23.07		0.00	23.07
GL Distribution				Gross Amount Description				
550-0000-12100-00000000				23.07				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15712	GOLFLINKS CONSULTING	1	GOLFLINKS CONSULTING	WAP	269846	12/30/15	6,000.00	

Claim# General Description  
350774 MONTHLY MANAGEMENT FEE FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0116	01/01/16	6,000.00		0.00	6,000.00
GL Distribution	Gross Amount Description							
570-8440-46200-00000000	6,000.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
155	GRAINGER	2	GRAINGER	WAP	269847	12/30/15	422.40	

Claim# General Description  
350730 DISPOSABLE GLOVES FOR PARK STAFF

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9902499905	11/25/15	422.40		0.00	422.40
GL Distribution	Gross Amount Description							
010-4350-43400-00000000	422.40							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15571	GRIFFITH AIR TOOL, INC			WAP	269848	12/30/15	187.52	

Claim# General Description  
350731 PARTS FOR ASPHALT ROLLER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			38526	08/18/15	187.52		0.00	187.52
GL Distribution	Gross Amount Description							
010-4370-43300-00000000	187.52							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
916	HARRIS COMPUTER SYSTEMS	2	HARRIS COMPUTER SYSTEMS	WAP	269849	12/30/15	5,439.05	

Claim# General Description  
350775 MONTHLY SOFTWARE ASSISTANCE FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			MN003841	10/23/15	5,439.05		0.00	5,439.05
GL Distribution	Gross Amount Description							
010-0820-44500-00000000	5,439.05							

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18242 ROSEMARY HERNANDEZ MARTINE A HERNA WAP 269850 12/30/15 57.70

Claim# General Description  
 350447 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5315 12/09/15 57.70 0.00 57.70  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 57.70

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15526 LYDIA Y. HERNANDEZ WAP 269851 12/30/15 27.60

Claim# General Description  
 350732 CONTRACT INSTRUCTOR FOR COURSE #10302

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 10302 12/14/15 27.60 0.00 27.60  
 GL Distribution Gross Amount Description  
 010-8107-44510-00000000 27.60

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18243 ADRIANA JIMENEZ WAP 269852 12/30/15 26.25

Claim# General Description  
 350448 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5316 12/09/15 26.25 0.00 26.25  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 26.25

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18250 GREGG KAWAMURA SUSAN YIN WAP 269853 12/30/15 45.18

Claim# General Description  
 350455 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5323 12/09/15 45.18 0.00 45.18  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 45.18

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 197 KNORR SYSTEMS, INC WAP 269854 12/30/15 3,048.00

Claim# General Description  
 350733 ACID AND CHLORINE FOR SMITH PARK POOL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33366	0		SI169988	06/30/15	3,048.00		0.00	3,048.00
GL Distribution			Gross Amount Description					
010-8104-42210-00000000			3,048.00					
PO Liquidation			Amount					
010-8104-42210-00000000			3,048.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1854 LOS ANGELES COUNTY METROPOLITAN TR 3 LACMTA WAP 269855 12/30/15 1,311.00

Claim# General Description  
 350776 BUS PASSES FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800062463	11/01/15	1,311.00		0.00	1,311.00
GL Distribution			Gross Amount Description					
090-0410-44500-00009127			1,311.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1854 LOS ANGELES COUNTY METROPOLITAN TR 6 REGIONAL TAP SERVICE CENTER WAP 269856 12/30/15 120.00

Claim# General Description  
 350734 BUS PASSES FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6000975	11/30/15	120.00		0.00	120.00
GL Distribution			Gross Amount Description					
090-0410-44500-00009127			120.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2866 THE LIFEGUARD STORE 1 THE LIFEGUARD STORE, INC. WAP 269857 12/30/15 2,633.65

Claim# General Description  
 350804 AQUATIC UNIFORMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			ORD295108	12/16/15	2,633.65		0.00	2,633.65
GL Distribution			Gross Amount Description					
010-8104-44100-00000000			2,633.65					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1789	LOS ANGELES COUNTY TAX COLLECTOR R	2	LOS ANGELES COUNTY REGISTRAR-RECO	WAP	269858	12/30/15	4,216.96	

Claim# General Description  
 350779 PRINTING COST FOR CANDIDATE STATEMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16-3015	12/10/15	4,216.96		0.00	4,216.96
GL Distribution					Gross Amount Description			
010-0300-42500-00000734					4,216.96			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 6851 LOWE'S WAP 269859 12/30/15 1,130.96

Claim# General Description  
 350699 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902807	11/02/15	23.97		0.00	23.97
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				23.97				

Claim# General Description  
 350700 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902115	11/04/15	8.97		0.00	8.97
GL Distribution				Gross Amount Description				
210-7320-44500-00021192				8.97				
PO Liquidation				Amount				
210-7320-44500-00021192				8.97				

Claim# General Description  
 350701 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902269	11/05/15	26.79		0.00	26.79
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				26.79				

Claim# General Description  
 350702 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902740	11/09/15	83.42		0.00	83.42
GL Distribution				Gross Amount Description				
210-7320-44500-00021192				83.42				
PO Liquidation				Amount				
210-7320-44500-00021192				83.42				

Claim# General Description  
 350703 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902793	11/16/15	363.58		0.00	363.58
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				363.58				

Claim# General Description  
 350704 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902771	11/16/15	62.57		0.00	62.57
GL Distribution				Gross Amount Description				

210-7320-44500-00021192	62.57
PO Liquidation	Amount
210-7320-44500-00021192	62.57

Claim# General Description  
350705 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902931	11/17/15	97.34		0.00	97.34
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				97.34				

Claim# General Description  
350706 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33434	O		902995	11/17/15	35.95		0.00	35.95
GL Distribution				Gross Amount	Description			
210-7320-44500-00021192				35.95				
PO Liquidation				Amount				
210-7320-44500-00021192				35.95				

Claim# General Description  
350707 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			914399	11/19/15	44.90		0.00	44.90
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				44.90				

Claim# General Description  
350708 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902200	11/19/15	39.12		0.00	39.12
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				39.12				

Claim# General Description  
350709 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902268	11/19/15	48.35		0.00	48.35
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				48.35				

Claim# General Description  
350710 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33434	O		902199	11/19/15	124.36		0.00	124.36
GL Distribution				Gross Amount	Description			
210-7320-44500-00021192				124.36				
PO Liquidation				Amount				

Payment History. Bank WAP Payment Dates 12/30/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

210-7320-44500-00021192 124.36

Claim# General Description  
350711 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33434	O		902906	11/24/15	66.09		0.00	66.09
GL Distribution				Gross Amount Description				
210-7320-44500-00021192				66.09				
PO Liquidation				Amount				
210-7320-44500-00021192				66.09				

Claim# General Description  
350712 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33434	O		902688	11/30/15	89.72		0.00	89.72
GL Distribution				Gross Amount Description				
210-7320-44500-00021192				89.72				
PO Liquidation				Amount				
210-7320-44500-00021192				89.72				

Claim# General Description  
350713 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33434	O		901664	12/01/15	15.83		0.00	15.83
GL Distribution				Gross Amount Description				
210-7320-44500-00021192				15.83				
PO Liquidation				Amount				
210-7320-44500-00021192				15.83				

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
18239 JOSEPH LUCERO WAP 269860 12/30/15 45.77

Claim# General Description  
350444 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5312	12/09/15	45.77		0.00	45.77
GL Distribution				Gross Amount Description				
550-0000-12100-00000000				45.77				

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
18261 TODD ALAN LYALL DBA T & S PIANO TU WAP 269861 12/30/15 130.00

Claim# General Description  
350758 PIANO TUNING AT SMITH PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121715	12/17/15	130.00		0.00	130.00
GL Distribution				Gross Amount Description				
010-8111-44500-00000000				130.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
18249	GABRIEL MARTINEZ			WAP	269862	12/30/15		39.33	

Claim# General Description  
350454 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5322	12/09/15	39.33		0.00	39.33
GL Distribution	Gross Amount Description							
550-0000-12100-00000000	39.33							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
14475	THERESA J. MERCURIO			WAP	269863	12/30/15		105.00	

Claim# General Description  
350735 CONTRACT INSTRUCTOR FOR COURSE #10300

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10300	12/14/15	105.00		0.00	105.00
GL Distribution	Gross Amount Description							
010-8107-44510-00000000	105.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
14538	TECLA M. MICELI			WAP	269864	12/30/15		1,557.00	

Claim# General Description  
350736 CONTRACT INSTRUCTOR FOR COURSES #10238 AND #10239

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33304	O		10238	12/19/15	808.80		0.00	808.80
			10239	12/19/15	748.20		0.00	748.20
GL Distribution	Gross Amount Description							
010-8107-44510-00000000	1,557.00							
PO Liquidation	Amount							
010-8107-44510-00000000	1,557.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
18240	DIANA MICHAEL BASEEL MICHAEL			WAP	269865	12/30/15		16.05	

Claim# General Description  
350445 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5313	12/09/15	16.05		0.00	16.05
GL Distribution	Gross Amount Description							
550-0000-12100-00000000	16.05							

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17443 ORIGINAL WATERMEN INC WAP 269866 12/30/15 736.05

Claim# General Description  
 350777 AQUATIC UNIFORMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121115	12/11/15	736.05		0.00	736.05
GL Distribution				Gross Amount Description				
010-8104-44100-00000000					736.05			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 7539 OVERLAND, PACIFIC, & CUTLER, INC. 3 OVERLAND PACIFIC & CUTLER, INC. WAP 269867 12/30/15 770.00

Claim# General Description  
 350778 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32996	O		1511139	12/11/15	770.00		0.00	770.00
GL Distribution				Gross Amount Description				
210-7300-44500-00020053					770.00			
PO Liquidation					Amount			
210-7300-44500-00020053					770.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18238 ANASTACIO PEREZ GUILLERMINA PEREZ WAP 269868 12/30/15 48.44

Claim# General Description  
 350443 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5311	12/09/15	48.44		0.00	48.44
GL Distribution				Gross Amount Description				
550-0000-12100-00000000					48.44			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17250 PGI - PACIFIC GRAPHICS, INC WAP 269869 12/30/15 2,479.73

Claim# General Description  
 350741 WINTER (DECEMBER/JANUARY) PROFILE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33329	O		34773	12/08/15	2,479.73		0.00	2,479.73
GL Distribution				Gross Amount Description				
010-0400-46700-00000000					2,479.73			
PO Liquidation					Amount			
010-0400-46700-00000000					2,479.73			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18248 PRO-1 MOTORSPORTS WAP 269870 12/30/15 36.02

Claim# General Description  
 350453 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5321 12/09/15 36.02 0.00 36.02  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 36.02

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18232 RALPH'S GROCERY #40 WAP 269871 12/30/15 61.79

Claim# General Description  
 350437 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5305 12/09/15 61.79 0.00 61.79  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 61.79

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18230 KROGER UTILITIES WAP 269872 12/30/15 72.97

Claim# General Description  
 350435 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5303 12/09/15 72.97 0.00 72.97  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 72.97

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18254 ANDREW RAMIREZ ROSIE RAMIREZ WAP 269873 12/30/15 52.28

Claim# General Description  
 350459 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5327 12/09/15 52.28 0.00 52.28  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 52.28

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18235 OSCAR RAMIREZ WAP 269874 12/30/15 73.91

Claim# General Description  
 350440 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5308 12/09/15 73.91 0.00 73.91  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 73.91

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1334 RED WING SHOE STORE WHITTIER MARKE WAP 269875 12/30/15 150.00

Claim# General Description  
 350742 SAFETY SHOES FOR B.RIOS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 8240000002614 11/25/15 150.00 0.00 150.00  
 GL Distribution Gross Amount Description  
 010-4200-44930-00000000 150.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16975 KRISTY V REYNOSO 1 KRISTY V REYNOSO WAP 269876 12/30/15 66.00

Claim# General Description  
 350743 CONTRACT INSTRUCTOR FOR COURSE #10240

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 10240 12/14/15 66.00 0.00 66.00  
 GL Distribution Gross Amount Description  
 010-8107-44510-00000000 66.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18231 MARIA RIVERA WAP 269877 12/30/15 38.24

Claim# General Description  
 350436 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5304 12/09/15 38.24 0.00 38.24  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 38.24

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
6586	JUAN ROSALES			WAP	269878	12/30/15		48.00	

Claim# General Description  
 350744 CONTRACT INSTRUCTOR FOR COURSE #10217

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10217	12/09/15	48.00		0.00	48.00
GL Distribution	Gross Amount Description							
010-8107-44510-00000000	48.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15558	EYVETTE RUIZ	1	EYVETTE RUIZ	WAP	269879	12/30/15		200.00	

Claim# General Description  
 350745 CASH ADVANCE TO PURCHASE ART SUPPLIES FOR TEEN ART EXHIBIT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122815	12/28/15	200.00		0.00	200.00
GL Distribution	Gross Amount Description							
010-8108-44100-00000000	200.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15558	EYVETTE RUIZ	1	EYVETTE RUIZ	WAP	269880	12/30/15		66.00	Y

Claim# General Description  
 350746 REIMBURSEMENT FOR FOOD FOR VOLUNTEERS AT RIO HONDO/PIO PICO TOY DRIVE ON 12/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122815A	12/28/15	66.00		0.00	66.00
GL Distribution	Gross Amount Description							
010-8100-44100-00000000	66.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
336	S & A ENGINE, INC			WAP	269881	12/30/15		203.00	

Claim# General Description  
 350747 BLADES FOR HEDGE TRIMMER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			38232	12/02/15	203.00		0.00	203.00
GL Distribution	Gross Amount Description							
010-4370-43300-00000000	203.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2757	S & J SUPPLY CO, INC			WAP	269882	12/30/15	1,536.20	

Claim# General Description  
350748 UTILITY MARKING CHALK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S100061432.001	11/23/15	160.88		0.00	160.88
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					160.88			

Claim# General Description  
350749 WATER PIPE FITTINGS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S100061338.001	11/23/15	307.29		0.00	307.29
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					307.29			

Claim# General Description  
350750 METER COUPLINGS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S100060612.001	11/23/15	625.39		0.00	625.39
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					625.39			

Claim# General Description  
350751 METER BOX COVERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S100060925.002	11/23/15	442.64		0.00	442.64
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					442.64			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18244	DANIEL SALAZAR PATRICIA PEREZ			WAP	269883	12/30/15	59.85	

Claim# General Description  
350449 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5317	12/09/15	59.85		0.00	59.85
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					59.85			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18236 ERICA SALAZAR EDUARDO LAZARO WAP 269884 12/30/15 37.61

Claim# General Description  
 350441 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5309 12/09/15 37.61 0.00 37.61  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 37.61

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18246 EDWARD SALCEDO JOSE SEBASTIAN WAP 269885 12/30/15 27.58

Claim# General Description  
 350451 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5319 12/09/15 27.58 0.00 27.58  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 27.58

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 4239 SALGADO TIRE SERVICE WAP 269886 12/30/15 180.00

Claim# General Description  
 350752 TIRE REPAIR FOR UNIT #229

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5917 12/02/15 10.00 0.00 10.00  
 GL Distribution Gross Amount Description  
 010-4370-43100-00000000 10.00

Claim# General Description  
 350753 REPLACEMENT TIRES FOR UNIT #229 AND TIRE REPAIR FOR UNIT #454

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5895 12/01/15 170.00 0.00 170.00  
 GL Distribution Gross Amount Description  
 010-4370-43100-00000000 170.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18256 SAMUEL ROSEN & SONS IRVIN ROSEN WAP 269887 12/30/15 73.66

Claim# General Description  
 350461 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5329 12/09/15 73.66 0.00 73.66  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 73.66

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17202	SESAC	1	SESAC	WAP	269888	12/30/15	1,230.00	

Claim# General Description  
350803 2016 ANNUAL LICENSE RENEWAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4167750	12/11/15	1,230.00		0.00	1,230.00
GL Distribution	Gross Amount Description							
010-0400-43500-00000000	1,230.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18228	SIGN DEPOT			WAP	269889	12/30/15	1,500.34	

Claim# General Description  
350754 ADDITIONAL SMITH PARK SIGNAGE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4419	12/14/15	1,500.34		0.00	1,500.34
GL Distribution	Gross Amount Description							
010-8100-44100-00000000	1,500.34							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	269890	12/30/15	871.62	

Claim# General Description  
350695 SUPPLIES FOR REACH AND HOLIDAY BREAKFAST

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			133379	12/09/15	51.38		0.00	51.38
			133436	12/09/15	206.79		0.00	206.79
			133380	12/09/15	126.30		0.00	126.30
			133404	12/09/15	141.60		0.00	141.60
			138276	12/14/15	97.68		0.00	97.68
			139437	12/15/15	206.02		0.00	206.02
			140727	12/16/15	41.85		0.00	41.85
GL Distribution	Gross Amount Description							
690-8105-44100-00000000	829.77							
010-8220-45280-00000000	41.85							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8059	BERNADETTE M. STERLING			WAP	269891	12/30/15	195.00	

Claim# General Description  
350755 CONTRACT INSTRUCTOR FOR COURSE #10399

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10399	12/10/15	195.00		0.00	195.00
GL Distribution	Gross Amount Description							
010-8107-44510-00000000	195.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7761	STOVER SEED COMPANY	2	STOVER SEED COMPANY	WAP	269892	12/30/15	18,480.00	

Claim# General Description  
350756 GRASS SEED

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33410	C		0852689	11/20/15	18,480.00		0.00	18,480.00
GL Distribution			Gross Amount Description					
010-4350-44100-00000000			18,480.00					
PO Liquidation			Amount					
010-4350-44100-00000000			18,480.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17734	THE COMPLIANCE GUYS, LLC			WAP	269893	12/30/15	200.00	

Claim# General Description  
350760 UNDERGROUND FUEL TANK INSPECTION FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8885-J	12/14/15	200.00		0.00	200.00
GL Distribution			Gross Amount Description					
010-4370-44100-00000000			160.00					
550-4900-44100-00000000			40.00					

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	269894	12/30/15	50.00	

Claim# General Description  
350794 EMPLOYEE DEDUCTION P/E 12/25/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122515-PG	12/30/15	50.00		0.00	50.00
GL Distribution			Gross Amount Description					
010-0000-20816-00000000			50.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18266	URBAN FUTURES, INC.			WAP	269895	12/30/15	13,125.00	

Claim# General Description  
350809 CONTRACT SERVICES FOR INTERIM FINANCE DIRECTOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33441	O		1215-009	12/11/15	13,125.00		0.00	13,125.00
GL Distribution			Gross Amount Description					
010-0800-44500-00000000			13,125.00					
PO Liquidation			Amount					
010-0800-44500-00000000			13,125.00					

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	269896	12/30/15	14,530.63	

Claim# General Description  
 350819 MONTHLY CREDIT CARD STATEMENT FOR BILLING ENDING 11/27/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112715	11/27/15	14,530.63		0.00	14,530.63
GL			Distribution		Gross Amount	Description		
010-0900-42600-00000000					1,400.00			
010-0200-44800-00000000					650.00			
550-4920-42200-00000000					29.32			
010-4200-44645-00000000					408.12			
010-0350-44900-00000000					1,005.00			
010-3100-42600-00000000					115.00			
010-3200-42200-00000000					70.72			
010-3200-44100-00000000					120.53			
010-0200-44100-00000000					66.00			
010-0300-43300-00000000					706.99			
010-0100-44800-00000000					-286.00			
010-0350-44900-00000000					475.00			
010-0100-44800-00000000					450.00			
010-0100-44800-00000000					450.00			
010-0350-44100-00000000					19.87			
010-0350-44100-00000000					35.00			
010-0350-44100-00000000					58.12			
010-4340-44100-00000000					100.00			
010-4350-44100-00000000					100.00			
550-4900-44100-00000000					249.00			
010-0350-44100-00000000					26.99			
010-0350-44100-00000000					15.04			
010-0350-42400-00000000					12.59			
010-0350-44100-00000000					19.74			
010-0350-42600-00000000					350.00			
010-8000-44100-00000000					5.33			
010-8104-44100-00000000					462.69			
010-8290-44100-00000000					2,357.00			
010-8290-44100-00000000					100.00			
010-8230-44100-00000000					3,599.28			
010-8100-44100-00000000					150.00			
120-0000-43500-00000000					502.85			
010-0400-42300-00000000					239.80			
010-8102-43500-00000000					466.65			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16916 ALBA C VELASCO 1 ALBA C VELASCO WAP 269898\* 12/30/15 99.00

Claim# General Description  
 350805 CONTRACT INSTRUCTOR FOR COURSE #10331

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 10331 12/14/15 99.00 0.00 99.00  
 GL Distribution Gross Amount Description  
 010-8107-44510-00000000 99.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 152 VERIZON CALIFORNIA 5 VERIZON BUSINESS WAP 269899 12/30/15 94.30

Claim# General Description  
 350714 LONG DISTANCE BILLING FOR STATEMENT ENDING 12/10/2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 62432869 12/10/15 94.30 0.00 94.30  
 GL Distribution Gross Amount Description  
 010-0900-44300-00000000 94.30

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 5796 WEST COAST SAFETY SUPPLY CO WAP 269900 12/30/15 792.65

Claim# General Description  
 350762 SAFETY WARNING SIGNS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 1530248 11/16/15 792.65 0.00 792.65  
 GL Distribution Gross Amount Description  
 550-4920-44930-00000000 792.65

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2385 WILLDAN ASSOCIATES 2 WILLDAN WAP 269901 12/30/15 277.50

Claim# General Description  
 350806 PROFESSIONAL SERVICES RENDERED THROUGH 11/27/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33354 0 00320624 12/07/15 277.50 0.00 277.50  
 GL Distribution Gross Amount Description  
 010-4000-44500-00000000 277.50  
 PO Liquidation Amount  
 010-4000-44500-00000000 277.50

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2620 JESS ZAPIEN THE SALSA GRILL WAP 269902 12/30/15 302.50

Claim# General Description  
 350761 SENIOR CENTER VOLUNTEER BREAKFAST CATERING ON 12/29/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0202188	12/15/15	302.50		0.00	302.50
GL Distribution				Gross Amount Description				
010-8220-45280-00000000					302.50			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 429 ZUMAR INDUSTRIES 2 ZUMAR INDUSTRIES INC WAP 269903 12/30/15 980.35

Claim# General Description  
 350763 STOP SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0161548	10/27/15	980.35		0.00	980.35
GL Distribution				Gross Amount Description				
010-4200-44650-00000000					980.35			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1266 NATIONWIDE ENVIRONMENTAL SERVICES 1 NATIONWIDE ENVIRONMENTAL SERVICES WAP 269904 12/30/15 65,488.75

Claim# General Description  
 350737 DISPOSAL OF STREET SWEEPING DEBRIS FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33318	O		27106	11/30/15	14,150.00		0.00	14,150.00
GL Distribution				Gross Amount Description				
010-4200-44500-00000000					14,150.00			
PO Liquidation				Amount				
010-4200-44500-00000000					14,150.00			

Claim# General Description  
 350739 BUS STOP/STREET SWEEPING SERVICE FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33318	O		27178	12/15/15	45,631.95		0.00	45,631.95
GL Distribution				Gross Amount Description				
010-4200-44500-00000000					35,721.60			
090-0410-44500-00009128					9,910.35			
PO Liquidation				Amount				
010-4200-44500-00000000					35,721.60			
090-0410-44500-00009128					9,910.35			

Claim# General Description  
 350740 WEEKEND GRAFFITI ABATEMENT SERVICES FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33318	O		27107	11/30/15	5,706.80		0.00	5,706.80
GL Distribution				Gross Amount Description				

Payment History. Bank WAP Payment Dates 12/30/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

010-4200-44640-00000000	5,706.80
PO Liquidation	Amount
010-4200-44640-00000000	5,706.80

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Paid Checks:

Check Count	95
Check Total	200,110.30
PO Liquidation Total	122,696.48
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	95
Payment Total	200,110.30
PO Liquidation Total	122,696.48
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	269439	12/03/15	VOID	0.00		0.00	12/03/15
WAP	269453	12/03/15	VOID	0.00	6145	0.00	12/03/15
WAP	269495	12/03/15	VOID	0.00	1023	0.00	12/03/15
WAP	269496	12/03/15	VOID	0.00	1023	0.00	12/03/15

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** Grand Total				0.00		0.00	
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4 records listed

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	269568	12/10/15	VOID	0.00		0.00	12/10/15
				-----		-----	
** 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	269673	12/16/15	VOID	0.00		0.00	12/16/15
WAP	269704	12/16/15	VOID	0.00	1023	0.00	12/16/15
WAP	269705	12/16/15	VOID	0.00	1023	0.00	12/16/15
WAP	269706	12/16/15	VOID	0.00	1023	0.00	12/16/15

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** Grand Total				0.00		0.00	
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4 records listed

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	269764	12/21/15	VOID	0.00		0.00	12/21/15
				-----		-----	
** 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	269766	12/23/15	VOID	0.00		0.00	12/23/15
				-----		-----	
** 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	269806	12/28/15	VOID	0.00		0.00	12/28/15
				-----		-----	
** 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	269808	12/30/15	VOID	0.00		0.00	12/30/15
WAP	269897	12/30/15	VOID	0.00	15535	0.00	12/30/15
				-----		-----	
** Grand Total				0.00		0.00	

2 records listed



**To:** Mayor and City Council

**From:** City Manager

**Meeting Date:** January 12, 2016

**Subject:** SECOND READING – AMEND CHAPTER 9.40 (MEDICAL MARIJUANA DISPENSARIES) TO THE PICO RIVERA MUNICIPAL CODE PROHIBITING ALL COMMERCIAL MEDICAL MARIJUANA USES IN THE CITY AND PROHIBITING CULTIVATION

**Recommendation:**

Adopt and waive Second Reading of Ordinance No. 1096 amending Chapter 9.40 (Medical Marijuana Dispensaries) of the Pico Rivera Municipal Code pertaining to the prohibition of all commercial medical marijuana uses in the City and prohibiting cultivation.

**Fiscal Impact:**

There is no fiscal impact to the general fund.

**Discussion:**

At the meeting of December 8, 2015, the City Council introduced Ordinance No. 1096 amending Chapter 9.40 (Medical Marijuana Dispensaries) of the Pico Rivera Municipal Code, for the purpose of prohibiting all commercial medical marijuana uses in the City and prohibiting cultivation. The amendment is in response to three bills (AB 266, AB 243 and SB 643) signed by Governor Jerry Brown, collectively referred to as the Medical Marijuana Regulation and Safety Act (MMRSA), which sets up a State licensing scheme for commercial medical marijuana uses while protecting local control by requiring that all such businesses have a local license or permit to operate in addition to a State license.

The MMRSA allows cities to completely prohibit commercial medical marijuana activities within their jurisdictions; however, such prohibitions must be enacted to expressly or through the principles of permissive zoning, prohibit medical marijuana cultivation and to expressly prohibit medical marijuana delivery services. Even though the City regulates land uses under the principles of permissive zoning as required by the State, enacting an amendment to Chapter 9.40 (Medical Marijuana Dispensaries) that expressly bans

cultivation is recommended in order to preserve local authority regulatory authority clear.

The State is projected to start issuing licenses for dispensaries by January 2018 at the latest, which would allow a State-licensed dispensary to deliver within jurisdictions that have not enacted a ban on delivery. The City could enact a ban on delivery services after the State begins issuing State licenses; however, to avoid the likely difficulties in terminating such State licensees, the best practice would be to enact a ban on delivery services as soon as possible.

The proposed amendment will preserve the City's local authority in prohibiting medical marijuana dispensaries and cultivation, and maintain local control for possible establishment of an ordinance to regulate and permit medical marijuana dispensaries and cultivation in the future.

Ordinance No. 1096 would go into effect 30 days after City Council adoption.



René Bobadilla

RB:BAM:CG:em

Enclosure:

- 1) Ordinance No. 1096

**ORDINANCE NO. 1096****AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA AMENDING CHAPTER 9.40 OF THE PICO RIVERA MUNICIPAL CODE PROHIBITING ALL COMMERCIAL MEDICAL MARIJUANA USES IN THE CITY AND PROHIBITING CULTIVATION**

**WHEREAS**, in 1996, the voters of the State of California approved Proposition 215 (codified as California Health and Safety Code § 11362.5 and entitled “The Compassionate Use Act of 1996” or “CUA”);

**WHEREAS**, the intent of Proposition 215 was to enable persons who are in need of marijuana for medical purposes to use it without fear of criminal prosecution under limited, specified circumstances. The proposition further provides that “nothing in this section shall be construed to supersede legislation prohibiting persons from engaging in conduct that endangers others, or to condone the diversion of marijuana for non-medical purposes.” The ballot arguments supporting Proposition 215 expressly acknowledged that “Proposition 215 does not allow unlimited quantities of marijuana to be grown anywhere;”

**WHEREAS**, in 2004, the Legislature enacted Senate Bill 420 (codified as California Health & Safety Code § 11362.7 et seq. and referred to as the “Medical Marijuana Program” or “MMP”) to clarify the scope of Proposition 215 and to provide qualifying patients and primary caregivers who collectively or cooperatively cultivate marijuana for medical purposes with a limited defense to certain specified State criminal statutes. Assembly Bill 2650 (2010) and Assembly Bill 1300 (2011) amended the Medical Marijuana Program to expressly recognize the authority of counties and cities to “[a]dopt local ordinances that regulate the location, operation, or establishment of a medical marijuana cooperative or collective” and to civilly and criminally enforce such ordinances;

**WHEREAS**, in *City of Riverside v. Inland Empire Patients Health and Wellness Center, Inc.* (2013) 56 Cal.4<sup>th</sup> 729, the California Supreme Court held that “[n]othing in the CUA or the MMP expressly or impliedly limits the inherent authority of a local jurisdiction, by its own ordinances, to regulate the use of its land. . . .” Additionally, in *Maral v. City of Live Oak* (2013) 221 Cal.App.4<sup>th</sup> 975, the Court of Appeal held that “there is no right – and certainly no constitutional right – to cultivate medical marijuana. . . .” The Court in *Maral* affirmed the ability of a local governmental entity to prohibit the cultivation of marijuana under its land use authority;

**WHEREAS**, the Federal Controlled Substances Act, 21 U.S.C. § 801 et seq., classifies marijuana as a Schedule 1 Drug, which is defined as a drug or other substance that has a high potential for abuse, that has no currently accepted medical use in treatment in the United State, and that has not been accepted as safe for use

under medical supervision. The Federal Controlled Substances Act makes it unlawful under federal law for any person to cultivate, manufacture, distribute or dispense, or possess with intent to manufacture, distribute or dispense, marijuana. The Federal Controlled Substances Act contains no exemption for medical purposes, although there is recent case law that raises a question as to whether the Federal Government may enforce the Act where medical marijuana is allowed;

**WHEREAS**, on October 9, 2015 Governor Brown signed 3 bills into law (AB 266, AB 243, and SB 643) which collectively are known as the Medical Marijuana Regulation and Safety Act (hereafter "MMRSA"). The MMRSA sets up a State licensing scheme for commercial medical marijuana uses while protecting local control by requiring that all such businesses must have a local license or permit to operate in addition to a State license. The MMRSA allows the City to completely prohibit commercial medical marijuana activities;

**WHEREAS**, the City Council finds that commercial medical marijuana activities, as well as cultivation for personal medical use as allowed by the CUA and MMP can adversely affect the health, safety, and well-being of City residents. Citywide prohibition is proper and necessary to avoid the risks of criminal activity, degradation of the natural environment, malodorous smells and indoor electrical fire hazards that may result from such activities. Further, as recognized by the Attorney General's August 2008 Guidelines for the Security and Non-Diversion of Marijuana Grown for Medical Use, marijuana cultivation or other concentration of marijuana in any location or premises without adequate security increases the risk that surrounding homes or businesses may be negatively impacted by nuisance activity such as loitering or crime;

**WHEREAS**, the limited immunity from specified state marijuana laws provided by the Compassionate Use Act and Medical Marijuana Program does not confer a land use right or the right to create or maintain a public nuisance;

**WHEREAS**, the MMRSA contains language that requires the city to prohibit cultivation uses by March 1, 2016 either expressly or otherwise under the principles of permissive zoning, or the State will become the sole licensing authority. The MMRSA also contains language that requires delivery services to be expressly prohibited by local ordinance, if the City wishes to do so. The MMRSA is silent as to how the City must prohibit other type of commercial medical marijuana activities;

**WHEREAS**, on February 26, 2008, the City Council adopted Ordinance No. 1043 establishing the prohibition of medical marijuana dispensaries within the City;

**WHEREAS**, while the City Council believes that medical marijuana dispensaries are prohibited under the City's municipal code and that cultivation and all commercial medical marijuana uses are prohibited under several of the City's permissive zoning provisions, it desires to enact this ordinance to expressly make clear that all such

cultivation and commercial medical marijuana uses are prohibited in all zones throughout the City;

**WHEREAS**, the City Council desires to prohibit all marijuana cultivation and all commercial medical marijuana uses Citywide.

**NOW, THEREFORE**, the City Council of the City of Pico Rivera does hereby ordain as follows:

**SECTION 1.** Findings and Purpose. The City Council finds and declares that the above recitals are true and correct and hereby incorporate them herein by this reference.

**SECTION 2.** Authority. This ordinance is adopted pursuant to the authority granted by the California Constitution and State law, including but not limited to Article XI, Section 7 of the California Constitution, the Compassionate Use Act, the Medical Marijuana Program, and The Medical Marijuana Regulation and Safety Act.

**SECTION 3.** Chapter 9.40 of the Pico Rivera Municipal Code is amended to read in its entirety as follows:

## **Chapter 9.40 MEDICAL MARIJUANA DISPENSARIES AND CULTIVATION**

### **9.40.010 Findings Definitions.**

~~A. In enacting this chapter, the City Council finds as follows:~~

- ~~1. In 1970, the United States Congress enacted the Controlled Substances Act (CSA) which, among other things, makes it illegal to import, manufacture, distribute, possess or use marijuana in the United States.~~
- ~~2. In 1996, the voters of the State of California approved Proposition 215 commonly known as the Compassionate Use Act (the "Act") codified as California Health and Safety (H&S) Code section 11362.5 et. seq.~~
- ~~3. The Act creates a limited exception from criminal liability for seriously ill persons who are in need of medical marijuana for specified medical purposes and who obtain and use medical marijuana under limited, specified circumstances.~~
- ~~4. On January 1, 2004, California SB 420, known as the "Medical Marijuana Program" (codified as H&S Code sections 11362.7—~~

~~11362.83) (“MMP”) was enacted by the state Legislature to clarify the scope of the Act and to allow cities and other governing bodies to adopt and enforce rules and regulations consistent with SB 420.~~

- ~~5. The Act expressly anticipates the enactment of additional local legislation. It provides: “Nothing in this section shall be construed to supersede legislation prohibiting persons from engaging in conduct that endangers others, nor to condone the diversion of marijuana for non-medical purposes.” H&S Code § 11362.5.~~
- ~~6. The City Council take legislative notice, based on the materials presented to the Council during the legislative process leading to the enactment of this Chapter of the fact that several California cities and counties which have permitted the establishment of medical marijuana dispensaries have experienced serious adverse impacts associated with and resulting from such dispensaries. According to these communities, according to news stories widely reported, and according to medical marijuana advocates, medical marijuana dispensaries have resulted in and/or caused an increase in crime, including burglaries, robberies, violence, illegal sales of marijuana to, and use of marijuana by, minors and other persons without medical need in the areas immediately surrounding such medical marijuana dispensaries. The City of Pico Rivera reasonably could anticipate experiencing similar adverse impacts and effects.~~
- ~~7. The City Council further takes legislative notice that as of January 2006, at least 56 cities and six counties in California have adopted moratoria or interim ordinances prohibiting medical marijuana dispensaries.~~
- ~~8. The Drug Enforcement Agency (“DEA”), the federal agency charged with enforcing the CSA, has expressed its view the state medical marijuana laws like Proposition 215 and the MMP impede its ability to enforce the CSA; have “caused conflict and confusion among the law enforcement community;” are “viewed as jeopardizing the historical cooperation between federal, state, and local drug enforcement officials;” and “undercut enforcement of the Controlled Substances Act.” While the City Council in no manner intends or undertakes by the adoption of this chapter to enforce federal law, the City Council is concerned that the comments by the DEA reflect to some extent the adverse secondary impacts identified above. The City also is concerned about interfering with federal law enforcement efforts.~~

~~9. The City Council further takes legislative notice that concerns about non-medical marijuana use arising in connection with Proposition 215 and the MMP also have been recognized by state and federal courts. See, e.g., People ex rel. Lungren v. Peron, 59 Cal.App.4<sup>th</sup> 1383, 1386-1387 (1997); Gonzales v. Raich, 125 S.Ct. 2195, 2214 n.43 (2005).~~

~~10. The City Council further takes legislative notice that the use, possession, distribution and sale of marijuana remain illegal under the CSA; that the federal courts have recognized that despite California's Act and MMP, marijuana is deemed to have no accepted medical use (Gonzales v. Raich, 125 S. Ct. 2195; United States v. Oakland Cannabis Buyers' Cooperative, 532 U.S. 483); and that the federal government properly may enforce the CSA despite the Act and MMP. (Gonzales v. Raich, 125 S. Ct. 2195.)~~

~~11. An ordinance prohibiting medical marijuana dispensaries, and prohibiting the issuance of any permits, licenses and entitlements for medical marijuana dispensaries, is necessary and appropriate to maintain and protect the public health, safety and welfare of the citizens of Pico Rivera.~~

"Cannabis" shall have the same meaning as set forth in Business & Professions Code § 19300.5(f) as the same may be amended from time to time.

"Caregiver" or "primary caregiver" shall have the same meaning as set forth in Health & Safety Code § 11362.7 as the same may be amended from time to time.

"Commercial cannabis activity" shall have the same meaning as that set forth in Business & Professions Code § 19300.5(k) as the same may be amended from time to time.

"Cooperative" shall mean two or more persons collectively or cooperatively cultivating, using, transporting, possessing, administering, delivering or making available medical marijuana, with or without compensation.

"Cultivation" shall have the same meaning as set forth in Business & Professions Code § 19300.5(l) as the same may be amended from time to time.

“Cultivation site” shall have the same meaning as set forth in Business & Professions Code § 19300.5 (x) as the same may be amended from time to time.

“Delivery” shall have the same meaning as set forth in Business & Professions Code § 19300.5(m) as the same may be amended from time to time.

“Dispensary” shall have the same meaning as set forth in Business & Professions Code § 19300.5(n) as the same may be amended from time to time. For purposes of this Section, “Dispensary” shall also include a cooperative. “Dispensary” shall not include the following uses: (1) a clinic licensed pursuant to Chapter 1 of Division 2 of the California Health and Safety Code, (2) a health care facility licensed pursuant to Chapter 2 of Division 2 of the California Health and Safety Code, (3) a residential care facility for persons with chronic life-threatening illnesses licensed pursuant to Chapter 3.01 of Division 2 of the California Health and Safety Code, (4) a residential care facility for the elderly licensed pursuant to Chapter 3.2 of Division 2 of the California Health and Safety Code, (5) a residential hospice or home health agency licensed pursuant to Chapter 8 of Division 2 of the California Health and Safety Code.

“Dispensing” shall have the same meaning as set forth in Business & Professions Code § 19300.5(o) as the same may be amended from time to time.

“Distribution” shall have the same meaning as set forth in Business & Professions Code § 19300.5(p) as the same may be amended from time to time.

“Distributor” shall have the same meaning as set forth in Business & Professions Code § 19300.5(q) as the same may be amended from time to time.

“Manufacturer” shall have the same meaning as set forth in Business & Professions Code § 19300.5(y) as the same may be amended from time to time.

“Manufacturing site” shall have the same meaning as set forth in Business & Professions Code § 19300.5(af) as the same may be amended from time to time.

“Medical cannabis,” “medical cannabis product,” or “cannabis product” shall have the same meanings as set forth in Business & Professions Code § 19300.5(ag) as the same may be amended from time to time.

“Medical Marijuana Regulation and Safety Act” or “MMRSA” shall mean the following bills signed into law on October 9, 2015 as the same may be amended from time to time: AB 243, AB 246, and SB 643.

“Nursery” shall have the same meaning as set forth in Business & Professions Code § 19300.5(ah) as the same may be amended from time to time.

“Qualifying patient” or “Qualified patient” shall have the same meaning as set forth in Health & Safety Code § 11362.7 as the same may be amended from time to time.

“Testing laboratory” shall have the same meaning as set forth in Business & Professions Code § 19300.5(z) as the same may be amended from time to time.

“Transport” shall have the same meaning as set forth in Business & Professions Code § 19300.5(am) as the same may be amended from time to time.

“Transporter” shall have the same meaning as set forth in Business & Professions Code § 19300.5(aa) as the same may be amended from time to time.

#### **9.40.020 Purpose Prohibition.**

~~The purpose of this chapter is to prohibit the operation and location of medical marijuana dispensaries in the City of Pico Rivera given the negative and detrimental effects and impacts on communities of medical marijuana dispensaries.~~

- A. Commercial cannabis activities of all types are expressly prohibited in all zones, all specific plans, and all overlay zones in the City of Pico Rivera. No person shall establish, operate, conduct or allow a commercial cannabis activity anywhere within the City.
- B. To the extent not already covered by subsection A above, all deliveries of medical cannabis are expressly prohibited within the City of Pico Rivera. No person shall conduct any deliveries that either originate or terminate within the City.

C. This section is meant to prohibit all activities for which a State license is required. Accordingly, the City shall not issue any permit, license or other entitlement for any activity for which a State license is required under the MMRSA.

D. Cultivation of cannabis for non-commercial purposes, including cultivation by a qualified patient or a primary caregiver, is expressly prohibited in all zones, all specific plans, and all overlay zones in the City of Pico Rivera. No person, including a qualified patient or primary caregiver, shall cultivate any amount of cannabis in the City, even for medical purposes.

**9.40.030 Definitions Public nuisance.**

~~“Medical Marijuana Dispensaries” or “Dispensary” means any facility or location where medical marijuana is made available and/or distributed by or to one or more of the following: a primary caregiver, a qualified patient or a person with an identification card in strict accordance with California Health and Safety Code Section 11362.5 *et seq.* A “medical marijuana dispensary” shall not include the following uses, as long as the locations of such uses are otherwise regulated by this code or applicable law: a clinic licensed pursuant to Chapter 1 of Division 2 of the Health and Safety Code, a health care facility licensed pursuant to Chapter 2 of Division 2 of the Health and Safety Code, a residential care facility for persons with chronic life-threatening illness license pursuant to Chapter 3.01 of Division 2 of the Health and Safety Code, a residential hospice or a home health agency licensed pursuant to Chapter 8 of Division 2 of the Health and Safety Code, as long as such use complies strictly with applicable law including, but not limited to, Health and Safety Code Section 11362.5 *et seq.*~~

Any use or condition caused, or permitted to exist, in violation of any provision of this Chapter 9.40 shall be, and hereby is declared to be, a public nuisance and may be summarily abated by the City pursuant to Code of Civil Procedure Section 731, Pico Rivera Municipal Code Section 1.20.010, or any other remedy available to the City.

**9.40.040 ~~Medical marijuana dispensaries prohibited~~ Enforcement.**

~~A. Medical marijuana dispensaries are prohibited in the City of Pico Rivera and no medical marijuana dispensary shall operate, locate or otherwise be permitted within the City of Pico Rivera.~~

~~B. The City shall not issue, approve or grant any permit, license or~~

~~other entitlement for the establishment or operation of a medical marijuana dispensary.~~

~~C. Nothing contained in this chapter shall be deemed to permit or authorize any use or activity which is otherwise prohibited by any state or federal law.~~

In addition to any other enforcement permitted by this Chapter 9.40, the city prosecutor or city attorney may enforce any violation of this chapter by means of a civil enforcement process through a restraining order, a preliminary or permanent injunction, or by any other means available by law. The city prosecutor or city attorney may be awarded costs, including the costs of investigation and discovery and reasonable attorney's fees, in connection with such civil enforcement process.

**SECTION 4.** Nothing in this Ordinance shall be interpreted to mean that any of the City's permissive zoning provisions allows any other use not specifically listed therein.

**SECTION 5.** CEQA. This ordinance is exempt from CEQA pursuant to section 15061(b)(3) which is the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment and CEQA does not apply where it can be seen with certainty that there is no possibility that the activity may have a significant effect on the environment. The City's municipal code and the City's permissive zoning provisions already prohibit all uses that are being expressly prohibited by this ordinance. Therefore, this ordinance has no impact on the physical environment as it will not result in any changes.

**SECTION 6.** If any section, subsection, subdivision, sentence, clause, phrase or portion of this Ordinance, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

**SECTION 7.** To the extent the provisions of the Pico Rivera Municipal Code as amended by this Ordinance are substantially the same as the provisions of that Code as they read immediately prior to the adoption of this Ordinance, then those provisions shall be construed as continuations of the earlier provisions and not as new enactments.

**SECTION 8.** The City Clerk shall certify to the adoption of this Ordinance. The City Council hereby finds that there are no newspapers of general circulation published and circulated within the City. The City Clerk shall therefore cause this Ordinance to be posted in five public places within the City as specified in the Pico Rivera Municipal Code within fifteen (15) days of its final passage and this Ordinance shall take effect thirty (30) days following its final passage.

**APPROVED AND ADOPTED** this 12<sup>th</sup> day of January, 2016 by members of the City Council of the City of Pico Rivera, voting as follows:

\_\_\_\_\_  
David W. Armenta, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Alvarez-Glasman, City Attorney

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** January 12, 2016  
**Subject:** PLANNING, SISTER CITY, PARKS AND RECREATION  
COMMISSION APPOINTMENTS

**Recommendation:**

Adopt resolutions approving City Council appointments to the Planning Commission; Sister City Commission; and Parks and Recreation Commission.

**Fiscal Impact:** None.

**Discussion:**

The current terms of office for all Planning, Sister City and Parks and Recreation Commissioners expired in December 2015. To continue with the work of these Commissions and to facilitate future meetings, the City Council is being asked to consider these appointments.

The members of the Parks and Recreation Commission are appointed to one-year terms, while the Sister City and Planning Commission members are appointed to two year terms in accordance with the provisions of the Pico Rivera Municipal Code. The City Council has the option of reappointing the existing members or appointing other individuals of their choosing to serve. Staff has received the names submitted by the City Council members and they are included on the attached Resolutions. One vacancy remains on the Sister City Commission. Resolution No. 6324 states "in the event a Commissioner is not recommended by the appointing City Council Member within two City Council meetings or the recommendation has not been confirmed by three (3) affirmative votes of the City Council within two City Council meetings, the power to recommend shall pass to any City Council Member. Any City Council Member thereafter, by affirmative vote of three (3) members, shall have the power to appoint for the balance of the Commissioner's term." It is anticipated that the final appointment to the Sister City Commission will be made within the next two City Council meetings.

René Bobadilla

RB:AJ

Enc: 1) Planning, Sister City and Parks and Recreation Resolutions

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTORS: RUBEN L. GARCIA, ESTHER CELIZ, FRED ZERMENO, TOMMY ELISALDEZ, AND WILLIAM PAUL GOMEZ TO THE PLANNING COMMISSION FOR A TWO YEAR TERM SAID TO EXPIRE DECEMBER 2017.**

**WHEREAS**, Section 2.44.010 of the Pico Rivera Municipal Code creates the Planning Commission; and

**WHEREAS**, Section 2.44.020 of said code provides for the appointment of a Planning Commission of five members who shall be qualified electors of the City; and

**WHEREAS**, City Council Ordinance No. 1014 provides for the appointment of Planning Commissioners for specified terms; and

**WHEREAS**, Mayor David W. Armenta has recommended the reappointment of Ruben L. Garcia to the Planning Commission; and

**WHEREAS**, Mayor Pro Tempore Bob J. Archuleta has recommended the reappointment of Esther Celiz to the Planning Commission; and

**WHEREAS**, Councilmember Gustavo A. Camacho has recommended the reappointment of Fred Zermeno to the Planning Commission; and

**WHEREAS**, Councilmember Gregory Salcido has recommended the reappointment of Tommy Elisaldez to the Planning Commission; and

**WHEREAS**, Councilmember Brent A. Tercero has recommended the reappointment of William Paul Gomez to the Planning Commission.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PICO RIVERA, DOES RESOLVE AS FOLLOWS:**

**SECTION 1.** That the following individuals are hereby appointed to the Planning Commission:

Ruben L. Garcia  
Esther Celiz  
Fred Zermeno  
Tommy Elisaldez  
William Paul Gomez

Said term shall commence on January 12, 2016 and expire on December 12, 2017 or at the time a successor is appointed, whichever is later.

**SECTION 2.** This resolution shall take effect immediately upon passage and adoption.

RESOLUTION NO. \_\_\_\_\_

Page 2 of 2

**SECTION 3.** That the City Clerk shall certify to the adoption and passage of this resolution and it shall thereupon be in full force and effect.

**ADOPTED AND APPROVED this 12<sup>th</sup> day of January, 2016.**

\_\_\_\_\_  
David W. Armenta, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Alvarez-Glasman, City Attorney

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTORS: CHRISTINA HERNANDEZ, DAVID ANGELO, GUSTAVO CONTRERAS, LINDA MARTINEZ TO THE SISTER CITY COMMISSION FOR A TWO YEAR TERM SAID TO EXPIRE DECEMBER 2017.**

**WHEREAS**, Section 2.54.010 of the Pico Rivera Municipal Code creates the Sister City Commission; and

**WHEREAS**, Section 2.54.020 of said code provides for the appointment of a Sister City Commission of five members who shall be qualified electors of the City; and

**WHEREAS**, City Council Ordinance No. 1037 provides for the appointment of Sister City Commissioners for specified terms; and

**WHEREAS, Mayor David W. Armenta** has recommended the appointment of Christina Hernandez to the Sister City Commission; and

**WHEREAS, Mayor Pro Tempore Bob J. Archuleta** has recommended the reappointment of David Angelo to the Sister City Commission; and

**WHEREAS, Councilmember Gustavo V. Camacho** has recommended the reappointment of Gustavo Contreras to the Sister City Commission; and

**WHEREAS, Councilmember Brent A. Tercero** has recommended the reappointment of Linda Martinez to the Sister City Commission.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PICO RIVERA, DOES RESOLVE AS FOLLOWS:**

**SECTION 1.** That the following individuals are hereby appointed to the Sister City Commission:

Christina Hernandez  
David Angelo  
Gustavo Contreras  
Linda Martinez

Said term shall commence on January 12, 2016 and expire on December 12, 2017 or at the time a successor is appointed.

**SECTION 2.** This resolution shall take effect immediately upon passage and adoption.

**SECTION 3.** That the City Clerk shall certify to the adoption and passage of this resolution and it shall thereupon be in full force and effect.

RESOLUTION NO. \_\_\_\_\_  
Page 2 of 2

ADOPTED AND APPROVED this 12<sup>th</sup> day of January, 2016.

\_\_\_\_\_  
David W. Armenta, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Alvarez-Glasman, City Attorney

AYES:

NOES:

ABSENT:

ABSTAIN:

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTORS: JOHN R. GARCIA, JOSEPH A. PALOMBI, MONICA SANCHEZ, ANTHONY CORONA, AND PATRICIA SAUCEDO TO THE PARKS AND RECREATION COMMISSION FOR A ONE YEAR TERM SAID TO EXPIRE DECEMBER 2016.**

**WHEREAS**, Section 2.53.010 of the Pico Rivera Municipal Code creates the Parks and Recreation Commission; and

**WHEREAS**, Section 2.53.020 of said code provides for the appointment of a Parks and Recreation Commission of five members who shall be qualified electors of the City; and

**WHEREAS**, City Council Ordinance No. 1036 provides for the appointment of Parks and Recreation Commissioners for specified terms; and

**WHEREAS**, Mayor David W. Armenta has recommended the appointment of John R. Garcia to the Parks and Recreation Commission; and

**WHEREAS**, Mayor Pro Tempore Bob J. Archuleta has recommended the reappointment of Joseph A. Palombi to the Parks and Recreation Commission; and

**WHEREAS**, Councilmember Gustavo V. Camacho has recommended the reappointment of Monica Sanchez to the Parks and Recreation Commission; and

**WHEREAS**, Councilmember Gregory Salcido has recommended the reappointment of Anthony Corona to the Parks and Recreation Commission, and

**WHEREAS**, Councilmember Brent A. Tercero has recommended the reappointment of Patricia Saucedo to the Parks and Recreation Commission.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PICO RIVERA, DOES RESOLVE AS FOLLOWS:**

**SECTION 1.** That the following individuals are hereby appointed to the Parks and Recreation Commission:

John R. Garcia  
Joseph A. Palombi  
Monica Sanchez  
Anthony Corona  
Patricia Saucedo

Said term shall commence on January 12, 2016 and expire on December 13, 2016 or at the time a successor is appointed, whichever is later.

**RESOLUTION NO. \_\_\_\_\_**  
**Page 2 of 2**

**SECTION 2.** This resolution shall take effect immediately upon passage and adoption.

**SECTION 3.** That the City Clerk shall certify to the adoption and passage of this resolution and it shall thereupon be in full force and effect.

**ADOPTED AND APPROVED this 12<sup>th</sup> day of January, 2016.**

\_\_\_\_\_  
David W. Armenta, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Alvarez-Glasman, City Attorney

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** January 12, 2016  
**Subject:** MAYORAL APPOINTMENTS

**Recommendation:**

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

**Fiscal Impact:** No fiscal impact.

**Discussion:**

Each year, following the City Council reorganization meeting, the incoming Mayor is charged with assigning members of the City Council to represent the City Council on various Boards, Agencies, Committees, etc. Staff then notifies the appropriate affected agencies.

The attached list shows the Mayoral appointments which includes the addition of appointments to the newly formed City and School District Ad Hoc Committee and is presented for City Council's confirmation.

René Bobadilla

RB:AJ

Attachment: 1) 2016 List of Mayoral appointments

## Mayor's Appointments 2016

<b>City-related Committees (Not Council Appointed)</b>			
Members are not appointed by Council, but the Mayor annually assigns a liaison from the City Council membership			
	<b>Contact</b>	<b>Delegate/Alternate Current</b>	
<b>History and Heritage Society</b> 8655 Holbrook Avenue, Pico Rivera, CA 90660	Celia Galindo 562-948-2408	Salcido & Tercero	
<b>Christmas Baskets Committee</b>	Tom Perez 562-942-2029	Gustavo & Archuleta	
<b>Council Liaison Appointments to Other Jurisdictions</b>			
<b>Agency Name</b>	<b>Contact</b>	<b>Delegate/Alternate</b>	<b>Stipend</b>
League of California Cities - Los Angeles Chapter	Kristine Guerrero League Staff	Armenta & Tercero	None
*Los Angeles County City Selection Committee	Lee Millen	Tercero & Camacho	None
Pico Rivera Chamber of Commerce 3rd Tuesday of the Month, 12noon	Carlos Cruz	Archuleta & Camacho	None
California Contract Cities Association Exec. Board, 1st Wed. of the month, 6:00 p.m. Director's Board, 3rd Wed. of the month, 6:00 p.m.	Sam Olivito	Camacho & Archuleta	None
Gateway Cities Council of Governments 1st Wed. of the month, 5:30 p.m.	Genny Cisneros	Tercero & Archuleta	\$100
*Sanitation Districts of Los Angeles County 2nd & 4th Wed. of the month, 1:30 p.m.	Kim Compton	Armenta & Archuleta	\$150 per meeting per District
South East Area Social Services Funding Authority (SASSFA) 4th Thurs. of the month, 12:00 noon	Alma Martinez	Tercero & Archuleta	None
California Joint Powers Insurance Authority 8081 Moody Street 4th Wed. of the month, 5:30 p.m.	Jonathan Shull	Camacho & Armenta	None unless elected by board to serve on one of Executive Boards \$250 Exe. Board \$125 Claims Board
South East Area Animal Control Authority (SEAACA) 3rd Thurs. of the month, 2:00 p.m.	Cathy Kyle	Armenta & Camacho	\$225
Greater Los Angeles County Vector Control District	Truc Dever	Archuleta & Camacho	\$100 quarterly
Southeast Water Coalition	Gladis Deras	Camacho & Tercero	\$150
Oversight Board	Anna Jerome	Tercero & Camacho	None
<b>Ad Hoc Committees (January 2015)</b>			
Fiscal Year Budget	City Manager	Armenta & Archuleta	
Parks and Recreation Planning	Mayor	Salcido & Tercero	
Library Operations	Mayor	Salcido & Archuleta	
Sports Arena Complex Development	Mayor	Armenta & Camacho	
City Manager Evaluation Committee	Mayor	Tercero & Camacho	
Solid Waste Committee	Mayor	Salcido & Tercero	
Recycled Water Committee	Mayor	Salcido & Camacho	
Economic Development	Mayor	Archuleta & Camacho	
Transportation	Mayor	Camacho & Tercero	
Golf Course	Mayor	Armenta & Camacho	
Public Safety Committee	Mayor	Camacho & Archuleta	
Housing Ad Hoc	Mayor	Camacho & Archuleta	
Marijuana Dispensaries	Mayor	Armenta & Archuleta	
Farmers Market	Mayor	Salcido & Tercero	
Vagrancy	Mayor	Salcido & Armenta	
Minimum Wage	Mayor	Salcido & Tercero	

Real Estate Inspection Program	Mayor	Archuleta & Tercero	
City and School District	Mayor	Armenta & Camacho	

\* Mayor is the required delegate



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** January 12, 2016  
**Subject:** APPROVAL OF CITY MANAGER TO EXTEND URBAN FUTURES CONTRACT FOR INTERIM FINANCE DIRECTOR SERVICES

**Recommendation:**

Authorize the City Manager to pursue and execute an extension of the existing contract with Urban Futures for the position of interim Finance Director.

**Fiscal Impact:**

The range of the projected fiscal impact will be a one-time cost to the general fund of \$5,000-\$10,000. The fiscal impact will not exceed \$10,000 and will be appropriated from the Finance Department's budget (0800-44500).

**Discussion:**

The City Manager intends to smooth the staff fluctuations in the Finance Department by extending the contract hours for the existing interim Finance Director. Currently the department is balancing several vital projects in addition to the day-to-day operations; which include the following:

- The completion of the Comprehensive Annual Financial Report (CAFR)
- Recognized Obligation Payment Schedule (ROPS) preparation
- Mid-year Budget Analysis
- The training of new hires.

With the unexpected vacancy of the Deputy Finance Director, it is important that staff be consistently managed.

René Bobadilla

RB:BC:KH



**To:** Mayor and City Council

**From:** City Manager

**Meeting Date:** January 12, 2016

**Subject:** CALIFORNIA GANG REDUCTION AND PREVENTION (CALGRIP) GRANT PROGRAM – YEAR TWO: MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF PICO RIVERA AND EL RANCHO UNIFIED SCHOOL DISTRICT (ERUSD) FOR IMPLEMENTATION; A PROFESSIONAL SERVICES AGREEMENT WITH STRATEGIC PARTNERSHIP SCHOOLS GROUP (SPSG) FOR MANAGEMENT; RESOLUTION TO ACCEPT FUNDS FROM THE BOARD OF STATE AND COMMUNITY CORRECTIONS (BSCC)

**Recommendation:**

1. Approve Memorandum of Understanding between the City of Pico Rivera and ERUSD for the implementation of the CalGRIP Grant from January 12, 2016 through December 31, 2016. Total amount to be reimbursed ERUSD should not exceed \$276,130.
2. Approve Professional Services Agreement with Strategic Partnership Schools Group (SPSG) for services from January 12, 2016 through December 31, 2016. SPSG will assist in the evaluation, processing, and progress compliance reporting of the CalGRIP program for a fee not exceed \$33,000.
3. Approve resolution authorizing City Council to accept funds from BSCC and CalGRIP Grant program.

**Fiscal Impact:**

There is no fiscal impact to 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 \$990,390 from the CalGRIP initiative for three years of funding. The CalGRIP program was initiated to help communities support strategies to reduce gang and youth violence through job training, education and intervention programs. The program is administered by the BSCC. Since BSCC receives the CalGRIP funds as an annual allocation in the State budget, although it is a three-year grant program, BSCC can only pass-through funds on an annual basis

COUNCIL AGENDA MEMO – MTG. OF JANUARY 12, 2016  
CALGRIP GRANT PROGRAM – YEAR TWO: MOU BETWEEN THE CITY OF PICO RIVERA AND ERUSD FOR IMPLEMENTATION; A PROFESSIONAL SERVICES AGREEMENT WITH SPSG FOR MANAGEMENT; RESOLUTION TO ACCEPT FUNDS FROM BSCC  
Page 2 of 3

through a reapplication process. As a result of the City successfully implementing its program for the first year, the City has qualified and successfully completed the necessary reapplication package and accompanying resolution to accept funding for year two of the grant.

Funding for year two will continue to support the partnership with the City, the ERUSD and Pico Rivera Sheriff's Department in funding the City's current CalGRIP program to reduce gang violence through prevention, suppression, and intervention activities within the City of Pico Rivera.

The City will continue to serve as the lead agency, while 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 exclusively to implement violence reduction and intervention programs in the City as outlined in the MOU and as submitted to the BSCC, as follows:

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 Pico Rivera 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 use of evidence-based strategies continue to represent a significant element of this grant project, and the state places significant emphasis on achieving measurable outcomes. As a condition of grant funding, the City is required to evaluate all proposed programs and report on outcomes. To achieve this goal, the City will continue to use the services of SPSG to serve as its local evaluator.

It should be noted that the success of the program's first year resulted in the development and training of 3 sheriff deputies and 2 school resource officers trained in the Gand Resistance and Education Training (G.R.E.A.T.). The G.R.E.A.T. program was implemented at 3 local middle schools and consisted of training all 5<sup>th</sup> grade students with a competency-based life skills curriculum designed to produce knowledge and attitudinal and behavioral changes through the use of facilitative teaching, positive behavior rehearsal, and cooperative and interactive learning techniques.

COUNCIL AGENDA MEMO – MTG. OF JANUARY 12, 2016  
CALGRIP GRANT PROGRAM – YEAR TWO: MOU BETWEEN THE CITY OF PICO  
RIVERA AND ERUSD FOR IMPLEMENTATION; A PROFESSIONAL SERVICES  
AGREEMENT WITH SPSG FOR MANAGEMENT; RESOLUTION TO ACCEPT FUNDS  
FROM BSCC  
Page 3 of 3

In addition, the program's first year resulted in training of 4 sheriff deputies and 4 school resources officers in the Aggression Replacement Training Program (ART). ART is a multidimensional, psycho-educational intervention program designed to promote pro-social behavior in chronically aggressive and violent adolescents using techniques to develop social skills, emotional control, and moral reasoning to at-risk students.

Finally, "The Club at El Rancho" was developed as part of the City's CalGRIP youth intervention program in partnership with ERUSD and the Boys and Girls Club of Whittier. As a result of the success and development of the innovative programs through "The Club at El Rancho" in the program's first year, the Boys and Girls Club of Pico Rivera was developed and received official recognition and membership with the Boys & Girls Club of America.



René Bobadilla

RB:BM:RC:em

Enclosures

- 1) MOU with El Rancho Unified School District
- 2) Professional Services Agreement with Strategic Partnership Schools Group
- 3) Resolution

**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.

MEMORANDUM OF UNDERSTANDING

- 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**

<b><u>Position/Program</u></b>	<b><u>Quantity</u></b>	<b><u>Amount Funded – Not to Exceed</u></b>
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 on January 12, 2016 and end December 31, 2016. 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: \_\_\_\_\_

**AGREEMENT NO. \_\_\_\_\_**  
**PROFESSIONAL SERVICES AGREEMENT**  
**BETWEEN THE CITY OF PICO RIVERA AND**  
**STRATEGIC PARTNERSHIP SCHOOLS GROUP, INC.**

**1. PARTIES AND DATE.**

This Agreement is made and entered into this 12th day of January 2016 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"). All Services shall be subject to, and performed in accordance with, this Agreement.

3.1.2 Term. The term of this Agreement shall be from January 12, 2016 to December 31, 2016, 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. 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 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; and (2) *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. 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 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 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.

**[SIGNATURES ON NEXT PAGE]**

**IN WITNESS WHEREOF**, the Parties have entered into this Agreement on the dates set forth below.

ATTEST:

**City of Pico Rivera**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
David W. Armenta, Mayor

Date: \_\_\_\_\_

Date: \_\_\_\_\_

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Arnold M. Alvarez-Glasman  
City Attorney

By: \_\_\_\_\_  
Stacey Newton, President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AUTHORIZING THE CITY COUNCIL TO ACCEPT FUNDS FROM THE CALIFORNIA BOARD OF STATE AND COMMUNITY CORRECTIONS THROUGH THE CALIFORNIA GANG REDUCTION INTERVENTION AND PREVENTION (CALGRIP) GRANT PROGRAM**

**WHEREAS**, the City Council of the City of Pico Rivera desires to reduce gang violence in the City and surrounding areas, and the California Board of State and Community Corrections has made funds available for 2015-2017 through the California Gang Reduction Intervention and Prevention Grant Program, hereinafter referred to as "CalGRIP"; and

**WHEREAS**, the City of Pico Rivera was awarded a three-year grant in the amount of \$990,390 by the California Board of State and Community Corrections for the CalGRIP Program.

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

**SECTION 1.** The City Council certifies that the above recitals are true and correct.

**SECTION 2.** The City Council understands that any grant funds awarded to the City of Pico Rivera through the CalGRIP Grant Program shall be matched by the City of Pico Rivera with in-kind services and budgeted funds in accordance with the grant guidelines.

**SECTION 2.** The City Council appoints the City Manager, or designee, to execute and submit all documents including, but not limited to, agreements, amendments, payment requests and so forth, which may be necessary for the completion of the CalGRIP Grant Program.

**SECTION 3.** The City Clerk shall certify to the adoption of this resolution and hereafter the same shall be in full force and effect.

[SIGNATURES ON NEXT PAGE]

RESOLUTION NO. \_\_\_\_\_

Page 2 of 2

**APPROVED AND ADOPTED** this 12<sup>th</sup> day of January 2016 by members of the City Council of the City of Pico Rivera, voting as follows:

\_\_\_\_\_  
David W. Armenta, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Alvarez-Glasman  
City Attorney

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** January 12, 2016  
**Subject:** TELEGRAPH ROAD TRAFFIC THROUGHPUT AND SAFETY ENHANCEMENT PROJECT - PHASE II (CIP NO. 21331) - COOPERATIVE AGREEMENT WITH THE CITY OF DOWNEY

**Recommendation:**

- 1) Authorize the Mayor to execute a cooperative agreement with the City of Downey for the design and construction of the Telegraph Road Traffic Throughput and Safety Enhancement Project - Phase II (CIP No. 21331); and
- 2) Appropriate \$10,000 in Prop C Funds to CIP No. 21331 for staff time (job costing).

**Fiscal Impact:**

There is no impact to the General Fund as a result of the recommended actions. An appropriation of \$10,000 in Prop C funds is recommended, at this time, to cover city staff time to manage the project in coordination with the City of Downey acting as the lead agency.

In addition, the estimated project cost of \$4,645,115 is partially funded by a Metro Call for Projects grant in the amount of \$2,787,069. The remaining local match in the amount of \$1,858,046 will be divided proportionally by the actual cost of the work in each jurisdiction. Pico Rivera's share of the local match is anticipated to be a maximum of 50% or \$929,000. The City of Pico Rivera will reimburse the City of Downey for work completed within our city's jurisdiction after project completion. A request for City Council appropriation of these funds will be requested once the project cost and actual cost sharing is better defined. The funding source for this local match will likely be Metro Local Return Funds (i.e. Measure R, Prop C, or Prop A) and is not anticipated to impact the General Fund.

**Discussion:**

In 2009, the cities of Pico Rivera and Downey were awarded a \$900,000 grant through the Federal Highway Safety Improvement Program (HSIP) for the construction of raised median islands with landscaping and irrigation on Telegraph Road between Rosemead Boulevard and Passons Boulevard. This project was Phase I of the overall project and it was completed in September 2013 with the City of Pico Rivera as the lead agency.

COUNCIL AGENDA REPORT – MTG. OF 1/12/16  
TELEGRAPH ROAD TRAFFIC THROUGHPUT AND SAFETY ENHANCEMENT PROJECT  
(CIP NO. 21331) – COOPERATIVE AGREEMENT WITH THE CITY OF DOWNEY  
Page 2 of 2

In 2011, the cities of Pico Rivera and Downey jointly received a \$2.7M Grant under the 2011 Call for Projects Program through the Los Angeles County Metropolitan Transportation Authority ("Metro"). The Federal Regional Surface Transportation Program (RSTP) Grant Funds from Metro require a 40% local match prorated between the cities according to the amount of grant-eligible work completed within each jurisdiction.

Phase II of the project will provide similar mobility, capacity, safety, and beautification enhancements as Phase I. As the lead agency, the City of Downey is responsible for implementing the project and for procurement of services. Based on preliminary estimates, the total project cost is currently estimated at \$4,645,115, inclusive of environmental analysis, preliminary engineering, design, construction, construction management, and project management. With the \$2,787,069 received through Metro, the balance of \$1,858,046 will be provided by the cities as a local match. The local match will be divided by the proportion of the actual cost of the work in each jurisdiction. Pico Rivera's share of the local match is anticipated to be a maximum of 50% or \$929,000.

The agreement before the City Council establishes project implementation parameters and guidelines for reimbursement of costs to the City of Downey for the portion of the project located on Telegraph Road between Rosemead/Lakewood Boulevard and the western city limit as well as Passons Boulevard and eastern city limit. Project enhancements include:

- Construction of raised landscaped median islands along Telegraph Road with drought-tolerant landscaping and irrigation;
- Modification of traffic signals as necessary;
- Rehabilitation of existing pavement;
- Miscellaneous concrete improvements

The City Council of the City of Downey approved the recommended agreement at their November 10, 2015 meeting.

Following execution of the recommended agreement, the City of Downey will initiate a Request for Proposals (RFP) to be distributed to civil engineering consultants to provide environmental and engineering and design services for the design phase of this project. Based on a preliminary schedule, it is anticipated that the design phase will be completed in August 2016, advertised for construction in December 2016, and constructed by the summer of 2017. A series of Public Outreach meetings will be planned as the project is developed and in advance of the construction.



René Bobadilla

RB:JE:MPC:lg

Enc.

- 1) Agreement with the City of Downey

**AGREEMENT BETWEEN THE CITY OF PICO RIVERA  
AND THE CITY OF DOWNEY FOR THE TELEGRAPH ROAD TRAFFIC  
ENHANCEMENTS AND THROUGHPUT PROJECT, PHASE 2  
(CAPITAL IMPROVEMENT PROJECT NO. 16-05)**

**THIS AGREEMENT** (“Agreement”) is effective as of this 10<sup>th</sup> day of November 2015 (“Effective Date”), by and between the City of Downey (“Downey”), a municipal corporation and charter city, and the City of Pico Rivera (“Pico Rivera”), a municipal corporation, for the cooperative implementation of the Telegraph Road Traffic Enhancements and Throughput Project, Phase 2 (the “Project”).

**RECITALS**

**WHEREAS**, the boundary between Downey and Pico Rivera coincides with the Telegraph Road centerline;

**WHEREAS**, Downey and Pico Rivera (jointly referred to as the “Parties” and interchangeably as “Party”) agree that the Project is mutually beneficial to the Parties;

**WHEREAS**, the Project consists of the construction of raised median islands within the cities of Downey and Pico Rivera on their respective southern and northern halves of Telegraph Road: a) between the Rio Hondo Channel (Downey’s west city limit) and Lakewood Boulevard/Rosemead Boulevard; and b) between Passons Boulevard and at the Rio San Gabriel River (Downey’s and Pico Rivera’s east city limit);

**WHEREAS**, in January 2015, the City of Downey received Federal Regional Surface Transportation Program (RSTP) Grant funds from the Los Angeles County Metropolitan Transportation Authority (“Metro”) in the amount of Two Million Seven Hundred Eighty-Seven Thousand Sixty-Nine Dollars (\$2,787,069) for the Project. Said funds require a match of 40% and shall be prorated between the Parties according to the amount of grant-eligible work completed within each Party’s jurisdictional limits;

**WHEREAS**, the estimated Project cost is Four Million Six Hundred Forty-Five Thousand One Hundred Fifteen Dollars (\$4,645,115), inclusive of professional engineering and construction services. Each Party is responsible for the portion of actual project costs proportional to the amount of grant-eligible work completed within each Party’s jurisdictional limits;

**WHEREAS**, the Parties each have appropriated, or will appropriate, sufficient funds to pay for the Project. Funds consist of the Metro grant funds and the Parties’ own funds, if necessary, in proportion to the amount of work completed within each Party’s jurisdictional limits in the event the grant does not sufficiently cover the entire cost of the Project;

**WHEREAS**, any excess grant funds remaining after the completion of the Project shall be applied to the improvement of Telegraph Road;

**WHEREAS**, the Parties desire to cooperate in the construction of raised median islands on Telegraph Road;

**WHEREAS**, the Parties shall construct the Project within their respective jurisdictions consistent with the Project plans, and any work completed by either Party beyond the Project plans within their respective jurisdiction shall be at the sole expense of said Party and shall not be reimbursed by grant funds;

**WHEREAS**, Downey will conduct Request for Proposals and Invitations for Bids where applicable for the Project, the responses to which will be jointly reviewed by the Parties;

**WHEREAS**, the Parties agree that Downey will select an on-call consultant to perform design, construction management and inspection services, and that the cost of the on-call consultant shall be apportioned between the Parties in the same manner as other Project costs;

**WHEREAS**, the Parties agree to jointly select a contractor from responsive bids and proposals and agree that Downey shall execute a service agreement with the jointly selected contractor or consultant; and

**WHEREAS**, as set forth herein, Pico Rivera shall reimburse Downey for a portion of the amount paid by Downey for costs incurred in completion of the Project, apportioned in the manner as set forth in Section 6.

**NOW, THEREFORE**, in consideration of the mutual promises and conditions in this Agreement, the Parties agree as follows:

**SECTION 1.** Purpose of the Agreement.

The purpose of this Agreement is to provide for Pico Rivera's reimbursement of a portion of Downey's Costs Incurred in completing the Project and to provide for the defense of any action arising against either or both Parties as a result of the construction of the Project. For purposes of this Agreement, the term "Downey's Costs Incurred" includes costs incurred by the City of Downey, including, but not limited to, expenses arising from project management, design consultants, funding management, construction materials and labor, and construction management. Downey's Costs Incurred does not include costs covered by the Metro grant received by Downey through the Regional Surface Transportation Program.

**SECTION 2.** Term of the Agreement.

The term of this Agreement shall commence on the Effective Date identified above and shall continue until Pico Rivera has remitted to Downey full payment of costs pursuant to Section 6 of this Agreement, or until the Agreement is terminated as provided for in Section 8.

**SECTION 3.** Project Scope.

The Project will include the following elements:

- Construction of raised landscaped median islands along Telegraph Road with drought-tolerant plants and potable or recycled water irrigation;
- Installation of street trees, landscaping and parkways;
- Increase the minimum curb lane widths along Telegraph Road to the extent possible to facilitate bicycle usage;
- Modification of existing traffic signals at six intersections with Transit Priority System, bicycle video detection system, and countdown pedestrian signals;
- Sidewalk improvements, including widening of outside curb lane widths;
- Americans with Disabilities Act improvements;
- Rehabilitation of existing pavement;
- Repair of miscellaneous concrete surfaces;
- Any additional improvements deemed necessary by the Parties; and
- Services necessary to implement the Project, including, but not limited to, planning, design and environmental services, construction and construction management, funding management and project management.

**SECTION 4.** Selection of Contractors and Consultants

Downey shall conduct Requests for Proposals and Invitations of Bids where applicable, for the Project. Downey shall consult with Pico Rivera during the selection process regarding the qualifications and costs presented in responding bids and proposals. The Parties will jointly select from responding bids and proposals. Project contractors or consultants shall be hired by Downey. Pico Rivera has the right to review and comment on Downey's agreements with contractors and consultants, prior to execution of the agreements. The Parties agree that any provisions in the contractor or consultant services agreement requiring that Downey is listed as an "additional insured" shall also require that Pico Rivera is listed as an "additional insured." The Parties also agree that the agreement for contractor or consultant services shall require the contractor or consultant to meet with Pico Rivera to provide information necessary to the Project.

During construction of Project, Downey shall furnish an inspector or other representative to perform the functions of an inspector. Pico Rivera may also furnish, at no cost to Downey, an inspector or other representative to inspect construction of the Project. Said inspectors shall cooperate and consult with each other, but the orders of the Downey inspector to the contractors or any other person in charge of construction shall prevail and be final.

**SECTION 5.** Permits

Pico Rivera shall, upon approval of the construction plans for the Project, issue Downey a no-fee permit authorizing Downey to construct those portions of the Project within Pico Rivera's jurisdiction.

**SECTION 6.** Reimbursement of Costs.

Pico Rivera shall be responsible for reimbursing Downey for Downey's Costs Incurred which is limited and proportional to that amount of grant-eligible work completed within Pico Rivera's jurisdictional limits ("Pico Rivera's Obligation").

Upon Pico Rivera's receipt of an invoice for Pico Rivera's Obligation for Project costs ("Project Invoice"), such as services performed for, or materials used on the Project, Pico Rivera shall pay the Project Invoice in full. In addition to the Project Invoice showing the balance of Pico Rivera's Obligation due, Downey shall provide Pico Rivera with supporting Project documents, which include, but are not limited to, construction as-built plans, construction and demolition documentation, and centerline monument corner tie point records. Within thirty (30) days of Downey's submittal to Pico Rivera of the Project Invoice showing the balance of Pico Rivera's Obligation and other items (as-built plans, construction and demolition documents and centerline tie records) to Pico Rivera's satisfaction, Pico Rivera shall remit payment to Downey for Pico Rivera's Obligation as shown on the Project Invoice.

**SECTION 7.** Indemnification.

Each Party, as an Indemnitor, agrees to protect, indemnify, and hold the other Party (the "Indemnitee") and its employees, officers and agents free and harmless from any and all losses, claims, liens, demands and causes of action of every kind, including, but not limited to, the amounts of judgment, interests, court costs, legal fees, experts fees, experts costs, and other expenses incurred by the Indemnitee arising in favor of any Party, including losses and claims regarding personal injuries, death, or damages to property, and without limitation by enumeration, all other claims or demands of every kind occurring or arising directly out of the negligent acts, errors or omissions of the Indemnitor in the performance of its obligations and duties under this Agreement, except when the injury to persons or damage to property are due or claimed to be due to the Indemnitee's negligence or willful misconduct. This provision is not intended to create any cause of action in favor of any third party against either Party to this Agreement, but is intended solely to provide for indemnification of a Party for liability for damages and injuries to third persons or property arising from the Indemnitor Party's negligent performance of this Agreement. This Section 7 survives the termination or expiration of this Agreement.

**SECTION 8.** Default and Termination.

- A. Notice of Default. If for any reason, a Party fails to fulfill in a timely and proper manner its obligation under this Agreement, or a Party has violated any of the terms or conditions of this Agreement, the non-violating Party shall provide a Notice of Default to the violating Party setting forth the breached terms or conditions of this Agreement. The violating Party shall then have thirty (30) days to cure the terms and conditions in the written notice. The Notice of Default shall refer to this clause, specify the nature of the alleged default, and shall specify the effective date of the termination in the event that breach does lead to termination.

- B. Failure to Cure. If the violating Party fails to cure and bring into compliance all terms specified, the non-violating Party shall then have the right to terminate this Agreement without further notice to the violating Party. Downey shall only receive reimbursement for Pico Rivera's Obligation, if any is due pursuant to Section 6 of this Agreement, for the portion of the Project performed in compliance with this Agreement as of the termination date.

**SECTION 9.** Assignment.

The rights and duties of each Party are specific to the Parties and are not transferrable without the consent of the non-transferring Party. Neither Party shall assign rights or responsibilities under this Agreement without the express written consent of the other Party, which may be withheld for any reason or no reason.

**SECTION 10.** Resolution of Disputes.

- A. Disputes regarding the interpretation or application of any provisions of this Agreement shall, to the extent reasonably feasible, be resolved through good faith negotiations between the Parties. If following good faith negotiations between the Parties, the Parties are unable to reach a mutually agreeable resolution to the dispute, either party may commence an action in the appropriate court in Los Angeles County as described in Section 15B.
- B. Notwithstanding the indemnification provisions outlined in Section 7 above, if any action, at law or in equity, is brought to enforce or to interpret the provisions of this Agreement, the prevailing Party shall be entitled to recover reasonable attorney's fees, costs and expenses incurred in the pursuit or defense of said action, in addition to other relief that may be sought and awarded. This Section 10B shall survive the termination or expiration of this Agreement.

**SECTION 11.** Notice.

- A. Any notice desired or required to be given pursuant to this Agreement or by any law now or hereinafter in effect shall be given by personal delivery, or by enclosing the same in a sealed envelope with postage prepaid, certified or registered mail, return receipt requested, with the United States Postal Service.
- B. Notice to Downey shall be sent to following address: City of Downey, 11111 Brookshire Avenue, Downey, CA 90241, Attn: Director of Public Works
- C. Notice to Pico Rivera shall be sent to the following address: City of Pico Rivera, 6615 Passons Boulevard, Pico Rivera, CA 90660, Attn: Director of Public Works

**SECTION 12.** Force Majeure.

The respective duties and obligations of the Parties, pursuant to this Agreement, shall be suspended while and so long as performance is prevented or impeded by strikes, disturbances, riots, fires, severe weather, government action, war acts, acts of God, or any other cause similar or dissimilar to the foregoing, which are beyond the control of the Party from whom the affected performance was due.

**SECTION 13.** Waiver.

Either Party's failure to insist upon strict performance of any of the terms or conditions of this Agreement shall not be deemed a waiver of any right or remedy that the Parties may have, and shall not be deemed a waiver of any right or remedy for a subsequent breach or default of terms or conditions of this Agreement.

**SECTION 14.** Severability.

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way.

**SECTION 15.** Governing Law and Compliance.

- A. In performing the duties and obligations pursuant to this Agreement, each Party is responsible for its compliance with all local, State and Federal laws and regulations.
- B. This Agreement shall be governed by and construed in accordance with the laws of the State of California. In the event of litigation between the Parties, venue in the State trial courts shall lie exclusively in the County of Los Angeles. In the event of litigation in a U.S. District Court, exclusive venue shall lie in the Central District of California.

**SECTION 16.** Headings.

The headings, order, and grouping of provisions of this Agreement are for the purpose of convenience and shall not be used to construe meaning or intent.

**SECTION 17.** Interpretation of Terms.

This Agreement is jointly prepared by the Parties. Therefore, this Agreement shall not be construed against any Party on the basis such Party drafted this Agreement or any provision within it.

**SECTION 18.** Entire Agreement and Exhibits.

This Agreement supersedes any and all other agreements, either oral or in writing, between the Parties with respect to the Project. Each Party to this Agreement acknowledges that no representation, statement or promise which is not embodied in this Agreement or any other agreement shall be valid and binding. Any modification of this Agreement shall be effective only if it is in writing and signed by both Parties.

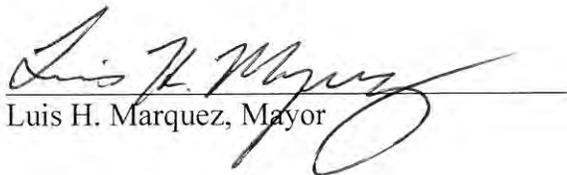
**SECTION 19.** Authority.

The individuals executing this Agreement represent and warrant that they have the right, power, legal capacity, and authority to enter into and execute this Agreement on behalf of the respective Parties. This Agreement shall inure to the benefit of, and be binding upon, the Parties hereto and their respective successors and assigns.

**IN WITNESS WHEREOF**, the Parties do hereby agree to the full performance of the terms set forth herein.

**CITY OF DOWNEY**

**CITY OF PICO RIVERA**

  
Luis H. Marquez, Mayor

\_\_\_\_\_  
Brent A. Tercero, Mayor

Date: 11-10-15

Date: \_\_\_\_\_

**ATTEST:**

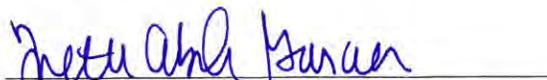
**ATTEST:**

  
Adria M. Jimenez, CMC  
City Clerk

\_\_\_\_\_  
Anna M. Jerome, CMC  
City Clerk

**APPROVED AS TO FORM:**

**APPROVED AS TO FORM:**

  
Yvette M. Abich Garcia, City Attorney

\_\_\_\_\_  
Arnold M. Alvarez-Glasman, City Attorney



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** January 12, 2016  
**Subject:** PICO PARK ENHANCEMENTS (CIP NO. 21279) –  
DEMOLITION PHASE - NOTICE OF COMPLETION

**Recommendation:**

- 1) Accept the work as completed by American Wrecking Inc.; and
- 2) Approve the revised Total Project Budget (Enclosure 2) for the project, including an appropriation of \$200,000 of Public Image Enhancement (PIE) Funds (Fund 017) to replace the Economic Development Funds (Fund 634) previously appropriated for this project; and
- 3) Authorize the City Clerk to file the Notice of Completion with the Los Angeles County Registrar-Recorder and, if no claims are filed within 35 days after recordation, to exonerate the payment/performance bonds and authorize the City Manager to release the 5% retention payment to American Wrecking Inc.

**Fiscal Impact:**

The City Council at its November 10, 2015 meeting directed staff to consider substituting an alternative funding source for the \$200,000 of Economic Development Funds previously appropriated for this project. Although \$32,200 of Economic Development Funds had been spent on the project to date, the recommended actions include an appropriation of \$200,000 from the Public Image Enhancement Fund for this purpose. Improvements to municipal parks are an eligible expenditure of PIE funds in accordance with Resolution No. 6662 adopted by the City Council on February 14, 2012 and sufficient funds are available for appropriation.

**Discussion:**

The Pico Park Enhancements Project (CIP No. 21279) is in the City's Capital Improvement Program. The objective of the project is to create active recreational opportunities with the construction of a rubberized jogging track, exercise stations, and other amenities including a shade structure, picnic tables, and barbeque grills. The abandoned building at the rear of the park, near the end of Canal Way, that once served as a community center and storage facility were in conflict with the planned improvements and required to be demolished.

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PICO PARK ENHANCEMENTS (CIP NO. 21279) - DEMOLITION PHASE - NOTICE OF  
COMPLETION

Page 2

At its meeting on October 13, 2015, the City Council awarded a construction contract in the amount of \$31,450 to American Wrecking Inc. for the demolition phase of the project. The award followed a public bidding process in accordance with the California Public Contract Code.

The work was completed on November 5, 2015 and performed with acceptable quality and workmanship, to the satisfaction of the City Engineer. Staff recommends the filing of the Notice of Completion with the Los Angeles County Registrar-Recorder in order to close out the contract.

The revised Total Project Budget is presented in Enclosure 2. The project received a credit from American Wrecking Inc. in the amount of \$1,120 due to the final adjustment of bid item quantities. This represents a 1.04% decrease in the contract amount relative to the original contract amount of \$31,450. The final contract amount for American Wrecking Inc. is \$30,330.



René Bobadilla

RB:JE:GD:lg

Enc.

- 1) Change in Work (Authorization)
- 2) Total Project Budget (Revised)

**CHANGE IN WORK (AUTHORIZATION)  
January 12, 2016**

**PICO PARK ENHANCEMENTS (CIP NO. 21279) – DEMOLITION PHASE**

**Project Description:**

This phase of the project includes the demolition of two existing building structures at Pico Park near Canal Way.

**Changes in Work:**

(1) Contract Bid Items - Final adjustments of quantities	<u>(\$1,119.94)</u>
<b>Total Changes in Work (CO No. 1)</b>	<b><u>(\$1,119.94)</u></b>

**Description of Changes:**

(1) Final adjustment to the Contract Bid Item quantities.

**Revised Contract Amount:**

Original contract amount	\$ 31, 450.00
Changes in work to be authorized	<u>\$ (1,119.94)</u>
Revised contract amount	<u>\$30,330.06</u>
Percent total change to original contract amount	<u>(1.04%)</u>

**PICO PARK ENHANCEMENTS**  
**CIP NO. 21279 - DEMOLITION PHASE**

**TOTAL PROJECT BUDGET**  
**As of January 12, 2016**

<b>Project Activity</b>	<b>Estimated Cost</b>
Design Services	\$30,000
Job Costing (Staff Time)	\$35,000
Environmental Survey and Abatement	\$28,000
Construction (Demolition Phase) – City Council awarded on 10-13-15	\$31,450
Change Order No. 1	(\$1,120)
Construction (Estimated)	\$276,670
Contingency	\$32,200
<b>TOTAL PROJECT COST:</b>	<b>\$432,200</b>

<b>Funding Category</b>	<b>Estimated Budget</b>
Land and Water Conservation Grant (Appropriated in Fiscal Year 12-13 Budget)	\$200,000
Economic Development Administration (EDA) Fund (Appropriated in Fiscal Year 13-14 Budget)	\$32,200
Public Image Enhancement Fund (PIE) - Recommended Appropriation	\$200,000
<b>TOTAL:</b>	<b>\$ 432,200</b>



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** January 12, 2016  
**Subject:** ON-CALL LIST OF QUALIFIED ENGINEERING CONSULTANTS  
– PICO RIVERA SPORTS ARENA RENOVATION PROJECT

### **Recommendations:**

- 1) Authorize the City Manager to execute a Master Retainer Agreement with Geosyntec Consultants, in a form approved by the City Attorney, for a not-to-exceed aggregate amount of \$300,000 and for a term of three (3) years with two optional one-year extensions; and
- 2) Authorize the City Manager to execute a Master Retainer Agreement with Cordoba Corporation, in a form approved by the City Attorney, for a not-to-exceed aggregate amount of \$200,000 and for a term of three (3) years with two optional one-year extensions; and
- 3) Appropriate \$500,000 from the Economic Development Fund for these services.

### **Fiscal Impact:**

The recommended actions require an appropriation of \$500,000 from the Economic Development Fund (Fund 634) to cover the not-to-exceed aggregate cost of services from both recommended firms.

### **Discussion:**

Built in the 1970's, the Pico Rivera Sports Arena was built over 35 years ago and is in need of renovation and rehabilitation. The facility is located on 82 acres located in the southeastern corner of the Whittier Narrows Dam Basin Recreation Area (Whittier Narrows) between the San Gabriel River and I-605 Freeway. The facility consists of a 5,000 seat capacity rodeo stadium and an open park space known as Bicentennial Park, originally built as a campground for recreational vehicles. The facility hosts Mexican-style rodeos (chareadas) and concerts, serving as a cultural resource for Latin culture in the San Gabriel Valley and Gateway Cities regions.

The stadium is surrounded by developed and undeveloped parking areas and other ancillary equestrian and concession facilities. The land is owned by the Army Corp of Engineers and leased to the City of Pico Rivera for the aforementioned uses. Most of the leased land is located within the 100-year Flood Level of the dam and a portion is also located within the 50-year Flood Level. The recommended engineering services include support in acquiring the required development permits from the Army Corp and all other applicable regulatory agencies for a project to renovate and, potentially, expand the facilities.

Within the past several months, city staff has had several productive meetings with Army Corp staff regarding a contemplated improvement project. Army Corp staff has been receptive to a proposed project and indicated that a formal request with supporting engineering analyses and reports are required in order to advance the approval process for an improvement project. This applies to either rehabilitation or expansion of the facility. The recommended engineering services will provide the needed expertise in support of the development of the project as well as the necessary permit approvals.

The recommended engineering team for the project consists of two firms. Geosyntec Consultants specializes in flood control studies and analyses, including experience with the permitting process through regulatory agencies such as the Army Corp of Engineers for development projects within flood zones. Cordoba Corporation specializes in engineering services related to the overall site development and associated improvements such as utilities, parking, traffic, etc.

### Contracting Process

A Request for Qualifications (RFQ) for engineering services for this project was distributed on October 22, 2015 (Enclosure 1) and responses were due at 2:00 pm on November 5, 2015. The City received Statements of Qualification (SOQ) from two (2) of the three firms invited to submit. An SOQ was received from Geosyntec Consultants and from Cordoba Corporation. The firm Stantec was nonresponsive. A panel of three (3) staff members from the Public Works Department independently reviewed the SOQs based on the scoring criteria prescribed in the RFQ and the qualifications presented by each firm. The panel concluded that the project would benefit from the unique specialized engineering expertise and experience of both of the firms. Staff held a joint meeting with both firms to discuss a collaborative effort in providing engineering services for this project. Both firms indicated interest in this type of arrangement.

The recommended actions will award the two (2) selected firms a Master Retainer Agreement to provide on-call engineering services for the project with the specific scope and fee for each task order to be contained in individually negotiated Letters of Engagement. The City, acting as the Project Manager, reserves the right to request a scope of work and fee proposal from one or both of the consultants and may choose to award a task to either of the consultants at its sole discretion based on project requirements and budget constraints.

Selection of a firm to execute a Master Retainer Agreement does not necessarily guarantee the award of work of any specific contract value. Each task will be individually negotiated and executed via a Letter of Engagement.

COUNCIL AGENDA REPORT – MTG. OF 1/12/16  
ON-CALL LIST OF QUALIFIED ENGINEERING CONSULTANTS – PICO RIVERA SPORTS  
ARENA RENOVATION PROJECT  
Page 3 of 2

This RFQ process satisfies the requirements of Sections 4525 through 4529.5 of the California Government Code (commonly known as the Mini-Brooks Act). The Government Code requires public agencies in California to select engineering and construction management firms based on qualifications and prohibits competitive bidding for these services. Once the firms are selected based on qualifications, a fee for services must be negotiated.



René Bobadilla

RB:JE:JL:lg

Enc.

- 1) Request for Qualifications (RFQ)
- 2) Master Retainer Agreement - Template
- 3) Letter of Engagement - Template



**City of Pico Rivera**  
**PUBLIC WORKS DEPARTMENT**

6615 Passons Boulevard · Pico Rivera, California 90660  
 (562) 801-4421

Web: [www.pico-rivera.org](http://www.pico-rivera.org) · e-mail: [lgaray@pico-rivera.org](mailto:lgaray@pico-rivera.org)

**James Enriquez, P.E.**  
 Director/City Engineer

**City Council**

Gregory Salcido  
*Mayor*

David W. Armenta  
*Mayor Pro Tem*

Bob J. Archuleta  
*Councilmember*

Gustavo V. Camacho  
*Councilmember*

Brent A. Tercero  
*Councilmember*

October 22, 2015

**SUBJECT: REQUEST FOR QUALIFICATIONS (RFQ) FOR ENGINEERING SERVICES FOR THE PICO RIVERA SPORTS ARENA RENOVATION PROJECT**

Dear Responding Consultant:

The City of Pico Rivera would like to invite your firm to submit a Statement of Qualifications to provide engineering services for the renovation of the Pico Rivera Sports Arena Complex. Services to be provided include civil engineering and related services to develop a cost-effective conceptual grading design for the redevelopment of the complex with the goal of maximizing the area available for redevelopment.

The Sports Arena Complex project area consists of approximately 82 acres located in the southeastern corner of the Whittier Narrows Dam Basin Recreation Area between the San Gabriel River and I-605 Freeway, between Peck Road and Rose Hills Road (Exhibit 1 of the RFQ). The existing complex consists of a rodeo stadium and an open park space known as Bicentennial Park originally built as a campground for recreational vehicles. The stadium is surrounded by developed and undeveloped parking areas. The land is owned by the Army Corp of Engineers and leased to the City of Pico Rivera for the aforementioned uses. Most of the leased land is located within the 100-year Flood Level of the dam and a portion is also within the 50-year Flood Level. The engineering services to be provided include support in acquiring the required development permits from the Army Corp and all other applicable regulatory agencies.

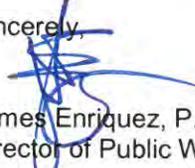
To be considered responsive to the RFQ requirements, Consultants must submit a proposal indicating their knowledge and experience related to the services being sought. If you have any questions, please contact Mr. James Enriquez, Director of Public Works / City Engineer, by phone at (562) 801-4225 or by email at [jenriquez@pico-rivera.org](mailto:jenriquez@pico-rivera.org).

In order for your proposal to be considered, submit three (3) copies marked "Request for Qualifications for Engineering Services for the Pico Rivera Sports Arena Renovation Project" to:

Mr. James Enriquez, P.E.  
 Director of Public Works/City Engineer  
 City of Pico Rivera  
 6615 Passons Boulevard  
 Pico Rivera, CA 90660-1016

**Submission Deadline: November 5, 2015 at 2:00 p.m.**

Sincerely,

  
 James Enriquez, P.E.  
 Director of Public Works/City Engineer

JE:lg

Enclosure

**Request for Qualifications (RFQ)  
Pico Rivera Sports Arena Renovation Project**

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**Appendix A:** Sample Master Retainer Agreement for Professional Consulting Services

**Appendix B:** Sample Engagement Letter

**Request for Qualifications (RFQ)**  
**Pico Rivera Sports Arena Renovation Project**

**INTRODUCTION**

The City of Pico Rivera is seeking a qualified consultant to provide civil engineering and related services in support of the Pico Rivera Sports Arena Renovation Project.

Services to be provided include civil engineering and related services to develop a cost-effective conceptual grading design for the redevelopment of the Pico Rivera Sports Arena Complex, with the goal of maximizing the area available for redevelopment.

The project area for the Sports Arena Complex consists of approximately 82 acres located in the southeastern corner of the Whittier Narrows Dam Basin Recreation Area between the San Gabriel River and I-605 Freeway, between Peck Road and Rose Hills Road (Exhibit 1). The existing complex consists of a rodeo stadium and an open park space known as Bicentennial Park originally built as a campground for recreational vehicles. The stadium is surrounded by developed and undeveloped parking areas. The land is owned by the Army Corp of Engineers and leased to the City of Pico Rivera for the aforementioned uses. Most of the leased land is located within the 100-year Flood Level of the dam and a portion is also within the 50-year Flood Level. The engineering services to be provided include support in acquiring the required permits from the Army Corp and all other applicable regulatory agencies for the redevelopment of the project area. The proposed project is a multiuse stadium venue for rodeo and other concert events, the size of which will be determined by the amount of land available for redevelopment.

**SCOPE OF SERVICES**

The City of Pico Rivera is soliciting proposals from qualified Consultants that can successfully provide civil engineering and related services to develop a cost-effective conceptual grading design for the redevelopment of the Sports Arena Complex.

The initial phase of the project may include, but is not limited to, the following services:

1. Data Collection / Research
  - a. Topographic Survey File – The City will provide a topographic 3-dimensional CAD file in MicroStation file format. Digital Terrain Models are not included and shall be produced by the consultant.
  - b. Collect all applicable utility maps/plans, flood maps, property boundary maps, and as-built plans for all existing facilities.
  - c. Coordinate with City staff and the facility operator to define the goals and objectives for the proposed improvements to the complex.
  - d. Research all applicable permit requirements and design standards for all agencies (local, State, and Federal) having jurisdiction over the existing facility and the proposed project.
  - e. Deliverables
    - i. All maps and as-built plans shall be provided in PDF format.

- ii. Digital Terrain Model files in electronic format.
  - iii. Design Memorandum defining all applicable permit requirements and design standards.
- 2. Conceptual Design Development
  - a. Based on the defined goals and objectives for the proposed improvements and identified site constraints, develop a cost-effective preliminary grading design in accordance with all applicable permit requirements and design standards.
  - b. Prepare preliminary grading plans for all identified borrow/fill sites.
  - c. Deliverables:
    - i. CAD files.
    - ii. Preliminary Grading Plans (24" x 36")
    - iii. Earthwork Calculations
    - iv. Opinion of Probable Cost of Construction
- 3. Regulatory Permits
  - a. Provide engineering support to City Staff for the coordination of the Land Development Application to the Army Corp of Engineers and all other applicable regulatory agencies.
  - b. Attend meetings with the Army Corp and other regulatory agencies.
  - c. Deliverables:
    - i. Completed permit applications with all required supporting documentation.
    - ii. Exhibits for meetings with regulatory agencies.

Based on the preliminary approval of the conceptual design by the Army Corp of Engineers, the consultant may be requested to participate in the development of Schematic Designs to advance the design of the proposed improvements to the Sports Arena Complex.

## **PROPOSAL REQUIREMENTS**

The proposal must be concise, well organized, and demonstrate your firm's qualifications and experience related to this project. The proposal shall be printed on 8½" x 11" pages and include resumes, past experience, etc. It must also include the following:

- I. Cover Letter (maximum of three pages): Include the primary consultant's name and business address, as well as the Project Manager's name, telephone number and email address. **List the Categories of Services** for this Statement of Qualifications the consultant anticipates will be necessary. Summarize your understanding of the required services and demonstrate how your firm is qualified to provide these services. The cover letter shall be signed by the person authorized to negotiate a contract for proposed services on behalf of the submitting firm/team.

- II. Qualification and Experience (maximum of 20 pages): Qualifications and experience to be shown in the proposal shall include, but not be limited to, the following:
- Identification of experience on similar projects of staff members proposed to work on this project, including major sub-consultants.
  - Identify the availability of your team and the percentage of current workload of staff that would be committed to this project, including sub-consultants.
  - Description of your firm's quality/control (Q/C) and quality/assurance (Q/A) procedures that will be used for the project.
- III. Scope of Work (maximum 5 pages): A description of the firm's project approach and understanding. The Consultant shall include in its proposal a detailed scope of work and understanding of the type(s) of engineering analyses required and the process for this type of Land Development Application to the Army Corp of Engineers. All work on this project shall be completed in compliance with all applicable rules, regulations, standards, and requirements.
- IV. Schedule of Billing Rates: A separate and sealed envelope containing a Schedule of Hourly Billing Rates shall be submitted with the Statement of Qualifications. The separate, sealed envelope shall be clearly marked "**Schedule of Billing Rates - Pico Rivera Sports Arena Renovation Project.**" The schedule shall include fully loaded billing rates for all staff titles anticipated to provide services throughout the duration of the contract.

### **CONSULTANT SELECTION PROCESS/SELECTION CRITERIA**

The City will evaluate the proposals submitted and select the most qualified consultant. Strong consideration will be given to consultants with demonstrated experience in processing Land Development Proposals through the Reservoir Regulation Section of the Los Angeles District of the U.S. Army Corp of Engineers.

The proposals will be evaluated based on the following:

- Responsiveness to Request for Statement of Qualifications — breadth and depth of response; overall quality, responsiveness and completeness. (20 points)
- Organization and Technical Qualifications of the team (licenses and certifications held by the firm and key staff). (30 points)
- Relevant Experience and Expertise for the services. Proven experience and qualifications related to required services for the project. (20 points)
- Understanding and Approach. Availability and ability of firm to provide the service. (20 points)

- The professional reputation of firm, and satisfaction of current and/or prior clients. (10 points)

**Schedule for the Consultant selection process:**

Request for Proposal Released	October 22, 2015
Proposals Due	November 5, 2015 (2:00 p.m.)
Consultant Selection	November 10, 2015

Late proposal submittals will be designated nonresponsive and returned to the prospective Consultant. **Substitution of the designated team and key staff after selection of the successful consultant may result in termination of the contract.**

**AWARD OF CONTRACT**

The City will evaluate the Statements of Qualification received and rank them accordingly. The City will contact the top ranked firm to negotiate a contract and if the firm is unable to meet the above requirements and enter into a contract, the City will proceed with the second ranked firm and subsequent firms, if needed.

The proposed contract is a Master Retainer Agreement (sample attached). Although the award of the Master Retainer Agreement by the City Council may reference a maximum not-to-exceed dollar value, no guarantee of a specific contract value is made to the consultant. Following execution of the Master Retainer Agreement, specific tasks will be negotiated and executed via individual Engagement Letters (sample attached) in accordance with the terms of the Master Agreement.

**RIGHT TO REJECT ALL PROPOSALS**

The City of Pico Rivera reserves the right to reject all proposals (Statements of Qualifications) submitted, and no representation is made hereby that any contract will be awarded pursuant to this RFQ. All costs incurred in the preparation of the proposal and subsequent material, including fee proposals for specific tasks, and the submission of additional information, and/or in any other aspect of a proposal prior to the award of a written contract will be borne by the respondent. The City will provide only the staff assistance and documentation specifically referred to herein and will not be responsible for any cost or obligation of any kind, which may be incurred by a respondent. All proposals (Statements of Qualifications) and other information submitted to the City of Pico Rivera in response to this RFQ shall become the property of the City.

**INSURANCE REQUIREMENTS**

Consultant shall provide insurance certificates naming the City of Pico Rivera as an additional insured for Workers Compensation Insurance, General Liability and Automobile Liability, and all other types of insurance listed in the sample Master Retainer Agreement (attached). The proposer must provide Professional Liability

Insurance coverage (Errors and Omissions in the amount of \$2,000,000.00 per occurrence). The insurance certificate shall contain a provision that the City shall be given thirty (30) days prior written notice in the event of cancellation or reduction in coverage. Consultant shall also execute a hold harmless statement on a form provided by the City.

### **CONSULTANT AGREEMENT**

A sample of the City's standard Master Retainer Agreement for Professional Consulting Services is attached. Following execution of the Master Retainer Agreement, specific tasks will be negotiated and executed via individual Engagement Letters (sample attached) in accordance with the terms of the Master Agreement.

Your proposal shall contain a statement of the firm's willingness to execute the Master Retainer Agreement and to contract for specific tasks under the Master Agreement utilizing the Engagement Letter format. Negotiations for specific tasks may include services not contemplated by either party at the inception of the Master Agreement, including services utilizing specialty sub-consultants, as the project scope is further refined and developed.

**The City may not accept exceptions to the Master Retainer Agreement and/or Engagement Letter template.**

SAN GABRIEL RIVER

L.A. Water & Power Tower (Typ)

Rocks Rd

Whittier Narrows Equestrian Center (19 Ac +/-)

Peck Rd

EXISTING SPORTS ARENA

PROJECT AREA (82 Ac +/-)

605 Freeway

BICENTENNIAL PARK

Sports Arena Dr

100-yr

50-yr

Edison Tower (Typ)

# EXHIBIT 1

## LEGEND

- PROPERTY LINE - - - - -
- LADWP EASEMENT - - - - -
- 100-yr FLOOD - - - - -
- 50-yr FLOOD - - - - -

SAN GABRIEL RIVER

Rose Hills Rd

**MASTER RETAINER AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN THE CITY OF PICO RIVERA AND**

---

THIS MASTER RETAINER AGREEMENT for professional consultant services (“Agreement”) is entered into by and between the City of Pico Rivera, a California municipal corporation (the “City”) and \_\_\_\_\_, (the “Consultant”). The City and the Consultant are referred to herein individually as a “Party” and collectively as “Parties.”

**RECITALS**

**WHEREAS**, the City desires to retain the Consultant to perform professional consulting services for the City on an as-needed, per-task basis;

**WHEREAS**, the Consultant is willing to perform the services defined herein on an as-needed, per-task basis;

**WHEREAS**, the Consultant represents that the principal representative stated below is authorized to act as such on behalf of the Consultant; and

**WHEREAS**, the Consultant represents that it is fully qualified to perform such professional services by virtue of its experience and the training, education and expertise of its principals and employees. The Consultant further represents that it is willing to accept responsibility for performing such services in accordance with the terms and conditions set forth in this Agreement.

**NOW, THEREFORE**, for and in consideration of the performance by the Parties of the mutual covenants and conditions herein contained, the Parties hereto agree as follows:

1. **TERM.** The term of this Agreement is for \_\_\_\_\_ (\_\_) years, commencing on \_\_\_\_\_, and shall expire on \_\_\_\_\_.

2. **REPRESENTATIVES OF PARTIES AND SERVICE OF NOTICE.** The representatives of the Parties who are primarily responsible for the administration and performance of the Agreement, and to whom formal notice, demands, and communications shall be given, are as follows:

A. For the City:

[Name, Title, Department, Address, and Telephone Number]

B. For the Consultant:

[Name, Title, Department, Address, and Telephone Number]

- C. Formal notices, demands, and communications to be given hereunder by either party shall be made in writing and may be effected by personal delivery or mail.
- D. If the name of the principal representative designated to receive the notices, demands, or communication, or the address of such person, is changed, written notice shall be given within seven (7) calendar days of said changes.
- E. Any task awarded by Engagement Letter under this agreement will be managed by a designated Civil Engineer who shall serve as the City's Task Manager ("CTM"). The CTM's duties include, but are not limited to, overseeing the Consultant's performance of the Scope of Services pursuant to any Engagement Letter entered into between the City and the Consultant.

3. **RETENTION.** The City retains the Consultant to provide professional consultant services on an as-needed, per-task basis, in accordance with the terms of this Agreement. Consultant agrees to render such services on the terms and conditions stated herein.

4. **SCOPE OF SERVICES.** The scope of such services for which the Consultant may be retained under the Agreement shall be for professional services under the following Categories:

[Insert appropriate categories (e.g. Construction Management)], as generally described in the Scope of Services, attached hereto as Exhibit "A."

The City shall request task proposals from the Consultant and/or Sub-consultants qualified for the specific category applicable to the task. If a task is awarded, the Consultant shall execute a task-specific Engagement Letter. Engagement Letters shall define the scope of work for the specific task, the timeline for completion, and anticipated cost for the task. Such Engagement Letter shall identify the specific category of the work the Consultant undertakes pursuant to the Engagement Letter.

At the time of entering into an Engagement Letter, the Consultant shall furnish: a) a current City of Pico Rivera Business License; and b) a current certificate of insurance.

The Consultant agrees that the services to be rendered pursuant to any task awarded by Engagement Letter and this Agreement shall be performed in accordance with the standards customarily provided by an experienced and competent professional organization rendering the same or similar services, and in a manner reasonably satisfactory to the City.

5. **COMPENSATION.**

## APPENDIX A

The City agrees to pay Consultant for services provided under any Engagement Letter entered into between the City and Consultant, in accordance with the Fee Schedule attached hereto as Exhibit "B." The City agrees to compensate the Consultant for the services provided under this Agreement to the City's satisfaction, as solely determined by the City. The Consultant agrees to accept in full satisfaction for such services, payment in accordance with the Fee Schedule (attached hereto and incorporated by reference as Exhibit "B"). Consultant agrees that the fees for services provided pursuant to any Engagement Letter, during the term of this Agreement, shall not exceed the rates and costs set forth in the Fee Schedule, attached hereto as Exhibit "B," unless the City has given specific advance approval in writing.

Consultant acknowledges that the total compensation for any task shall not exceed the maximum compensation stated in the Engagement Letter. Total compensation includes all amounts payable to Contractor for its overhead, payroll, profit, and all costs of whatever nature, including without limitation all costs for subcontracts, materials, equipment, supplies, and all costs arising from or due to termination or expiration of this Agreement.

Consultant shall submit invoices in hard copy and electronically to the Task Manager within fifteen (15) days from the end of each month in which services have been provided. Consultant shall provide invoices with sufficient detail to ensure compliance to pricing as set forth in this Agreement.

Original invoices on Consultant's letterhead with original signatures shall be submitted to the CTM. All invoices shall include, but not be limited to, the following:

1. Project Name and Task Description
2. Project Number
3. Specialty Category Code and Title
4. Purchase Order Number
5. Invoice Date
6. Invoice Number (Progressive and Unique to Project)
7. Task details performed or completed during the invoiced period, along with assigned staff's hourly rate, number of hours and subtotals
8. Percentage of task(s) completed, as applicable (as verified by CTM)
9. Percentage of project completed through invoicing period (as verified by CTM)

City shall pay City-approved invoices within thirty (30) days of receipt. **Fee/hourly schedule changes and/or annual increases are prohibited.**

The proportion of Total Compensation paid to CONSULTANT as of the Invoice Date shall not exceed the City Engineer's estimated percentage of the project or tasks (as applicable) completed as of the Invoice Date.

Reimbursement requests shall be itemized on the respective invoice, with supporting documentation attached.

1. Invoice shall state date of expense and purpose.
2. All supporting receipts shall be attached.
3. Any request for travel-related expense reimbursement must be pre-approved by the CITY.

Faxed copies of the referenced documents in this Section 5 shall not be processed for payment.

CITY'S payment pursuant to this Agreement shall not constitute a waiver of any breach or defect in the performance of work, nor a waiver of disputes regarding compensation owed to CONSULTANT for work performed.

6. **BUSINESS LICENSE.** The Consultant shall obtain a City business license prior to commencing performance under this Agreement.

7. **INDEPENDENT CONTRACTOR.**

Consultant is an independent contractor. As such, Consultant shall have no power or authority to incur any debt, obligation or liability on behalf of the City, unless such authority is expressly conferred pursuant to a specific project awarded by Engagement Letter under this Agreement. Further, Consultant is not entitled to any benefit typically associated with an employee such as medical, sick leave, retirement, or vacation benefit. Consultant expressly waives any claim to any such rights.

The personnel performing services on any project awarded by Engagement Letter pursuant to this Agreement, and on behalf of Consultant, shall, at all times, be under Consultant's exclusive direction and control. Neither the City, nor any of its employees, shall have any control over the manner, mode, or means by which Consultant, its agents, or its employees, perform the services required herein, except as otherwise set forth herein.

Consultant shall perform services pursuant to this Agreement as an independent contractor and shall, at all times, remain a wholly independent contractor. The City shall not in any way or for any purpose become or be deemed to be a partner of Consultant in its business or otherwise a joint venture or member of any joint enterprise with Consultant. The Consultant shall not at any time represent that it is, or that any of its agents or employees are, in any manner employees of the City.

8. **PERS ELIGIBILITY INDEMNITY.**

In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services pursuant to an Engagement Letter awarded pursuant to 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 the 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 the City, including but not limited to eligibility to enroll in PERS as an employee of the City and entitlement to any contribution to be paid by the City for employer contribution and/or employee contributions for PERS benefits.

Consultant is solely responsible for compliance with PERS restrictions applicable to any of Consultant's employees, agents, or subcontractors.

**9. CONFLICT OF INTEREST.**

The Consultant covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which may be affected by the services to be performed by the Consultant under this Agreement, or which would conflict in any manner with the performance of its services hereunder. During the term of this Agreement, the Consultant shall not perform any work for another person or entity for whom the Consultant was not working at the Commencement Date if: (i) such work would require the Consultant to abstain from performance of the work under this Agreement pursuant to a conflict of interest; and (ii) the City has not consented in writing prior to the Consultant's performance of such work.

Consultant hereby acknowledges that pursuant to Government code Section 87300 *et seq.*, Consultant is designated in the City's Conflict of Interest Code and is required to file an Economic Interest Statement (Form 700) with the City Clerk, for each employee providing advice under any Engagement Letter awarded pursuant to this Agreement, prior to the commencement of work.

**10. INDEMNIFICATION.**

Consultant hereby agrees to protect, indemnify and hold the City and its employees, officers and servants free and harmless from any and all losses, claims, liens, demands and causes of action of every kind and character including, but not limited to, the amounts of judgment, interests, court costs, legal fees, expert costs, expert fees and all other expenses incurred by the City to the maximum extent allowed by law arising in favor of any party, including claims, liens, debts, personal injuries,

including employees of the City, death or damages to property (including property of the City) and without limitation by enumeration, all other claims or demands of every character occurring or arising directly out of or as a consequence of the performance of the work performed hereunder, except only such injury to persons or damage to property due or claimed to be due to the sole negligence of the City. This provision is not intended to create any cause of action in favor of any third party against Consultant, or the City, or to enlarge in any way the Consultant's liability, but is intended solely to provide for indemnification of the CITY for liability for damages or injuries to third persons or property arising from Consultant's negligent performance hereunder.

The provisions of this Section 10 are intended by the Parties to be interpreted and construed to provide the fullest protection possible under the law to the City. The Consultant acknowledges that the City would not enter into this Agreement in the absence of the Consultant's commitment to indemnify and protect the City as set forth herein.

The City shall have the right to offset against the amount of any compensation due the Consultant under this Agreement any amount due the City from the Consultant as a result of the Consultant's failure to pay the City promptly any indemnification arising under this Section 10 and related to the Consultant's failure to either (i) pay taxes on amounts received pursuant to this Agreement or (ii) comply with applicable workers' compensation laws.

The obligations of the Consultant under this Section 10 will not be limited by the provisions of any workers' compensation act or similar act. The Consultant expressly waives its statutory immunity under such statutes or laws as to the City, its officers, agents, employees and volunteers.

The Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 10 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of the Consultant in the performance of this Agreement.

In the event the Consultant fails to obtain such indemnity obligations from others as required in this Section 10, the Consultant's duty to indemnify pursuant to this Section 10 shall extend to indemnify the City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers from and against any and all losses, claims, liens, demands and causes of action of every kind and character including, but not limited to, the amounts of judgment, interests, court costs, legal fees (including reasonable attorneys' fees incurred by counsel of the City's choice), expert costs, expert fees and all other expenses incurred by the City to the maximum extent allowed by law arising in favor of any party, including claims, liens, debts, personal injuries, including employees of the City, death or damages to property (including property of the City) and without limitation by

enumeration, all other claims or demands of every character occurring or arising directly out of or as a consequence of the performance of the work performed hereunder by the Consultant's subcontractors or any other person or entity involved by, for, with or on behalf of the Consultant in the performance of this Agreement.

The City does not waive any rights that it may possess against the Consultant because of the acceptance by the City, or the deposit with the City, of any insurance policy or certificate required pursuant to this Agreement. This hold harmless and indemnification provision shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

**11. INSURANCE.** During the term of this Agreement, the Consultant shall carry, maintain, and keep in full force and effect insurance against claims for death or injuries to persons or damages to property that may arise from or in connection with the Consultant's performance of this Agreement. Such insurance shall be of the types and in the amounts as set forth below:

- A. Comprehensive General Liability Insurance with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence.
- B. Automobile Liability Insurance for vehicles used in connection with the performance of this Agreement with minimum limits of One Million Dollars (\$1,000,000) per claimant and One Million dollars (\$1,000,000) per incident.
- C. Worker's Compensation insurance as required by the laws of the State of California.
- D. Professional Liability (Errors & Omissions) Insurance with minimum limits of Two Million dollars (\$2,000,000) per occurrence and shall be endorsed to include contractual liability.

The Consultant shall require each of its subcontractors, if any, to maintain insurance coverage that meets all of the requirements of this Agreement. The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least A:VII in the latest edition of Best's Insurance Guide. The Consultant agrees that if it does not keep the aforesaid insurance in full force and effect the City may either (i) immediately terminate this Agreement; or (ii) obtain the necessary insurance at the Consultant's expense.

At all times during the term of this Agreement, the Consultant shall maintain certificate(s) of insurance and required endorsements on file with the City Clerk, showing that the aforesaid policies are in effect in the required amounts and, for the general liability and automobile liability policies, naming the City as an Additional Insured.

The general liability and automobile policies of insurance required by this Agreement shall contain an endorsement naming the City, its officers, employees, agents and volunteers as Additional Insureds. All of the policies required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty days' prior written notice to the City. The Consultant agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

At least fourteen (14) days prior to the expiration of any insurance required by this Agreement, the Consultant shall provide proof of insurance policy renewals or replacements with insurance policies providing at least the same coverage. The Consultant shall provide such proof to the City at least two weeks prior to the expiration of the coverages.

The general liability and automobile policies of insurance provided by the Consultant shall be primary to any coverage available to the City. Any insurance or self-insurance maintained by the City, its officers, employees, agents or volunteers, shall be in excess of the Consultant's insurance and shall not contribute with it.

All insurance coverage provided pursuant to this Agreement shall not prohibit the Consultant, and the Consultant's employees, agents or subcontractors, from waiving the right of subrogation prior to a loss. The Consultant hereby waives all rights of subrogation against the City.

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, the Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to the City, or the Consultant shall procure a bond guaranteeing payment of losses and expenses.

Procurement of insurance by the Consultant shall not be construed as a limitation of the Consultant's liability or as full performance of the Consultant's duties to indemnify, hold harmless and defend under Section 13 of this Agreement.

**12. OWNERSHIP OF WORK PRODUCT.** All reports, documents or other written material developed by Consultant in the performance of this Agreement shall be and remain the property of the City without restriction or limitation upon its use or dissemination by the City. Such material shall not be the subject of a copyright application by Consultant.

**13. CONFIDENTIALITY.**

All data, documents, discussion, or other information developed or received by the Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by the Consultant without prior written consent by the

City. The City shall grant such consent if disclosure is legally required. Upon request, all the City data and any copies thereof shall be returned to the City upon the termination or expiration of this Agreement.

Employees of Consultant, in the course of their duties, may have access to financial, accounting, statistical, and personnel data of private individuals and employees of the City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by the City. The City shall grant such authorization if disclosure is required by law. All City data shall be returned to the City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

#### **14. TERMINATION.**

- A. The City may terminate this Agreement and any Engagement Letter awarded pursuant to this Agreement at any time without cause by giving thirty (30) calendar days written notice to Consultant of such termination and specifying the effective date thereof. If this Agreement or any Engagement Letter is terminated as provided herein, Consultant shall be paid only the total amount equal to the service Consultant has provided, to the City's satisfaction, as determined solely by the City, as of the termination date. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in Engagement Letter or the value of services provided as of date of termination.
- B. If for any reason, Consultant shall fail to fulfill in a timely and proper manner its obligation for any project awarded by Engagement Letter and pursuant to the provisions of this Agreement, or if Consultant shall violate any of the covenants or stipulations of this Agreement, the City shall then have the right to terminate the Engagement Letter and this Agreement by giving a five (5) calendar day written notice to Consultant. The notice shall refer to this clause, shall specify the nature of the alleged default, and shall specify the effective date of the termination. The Consultant will be paid a total amount equal to the service Consultant has provided, to the City's satisfaction, as determined solely by the CITY, as of the termination date. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in the Engagement Letter awarded, pursuant to the terms of this Agreement.
- C. The Consultant agrees to cease all work under this Agreement on or before the effective date of any notice of termination. All the City data, documents, objects, materials or other tangible things, including, but not limited to electronic and handwritten citations, reports, electronic media and other relevant documents, shall be returned to the City upon the termination or expiration of this Agreement. This including copies and reproductions assembled or prepared by Consultant employees, agency, or officers, in connection with this Agreement.

**15. RESOLUTION OF DISPUTES.**

- A. Disputes regarding the interpretation or application of any provisions of any Engagement Letter awarded and this AGREEMENT shall, to the extent reasonably feasible, be resolved through good faith negotiations between the Parties.
- B. If any action, at law or in equity, is brought to enforce or to interpret any provisions of any Engagement Letter awarded pursuant to this AGREEMENT, the prevailing party in such action shall be entitled to recover reasonable attorney's fees, costs and necessary disbursements, in addition to such other relief as may be sought and awarded.

**16. FORCE MAJEURE.** The respective duties and obligations of the Parties hereunder shall be suspended while and so long as performance hereto is prevented or impeded by strikes, disturbances, riots, fire, severe weather, government action, war acts, acts of God, or any other cause similar or dissimilar to the foregoing which are beyond the control of the party from whom the affected performance was due.

**17. ASSIGNMENT.** The Consultant shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without the City's prior written consent, and any attempt to do so shall be void and of no effect. The City shall not be obligated or liable under this Agreement to any Party other than the Consultant.

**18. COMPLIANCE WITH LAWS.** The Consultant shall keep informed of State, Federal and local laws, ordinances, codes and regulations that in any manner affect those employed by it or in any way affect the performance of its services pursuant to this Agreement. The Consultant shall at all times comply with such laws, ordinances, codes and regulations. Without limiting the generality of the foregoing, if the Consultant is an out-of-state corporation or LLC, it must be qualified or registered to do business in the State of California pursuant to sections 2105 and 17708.01 *et seq.* of the California Corporations Code. The City, its officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

**19. PERSONNEL.** The Consultant represents that it has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by the Consultant or under its supervision, and all personnel engaged in the work shall be qualified to perform such services. The Consultant reserves the right to determine the assignment of its own employees to the performance of the Consultant's services under this Agreement, but the City reserves the right, for good cause, to require the Consultant to exclude any employee from performing services on the City's premises. \_\_\_\_\_ shall be the Consultant's project administrator and shall have direct responsibility for management of the Consultant's

performance under this Agreement. No change shall be made in the Consultant's project administrator without the City's prior written consent.

**20. MUTUAL COOPERATION.** The City shall provide the Consultant with all pertinent data, documents and other requested information as is reasonably available for the proper performance of the Consultant's services under this Agreement. In the event any claim or action is brought against the City relating to the Consultant's performance in connection with this Agreement, the Consultant shall render any reasonable assistance that the City may require.

**21. RECORDS AND INSPECTIONS.** The Consultant shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of three years after the expiration or termination of this Agreement. The City shall have the right to access and examine such records, without charge, during normal business hours. The City shall further have the right to audit such records, to make transcripts therefrom and to inspect all program data, documents, proceedings, and activities.

**22. PERMITS AND APPROVALS.** The Consultant shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary in the performance of this Agreement. This includes, but shall not be limited to, encroachment permits and building and safety permits and inspections.

**23. SURVIVING COVENANTS.** The Parties agree that the covenants contained in Sections 8, 10, 13, and 20 of this Agreement shall survive the expiration or termination of this Agreement.

**24. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY.**

- A. In the performance of this Agreement, the Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation, and will take affirmative action to avoid such discrimination.
- B. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant in relation to this Agreement, state either that it is an equal opportunity employer or that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation.
- C. The Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement, except contracts or subcontracts for standard commercial supplies or raw materials.

**25. HEADINGS.** The headings appearing at the commencement of each Section of this Agreement, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the Section or paragraph at the head of which it appears, the Section or paragraph thereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

**26. NON-WAIVER.**

- A. The waiver by the City or the Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. The City's payment to the Consultant shall not constitute a waiver of any breach of covenant, or any default which may then exist on the part of the Consultant. The City's payment shall not impair or prejudice any right or remedy available to the City with regard to such breach or default. No term, covenant or condition of this Agreement shall be deemed waived by the City or the Consultant, unless expressed in writing.
- B. The Consultant shall not be liable for any failure to perform if the Consultant presents acceptable evidence, in the City's sole judgment, that such failure was due to causes beyond the control and without the fault or negligence of the Consultant.
- C. The respective duties and obligations of the parties hereunder shall be suspended while and so long as performance hereto is prevented or impeded by strikes, disturbances, riots, fire, severe weather, government action, war acts, acts of God, or any other cause similar or dissimilar to the foregoing which are beyond the control of the party from whom the affected performance was due.

**27. COURT COSTS.**

Each right, power, and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any Party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such Party of any of all of such other rights, powers or remedies.

If any action, at law or in equity, is brought to enforce or to interpret any provisions of this Agreement, the prevailing party in such action shall be entitled to recover

reasonable attorney’s fees, costs and necessary disbursements, in addition to such other relief as may be sought and awarded. The venue for any litigation shall be Los Angeles County, California.

**28. GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Los Angeles. In the event of litigation in a U.S. District Court, exclusive venue shall lie in the Central District of California.

**29. SEVERABILITY.** If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

**30. ENTIRE AGREEMENT.** All documents referenced as exhibits in this Agreement are hereby incorporated in this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between the City and the Consultant with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the Parties. Amendments hereto or deviations herefrom shall be effective and binding only if made in writing and executed by the City and the Consultant

**31. MUTUAL COOPERATION IN PREPARATION OF THIS AGREEMENT.** Each Party has cooperated in the drafting and preparation of this Agreement. Therefore, this Agreement shall not be construed against any Party on the basis that such Party drafted this Agreement or any provision within it.

**TO EFFECTUATE THIS AGREEMENT,** the Parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

“CITY”  
CITY OF PICO RIVERA

“CONSULTANT”  
\_\_\_\_\_

\_\_\_\_\_  
Gregory Salcido, Mayor

\_\_\_\_\_  
[Name, Title]

Dated: \_\_\_\_\_ Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Anna Jerome, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Arnold M. Alvarez-Glasman  
City Attorney

[DATE]

[ADDRESS]

**ENGAGEMENT LETTER FOR CONSULTANT SERVICES**

**[PROJECT NAME AND NUMBER]**

The purpose of this Engagement Letter is for the City of Pico Rivera (the "City") to engage [INSERT CONSULTANT NAME] (the "Consultant") to provide professional [INSERT CATEGORY NAME OR GENERAL DESCRIPTION] services pursuant to terms and conditions of the Master Retainer Agreement approved by the City Council on [INSERT DATE OF COUNCIL APPROVAL] and entered into by and between the City of Pico Rivera and Consultant for [INSERT CATEGORY NAME], in the manner set forth in Exhibit A, "Scope of Services" of the Master Retainer Agreement.

The Scope of Work to be completed pursuant to this Engagement Letter and the cost breakdown are set forth in Exhibit A, attached hereto. The cost for performing the services under this Engagement Letter shall not exceed [INSERT TASK AMOUNT] dollars (\$[INSERT NUMERIC AMOUNT]), without prior written approval. The charges and hourly rates shall not exceed those stated and in effect when the Master Retainer Agreement was approved on [INSERT DATE OF COUNCIL APPROVAL] and as stated in the fee schedule attached hereto as Exhibit B.

Consultant acknowledges and agrees that the personnel assigned to this Task, as set forth in Exhibit A shall not be substituted unless prior written authorization is given by the [INSERT CITY REPRESENTATIVE]. Pursuant to Government Code 87300 *et seq.*, Consultant has provided (for submittal to the City Clerk) a California Fair Political Practices Commission Statement of Economic Interest- Form 700 for each of each of its staff assigned to the Project.

By signing and returning this Engagement Letter, the authorized agent of the Consultant agrees to the provisions stated herein. The engagement of the Consultant for the services stated herein shall occur upon the execution of this letter by the Consultant and the Public Works Director pending issuance of a "Notice to Proceed."

THE CITY OF PICO RIVERA

[INSERT CONSULTANT NAME]

Recommended By:

By: \_\_\_\_\_

Its: \_\_\_\_\_

\_\_\_\_\_  
[Insert Name and Title of City Staff]

Date: \_\_\_\_\_

Approved By:

Approved By:

\_\_\_\_\_  
Public Works Director

\_\_\_\_\_  
City Attorney

Date: \_\_\_\_\_

Date: \_\_\_\_\_

- Exhibits:A. Scope of Work/Services under Engagement Letter and Cost Breakdown
- B. Master Agreement Fee Schedule

**MASTER RETAINER AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES  
BETWEEN THE CITY OF PICO RIVERA AND**

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THIS MASTER RETAINER AGREEMENT for professional consultant services (“Agreement”) is entered into by and between the City of Pico Rivera, a California municipal corporation (the “City”) and \_\_\_\_\_, (the “Consultant”). The City and the Consultant are referred to herein individually as a “Party” and collectively as “Parties.”

**RECITALS**

**WHEREAS**, the City desires to retain the Consultant to perform professional consulting services for the City on an as-needed, per-task basis;

**WHEREAS**, the Consultant is willing to perform the services defined herein on an as-needed, per-task basis;

**WHEREAS**, the Consultant represents that the principal representative stated below is authorized to act as such on behalf of the Consultant; and

**WHEREAS**, the Consultant represents that it is fully qualified to perform such professional services by virtue of its experience and the training, education and expertise of its principals and employees. The Consultant further represents that it is willing to accept responsibility for performing such services in accordance with the terms and conditions set forth in this Agreement.

**NOW, THEREFORE**, for and in consideration of the performance by the Parties of the mutual covenants and conditions herein contained, the Parties hereto agree as follows:

1. **TERM.** The Term of this Agreement is for three (3) years, commencing on \_\_\_\_\_, and shall expire on \_\_\_\_\_. Upon conclusion of the Term, this Agreement shall renew automatically for a maximum of two (2) one-year extension terms, unless the City issues written notice of its intent not to authorize any additional extension term(s). Nothing in the Section shall operate to prohibit or otherwise restrict the City’s ability to terminate this Agreement at any time for convenience or for cause.
2. **REPRESENTATIVES OF PARTIES AND SERVICE OF NOTICE.** The representatives of the Parties who are primarily responsible for the administration and performance of the Agreement, and to whom formal notice, demands, and communications shall be given, are as follows:

A. For the City:

[Name, Title, Department, Address, and Telephone Number]

MASTER RETAINER AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES

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B. For the Consultant:

[Name, Title, Department, Address, and Telephone Number]

C. Formal notices, demands, and communications to be given hereunder by either party shall be made in writing and may be effected by personal delivery or mail.

D. If the name of the principal representative designated to receive the notices, demands, or communication, or the address of such person, is changed, written notice shall be given within seven (7) calendar days of said changes.

E. Any task awarded by Engagement Letter under this agreement will be managed by a designated Civil Engineer who shall serve as the City's Project Manager ("CPM"). The CPM's duties include, but are not limited to, overseeing the Consultant's performance of the Scope of Services pursuant to any Engagement Letter entered into between the City and the Consultant.

3. **RETENTION.** The City retains the Consultant to provide professional consultant services on an as-needed, per-project basis, in accordance with the terms of this Agreement. Consultant agrees to render such services on the terms and conditions stated herein.

4. **SCOPE OF SERVICES.** The scope of such services for which the Consultant may be retained under the Agreement shall be for professional services under the following Categories:

[Insert appropriate categories (e.g. engineering, surveying, etc.)], as generally described in the Scope of Services, attached hereto as Exhibit "A."

The City shall request task proposals from the Consultants qualified for the specific category applicable to the project. The Consultant awarded the project shall execute a task-specific Engagement Letter. Engagement Letters shall define the scope of work for the specific task, the timeline for completion, and anticipated cost for the task. Such Engagement Letter shall identify the specific category of the work the Consultant undertakes pursuant to the Engagement Letter.

At the time of entering into an Engagement Letter, the Consultant shall furnish: a) a current City of Pico Rivera Business License; and b) a current certificate of insurance.

The Consultant agrees that the services to be rendered pursuant to any task awarded by Engagement Letter and this Agreement shall be performed in accordance with the standards customarily provided by an experienced and competent professional organization rendering the same or similar services, and in a manner reasonably satisfactory to the City.

## **5. COMPENSATION.**

The City agrees to pay Consultant for services provided under any Engagement Letter entered into between the City and Consultant, in accordance with the Fee Schedule attached hereto as Exhibit "B." The City agrees to compensate the Consultant for the services provided under this Agreement to the City's satisfaction, as solely determined by the City. The Consultant agrees to accept in full satisfaction for such services, payment in accordance with the Fee Schedule (attached hereto and incorporated by reference as Exhibit "B"). Consultant agrees that the fees for services provided pursuant to any Engagement Letter, during the term of this Agreement, shall not exceed the rates and costs set forth in the Fee Schedule, attached hereto as Exhibit "B," unless the City has given specific advance approval in writing.

Consultant acknowledges that the total compensation for any project shall not exceed the maximum compensation stated in the Engagement Letter. Total compensation includes all amounts payable to Contractor for its overhead, payroll, profit, and all costs of whatever nature, including without limitation all costs for subcontracts, materials, equipment, supplies, and all costs arising from or due to termination or expiration of this Agreement.

Consultant shall submit invoices in hard copy and electronically to the Project Manager within fifteen (15) days from the end of each month in which services have been provided. Consultant shall provide invoices with sufficient detail to ensure compliance to pricing as set forth in this Agreement.

Original invoices on Consultant's letterhead with original signatures shall be submitted to the CPM. All invoices shall include, but not be limited to, the following:

1. Project Name
2. Task Name/Number
3. Specialty Category Code and Title
4. Purchase Order Number
5. Invoice Date
6. Invoice Number (Progressive and Unique to Project)
7. Details of work performed or completed during the invoiced period, along with assigned staff's hourly rate, number of hours and subtotals
8. Percentage of task completed, as applicable (as verified by CPM)

City shall pay City-approved invoices within thirty (30) days of receipt. **Fee/hourly schedule changes and/or annual increases are prohibited.**

The proportion of Total Compensation paid to CONSULTANT as of the Invoice Date shall not exceed the City Engineer's estimated percentage of the project or tasks (as applicable) completed as of the Invoice Date.

MASTER RETAINER AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES

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Reimbursement requests shall be itemized on the respective invoice, with supporting documentation attached.

1. Invoice shall state date of expense and purpose.
2. All supporting receipts shall be attached.
3. Any request for travel-related expense reimbursement must be pre-approved by the CITY.

Faxed copies of the referenced documents in this Section 5 shall not be processed for payment.

CITY'S payment pursuant to this Agreement shall not constitute a waiver of any breach or defect in the performance of work, nor a waiver of disputes regarding compensation owed to CONSULTANT for work performed.

6. **BUSINESS LICENSE.** The Consultant shall obtain a City business license prior to commencing performance under this Agreement.

7. **INDEPENDENT CONTRACTOR.**

Consultant is an independent contractor. As such, Consultant shall have no power or authority to incur any debt, obligation or liability on behalf of the City, unless such authority is expressly conferred pursuant to a specific project awarded by Engagement Letter under this Agreement. Further, Consultant is not entitled to any benefit typically associated with an employee such as medical, sick leave, retirement, or vacation benefit. Consultant expressly waives any claim to any such rights.

The personnel performing services on any project awarded by Engagement Letter pursuant to this Agreement, and on behalf of Consultant, shall, at all times, be under Consultant's exclusive direction and control. Neither the City, nor any of its employees, shall have any control over the manner, mode, or means by which Consultant, its agents, or its employees, perform the services required herein, except as otherwise set forth herein.

Consultant shall perform services pursuant to this Agreement as an independent contractor and shall, at all times, remain a wholly independent contractor. The City shall not in any way or for any purpose become or be deemed to be a partner of Consultant in its business or otherwise a joint venture or member of any joint enterprise with Consultant. The Consultant shall not at any time represent that it is, or that any of its agents or employees are, in any manner employees of the City.

8. **PERS ELIGIBILITY INDEMNITY.**

In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services pursuant to an Engagement Letter awarded pursuant to this

MASTER RETAINER AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES

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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 the 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 the City, including but not limited to eligibility to enroll in PERS as an employee of the City and entitlement to any contribution to be paid by the City for employer contribution and/or employee contributions for PERS benefits.

Consultant is solely responsible for compliance with PERS restrictions applicable to any of Consultant's employees, agents, or subcontractors.

**9. CONFLICT OF INTEREST.**

The Consultant covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which may be affected by the services to be performed by the Consultant under this Agreement, or which would conflict in any manner with the performance of its services hereunder. During the term of this Agreement, the Consultant shall not perform any work for another person or entity for whom the Consultant was not working at the Commencement Date if: (i) such work would require the Consultant to abstain from performance of the work under this Agreement pursuant to a conflict of interest; and (ii) the City has not consented in writing prior to the Consultant's performance of such work.

Consultant hereby acknowledges that pursuant to Government code Section 87300 *et seq.*, Consultant is designated in the City's Conflict of Interest Code and is required to file an Economic Interest Statement (Form 700) with the City Clerk, for each employee providing advice under any Engagement Letter awarded pursuant to this Agreement, prior to the commencement of work.

**10. INDEMNIFICATION.**

Consultant hereby agrees to protect, indemnify and hold the City and its employees, officers and servants free and harmless from any and all losses, claims, liens, demands and causes of action of every kind and character including, but not limited to, the amounts of judgment, interests, court costs, legal fees, expert costs, expert fees and all other expenses incurred by the City to the maximum extent allowed by law arising in favor of any party, including claims, liens, debts, personal injuries,

MASTER RETAINER AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES

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including employees of the City, death or damages to property (including property of the City) and without limitation by enumeration, all other claims or demands of every character occurring or arising directly out of or as a consequence of the performance of the work performed hereunder, except only such injury to persons or damage to property due or claimed to be due to the sole negligence of the City. This provision is not intended to create any cause of action in favor of any third party against Consultant, or the City, or to enlarge in any way the Consultant's liability, but is intended solely to provide for indemnification of the CITY for liability for damages or injuries to third persons or property arising from Consultant's negligent performance hereunder.

The provisions of this Section 10 are intended by the Parties to be interpreted and construed to provide the fullest protection possible under the law to the City. The Consultant acknowledges that the City would not enter into this Agreement in the absence of the Consultant's commitment to indemnify and protect the City as set forth herein.

The City shall have the right to offset against the amount of any compensation due the Consultant under this Agreement any amount due the City from the Consultant as a result of the Consultant's failure to pay the City promptly any indemnification arising under this Section 10 and related to the Consultant's failure to either (i) pay taxes on amounts received pursuant to this Agreement or (ii) comply with applicable workers' compensation laws.

The obligations of the Consultant under this Section 10 will not be limited by the provisions of any workers' compensation act or similar act. The Consultant expressly waives its statutory immunity under such statutes or laws as to the City, its officers, agents, employees and volunteers.

The Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 10 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of the Consultant in the performance of this Agreement.

In the event the Consultant fails to obtain such indemnity obligations from others as required in this Section 10, the Consultant's duty to indemnify pursuant to this Section 10 shall extend to indemnify the City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers from and against any and all losses, claims, liens, demands and causes of action of every kind and character including, but not limited to, the amounts of judgment, interests, court costs, legal fees (including reasonable attorneys' fees incurred by counsel of the City's choice), expert costs, expert fees and all other expenses incurred by the City to the maximum extent allowed by law arising in favor of any party, including claims, liens, debts, personal injuries, including employees of the City, death or damages to property (including property of the City) and without limitation by

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FOR PROFESSIONAL CONSULTING SERVICES

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enumeration, all other claims or demands of every character occurring or arising directly out of or as a consequence of the performance of the work performed hereunder by the Consultant's subcontractors or any other person or entity involved by, for, with or on behalf of the Consultant in the performance of this Agreement.

The City does not waive any rights that it may possess against the Consultant because of the acceptance by the City, or the deposit with the City, of any insurance policy or certificate required pursuant to this Agreement. This hold harmless and indemnification provision shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

**11. INSURANCE.** During the term of this Agreement, the Consultant shall carry, maintain, and keep in full force and effect insurance against claims for death or injuries to persons or damages to property that may arise from or in connection with the Consultant's performance of this Agreement. Such insurance shall be of the types and in the amounts as set forth below:

- A. Comprehensive General Liability Insurance with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence.
- B. Automobile Liability Insurance for vehicles used in connection with the performance of this Agreement with minimum limits of One Million Dollars (\$1,000,000) per claimant and One Million dollars (\$1,000,000) per incident.
- C. Worker's Compensation insurance as required by the laws of the State of California.
- D. Professional Liability (Errors & Omissions) Insurance with minimum limits of One Million dollars (\$1,000,000) per occurrence and shall be endorsed to include contractual liability.

The Consultant shall require each of its subcontractors, if any, to maintain insurance coverage that meets all of the requirements of this Agreement. The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least A:VII in the latest edition of Best's Insurance Guide. The Consultant agrees that if it does not keep the aforesaid insurance in full force and effect the City may either (i) immediately terminate this Agreement; or (ii) obtain the necessary insurance at the Consultant's expense.

At all times during the term of this Agreement, the Consultant shall maintain certificate(s) of insurance and required endorsements on file with the City Clerk, showing that the aforesaid policies are in effect in the required amounts and, for the general liability and automobile liability policies, naming the City as an Additional Insured.

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The general liability and automobile policies of insurance required by this Agreement shall contain an endorsement naming the City, its officers, employees, agents and volunteers as Additional Insureds. All of the policies required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty days' prior written notice to the City. The Consultant agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

At least fourteen (14) days prior to the expiration of any insurance required by this Agreement, the Consultant shall provide proof of insurance policy renewals or replacements with insurance policies providing at least the same coverage. The Consultant shall provide such proof to the City at least two weeks prior to the expiration of the coverages.

The general liability and automobile policies of insurance provided by the Consultant shall be primary to any coverage available to the City. Any insurance or self-insurance maintained by the City, its officers, employees, agents or volunteers, shall be in excess of the Consultant's insurance and shall not contribute with it.

All insurance coverage provided pursuant to this Agreement shall not prohibit the Consultant, and the Consultant's employees, agents or subcontractors, from waiving the right of subrogation prior to a loss. The Consultant hereby waives all rights of subrogation against the City.

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, the Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to the City, or the Consultant shall procure a bond guaranteeing payment of losses and expenses.

Procurement of insurance by the Consultant shall not be construed as a limitation of the Consultant's liability or as full performance of the Consultant's duties to indemnify, hold harmless and defend under Section 13 of this Agreement.

**12. OWNERSHIP OF WORK PRODUCT.** All reports, documents or other written material developed by Consultant in the performance of this Agreement shall be and remain the property of the City without restriction or limitation upon its use or dissemination by the City. Such material shall not be the subject of a copyright application by Consultant.

**13. CONFIDENTIALITY.**

All data, documents, discussion, or other information developed or received by the Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by the Consultant without prior written consent by the

MASTER RETAINER AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES

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City. The City shall grant such consent if disclosure is legally required. Upon request, all the City data and any copies thereof shall be returned to the City upon the termination or expiration of this Agreement.

Employees of Consultant, in the course of their duties, may have access to financial, accounting, statistical, and personnel data of private individuals and employees of the City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by the City. The City shall grant such authorization if disclosure is required by law. All City data shall be returned to the City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

**14. TERMINATION.**

- A. The City may terminate this Agreement and any Engagement Letter awarded pursuant to this Agreement at any time without cause by giving thirty (30) calendar days written notice to Consultant of such termination and specifying the effective date thereof. If this Agreement or any Engagement Letter is terminated as provided herein, Consultant shall be paid only the total amount equal to the service Consultant has provided, to the City's satisfaction, as determined solely by the City, as of the termination date. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in Engagement Letter or the value of services provided as of date of termination.
- B. If for any reason, Consultant shall fail to fulfill in a timely and proper manner its obligation for any project awarded by Engagement Letter and pursuant to the provisions of this Agreement, or if Consultant shall violate any of the covenants or stipulations of this Agreement, the City shall then have the right to terminate the Engagement Letter and this Agreement by giving a five (5) calendar day written notice to Consultant. The notice shall refer to this clause, shall specify the nature of the alleged default, and shall specify the effective date of the termination. The Consultant will be paid a total amount equal to the service Consultant has provided, to the City's satisfaction, as determined solely by the CITY, as of the termination date. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in the Engagement Letter awarded, pursuant to the terms of this Agreement.
- C. The Consultant agrees to cease all work under this Agreement on or before the effective date of any notice of termination. All the City data, documents, objects, materials or other tangible things, including, but not limited to electronic and handwritten citations, reports, electronic media and other relevant documents, shall be returned to the City upon the termination or expiration of this Agreement. This including copies and reproductions assembled or prepared by Consultant employees, agency, or officers, in connection with this Agreement.

**15. RESOLUTION OF DISPUTES.**

- A. Disputes regarding the interpretation or application of any provisions of any Engagement Letter awarded and this AGREEMENT shall, to the extent reasonably feasible, be resolved through good faith negotiations between the Parties.
- B. If any action, at law or in equity, is brought to enforce or to interpret any provisions of any Engagement Letter awarded pursuant to this AGREEMENT, the prevailing party in such action shall be entitled to recover reasonable attorney's fees, costs and necessary disbursements, in addition to such other relief as may be sought and awarded.

**16. FORCE MAJEURE.** The respective duties and obligations of the Parties hereunder shall be suspended while and so long as performance hereto is prevented or impeded by strikes, disturbances, riots, fire, severe weather, government action, war acts, acts of God, or any other cause similar or dissimilar to the foregoing which are beyond the control of the party from whom the affected performance was due.

**17. ASSIGNMENT.** The Consultant shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without the City's prior written consent, and any attempt to do so shall be void and of no effect. The City shall not be obligated or liable under this Agreement to any Party other than the Consultant.

**18. COMPLIANCE WITH LAWS.** The Consultant shall keep informed of State, Federal and local laws, ordinances, codes and regulations that in any manner affect those employed by it or in any way affect the performance of its services pursuant to this Agreement. The Consultant shall at all times comply with such laws, ordinances, codes and regulations. Without limiting the generality of the foregoing, if the Consultant is an out-of-state corporation or LLC, it must be qualified or registered to do business in the State of California pursuant to sections 2105 and 17708.01 *et seq.* of the California Corporations Code. The City, its officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

**19. PERSONNEL.** The Consultant represents that it has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by the Consultant or under its supervision, and all personnel engaged in the work shall be qualified to perform such services. The Consultant reserves the right to determine the assignment of its own employees to the performance of the Consultant's services under this Agreement, but the City reserves the right, for good cause, to require the Consultant to exclude any employee from performing services on the City's premises. \_\_\_\_\_ shall be the Consultant's project administrator and shall have direct responsibility for management of the Consultant's

MASTER RETAINER AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES

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performance under this Agreement. No change shall be made in the Consultant's project administrator without the City's prior written consent.

**20. MUTUAL COOPERATION.** The City shall provide the Consultant with all pertinent data, documents and other requested information as is reasonably available for the proper performance of the Consultant's services under this Agreement. In the event any claim or action is brought against the City relating to the Consultant's performance in connection with this Agreement, the Consultant shall render any reasonable assistance that the City may require.

**21. RECORDS AND INSPECTIONS.** The Consultant shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of three years after the expiration or termination of this Agreement. The City shall have the right to access and examine such records, without charge, during normal business hours. The City shall further have the right to audit such records, to make transcripts therefrom and to inspect all program data, documents, proceedings, and activities.

**22. PERMITS AND APPROVALS.** The Consultant shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary in the performance of this Agreement. This includes, but shall not be limited to, encroachment permits and building and safety permits and inspections.

**23. SURVIVING COVENANTS.** The Parties agree that the covenants contained in Sections 8, 10, 13, and 20 of this Agreement shall survive the expiration or termination of this Agreement.

**24. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY.**

A. In the performance of this Agreement, the Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation, and will take affirmative action to avoid such discrimination.

B. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant in relation to this Agreement, state either that it is an equal opportunity employer or that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation.

C. The Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement, except contracts or subcontracts for standard commercial supplies or raw materials.

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FOR PROFESSIONAL CONSULTING SERVICES

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**25. HEADINGS.** The headings appearing at the commencement of each Section of this Agreement, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the Section or paragraph at the head of which it appears, the Section or paragraph thereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

**26. NON-WAIVER.**

- A. The waiver by the City or the Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. The City's payment to the Consultant shall not constitute a waiver of any breach of covenant, or any default which may then exist on the part of the Consultant. The City's payment shall not impair or prejudice any right or remedy available to the City with regard to such breach or default. No term, covenant or condition of this Agreement shall be deemed waived by the City or the Consultant, unless expressed in writing.
- B. The Consultant shall not be liable for any failure to perform if the Consultant presents acceptable evidence, in the City's sole judgment, that such failure was due to causes beyond the control and without the fault or negligence of the Consultant.
- C. The respective duties and obligations of the parties hereunder shall be suspended while and so long as performance hereto is prevented or impeded by strikes, disturbances, riots, fire, severe weather, government action, war acts, acts of God, or any other cause similar or dissimilar to the foregoing which are beyond the control of the party from whom the affected performance was due.

**27. COURT COSTS.**

Each right, power, and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any Party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such Party of any of all of such other rights, powers or remedies.

If any action, at law or in equity, is brought to enforce or to interpret any provisions of this Agreement, the prevailing party in such action shall be entitled to recover reasonable attorney's fees, costs and necessary disbursements, in addition to such

MASTER RETAINER AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES

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other relief as may be sought and awarded. The venue for any litigation shall be Los Angeles County, California.

**28. GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Los Angeles. In the event of litigation in a U.S. District Court, exclusive venue shall lie in the Central District of California.

**29. SEVERABILITY.** If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

**30. ENTIRE AGREEMENT.** All documents referenced as exhibits in this Agreement are hereby incorporated in this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between the City and the Consultant with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the Parties. Amendments hereto or deviations herefrom shall be effective and binding only if made in writing and executed by the City and the Consultant

**31. MUTUAL COOPERATION IN PREPARATION OF THIS AGREEMENT.** Each Party has cooperated in the drafting and preparation of this Agreement. Therefore, this Agreement shall not be construed against any Party on the basis that such Party drafted this Agreement or any provision within it.

**TO EFFECTUATE THIS AGREEMENT,** the Parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

*[Signatures on next page.]*

MASTER RETAINER AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES

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“CITY”  
CITY OF PICO RIVERA

“CONSULTANT”  
\_\_\_\_\_

\_\_\_\_\_  
René Bobadilla, City Manager

\_\_\_\_\_  
[Name, Title]

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Anna Jerome, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Arnold M. Alvarez-Glasman  
City Attorney

[DATE]

[ADDRESS]

**ENGAGEMENT LETTER FOR CONSULTANT SERVICES**

**[TASK NAME AND NUMBER]**

The purpose of this Engagement Letter is for the City of Pico Rivera (the "City") to engage [INSERT CONSULTANT NAME] (the "Consultant") to provide professional [INSERT CATEGORY NAME OR GENERAL DESCRIPTION] services pursuant to terms and conditions of the Master Retainer Agreement approved by the City Council on [INSERT DATE OF COUNCIL APPROVAL] and entered into by and between the City of Pico Rivera and Consultant for [INSERT CATEGORY NAME], in the manner set forth in Exhibit A, "Scope of Services" of the Master Retainer Agreement.

The Scope of Work to be completed pursuant to this Engagement Letter and the cost breakdown are set forth in Exhibit A, attached hereto. The cost for performing the services under this Engagement Letter shall not exceed [INSERT TASK AMOUNT] dollars (\$[INSERT NUMERIC AMOUNT]), without prior written approval. The charges and hourly rates shall not exceed those stated and in effect when the Master Retainer Agreement was approved on [INSERT DATE OF COUNCIL APPROVAL] and as stated in the fee schedule attached hereto as Exhibit B.

Consultant acknowledges and agrees that the personnel assigned to this Task, as set forth in Exhibit A shall not be substituted unless prior written authorization is given by the [INSERT CITY REPRESENTATIVE]. Pursuant to Government Code 87300 *et seq.*, Consultant has provided (for submittal to the City Clerk) a California Fair Political Practices Commission Statement of Economic Interest- Form 700 for each of each of its staff assigned to the Project.

By signing and returning this Engagement Letter, the authorized agent of the Consultant agrees to the provisions stated herein. The engagement of the Consultant for the services stated herein shall occur upon the execution of this letter by the Consultant and the Public Works Director pending issuance of a "Notice to Proceed."

THE CITY OF PICO RIVERA

[INSERT CONSULTANT NAME]

Recommended By:

By: \_\_\_\_\_

Its: \_\_\_\_\_

\_\_\_\_\_  
[Insert Name and Title of City Staff]

Date: \_\_\_\_\_

-----  
Approved By:

Approved By:

\_\_\_\_\_  
Public Works Director

\_\_\_\_\_  
City Attorney

Date: \_\_\_\_\_

Date: \_\_\_\_\_

- Exhibits:     A.     Scope of Work/Services under Engagement Letter and Cost Breakdown
- B.     Master Agreement Fee Schedule



David W. Armenta, Chairman  
Bob J. Archuleta, Vice Chairman  
Gustavo V. Camacho, Director  
Gregory Salcido, Director  
Brent A. Tercero, Director

**Tuesday, January 12, 2016**  
**Regular Meeting 6:00 p.m.**  
**Council Chamber**  
**6615 Passons Blvd.**  
Next Resolution No. SA-16-04  
Next Ordinance No. SA-01  
Next Agreement No. S16-001

**1<sup>st</sup> PERIOD OF PUBLIC COMMENTS - IF YOU WOULD LIKE TO SPEAK ON ANY LISTED 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.

**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.

**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 (within 24 to 48 hour notice).

**CONSENT CALENDAR:**

**1. Minutes:**

- Successor Agency Minutes dated September 11, 2012

**Recommendation:** Approve

**2. Consideration of Resolution Approving an Exclusive Negotiating Agreement Between the Successor Agency to the Pico Rivera Redevelopment Agency and Baldwin Park Homes, LLC for the Purchase and Development of the Burke Street Property. (500)**

**Recommendation:**

1. Staff is recommending that the Successor Agency approve a resolution approving a 90-day exclusive negotiating agreement (“ENA”) with Baldwin Park Homes, LLC for purposes of preparing a proposed purchase and sale agreement (“PSA”) for the Successor Agency’s Burke Street Property, Property No. 4 from the Long Range Property Management Plan.

Resolution No. \_\_\_\_\_ A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PICO RIVERA REDEVELOPMENT AGENCY, APPROVING AN EXCLUSIVE NEGOTIATING AGREEMENT BETWEEN THE SUCCESSOR AGENCY TO THE PICO RIVERA REDEVELOPMENT AGENCY AND BALDWIN PARK HOMES, LLC FOR THE PURCHASE AND DEVELOPMENT OF THE BURKE STREET PROPERTY

Agreement No. \_\_\_\_\_

**3. Consideration of Resolution Establishing the Recognized Obligation Payment Schedule (ROPS) and Approving an Administrative Budget for FY 2016-17, Approving the Expenditure of Reserve Funds from the January through June 2016 Period in the July through December 2016 Period, and Reserving Funds from the January through June 2017 Period to be Spend in the July through December 2017 Period. (700)**

**Recommendation:**

1. Staff is recommending that the Successor Agency adopt the resolution (Enclosure 1) of the Successor Agency to the Pico Rivera Redevelopment Agency establishing the Recognized Obligation Payment Schedule (“ROPS”) for the July 1, 2016 to June 30, 2017 period (“16-17”), approving the expenditure of reserve funds from the January through December 2016 ROPS period on payment of an enforceable obligation in the July to December 2016 ROPS period, approving the reserve of funds from the January through June 2017 period to be spent on payment of an enforceable obligation in the July to December 2017 ROPS period, and approving the administrative budget for fiscal year 2016-17.

Resolution No. \_\_\_\_\_ A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PICO RIVERA REDEVELOPMENT AGENCY, ESTABLISHING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 16-17

FOR JULY 1, 2016 THROUGH JUNE 30, 2017, APPROVING THE EXPENDITURE OF RESERVE FUNDS FROM THE JANUARY THROUGH DECEMBER 2016 ROPS PERIOD ON PAYMENT OF AN ENFORCEABLE OBLIGATION IN THE JULY TO DECEMBER 2016 ROPS PERIOD, APPROVING THE RESERVE OF FUNDS FROM THE JANUARY THROUGH JUNE 2017 PERIOD TO BE SPEND ON PAYMENT OF AN ENFORCEABLE OBLIGATION IN THE JULY TO DECEMBER 2017 ROPS PERIOD, AND APPROVING THE ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2016-17

**LEGISLATION:**

**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 Post Office and Parks: Smith, Pico and Rivera which are available for the public to view on this the 8<sup>th</sup> day of January, 2016.

Dated this 8<sup>th</sup>, day of January, 2016

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

Anna M. Jerome, CMC  
City Clerk

**SB343 NOTICE**

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



Tuesday, September 11, 2012

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

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

**PRESENT:** Armenta, Camacho, Salcido, Tercero, Archuleta

**ABSENT:** None

**1<sup>st</sup> PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY:** None.

**CONSENT CALENDAR:**

**1. Independent Counsel and Amend Recognized Obligation Payment Schedule.**

**Recommendation:**

1. Approved the engagement agreement among Cummins & White and the Oversight Board to the Successor Agency to the Pico Rivera Redevelopment Agency; and
2. Adopted Resolution No. SA-12-03 of the Successor Agency to the Pico Rivera Redevelopment Agency amending the Recognized Obligation Payment Schedule (ROPS) for the period January 1, 2013 through June 30, 2013.

Resolution No. SA-12-03 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA SITTING AS THE SUCCESSOR AGENCY TO THE PICO RIVERA REDEVELOPMENT AGENCY, PURSUANT TO CALIFORNIA HEALTH AND SAFETY CODE SECTION 34173, AMENDING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JANUARY THROUGH JUNE 2013

Motion by Vice Chairman Camacho, seconded by Director Armenta to approve Consent Calendar item No. 1. Motion carries by the following roll call vote:

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

**NOES:** None

**LEGISLATION:** None.

**NEW BUSINESS:** None.

**OLD BUSINESS:** None.

**2<sup>ND</sup> PERIOD OF PUBLIC COMMENTS – ALL OTHER CITY-RELATED BUSINESS:**

None.

**ADJOURNMENT:**

Chairman Archuleta adjourned the City Council meeting at 7:10 p.m. There being no objection it was so ordered.

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

**NOES:** None

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David W. Armenta, Chairman

**ATTEST:**

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Anna M. Jerome, Agency Secretary

I hereby certify that the foregoing is a true and correct report of the proceedings of the City Council regular meeting dated September 11, 2012 and approved by the City Council on January 12, 2016.

---

Anna M. Jerome, Agency Secretary



**To:** Chairman and Directors

**From:** Executive Director

**Meeting Date:** January 12, 2016

**Subject:** CONSIDERATION OF RESOLUTION APPROVING AN EXCLUSIVE NEGOTIATING AGREEMENT BETWEEN THE SUCCESSOR AGENCY TO THE PICO RIVERA REDEVELOPMENT AGENCY AND BALDWIN PARK HOMES, LLC FOR THE PURCHASE AND DEVELOPMENT OF THE BURKE STREET PROPERTY

### **Recommendation:**

Staff is recommending that the Successor Agency approve a resolution approving a 90-day exclusive negotiating agreement (“ENA”) with Baldwin Park Homes LLC for purposes of preparing a proposed purchase and sale agreement (“PSA”) for the Successor Agency’s Burke Street Property, Property No. 4 from the Long Range Property Management Plan.

### **Fiscal Impact:**

The Successor Agency would receive a deposit of \$10,000 to cover costs associated with preparing the PSA, which may be increased to \$15,000 under the terms of the ENA.

### **Background:**

On December 23, 2014, the Successor Agency received the California Department of Finance (“DOF”) approval of the Long Range Property Management Plan (“PMP”), which outlined the plans for disposing of six real properties held by the Successor Agency. The Burke Street property (Property No. 4 in the PMP), was one of three properties designated for sale, while three other properties were deeded over to the City of Pico Rivera as governmental use parcels in April 2015. The 2.63-acre Burke Street Property is presently a vacant site located at the east end of the existing terminus of Burke Street and is designated PUD (Planned Unit Development) in the City’s Zoning Ordinance.

As the largest and most economically viable of the three properties to be sold, the Burke Street Property was the subject of various unsolicited inquiries received by City staff over the past several years. At one time, the former Redevelopment Agency solicited proposals for affordable housing development to redevelop the property that had been used as a landfill and still requires approval and execution of a remedial action plan to

SUCCESSOR AGENCY TO PRRA AGENDA MEMO – MTG. OF JANUARY 12, 2016  
CONSIDERATION OF RESOLUTION APPROVING AN EXCLUSIVE NEGOTIATING  
AGREEMENT BETWEEN THE SUCCESSORY AGENCY TO THE PICO RIVERA  
REDEVELOPMENT AGENCY AND BALDWIN PARK HOMES, LLC FOR THE  
PURCHASE AND DEVELOPMENT OF THE BURKE STREET PROPERTY

Page 2 of 3

clean-up the soil for reuse. Since that time, dissolution has made it impossible for the City to pursue affordable housing due to a lack of local funding, as well as the more recent desire to focus market rate housing in this neighborhood.

In June 2015, Successor Agency staff, with the assistance of the City's redevelopment and real estate consultant RSG, prepared an offering memorandum and distributed the offer to sell, remediate, and develop the Burke Street Property. The offering memorandum provided a summary of the site and sales process as outlined in the Dissolution Act, and posted on the City's website, Loopnet (a leading third-party commercial real estate listing service), RSG's website, and emailed directly to over 45 parties that had either expressed interest in the site previously or were actively seeking for-sale residential development sites to the knowledge of staff and RSG.

Proposals were due in August 2015; the Successor Agency received a total of six proposals, each of which were reviewed and screened by staff and RSG. Based on qualifications and each proposal's similarity to the type of development sought by the City as outlined in the offering memorandum, the three top developers were invited for an interview with the staff and the City Council Economic Development Subcommittee. Following the interviews in October 2015 and subsequent further due diligence by RSG and staff, the interview panel unanimously agreed that Baldwin Park Homes LLC, a local developer based in West Covina should have the first opportunity to negotiate the terms and conditions of a PSA.

Baldwin Park Homes is proposing to acquire the property for \$1.8 million, less the costs for remediation to be determined, and develop 18 single family homes for sale on the Burke Street Property. Staff felt this density would be most compatible with the adjacent neighborhood and result in a quality project that integrates well in the community. Baldwin Park Homes indicated in their proposal that the two homes to be built on easterly extension of Burke Street in their conceptual site plan would be single story to further mirror the scale of the existing housing stock, while the balance of the project would be two story housing. Concurrent with the ENA period, Baldwin Park indicated they may explore the potential acquisition of portions of what may be surplus railroad right of way property immediately south of the Burke Street Site in order to construct a few more units of housing. However, this separate acquisition not a condition of the PSA or ENA.

Baldwin Park Homes LLC and its leading principal David Cook, demonstrated significant experience entitling and developing market rate and mixed-income single family projects in Baldwin Park, South El Monte, El Monte, West Covina and Pomona, as well as other communities. During the interview, Baldwin Park Homes demonstrated a hands-on approach with neighborhoods in the design and conceptual planning stage that the Subcommittee felt was especially important given the infill location of the

SUCCESSOR AGENCY TO PRRA AGENDA MEMO – MTG. OF JANUARY 12, 2016  
CONSIDERATION OF RESOLUTION APPROVING AN EXCLUSIVE NEGOTIATING  
AGREEMENT BETWEEN THE SUCCESSORY AGENCY TO THE PICO RIVERA  
REDEVELOPMENT AGENCY AND BALDWIN PARK HOMES, LLC FOR THE  
PURCHASE AND DEVELOPMENT OF THE BURKE STREET PROPERTY  
Page 3 of 3

subject property. Additionally, the Subcommittee felt the conceptual plan for the Burke Street Property was both suitable given the City's land use goals and consistent with many of the types of developments completed by Baldwin Park Homes.

Because the sale and development of the site is tied to first understanding the scope of the environmental cleanup needed for the site, a fair amount of work on reviewing past environmental documentation and initiating discussions with the County of Los Angeles Fire Department, who would approve and oversee the remedial action plan for the Burke Street Property. The most recent environmental study for the property was the October 2, 2008 Phase I Environmental Site Assessment completed by AEI Consultants, who also prepared a Draft Preliminary Remedial Action Report at that time. However, staff is of the understanding that these studies were never submitted for review to the County Fire Department, so the scope of cleanup and remediation, which is typically funded by the seller from sales proceeds, is unknown at this time.

As such, the ENA would allow the Successor Agency and the prospective buyer/developer the time to better evaluate the environmental issues and considerations, while at the same time further develop the conceptual plans for the site so that the PSA may be negotiated and brought forward to the Successor Agency and Oversight Board for their approval. The ENA delineates a 90-day period for these activities, which may be extended once by the Executive Director for an additional 90 days.

**Conclusion:**

Staff recommends that the Successor Agency adopt the resolution approving an ENA with Baldwin Park Homes LLC for the purchase and sale of the Burke Street Property.



Renè Bobadilla

RM:BM:em

Enclosure:

- 1) Resolution
- 2) Exclusive Negotiating Agreement

## RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PICO RIVERA REDEVELOPMENT AGENCY, APPROVING AN EXCLUSIVE NEGOTIATING AGREEMENT BETWEEN THE SUCCESSOR AGENCY TO THE PICO RIVERA REDEVELOPMENT AGENCY AND BALDWIN PARK HOMES, LLC FOR THE PURCHASE AND DEVELOPMENT OF THE BURKE STREET PROPERTY**

**WHEREAS**, pursuant to the dissolution of redevelopment agencies per Assembly Bill (“AB”) ABX1 26 (Chapter 5, Statutes of 2011) and ABX1 27 (Chapter 6, Statutes of 2011), and subsequent legislation, AB 1484 (Chapter 26, Statutes of 2012) (altogether, “Dissolution Act”), the City of Pico Rivera (“City”) adopted Resolution No. 6652 on January 10, 2012, electing to serve as Successor Agency to the Pico Rivera Redevelopment Agency (“Successor Agency”); and

**WHEREAS**, the property located at Burke Street Property (“Site”) was included in the Successor Agency’s Long-Range Property Management Plan (“LRPMP”), which was prepared pursuant to the Dissolution Act and described the proposed plans for disposition of all six properties owned by the Pico Rivera Redevelopment Agency at the time of redevelopment dissolution; and

**WHEREAS**, the LRPMP indicated that the Successor Agency would sell the Site; and

**WHEREAS**, on December 23, 2014, the City received notification from the California Department of Finance (“DOF”) approving the Successor Agency’s LRPMP; and

**WHEREAS**, on July 13, 2015, the Successor Agency’s real estate advisor Rosenow Spevacek Group (“RSG”) began marketing properties available for sale as outlined in the LRPMP and informed all parties who communicated interest in the sale of the properties that “best and final offers” were to be submitted by August 24, 2015; and

**WHEREAS**, RSG received six (6) separate purchase offers for the Site; and

**WHEREAS**, RSG considers the strongest of the five offers to be Baldwin Park Homes LLC’s (“Developer”) offer to purchase the Site for \$1,800,000 and develop a for sale, single family residential development; and

**WHEREAS**, RSG and the Successor Agency’s attorney prepared an Exclusive Negotiation Agreement (“ENA”), attached hereto as Exhibit “A”, between the Developer and the Successor Agency in order to commence a period of ninety (90) days during which actions required by the Developer and the Successor Agency may be delineated as conditions precedent to consideration of a Purchase and Sale Agreement, which would be presented to the Successor Agency for approval prior to execution; and

**WHEREAS**, the ENA establishes that the 90-day ENA period may be extended by the written mutual consent of the Successor Agency and the Developer up to ninety (90) additional days only for the purpose of completing the Development Agreement for Site development entitlements, and the Executive Director of Successor Agency shall be authorized to grant such extension for and on behalf of Successor Agency in his sole and absolute discretion; and

**WHEREAS**, the ENA establishes that the intent is for the Developer to purchase the Site from the Successor Agency at the proposed price of \$1,800,000 and develop a single family development project that is approved by the City and Successor Agency; and

**WHEREAS**, the ENA requires the Developer to provide an initial \$10,000 deposit to the Successor Agency to cover the legal and other consultation costs that will be incurred during the negotiation period leading up to the potential transfer of the Site

**NOW THEREFORE**, the Successor Agency to the Pico Rivera Redevelopment Agency does hereby resolve as follows:

**SECTION 1.** The Recitals set forth above are true and correct and incorporated herein by reference.

**SECTION 2.** The Successor Agency hereby approves the Exclusive Negotiation Agreement with Baldwin Park Homes LLC for the acquisition and development of the Burke Street Property, authorizes the Executive Director to execute same, in a form approved by Successor Agency Counsel.

**SECTION 3.** The City Clerk shall certify to the adoption of this resolution and hereafter the same shall be in full force and effect.

[SIGNATURES ON NEXT PAGE]

RESOLUTION NO. \_\_\_\_\_

Page 3 of 3

**APPROVED AND ADOPTED** this 12<sup>th</sup> day of January 2016 by members of the Successor Agency to the Pico Rivera Redevelopment Agency, voting as follows:

\_\_\_\_\_  
David W. Armenta, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Alvarez-Glasman  
City Attorney

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

## EXCLUSIVE NEGOTIATING AGREEMENT

This EXCLUSIVE NEGOTIATING AGREEMENT ("Agreement"), dated as of this 6th day of January 2016 ("Effective Date"), is made by and between the Pico Rivera Successor Agency to the City of Pico Rivera Redevelopment Agency ("Successor Agency"), the City of Pico Rivera, a California Municipal Corporation ("City"), and Baldwin Park Homes, LLC, a California Limited Liability Corporation ("Developer"). For and in consideration of the mutual covenants and promises set forth herein, the Parties agree as set forth below, with reference to the following facts:

### RECITALS

A. In furtherance of the objectives of the California Community Redevelopment Law, the former City of Pico Rivera Redevelopment Agency ("RDA") owned approximately 2.63 acres commonly known as the Burke Street Property (APN 6384-004-900) in the City of Pico Rivera ("Site"). The Site, as described in Exhibit 1, was acquired pursuant to and in furtherance of the Redevelopment Plan for the former Pico Rivera Redevelopment Project Area No. 1.

B. In December, 2011, a California State Supreme Court ruling on the constitutional validity of two 2011 legislative budget trailer bills, Assembly Bill ("AB") X1 26 (Chapter 5, Statutes of 2011) and ABX1 27 (Chapter 6, Statutes of 2011), resulted in the outright elimination of all 425 redevelopment agencies in the State of California. The dissolution procedures under ABX1 26 include a process for the disposition and/or transfer of assets, including property holdings of former redevelopment agencies. Subsequent legislation, AB 1484 (Chapter 26, Statutes of 2012), which was passed, signed, and enacted on June 28, 2012, made significant changes to the provisions of ABX1 26, including the process for asset management/disposition/transfers.

C. Under AB 1484, the Site is subject to the disposition process requiring the State Department of Finance ("DOF") to approve a Long-Range Property Management Plan ("PMP") prepared by the Successor Agency describing the proposed sale of properties owned by the Successor Agency, including the Site. The DOF has approved the PMP, which compels the Successor Agency to dispose of the Site for development consistent with the Redevelopment Plan for the former Pico Rivera Redevelopment Project Area No. 1.

D. To effectuate the Redevelopment Plan for redevelopment of the former Pico Rivera Redevelopment Project Area No. 1 by providing for the future development of the Site, the Successor Agency issued a Request for Qualifications on July 31, 2015 ("RFQ"). Developer, by way of its August 24, 2015 response to the RFQ, proposed to develop the site with approximately 18 single-family detached homes, as further described in Exhibit 2 and depicted in the Site Plan at Exhibit 2-1 attached thereto and incorporated herein, as such proposed development may be modified by mutual agreement of the parties ("Project").

E. The Successor Agency wishes to plan for the disposition of the Site, in a manner that furthers the original redevelopment goals of the RDA and in accordance with the approved PMP.

F. The development of the Project shall be processed in accordance with the California Environmental Quality Act, at California Public Resources Code Section 21000 *et seq.* and regulations

promulgated pursuant thereto ("CEQA"), and must be reviewed by Successor Agency and/or City for its potential environmental impacts ("CEQA Review") at such time.

G. The parties wish to enter into this Agreement to delineate the key deal points the parties wish to implement in their negotiations of a purchase/sale agreement and development agreement (collectively "PSA") to accomplish the sale and future development of the Site by Developer consistent with the City's Zoning Code and General Plan, as may be amended. Additionally, the parties wish to provide for the reimbursement of the Successor Agency and City by Developer for certain expenses to be incurred by the Successor Agency and City in undertaking the CEQA Review and preparation of the Development Agreement or similar entitlement (collectively, "Development Agreement") to undertake the Project.

NOW, THEREFORE, in consideration of performance by the parties of the promises, covenants, and conditions herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Obligations of Successor Agency and City.

(a) Negotiations. During the Exclusive Negotiating Period as described in Article 4 of this Agreement, neither Successor Agency nor City shall negotiate, discuss or otherwise communicate with any person or entity, other than Developer regarding a PSA or any other agreement for the development of the Project and/or the acquisition of the Site or any portion thereof. Throughout the Exclusive Negotiating Period, Successor Agency and City staff shall be available to meet with Developer to discuss the Project, the Site Plan and architectural renderings, and any other issues pertinent to the preparation of a PSA pertaining to the development of the Project.

2. Obligations of Developer.

(a) Financial Information. Within the time periods set forth in the negotiated PSA and provided financing is to be obtained by Developer from an institutional lender(s) approved by the Successor Agency in its reasonable discretion for the acquisition of the Site and/or development of the Project, Developer shall provide Successor Agency with a letter evidencing a commitment ("Commitment Letter") from such lender(s) (in form and substance reasonably acceptable to Successor Agency), indicating that such lender(s) has a definitive interest in financing the acquisition, construction and/or development of the Project by Developer, as the case may be. The Commitment Letter shall also outline the financial terms pursuant to any proposed financing for the Project as well as specifically identify the sources of all equity financing ("Equity Commitment") to be used by Developer in the development of the Project. In the event the Project is to be financed exclusively by equity financing, the Equity Commitment shall evidence an amount sufficient to provide for the net acquisition costs of the Site and development of the Project by Developer, as the case may be. The Equity Commitment may be in the form of letters of intent from credit worthy investors.

(b) Site Plan and Architectural Renderings. The PSA shall require Developer to provide a Site Plan and basic architectural renderings of the Project. The Site Plan and basic architectural renderings shall include a well-defined architectural concept for the Project showing vehicular circulation and access points, amounts and location of parking, location and size of all buildings (including height and perimeter dimensions) pedestrian circulation, landscaping and architectural character of the Project.

Notwithstanding the foregoing, no such Site Plan or architectural renderings shall be deemed final until approved by the City, pursuant to the PSA.

(c) Project. The Project to be developed per the terms of the PSA is anticipated to include the components and layout as described in Exhibit 2 and depicted in the Site Plan at Exhibit 2-1.

(d) Purchase and Sale of Site. The PSA shall provide for the sale of the Site for One Million Eight Hundred Thousand and 00/100 Dollars (\$1,800,000) ("Purchase Price"), which the Successor Agency and the Developer agree to be a reasonable estimate of the fair market value of the Site. Notwithstanding the foregoing, in no event shall the Successor Agency be required to sell the Site for less than the Purchase Price nor shall the Developer be obligated to buy the Site for an amount in excess of the Purchase Price.

3. Exclusive Negotiation Period/Effectiveness of Agreement. The "Exclusive Negotiating Period" shall commence as of the Effective Date and shall terminate on the date that is ninety (90) days after the Effective Date, notwithstanding holidays unless the date that is ninety (90) days after the Effective Date shall fall on a weekend or holiday, in which case the Exclusive Negotiating Period shall be extended to the next business day. The Exclusive Negotiating Period may be extended by the written mutual consent of the Successor Agency, City, and the Developer up to ninety (90) additional days. The Executive Director of Successor Agency shall be authorized to grant such extension for and on behalf of Successor Agency in his sole and absolute discretion, and the City Manager shall be authorized to grant such extension for and on behalf of the City in his sole and absolute discretion. Any officer of Developer shall be authorized to grant such extension for and on behalf of Developer. If the Parties have mutually consented to an extension of the term of this Agreement as provided hereinabove, then the Parties shall, within such extended term, continue to negotiate in good faith a PSA with respect to the proposed development of the Project.

4. Purchase/Sale Agreement and Development Agreement.

(a) Negotiations of PSA. The parties hereby acknowledge and agree that, during the term of this Agreement, (as such term may be extended pursuant to Section 3 above), the Parties shall use their respective good faith efforts to negotiate and enter into a PSA which shall include (but not be limited to) agreement on and implementation of the following: (i) the design of the Project by Developer; (ii) the construction of the Project by Developer in accordance with final plans and specifications to be provided by Developer and approved by the Successor Agency or the City, pursuant to a detailed schedule of performance by Developer; (iii) the operation and management of the Project by Developer in a good and professional manner, and subject to the covenants required by law; (iv) the maintenance of landscaping, buildings and improvements in good condition and satisfactory state of repair so as to be attractive to local residents and to the community; (v) the operation of the Project by Developer in compliance with all equal opportunity standards established by Federal, State and local law; (vi) the right of Successor Agency and City to inspect the Project from time to time to assure compliance with the foregoing provisions; (vii) certain provisions made by Developer to the Successor Agency and City as required by the Successor Agency and City with respect to concepts, schematics, the final plans and working drawings for the Project and participation in presentations with respect thereto; (viii) certain provisions required by individual contractors and/or subcontractors performing work on the Project with respect to performance, labor and materials payment bonds required to be obtained by such contractors or subcontractors assuring completion of the Project free of mechanics' liens; (ix) that the Project shall be of the highest quality and

standard; (x) the terms and conditions upon which Developer shall acquire the Site; (xi) the terms and conditions upon which the Successor Agency or the Developer may terminate the PSA (e.g., the discovery of environmental issues/hazardous substances on the Site, unexpected development or construction costs, inability to acquire the Site or any portion thereof); and (xii) the exclusion and/or non-applicability of prevailing wage and/or labor agreements to the Project.

(b) Oversight Board and DOF Approvals. Developer acknowledges that the duty of Developer to negotiate and enter into the PSA shall be expressly contingent upon and subject to the approval by the Oversight Board and DOF of the sale of the Site as contemplated in this Agreement.

(c) Failure of Developer to Negotiate in Good Faith. In the event Developer has not continued to negotiate diligently and in good faith, Successor Agency or City shall give written notice thereof to Developer, who shall then have ten (10) business days to commence negotiating in good faith. Following the receipt of such notice and the failure of Developer to thereafter commence negotiating in good faith within such ten (10) business days, this Agreement may be terminated by Successor Agency's Executive Director / City's City Manager.

(d) Failure of Successor Agency to Negotiate in Good Faith. In the event Successor Agency has not continued to negotiate diligently and in good faith Developer shall give written notice thereof to Successor Agency which shall then have ten (10) business days to commence negotiating in good faith. Following the receipt of such notice and the failure of Successor Agency to thereafter commence negotiating in good faith within such ten (10) business days, this Agreement may be terminated by Developer.

(e) Termination of this Agreement. Subject to Section (e) above, upon termination of this Agreement at the expiration of the Exclusive Negotiating Period (or such extension thereof) and provided a PSA has not been executed by the Successor Agency and Developer, no party shall have any further duty or obligation to any other party. If a PSA has been executed by the Successor Agency and the Developer, the PSA shall supersede this Agreement and thereafter govern the rights and obligations of the parties with respect to the development of the Project.

5. Deposit. Concurrent with the execution of this Agreement by Successor Agency, Developer shall submit to Successor Agency a good faith deposit ("Deposit") in the amount of Ten Thousand Dollars (\$10,000) to cover the Successor Agency's and City's actual legal and other expenses to negotiate and prepare the PSA and conduct studies related to the project for the CEQA analysis ("Expenses"). The Deposit shall be in the form of cash. Successor Agency shall deposit the Deposit in an interest-bearing account and such interest, when received by Successor Agency, shall become part of the Deposit. If Successor Agency and Developer subsequently determine that the Deposit is insufficient, which determination shall be based on the reasonable Expenses incurred by Successor Agency hereunder, then upon receipt of twenty (20) days written notice from Successor Agency, Developer shall deposit with the Successor Agency a lump sum deposit in the amount reasonably estimated by Successor Agency and Developer to be sufficient to cover the excess (each a "Supplemental Deposit"). Notwithstanding the foregoing, in no event shall Developer be obligated to make Supplemental Deposit(s) that exceed the cumulative amount of Five Thousand Dollars (\$5,000). If Developer defaults in the payment of any Supplemental Deposit to Successor Agency under this Section 5 beyond any applicable cure period, work by Successor Agency, City or their consultants on the Project may be suspended in the discretion of the Successor Agency / City until the applicable Supplemental Deposit is made. If the parties do not proceed

with a PSA, the Successor Agency shall refund any unused amount of the Deposit, or if applicable, Supplemental Deposit, within forty-five (45) days after expiration or termination of this Agreement; provided that if the failure to enter into an PSA is (i) due to Successor Agency disapproving any potential use of the Site consistent with the description of the Project herein, or (ii) due to an Successor Agency default under this Agreement, the entire Deposit, and if applicable, Supplemental Deposit(s), shall be refunded to Developer. Successor Agency shall provide Developer with an accounting of the Successor Agency's use of the Deposit to pay the Expenses within a reasonable time after Developer's request therefor.

6. Schedule of Performance. It is the intention of Successor Agency and Developer that the redevelopment of the Site be completed in a timely and an expeditious manner. Accordingly, the PSA shall provide in reasonable detail the tasks to be completed by the Successor Agency and the Developer during the development process and the projected date of completion for each such task.

7. Environmental. Execution of a PSA by Successor Agency shall be subject to compliance by the City with the California Environmental Quality Act (California Public Resources Code § 2100 *et seq.* as amended: "CEQA"), and nothing herein shall be construed as limiting the City's discretion to approve and/or disprove the Project or any iteration thereof. Developer hereby agrees to provide all reasonable assistance to Successor Agency and City necessary to carry out their obligations under CEQA but shall be under no obligation to incur any costs or expenses outside the scope of Developer's proposed Project under this Agreement. Any and all costs outside the scope of the obligations under this Agreement will be identified as costs to each party under an executed PSA between Successor Agency and Developer.

8. Governing Law. This Agreement and the legal relations between the parties hereto shall be governed by and construed and enforced in accordance with the laws of the State of California. Hence, for any action by either party shall be in Los Angeles County.

9. No Other Agreement. This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter hereof and supersedes any and all prior agreements and understandings between the parties. There are no agreements or understandings between the parties and no representations by either party to the other as an inducement to enter into this Agreement, except as expressly set forth herein. Notwithstanding anything provided herein to the contrary, whether expressed or implied, the Successor Agency and the Developer shall have no obligation to enter into a PSA with the other and neither the Successor Agency / City or the Developer (nor its officers, members, staff or agents) have made any promises to the other than to exclusively negotiate a PSA for the Site in good faith during the Exclusive Negotiating Period, and no statements of Successor Agency / City or Developer (or its officers, members, staff or agents) as to future obligations shall be binding upon either party unless and until a PSA has been approved and executed by the Successor Agency and the Developer.

10. Assignment. This Agreement shall not be assigned by any party hereto to any person or entity without the express written consent of Successor Agency and City; provided, however, that Developer may assign the Agreement to a California business entity that is formed for the purpose of carrying out the Project and for which Developer is a member and the manager thereof. Any assignment does not release Developer from any of its obligation hereunder.

11. Notices. Any notice which is required or which may be given hereunder may be delivered or mailed to the party to be notified, as follows:

If to Developer: Baldwin Park Homes, LLC  
1773 West San Bernardino Road, Suite B-42  
West Covina, Ca 91790  
Attention: Craig Cook

If to Successor Agency/City:  
City of Pico Rivera  
6615 Passons Blvd.  
Pico Rivera, Ca 90660  
Attention: City Manager

With a copy to:  
Alvarez-Glasman & Colvin  
13181 Crossroads Pkwy. North, Suite 400 - West Tower  
City of Industry, CA 91746  
Attention: Christopher Cardinale

12. Public Meeting. Any PSA that maybe negotiated is subject to consideration and discretion at a public meeting or meetings by Successor Agency. Nothing in this Agreement shall commit or be construed as committing Successor Agency to approve any PSA, or the City to approve the Project or any entitlements therefor.

13. Counterparts. This Agreement may be executed in counterparts, each of which when so executed shall be deemed an original, and all of which, together, shall constitute one and the same instrument.

14. Attorney's Fees. In the event that either party hereto brings action or proceeding against the other party to enforce or interpret any of the conditions or provisions of this Agreement, the prevailing party shall be entitled to recover all reasonable attorney's fees and expenses and court costs associated with such action or proceeding.

15. Effect of Agreement. Notwithstanding any other provision of this Agreement to the contrary, the parties expressly acknowledge and agree as follows: (a) except as expressly required under Section 1(d), no matter described in this Agreement as a purported commitment or obligation of Successor Agency/City or Developer with respect to the development of the Project shall have any effect unless and only to the extent such matters are expressly set forth in a PSA or other subsequent written agreement duly authorized and approved by Successor Agency or City; (b) Successor Agency and Developer shall promptly commence the good faith negotiation of a PSA upon execution of this Agreement; and (c) upon the execution of a PSA by the Parties, this Agreement shall be null and void and of no effect and shall be superseded by the terms and conditions of the PSA.

Notwithstanding any other provision of this Agreement to the contrary, Developer acknowledges and expressly agrees as follows: (a) that this Agreement does not obligate Successor Agency or City in any way to approve, in whole or in part, any of the matters described in this Agreement, including, (without limitation) matters pertaining to land use entitlements or approvals, permits, waivers or reduction of fees, development or financing of the Site or any other matters to be acted on by Successor Agency or City, as

applicable; (b) that all such matters shall be considered and processed by Successor Agency or City in accordance with all otherwise applicable Successor Agency and City requirements and procedures; and (c) that Successor Agency and City reserve all rights to approve, disapprove or approve with conditions all such matters in their sole discretion. Developer acknowledges that and all expenditures made by it are not recoverable by Developer in the event that a subsequent Agreement is not approved. Developer further acknowledges and agrees that, during the term of this Agreement, the Parties shall conduct such economic analyses and re-use studies as may be necessary to comply with the requirements of Section 33433 of the California Redevelopment Law, if applicable.

**[Signatures of parties on following page]**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

“City/Successor Agency”

ATTEST:

CITY OF PICO RIVERA, as Successor to the Pico Rivera Community Redevelopment Agency

By: \_\_\_\_\_  
City Clerk /  
Successor Agency Secretary

By: \_\_\_\_\_  
City Manager & Executive Director

Approved as to form:

ALVAREZ-GLASMAN & COLVIN

By: \_\_\_\_\_  
City Attorney / Successor Agency Counsel

“Developer”

Baldwin Park Homes LLC, a California Limited Liability Corporation

\_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

EXHIBIT 1

DESCRIPTION OF SITE

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

[insert]

APN: 6384-004-900

## EXHIBIT 2

### DESCRIPTION OF THE PROJECT

Developer would pursue entitlement of 18 single family homes ranging from 1600 to 2500 square feet. All homes will be 4 bedroom and single family detached and sold as market rate housing.

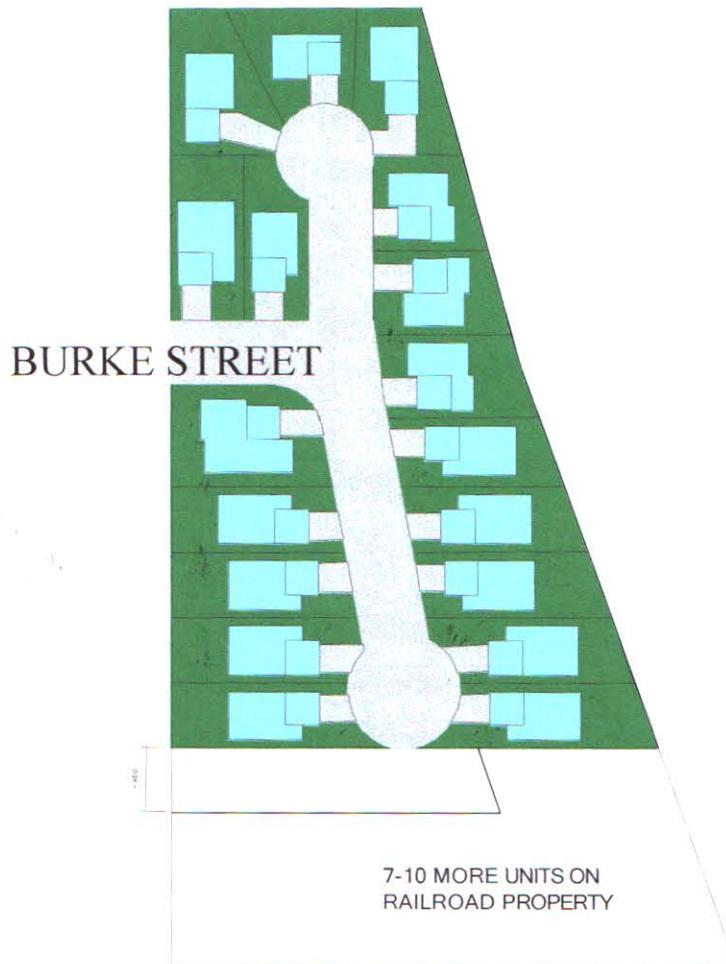
The initial two homes on Burke Street will be designed as one story homes to transition from original scale and architecture to the two story homes that will make up the remaining 16 units of the project.

The gross density is proposed at 6.8 units to the acre. Project design is functional as a private street PUD or with fee simple lots accessing of public streets that duplicate the existing street conditions (size, radius, sidewalk, etc) of Burke Street and Farmland Avenue.

EXHIBIT 2-1

PRELIMINARY CONCEPTUAL SITE PLAN

A preliminary (conceptual) site plan for the Project is presented below along with potential elevations. As noted in the project description, the two units along the north side of Burke Street would be one-story to match the scale of the adjoining housing to the west.



Scale  
1" = 10'





**To:** Chairman and Directors

**From:** Executive Director

**Meeting Date:** January 12, 2016

**Subject:** CONSIDERATION OF RESOLUTION ESTABLISHING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) AND APPROVING AN ADMINISTRATIVE BUDGET FOR FY 2016-17, APPROVING THE EXPENDITURE OF RESERVE FUNDS FROM THE JANUARY THROUGH JUNE 2016 PERIOD IN THE JULY THROUGH DECEMBER 2016 PERIOD, AND RESERVING FUNDS FROM THE JANUARY THROUGH JUNE 2017 PERIOD TO BE SPENT IN THE JULY THROUGH DECEMBER 2017 PERIOD

**Recommendation:**

Staff is recommending that the Successor Agency adopt the resolution (*Enclosure 1*) of the Successor Agency to the Pico Rivera Redevelopment Agency establishing the Recognized Obligation Payment Schedule (“ROPS”) for the July 1, 2016 to June 30, 2017 period (“16-17”), approving the expenditure of reserve funds from the January through December 2016 ROPS period on payment of an enforceable obligation in the July to December 2016 ROPS period, approving the reserve of funds from the January through June 2017 period to be spent on payment of an enforceable obligation in the July to December 2017 ROPS period, and approving the administrative budget for fiscal year 2016-17.

**Fiscal Impact:**

Funding is needed to cover obligations from July 1, 2016 through June 30, 2017. During this period, the primary obligations are the December 1, 2016 bond payment of \$2,398,225 and the June 1, 2017 bond payment of \$938,875. If approved by the Successor Agency, Oversight Board and California Department of Finance (“DOF”), the 16-17 ROPS would provide necessary funding to make these obligations, along with associated administrative expenses, in the next fiscal year.

**Discussion:**

The City of Pico Rivera (“City”), acting as the Successor Agency to the Pico Rivera Redevelopment Agency (“Successor Agency”), continues to prepare ROPS to ensure the former Redevelopment Agency’s financial obligations are met.

SUCCESSOR AGENCY TO PRRA AGENDA MEMO – MTG. OF JANUARY 12, 2016  
CONSIDERATION OF RESOLUTION ESTABLISHING RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE (ROPS) AND APPROVING AN ADMINISTRATIVE BUDGET  
FOR FY 2016-17, APPROVING THE EXPENDITURE OF RESERVE FUNDS FROM  
JANUARY THROUGH JUNE 2016 PERIOD IN JULY THROUGH DECEMBER 2016  
PERIOD, AND RESERVING FUNDS FROM JANUARY THROUGH JUNE 2017  
PERIOD TO BE SPENT IN JULY THROUGH DECEMBER 2017 PERIOD

Page 2 of 5

The City of Pico Rivera (“City”), acting as the Successor Agency to the Pico Rivera Redevelopment Agency (“Successor Agency”), continues to prepare ROPS to ensure the former Redevelopment Agency’s financial obligations are met.

The Successor Agency is scheduled to consider approval of the accompanying ROPS (*Exhibit A*) and administrative budget (*Exhibit B*) and transmit this to the California Department of Finance (“DOF”) to allow for collection of revenue to meet upcoming obligations.

As part of the ROPS, the Successor Agency will consider the expenditure of reserve funds previously set aside and setting aside reserve funds for future expenditure. This is required due to the imbalance between available funding and debt service payments.

**Discussion of Legislative Changes to ROPS Process**

On September 22, 2015, Governor Brown signed SB 107, which went into effect immediately. SB 107 made several key changes to the Health and Safety Code sections that establish the ROPS process. These changes are summarized below:

**Annual Submission Beginning for Fiscal Year 2016-17**

Beginning in 2016, ROPS will be due to the DOF annually by February 1<sup>st</sup>, instead of biannually as in previous years. ROPS periods will cover July 1 to June 30. Once per ROPS period, but not later than October 1, successor agencies may submit to their oversight board and the DOF one amendment to the DOF-approved ROPS if the oversight board makes a finding that the revision is necessary for the payment of approved enforceable obligations during the second half of the ROPS period.

<u>ROPS Period</u>	<u>Time Period Covered</u>	<u>ROPS Due</u>	<u>\$ Received for ROPS</u>
“A”	July 1 – December 31	February 1	June 1
“B”	January 1 – June 30		January 2

**Bifurcation of ROPS and Prior Period Adjustment Processes**

Previously, on ROPS, successor agencies provided the DOF both an itemized list of payments of enforceable obligations for the upcoming ROPS period and an itemized list of differences between actual payments and past estimated obligations for the preceding ROPS period (“Prior Period Adjustment”). SB 107 specifies that, beginning in 2018, the Prior Period Adjustment process will be handled separately from the ROPS by county auditor-controllers and on an annual basis, instead of biannually as in previous

SUCCESSOR AGENCY TO PRRA AGENDA MEMO – MTG. OF JANUARY 12, 2016  
CONSIDERATION OF RESOLUTION ESTABLISHING RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE (ROPS) AND APPROVING AN ADMINISTRATIVE BUDGET  
FOR FY 2016-17, APPROVING THE EXPENDITURE OF RESERVE FUNDS FROM  
JANUARY THROUGH JUNE 2016 PERIOD IN JULY THROUGH DECEMBER 2016  
PERIOD, AND RESERVING FUNDS FROM JANUARY THROUGH JUNE 2017  
PERIOD TO BE SPENT IN JULY THROUGH DECEMBER 2017 PERIOD

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years. Successor agencies will provide information regarding their Prior Period Adjustment to county auditor-controllers on October 1, 2018, and each October 1<sup>st</sup> thereafter. The law does not specify a change to when or how the successor agencies will provide this information before October 1, 2018.

*Administrative Cost Allowance*

Previously, the administrative cost allowance for each fiscal year was the greater of \$250,000 or three percent of the RPTTF funding that the successor agency received during the fiscal year. Beginning in Fiscal Year 2016-17, the administrative cost allowance for each fiscal year cannot exceed 50 percent of the total RPTTF funding distributed to pay enforceable obligations in the preceding fiscal year, less the administrative cost allowance and any loan repayments to the city or county. This is not expected to affect the Successor Agency.

**Legal Requirements for Administrative Budgets**

SB 107 also specifies that oversight boards are no longer required to submit administrative budgets to the DOF for approval. Administrative budgets still require oversight board approval; approval of the 16-17 administrative budget is included in the enclosed Successor Agency resolution, which would be replicated and presented to the Oversight Board for their consideration later this month. The attached Administrative Budget, Exhibit B, is for the fiscal year 2016-17.

The administrative expenditures summary table (*Exhibit C*) shows how the Successor Agency has spent administrative funds recently and expects to spend these funds through fiscal year 2016-17. The Successor Agency requests an administrative allowance of \$250,000 in part because of the extraordinary efforts involved in property disposition. Successor Agency staff and its consultants are engaged in due diligence, site, review, responding to inquiries from potential buyers, and other actions related to the disposition of former Successor Agency real properties.

The estimated distribution of future administrative expenditures is for the Oversight Board's information and is not binding. Funds may be spent differently as long as the annual total does not exceed \$250,000. Any unspent administrative funds are either spent on other enforceable obligations, such as the bond payments, or distributed to taxing entities.

SUCCESSOR AGENCY TO PRRA AGENDA MEMO – MTG. OF JANUARY 12, 2016  
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### **ROPS Expenditure Requests**

The only enforceable obligation for the 16-17A period is the \$2,398,225 debt service payment for the 2001 Tax Allocation Bond. The ROPS A period obligations are much greater than in the B period because the 2001 Bond principal payments are due during the A period only. The Successor Agency has needed to manage cash flow from prior period ROPS to cover what is normally a higher amount of obligations during the A period than the B period.

First, the Successor Agency uses cash retained during the prior ROPS to cover the shortfall during the ROPS A period. Anticipating that the 16-17A Redevelopment Property Tax Trust Fund (“RPTTF”) (estimated at approximately \$2,174,000), would be insufficient to cover the entire debt service due during the period, the Successor Agency received Oversight Board and DOF approval to retain up to \$350,000 from the 15-16B RPTTF distribution to cover part of the difference. Likewise, in 2017-18, staff and consultants project a need for a carryover reserve of \$200,000 at the end of ROPS 16-17B to fund debt service again in 2017-18; this \$200,000 reserve is enumerated on the ROPS 16-17 enclosed herewith.

In the future years, reserves of cash may be needed or even increase beyond what the Successor Agency may collect in RPTTF revenue as debt service payments gradually escalate and given the occasionally unpredictable nature of RPTTF and property tax revenues. A cash reserve balance of former affordable housing funds has been employed in past years and may be needed again in the future for this purpose, but eventually even those funds may be exhausted. RSG projects that the current housing debt service reserve balance \$1,296,757 may need to last for the next ten years when the debt service payments peak at \$2,906,600 in 2024-25A.

Second, the Successor Agency plans to defer receipt of any administrative cost allowance to the ROPS B period, when it will have funds available to cover administrative costs. For ROPS 16-17, all of the \$250,000 administrative budget is therefore requested in the 16-17B period.

Enforceable obligations for the 16-17B period include the \$938,875 debt service payment for the 2001 Tax Allocation Bond, the \$250,000 administrative cost allowance, and a reserve of \$200,000 for expenditure on the 2001 Tax Allocation Bond payment in the July through December 2017 period.

SUCCESSOR AGENCY TO PRRA AGENDA MEMO – MTG. OF JANUARY 12, 2016  
CONSIDERATION OF RESOLUTION ESTABLISHING RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE (ROPS) AND APPROVING AN ADMINISTRATIVE BUDGET  
FOR FY 2016-17, APPROVING THE EXPENDITURE OF RESERVE FUNDS FROM  
JANUARY THROUGH JUNE 2016 PERIOD IN JULY THROUGH DECEMBER 2016  
PERIOD, AND RESERVING FUNDS FROM JANUARY THROUGH JUNE 2017  
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**SERAF Loan Repayment**

With continued cash flow limitations in fiscal year 2015-16, the Successor Agency does not have funds available for repayment of SERAF loans during fiscal year 2016-17, as previously planned and approved by the Oversight Board with Resolution OB 13-14 on September 12, 2013.

The formula that determines the maximum allowable SERAF loan repayment in any given year, as described in HSC Section 34191.4 (b), limits such repayment to one half the difference between the amount distributed to the taxing entities after all County administrative fees, pass through payments, and enforceable obligations have been paid (the “Residual”) during the previous fiscal year and the Residual in fiscal year 2012-13. The Successor Agency’s Residual in fiscal year 2012-13 was \$0. Therefore, the SERAF loan repayment may begin in ROPS 17-18 if RPTTF revenue in fiscal year 2016-17 reaches expectations.

**Conclusion:**

Staff recommends that the Successor Agency adopt the resolution establishing the Recognized Obligation Payment Schedule (“ROPS”) for the July 1, 2016 to June 30, 2017 period (“16-17”), approving the expenditure of reserve funds from the January through December 2016 ROPS period on payment of an enforceable obligation in the July to December 2016 ROPS period, approving the reserve of funds from the January through June 2017 period to be spent on payment of an enforceable obligation in the July to December 2017 ROPS period, and approving the administrative budget for fiscal year 2016-17.



Renè Bobadilla

RM:BM:em

Enclosures:

- 1) Resolution

## RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PICO RIVERA REDEVELOPMENT AGENCY, ESTABLISHING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 16-17 FOR JULY 1, 2016 THROUGH JUNE 30, 2017, APPROVING THE EXPENDITURE OF RESERVE FUNDS FROM THE JANUARY THROUGH DECEMBER 2016 ROPS PERIOD ON PAYMENT OF AN ENFORCEABLE OBLIGATION IN THE JULY TO DECEMBER 2016 ROPS PERIOD, APPROVING THE RESERVE OF FUNDS FROM THE JANUARY THROUGH JUNE 2017 PERIOD TO BE SPENT ON PAYMENT OF AN ENFORCEABLE OBLIGATION IN THE JULY TO DECEMBER 2017 ROPS PERIOD, AND APPROVING THE ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2016-17.**

**WHEREAS**, pursuant to the dissolution of redevelopment agencies per Assembly Bill (“AB”) ABX1 26 (Chapter 5, Statutes of 2011) and ABX1 27 (Chapter 6, Statutes of 2011), and subsequent legislation, AB 1484 (Chapter 26, Statutes of 2012) (altogether, “Dissolution Act”), the City of Pico Rivera (“City”) adopted Resolution No. 6652 on January 10, 2012, electing to serve as Successor Agency to the Pico Rivera Redevelopment Agency (“Successor Agency”); and

**WHEREAS**, pursuant to HSC Section 34177(o), beginning in 2016 each successor agency is required to adopt a Recognized Obligation Payment Schedule (“ROPS”) before each annual fiscal period establishing its enforceable obligations for that period, identifying sources to satisfy those obligations, and tracking its fund balances; and

**WHEREAS**, in accordance with HSC Section 34180, the Oversight Board of the Successor Agency (“Oversight Board”) is authorized and required to review and approve actions taken by the Successor Agency, including the establishment of the ROPS; and

**WHEREAS**, the Successor Agency is required to prepare the ROPS for the period from July 1, 2016 through June 30, 2017 (“16-17”), attached hereto as Exhibit “A”, and transmit it to the Oversight Board, the California Department of Finance (“DOF”), the California State Controller’s Office, and the Los Angeles County Auditor-Controller (“County”) no later than February 1, 2016 for their approval pursuant to HSC Section 34177(o); and

**WHEREAS**, on March 29, 2013, the DOF approved the retention of \$2,226,463 of former Redevelopment Agency affordable housing funds held in reserve for bond debt service payments in the Successor Agency’s Redevelopment Obligation Retirement Fund to assist with the payment of future Successor Agency bond debt service payments; and

**WHEREAS**, pursuant to Health & Safety Code Section 34187(a)(2), a successor agency may retain and reserve property tax revenue from one ROPS period that otherwise would be distributed to affected taxing entities to the extent that DOF determines the successor agency requires those funds for the payment of enforceable obligations in a following ROPS period; and

**WHEREAS**, in conjunction with the approval of ROPS 15-16B, the Successor Agency was authorized by the DOF to retain \$350,000 of RPTTF revenues to meet debt service payments due during the 16-17A period

**WHEREAS**, the Successor Agency estimates it will need to retain up to \$200,000 in Redevelopment Property Tax Trust Fund revenue from the January through June 2017 ROPS period to pay the enforceable obligation of the 2001 tax allocation bond debt service payment in the July through December 2017 (17-18A) ROPS period; and

**WHEREAS**, pursuant to Health & Safety Code Section 34177(j), successor agencies are required to submit an administrative budget to the Oversight Board for each fiscal year; and.

**NOW THEREFORE**, the Successor Agency to the Pico Rivera Redevelopment Agency does hereby resolve as follows:

**SECTION 1.** The Recitals set forth above are true and correct and incorporated herein by reference.

**SECTION 2.** The Successor Agency hereby establishes the Recognized Obligation Payment Schedule ("ROPS") for the period from July 1, 2016 through June 30, 2017 ("16-17"), attached hereto as Exhibit "A", subject to the approval of the Oversight Board and the California Department of Finance ("DOF").

**SECTION 3.** The Successor Agency approves the expenditure of up to \$350,000 from the January through June 2016 ROPS period for the housing portion of the debt service payment of the 2001 Tax Allocation Bond in the July through December 2016 ROPS period, as shown in Exhibit "A".

**SECTION 4.** The Successor Agency approves the reserve of up to \$200,000 from the January through June 2017 ROPS period for the debt service payment of the 2001 Tax Allocation Bond in the July through December 2016 ROPS period, as shown in Exhibit "A".

**SECTION 5.** The Successor Agency approves the Administrative Budget, attached hereto as Exhibit "B" that is included in the Recognized Obligation Payment Schedule (Exhibit "A").

**SECTION 6.** Successor Agency staff is directed to transmit the ROPS 16-17 to the Oversight Board and upon the Oversight Board's approval, post the ROPS 16-17 on the City of Pico Rivera's website and submit the ROPS 16-17 to DOF, the California State Controller's Office, and the Los Angeles County Auditor-Controller prior to February 1, 2016 as required by law.

**SECTION 7.** The City Clerk shall certify to the adoption of this resolution and hereafter the same shall be in full force and effect.

**APPROVED AND ADOPTED** this 12<sup>th</sup> day of January 2016 by members of the Successor Agency to the Pico Rivera Redevelopment Agency, voting as follows:

\_\_\_\_\_  
David W. Armenta, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Alvarez-Glasman,  
City Attorney Attorney

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

**Recognized Obligation Payment Schedule (ROPS 16-17) - Summary**

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Pico Rivera  
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>
A	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	350,000	-	350,000
D	Other Funding	-	-	-
<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 2,398,225</b>	<b>\$ 1,388,875</b>	<b>\$ 3,787,100</b>
F	Non-Administrative Costs	2,398,225	1,138,875	3,537,100
G	Administrative Costs	-	250,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 2,748,225</b>	<b>\$ 1,388,875</b>	<b>\$ 4,137,100</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date

Pico Rivera Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail  
July 1, 2016 through June 30, 2017  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A				Q	16-17B				W								
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF			
											L	M	N	O		P	R	S	T		U	V						
																							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A Total	16-17B Total																
1	2001 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	1/24/2001	12/1/2032	U.S. Bank	Bonds issued to fund projects	Project Area #1	\$ 101,579,826		\$ 4,137,100	\$ -	\$ 350,000	\$ -	\$ 2,398,225	\$ -	\$ 2,748,225	\$ -	\$ -	\$ -	\$ 1,138,875	\$ 250,000	\$ 1,388,875						
2	Loan from Low and Mod Hsg.	SERAF/ERAF	12/8/2009	6/30/2022	Low and Mod. Housing Fund	5/2010 loan for SERAF	Project Area #1	1,667,788	N	\$ -												\$ 938,875						
3	Loan from Low and Mod Hsg.	SERAF/ERAF	12/8/2009	6/30/2017	Low and Mod. Housing Fund	5/2011 loan for SERAF	Project Area #1	343,368	N																			
4	City Loan entered into on 18-Dec-1972	City/County Loans On or Before 6/27/11	12/18/1972	12/31/2032	City of Pico Rivera	Loan for Redevelopment	Project Area #1	17,397,945	N																			
5	City Loan entered into on 18-Dec-1972	City/County Loans On or Before 6/27/11	12/18/1972	12/31/2032	City of Pico Rivera	Sales Tax Loan - for CRA Bond coverage	Project Area #1	27,350,550	N																			
6	Administrative Budget	Admin Costs	2/1/2012	12/31/2032	City of Pico Rivera	Payroll and other administrative costs	Project Area #1	8,250,000	N	\$ 250,000												250,000	\$ 250,000					
10	Deferral of Pass Through Payments	City/County Loans On or Before 6/27/11	12/3/2001	6/30/2017	County	Deferral of Pass Through Payments	Project Area #1	10,000	N	\$ -													\$ -					
14	Reserve for Next Period of Bonds Payment	Reserves	1/24/2001	12/1/2032	City of Pico Rivera	Reserve necessary to make principal and interest payment on 2001 bonds in next ROPS period	Project Area #1	2,400,000	N	\$ 200,000												200,000	\$ 200,000					



**Pico Rivera Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017**

Item #	Notes/Comments
1	<p>The 16-17A debt service payment is \$2,398,225. The Successor Agency has projected how much RPTTF will be available, but cannot be certain about it. In case the available RPTTF exceeds expectations, the Successor Agency would like to use as much RPTTF as is available for the debt service payment, up to 100% of the payment.</p> <p>At the same time, the Successor Agency was approved in the 15-16B ROPS period to reserve up to \$350,000 for the 16-17A debt service payment. The Successor Agency is requesting the maximum that it may spend from either source (RPTTF and reserve balance) to provide flexibility to adjust in response to fund availability. The total spent on this item in the 16-17A period will not exceed the debt service payment of \$2,398,225.</p>
10	<p>The Oversight Board directed on July 19, 2012 that the County deferral be paid only after administrative costs and all other ROPS items are paid per Resolution OB-06-12. The balance of the deferral indicated on the ROPS may not reflect the actual balance due.</p>
14	<p>The Successor Agency anticipates a shortfall in the 17-18A period due to the large debt service payment scheduled in that period. The \$200,000 requested for the 16-17B period represents the Successor Agency's best estimate at how much reserve will be needed to satisfy that debt service payment.</p>

**Exhibit B**

**PICO RIVERA SUCCESSOR AGENCY  
ADMINISTRATIVE BUDGET FY 2016-17  
FOR JULY 1, 2016 to JUNE 30, 2017**

<b>Expense Category</b>	<b>FY 2016-17 Proposed Budget</b>
<b>Salaries and Wages</b>	
Salaries	\$132,000
Benefits and payroll taxes	\$33,000
<b>TOTAL</b>	<b>\$165,000</b>
<b>Maintenance and Operation</b>	
Postage	-
Departmental Supplies	-
Printing and Duplicating	-
Special Department Expense	-
Contracted Services	\$76,500
Insurance and Legal Services	\$9,500
<b>TOTAL</b>	<b>\$87,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$250,000</b>

## Exhibit C

**Pico Rivera Successor Agency  
Administrative Expenditures Summary  
Fiscal Years 2013-14 through 2015-16**

Expenditure	13-14 A	13-14B	FY 13-14	14-15A	14-15B	FY 14-15	15-16A	15-16B	FY 15-16	FY 16-17
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>
P/R Labor Distribution for PPE	\$ 43,988.44	\$ 33,842.38	\$ 77,830.82	\$ 66,212.43	\$ 67,691.91	\$ 133,904.34	\$ 96,420.40	\$ 59,856.40	\$ 156,276.80	\$ 132,213.00
PERS Retirement, Prepayment for Employer Cost Retirement	23,366.73	4,473.09	27,839.82	24,649.00	87.89	24,736.89	29,556.48	5,000.00	34,556.48	33,010.00
Rutan & Tucker, legal counsel	36,023.92	14,231.27	50,255.19	14,816.48	-	14,816.48	2,177.50	15,000.00	17,177.50	18,000.00
RSG, successor agency consultants	21,682.00	9,313.75	30,995.75	13,995.00	15,813.75	29,808.75	19,252.50	12,000.00	31,252.50	31,000.00
CA JPIA General Liability & Worker's Compensation	3,421.61	-	3,421.61	3,723.00	-	3,723.00	5,468.00	-	5,468.00	5,500.00
HdL, Professional Services for PR Analysis	-	-	-	3,475.00	-	3,475.00	-	-	-	-
Alliant Insurance Services, Oversight Board Insurance	1,488.64	-	1,488.64	1,501.34	-	1,501.34	1,441.56	-	1,441.56	1,577.00
Law Offices of Edward Z Kotkin, Oversight Board legal counsel	-	2,497.50	2,497.50	918.11	585.00	1,503.11	1,127.16	1,500.00	2,627.16	2,500.00
Unemployment Insurance	-	-	-	45.00	1,109.00	1,154.00	-	1,200.00	1,200.00	1,200.00
Cummins & White, former Oversight Board legal counsel	73.61	-	73.61	-	-	-	-	-	-	-
Employer claim reclassification PERS, credit against claim	-	-	-	(9,944.00)	-	(9,944.00)	-	-	-	-
Miscellaneous	-	-	-	-	-	-	18.00	-	-	-
Property Disposition (due diligence, marketing, etc. not paid by escrow)	-	-	-	-	-	-	-	-	-	25,000.00
<b>TOTAL</b>	<b>\$ 130,044.95</b>	<b>\$ 64,357.99</b>	<b>\$ 194,402.94</b>	<b>\$ 119,391.36</b>	<b>\$ 85,287.55</b>	<b>\$ 204,678.91</b>	<b>\$ 155,461.60</b>	<b>\$ 94,556.40</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>



**ROLL CALL:**

David W. Armenta, President  
Bob J. Archuleta, Vice President  
Gustavo V. Camacho, Commissioner  
Gregory Salcido, Commissioner  
Brent A. Tercero, Commissioner

**Tuesday, January 12, 2016**  
**Special Meeting – 6:00 p.m.**  
**Council Chambers**  
**6615 Passons Blvd.**

Next Resolution No. 16-19  
Next Ordinance No. 16-01  
Next Agreement No. 16-29

**1<sup>st</sup> PERIOD OF PUBLIC COMMENTS - IF YOU WOULD LIKE TO SPEAK ON ANY LISTED 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.

Any materials related to an item on the Agenda for open session submitted to the Water Authority after distribution of the agenda packet will be available for public inspection at City Hall (front counter), 6615 Passons Blvd., Pico Rivera, during normal business hours.

**PLEASE TURN OFF ALL PAGERS AND/OR PHONES WHILE MEETING IS IN SESSION 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 (within 24 to 48 hour notice).

**CONSENT CALENDAR ITEMS:**

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

**CONSENT CALENDAR:**

**1. Minutes:**

- Water Authority meeting of November 10, 2015

**Recommendation:** Approve

**2. Approval of a Purchase Order in the Amount of \$95,000 with Western Water Works Supply Company, and a Secondary Purchase Order in the Amount of \$15,000 with S&J Supply Company for Water Authority Inventory Supplies.**

**Recommendation:** (700)

1. Authorize the Executive Director to approve the Purchase Order in the amount of \$95,000 with Western Water Works Supply Company, and a secondary Purchase Order in the amount of \$15,000 with S&J Supply Company, for the purchase of Water Authority inventory supplies, including fire hydrants and valves.

**3. Pico Rivera Water Authority Plant No. 2 and No. 3 Booster Pumps Upgrade (CIP No. 21301) – Award of Construction Contract. (500)**

**Recommendation:**

1. Award a construction contract in the amount of \$237,500 to Pyramid Building & Engineering, Inc. for the Pico Rivera Water Authority Plant No. 2 and No. 3 Booster Pumps Upgrade (CIP No. 21301) and authorize the President to execute the contract in a form approved by the City Attorney; and
2. Approve the Total Project Budget (Enclosure 2).

Agreement No. \_\_\_\_\_

**LEGISLATION:** None.

**NEW BUSINESS:**

**OLD BUSINESS:**

**ADJOURNMENT:**

### **AFFIDAVIT OF POSTING**

I, Anna M. Jerome, City Clerk, for the City of Pico Rivera Water Authority, DO HEREBY CERTIFY, under penalty of perjury under the laws of the State of California, that the foregoing notice was posted at the Pico Rivera City Hall bulletin Board, Pico Rivera website, Pico Rivera Post Office and Parks: Smith, Pico and Rivera which are available for the public to view on this the 8<sup>th</sup> day of January 2016.

Dated this 8<sup>th</sup>, day of January 2016

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

Anna M. Jerome, CMC  
City Clerk

### **SB343 NOTICE**

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



Tuesday, November 10, 2015

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

Authority President Salcido called the meeting to order at 6:00 p.m.

**PRESENT:** Commissioners Archuleta, Camacho, Tercero, Salcido

**ABSENT:** Armenta

**1<sup>st</sup> PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY:** None.

**CONSENT CALENDAR:**

**1. Minutes:**

- Approved Water Authority meeting of October 27, 2015

**2. Amendment No. 6 to Professional Services Agreement No. 12-1329 with Project Partners, Inc. – Staff Augmentation Services. (500)**

1. Approved Amendment No. 6 to Professional Services Agreement No. 12-1329 with Project Partners, Inc. in an amount not-to-exceed \$48,480 for extension of staff augmentation services necessary to provide an interim Chief System Operator for the Water System, and authorized the President to execute Amendment No. 6 in a form approved by the Authority Attorney; and
2. Budget transferred from Salaries (Account No. 550-4900-41100) to Contracted Services (Account No. 550-4920-44500), the amount of \$48,500 to cover the cost for the Interim Water Supervisor.

Agreement No. 12-1329-6

**3. Pico Rivera Water Authority – Testing and Repair Backflow Prevention Devices – Award Contract. (500)**

1. Awarded a 3-year contract to Kessler Plumbing and Heating, Inc. in the amount of \$50,000 commencing November 15, 2015 with the option of one, 2-year extension for the testing and repair of City-owned backflow prevention devices; and
2. Authorized the President to execute an agreement in a form approved by the Authority Attorney.

Agreement No. 15-28

Motion by Commissioner Tercero, seconded by Commissioner Archuleta to approve Consent Calendar Items No. 1 through 3. Motion carries by the following roll call vote:

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

**CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:** None.

**LEGISLATION:** None.

**ADJOURNMENT:**

Authority President Salcido adjourned the meeting at 6:50 p.m. There being no objection it was so ordered.

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

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David W. Armenta, President

**ATTEST:**

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Anna M. Jerome, Authority Secretary

I hereby certify that the foregoing is a true and correct report of the proceedings of the Water Authority regular meeting dated November 10, 2015 and approved by the Water Authority on January 12, 2016.

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Anna M. Jerome, Authority Secretary



**To:** President and Commissioners

**From:** Executive Director

**Meeting Date:** January 12, 2016

**Subject:** APPROVAL OF A PURCHASE ORDER IN THE AMOUNT OF \$95,000 WITH WESTERN WATER WORKS SUPPLY COMPANY, AND A SECONDARY PURCHASE ORDER IN THE AMOUNT OF \$15,000 WITH S&J SUPPLY COMPANY FOR WATER AUTHORITY INVENTORY SUPPLIES.

**Recommendation:**

Authorize the Executive Director to approve the Purchase Order in the amount of \$95,000 with Western Water Works Supply Company, and a secondary Purchase Order in the amount of \$15,000 with S&J Supply Company, for the purchase of Water Authority inventory supplies, including fire hydrants and valves.

**Fiscal Impact:**

There is no fiscal impact as a result of the recommended action. The Fiscal Year 2015-16 budget includes \$138,050 for this purpose. The funds are available in Account No. 550-4920-44100.

**Discussion:**

The Water Authority maintains an inventory of materials and/or supplies for the installation, maintenance, and repair of the water system infrastructure. The Water Authority advertised a Request for Bids, in the Whittier Daily News, on October 22, 2015 for Inventory Supplies. Four (4) bids were received and opened by the City Clerk on Thursday, November 12, 2015 at 10:00 a.m. Staff verified the accuracy of the bid amounts and the bids are summarized as follows:

Western Water Works Supply Co.	\$137,716.10
S&J Supply Company	\$141,129.60
D'Angelo Company, Inc.	\$141,809.51
United Water Works Inc.	\$153,101.00

As a result of the bids received, the recommendation is to open a primary Purchase Order with Western Water Works Supply Co., in the amount of \$95,000 and a secondary Purchase Order with S&J Supply Company, in the amount of \$15,000.

COUNCIL AGENDA REPORT – MTG. OF 1-12-16  
APPROVAL OF PURCHASE ORDERS FOR WATER AUTHORITY INVENTORY  
SUPPLIES

Page 2

The secondary purchase order with S&J Supply Co. is to be used during times of emergency when needed materials are not readily available from Western Water Works Supply Co. The Water Authority typically maintains two open purchase orders for supplies and materials, to improve their ability to obtain necessary supplies expeditiously.

The bid package was based on supply quantities typically purchased during each fiscal year. As we are well into the Fiscal Year 2015-16, the Water Authority has utilized its existing inventory and purchased additional materials on an as-needed basis, reducing the amount of supplies needed for the remainder of this Fiscal Year. Once this purchase order is in place, the Water Authority will purchase materials to restock its inventory and purchase additional materials on an as-needed basis.



René Bobadilla

RB:JE:RO:lg

Enc.

1) Water Authority Inventory Bid Results

# Pico Rivera Water Authority Bid List

ENCLOSURE 1

**\*\*Estimated quantities are based on historical averages and used only for bidding purposes. There is no guarantee these quantities will be purchased during the term of this contract.**

Est. Qty	Description & reference part number	Western Water Works		J.W. D'ANGELO CO. INC.		S&J SUPPLY COMPANY		UNITED WATER WORKS, INC.	
		Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
<b>**Acceptable Brass Manufacturers are Mueller, Jones and Ford Only. Mueller Part Numbers Listed As Reference Only</b>									
<b>Bronze Service Saddles - Double Strap</b>									
10	4" AC & Ductile iron - IP thread - BR2B0474IP100	\$ 68.92	\$ 689.20	\$ 67.466	\$ 674.66	\$ 69.57	\$ 695.70	\$ 68.50	\$ 685.00
5	4" AC & Ductile iron - IP thread - BR2B0474IP200	\$ 87.55	\$ 437.75	\$ 85.691	\$ 428.46	\$ 88.37	\$ 441.85	\$ 87.25	\$ 436.25
20	6" AC & Ductile iron - IP thread - BR2B0684IP100	\$ 81.17	\$ 1,623.40	\$ 79.451	\$ 1,589.02	\$ 81.94	\$ 1,638.80	\$ 81.00	\$ 1,620.00
10	6" AC & Ductile iron - IP thread - BR2B0684IP200	\$ 102.02	\$ 1,020.20	\$ 99.872	\$ 998.72	\$ 102.99	\$ 1,029.90	\$ 101.75	\$ 1,017.50
30	8" AC & Ductile iron - IP thread - BR2B0899IP100	\$ 100.48	\$ 3,014.40	\$ 98.365	\$ 2,950.95	\$ 101.44	\$ 3,043.20	\$ 100.00	\$ 3,000.00
15	8" AC & Ductile iron - IP thread - BR2B0899IP200	\$ 115.29	\$ 1,729.35	\$ 112.855	\$ 1,692.83	\$ 116.39	\$ 1,745.85	\$ 114.50	\$ 1,717.50
<b>**Acceptable Brass Manufacturers are Mueller, Jones and Ford Only. Mueller Part Numbers Listed As Reference Only</b>									
<b>Corporation Stops</b>									
60	1" - IP thread- P-25028N	\$ 46.73	\$ 2,803.80	\$ 45.744	\$ 2,744.64	\$ 47.17	\$ 2,830.20	\$ 49.75	\$ 2,985.00
30	2" -IP thread- P-25028N	\$ 174.39	\$ 5,231.70	\$ 170.712	\$ 5,121.36	\$ 176.05	\$ 5,281.50	\$ 184.50	\$ 5,535.00
<b>**Acceptable Brass Manufacturers are Mueller, Jones and Ford Only. Mueller Part Numbers Listed As Reference Only</b>									
<b>Service Fittings</b>									
50	Straight Meter Coupling - H-10896N 5/8" x 3/4" x 3/4"	\$ 6.84	\$ 342.00	\$ 7.191	\$ 359.55	\$ 6.90	\$ 345.00	\$ 7.75	\$ 387.50
40	Straight Meter Coupling - H-10896N 1"	\$ 11.05	\$ 442.00	\$ 11.613	\$ 464.52	\$ 11.14	\$ 445.60	\$ 11.75	\$ 470.00
65	Pack Joint Coupling P-15403N 1"	\$ 14.97	\$ 973.05	\$ 14.658	\$ 952.77	\$ 15.11	\$ 982.15	\$ 16.25	\$ 1,056.25
30	Pack Joint Coupling P-15403N 1" x 3/4"	\$ 15.14	\$ 454.20	\$ 15.932	\$ 477.96	\$ 15.28	\$ 458.40	\$ 16.50	\$ 495.00
25	Pack Joint Coupling P-15403N 2"	\$ 71.30	\$ 1,782.50	\$ 69.791	\$ 1,744.78	\$ 71.97	\$ 1,799.25	\$ 73.75	\$ 1,843.75
20	Pack Joint Coupling E-15404N 3/4" IPS PE	\$ 18.80	\$ 376.00	\$ 19.772	\$ 395.44	\$ 18.96	\$ 379.20	\$ 17.75	\$ 355.00
20	Pack Joint Coupling E-15404N 1" IPS PE	\$ 34.07	\$ 681.40	\$ 35.838	\$ 716.76	\$ 34.39	\$ 687.80	\$ 35.50	\$ 710.00
20	Pack Joint Coupling E-15404N 2" IPS PE	\$ 124.09	\$ 2,481.80	\$ 130.531	\$ 2,610.62	\$ 125.28	\$ 2,505.60	\$ 104.50	\$ 2,090.00
30	Pack Joint Coupling E-15443N 3/4" IPS PJ X 1"CTS PJ	\$ 17.71	\$ 531.30	\$ 18.637	\$ 559.11	\$ 17.87	\$ 536.10	\$ 17.75	\$ 532.50

20	Straight Coupling V-15442N 3/4" IPS PJ X 3/4" FIP	\$ 13.71	\$ 274.20	\$ 14.423	\$ 288.46	\$ 13.83	\$ 276.60	\$ 15.25	\$ 305.00
20	Straight Coupling V-15442N 1" IPS PJ X 1" FIP	\$ 21.41	\$ 428.20	\$ 22.519	\$ 450.38	\$ 21.61	\$ 432.20	\$ 19.50	\$ 390.00
15	Straight Coupling V-15442N 2" IPS PJ X 2" FIP	\$ 72.15	\$ 1,082.25	\$ 75.890	\$ 1,138.35	\$ 72.84	\$ 1,092.60	\$ 77.00	\$ 1,155.00
30	Straight Coupling V-15440N 3/4" IPS PJ X3/4" MIP	\$ 13.96	\$ 418.80	\$ 14.725	\$ 441.75	\$ 14.12	\$ 423.60	\$ 15.50	\$ 465.00
40	Straight Coupling V-15440N 1" IPS PJ X 1" MIP	\$ 21.84	\$ 873.60	\$ 22.977	\$ 919.08	\$ 22.04	\$ 881.60	\$ 22.50	\$ 900.00
15	Straight Coupling V-15440N 2" IPS PJ X 2" MIP	\$ 62.80	\$ 942.00	\$ 66.046	\$ 990.69	\$ 63.39	\$ 950.85	\$ 85.00	\$ 1,275.00
50	Pack Joint x MIP Coupling P-15428N 1" x 3/4"	\$ 11.61	\$ 580.50	\$ 12.217	\$ 610.85	\$ 11.72	\$ 586.00	\$ 13.00	\$ 650.00
50	Pack Joint x MIP Coupling P-15428N 1"	\$ 13.31	\$ 665.50	\$ 13.996	\$ 699.80	\$ 13.43	\$ 671.50	\$ 13.75	\$ 687.50
30	Pack Joint x MIP Coupling P-15428N 2"	\$ 53.55	\$ 1,606.50	\$ 56.327	\$ 1,689.81	\$ 54.06	\$ 1,621.80	\$ 55.50	\$ 1,665.00
50	Pack Joint x FIP Coupling P-15451N 1" x 3/4"	\$ 13.95	\$ 697.50	\$ 14.673	\$ 733.65	\$ 13.81	\$ 690.50	\$ 14.50	\$ 725.00
50	Pack Joint x FIP Coupling P-15451N 1"	\$ 17.24	\$ 862.00	\$ 18.138	\$ 906.90	\$ 17.40	\$ 870.00	\$ 16.75	\$ 837.50
30	Pack Joint x FIP Coupling P-15451N 2"	\$ 56.00	\$ 1,680.00	\$ 58.908	\$ 1,767.24	\$ 56.54	\$ 1,696.20	\$ 58.00	\$ 1,740.00
30	Pack Joint Quarter Bend P-15526N 1"	\$ 21.65	\$ 649.50	\$ 21.201	\$ 636.03	\$ 21.86	\$ 655.80	\$ 23.75	\$ 712.50
20	Pack Joint Quarter Bend P-15526N 2"	\$ 148.81	\$ 2,976.20	\$ 145.667	\$ 2,913.34	\$ 150.23	\$ 3,004.60	\$ 154.00	\$ 3,080.00
30	Pack Joint Coupling CTS PJ X IPS PJ - E15443N 3/4" x 1"	\$ 24.31	\$ 729.30	\$ 18.637	\$ 559.11	\$ 24.54	\$ 736.20	\$ 27.00	\$ 810.00
50	Coupling CTS PJ X Copper Flair - P-15071N 1" x 3/4"	\$ 17.30	\$ 865.00	\$ 15.973	\$ 798.65	\$ 17.46	\$ 873.00	\$ 21.00	\$ 1,050.00
50	Coupling CTS PJ X Copper Flair - P-15071N 1"	\$ 18.81	\$ 940.50	\$ 19.792	\$ 989.60	\$ 18.99	\$ 949.50	\$ 31.75	\$ 1,587.50
15	U Branch Connection P-15363N 1" x 3/4" x 7 1/2"	\$ 32.52	\$ 487.80	\$ 34.204	\$ 513.06	\$ 32.83	\$ 492.45	\$ 35.25	\$ 528.75
60	Ball Angle Meter Valve P-24258N 5/8" x 3/4" x 1"	\$ 65.40	\$ 3,924.00	\$ 64.014	\$ 3,840.84	\$ 66.01	\$ 3,960.60	\$ 67.50	\$ 4,050.00
60	Ball Angle Meter Valve P-24258N 1"	\$ 86.50	\$ 5,190.00	\$ 84.674	\$ 5,080.44	\$ 87.32	\$ 5,239.20	\$ 89.00	\$ 5,340.00
40	Ball Angle Meter Valve B-24265N 5/8" x 3/4" x 3/4"	\$ 49.96	\$ 1,998.40	\$ 52.550	\$ 2,102.00	\$ 50.44	\$ 2,017.60	\$ 54.00	\$ 2,160.00
40	Ball Angle Meter Valve B-24265N 5/8" x 3/4" x 1"	\$ 51.49	\$ 2,059.60	\$ 54.152	\$ 2,166.08	\$ 51.98	\$ 2,079.20	\$ 56.25	\$ 2,250.00
20	Ball Straight Meter Valve B-24351N 5/8" x 3/4" x3/4"	\$ 46.62	\$ 932.40	\$ 29.896	\$ 597.92	\$ 47.07	\$ 941.40	\$ 48.00	\$ 960.00
20	Ball Straight Meter Valve B-24351N 1"	\$ 69.65	\$ 1,393.00	\$ 68.187	\$ 1,363.74	\$ 70.32	\$ 1,406.40	\$ 71.75	\$ 1,435.00
40	Ball Straight Service Valve B-20200N 3/4"	\$ 40.70	\$ 1,628.00	\$ 39.838	\$ 1,593.52	\$ 41.10	\$ 1,644.00	\$ 42.00	\$ 1,680.00
40	Ball Straight Service Valve B-20200N 1"	\$ 62.34	\$ 2,493.60	\$ 61.019	\$ 2,440.76	\$ 62.93	\$ 2,517.20	\$ 64.25	\$ 2,570.00
20	Ball Straight Meter Valve B-24337N 2"	\$ 190.52	\$ 3,810.40	\$ 186.496	\$ 3,729.92	\$ 192.34	\$ 3,846.80	\$ 214.75	\$ 4,295.00
10	Ground Key Angle Meter Valve P-14277N 2"	\$ 178.95	\$ 1,789.50	\$ 175.168	\$ 1,751.68	\$ 180.65	\$ 1,806.50	\$ 189.50	\$ 1,895.00
10	Ball Straight Service Valve B-20200N 2" FIP	\$ 184.97	\$ 1,849.70	\$ 181.061	\$ 1,810.61	\$ 186.73	\$ 1,867.30	\$ 189.00	\$ 1,890.00
250	1" CTS Poly Pipe Inserts	\$ 1.55	\$ 387.50	\$ 1.514	\$ 378.50	\$ 1.57	\$ 392.50	\$ 1.17	\$ 293.50
100	2" CTS Poly Pipe Inserts	\$ 5.25	\$ 525.00	\$ 5.146	\$ 514.60	\$ 5.30	\$ 530.00	\$ 1.62	\$ 162.00
20	1" CTS Poly Pipe Drisco Plex 100' ROLL	\$ 0.35	\$ 700.00	\$ 69.200	\$ 1,384.00	\$ 1.21	\$ 2,420.00	\$ 0.80	\$ 1,600.00
5	2" CTS Poly Pipe Drisco Plex 100' ROLL	\$ 1.20	\$ 600.00	\$ 79.800	\$ 399.00	\$ 2.85	\$ 1,425.00	\$ 3.25	\$ 1,625.00
1,000	3/4" Meter Gaskets 1/16" Thick Rubber	\$ 0.14	\$ 140.00	\$ 0.161	\$ 161.00	\$ 0.10	\$ 100.00	\$ 0.107	\$ 107.00
1,000	3/4" Meter Gaskets 1/16" Thick Poly/Nylon	\$ 0.10	\$ 100.00	\$ 0.161	\$ 161.00	\$ 0.12	\$ 120.00	\$ 0.293	\$ 293.00
1,000	1" Meter Gaskets 1/16" Thick Rubber	\$ 0.20	\$ 200.00	\$ 0.232	\$ 232.00	\$ 0.11	\$ 110.00	\$ 0.133	\$ 133.00
1,000	1" Meter Gaskets 1/16" Thick Poly/Nylon	\$ 0.11	\$ 110.00	\$ 0.181	\$ 181.00	\$ 0.13	\$ 130.00	\$ 0.360	\$ 360.00
300	1-1/2" Meter Flange Gaskets	\$ 1.75	\$ 525.00	\$ 0.316	\$ 94.80	\$ 0.90	\$ 270.00	\$ 0.933	\$ 279.90
300	2" Meter Flange Gaskets	\$ 2.00	\$ 600.00	\$ 2.342	\$ 702.60	\$ 1.05	\$ 315.00	\$ 1.067	\$ 320.10

## METER BOXES & COVERS

**\*\*Armorcast Only. No Alternates**

50	Armorcast Meter Box - A6000494	\$ 34.20	\$ 1,710.00	\$ 35.890	\$ 1,794.50	\$ 34.48	\$ 1,724.00	\$ 39.00	\$ 1,950.00
40	Armorcast Meter Box Cover - A6000482	\$ 14.35	\$ 574.00	\$ 15.538	\$ 621.52	\$ 14.45	\$ 578.00	\$ 16.00	\$ 640.00
30	Armorcast Meter Box Cover - A6000482 TR	\$ 15.75	\$ 472.50	\$ 16.535	\$ 496.05	\$ 15.88	\$ 476.40	\$ 18.00	\$ 540.00
75	Armorcast Meter Box - A6000486	\$ 35.65	\$ 2,673.75	\$ 38.710	\$ 2,903.25	\$ 35.99	\$ 2,699.25	\$ 40.00	\$ 3,000.00
60	Armorcast Meter Box Cover - A6000483	\$ 28.45	\$ 1,707.00	\$ 30.850	\$ 1,851.00	\$ 28.68	\$ 1,720.80	\$ 32.00	\$ 1,920.00
30	Armorcast Meter Box Cover - A6000483 TR	\$ 32.75	\$ 982.50	\$ 34.392	\$ 1,031.76	\$ 33.04	\$ 991.20	\$ 37.00	\$ 1,110.00
30	Armorcast Meter Box - A6001419	\$ 71.15	\$ 2,134.50	\$ 77.237	\$ 2,317.11	\$ 71.80	\$ 2,154.00	\$ 80.00	\$ 2,400.00
20	Armorcast Meter Box Cover - A6001420	\$ 48.40	\$ 968.00	\$ 52.560	\$ 1,051.20	\$ 48.86	\$ 977.20	\$ 55.00	\$ 1,100.00
20	Armorcast Meter Box Cover - A6001420 TR	\$ 54.05	\$ 1,081.00	\$ 56.754	\$ 1,135.08	\$ 54.52	\$ 1,090.40	\$ 61.00	\$ 1,220.00
15	Armorcast Meter Box - A6001946PCX12	\$ 64.05	\$ 960.75	\$ 69.506	\$ 1,042.59	\$ 64.62	\$ 969.30	\$ 72.00	\$ 1,080.00
10	Armorcast Meter Box Cover - A6001866	\$ 45.55	\$ 455.50	\$ 49.441	\$ 494.41	\$ 45.96	\$ 459.60	\$ 51.00	\$ 510.00
10	Armorcast Meter Box Cover - A6001866 TR	\$ 49.80	\$ 498.00	\$ 52.300	\$ 523.00	\$ 50.25	\$ 502.50	\$ 56.00	\$ 560.00

## GATE & BUTTERFLY VALVES

**\*\* Mueller Co. or Approved Equal. Gate Valves Must Meet**

**AWWA C509 Specification, with Integral Stems (Low Zinc**

**Manganese Bronze) and Fully Encapsulated Iron Wedge. Butterfly**

**Valves Must Meet AWWA C504 Specifications.**

1	4" Mueller Gate Valve - A2362- FLG X FLG - 306	\$ 464.00	\$ 464.00	\$ 440.800	\$ 440.80	\$ 443.78	\$ 443.78	\$ 455.00	\$ 455.00
1	4" Mueller Gate Valve - A2362- FLG X MJ - 19	\$ 446.81	\$ 446.81	\$ 424.468	\$ 424.47	\$ 427.33	\$ 427.33	\$ 438.00	\$ 438.00
1	4" Mueller Gate Valve - A2362 - MJ X MJ - 23	\$ 468.29	\$ 468.29	\$ 444.874	\$ 444.87	\$ 447.60	\$ 447.60	\$ 460.00	\$ 460.00
2	6" Mueller Gate Valve - A2362 - FLG X FLG - 306	\$ 620.27	\$ 1,240.54	\$ 589.259	\$ 1,178.52	\$ 592.98	\$ 1,185.96	\$ 607.00	\$ 1,214.00
4	6" Mueller Gate Valve - A2362 - FLG X MJ - 19	\$ 597.30	\$ 2,389.20	\$ 567.439	\$ 2,269.76	\$ 571.17	\$ 2,284.68	\$ 585.00	\$ 2,340.00
2	6" Mueller Gate Valve - A2362 - MJ X MJ - 23	\$ 597.30	\$ 1,194.60	\$ 567.439	\$ 1,134.88	\$ 571.17	\$ 1,142.34	\$ 585.00	\$ 1,170.00
2	8" Mueller Gate Valve - A2362 - FLG X FLG - 306	\$ 969.29	\$ 1,938.58	\$ 920.824	\$ 1,841.65	\$ 926.97	\$ 1,853.94	\$ 950.00	\$ 1,900.00
4	8" Mueller Gate Valve - A2362 - FLG X MJ - 19	\$ 933.38	\$ 3,733.52	\$ 886.708	\$ 3,546.83	\$ 892.54	\$ 3,570.16	\$ 915.00	\$ 3,660.00
2	8" Mueller Gate Valve - A2362 - MJ X MJ - 23	\$ 951.31	\$ 1,902.62	\$ 903.747	\$ 1,807.49	\$ 909.75	\$ 1,819.50	\$ 932.00	\$ 1,864.00
2	10" Mueller Butterfly Valve Lineseal III FLG X FLG 150B	\$ 867.50	\$ 1,735.00	\$ 825.264	\$ 1,650.53	\$ 915.66	\$ 1,831.32	\$ 1,180.00	\$ 2,360.00
2	12" Mueller Gate Valve Lineseal III FLG X FLG - 150B	\$ 1,039.25	\$ 2,078.50	\$ 988.548	\$ 1,977.10	\$ 1,096.65	\$ 2,193.30	\$ 1,300.00	\$ 2,600.00

## FLEX COUPLINGS

**Flex Couplings to be Quantum or Approved Equal. Must be Wide Range Coupling.**

6	4" QUANTUM - 461	\$ 145.45	\$ 872.70	\$ 198.179	\$ 1,189.07	\$ 116.89	\$ 701.34	\$ 85.50	\$ 513.00
10	6" QUANTUM - 461	\$ 194.25	\$ 1,942.50	\$ 264.662	\$ 2,646.62	\$ 161.56	\$ 1,615.60	\$ 120.50	\$ 1,205.00

10	8" QUANTUM - 461	\$ 231.70	\$ 2,317.00	\$ 315.672	\$ 3,156.72	\$ 194.28	\$ 1,942.80	\$ 141.00	\$ 1,410.00
6	10" QUANTUM - 461	\$ 249.90	\$ 1,499.40	\$ 340.510	\$ 2,043.06	\$ 251.96	\$ 1,511.76	\$ 180.50	\$ 1,083.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

### FULL CIRCLE REPAIR CLAMPS

\*\* Smith Blair or Approved Equal.

30	3/4" CTS .88 X 3" SMITH - BLAIR	\$ 18.55	\$ 556.50	\$ 21.478	\$ 644.34	\$ 26.18	\$ 785.40	\$ 24.75	\$ 742.50
50	1" CTS 1.13 X 3" SMITH- BLAIR	\$ 18.75	\$ 937.50	\$ 22.540	\$ 1,127.00	\$ 27.20	\$ 1,360.00	\$ 27.50	\$ 1,375.00
30	3/4" IPS 1.05 X 3" SMITH - BLAIR	\$ 19.51	\$ 585.30	\$ 21.624	\$ 648.72	\$ 26.18	\$ 785.40	\$ 25.00	\$ 750.00
50	1" IPS 1.32 X 3" SMITH -BLAIR	\$ 19.80	\$ 990.00	\$ 22.997	\$ 1,149.85	\$ 27.53	\$ 1,376.50	\$ 26.50	\$ 1,325.00
4	4" - 4.80 - 5.27 X 12" SMITH BLAIR - 266	\$ 90.06	\$ 360.24	\$ 110.687	\$ 442.75	\$ 91.42	\$ 365.68	\$ 355.50	\$ 1,422.00
6	6" - 6.90 - 7.37 X 12" SMITH - BLAIR - 266	\$ 108.35	\$ 650.10	\$ 133.143	\$ 798.86	\$ 142.95	\$ 857.70	\$ 393.00	\$ 2,358.00
6	8" - 9.05 - 9.57 X 12" SMITH - BLAIR - 266	\$ 127.60	\$ 765.60	\$ 156.816	\$ 940.90	\$ 111.35	\$ 668.10	\$ 437.00	\$ 2,622.00
4	10" - 11.10 - 12.12 X 12" SMITH - BLAIR - 266	\$ 166.25	\$ 665.00	\$ 204.288	\$ 817.15	\$ 157.84	\$ 631.36	\$ 706.50	\$ 2,826.00

### FIRE HYDRANTS

\*\*Jones Only - No Alternates

4	6" X 4" X 2-1/2" JONES - J-3700	\$ 1,696.95	\$ 6,787.80	\$ 1,738.433	\$ 6,953.73	\$ 1,749.20	\$ 6,996.80	\$ 1,888.00	\$ 7,552.00
8	6" X 4" X 2-1/2" JONES - J-3710	\$ 1,696.95	\$ 13,575.60	\$ 1,748.273	\$ 13,986.18	\$ 1,749.20	\$ 13,993.60	\$ 1,888.00	\$ 15,104.00
2	4" X 2-1/2" JONES J-344HP	\$ 536.10	\$ 1,072.20	\$ 535.649	\$ 1,071.30	\$ 552.60	\$ 1,105.20	\$ 562.00	\$ 1,124.00
	<b>TOTAL</b>	\$	137,716.10	<b>TOTAL</b>	\$ 141,809.51	<b>TOTAL</b>	\$ 141,129.60	<b>TOTAL</b>	\$ 153,101.00



**To:** President and Commissioners  
**From:** Executive Director  
**Meeting Date:** January 12, 2016  
**Subject:** PICO RIVERA WATER AUTHORITY PLANT NO. 2 AND NO. 3 BOOSTER PUMPS UPGRADE (CIP NO. 21301) - AWARD OF CONSTRUCTION CONTRACT

**Recommendation:**

- 1) Award a construction contract in the amount of \$237,500 to Pyramid Building & Engineering, Inc. for the Pico Rivera Water Authority Plant No. 2 and No. 3 Booster Pumps Upgrade (CIP No. 21301) and authorize the President to execute the contract in a form approved by the City Attorney; and
- 2) Approve the Total Project Budget (Enclosure 2).

**Fiscal Impact:**

The recommended actions have no fiscal impact. All funds have been previously appropriated as shown in the Total Project Budget (Enclosure 2) and no additional appropriation is necessary at this time.

**Discussion:**

On October 25, 2015, the Board authorized the advertisement for construction bids for the Pico Rivera Water Authority (PRWA) Plant No. 2 and Plant No. 3 Booster Pumps Upgrade Project (Project). Plant No. 2 and Plant No. 3 Booster Pump Stations receive water from Well No. 3 and Well No. 11, respectively, and boost the pressure to feed the southern half of the City's water system. The existing pump units at these booster stations have been in service over 30 years and are nearing their useful service life. Additionally, recent pump tests performed by Southern California Edison (Edison) indicated that the pumps at Plant No. 2 are not energy efficient and recommended replacement. Edison has offered an Energy Management Solutions Incentive up to \$9,200 for the Project, and it appears that the costs associated with the pump replacement could be recovered within several years from the ongoing energy savings once the new pump is in place.

The City Clerk advertised the Notice Inviting Bids on November 5, 2015 and again on November 19, 2015. On December 14, 2015, three (3) bids were received and opened by the City Clerk in a public forum.

PICO RIVERA WATER AUTHORITY AGENDA REPORT – MTG. OF 1/12/2016  
PRWA PLANT NO. 2 AND NO. 3 BOOSTER PUMPS UPGRADE (CIP NO. 21301) –  
AWARD OF CONSTRUCTION CONTRACT  
Page 2

A bid schedule is attached (Enclosure 4) and a summary of the bids received is as follows:

<b>Contractor</b>	<b>Total Bid*</b>
1. Pyramid Building & Engineering, Inc.	\$237,500
2. RC Foster Corporation	\$280,000
3. MMC, Inc.	\$384,111

\* Total Bid includes the Optional Bid Item 4.

Analysis of the bids confirmed that Pyramid Building & Engineering, Inc. (Pyramid B&E, Inc.) was the lowest, responsible, and responsive bidder at the lump sum bid of \$237,500. Their bid prices for the Base Bid and Optional Bid Item for an upgraded pump for Plant No. 1 were \$208,000 and \$29,500 respectively, for a total bid amount of \$237,500. Pyramid B&E Inc., has proven experience in performing this type of work. Recently, they have completed similar projects for the Cities of Irwindale and Imperial.

The Notice of Intent to Award to Pyramid B&E Inc was also published on December 16, 2015. The bid protest period expired on December 23, 2015, five business days following the Notice of Intent to Award, and no written bid protests were received. Therefore, it is recommended that the Board award the construction contract for this project to Pyramid B&E Inc. in the amount of \$237,500 (5% lower than the engineering estimate of \$250,000).

The anticipated project schedule is:

- Start Construction February 2016
- Complete Construction October 2016

The project will be managed by the Department of Public Works, Engineering Division.

Pursuant to the guidelines of the California Environmental Quality Act, the Project is categorically exempt under Class 1(c) for existing facilities.



René Bobadilla

RB:JE:ll

Enc.

- 1) Agreement
- 2) Total Project Budget
- 3) Vicinity Map
- 4) Bid Schedule

**Public Works Maintenance Contract Services Agreement**

**PICO RIVERA WATER AUTHORITY**

**PLANT NO. 2 AND NO. 3 BOOSTER PUMPS UPGRADE  
CAPITAL IMPROVEMENT PROJECT NO. 21301**

THIS CONTRACT SERVICES AGREEMENT (herein "Agreement"), is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2016 by and between the PICO RIVERA WATER AUTHORITY, a municipal corporation, (herein "PRWA") and Pyramid Building & Engineering Inc. (herein "Contractor"). The parties hereto agree as follows:

**R E C I T A L S**

A. PRWA requires services for the construction of Plant No. 2 and No. 3 Booster Pumps Upgrade. Contractor has represented to PRWA that Contractor is qualified to perform said services and has submitted a proposal to PRWA for same.

B. PRWA desires to have Contractor perform said services on the terms and conditions set forth herein.

NOW, THEREFORE, based on the foregoing Recitals and for good and valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, PRWA and Contractor hereby agree as follows:

**1. SERVICES OF CONTRACTOR**

1.1 **Scope of Services** - in compliance with all terms and conditions of this agreement, the Contractor shall provide those services specified in the "Scope of Services" and incorporated herein by this reference, which services may be referred to herein as the "Services" or "Work" hereunder. As a material inducement to the PRWA entering into this Agreement, Contractor represents and warrants that Contractor is a provider of first class Work and Services and Contractor is experienced in performing the Work and Services contemplated herein and, in light of such status and experience, Contractor covenants that it shall follow the highest professional standards in performing the Work and Services required hereunder and that all materials will be of good quality, fit for the purpose intended.

1.2 **Documents Included in Contract** - PRWA'S Agreement with Contractor for Pico Rivera Water Authority Plant No. 2 and No. 3 Booster Pumps Upgrade – CIP No. 21301 consists of the following Contract documents:

This agreement entitled above as, “Pico Rivera Water Authority Plant No. 2 and No. 3 Booster Pumps Upgrade”; Capital Improvement Project No. 21301

Special Provisions;  
Bid Proposal;  
Bond for Faithful Performance;  
Bond for Labor and Material;  
Notice of Award;  
Notice to Proceed;  
Escrow Agreement;  
Schedule of Non-Working Fridays;  
Waste Management Plan;  
Supplemental Information Form;  
Tax Identification Number Form;  
Guarantee;  
Any change orders approved by PRWA;  
and any and all Schedules and Attachments which are incorporated  
as if fully set forth herein.

**1.3 Order of Preference of Documents** - in the event of an inconsistency among the Contract Documents, the Contract Documents shall have the following order of preference:

Permits  
Change Orders  
Agreement  
Addenda  
The Bid  
Special Provisions  
Special Provisions Parts 1, 2, and 3  
General Provisions  
Technical Specifications  
Plans  
Standard Specifications (Greenbook latest edition)  
Standard Drawings (City of Pico Water Division)  
Notice Inviting Bids  
Instructions to Bidders

**1.4 Additional Services** - PRWA shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said extra work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer (as identified in Section 5.2) to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of twenty-five percent (25%)

or less of the Contract Sum, or in the time to perform of two hundred ten (210) calendar days or less may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively must be approved by the Commissioners. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefore.

## 2. GENERAL CONDITIONS

2.1 **Compliance with Law** - The Contractor shall keep itself informed of local, State, and Federal laws, ordinances and regulations, which may in any manner affect the performance of its services pursuant to this Agreement. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the PRWA and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered. Neither the PRWA, nor their officers, agents, nor employees shall be liable at law or in equity as a result of the Contractor's failure to comply with this section.

2.2 **Licenses, Permits, Fees, and Assessments** - Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless PRWA against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against PRWA hereunder. Contractor shall be responsible for all subcontractors' compliance with this Section 2.2.

2.3 **Familiarity with Work** - By executing this Contract, Contractor warrants that Contractor (a) has thoroughly investigated and considered the Scope of Services to be performed, (b) has carefully considered how the services should be performed, and (c) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Contractor discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the PRWA of such fact in writing and shall not proceed except at Contractor's risk until written instructions are received from the Contract Officer.

**2.4 Care of Work** - The Contractor shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by PRWA, except such losses or damages as may be caused by PRWA's sole negligence.

**2.5 Further Responsibilities of Parties** - Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other. Contractor shall require all subcontractors to comply with the provisions of this Agreement.

**2.6 Prevailing Wage Laws** - In accordance with Labor Code Section 1770 et seq., the director of the Department of Industrial Relations of the State of California has ascertained a general prevailing rate of wages which is the minimum amount which shall be paid to all workers employed to perform the work pursuant to this Agreement. A copy of the general prevailing wage rate determination is on file in the Office of the Director of Public Works and is hereby incorporated in this Agreement. In accordance with the provisions of Labor Code Section 1810 et seq., eight (8) hours is the legal working day. Contractor must forfeit to the PRWA Twenty Five Dollars (\$25.00) a day for each worker who works in excess of the minimum working hours when Contractor does not pay overtime. Contractor is required to post a copy of such wage rates at all times at the contract site. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced. Contractor also shall comply with State law requirements to maintain payroll records and shall provide for certified records and inspection of records as required by California Labor Code Section 1770 et seq., including Section 1776. Contractor shall comply with all statutory requirements relating to the employment of apprentices.

**2.7 Type of Contractor's License.** The Contractor shall possess the following types of contractor's license(s) to perform the work pursuant to this Agreement: State Contractor's License, Class C10.

**2.8 Ineligible Contractor Prohibited.** Any contractor or subcontractor who is ineligible to perform work on a public works project pursuant to Section 1777.1 or 1777.7 of the Labor Code is prohibited from performing work under this Agreement.

### 3. COMPENSATION

**3.1 Contract Sum** - For the services rendered pursuant to this Agreement, the Contractor shall be compensated as specified herein, but not exceeding the maximum contract amount of Two Hundred Thirty Seven Thousand and Five Hundred

Dollars (\$237,500), (herein "Contract Sum"), except as provided in Section 1.4. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the PRWA; Contractor shall not be entitled to any additional compensation for attending said meetings.

**3.2 Progress Payments** - Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized payment request for all labor and materials incorporated into the work during the preceding month and the portion of the contract sum applicable thereto. Upon receipt of a properly presented payment request, the Contract Officer shall process the payment request in accordance with Public Contracts Code Section 20104.50. The Contract Officer shall review the payment request as soon as possible. If the Contract Officer rejects the payment request, it shall be returned to the Contractor within seven days of its receipt by the PRWA with an explanation for the reasons of its rejection. If the payment request is approved in writing by the Contract Officer, payment shall be made in thirty (30) days of receipt of an undisputed and properly presented payment request. Late payments shall bear interest at the legal rate of interest in accordance with Code of Civil Procedure 685.010. PRWA shall pay Contractor a sum based upon ninety five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security. Refer to Section 3.3 of this Agreement for retention of funds.

**3.3 Retention of Funds** - Progress payments shall be made in accordance with the provisions of Section 3.2 of this Agreement. In accordance with said section, PRWA shall pay Contractor a sum based upon ninety five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under this Agreement during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security to be paid to the Contractor within sixty (60) days after final acceptance of the work by the Commissioners, after Contractor shall have furnished PRWA with a release of all undisputed contract amounts, if required by PRWA. In the event there are any claims specifically excluded by Contractor from the operation of the release, the PRWA may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. PRWA's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

#### 4. PERFORMANCE SCHEDULE

**4.1 Time of Essence** - Time is of the essence in the performance of this Agreement.

**4-2 Time of Completion** - The Contractor shall complete all work in every detail within Two Hundred and Ten (210) calendar days after the date in the Notice to Proceed.

4.3 **Schedule of Performance** - Contractor shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "A," if any, and incorporated herein by this reference. When requested by the Contractor, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer.

4.4 **Force Majeure** - The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the PRWA, if the Contractor shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes for the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement.

4.5 **Term** - Unless earlier terminated in accordance with Section 8.8 or 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the work by the Contract Officer.

## 5. COORDINATION OF WORK

5.1 **Representative of Contractor** - The following principals of Contractor are hereby designated as being the principals and representatives of Contractor authorized to act on its behalf with respect to the work specified herein and make all decisions in connection therewith:

John A. Garrison, President  
Pyramid Building & Engineering, Inc.

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for PRWA to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the foregoing principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of PRWA.

**5.2 Contract Officer** - The Contract Officer shall be such person as may be designated by the Executive Director or City Engineer of PRWA. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions which must be made by PRWA to the Contract Officer. Unless otherwise specified herein, any approval of PRWA required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority to sign all documents on behalf of the PRWA required hereunder to carry out the terms of this Agreement.

**5.3 Prohibition Against Assignment** - The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the PRWA to enter into this Agreement. Neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of PRWA. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of PRWA.

**5.4 Independent Contractor** - Neither the PRWA nor any of its employees shall have any control over the manner, mode or means by which Contractor, its subcontractors, agents or employees, performs the services required herein, except as otherwise set forth herein. PRWA shall have no voice in the selection, discharge, supervision or control of Contractor's employees, subcontractors, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of PRWA and shall remain at all times as to PRWA a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its officers, employees or agents are in any manner officers, employees or agents of the PRWA, nor shall PRWA officers, employees or agents be deemed the officers, employees, or agents of Contractor as a result of this Agreement. PRWA shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venture or a member of any joint enterprise with Contractor.

**5.5 PERS Eligibility Indemnity** - In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the PRWA, Contractor shall indemnify, defend and hold harmless the PRWA for the payment of any employee and/or employer contributions for PERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for payment of any

penalties and interest on such contributions, which would otherwise be the responsibility of the PRWA.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Contractor and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation benefit, or any incident of employment by the PRWA and entitlement to any contribution to be paid by the PRWA for employee contribution and or employee contribution for PERS benefits.

**5.6 Identity of Persons Performing Work** - Contractor represents that it employs or will employ at its own expense all personnel required for the satisfactory performance of any and all tasks and services set forth herein. Contractor represents that the tasks and services required herein will be performed by Contractor or under its direct supervision, and that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable State and local law to perform such tasks and services.

**5.7 Utility Relocation** - PRWA is responsible for removal, relocation, or protection of existing main or trunkline utilities to the extent such utilities were not identified in the invitation for bids or specifications. PRWA shall reimburse Contractor for any costs incurred in locating, repairing damage not caused by Contractor and removing or relocating such unidentified utility facilities, including equipment idled during such work. Contractor shall not be assessed liquidated damages for delay arising from the removal or relocation of such unidentified utility facilities.

**5.8 Trenches, Excavations and Unknown Conditions** - Pursuant to California Public Contract Code Section 7104, in the event the work included in this Agreement requires excavations more than four (4) feet in depth, the following shall apply.

a) Contractor shall promptly, and before the following conditions are disturbed, notify PRWA, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement.

b) PRWA shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work, shall issue a change order per Section 1.4 of this Agreement.

c) That, in the event that a dispute arises between PRWA and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date provided for by this Agreement, but shall proceed with all work to be performed under this Agreement. Contractor shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the parties.

**5.9 Trench and Pipeline Safety** – If this Agreement is for more than \$25,000 and involves excavation of any trench five feet or more in depth, the Contractor shall submit a detailed plan of shoring, bracing, sloping or other provisions to be made for worker protection in accordance with Labor Code Section 6705. Such plan shall be approved by a qualified representative of the PRWA.

**6. INSURANCE, INDEMNIFICATION AND BONDS**

**6.1 Insurance** - The Contractor shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to PRWA, during the entire term of this Agreement including any extension thereof, the following policies of insurance:

<b>Coverage (Check if applicable)</b>		<b>Minimum Limits</b>
(X)	Comprehensive General Liability Insurance (including premises and operations)	\$2,000,000 per occurrence combined single limit
(X)	Contractual Liability Insurance Products Liability Insurance	\$1,000,000 limit
(X)	Comprehensive Automobile Liability Insurance (includes owned, non-owned, and hired automobile hazard)	\$1,000,000 per occurrence combined single limit
( )	Professional Liability Insurance (providing for a one year discovery period)	\$1,000,000 limit
(X)	Workers' Compensation/Employers' Liability Insurance	Statutory \$1,000,000 per occurrence
	Risk of Loss Insurance	
	Acts of God Insurance	

**CONDITIONS:**

The insurance of surety companies who provide or issue the policy shall have been admitted to do business in the State of California with a credit rating of "A" or better.

This insurance shall not be canceled, limited in scope or coverage or non-renewed until after thirty (30) days prior written notice has been given to the City Engineer, Pico Rivera Water Authority, California.

Any insurance maintained by the PRWA shall apply in excess of, and not combined with, insurance provided by this policy.

The PRWA, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds.

Prior to commencement of any work under this Agreement, Contractor shall deliver to the PRWA insurance endorsements confirming the existence of the insurance required by this Agreement, and including the applicable clauses referenced above.

Such endorsements shall be signed by an authorized representative of the insurance company and shall include the signatory's company affiliation and title. Should it be deemed necessary by the PRWA, it shall be Contractor's responsibility to see that the PRWA receives documentation, acceptable to the PRWA, which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company.

If the Contractor fails to maintain the aforementioned insurance, or secure and maintain the aforementioned endorsement, the PRWA may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement. However, procuring of said insurance by the PRWA is an alternative to other remedies the PRWA may have, and is not the exclusive remedy for failure of Contractor to maintain said insurance or secure said endorsement. In addition to any other remedies the PRWA may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the PRWA shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which became due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractor's performance of the work covered under this Agreement.

Each contract between the Contractor and any subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to this Section 6.1.

**6.2 Indemnification** - Contractor shall indemnify the PRWA, its officers, agents and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the negligent performance of the work, operations or activities of Contractor, its agents, employees, subcontractors, or invitees, provided for herein, or arising or alleged to arise from the negligent acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, but excluding such claims or liabilities or portion of such claims or liabilities arising or alleged to arise from the negligence or willful misconduct of the PRWA, its officers, agents or employees, and in connection therewith:

a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

b) Contractor will promptly pay any judgment rendered against the PRWA, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors', or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the PRWA, its officers, agents, and employees harmless therefrom;

c) In the event the PRWA, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the PRWA, its officers, agents or employees, any and all costs and expenses incurred by the PRWA, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs, experts costs, experts fees, and attorneys' fees for counsel acceptable to PRWA.

d) Contractor's duty to defend and indemnify as set out in this Section 6.2 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal

Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances Control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

e) PRWA shall provide written notice to Contractor of any third party claims in accordance with Public Contracts Code 9201.

The Contractor's indemnification obligations pursuant to this Section 6.2 shall survive the termination of this Agreement. Contractor shall require the same indemnification from all subcontractors.

**6.3 Labor and Materials Bond, Performance Security and Warranty Security** - Concurrently with execution of this Agreement, Contractor shall deliver to PRWA a labor and materials bond and a performance security each in the sum of the amount of this Agreement, in the forms provided by the Authority Secretary, which secures the payment of subcontractors, laborers and suppliers, and the faithful performance of this Agreement. The bond shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his power of attorney. The bond or security shall be unconditional and remain in force during the entire term of the Agreement and shall be null and void only if the Contractor promptly and faithfully performs all terms and conditions of this Agreement. Prior to the acceptance of the work by the PRWA, Contractor shall deposit with the PRWA a Warranty Bond or Security in the amount of 100% of the amount of this Contract and in a form provided by the PRWA warranting the work and materials for a period of one year from the date of acceptance by the PRWA.

**6.4 Sufficiency of Insurer or Surety** - Insurance or bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the PRWA due to unique circumstances. In the event the Risk Manager of PRWA ("Risk Manager") determines that the work or services to be performed under this Agreement creates an increased risk of loss to the PRWA, the Contractor agrees that the minimum limits of the insurance policies and the performance bond required by this Section 6 may be changed accordingly upon receipt of written notice from the Risk Manager; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Risk Manager to the Commissioners of PRWA within ten (10) days of receipt of notice from the Risk Manager.

6.5 **Substitution of Securities** - Pursuant to California Public Contract Code Section 22300, substitution of eligible equivalent securities for any moneys withheld to ensure performance under this Agreement for the work to be performed will be permitted at the request and expense of the successful bidder.

## 7. RECORDS AND REPORTS

7.1 **Reports** - Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the PRWA is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto.

7.2 **Records** - Contractor shall keep, and require subcontractors to keep, such books and records (including but not limited to payroll records as required herein) as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of PRWA, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the PRWA shall have access to such records in the event any audit is required.

7.3 **Ownership of Documents** - All drawings, specifications, reports, records, documents and other materials prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of PRWA and shall be delivered to PRWA upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by PRWA of its full rights of ownership of the documents and materials hereunder. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to PRWA of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify PRWA for all damages resulting therefrom.

## 8. ENFORCEMENT OF AGREEMENT

8.1 **California Law** - This Agreement shall be construed and interpreted both as to validity and as to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of

Los Angeles, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

**8.2 Disputes** - In the event either party fails to perform its obligations hereunder, the non-defaulting party shall provide the defaulting party written notice of such default. The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of thirty (30) days, so long as the defaulting party commences to cure such default within ten (10) days of service of such notice and diligently prosecutes the cure to completion; provided further that if the default is an immediate danger to the health, safety and general welfare, the defaulting party shall take such immediate action as may be necessary. Notwithstanding the foregoing, the non-defaulting party may, in its sole and absolute discretion, grant a longer cure period. Should the defaulting party fail to cure the default within the time period provided in this Section, the non-defaulting party shall have the right, in addition to any other rights the non-defaulting party may have at law or in equity, to terminate this Agreement. Compliance with the provisions of this Section 8.2 shall be a condition precedent to bringing any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured.

**8.3 Dispute Resolution** – Disputes regarding time extensions or payment amounts must be submitted to a resolution process in accordance with Public Contracts Code 20104-20104.4 as follows:

1. Informal negotiation between the PRWA and general contractor;
2. Mediation with the general contractor;
3. Arbitration;
4. Court trial. If the party requesting the court trial does not prevail, then that party must pay all court costs and attorney's fees.

**8.4 Waiver** - No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

**8.5 Rights and Remedies are Cumulative** - Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such

rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

**8.6 Legal Action** - In addition to any other rights or remedies, either party may take legal action, law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

**8.7 Liquidated Damages** - Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the PRWA the sum of one thousand dollars (\$1,000.00) as liquidated damages for each calendar day of delay in the performance of any service required hereunder, as specified in the Schedule of Performance (Exhibit A). In addition, liquidated damages may be assessed, in the City's sole discretion, in the amount of one thousand dollars (\$1,000.00) for failure to comply with the emergency call out requirements described in the Scope of Services (Exhibit A). The PRWA may withhold any accrued liquidated damages from any moneys payable on account of services performed by the Contractor.

**8.8 Termination for Default of Contractor** - If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, then on the termination date identified in the written notice of termination issued by PRWA to the Contractor, Contractor shall vacate any PRWA owned property which Contractor is permitted to occupy hereunder and PRWA may, after compliance with the provisions of Section 8.2, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the PRWA shall use reasonable efforts to mitigate such damages), and PRWA may withhold any payments to the Contractor for the purpose of setoff or partial payment of the amounts owed the PRWA as previously stated. Contractor shall be entitled to compensation only for work completed to PRWA's satisfaction, as determined solely by PRWA.

**8.9 Termination for Convenience** – The PRWA may terminate this Agreement without cause for the convenience of the PRWA upon giving Contractor 30 days' prior written notice of termination of the Agreement. On the termination date identified in the notice of termination, the Contractor shall cease all further work pursuant to the Agreement. Upon such termination by the PRWA, the Contractor shall not be entitled to any other remedies, claims, actions, profits, or damages except as provided in this paragraph. Upon the receipt of such notice of termination, Contractor shall be entitled to the following compensation:

1. The contract value of the work completed, as determined solely by the City as completed to the City's satisfaction, up to and including the termination date indicated on the notice of termination, less the amount of progress payments received by Contractor.
2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the move-off.
3. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

The provisions of this paragraph shall supersede any other provision of the Agreement or any provision of any plans, specification, addendums or other documents which are or may become a part of this Agreement. PRWA and Contractor agree that the provisions of this paragraph are a substantive part of the consideration for this Agreement.

**8.10 Attorney's Fees** - If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, including expert fees and expert costs, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

## 9. PRWA OFFICERS AND EMPLOYEES, NONDISCRIMINATION

**9.1 Non-liability of PRWA Officers and Employees** - No officer or employee of the PRWA shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the PRWA or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

**9.2 Conflict of Interest** - The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

**9.3 Covenant Against Discrimination** - Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. To the extent required by law,

Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

## 10. MISCELLANEOUS PROVISIONS

10.1 **Notice** - Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and shall be deemed to be given when served personally or deposited in the U.S. Mail, prepaid, first-class mail, return receipt requested, addressed as follows:

To PRWA:                   Pico Rivera Water Authority  
6615 Passons Boulevard  
Pico Rivera, California 90660  
Attention: City Engineer

To Contractor:           Pyramid Building & Engineering, Inc.  
10975 G Avenue  
Hesperia, CA 92345  
Attn: John A. Garrison, President

10.2 **Interpretation** - The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

10.3 **Integration; Amendment** - It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

10.4 **Severability** - In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

10.5 **Hiring of Undocumented Workers Prohibited** - Contractor shall not hire or employ any person to perform work within the boundaries of PRWA's service area or

allow any person to perform work required under this Agreement unless such person is properly documented and legally entitled to be employed within the United States.

**10.6 Unfair Business Practices Claims** - In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body renders final payment to the Contractor without further acknowledgment by the parties. (Section 7103.5, California Public Contract Code.)

**10.7 Corporate Authority** - The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

*[Signatures on next page.]*

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first written above.

ATTEST:

PICO RIVERA WATER AUTHORITY,  
a municipal corporation

By: \_\_\_\_\_  
Anna M. Jerome, Authority Secretary

By: \_\_\_\_\_  
David W. Armenta, President

APPROVED AS TO FORM:

\_\_\_\_\_  
Arnold M. Alvarez-Glasman, General Counsel

CONTRACTOR:

By: \_\_\_\_\_  
(Print)

By: \_\_\_\_\_  
(Print)

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

EXHIBIT "A"

PLANT NO. 2 AND NO. 3 BOOSTER PUMPS UPGRADE CAPITAL IMPROVEMENT PROJECT NO. 21301 PROPOSAL SCHEDULE					
ITEM NO.	DESCRIPTION WITH UNIT PRICE WRITTEN IN WORDS	APPROX. QTY.	UNIT	UNIT PRICE	TOTAL AMOUNT
1.	Mobilization/demobilization and Setup: For all work performed  <u>Ten thousand dollars</u> Unit price in words Per LS	1	LS	\$10,000.-	\$10,000.-
2.	<b>Plant No. 2 Booster Pump/Motor Units – Pump Units 1, 2, and 3:</b> Replace Existing Three (3) Units and Furnish and Install New Booster Pump/Motor Units Complete, Operational per Construction Documents  <u>One hundred eighteen thousand dollars</u> Unit price in words Per LS	1	LS	\$118,000.-	\$118,000.-
3.	<b>Plant No. 3 Booster Pump/Motor Units - Pump Units 2 and 3:</b> Replace Existing Two (2) Units and Furnish and Install New Booster Pump/Motor Units Complete, Operational per Construction Documents  <u>Eighty thousand dollars</u> Unit price in words Per LS	1	LS	\$80,000.-	\$80,000.-

PLANT NO. 2 AND NO. 3 BOOSTER PUMPS UPGRADE  
CAPITAL IMPROVEMENT PROJECT NO. 21301

**BID**

ITEM NO.	DESCRIPTION WITH UNIT PRICE WRITTEN IN WORDS	APPROX. QTY.	UNIT	UNIT PRICE	TOTAL AMOUNT
4.	<p>(Optional Bid)</p> <p><b>Plant No. 2 Pump Unit No. 1 Conversion to Horizontal Split Case:</b></p> <p>All Additional Pump, Piping Modification, and Installation costs for converting Pump No. 1 to Horizontal Split Case Type.</p> <p><i>Twenty-nine thousand five hundred dollars</i></p> <p>Unit price in words Per LS</p>	1	LS	\$ <i>29,500.-</i>	\$ <i>29,500.-</i>

**TOTAL AMOUNT BID (Sum of Bid Items I Thr. 4):**

\$ *237,500.-*  
(Figures)

**Total Amount Bid (Written in Words)** *Two hundred thirty-seven thousand, five hundred dollars + <sup>00</sup>/<sub>100</sub> —*

**PICO RIVERA WATER AUTHORITY PLANT NO. 2 AND NO. 3  
BOOSTER PUMP UPGRADE (CIP NO. 21301)**

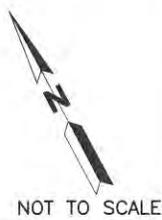
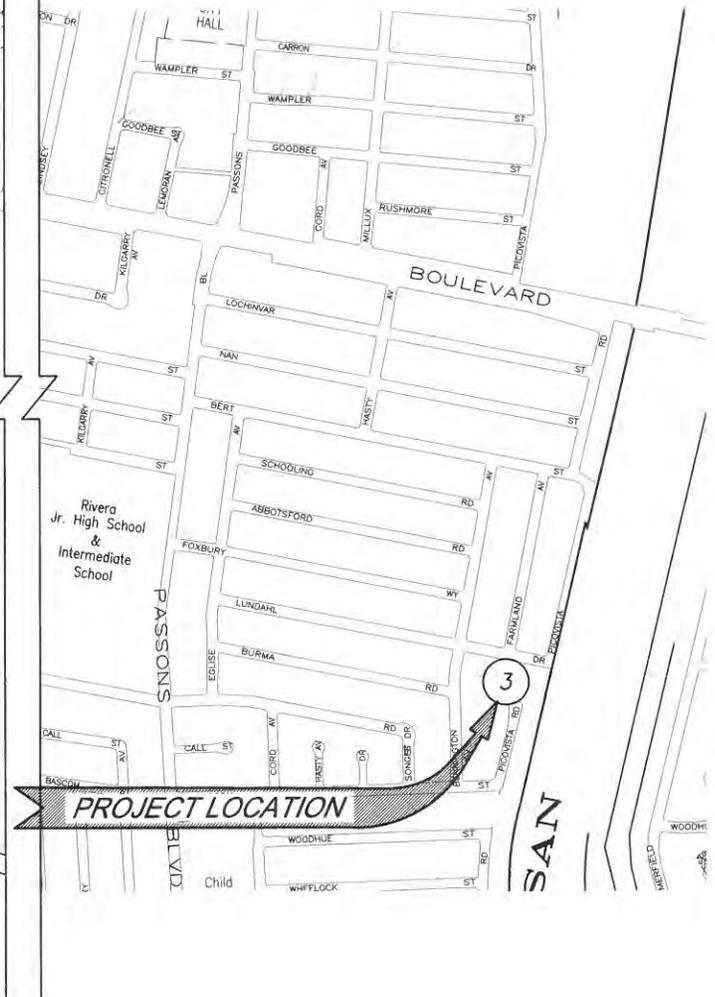
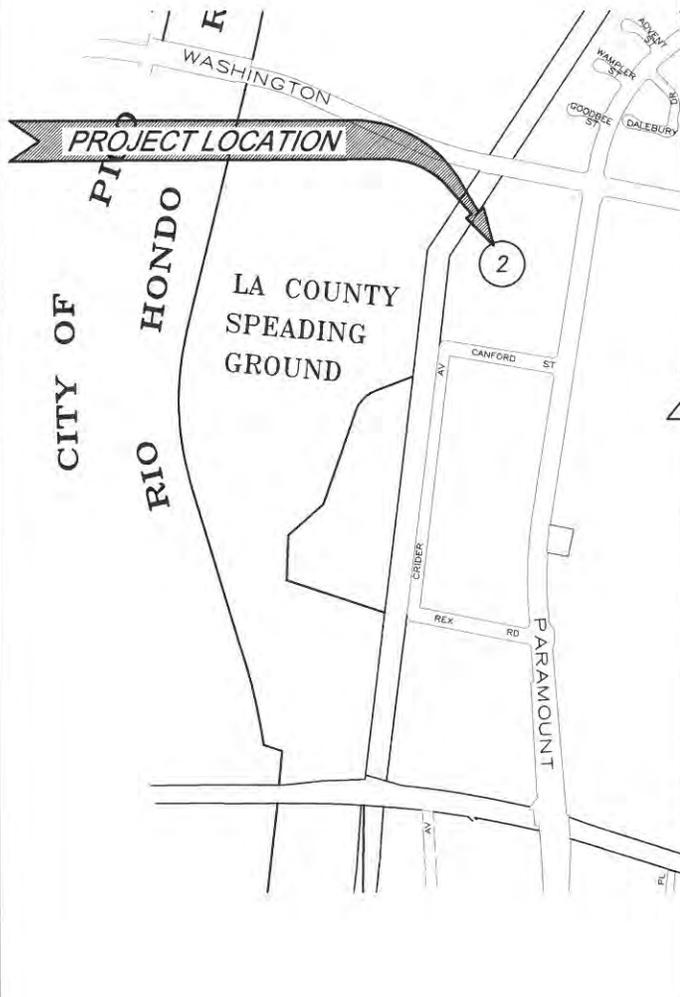
**TOTAL PROJECT BUDGET  
As of January 10, 2016**

<b>Project Activity</b>	<b>Estimated Cost</b>
Job Costing (Pico Rivera staff time), Engineering and Construction Support	\$30,000
Construction (Recommended contract with Pyramid Building & Engineering, Inc.)	\$237,500
Construction Contingency (21%)	\$50,405
<b>TOTAL PROJECT COST:</b>	<b>\$317,905</b>

<b>Funding Category</b>	<b>Estimated Budget</b>
Water Fund (Appropriated in Fiscal Year 15-16 Budget)	\$317,905
<b>TOTAL:</b>	<b>\$ 317,905</b>

PLANT NO. 2

PLANT NO. 3



CITY OF PICO RIVERA

DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

PLANT NO. 2 AND 3 BOOSTER PUMPS UPGRADE CIP 21301

PREPARED BY: E. CHAVEZ

SCALE: NOT TO SCALE

DATE: 06-11-15

## BID SCHEDULE

Enclosure - 4

### PICO RIVERA WATER AUTHORITY PLANT NO. 2 AND NO. 3 BOOSTER PUMPS UPGRADE (CIP NO. 21301)

12/14/2015

Item No.	Description	Quantity	Unit	Pyramid B&E Inc.		RC Foster Corporation		MMC Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
	<b>Base Bid</b>								
1	Mobilization/Demobilization	1	LS	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$39,750.00	\$39,750.00
2	Plant No. 2. Booster Pump/Motor Units	1	LS	\$118,000.00	\$118,000.00	\$166,000.00	\$166,000.00	\$185,500.00	\$185,500.00
3	Plant No. 3. Booster Pump/Motor Units	1	LS	\$80,000.00	\$80,000.00	\$103,000.00	\$103,000.00	\$125,700.00	\$125,700.00
	<b>Optional Bid</b>								
4	Pump No. HSC Pump Conversion	1	LS	\$29,500.00	\$29,500.00	\$5,000.00	\$5,000.00	\$33,161.00	\$33,161.00
<b>Base Bid Item 1</b>				<b>\$208,000.00</b>		<b>\$275,000.00</b>		<b>\$350,950.00</b>	
<b>Optional Bid Item 2</b>				<b>\$29,500.00</b>		<b>\$5,000.00</b>		<b>\$33,161.00</b>	
<b>Total Bid (Items 1 and 2)</b>				<b>\$237,500.00</b>		<b>\$280,000.00</b>		<b>\$384,111.00</b>	
<b>Rank</b>				<b>1</b>		<b>2</b>		<b>3</b>	