CITY COUNCIL AGENDA

Tuesday, February 9, 2016

Regular Meeting 6:00 p.m.
Council Chamber
6615 Passons Blvd.
Next Resolution No. 6839
Next Ordinance No. 1097
Next Agreement No. 16-1654

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

COMMISSIONERS SCHEDULED TO BE PRESENT:
Paul Gomez, Planning Commission
John Garcia, Parks & Recreation Commission

INVOCATION:

PLEDGE OF ALLEGIANCE:

SPECIAL PRESENTATIONS:

- Certificate of Recognition – Pico Rivera Donnas Gremlins Division; Pico Rivera Donnas Jr. Pee Wee Division; and Pico Rivera Donnas Jr. Midgets Division for placing 1st at the 2016 Jamz Youth National Cheer Competition in Las Vegas
- Certificate of Recognition presented to Reserve Deputy Daniel Lopez for 55 Years of Service with the Los Angeles County Sheriff's Department

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

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

CONSENT CALENDAR ITEMS:

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

1. Minutes:

- City Council regular meeting of January 26, 2016

Recommendation: Approve

2. 12th Warrant Register of the 2015-2016 Fiscal Year. (700)

Check Numbers: 270049-270247
Special Check Numbers: None
Recommendation: Approve

3. Update to Sales Tax Authorized Positions. (700)

Recommendation:

1. It is recommended that the City Council approve the resolution declaring certain City Officials and independent contractor access to receive and review sales and use tax transaction records for the City of Pico Rivera.

   Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AUTHORIZING CERTAIN CITY OFFICIALS AND A CITY CONTRACTOR ACCESS TO SALES AND USE TAX RECORDS PURSUANT TO SECTION 7056 OF THE REVENUE AND TAXATION CODE OF THE STATE OF CALIFORNIA

4. Update to Authorized Signers on City Checks. (700)

Recommendation:

1. It is recommended that the City Council approve the resolution updating the City officials authorized to sign City checks.

Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AUTHORIZING AND DIRECTING CERTAIN BANKS TO HONOR ALL CHECKS, DRAFTS, AND WARRANTS WHEN BEARING CERTAIN SIGNATURES AND FACSIMILE SIGNATURES OF CITY OFFICIALS AND RESCINDING ALL CONFLICTING RESOLUTIONS

5. 2015-2017 Memorandum of Understanding for (1) CEA Mid-Managers & Professional and Confidential Bargaining Unit. (500)

Recommendation:

1. Approve a two year Memorandum of Understanding (MOU) between the City of Pico Rivera and Confidential Employees Association (CEA) Mid-Managers & Professional & Confidential Bargaining Unit for the period commencing July 1, 2015 and ending 11:59 p.m. on June 30, 2017; and
2. Approve resolution with respect to “At-will” employees.

Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING RESOLUTION NO. 5065, 5034, 4648-3, 4648-2, 4648-1, 4648 AND AMENDING ARTICLE 1, SECTION 4 OF THE CITY OF PICO RIVERA PERSONNEL RULES AND REGULATIONS WITH RESPECT TO AT-WILL EMPLOYEES BY CHANGING THE FOLLOWING EMPLOYEE TITLES SO THAT THEY ARE NO LONGER AT-WILL EFFECTIVE FEBRUARY 9, 2016

6. Treasurer’s Report – December 31, 2015. (700)

Recommendation:

1. Receive and file Quarterly Treasurer’s Report for the quarter ending December 31, 2015.

7. Comprehensive Annual Financial Report, Appropriate Limit Calculation and Audit Letters for Fiscal Year Ended June 30, 2015. (700)

Recommendation:

1. Comprehensive Annual Financial Report (CAFR), Fiscal Year ending June 30, 2015;
2. Appropriations Limit Calculation, Fiscal Year ending June 30, 2015;
3. Government Auditing Standards Letter, Fiscal Year ending June 30, 2015;
4. Audit Committee Letter, Fiscal Year ending June 30, 2015; and
5. Management Letter, Fiscal Year ending June 30, 2015.

8. Approval to Support the Nomination of Councilmember Brent Tercero to Represent the City of Pico Rivera in the Lower Los Angeles River Working Group.

Recommendation:

1. Support the nomination of Councilmember Brent Tercero to the Lower Los Angeles River Working Group.

9. Administrative Services to the Successor Agency to the Pico Rivera Redevelopment Agency – Award Professional Services Agreement to Rosenow Spevacek Group Inc. (500)

Recommendation:

1. Approve Professional Services Agreement with Rosenow Group, Inc. (RSG) to provide administrative services for an amount not-to-exceed $50,000; and
2. Authorize the Mayor to execute the Professional Services Agreement with Spevacek Group, Inc. a form approved by the City Attorney.
3. Increase the Fiscal Year 2015-16 Successor Agency budget (851-0501-44500) by $50,000 to provide funding for this professional services contract.

Agreement No. _____

10. Roadway Improvements Citywide (CIP No. 21333) Federal Project B-15-MC-06-0526 – Award Construction Contract. (500)

Recommendation:

1. Award a construction contract in the amount of $267,213.40 to Palp, Inc. DBA Excel Paving Company for the Roadway Improvements Citywide Project (CIP No. 21333) Federal Project ID B-15-MC-06-0526, and authorize the Mayor to execute the contract in a form approved by the City Attorney; and
2. Approve the Total Project Budget, including an additional appropriation of $50,000 in Community Development Block Grant (CDBG) funds to Acct. No. 210-7300-44500-21333 for this period.

Agreement No. _____

11. Annual Signing and Striping Improvements (CIP No. 21317) – Award Construction. (500)

Recommendation:

1. Award a construction contract in the amount of $35,198.50 to Chrisp Company, for the Annual Signing and Striping Improvements Project (CIP No. 21317), and authorize the Mayor to execute the contract in a form approved by the City Attorney;
2. Authorize the City Manager to negotiate additional signing and striping work, at the unit prices bid by Chrisp Company. This will include restriping of additional streets throughout the City up to the original project budget of $75,000; and
3. Approve the Total Project Budget.

Agreement No. _____

12. Annual Sidewalk Improvements Project (CIP No. 21330) – Award Construction. (500)

Recommendation:

1. Award a construction contract in the amount of $77,298 to FS Construction, for the Annual Sidewalk Improvements Project (CIP No.

21330), and authorize the Mayor to execute the contract in a form approved by the City Attorney; and
2. Approve the Total Project Budget.

Agreement No. _____

13. Whittier Boulevard Street Rehabilitation Project, Van Norman Road to Paramount Boulevard (CIP No. 21246) – Award Additional Construction Management Services. (500)
Recommendation:
1. Authorize the City Manager to execute a Letter of Engagement with AIM Consulting Services to provide additional construction management and inspection services for the Whittier Boulevard Street Rehabilitation Project (CIP No. 21246) for an amount not-to-exceed $48,650; and
2. Approve the Total Project Budget including an increase to Fiscal Year 2015-16 Proposition C appropriation of $58,650.

14. Authorization for Purchase of One New Stark Filtration System (#SS4-96-10) for the Smith Park Pool Renovation Project (CIP No. 21307). (500)
Recommendation:
1. Authorize the purchase of one (1) new Stark Filtration System (#SS4-96-10) from Commercial Aquatic Services, Inc. of Anaheim, California for the Smith Park Pool Renovation Project (CIP No. 21307) in the amount of $74,878.36;
2. Authorize the City Manager to execute all documents related to the purchase of the recommended equipment.

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

LEGISLATION: None.

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS:

NEW BUSINESS:

OLD BUSINESS:

CLOSED SESSION:

a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code Section 54956.9 subdivision (d) paragraph (4)
Consideration of Initiation of Litigation – One matter

b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code Section 54956.9 subdivision (d) paragraph (2)
Consideration of Initiation of Litigation – Two matters

c. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
Agency Designated Representatives:
City Manager René Bobadilla
Assistant City Manager Ben Cardenas
Human Resources Director Maurice Sebastian
Employee organization:
Pico Rivera Mid-Managers and Professional and Confidential Association Bargaining Unit

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 5th, day of February 2016.

Dated this 5th, day of February 2016

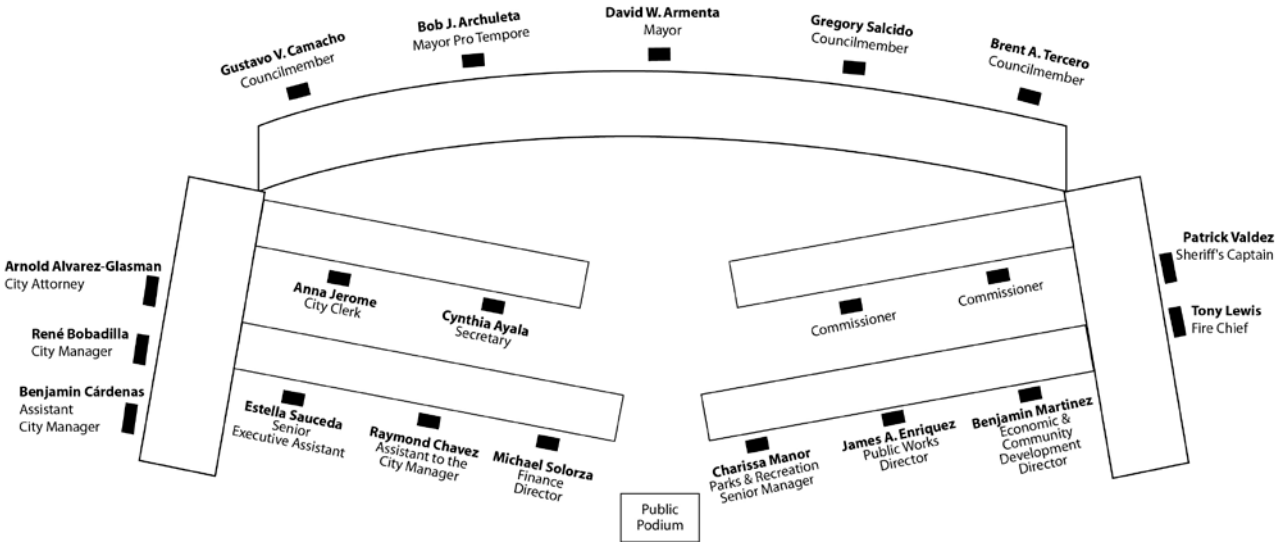
Anna M. Jerome

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 1st 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 2nd 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).

CITY COUNCIL MINUTES

Tuesday, January 26, 2016

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

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

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

COMMISSIONERS PRESENT:
Fred Zermeno, Planning Commission
Linda Martinez, Sister City Commission

INVOCATION: Pastor Ignacio Chavez, Pico Rivera Bible Church

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Archuleta

SPECIAL PRESENTATIONS:

- City Mobile Application Presentation given by IT Personnel

PUBLIC HEARING:

1. Continued Public Hearing – Conditional Use Permit Modification No. 257.3 Zone Reclassification No. 321, and Zone Code Amendment No. 177, for the Property Located at 4525 Rosemead Boulevard (5272-029-011 and 5272-030-028). (1300)

Mayor Armenta opened the public hearing.

City Attorney Alvarez-Glasman suggested that the hearing be continued to February 23, 2016 to allow the applicant to reach out to the community regarding the proposed development.

Motion by Councilmember Camacho, seconded by Councilmember Salcido to continue the Public Hearing to February 23, 2016. Motion carries by the following roll call vote:

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

PUBLIC COMMENTS:

Joe Price:

- Addressed the City Council to speak about the launching of the campaign for Relay for Life to be held at El Rancho High School on June 25 and 26, 2016. He stated that a kick-off program will be held in the school cafeteria on January 27, 2016.

Andres Molina:

- Addressed the City Council/Directors regarding Item No. 2 on the Successor Agency agenda and expressed his concern for the development of single family homes vs. townhomes that may be more affordable for millenniums (younger generation families).

Arlene Perez:

- Addressed the City Council/Directors to express the same concerns as the previous speaker for the development of affordable housing on the Burke Street site.

Linda Martinez, Sister City Commissioner:

- Addressed the City Council to provide an update on the Sister City Commission activities which includes attendance at a conference in Downey with other Sister City Commissions. She extended an invite to the City Council for attendance at the conference.

CONSENT CALENDAR ITEMS:

2. Minutes:

- Approved City Council regular meeting of January 12, 2016; and
- Received and filed Sister City Commission regular meetings of July 29, 2015 and December 15, 2015

3. 11th Warrant Register of the 2015-2016 Fiscal Year. (700)

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

4. Emergency Storm Drain Repair at Olympic Boulevard and Rosemead Boulevard (CIP No. 21313) – Notice of Completion. (500)

1. Accepted the Work as completed by Green Giant Landscape Inc.;
2. Authorized the City Clerk to file the Notice of Completion with the Los Angeles County Registrar-Recorder Office and, if no claims are filed within 35 days after recordation, to exonerate the payment/performance bonds and authorized the Director of Public Works to release the 5% retention payment in the amount of $3,805 to Green Giant Landscape, Inc.; and
3. Approved the final Total Project Budget for the project.

5. Smith Park Pool Renovation (CIP No. 21307) – Authorization to Advertise for Construction and Award Construction. (500)

1. Approved Plans, Specifications and Estimate (PS&E) for the Smith Park Pool Renovation Project (CIP No. 21307) 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 Total Project Budget; and
4. 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.

In regard to the Smith Park Pool Renovation project, Councilmember Salcido mentioned that the roof on the building needs attention.

Motion by Councilmember Tercero, seconded by Councilmember Salcido to approve Consent Calendar Items No. 2, 4 and 5. Motion carries by the following roll call vote:

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

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

3. 11th Warrant Register of the 2015-2016 Fiscal Year. (700)
Check Numbers: 269905-270048
Special Check Numbers: None

Councilmember Tercero asked specific questions on a few line items in reference to Professional Services contracts that staff responded to adequately.

Motion by Councilmember Tercero, seconded by Councilmember Archuleta to approve the 11th Warrant Register of the 2015-2016 Fiscal Year. Motion carries by the following roll call vote:

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

Recessed to Successor Agency to the Pico Rivera Redevelopment Agency at 6:40 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from Successor Agency to the Pico Rivera Redevelopment Agency at 7:19 p.m.

ALL MEMBERS WERE PRESENT

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS: None.

NEW BUSINESS: None.

OLD BUSINESS:

Councilmember Tercero commented on the respectful debate just held amongst the City Council members with regard to the Successor Agency Item No. 2.

Councilmember Camacho reiterated the mutual respect that the Council Members have for each other as expressed at the recent Strategic Planning Retreat held on January 19, 2016 that was opened to the public. Mayor Pro Tem Archuleta congratulated City Staff for their presentations at the retreat and conveyed City Council's support of the goals, vision and mission of the City as presented by both City Council and City Staff.

Recessed to Closed Session at 7:25 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from Closed Session at 8:05 p.m.

ALL MEMBERS WERE PRESENT

CLOSED SESSION:

a. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
   Pursuant to Government Code Section 54956.9 subdivision (d) paragraph (4)
   Consideration of Initiation of Litigation – Two matters

City Attorney Alvarez-Glasman stated that both matters were discussed, no final action was taken and that there was nothing further to report.

ADJOURNMENT:

Mayor Armenta adjourned the City Council meeting at 8:06 p.m. in memory of Lucille Miller, Steve Dart, Jimmy Lay and Ramona Winans. There being no objection it was so ordered.

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

_____
David W. Armenta, Mayor

ATTEST:

_____
Anna M. Jerome, City Clerk

I hereby certify that the foregoing is a true and correct report of the proceedings of the City Council regular meeting dated January 26, 2016 and approved by the City Council on February 9, 2016.

_____
Anna M. Jerome, City Clerk

12th WARRANT REGISTER OF THE 2015-2016 FISCAL YEAR

MEETING DATE:	**02/09/16**
TOTAL REGISTER AMOUNT:	**$1,370,043.75**
CHECK NUMBERS:	**270049-270247**
SPECIAL CHECK NUMBERS:	

REGULAR CHECK TOTAL:	**$1,370,043.75**
SPECIAL CHECK TOTAL:	
TOTAL REGISTER AMOUNT:	**$1,370,043.75**

PAYROLL REGISTER P/P 01/08/16 - 01/22/16

Pay Date: 01/28/16

VOID ACH CKS	
	-
VOID CKS	
	-
Scrap:	
401175	
401177	
401179	
401233	
SPECIAL CKS	
401176	1,102.42
401178	3,433.25
	4,535.67
CKS	
401180 - 401232	37,013.64
	37,013.64
ACH	
401234 - 401446	258,193.46
	258,193.46
TOTAL	299,742.77

Payment History. Bank WAP Payment Dates 01/21/2016 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11993	1ST JON INC	1	1ST JON INC.	WAP	270050	01/21/16	91.00	

Claim# General Description
351166 MONTHLY PORTABLE RESTROOM RENTAL FROM 12/29/15-01/25/16 FOR COMMUNITY GARDENS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			A-37120	12/29/15	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
17982	ANA MARIA DOMINGUEZ DBA A.M. PLUMB			WAP	270051	01/21/16	1,274.16	

Claim# General Description
351167 FLOOR WAX FOR SHERIFF'S STATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			886	12/29/15	272.50		0.00	272.50

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	272.50	

Claim# General Description
351168 CITY HALL WATER FILTERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			887	12/29/15	224.52		0.00	224.52

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	224.52	

Claim# General Description
351169 STOCK DRAIN CLEANER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			888	12/29/15	222.36		0.00	222.36

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	222.36	

Claim# General Description
351170 CITY YARD JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			889	12/29/15	316.10		0.00	316.10

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	316.10	

Claim# General Description
351171 CARPET CLEANER FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			890	12/29/15	238.68		0.00	238.68

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	238.68	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
279	AEP WORKSHOPS	1	ASSOCIATION OF ENVIRONMENTAL PROF	WAP	270052	01/21/16	250.00	

Claim# General Description
351252 2016-2017 LA COUNTY CHAPTER AGENCY MEMBERSHIP FOR J.GONZALEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3938838	01/11/16	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-3100-42600-00000000	250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7455	AFLAC ATTN: REMITTANCE PROCESSING			WAP	270053	01/21/16	3,878.89	

Claim# General Description
351108 AFLAC EMPLOYEE DEDUCTION FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010116	01/14/16	3,878.89		0.00	3,878.89

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	3,878.89	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4437	AMERICAN EMBLEMATIC, LLC	1	AMERICAN EMBLEMATIC	WAP	270054	01/21/16	143.55	

Claim# General Description
351248 CITY SHIRTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8491-16	01/14/16	143.55		0.00	143.55

GL Distribution	Gross Amount	Description
010-0300-44100-00000000	95.70	
010-0800-44100-00000000	47.85	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15570	AMERICAN HERITAGE LIFE INSURANCE C			WAP	270055	01/21/16	287.98	

Claim# General Description
351101 LIFE INSURANCE EMPLOYEE PAID FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010116	01/14/16	287.98		0.00	287.98

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	287.98	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
28	AMERICAN PLANNING ASSOCIATION	1	AMERICAN PLANNING ASSOCIATION LOC	WAP	270056	01/21/16	105.00	

Claim# General Description
351249 2016 ANNUAL MEMBERSHIP RENEWAL FOR C.GALLAGHER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			258755-15104-16	12/18/15	105.00		0.00	105.00

GL Distribution	Gross Amount	Description
010-3100-42600-00000000	105.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5489	ARAMARK	2	ARAMARK UNIFORM SERVICES	WAP	270057	01/21/16	680.16	

Claim# General Description
351172 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531208338	12/31/15	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
351173 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531225735	01/07/16	343.15		0.00	343.15

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	274.52	
550-4920-44500-00000000	68.63	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18158	SANI GROUP INC DBA BMC LANDSCAPE	M		WAP	270058	01/21/16	8,270.07	

Claim# General Description
351174 PARK MOWING AND PARAMOUNT/MINES LANDSCAPE MAINTENANCE FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10204	12/31/15	8,270.07		0.00	8,270.07

GL Distribution	Gross Amount	Description
010-4350-44500-00000000	8,270.07	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12762	BURLINGTON NORTHERN AND SANTA FE	R		WAP	270059	01/21/16	1,120.00	

Claim# General Description
351260 ANNUAL BRIDGE INSPECTION ON 11/17/15 CIP #20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			90126265	12/18/15	1,120.00		0.00	1,120.00

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	1,120.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17200	BROADCAST MUSIC INC	1	BMI	WAP	270060	01/21/16	669.00	

Claim# General Description
351259 MUSIC LICENSING FOR MUSIC PERFORMANCES ANNUAL FEE FROM 01/01/16-12/31/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			27410059	01/02/16	669.00		0.00	669.00

GL Distribution	Gross Amount	Description
010-0400-43500-00000000	669.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3316	CALIFORNIA ASSOCIATION OF CODE ENF	3	CACEO	WAP	270061	01/21/16	50.00	

Claim# General Description
351250 BEST PRACTICES IN CODE ENFORCEMENT TRAINING FOR H.HERNANDEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			200000578	04/07/15	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-3200-44900-00000000	50.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3316	CALIFORNIA ASSOCIATION OF CODE ENF	3	CACEO	WAP	270062	01/21/16	50.00	Y

Claim# General Description
351251 MMD'S TRAINING FOR C.GALLAGHER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			200000863	06/08/15	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-3200-44900-00000000	50.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15555	CALPERS LONG-TERM CARE PROGRAM			WAP	270063	01/21/16	65.07	

Claim# General Description
351095 PERS LONG TERM CARE P/E 01/08/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010816	01/14/16	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
18161	ALLAN J. CENDEJAS			WAP	270064	01/21/16	87.00	

Claim# General Description
351245 CONTRACT INSTRUCTOR FOR COURSES IN NOVEMBER 2015 Reinstated from claim# 350648 (REPLACE CK #269772)

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
351246 CONTRACT INSTRUCTOR FOR COURSE #10373 Reinstated from claim# 350649 (REPLACE CK #269772)

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	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
648	CENTRAL BASIN MUNICIPAL WATER DIST			WAP	270065	01/21/16	5,502.11	

Claim# General Description
351265 RECYCLED WATER FOR 11/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RIV-DEC15	01/12/16	5,502.11		0.00	5,502.11

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	5,502.11	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	270066	01/21/16	200.00	

Claim# General Description
351102 EMPLOYEE DEDUCTION P/E 01/08/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010816-VH	01/14/16	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
5610	CITY OF LA MIRADA			WAP	270067	01/21/16	30.00	

Claim# General Description
351175 REGISTRATION FEE FOR CONCERT SHARE ON 01/27/16 FOR E.LEE AND L.REYES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011416	01/14/16	30.00		0.00	30.00

GL Distribution	Gross Amount	Description
010-8102-44500-00000000	30.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13855	CLEANSOURCE, INC.	4	SUPPLYWORKS	WAP	270068	01/21/16	569.73	

Claim# General Description
351176 CITY YARD JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2952738-00	12/07/15	569.73		0.00	569.73

GL Distribution	Gross Amount	Description
010-4000-44100-00000000	569.73	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2525	COASTLINE EQUIPMENT	1	COASTLINE EQUIPMENT	WAP	270069	01/21/16	429.11	

Claim# General Description
351177 PARTS FOR UNIT #384

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			270825	12/01/15	382.34		0.00	382.34

GL Distribution	Gross Amount	Description
010-4370-43300-00000000	382.34	

Claim# General Description
351178 PARTS FOR UNIT #384

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			270986	12/02/15	46.77		0.00	46.77

GL Distribution	Gross Amount	Description
010-4370-43300-00000000	46.77	

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	270070	01/21/16	45.47	

Claim# General Description
351090 COPE CONTRIBUTION P/E 01/08/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010816	01/14/16	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	270071	01/21/16	4,972.48	

Claim# General Description
351159 FUEL FOR CITY VEHICLES FROM 12/01/15-12/10/15 AND 12/11/15-12/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CL56828	12/10/15	3,420.49		0.00	3,420.49
			CL57226	12/20/15	1,551.99		0.00	1,551.99

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	3,977.98	
550-4920-43100-00000000	994.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15956	CPACINC.COM			WAP	270072	01/21/16	455.20	

Claim# General Description
351270 4-PORT DUAVIEW SWITCH MINI DP WITH DUO PERIPHERAL SHARING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1278293	01/08/16	455.20		0.00	455.20

GL Distribution	Gross Amount	Description
010-0820-42200-00000000	455.20	

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	270073	01/21/16	53.45	

Claim# General Description
351179 WATER SOFTENING SERVICE FOR JANUARY 2016 AT SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1027305	12/31/15	53.45		0.00	53.45

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	53.45	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18218	DE LAGE LANDEN FINANCIAL SERVICES,	1	DE LAGE LANDEN FINANCIAL SERVICES	WAP	270074	01/21/16	2,172.50	

Claim# General Description
351255 CONTRACT FOR CITYWIDE COPIERS FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			48656042	01/09/16	2,172.50		0.00	2,172.50

GL Distribution	Gross Amount	Description
010-0900-42400-00000000	2,172.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16485	DENTAL HEALTH SERVICES			WAP	270075	01/21/16	2,828.29	

Claim# General Description
351107 DENTAL HEALTH SERVICES FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010116	01/14/16	2,828.29		0.00	2,828.29

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	2,828.29	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17564	GUZ F MELITON DIEGOS AUTO REPAIR	1	DIEGOS AUTO REPAIR	WAP	270076	01/21/16	1,608.96	

Claim# General Description
351180 OIL LEAK REPAIR FOR UNIT #296

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33336	O		17087	12/14/15	1,608.96		0.00	1,608.96

GL Distribution	Gross Amount Description
550-4920-43100-00000000	1,608.96
PO Liquidation	Amount
550-4920-43100-00000000	1,608.96

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9942	DSLEXTREME.COM	4	DSL EXTREME	WAP	270077	01/21/16	248.49	

Claim# General Description
351267 INTERNET SERVICES FOR RIO VISTA PARK - 01/01/2016-02/01/2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			13428857	01/01/16	62.83		0.00	62.83

GL Distribution	Gross Amount Description
010-0820-44300-00000000	62.83

Claim# General Description
351268 INTERNET SERVICES FOR RIVERA PARK - 01/01/2016-02/01/2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			13430479	01/01/16	122.83		0.00	122.83

GL Distribution	Gross Amount Description
010-0820-44300-00000000	122.83

Claim# General Description
351269 INTERNET SVCS FOR SMITH PARK 02/01/2016-03/01/2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			13461909	01/12/16	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
123	EL RANCHO UNIFIED SCHOOL DISTRICT	6	EL RANCHO UNIFIED SCHOOL DISTRICT	WAP	270078	01/21/16	29.50	

Claim# General Description
351181 REACH FOOD SERVICES FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1200BIRNEY	12/22/15	5.60		0.00	5.60
			1200DURFEE	12/22/15	1.40		0.00	1.40
			1200MAGEE	12/22/15	1.40		0.00	1.40
			1200NORACHITO	12/22/15	11.30		0.00	11.30
			1200RIOVISTA	12/22/15	6.65		0.00	6.65
			1200VALENCIA	12/22/15	3.15		0.00	3.15

GL Distribution Gross Amount Description
690-8105-44100-00000000 29.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16525	DARIN ELISALDEZ			WAP	270079	01/21/16	50.00	

Claim# General Description
351271 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/15/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011516	01/15/16	50.00		0.00	50.00

GL Distribution Gross Amount Description
010-8103-44500-00000000 50.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912633	KEN ELISALDEZ	1	KEN ELISALDEZ	WAP	270080	01/21/16	50.00	

Claim# General Description
351272 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/16/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011616	01/16/16	50.00		0.00	50.00

GL Distribution Gross Amount Description
010-8103-44500-00000000 50.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15323	KERTD ELISALDEZ			WAP	270081	01/21/16	75.00	

Claim# General Description
351273 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/16/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011616	01/16/16	75.00		0.00	75.00

GL Distribution Gross Amount Description
010-8103-44500-00000000 75.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14666	LOUIE ELISALDEZ			WAP	270082	01/21/16	100.00	

Claim# General Description
351274 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/15/16 AND 01/16/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011516	01/15/16	50.00		0.00	50.00
			011616	01/16/16	50.00		0.00	50.00

GL Distribution Gross Amount Description
010-8103-44500-00000000 100.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15098	EMPIRE PIPE CLEANING & EQUIP INC			WAP	270083	01/21/16	830.00	

Claim#	General Description
351256	CLEAN OUT 12" STORM DRAINS FULL OF DEBRIS ON WHITTIER BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33373	O		10182	01/05/16	830.00		0.00	830.00

GL Distribution	Gross Amount	Description
010-6300-44500-00000000	830.00	
PO Liquidation	Amount	
010-6300-44500-00000000	830.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11278	ENVIROTEK	2	ENVIROTEK	WAP	270084	01/21/16	884.66	

Claim#	General Description
351247	GRAFFITI REMOVER Reinstated from claim# 349287 (REPLACE CK #269034)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			C-2310	09/22/15	884.66		0.00	884.66

GL Distribution	Gross Amount	Description
010-4200-44640-00000000	884.66	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15578	EWING IRRIGATION PRODUCTS			WAP	270085	01/21/16	1,792.08	

Claim# General Description
351182 BEVERLY BLVD MEDIAN IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			714510	12/02/15	271.97		0.00	271.97

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	271.97	

Claim# General Description
351183 PICO PARK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			737179	12/08/15	66.75		0.00	66.75

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	66.75	

Claim# General Description
351184 RIVERA PARK MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			742633	12/09/15	293.59		0.00	293.59

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	293.59	

Claim# General Description
351185 RIO HONDO PARK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			753385	12/11/15	721.42		0.00	721.42

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	721.42	

Claim# General Description
351186 STREAMLAND PARK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			769032	12/16/15	242.54		0.00	242.54

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	242.54	

Claim# General Description
351187 RIVERA PARK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			799636	12/29/15	195.81		0.00	195.81

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	195.81	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16547	FIDELITY SECURITY LIFE INSURANCE/E			WAP	270086	01/21/16	2,662.45	

Claim# General Description
351109 EYE MED VISION CARE FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010116	01/14/16	2,662.45		0.00	2,662.45

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	2,652.32	
010-0900-41900-00000000	10.13	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17712	FAST 5 PICO RIVERA 5, LLC			WAP	270087	01/21/16	108.00	

Claim# General Description
351188 CITY VEHICLE CAR WASHES FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			486	01/04/16	108.00		0.00	108.00

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	108.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15584	FRANCHISE TAX BOARD			WAP	270088	01/21/16	983.30	

Claim# General Description
351100 EMPLOYEE DEDUCTION P/E 01/08/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010816-RF	01/14/16	243.62		0.00	243.62
			010816-VH	01/14/16	62.61		0.00	62.61
			010816-LP	01/14/16	50.00		0.00	50.00
			010816-LS	01/14/16	100.24		0.00	100.24
			010816-SS	01/14/16	102.00		0.00	102.00
			010816-SZS	01/14/16	150.00		0.00	150.00
			010816-TV	01/14/16	274.83		0.00	274.83

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	983.30	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18291	JUDY GALANTER			WAP	270089	01/21/16	60.02	

Claim# General Description
351262 CREDIT REFUND ON CLOSED UB ACCOUNT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1086888	01/12/16	60.02		0.00	60.02

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	60.02	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17404	GENERAL BUILDING MANAGEMENT COMPAN			WAP	270090	01/21/16	4,782.00	

Claim# General Description
351189 JANITORIAL SERVICES FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33315	O		15553	12/31/15	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
10700	HEALTH NET			WAP	270091	01/21/16	3,054.35	

Claim# General Description
351097 MEDICAL PREMIUM GROUP C FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010116	01/14/16	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
163	HEALTHFIRST-NORTH MEDICAL GROUP			WAP	270092	01/21/16	948.00	

Claim# General Description
351190 DRUG SCREEN/PHYSICALS FOR CITY PERSONNEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33298	O		1456-20126	01/13/16	48.00		0.00	48.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	48.00	

PO Liquidation	Amount
010-0350-44400-00000000	48.00

Claim# General Description
351191 MODIFIED DUTY FOR CITY PERSONNEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33298	O		4312-20127	01/13/16	900.00		0.00	900.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	900.00	

PO Liquidation	Amount
010-0350-44400-00000000	900.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18214	RAUL HINOJOSA	1	NAID CENTER, RAUL HINOJOSA	WAP	270093	01/21/16	3,000.00	

Claim# General Description
351205 RESEARCH STUDY (PAYMENT 2 OF 3)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33413	O		1012	01/12/16	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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14453	HOSEPOWER USA			WAP	270094	01/21/16	63.23	

Claim# General Description
351192 EQUIPMENT HOSES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			69035215-00	12/10/15	63.23		0.00	63.23

GL Distribution	Gross Amount	Description
010-4370-43300-00000000	63.23	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9857	JAS PACIFIC, INC			WAP	270095	01/21/16	6,844.00	

Claim# General Description
351193 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33425	O		BI12043	01/05/16	6,844.00		0.00	6,844.00

GL Distribution	Gross Amount	Description
010-3200-44500-00000000	6,844.00	

PO Liquidation	Amount
010-3200-44500-00000000	6,844.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2933	KOSMONT COMPANIES	2	KOSMONT & ASSOCIATES INC DBA KOSM	WAP	270096	01/21/16	12,866.32	

Claim# General Description
351194 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33326	O		0010	12/08/15	2,996.72		0.00	2,996.72

GL Distribution	Gross Amount	Description
634-0550-44500-00000000	2,996.72	

PO Liquidation	Amount
634-0550-44500-00000000	2,996.72

Claim# General Description
351195 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33326	O		0005-16	12/08/15	9,869.60		0.00	9,869.60

GL Distribution	Gross Amount	Description
634-0550-44500-00000000	9,869.60	

PO Liquidation	Amount
634-0550-44500-00000000	9,869.60

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
976	EFRAIN LEE	1	EFRAIN LEE	WAP	270097	01/21/16	93.74	

Claim# General Description
351196 REIMBURSEMENT FOR ENGRAVED GAVEL FOR PARKS AND RECREATION COMMISSIONER A.R.CORONA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011416	01/14/16	93.74		0.00	93.74

GL Distribution	Gross Amount	Description
010-8000-44100-00000000	93.74	

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	270098	01/21/16	548.36	

Claim# General Description
351091 EMPLOYEE DEDUCTION P/E 01/08/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010816-ZC	01/14/16	548.36		0.00	548.36

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	548.36	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911680	LONGO TOYOTA	1	TOYOTA FINANCIAL SERVICES	WAP	270099	01/21/16	1,289.22	

Claim# General Description
351197 CITY VEHICLE LEASE PAYMENTS FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33159	O		010277KS088-01	01/07/16	214.87		0.00	214.87
			010277KS121-01	01/07/16	214.87		0.00	214.87
			010277KS124-01	01/07/16	214.87		0.00	214.87
			010277KR965-01	01/07/16	214.87		0.00	214.87
			010277KR976-01	01/07/16	214.87		0.00	214.87
			010277KS078-01	01/07/16	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
17983	MCINTYRE-ST. CLAIR, LLC.			WAP	270100	01/21/16	5,000.00	

Claim# General Description
351198 CONTRACTED SERVICES FOR PROFESSIONAL DEVELOPMENT FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33340	O		#PR1042016	01/04/16	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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
900970	MEALS ON WHEELS			WAP	270101	01/21/16	500.00	

Claim# General Description
351199 SOCIAL SERVICES FOR OCTOBER-DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33389	O		011216	01/12/16	500.00		0.00	500.00

GL Distribution	Gross Amount	Description
010-0270-46600-00000000	500.00	

PO Liquidation	Amount
010-0270-46600-00000000	500.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16793	EDWARD MEDINA			WAP	270102	01/21/16	75.00	

Claim# General Description
351275 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/16/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011616	01/16/16	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13809	METLIFE SMALL BUSINESS CENTER			WAP	270103	01/21/16	37.15	

Claim# General Description
351117 DENTAL PREMIUM GROUP C EMPLOYEES FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010116	01/14/16	37.15		0.00	37.15

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	37.15	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7181	MUZAK LLC			WAP	270104	01/21/16	306.70	

Claim# General Description
351200 HOLD MUSIC FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			52047111	12/01/15	153.35		0.00	153.35

GL Distribution	Gross Amount	Description
010-8000-44500-00000000	153.35	

Claim# General Description
351201 HOLD MUSIC FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			52119146	01/01/16	153.35		0.00	153.35

GL Distribution	Gross Amount	Description
010-8000-44500-00000000	153.35	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15796	NUFIC			WAP	270105	01/21/16	295.73	

Claim# General Description
351104 EMPLOYEE PAID AD&D LIFE INSURANCE FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010116	01/14/16	295.73		0.00	295.73

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	295.73	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	270106	01/21/16	4,837.50	

Claim# General Description
351202 CATCH BASIN CLEANING SERVICES FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33386	O		27203	11/30/15	1,698.50		0.00	1,698.50

GL Distribution	Gross Amount	Description
670-0250-42300-00000000	1,698.50	

PO Liquidation	Amount
670-0250-42300-00000000	1,698.50

Claim# General Description
351203 CATCH BASIN CLEANING SERVICES FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33386	O		27212	12/22/15	3,139.00		0.00	3,139.00

GL Distribution	Gross Amount	Description
670-0250-42300-00000000	3,139.00	

PO Liquidation	Amount
670-0250-42300-00000000	3,139.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12972	NETWORK INNOVATION ASSOCIATES	2	NETWORK INNOVATIONS ASSOCIATES IN	WAP	270107	01/21/16	417.00	

Claim# General Description
351204 E.O.C. SATELLITE SERVICES FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12610	01/05/16	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
1380	OFFICE DEPOT			WAP	270108	01/21/16	3,761.83	

Claim# General Description
351118 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			809698898001	12/02/15	145.80		0.00	145.80

GL Distribution	Gross Amount	Description
010-0200-42200-00000000	145.80	

Claim# General Description
351119 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			809699010001	12/01/15	12.43		0.00	12.43

GL Distribution	Gross Amount	Description
010-0200-42200-00000000	12.43	

Claim# General Description
351120 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			812969012001	12/17/15	112.03		0.00	112.03

GL Distribution	Gross Amount	Description
010-0200-42200-00000000	112.03	

Claim# General Description
351121 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			814644873001	12/29/15	79.33		0.00	79.33

GL Distribution	Gross Amount	Description
010-0200-42200-00000000	79.33	

Claim# General Description
351122 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			812789345001	12/17/15	103.83		0.00	103.83

GL Distribution	Gross Amount	Description
010-3100-42200-00000000	103.83	

Claim# General Description
351123 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			810087874001	12/03/15	192.09		0.00	192.09

GL Distribution	Gross Amount	Description
010-4000-42200-00000000	192.09	

Claim# General Description
351124 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			810245615001	12/03/15	119.37		0.00	119.37

GL Distribution	Gross Amount	Description
010-4000-42200-00000000	119.37	

Claim# General Description
351125 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			810943508001	12/09/15	-14.25		0.00	-14.25

GL Distribution	Gross Amount	Description
010-4000-42200-00000000	-14.25	

Claim# General Description
351126 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811393155001	12/10/15	42.99		0.00	42.99

GL Distribution	Gross Amount	Description
010-4000-42200-00000000	42.99	

Claim# General Description
351127 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811393234001	12/10/15	16.09		0.00	16.09

GL Distribution	Gross Amount	Description
010-4000-42200-00000000	16.09	

Claim# General Description
351128 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			807403460001	12/10/15	16.16		0.00	16.16

GL Distribution	Gross Amount	Description
010-4000-42200-00000000	16.16	

Claim# General Description
351129 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			807403555001	12/10/15	204.78		0.00	204.78

GL Distribution	Gross Amount	Description
010-4000-42200-00000000	204.78	

Claim# General Description
351130 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			808886308001	12/10/15	32.98		0.00	32.98

GL Distribution	Gross Amount	Description
010-4000-42200-00000000	32.98	

Claim# General Description
351131 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			808886381001	12/10/15	39.58		0.00	39.58

GL Distribution	Gross Amount	Description
010-4000-42200-00000000	39.58	

Claim# General Description
351132 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811510335001	12/10/15	54.37		0.00	54.37

GL Distribution	Gross Amount	Description
010-4360-42200-00000000	54.37	

Claim# General Description
351133 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811510335002	12/17/15	92.37		0.00	92.37

GL Distribution	Gross Amount	Description
010-4360-42200-00000000	92.37	

Claim# General Description
351134 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811511757001	12/10/15	104.32		0.00	104.32

GL Distribution	Gross Amount	Description
010-4000-42200-00000000	104.32	

Claim# General Description
351135 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811513144001	12/17/15	492.62		0.00	492.62

GL Distribution	Gross Amount	Description
010-4000-42200-00000000	492.62	

Claim# General Description
351136 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			813996651001	12/30/15	55.41		0.00	55.41

GL Distribution	Gross Amount	Description
010-4000-42200-00000000	55.41	

Claim# General Description
351137 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811127071001	12/09/15	939.79		0.00	939.79

GL Distribution Gross Amount Description

690-8105-44100-00000000 939.79

Claim# General Description
351138 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811127244001	12/10/15	33.43		0.00	33.43

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	33.43	

Claim# General Description
351139 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811127245001	12/09/15	301.98		0.00	301.98

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	301.98	

Claim# General Description
351140 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811127248001	12/09/15	167.18		0.00	167.18

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	167.18	

Claim# General Description
351141 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811127249001	12/09/15	3.40		0.00	3.40

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	3.40	

Claim# General Description
351142 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811127250001	12/11/15	30.35		0.00	30.35

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	30.35	

Claim# General Description
351143 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811127252001	12/10/15	65.60		0.00	65.60

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	65.60	

Claim# General Description
351145 OFFICE SUPPLIES

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

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                              814641699001        12/29/15          85.44                          0.00          85.44
       GL Distribution                       Gross Amount Description
       010-8102-42200-00000000                      85.44

Claim# General Description
351146 OFFICE SUPPLIES

          PO# Stat Contract# Invoice#            Invc Dt    Gross Amount   Discount Amt  Discount Used     Net Amount
                              814642973001        12/29/15          17.56                          0.00          17.56
       GL Distribution                       Gross Amount Description
       010-8102-42200-00000000                      17.56

Claim# General Description
351164 OFFICE SUPPLIES

          PO# Stat Contract# Invoice#            Invc Dt    Gross Amount   Discount Amt  Discount Used     Net Amount
                              807525417001        11/17/15         214.80                          0.00         214.80
       GL Distribution                       Gross Amount Description
       010-0400-42200-00000000                     214.80
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 Vend# Vendor Name                      Remit# Payee                                       Bank Check#  Chk Date  Check Amount Sep
 18289 OLD MISSION SAN JUAN                  1 MISSION SJC c/o CHRISTINE ROBINSO           WAP  270110* 01/21/16      1,389.00

Claim# General Description
351263 RESERVATIONS FOR BATTLE OF THE MARIACHIS ON 05/14/16

          PO# Stat Contract# Invoice#            Invc Dt    Gross Amount   Discount Amt  Discount Used     Net Amount
                              4320-35             01/08/16       1,389.00                          0.00       1,389.00
       GL Distribution                       Gross Amount Description
       010-8290-44100-00000000                   1,389.00
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 Vend# Vendor Name                      Remit# Payee                                       Bank Check#  Chk Date  Check Amount Sep
  9376 LIZET OLMOS                                                                         WAP  270111  01/21/16        300.00

Claim# General Description
351206 ADVANCE TO PURCHASE SENIOR CENTER VALENTINE GRAM SUPPLIES

          PO# Stat Contract# Invoice#            Invc Dt    Gross Amount   Discount Amt  Discount Used     Net Amount
                              01116               01/11/16         300.00                          0.00         300.00
       GL Distribution                       Gross Amount Description
       010-8220-44100-00000000                     300.00
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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15542	OROMILL LUMBER, INC			WAP	270112	01/21/16	228.15	

Claim# General Description
351207 CABLE CONNECTORS FOR PARK TRASH CANS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			194512	12/30/15	166.38		0.00	166.38

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	166.38	

Claim# General Description
351208 FLOORING PANELS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			194184	01/04/16	61.77		0.00	61.77

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	61.77	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6084	PARS			WAP	270113	01/21/16	300.00	

Claim# General Description
351257 PARS TRUST ADMINISTRATION SERVICE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33294	O		33424	01/12/16	300.00		0.00	300.00

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15541	PICO RIVERA CHAMBER OF COMMERCE			WAP	270114	01/21/16	10,000.00	

Claim# General Description
351210 CONTRACTED SERVICES FOR OCTOBER-DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33445	O		43125	01/05/16	10,000.00		0.00	10,000.00

GL Distribution	Gross Amount	Description
634-0550-44100-00000000	10,000.00	
PO Liquidation	Amount	
634-0550-44100-00000000	10,000.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11062	POSTMASTER-SANTA FE SPRINGS POST	O		WAP	270115	01/21/16	2,800.00	

Claim# General Description
351211 MONTHLY POSTAGE FOR PROFILE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011216	01/12/16	2,800.00		0.00	2,800.00

GL Distribution	Gross Amount	Description
010-0400-46700-00000000	2,800.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16546	PLIC - SBD GRAND ISLAND			WAP	270116	01/21/16	6,198.32	

Claim# General Description
351111 PRINCIPAL FINANCIAL GROUP - DPO FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010116	01/14/16	6,198.32		0.00	6,198.32

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	6,150.73	
010-0900-41900-00000000	47.59	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12228	PRMPCEA PR MGRS PROFSNL & CONFID	E		WAP	270117	01/21/16	481.00	

Claim# General Description
351116 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 01/08/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010816	01/14/16	481.00		0.00	481.00

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	481.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2755	GEORGE QUEZADA DBA: QUALITY COPIER			WAP	270118	01/21/16	880.00	

Claim# General Description
351212 KONICA MINOLTA BIZHUB 920 BILLED COPIES FOR OCTOBER & NOVEMBER 2015 (FINAL PAYMENT)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2057	11/21/15	560.00		0.00	560.00

GL Distribution	Gross Amount	Description
010-8000-44500-00000000	560.00	

Claim# General Description
351213 KONICA MINOLTA BIZHUB 920 BILLED COPIES FOR OCTOBER & NOVEMBER 2015 (FINAL PAYMENT)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2058	11/21/15	320.00		0.00	320.00

GL Distribution	Gross Amount	Description
010-8000-44500-00000000	320.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1334	RED WING SHOE STORE WHITTIER MARKE			WAP	270119	01/21/16	300.00	

Claim# General Description
351214 SAFETY SHOES FOR H.CARINO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8240000002674	12/21/15	150.00		0.00	150.00

GL Distribution	Gross Amount	Description
550-4920-44930-00000000	150.00	

Claim# General Description
351215 SAFETY SHOES FOR A.RAICH

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8240000002678	12/22/15	150.00		0.00	150.00

GL Distribution	Gross Amount	Description
550-4920-44930-00000000	150.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15404	ROSENOW SPEVACEK GROUP, INC			WAP	270120	01/21/16	3,920.00	

Claim# General Description
351216 RSG916-SUCCESSOR AGENCY SERVICES FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			I001073	12/31/15	3,920.00		0.00	3,920.00

GL Distribution	Gross Amount	Description
851-0501-44500-00000000	3,920.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2120	ROUSSELLE COMPANY, INC			WAP	270121	01/21/16	855.00	

Claim# General Description
351217 EXTERMINATION SERVICE FOR STREAMLAND PARK AND YOUTH CENTER FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33337	O		2015-002600	12/17/15	45.00		0.00	45.00
			2015-002601	12/17/15	65.00		0.00	65.00

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	110.00	
PO Liquidation	Amount	
010-4340-44500-00000000	110.00	

Claim# General Description
351218 EXTERMINATION SERVICE FOR RIO HONDO PARK AND CITY HALL FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33337	O		2015-002602	12/17/16	65.00		0.00	65.00
			2015-002603	12/17/16	240.00		0.00	240.00

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	305.00	
PO Liquidation	Amount	
010-4340-44500-00000000	305.00	

Claim# General Description
351219 EXTERMINATION SERVICE FOR AL NATIVIDAD CENTER AND PARKS & RECREATION BUILDING FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33337	O		2015-002604	12/17/15	55.00		0.00	55.00
			2015-002605	12/17/15	65.00		0.00	65.00

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	120.00	
PO Liquidation	Amount	
010-4340-44500-00000000	120.00	

Claim# General Description
351220 EXTERMINATION SERVICE FOR HISTORY MUSEUM AND RIVERA PARK FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33337	O		2015-002606	12/17/15	55.00		0.00	55.00
			2015-002607	12/17/15	115.00		0.00	115.00

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	170.00	
PO Liquidation	Amount	
010-4340-44500-00000000	170.00	

Claim# General Description
351221 EXTERMINATION SERVICE FOR SMITH PARK AND SENIOR CENTER FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33337	O		2015-002608	12/17/15	85.00		0.00	85.00
			2015-002609	12/17/15	65.00		0.00	65.00

GL Distribution Gross Amount Description
010-4340-44500-00000000 150.00
PO Liquidation Amount
010-4340-44500-00000000 150.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2757	S & J SUPPLY CO, INC			WAP	270122	01/21/16	712.14	

Claim# General Description
351222 WATER METER INSERTS AND PIPE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S100062363.001	12/14/15	712.14		0.00	712.14

GL Distribution Gross Amount Description
550-4920-44100-00000000 712.14

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17593	SAFETY SERVICES COMPANY PO BOX 271	1	SAFETY SERVICES COMPANY DEPT 7300	WAP	270123	01/21/16	324.98	

Claim# General Description
351223 SAFETY MEETING MANUAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			645274	09/03/15	324.98		0.00	324.98

GL Distribution Gross Amount Description
010-4200-44100-00000000 324.98

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15562	SAM'S CLUB #6613			WAP	270124	01/21/16	1,400.23	

Claim# General Description
351153 SENIOR CENTER SUPPLIES FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7448	10/22/15	371.08		0.00	371.08

GL Distribution Gross Amount Description
010-8220-44100-00000000 371.08

Claim# General Description
351154 BATTERIES FOR OFFICE EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9402	10/20/15	147.75		0.00	147.75

GL Distribution Gross Amount Description
010-4360-43400-00000000 147.75

Claim# General Description
351155 SENIOR CENTER SUPPLIES FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5315	11/17/15	257.12		0.00	257.12

GL Distribution Gross Amount Description
010-8220-44100-00000000 257.12

Claim# General Description
351156 HOLIDAY FESTIVAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7658	12/04/15	301.42		0.00	301.42

GL Distribution	Gross Amount	Description
010-8102-43500-00000000	301.42	

Claim# General Description
351157 SENIOR CENTER SUPPLIES FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4558	12/16/15	322.86		0.00	322.86

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	322.86	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18290	MARTHA SANCHEZ			WAP	270125	01/21/16	98.00	

Claim# General Description
351264 REFUND FOR PARKING CITE #333128872

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			333128872	04/15/15	98.00		0.00	98.00

GL Distribution	Gross Amount	Description
010-0000-36000-00000000	98.00	

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	270126	01/21/16	1,691.16	

Claim# General Description
351103 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 01/08/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010816	01/14/16	1,691.16		0.00	1,691.16

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	1,691.16	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17791	THE SHERWIN-WILLIAMS CO			WAP	270127	01/21/16	2,719.25	

Claim# General Description
351224 GRAFFITI,TRAFFIC AND PARK PAINT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9255-5	12/01/15	23.10		0.00	23.10
			9455-1	12/07/15	825.00		0.00	825.00
			9535-0	12/09/15	26.38		0.00	26.38
			9744-8	12/16/15	131.29		0.00	131.29
			9779-4	12/17/15	842.60		0.00	842.60
			9917-0	12/22/15	495.00		0.00	495.00
			9961-8	12/24/15	45.88		0.00	45.88
			0093-9	12/30/15	330.00		0.00	330.00

GL Distribution	Gross Amount	Description

010-4200-44640-00000000	865.70
010-4200-44660-00000000	1,650.00
010-4340-43430-00000000	177.17
010-4370-43300-00000000	26.38

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
5349	L & M FOOTWEAR DBA SHOETERIA		WAP	270128	01/21/16	897.13	

Claim# General Description
351225 SAFETY SHOES FOR VARIOUS CITY PERSONNEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			94692	12/30/15	747.13		0.00	747.13

GL Distribution	Gross Amount Description
010-4200-44930-00000000	297.14
010-4360-44930-00000000	149.99
550-4920-44930-00000000	300.00

Claim# General Description
351226 SAFETY SHOES FOR G.MENDIBLES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			94694	12/30/15	150.00		0.00	150.00

GL Distribution	Gross Amount Description
010-4200-44930-00000000	150.00

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
1866	SOUTHERN CALIFORNIA ALCOHOL AND DR		WAP	270129	01/21/16	500.00	

Claim# General Description
351227 SOCIAL SERVICES FOR OCTOBER-DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33391	O		123115	01/12/16	500.00		0.00	500.00

GL Distribution	Gross Amount Description
010-0270-46600-00000000	500.00
PO Liquidation	Amount
010-0270-46600-00000000	500.00

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
12039	SPECIALIZED ELEVATOR CORPORATION		WAP	270130	01/21/16	301.60	

Claim# General Description
351229 MONTHLY ELEVATOR MAINTENANCE SERVICE FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			51188	12/01/15	301.60		0.00	301.60

GL Distribution	Gross Amount Description
010-4340-44100-00000000	301.60

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15538	STANDARD INSURANCE COMPANY			WAP	270131	01/21/16	7,508.55	

Claim# General Description
351115 LIFE, SHORT-TERM & LONG-TERM DISABILITY PREMIUM FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010116	01/14/16	7,508.55		0.00	7,508.55

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	7,508.55	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9343	STANDARD LIFE INSURANCE			WAP	270132	01/21/16	1,603.81	

Claim# General Description
351110 SUPPLEMENTAL LIFE INSURANCE FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010116	01/14/16	1,603.81		0.00	1,603.81

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	1,603.81	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10877	STATE DISBURSEMENT UNIT			WAP	270133	01/21/16	1,133.98	

Claim# General Description
351093 EMPLOYEE DEDUCTION P/E 01/08/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010816-MG	01/14/16	264.46		0.00	264.46
			010816-CG	01/14/16	500.00		0.00	500.00
			010816-LM	01/14/16	241.00		0.00	241.00
			010816-SR	01/14/16	45.62		0.00	45.62
			010816-CA	01/14/16	82.90		0.00	82.90

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	1,051.08	
010-0000-20816-00000000	82.90	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15582	STATE OF CALIFORNIA DEPT OF JUSTIC			WAP	270134	01/21/16	1,088.00	

Claim# General Description
351228 FINGERPRINTING SERVICE FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33295	O		141562	01/06/16	1,088.00		0.00	1,088.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	1,088.00	
PO Liquidation	Amount	
010-0350-44500-00000000	1,088.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9331	TALX CORPORATION	2	TALX CORPORATION DBA TALX, EQUIFA	WAP	270135	01/21/16	416.59	

Claim# General Description
351230 SOCIAL SERVICES FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2002935	01/08/16	416.59		0.00	416.59

GL Distribution	Gross Amount	Description
010-5310-44500-00000000	416.59	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17137	ANDREW M TORRES			WAP	270136	01/21/16	100.00	

Claim# General Description
351276 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/15/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011516	01/15/16	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15207	TRIANGLE SPORTS,INC.			WAP	270137	01/21/16	408.75	

Claim# General Description
351231 WINTER BASKETBALL UNIFORMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33346	O		32273	01/08/16	408.75		0.00	408.75

GL Distribution	Gross Amount	Description
010-8103-44100-00000000	408.75	
PO Liquidation	Amount	
010-8103-44100-00000000	408.75	

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	270138	01/21/16	50.00	

Claim# General Description
351105 EMPLOYEE DEDUCTION P/E 01/08/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010816-PG	01/14/16	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	270139	01/21/16	13,250.00	

Claim# General Description
351232 CONTRACT SERVICES FOR INTERIM FINANCE DIRECTOR FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33441	O		#0116-001	01/05/16	13,250.00		0.00	13,250.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	13,250.00	
PO Liquidation	Amount	
010-0800-44500-00000000	13,250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17784	MICHAEL VAROS			WAP	270140	01/21/16	100.00	

Claim# General Description
351277 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/16/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011616	01/16/16	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	270141	01/21/16	1,397.72	Y

Claim# General Description
351266 COMMUNICATION SVCS FOR 11/22/15-12/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9757631688	12/21/15	1,397.72		0.00	1,397.72

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	1,316.57	
690-8105-44300-00000000	81.15	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	270142	01/21/16	4,263.96	

Claim# General Description
351233 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75637116	11/18/15	513.00		0.00	513.00
			75651082	11/25/15	971.61		0.00	971.61
			75651083	11/25/15	976.46		0.00	976.46
			75656944	12/01/15	5.96		0.00	5.96
			75702003	12/23/15	826.07		0.00	826.07
			75702007	12/23/15	970.86		0.00	970.86

GL Distribution	Gross Amount	Description
010-4360-43400-00000000	3,750.96	
010-4340-43400-00000000	513.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
418	WESTERN WATER WORKS	1	WESTERN WATER WORKS SUPPLY CO.	WAP	270143	01/21/16	1,769.74	

Claim# General Description
351234 WATER MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33424	O		394117-00	12/18/15	1,769.74		0.00	1,769.74

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	1,769.74	

PO Liquidation	Amount
550-4920-44100-00000000	1,769.74

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
421	WHITTIER FERTILIZER COMPANY	1	WHITTIER FERTILIZER 9441 KRUSE RO	WAP	270144	01/21/16	3,266.40	

Claim# General Description
351235 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			299510	11/18/15	145.20		0.00	145.20

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	145.20	

Claim# General Description
351236 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			299952	12/03/15	27.72		0.00	27.72

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	27.72	

Claim# General Description
351237 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			300243	12/10/15	21.45		0.00	21.45

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	21.45	

Claim# General Description
351238 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			300272	12/14/15	924.00		0.00	924.00

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	924.00	

Claim# General Description
351239 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			300239	12/15/15	12.93		0.00	12.93

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	12.93	

Claim# General Description
351240 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			300441	12/21/15	132.00		0.00	132.00

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	132.00	

Claim# General Description
351241 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			300443	12/21/15	660.00		0.00	660.00

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	660.00	

Claim# General Description
351242 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			300475	12/28/15	924.00		0.00	924.00

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	924.00	

Claim# General Description
351243 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			300482	12/29/15	396.00		0.00	396.00

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	396.00	

Claim# General Description
351244 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			300483	12/29/15	23.10		0.00	23.10

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	23.10	

Paid Checks:

Check Count	94
Check Total	165,136.27
PO Liquidation Total	70,677.49
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	94
Payment Total	165,136.27
PO Liquidation Total	70,677.49
Backup Withholding Total	0.00

Void Checks:

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

Payment History. Bank WAP Payment Dates 01/28/2016 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12479	A & D TRANSPORTATION			WAP	270146	01/28/16	421.00	

Claim# General Description
351280 TRANSPORTATION FOR EXCURSION ON 12/29/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1229159279	12/30/15	421.00		0.00	421.00

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	421.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
433	ADVANCED PRINTING CO			WAP	270147	01/28/16	1,811.70	

Claim# General Description
351281 CITATION REMITTANCE ENVELOPES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33449	C		16455	12/15/15	1,811.70		0.00	1,811.70

GL Distribution	Gross Amount	Description
010-3235-42400-00000000	1,811.70	

PO Liquidation	Amount
010-3235-42400-00000000	1,993.23

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18080	AIM CONSULTING SERVICES			WAP	270148	01/28/16	17,950.02	

Claim# General Description
351364 PROFESSIONAL SERVICES RENDERED FOR CIP #21246

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33342	O		PR_005	12/31/15	17,950.02		0.00	17,950.02

GL Distribution	Gross Amount	Description
210-7300-44500-00021246	17,950.02	

PO Liquidation	Amount
210-7300-44500-00021246	17,950.02

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4009	ALVAREZ-GLASMAN & COLVIN			WAP	270149	01/28/16	13,231.96	

Claim# General Description
351365 LEGAL FEES FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33348	O		2015-11-14802	01/04/16	13,231.96		0.00	13,231.96

GL Distribution	Gross Amount	Description
010-0700-46910-00000000	13,231.96	

PO Liquidation	Amount
010-0700-46910-00000000	13,231.96

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4437	AMERICAN EMBLEMATIC, LLC	1	AMERICAN EMBLEMATIC	WAP	270150	01/28/16	559.90	

Claim# General Description
351282 KEY CHAINS FOR PIO PICO WOMEN'S CLUB 60TH ANNIVERSARY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8495-16	01/20/16	559.90		0.00	559.90

GL Distribution	Gross Amount	Description
010-0200-44100-00000000	559.90	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5489	ARAMARK	1	ARAMARK	WAP	270151	01/28/16	211.55	

Claim# General Description
351283 SUPPLIES FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1351128	01/14/16	211.55		0.00	211.55

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	211.55	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18297	ELEANOR ARANDIA			WAP	270152	01/28/16	30.00	

Claim# General Description
351284 REFUND FOR COURSE #10510

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1077702.002	01/12/16	30.00		0.00	30.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	30.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12407	ATKINS NORTH AMERICA, INC. FORMERL			WAP	270153	01/28/16	3,860.00	

Claim# General Description
351366 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2015 CIP #21313

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33387	O		1829667	01/14/16	3,860.00		0.00	3,860.00

GL Distribution	Gross Amount	Description
210-7300-44500-00021313	3,860.00	
PO Liquidation	Amount	
210-7300-44500-00021313	3,860.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6145	AUTO ZONE	1	AUTOZONE INC	WAP	270154	01/28/16	3,031.82	

Claim# General Description
351383 VEHICLE MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5219800087	12/07/15	499.00		0.00	499.00
			5219805657	12/10/15	47.69		0.00	47.69
			5219809562	12/12/15	810.00		0.00	810.00
			5219813404	12/14/15	-499.00		0.00	-499.00
			5219816117	12/16/15	24.99		0.00	24.99
			5219820758	12/19/15	1,919.33		0.00	1,919.33
			5219837672	12/29/15	229.81		0.00	229.81

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	302.49	
010-4370-44100-00000000	2,729.33	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15555	CALPERS LONG-TERM CARE PROGRAM			WAP	270155	01/28/16	65.07	

Claim# General Description
351296 PERS LONG TERM CARE P/E 01/22/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216	01/28/16	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
18161	ALLAN J. CENDEJAS			WAP	270156	01/28/16	144.00	

Claim# General Description
351286 CONTRACT INSTRUCTOR FOR COURSE #10533

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10533	01/19/16	144.00		0.00	144.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	144.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	270157	01/28/16	200.00	

Claim# General Description
351303 EMPLOYEE DEDUCTION P/E 01/22/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216-VH	01/28/16	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
17711	CITRIX ONLINE LLC	1	CITRIX SYSTEMS	WAP	270158	01/28/16	1,740.00	

Claim# General Description
351285 GO TO MEETING ANNUAL PAYMENT SERVICE FROM 01/14/16-01/13/17

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1206111571	01/14/16	1,740.00		0.00	1,740.00

GL Distribution	Gross Amount	Description
010-0820-42600-00000000	1,740.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13855	CLEANSOURCE, INC.	4	SUPPLYWORKS	WAP	270159	01/28/16	1,533.28	

Claim# General Description
351384 TOWELS AND HANDWIPES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2958765-00	01/08/16	603.84		0.00	603.84

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	603.84	

Claim# General Description
351385 TRASH BAGS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2958764-00	01/08/16	929.44		0.00	929.44

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	929.44	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17069	COLANTUONO,HIGHSMITH & WHATLEY, PC	1	COLANTUONO,HIGHSMITH & WHATLEY,PC	WAP	270160	01/28/16	577.50	

Claim# General Description
351290 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33088	O		30115	01/05/16	513.50		0.00	513.50

GL Distribution	Gross Amount	Description
550-4920-46910-00000000	513.50	
PO Liquidation	Amount	
550-4920-46910-00000000	513.50	

Claim# General Description
351291 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33088	O		30116	01/05/16	64.00		0.00	64.00

GL Distribution	Gross Amount	Description
550-4920-46910-00000000	64.00	
PO Liquidation	Amount	
550-4920-46910-00000000	64.00	

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	270161	01/28/16	43.74	

Claim# General Description
351288 COPE CONTRIBUTION P/E 01/22/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216	01/28/16	43.74		0.00	43.74

GL Distribution	Gross Amount	Description
010-0000-20826-00000000	43.74	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13174	COSBY OIL COMPANY	1	COSBY OIL COMPANY, INC.	WAP	270162	01/28/16	6,676.02	

Claim# General Description
351404 FUEL FOR CITY VEHICLES FROM 12/21/15-12/31/15 AND 01/01/16-01/10/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CL57667	12/31/15	4,083.33		0.00	4,083.33
			CL58098	01/10/16	2,592.69		0.00	2,592.69

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	5,340.81	
550-4920-43100-00000000	1,335.21	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL			WAP	270163	01/28/16	963.65	

Claim# General Description
351371 TRAFFIC SIGNAL MAINTENANCE FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RE-PW-15102905457	10/29/15	606.67		0.00	606.67

GL Distribution	Gross Amount	Description
010-4200-44655-00000000	606.67	

Claim# General Description
351372 TRAFFIC SIGNAL MAINTENANCE FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RE-PW-15110506326	11/05/15	179.25		0.00	179.25

GL Distribution	Gross Amount	Description
010-4200-44655-00000000	179.25	

Claim# General Description
351386 TRAFFIC SIGNAL MAINTENANCE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RE-PW-15121707268	12/17/15	177.73		0.00	177.73

GL Distribution	Gross Amount	Description
010-4200-44655-00000000	177.73	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15956	CPACINC.COM			WAP	270164	01/28/16	16,063.90	

Claim# General Description
351287 BARRACUDA MESSAGE ARCHIVER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33431	C		SI-1278081	12/11/15	16,063.90		0.00	16,063.90

GL Distribution	Gross Amount Description
010-0820-42800-00000000	16,063.90
PO Liquidation	Amount
010-0820-42800-00000000	15,908.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17855	DAPEER, ROSENBLIT & LITVAK, LLP	1	DAPEER,ROSENBLIT & LITVAK, LLP	WAP	270165	01/28/16	135.00	

Claim# General Description
351292 PROFESSIONAL SERVICES FROM 12/22/15-12/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33230	O		10894	12/31/15	135.00		0.00	135.00

GL Distribution	Gross Amount Description
010-0700-44500-00000000	135.00
PO Liquidation	Amount
010-0700-44500-00000000	135.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
97	DAVE'S TROPHIES			WAP	270166	01/28/16	624.81	

Claim# General Description
351373 REACH MINI OLYMPIC MEDALS,RIBBONS AND TROPHY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			97657	01/14/16	624.81		0.00	624.81

GL Distribution	Gross Amount Description
690-8105-44100-00000000	624.81

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16664	DIVISION OF THE STATE ARCHITECT AT			WAP	270167	01/28/16	151.50	

Claim# General Description
351320 SB 1186 STATE FEE FOR QTR BEGINNING 10/01/15-12/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012116	01/21/16	151.50		0.00	151.50

GL Distribution	Gross Amount Description
990-0000-29996-00000000	151.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5676	DLT SOLUTIONS, LLC			WAP	270168	01/28/16	6,322.26	

Claim# General Description
351321 SUBSCRIPTION RENEWAL FROM 11/02/15-11/01/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33414	O		SI308997	12/14/15	6,322.26		0.00	6,322.26

GL Distribution	Gross Amount	Description
010-4010-44100-00000000	6,322.26	

PO Liquidation	Amount
010-4010-44100-00000000	6,322.26

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4997	LORRAINE DURAN	2	LORRAINE DURAN	WAP	270169	01/28/16	168.60	

Claim# General Description
351322 CONTRACT INSTRUCTOR FOR COURSE #10609

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10609	01/19/16	168.60		0.00	168.60

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	168.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
118	ECONOMY MAIL SERVICE			WAP	270170	01/28/16	178.47	

Claim# General Description
351323 MAIL SERVICE FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33323	O		012216	01/22/16	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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16525	DARIN ELISALDEZ			WAP	270171	01/28/16	125.00	

Claim# General Description
351324 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/22/16 & 01/23/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216	01/22/16	50.00		0.00	50.00
			012316	01/23/16	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	125.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912633	KEN ELISALDEZ	1	KEN ELISALDEZ	WAP	270172	01/28/16	100.00	

Claim# General Description
351325 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/22/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216	01/22/16	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14666	LOUIE ELISALDEZ			WAP	270173	01/28/16	100.00	

Claim# General Description
351326 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/22/16 & 01/23/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216	01/22/16	50.00		0.00	50.00
			012316	01/23/16	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3960	PALP, INC. DBA EXCEL PAVING COMPAN			WAP	270174	01/28/16	22,524.59	

Claim# General Description
351379 PROFESSIONAL SERVICES RENDERED FROM 11/01/15-01/08/16 CIP #21260

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33204	O		R-23662	01/26/16	22,524.59		0.00	22,524.59

GL Distribution	Gross Amount	Description
210-7300-44500-00021260	22,524.59	
PO Liquidation	Amount	
210-7300-44500-00021260	22,524.59	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1630	FOLEY SERVICES, INC	4	FOLEY CARRIER SERVICES LLC	WAP	270175	01/28/16	665.00	

Claim# General Description
351422 ANNUAL MEMBERSHIP DOT-DRUG & ALCOHOL TESTING Reinstated from claim# 350380 (REPLACE CK #269602)

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	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15584	FRANCHISE TAX BOARD			WAP	270176	01/28/16	883.05	

Claim# General Description
351301 EMPLOYEE DEDUCTION P/E 01/22/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216-RF	01/28/16	143.37		0.00	143.37
			012216-VH	01/28/16	62.61		0.00	62.61
			012216-LP	01/28/16	50.00		0.00	50.00
			012216-LS	01/28/16	100.24		0.00	100.24
			012216-SS	01/28/16	102.00		0.00	102.00
			012216-SS1	01/28/16	150.00		0.00	150.00
			012216-TV	01/28/16	274.83		0.00	274.83

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	883.05	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15724	JOSE LUIS FRANCISCO			WAP	270177	01/28/16	300.00	

Claim# General Description
351327 REFUND FOR TUP #15-34 9022 BEVERLY RD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1074340	11/05/15	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10931	GRAFFITI TRACKER, INC.	3	GRAFFITI TRACKER	WAP	270178	01/28/16	1,500.00	

Claim# General Description
351328 GRAFFITI TRACKING SERVICES FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33308	O		2971	01/19/16	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	270179	01/28/16	168.52	

Claim# General Description
351387 SPILL CONTAINMENT PALLET

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9927329715	12/29/15	168.52		0.00	168.52

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	168.52	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1553	GRAPHICS WORLD			WAP	270180	01/28/16	395.00	

Claim# General Description
351329 HANDBILLS/PROMOTIONAL ITEMS FOR FUTSAL SPORTS PROGRAM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16108	01/19/16	395.00		0.00	395.00

GL Distribution	Gross Amount	Description
010-8230-42400-00000000	395.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
163	HEALTHFIRST-NORTH MEDICAL GROUP			WAP	270181	01/28/16	1,168.00	

Claim# General Description
351388 DRUG TESTING/PHYSICALS FOR CITY PERSONNEL FOR JUNE 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33298	O		1456-15023	01/21/16	592.00		0.00	592.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	592.00	
PO Liquidation	Amount	
010-0350-44400-00000000	592.00	

Claim# General Description
351389 DRUG TESTING/PHYSICALS FOR CITY PERSONNEL FOR AUGUST 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33298	O		1456-17412	01/21/16	576.00		0.00	576.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	576.00	
PO Liquidation	Amount	
010-0350-44400-00000000	576.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15526	LYDIA Y. HERNANDEZ			WAP	270182	01/28/16	165.00	

Claim# General Description
351332 CONTRACT INSTRUCTOR FOR COURSE #10586

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10586	01/19/16	165.00		0.00	165.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	165.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1023	HOME DEPOT	3	HOME DEPOT CREDIT SERVICES DEPT.	WAP	270183	01/28/16	3,375.45	

Claim# General Description
351405 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1200993	10/20/15	19.32		0.00	19.32

GL Distribution	Gross Amount	Description
010-4200-44650-00000000	19.32	

Claim# General Description
351406 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5062099	11/05/15	274.55		0.00	274.55

GL Distribution	Gross Amount	Description
550-4920-43400-00000000	274.55	

Claim# General Description
351407 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0052419	11/10/15	12.35		0.00	12.35

GL Distribution	Gross Amount	Description
550-4920-43400-00000000	12.35	

Claim# General Description
351408 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0772347	11/10/15	284.34		0.00	284.34

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	284.34	

Claim# General Description
351409 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8052624	11/12/15	170.72		0.00	170.72

GL Distribution	Gross Amount	Description
550-4920-43400-00000000	170.72	

Claim# General Description
351410 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8870427	11/12/15	113.01		0.00	113.01

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	113.01	

Claim# General Description
351411 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2054510	11/28/15	6.25		0.00	6.25

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	6.25	

Claim# General Description
351412 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0202915	11/30/15	15.75		0.00	15.75

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	15.75	

Claim# General Description
351413 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9564889	12/01/15	11.93		0.00	11.93

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	11.93	

Claim# General Description
351414 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9564892	12/01/15	5.61		0.00	5.61

GL Distribution	Gross Amount	Description
010-4340-44100-00000000	5.61	

Claim# General Description
351415 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8065881	12/02/15	142.31		0.00	142.31

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	142.31	

Claim# General Description
351416 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8203080	12/02/15	96.60		0.00	96.60

GL Distribution	Gross Amount	Description
010-4360-44100-00000000	96.60	

Claim# General Description
351417 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8564935	12/02/15	75.97		0.00	75.97

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	75.97	

Claim# General Description
351418 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7050079	12/03/15	22.45		0.00	22.45

GL Distribution	Gross Amount	Description
550-4920-43400-00000000	22.45	

Claim# General Description
351419 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7060072	12/03/15	178.46		0.00	178.46

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	178.46	

Claim# General Description
351420 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3044984	12/07/15	97.63		0.00	97.63

GL Distribution	Gross Amount	Description
550-4920-43400-00000000	97.63	

Claim# General Description
351421 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3254833	12/07/15	23.45		0.00	23.45

GL Distribution	Gross Amount	Description
550-4920-43400-00000000	23.45	

Claim# General Description
351423 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2060841	12/08/15	39.39		0.00	39.39

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	39.39	

Claim# General Description
351424 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2560089	12/08/15	58.39		0.00	58.39

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	58.39	

Claim# General Description
351425 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1060942	12/09/15	45.00		0.00	45.00

GL Distribution Gross Amount Description

010-4350-43400-00000000 45.00

Claim# General Description
351426 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0050396	12/10/15	28.74		0.00	28.74

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	28.74	

Claim# General Description
351427 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0050397	12/10/15	118.05		0.00	118.05

GL Distribution	Gross Amount	Description
010-4340-44100-00000000	118.05	

Claim# General Description
351428 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0061088	12/10/15	45.14		0.00	45.14

GL Distribution	Gross Amount	Description
010-4200-44650-00000000	45.14	

Claim# General Description
351429 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0061089	12/10/15	104.34		0.00	104.34

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	104.34	

Claim# General Description
351430 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9050513	12/11/15	28.60		0.00	28.60

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	28.60	

Claim# General Description
351431 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9061241	12/11/15	83.60		0.00	83.60

GL Distribution	Gross Amount	Description
010-4340-44100-00000000	83.60	

Claim# General Description
351432 MAINTENANCE SUPPLIES

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

	9061242	12/11/15	117.81		0.00	117.81

GL Distribution — Gross Amount Description
010-4340-43400-00000000 — 117.81

Claim# General Description
351433 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6045232	12/14/15	58.21		0.00	58.21

GL Distribution — Gross Amount Description
010-4340-44100-00000000 — 58.21

Claim# General Description
351434 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6061672	12/14/15	69.56		0.00	69.56

GL Distribution — Gross Amount Description
550-4920-43400-00000000 — 69.56

Claim# General Description
351435 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5592914	12/15/15	39.93		0.00	39.93

GL Distribution — Gross Amount Description
010-4340-43410-00000000 — 39.93

Claim# General Description
351436 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4051065	12/16/15	65.55		0.00	65.55

GL Distribution — Gross Amount Description
010-4340-44100-00000000 — 65.55

Claim# General Description
351437 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4051066	12/16/15	53.43		0.00	53.43

GL Distribution — Gross Amount Description
010-4340-43400-00000000 — 53.43

Claim# General Description
351438 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4062008	12/16/15	134.00		0.00	134.00

GL Distribution — Gross Amount Description
010-4350-43400-00000000 — 134.00

Claim# General Description
351439 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4062009	12/16/15	109.41		0.00	109.41

GL Distribution	Gross Amount	Description
010-4340-44100-00000000	109.41	

Claim# General Description
351440 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4062010	12/16/15	20.92		0.00	20.92

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	20.92	

Claim# General Description
351441 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4575057	12/16/15	12.17		0.00	12.17

GL Distribution	Gross Amount	Description
550-4920-43400-00000000	12.17	

Claim# General Description
351442 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3062192	12/17/15	37.74		0.00	37.74

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	37.74	

Claim# General Description
351443 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3560390	12/17/15	151.37		0.00	151.37

GL Distribution	Gross Amount	Description
010-4340-44100-00000000	151.37	

Claim# General Description
351444 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8051756	12/22/15	32.27		0.00	32.27

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	32.27	

Claim# General Description
351445 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7051892	12/23/15	81.57		0.00	81.57

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	81.57	

Claim# General Description
351446 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7560553	12/23/15	124.42		0.00	124.42

GL Distribution	Gross Amount	Description
010-4340-43430-00000000	124.42	

Claim# General Description
351447 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6063244	12/24/15	165.14		0.00	165.14

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	86.10	
010-4340-43400-00000000	79.04	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17727	GLORIA SYLVIA HURTADO			WAP	270186*	01/28/16	123.00	

Claim# General Description
351333 CONTRACT INSTRUCTOR FOR COURSE #10520

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10520	01/20/16	123.00		0.00	123.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	123.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18131	I COPY, INC. DBA IBE DIGITAL			WAP	270187	01/28/16	1,223.69	

Claim# General Description
351390 MONTHLY MAINTENANCE FOR CITYWIDE COPIERS FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			103293	01/13/16	1,223.69		0.00	1,223.69

GL Distribution	Gross Amount	Description
010-0900-42400-00000000	1,223.69	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17532	JONES & MADHAVAN			WAP	270188	01/28/16	1,950.00	

Claim# General Description
351374 PROFESSIONAL SERVICES RENDERED FOR CIP #21307

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33255	O		1801	12/01/15	1,950.00		0.00	1,950.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021307	1,950.00	
PO Liquidation	Amount	
210-7310-44500-00021307	1,950.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10286	JOY COMMUNICATIONS, INC. DBA W.M.J			WAP	270189	01/28/16	13,600.00	

Claim# General Description
351467 WIRING FOR NEW FINANCE,HUMAN RESOURCES,CONFERENCE ROOM AND IT AREA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1276	01/25/16	6,400.00		0.00	6,400.00
			1277	01/25/16	7,200.00		0.00	7,200.00

GL Distribution	Gross Amount	Description
210-7320-44500-00021192	13,600.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
203	LOS ANGELES COUNTY ASSESSOR			WAP	270190	01/28/16	8.00	

Claim# General Description
351375 ASSESSOR MAPS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16ASRE191	01/21/16	8.00		0.00	8.00

GL Distribution	Gross Amount	Description
010-3100-44100-00000000	8.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
207	L A COUNTY SHERIFFS DEPARTMENT			WAP	270191	01/28/16	593.52	

Claim# General Description
351376 PRV-SRTS PROGRAM FROM 12/02/15-12/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			162607NH	01/21/16	593.52		0.00	593.52

GL Distribution	Gross Amount	Description
210-7300-44500-00021262	593.52	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16787	CYNTHIA A. LA HAYE			WAP	270192	01/28/16	240.00	

Claim# General Description
351377 CONTRACT INSTRUCTOR FOR COURSE #10484

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10484	01/19/16	240.00		0.00	240.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	240.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15543	LEAGUE OF CALIFORNIA CITIES LOS AN	11	LEAGUE OF CALIFORNIA CITIES	WAP	270193	01/28/16	19,175.52	

Claim# General Description
351334 CITY MANAGER'S MEMBERSHIP DUES FOR CALENDAR YEAR 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			158775	01/04/16	19,175.52		0.00	19,175.52

GL Distribution	Gross Amount	Description
010-0900-42600-00000000	19,175.52	

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	270194	01/28/16	548.36	

Claim# General Description
351289 EMPLOYEE DEDUCTION P/E 01/22/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216-ZC	01/28/16	548.36		0.00	548.36

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	548.36	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6851	LOWE'S	1	LOWE'S	WAP	270195	01/28/16	300.00	

Claim# General Description
351335 REFUND DEPOSIT FOR TUP #15-32 8600 WASHINGTON BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1073735	11/03/15	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17674	MARCO CONTRACTORS INC	1	LEANNE MAZUR MARCO CONTRACTORS, I	WAP	270196	01/28/16	300.00	

Claim# General Description
351336 REFUND DEPOSIT FOR TUP #14-32 8500 WHITTIER BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			992919	09/29/14	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17107	PAUL MORENO			WAP	270197	01/28/16	300.00	

Claim# General Description
351337 REFUND DEPOSIT FOR TUP #15-37 4950 DELAND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1079124	12/01/15	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10435	NATIONAL ALLIANCE FOR YOUTH SPORTS			WAP	270198	01/28/16	80.00	

Claim# General Description
351378 VOLUNTEER TRAINING REGISTRATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			26976	01/20/16	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-8103-44100-00000000	80.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18294	PACIFIC HYDRO TECH ATTN: DALE MCKA			WAP	270199	01/28/16	300.00	

Claim# General Description
351338 REFUND DEPOSIT FOR TUP #13-67 4128 SAN GABRIEL RIVER PARKWAY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			950990	03/10/14	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6084	PARS			WAP	270200	01/28/16	4,500.00	

Claim# General Description
351392 ACTUARIAL SERVICES FOR GASB 68 REPORT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33533	01/15/16	4,500.00		0.00	4,500.00

GL Distribution	Gross Amount	Description
010-0800-44400-00000000	4,500.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1089	PETTY CASH PARKS & REC - YOLANDA M			WAP	270201	01/28/16	375.57	

Claim# General Description
351394 REPLENISH PETTY CASH

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011416	01/14/16	375.57		0.00	375.57

GL Distribution	Gross Amount	Description
010-8000-44100-00000000	19.57	
010-8230-44100-00000000	14.88	
010-8220-44100-00000000	49.50	
010-8220-44100-00000000	14.34	
010-8108-44100-00000000	20.91	
010-8000-43200-00000000	8.05	
010-8102-43500-00000000	25.09	
010-8102-43500-00000000	26.16	
010-8220-44100-00000000	39.35	
010-0350-44810-00000000	45.00	
010-0350-44810-00000000	45.00	
010-8100-44100-00000000	36.03	
010-8102-42200-00000000	19.01	
010-8102-43500-00000000	12.68	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12590	PHANTOM FIREWORKS/BIG BEAR FIREWOR			WAP	270202	01/28/16	5,000.00	

Claim# General Description
351340 $500 DEPOSIT REFUND FOR 2014 WHOLESALE FIREWORKS STAND REMOVAL FOR 5 GROUPS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			945298	02/10/14	500.00		0.00	500.00
			945395	02/10/14	500.00		0.00	500.00
			945361	02/10/14	500.00		0.00	500.00
			942879	01/28/14	500.00		0.00	500.00
			942982	01/28/14	500.00		0.00	500.00

GL Distribution	Gross Amount	Description
990-0000-29979-00000000	2,500.00	

Claim# General Description
351341 $500 DEPOSIT REFUND FOR 2015 WHOLESALE FIREWORKS STAND REMOVAL FOR 5 GROUPS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1017344	02/04/15	500.00		0.00	500.00
			1017316	02/04/15	500.00		0.00	500.00
			1017357	02/04/15	500.00		0.00	500.00
			1018363	02/10/15	500.00		0.00	500.00
			1026896	03/23/15	500.00		0.00	500.00

GL Distribution	Gross Amount	Description
990-0000-29979-00000000	2,500.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2339	CITY OF PICO RIVERA GOLF COURSE			WAP	270203	01/28/16	578.26	

Claim# General Description
351342 FOOD FOR CITY COUNCIL/CITY MANAGER STRATEGIC PLANNING SESSION ON 01/19/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10073	01/19/16	578.26		0.00	578.26

GL Distribution	Gross Amount	Description
010-0200-44800-00000000	578.26	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12228	PRMPCEA PR MGRS PROFSNL & CONFID E			WAP	270204	01/28/16	494.00	

Claim# General Description
351317 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 01/22/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216	01/28/16	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
18295	YOLANDA RAMIREZ			WAP	270205	01/28/16	300.00	

Claim# General Description
351343 REFUND DEPOSIT FOR TUP #15-38 9101 TELEGRAPH RD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1079216	12/01/15	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1175	ROBERT KLEIN PRINTERS			WAP	270206	01/28/16	39.60	

Claim# General Description
351395 BUSINESS CARDS FOR M.SOLORZA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8014761	01/14/16	39.60		0.00	39.60

GL Distribution	Gross Amount	Description
010-0800-44100-00000000	39.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15790	RUTAN & TUCKER, LLP 611 ANTON BLVD			WAP	270207	01/28/16	100.50	

Claim# General Description
351396 SALES TAX TRANSFER TO REDEVELOPMENT AGENCY FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33100	O		737460	01/21/16	100.50		0.00	100.50

GL Distribution	Gross Amount	Description
851-0501-44500-00000000	100.50	
PO Liquidation	Amount	
851-0501-44500-00000000	100.50	

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	270208	01/28/16	13.80	

Claim# General Description
351345 SENIOR CENTER CRAFT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33429	C		8899992	01/06/16	13.80		0.00	13.80

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	13.80	
PO Liquidation	Amount	
010-8220-44100-00000000	13.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15562	SAM'S CLUB #6613			WAP	270209	01/28/16	273.30	

Claim# General Description
351448 SENIOR CENTER SUPPLIES FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3951	01/07/16	273.30		0.00	273.30

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	273.30	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17837	DANIEL DENNIS SANCHEZ			WAP	270210	01/28/16	54.00	

Claim# General Description
351380 CONTRACT INSTRUCTOR FOR COURSE #10512

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10512	01/20/16	54.00		0.00	54.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	54.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
339	SCMAF-SOUTHERN CALIFORNIA MUNICIPA			WAP	270211	01/28/16	57.00	

Claim# General Description
351350 TEAM REGISTRATION FOR SCMAF

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4174	01/20/16	57.00		0.00	57.00

GL Distribution	Gross Amount	Description
010-8103-44100-00000000	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	270212	01/28/16	1,727.67	

Claim# General Description
351304 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 01/22/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216	01/28/16	1,727.67		0.00	1,727.67

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	1,727.67	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14927	LUZ SILVA			WAP	270213	01/28/16	375.00	

Claim# General Description
351347 CONTRACT INSTRUCTOR FOR COURSES #10481 AND #10402

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10481	01/19/16	48.00		0.00	48.00
			10402	01/19/16	327.00		0.00	327.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	375.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	270214	01/28/16	106.32	

Claim# General Description
351344 WATER FOR VOLUNTEERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			173052	01/20/16	106.32		0.00	106.32

GL Distribution	Gross Amount	Description
010-8102-44500-00000000	106.32	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17525	SOFTCHOICE CORPORATION			WAP	270215	01/28/16	391.14	

Claim# General Description
351348 SMART TECHNICAL SUPPORT AND PHONE CONSULTING 2 YEARS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4173775	01/13/16	391.14		0.00	391.14

GL Distribution	Gross Amount	Description
010-0820-42600-00000000	391.14	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18296	IRENE SOLIS			WAP	270216	01/28/16	32.00	

Claim# General Description
351349 REFUND FOR COURSE #10574

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1077416.002	12/30/15	32.00		0.00	32.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	32.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1481	STAPLES CREDIT PLAN DEPT. 32 - 000	5	STAPLES BUSINESS ADVANTAGE DEPT.	WAP	270217	01/28/16	82.59	

Claim# General Description
351351 FLOOR CHAIR MAT AND CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3280002331	10/03/15	165.18		0.00	165.18
			3280515978	10/09/15	165.18		0.00	165.18
			3280918347	10/14/15	-165.18		0.00	-165.18

GL Distribution	Gross Amount	Description
010-3400-44100-00000000	165.18	

Claim# General Description
351352 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3289628317	01/13/16	-82.59		0.00	-82.59

GL Distribution	Gross Amount	Description
010-3400-44100-00000000	-82.59	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10877	STATE DISBURSEMENT UNIT			WAP	270218	01/28/16	633.98	

Claim# General Description
351294 EMPLOYEE DEDUCTION P/E 01/22/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216-CA	01/28/16	82.90		0.00	82.90
			012216-MG	01/28/16	264.46		0.00	264.46
			012216-LM	01/28/16	241.00		0.00	241.00

	012216-SR	01/28/16	45.62	0.00	45.62

GL Distribution	Gross Amount Description
010-0000-20816-00000000	551.08
010-0000-20816-00000000	82.90

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17214	ANDREW T STEIN	1	PARKINK	WAP	270219	01/28/16	3,231.10	

Claim# General Description
351393 PROMOTIONAL ITEMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			19948	07/01/15	3,231.10		0.00	3,231.10

GL Distribution	Gross Amount Description
010-8230-42400-00000000	2,930.70
010-8230-42400-00000000	45.00
010-8230-44100-00000000	255.40

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17633	SUPERIOR COURT OF CA, COUNTY OF LA			WAP	270220	01/28/16	11,626.00	

Claim# General Description
351353 SURCHARGE FOR PARKING VIOLATIONS FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33333	O		12/2015	01/06/16	11,626.00		0.00	11,626.00

GL Distribution	Gross Amount Description
010-3235-44540-00000000	11,626.00
PO Liquidation	Amount
010-3235-44540-00000000	11,626.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	270221	01/28/16	1,717.52	

Claim# General Description
351453 FIBER INTERNET SERVICES FOR CITY HALL - 01/28/16-02/27/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011816	01/18/16	1,335.00		0.00	1,335.00

GL Distribution	Gross Amount Description
010-0900-44300-00000000	1,335.00

Claim# General Description
351461 SENIOR CENTER INTERNET CONNECTION 02/01/16-02/29/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012016	01/20/16	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
18285	TYLER TECHNOLOGIES, INC.			WAP	270222	01/28/16	21,922.74	

Claim# General Description
351354 TRAVEL EXPENSES FOR SERVICES PROVIDED ON 08/13/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33461	O		046841	12/18/15	922.74		0.00	922.74

GL Distribution	Gross Amount	Description
212-7320-44500-00021169	922.74	
PO Liquidation	Amount	
212-7320-44500-00021169	922.74	

Claim# General Description
351398 COMPLETION OF SOW STEP 4A-TECHNICAL SYSTEM SETUP CIP #21169

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33461	O		047345	01/07/16	21,000.00		0.00	21,000.00

GL Distribution	Gross Amount	Description
212-7320-44500-00021169	21,000.00	
PO Liquidation	Amount	
212-7320-44500-00021169	21,000.00	

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	270223	01/28/16	50.00	

Claim# General Description
351306 EMPLOYEE DEDUCTION P/E 01/22/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216-PG	01/28/16	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
15557	U.S. POSTAL SERVICE CMRS-TMS ACCT#			WAP	270224	01/28/16	2,400.00	

Claim# General Description
351339 POSTAGE FOR MAIL METER FOR 01/2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010116	01/01/16	2,400.00		0.00	2,400.00

GL Distribution	Gross Amount	Description
010-3100-42100-00000000	2,400.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15545	U.S. SAFETY & SUPPLY CO			WAP	270225	01/28/16	431.02	

Claim# General Description
351400 LEATHER WORK GLOVES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			319616	01/04/16	431.02		0.00	431.02

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	431.02	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
398	UNDERGROUND SERVICE ALERT			WAP	270226	01/28/16	180.00	

Claim# General Description
351399 NET TICKETS FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1220150509	01/01/16	180.00		0.00	180.00

GL Distribution	Gross Amount	Description
550-4920-44500-00000000	180.00	

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	270227	01/28/16	7,112.22	

Claim# General Description
351449 MONTHLY CREDIT CARD STATEMENT FOR BILLING ENDING 12/28/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122815	12/28/15	7,112.22		0.00	7,112.22

GL Distribution	Gross Amount	Description
010-4010-44100-00000000	168.67	
010-4000-42200-00000000	237.62	
010-4010-44800-00000000	29.90	
010-4000-44100-00000000	360.00	
010-4000-44100-00000000	360.00	
010-4000-44100-00000000	360.00	
010-0800-44800-00000000	1,044.00	
010-0100-44100-00000000	65.95	
010-0300-44800-00000000	510.27	
010-0200-44100-00000000	75.66	
010-0200-44100-00000000	31.02	
010-0100-44800-00000000	-1,145.74	
010-0100-44100-00000000	24.98	
010-0350-44100-00000000	23.04	
010-0350-44100-00000000	56.32	
010-0350-44100-00000000	65.36	
010-0350-42100-00000000	3.94	
010-0350-44800-00000000	20.07	
010-0350-42700-00000000	123.53	
010-0350-44800-00000000	117.40	
010-0350-44800-00000000	132.20	
010-0350-44100-00000000	15.38	

010-0350-42100-00000000	12.00
010-0350-44800-00000000	36.93
010-0350-44800-00000000	306.00
010-0350-44800-00000000	8.97
010-0350-44810-00000000	54.95
010-0350-44100-00000000	9.07
010-0350-42100-00000000	12.00
690-8105-44100-00000000	228.99
690-8105-44100-00000000	141.58
010-8220-44100-00000000	130.00
010-8230-44100-00000000	162.16
010-8230-44100-00000000	572.90
010-8290-44100-00000000	327.00
010-8290-44100-00000000	1,815.00
010-8230-44100-00000000	235.10
010-0100-44800-00000000	380.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18363	CARLOS R. VALENCIANO DBA FITNESS I			WAP	270229*	01/28/16	102.00	

Claim# General Description
351355 CONTRACT INSTRUCTOR FOR COURSE #10594

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10594	01/14/16	102.00		0.00	102.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	102.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17784	MICHAEL VAROS			WAP	270230	01/28/16	100.00	

Claim# General Description
351357 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/23/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012316	01/23/16	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
151	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	270231	01/28/16	174.14	

Claim# General Description
351456 PHONE SVC - MODEMS & FAX MACHINE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011316	01/13/16	174.14		0.00	174.14

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	116.73	
010-0100-44300-00000000	57.41	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
150	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	270232	01/28/16	517.80	

Claim# General Description
351462 PHONE SVC - TELEMETER LINES 01/12/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011316	01/13/16	517.80		0.00	517.80

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	517.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	270233	01/28/16	549.30	

Claim# General Description
351450 PHONE SVC - RIVERA AND SMITH PARKS 01/13/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011316	01/13/16	222.16		0.00	222.16

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	222.16	

Claim# General Description
351454 INTERNET SERVICES AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011316	01/13/16	160.05		0.00	160.05

GL Distribution	Gross Amount	Description
550-4920-44200-00000000	160.05	

Claim# General Description
351455 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011316	01/13/16	167.09		0.00	167.09

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	167.09	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	270234	01/28/16	1,750.52	

Claim# General Description
351463 WIRELESS ACCESS FOR 12/13/15-01/12/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9758818526	01/12/16	969.84		0.00	969.84

GL Distribution	Gross Amount	Description
010-0100-44300-00000000	83.03	
010-0820-44300-00000000	810.79	
010-3400-44300-00000000	38.01	
550-4920-44200-00000000	38.01	

Claim# General Description
351464 CELL PHONE SERVICES FOR 12/13/15- 01/12/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9758783081	01/12/16	117.56		0.00	117.56

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	117.56	

Claim# General Description
351465 WIRELESS ACCESS FOR 12/13/15-01/12/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9758818527	01/12/16	152.04		0.00	152.04

GL Distribution	Gross Amount	Description
010-3400-44100-00000000	152.04	

Claim# General Description
351466 WIRELESS ACCESS FOR 12/13/15-01/12/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9758818528	01/12/16	511.08		0.00	511.08

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	511.08	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18293	GILBERTO GABRIEL VILLALOBOS			WAP	270235	01/28/16	500.00	

Claim# General Description
351318 EMPLOYEE DEDUCTION P/E 01/22/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216-CG	01/28/16	500.00		0.00	500.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	500.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
413	WECK LABORATORIES INC			WAP	270236	01/28/16	350.00	

Claim# General Description
351401 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W5L0725	12/09/15	150.00		0.00	150.00

GL Distribution	Gross Amount	Description
550-4920-44500-00000000	150.00	

Claim# General Description
351402 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W5L0669	12/09/15	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
418	WESTERN WATER WORKS	1	WESTERN WATER WORKS SUPPLY CO.	WAP	270237	01/28/16	526.47	

Claim# General Description
351403 STOCK WATER MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33424	O		394117-01	12/23/15	526.47		0.00	526.47

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	526.47	
PO Liquidation	Amount	
550-4920-44100-00000000	526.47	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15608	WHITE, NELSON, DIEHL, EVANS, LLP			WAP	270238	01/28/16	3,500.00	

Claim# General Description
351361 FIFTH INTERIM BILLING ON AUDIT OF CITY'S FINANCIAL STATEMENTS FOR YEAR ENDED 06/30/15,THIRD AND FINAL INTERIM BILLING ON IMPLEMENTATION OF GASB STATEMENT NO. 68

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33351	O		157386	12/31/15	3,500.00		0.00	3,500.00

GL Distribution	Gross Amount	Description
010-0800-44400-00000000	3,500.00	
PO Liquidation	Amount	
010-0800-44400-00000000	3,500.00	

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
16842	MICHAEL WILLIS		WAP	270239	01/28/16	125.00	

Claim# General Description
351359 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/23/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012316	01/23/16	125.00		0.00	125.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	125.00	

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
15623	ARMANDO ZUBIA DBA PASSAGE ENTERTAI		WAP	270240	01/28/16	400.00	

Claim# General Description
351382 DJ SERVICES FOR ADAPTIVE DANCE AND TEEN DANCE ON 02/12/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011416	01/14/16	400.00		0.00	400.00

GL Distribution	Gross Amount	Description
010-8115-44500-00000000	200.00	
010-8108-44500-00000000	200.00	

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
2361	CITY OF SANTA FE SPRINGS PO BOX 21		WAP	270241	01/28/16	45,951.04	

Claim# General Description
351367 TRAFFIC SIGNAL MAINTENANCE FOR JULY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33328	O		6467	10/05/15	7,293.88		0.00	7,293.88

GL Distribution	Gross Amount	Description
010-4200-44655-00000000	7,293.88	
PO Liquidation	Amount	
010-4200-44655-00000000	7,293.88	

Claim# General Description
351368 WORK FOR LEFT TURN SIGANL ADJUSTMENTS CIP #21242

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6467A	10/05/15	302.39		0.00	302.39

GL Distribution	Gross Amount	Description
210-7300-44500-00021242	302.39	

Claim# General Description
351369 TRAFFIC SIGNAL MAINTENANCE FOR AUGUST 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33328	O		6476	10/08/15	6,831.84		0.00	6,831.84

GL Distribution	Gross Amount	Description
010-4200-44655-00000000	6,831.84	
PO Liquidation	Amount	
010-4200-44655-00000000	6,831.84	

Claim# General Description
351370 TRAFFIC SIGNAL MAINTENANCE FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33328	O		6621	12/03/15	31,522.93		0.00	31,522.93

GL Distribution	Gross Amount	Description
010-4200-44655-00000000	31,522.93	

PO Liquidation	Amount
010-4200-44655-00000000	31,522.93

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14667	GREEN GIANT LANDSCAPE, INC.			WAP	270242	01/28/16	412,506.63	

Claim# General Description
351331 PROFESSIONAL SERVICES RENDERED FOR CIP #21251

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33284	O		1144-4	01/11/16	412,506.63		0.00	412,506.63

GL Distribution	Gross Amount	Description
210-7300-44500-00021251	412,506.63	

PO Liquidation	Amount
210-7300-44500-00021251	412,506.63

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14667	GREEN GIANT LANDSCAPE, INC.			WAP	270243	01/28/16	30,952.66	Y

Claim# General Description
351330 PROFESSIONAL SERVICES RENDERED FOR CIP #21313

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33382	O		1148-2	12/17/15	30,952.66		0.00	30,952.66

GL Distribution	Gross Amount	Description
210-7300-44500-00021313	30,952.66	

PO Liquidation	Amount
210-7300-44500-00021313	30,952.66

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8725	SEQUEL CONTRACTORS, INC			WAP	270244	01/28/16	358,376.76	

Claim# General Description
351346 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2015 CIP #21246

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33330	O		#5	01/05/16	358,376.76		0.00	358,376.76

GL Distribution	Gross Amount	Description
210-7300-44500-00021246	358,376.76	

PO Liquidation	Amount
210-7300-44500-00021246	358,376.76

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	270245	01/28/16	44,198.85	

Claim# General Description
351451 ELEC. SVC. - VARIOUS LOCATIONS BILL DATED 01/23/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3003442085/012316	01/23/16	196.24		0.00	196.24

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	196.24	

Claim# General Description
351452 ELECTRIC SVC-HISTORICAL SOCIETY BILL DATED 01/16/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011616	01/16/16	57.92		0.00	57.92

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	57.92	

Claim# General Description
351457 8640 COFFMAN PICO HM ELECTRIC SERVICE 01/16/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011616	01/16/16	25.72		0.00	25.72

GL Distribution	Gross Amount	Description
010-4200-44200-00001237	25.72	

Claim# General Description
351458 ELECTRIC SVC BILL DATED 01/16/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011616	01/16/16	167.35		0.00	167.35

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	167.35	

Claim# General Description
351459 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 01/21/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012116	01/21/16	31,880.54		0.00	31,880.54

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	4,071.41	
019-6310-44200-00000000	360.70	
010-4000-44200-00000000	7,055.89	
550-4920-44200-00000000	20,392.54	

Claim# General Description
351460 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012316	01/23/16	11,871.08		0.00	11,871.08

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	11,871.08	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
393	SOUTHLAND TRANSIT, INC			WAP	270246	01/28/16	27,337.53	

Claim# General Description
351381 DIAL-A-RIDE SERVICE FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33369	O		#PR DECEMBER-15	01/07/16	27,337.53		0.00	27,337.53

GL Distribution	Gross Amount	Description
090-0410-44500-00009123	27,337.53	

PO Liquidation	Amount
090-0410-44500-00009123	27,337.53

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912820	SPECTRATURF, INC	2	SPECTRASYSTEMS, INC DBA: SPECTRAT	WAP	270247	01/28/16	66,276.00	

Claim# General Description
351397 RIO HONDO PARK PLAYGROUND RE-SURFACING FOR CIP #21327

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33436	C		DRI04-4885	12/30/15	66,276.00		0.00	66,276.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021327	66,276.00	

PO Liquidation	Amount
210-7310-44500-00021327	66,276.00

Paid Checks:	
Check Count	99
Check Total	1,204,907.48
PO Liquidation Total	1,066,086.77
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	99
Payment Total	1,204,907.48
PO Liquidation Total	1,066,086.77
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	270049	01/21/16	VOID	0.00		0.00	01/21/16
WAP	270109	01/21/16	VOID	0.00	1380	0.00	01/21/16
** Grand Total				0.00		0.00	

2 records listed

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	270145	01/28/16	VOID	0.00		0.00	01/28/16
WAP	270184	01/28/16	VOID	0.00	1023	0.00	01/28/16
WAP	270185	01/28/16	VOID	0.00	1023	0.00	01/28/16
WAP	270228	01/28/16	VOID	0.00	15535	0.00	01/28/16
** Grand Total				0.00		0.00	

4 records listed

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 9, 2016

Subject: UPDATE TO SALES TAX AUTHORIZED POSITIONS

Recommendation:

It is recommended that the City Council approve the resolution declaring certain City Officials and independent contractor access to receive and review sales and use tax transaction records for the City of Pico Rivera.

Fiscal Impact: Approval of this resolution has no fiscal impact

Discussion:

The regular and periodic review of resolutions allowing access to sales and use tax data is necessary to ensure compliance with Section 7056 of the California Revenue and Taxation Code. This section sets forth certain requirements and conditions for the disclosure of Board of Equalization (BOE) records, and establishes criminal penalties for the unlawful disclosure of information contained in, or derived from sales and use tax records.

Certain city officials – such as the City Manager and Director of Finance – meet regularly with the City's sales tax consultants. The information provided in these meetings is primarily utilized for monitoring and preparing our annual budget. In addition, the information provided can also be used in the City's economic development efforts.

Therefore, in order to ensure the list of positions authorized to access sales and use tax transaction data is current, it is necessary to update the City's authorizing resolution. This updated resolution will allow the following officials access to the sales tax data:

- Mayor and City Councilmembers
- City Manager
- Assistant City Manager
- Director of Finance
- Deputy Director of Finance
- Director of Community Development
- Assistant to the City Manager

These positions typically are involved in financial, budgetary and economic development related work that involves having access to the City's sales tax data. The resolution also reconfirms that our consultant – Hinderliter DeLlamas and Associates – will continue providing this data as well as other sales tax related services.

René Bobadilla

RB:MS

Attachment: 1) Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AUTHORIZING CERTAIN CITY OFFICIALS AND A CITY CONTRACTOR ACCESS TO SALES AND USE TAX RECORDS PURSUANT TO SECTION 7056 OF THE REVENUE AND TAXATION CODE OF THE STATE OF CALIFORNIA

THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, DOES RESOLVE AS FOLLOWS:

SECTION 1. The following City officials are hereby authorized to receive and review sales and use tax transactions for the City of Pico Rivera from the Board of Equalization (BOE):

Mayor and City Councilmembers
City Manager
Assistant City Manager
Director of Finance
Deputy Director of Finance
Director of Community Development
Assistant to the City Manager

SECTION 2. The following independent contractor for the City of Pico Rivera is hereby also authorized to receive and review sales and use tax transactions for the City of Pico Rivera:

Hinderliter, de Llamas and Associates

SECTION 3. The City of Pico Rivera hereby certifies that Hinderliter, de Llamas and Associates:

A. Has an existing contract with the City of Pico Rivera to receive sales and use tax records; and

B. Is required by that contract to disclose information contained in, or derived from, those sales and use tax records only to an officer or employee of the City who is authorized by this resolution to examine the information; and

C. Is prohibited by that contract from performing consulting services for a retailer during the term of that contract; and

D. Is prohibited by that contract from retaining the information contained in, or derived from, those sales tax records after that contract has expired.

SECTION 4. Information obtained by examination of Board of Equalization (BOE) records shall be used only for purposes related to the collection of local sales and use taxes by the Board pursuant to the contract and for the purpose of municipal revenue forecasting

SECTION 5. This resolution supersedes all previous authorizations.

SECTION 6. The City Clerk shall certify to the adoption of this Resolution and shall forward a certified copy to the Board of Equalization.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2016.

_____
David W. Armenta, Mayor

ATTEST:

_____
Anna M. Jerome, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY COUNCIL **AGENDA REPORT**

To: Mayor and City Council

From: City Manager

Meeting Date: February 9, 2016

Subject: UPDATE TO AUTHORIZED SIGNERS ON CITY CHECKS

Recommendation:

It is recommended that the City Council approve the resolution updating the City officials authorized to sign City checks.

Fiscal Impact: Approval of this resolution has no fiscal impact

Discussion:

The City is currently transitioning to a new banking partner after an exhaustive request for proposal process which culminated in City Council approval of a contract with California Commercial Bank (CBC) on December 8, 2015. As part of the transition process, both parties (City Staff and CBC) are performing due diligence in regards to updating various forms, processes and authorizations to process payments. This review includes updating the resolution granting authority for processing payments and accessing banking data to certain City officials.

This review revealed a banking resolution that is over forty-five years old. Therefore, it is necessary to update this resolution in order to provide proper authority to CBC, our prior banking partner Wells Fargo and certain City officials access to banking records and process necessary payments including warrants and payroll. In addition, in a continuing effort to improve management and organizational processes and controls, the list of authorized signers is being updated.

Proper fiscal and internal financial controls require the signature of at least two designated city officials on every City check. The resolution presented for City Council consideration would authorize any two of the following positions to sign checks: City Manager, Director of Finance/City Treasurer, City Clerk or Assistant City Manager. This is a routine update that is necessary as the City begins its relationship with a new banking partner.

René Bobadilla

RB:MS
Attachment: 1) Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA CALIFORNIA, AUTHORIZING AND DIRECTING CERTAIN BANKS TO HONOR ALL CHECKS, DRAFTS, AND WARRANTS WHEN BEARING CERTAIN SIGNATURES AND FACSIMILE SIGNATURES OF CITY OFFICIALS AND RESCINDING ALL CONFLICTING RESOLUTIONS

WHEREAS, the City has certain Banks as depositories of City funds; and

WHEREAS, in the interest of fiduciary and internal control, it is prudent to require all checks, drafts or other orders for payment of money drawn in the City's name on its banking and payroll accounts to bear the signature or the facsimile signature(s) of two designated City officials; and

WHEREAS, the City Council determines that it is necessary for the efficient administration of fiscal affairs of the City that this Resolution be passed and adopted.

NOW, THEREFORE, the City Council of the City of Pico Rivera does hereby resolve, determine, and order as follows:

SECTION 1: Each depository of the City of Pico Rivera, be and it is hereby requested, authorized, and directed to honor all checks, drafts, warrants or other orders for the payment of money drawn in the name of the City Pico Rivera on all of its accounts when bearing or purporting to bear the manual or facsimile signature of any two of following City officials:

City Manager
Director of Finance/City Treasurer
City Clerk
Assistant City Manager

SECTION 2: Said banks, including their correspondent banks, shall be entitled to honor and charge the City for all such checks, warrants, drafts or other orders for the payment of money, regardless of by whom or by what means the actual or purported facsimile signature or signatures thereon may have been affixed hereto, if such facsimile signature or signatures resemble the specimens filed with the said bank by the City Clerk of the City Pico Rivera.

SECTION 3: All previous Resolutions authorizing the honoring of signatures and facsimile signatures of City officials other than those set forth in this Resolution are hereby rescinded.

SECTION 4: The City Clerk shall certify to the adoption of this resolution and hereafter the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2016.

_____
David W. Armenta, Mayor

ATTEST:

_____
Anna M. Jerome, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 9, 2016

Subject: 2015-2017 MEMORANDUM OF UNDERSTANDING FOR (1) CEA MID-MANAGERS & PROFESSIONAL AND CONFIDENTIAL BARGAINING UNIT.

Recommendation:

1) Approve a two year Memorandum of Understanding (MOU) between the City of Pico Rivera and Confidential Employees Association (CEA) Mid-Managers & Professional & Confidential Bargaining Unit for the period commencing July 1, 2015 and ending 11:59 pm on June 30, 2017.

2) Approve resolution with respect to "At-will" employees.

Fiscal Impact:

There is no fiscal impact. The 2% wage increase and annual longevity pay were budgeted for Fiscal Year 2015-2016.

Discussion:

The City of Pico Rivera has concluded negotiations with CEA Mid-Managers & Professional and Confidential bargaining unit.

Highlights of the CEA Bargaining Unit MOU include the following:

- The City and Union agree to a 2% wage increase for each of the two years of the MOU.
- The City and the Union agree to a longevity bonus based on years of service with the City.
- The City and the Union agree to include a disciplinary procedure for classifications no longer considered "At-Will."

René Bobadilla

RB:MSS
Enclosure:

1.) MOU – Mid Managers and Professional and Confidential Employees
2.) Resolution

MEMORANDUM OF UNDERSTANDING

Between

CITY OF PICO RIVERA

And

PICO RIVERA MID MANAGERS, PROFESSIONALS, & CONFIDENTIAL EMPLOYEES ASSOCIATION

JULY 1, 2015 – JUNE 30, 2017

ARTICLE 1
PREAMBLE

This Memorandum of Understanding ("MOU") is made and entered into between the representatives of the City of Pico Rivera, hereinafter referred to as "City" and the Pico Rivera Mid-Managers, Professionals, & Confidential Employees Association, hereinafter referred to as the "Association", pursuant to the California Government Code Section 3500, et. seq. This consolidated MOU supersedes previous MOUs for the Mid-Management Unit and the Professionals & Confidential Unit. This MOU is effective July 1, 2015 through June 30, 2017.

ARTICLE 2
RECOGNITION

The City hereby formally recognizes the Association as the exclusive representative of both the mid-managers unit and the professionals & confidential unit, representing employees in the classifications listed in Attachment "A" and "B". The City agrees to meet and confer on all matters within the scope of representation as authorized by law, except as specified in this MOU.

ARTICLE 3
MAINTENANCE OF BENEFITS AND ZIPPER CLAUSE

Except as provided herein, there shall be no changes in wages, hours or working conditions as a result of entering into this MOU, and all rights, privileges, benefits, terms and conditions of employment, as of the date of this MOU, which are not specifically set forth, shall remain in force, unchanged and unaffected during the term of this agreement, unless changed by mutual consent. Thus, for the life of this agreement, there shall be no reduction of benefits or privileges.

Furthermore, it is understood and agreed that for the term of this agreement neither party shall be compelled to negotiate with the other concerning any negotiable issue except by mutual agreement by the parties or as otherwise provided in this agreement.

Notwithstanding the above, if a recognized bargaining unit receives a higher increase during this MOU, the City shall meet with the Association within a reasonable time period thereafter in order to provide the same increase to the Association effective in this MOU as of the same date.

ARTICLE 4
NON-DISCRIMINATION CLAUSE

The parties agree that there shall be no discrimination against any applicant or employee based upon race, color, national origin, ancestry, age, sex (including gender, gender identity, gender expression, and pregnancy), disability, religion, marital status, medical condition, genetic characteristics or information, sexual orientation (including homosexuality, bisexuality, or heterosexuality), political activity, Association activity, or any other legally protected classification.

ARTICLE 5
SALARIES & COMPENSATION

A. COLAs:

The salary increase shall be 2.0% for Year One of this agreement. The salary increase shall be retroactively effective to the first payroll period commencing on or after July 1, 2015.

The salary increase shall be 2.0% for Year Two of this agreement. The salary increase shall be effective the first payroll period commencing on or after July 1, 2016.

The adjusted salary ranges are set forth in Attachment "C".

B. Pension Swap for Classic Members Under Tier 1 (Hired prior to July 1, 2012):

The City shall implement a 4% salary increase for Tier I members as soon as practicable after adoption of this MOU. Effective in the same pay period as the increase, the City shall reduce the employer paid member contribution to 4%. Members shall thereafter be responsible for paying the remaining portion of the member contribution.

Effective in the first payroll period commencing on or after January 1, 2017, the City shall implement another 4% salary increase for Tier I members. Effective in the same pay period as the increase, the City shall reduce the employer paid member contribution to 0%. Members shall thereafter be responsible for paying their full member contribution.

C. Longevity Pay: Effective July 1, 2016, members shall be eligible for an annual longevity pay based on years of service as follows:

a. $300 for Members with 5 years or more years of City Service
b. $600 for Members with 10 years or more years of City Service
c. $750 for Members with 15 years or more years of City Service

Longevity pay is paid out each year at the end of June to all members who qualify as of that date. City service is calculated based on years of service at full time status.

D. Bilingual Pay: Effective first pay period after adoption of this MOU, members shall be eligible to receive bilingual pay as follows:

a. $25 per month for appointed Bilingual Speakers
b. $50 per month for appointed Bilingual Transcribers/Writers

The precise terms and conditions of the bilingual pay program shall be negotiated by the parties during the term of this MOU and memorialized in a separate side letter agreement and City-wide bilingual pay policy.

E. Merit Increases: Merit increases are permitted. The City agrees that for any member whose evaluation is late and is eligible for a merit increase shall receive the increase retroactive to their anniversary date.

F. Move Up Pay: In the event that an employee is assigned by a department head or his/her designee, as reflected in a Personnel Action Form, to work in a higher compensated classification and works in that capacity for a minimum of one continuous month, he/she will receive the pay of the higher rated classification. The increase in pay shall be at least five percent (5%), not to exceed the top of the range of the higher rated classification.

Emergency Call Back Pay: Emergency Call back pay shall be applicable to Public Work's Supervisors only. Emergency Call Back occurs when an employee is called back to work after his regularly scheduled shift. Public Works Supervisors shall be compensated at their regular rate of pay or hours worked. Emergency Call Back Pay shall begin, upon arrival on scene.

ARTICLE 6
FLEXIBLE BENEFITS

A. Medical Benefits:

1. Employees Hired Before July 1, 2012

   The City shall pay one hundred percent (100%) of the health insurance premiums for HMO providers and a maximum of eighty five percent (85%) of the premium rate for PERS CARE (PPO).

2. Employees Hired On or After July 1, 2012

   The City shall pay one hundred percent (100%) of the health insurance premiums for the employee and eligible dependents not to exceed the Kaiser HMO premium rate. Employees may choose a different health care provider offered by the City, however, any cost greater than the Kaiser HMO premium rate shall be paid by the employee, through payroll deductions.

B. Dental Benefits:

1. The City shall pay one hundred percent (100%) of the dental insurance premium for the employee and eligible dependents not to exceed the HMO premium rate. Employees may choose a different dental plan offered by the City, however, any cost

greater than the HMO premium rate shall be paid by the employee, through payroll deductions.

C. Vision Benefits:

1. The City shall pay one hundred percent (100%) of the vision insurance premium for the employee and eligible dependents.

D. Cash Back Incentive:

1. The Cash Back Incentive program allows employees to opt out of the City's provided health plan under certain conditions. An employee will be eligible for the Cash Back Incentive Program only when the employee provides proof of other medical coverage and an executed *Health Insurance Waiver* form. An employee may participate in the Cash Back Incentive Program only at the time of Open Enrollment or at the time of hire. In the event the employee loses health coverage through the alternative source, the employee should contact Human Resources regarding the employee's eligibility to enroll in the City's Health Plan.

Monthly Cash Back Incentive

Single	Two-Party	Family
$125.00	$160.00	$200.00

When an employee leaves employment, the City must offer the opportunity to continue the medical, dental and vision benefits they have upon terminating. If the employee is participating in the Cash Back Incentive Program, Consolidated Omnibus Budget Reconciliation Act (COBRA) medical benefits continuation will not be available. Upon retirement, if an employee was not previously enrolled in a City sponsored PERS medical plan, the employee may be eligible to enroll in the CalPERS retirement medical plan subject to CalPERS regulations.

ARTICLE 7
SUPPLEMENTAL BENEFITS

A. Life and Accidental Death and Dismemberment Insurance:

The City shall provide a life insurance and accidental death and dismemberment (AD&D) insurance benefit valued at $20,000 per employee.

B. Supplemental Life Insurance Premiums:

Employees may elect supplemental life insurance through a City provider at the employee's expense, paid through payroll deduction.

C. Disability Insurance:

The City shall pay one-hundred percent (100%) of the premiums for Long and Short-Term Disability

D. Work Related Travel Insurance:

Work Related Travel Insurance: The City provides an additional Accidental Death and Dismemberment benefit to all full-time City employees by Hartford Life and Accident. Said coverage is to cover work related travel for all employees and City Council, City Manager and Commissioners as follows:

i.	$150,000	Employees earning $5,000 monthly and over
ii.	$100,000	Employees earning $3,500 but less than $5,000 monthly
iii.	$75,000	Employees earning $2,500 but less than $3,500 monthly
iv.	$50,000	Employees earning less than $2,500 monthly

E. Employee Assistance Program:

The City offers an Employee Assistance Program which provides counseling and assistance to employees. The program includes the following components:

i. Referring of employees to a variety of counseling/treatment facilities for personnel.

ii. Informing employees of the program and types of assistance available.

iii. Training of supervisors to recognize employee problems.

iv. Referring of employees to affordable service providers – ones covered by the employee's medical insurance or ones that are affordable to the employee.

v. Reporting to City is done on a confidential basis.

F. Deferred Compensation Plan: The City has available one or more deferred compensation plan(s) which employees may choose to participate in at their own expense

ARTICLE 8
RETIREMENT

A. CalPERS Benefit: The City contracts for a defined benefit retirement plan through the California Public Employees' Retirement System (CalPERS).

1. The Public Employees' Pension Reform Act of 2013 ("PEPRA"):

   a. "Classic Members" include employees hired prior to January 1, 2013, and those who are hired on or after that date who were already members of CalPERS or a public retirement system/plan with reciprocity with CalPERS and are hired by the City within six (6) months of separation from their prior CalPERS or such prior employment.

   b. "New Members" are those employees who become members of a public retirement system for the first time on or after January 1, 2013 and who do not otherwise meet the tests for being defined as a "Classic" Member.

2. Full-Time "Classic Members" hired prior to July 1, 2012 ("Tier 1"):

   a. Members shall receive the 2.5% at age 55 benefit formula.

   b. Final retirement compensation shall be calculated using the single highest year of CalPERS reportable earnings, per the California Government Code.

   c. The City pays the eight percent (8%) employer paid member contribution (EPMC) and reports it to CalPERS as reportable earnings.

      As soon as practicable after adoption of this MOU, but within the same pay period as the 4% salary increase as specified in the pension swap section above, employees shall pay 4% of the member contribution and the City's portion of the paid member contribution shall be reduced from 8% to 4%.

      Effective the first pay period on or including January 1, 2017, but within the same pay period as the additional 4% salary increase as specified in the pension swap section above, employees shall pay the full 8% member contribution and the City's portion of the paid member contribution shall be reduced from 4% to 0%.

      All employee-paid member contributions shall be pre-tax via payroll deduction.

3. Full-Time "Classic Members" hired after June 30, 2012 ("Tier 2"):

   a. Members shall receive the 2.0% at age 60 benefit formula.

b. Final retirement compensation shall be calculated using the average of the three (3) highest consecutive year earnings, per the California Government Code.

c. The City pays three percent (3%) of the employer paid member contribution (EPMC) and does *not* report it to CalPERS as reportable earnings.

All employee-paid member contributions shall be pre-tax via payroll deduction.

4. "New Members" under the PEPRA: Full time employees hired on or after January 1, 2013 (Tier III):

a. New Members are covered by the two percent (2%) at age sixty two (62) retirement formula.

b. New Members retirement benefit will be based on the highest 36 consecutive months of compensation earnable.

c. New Members pay a member contribution to PERS at the rate of fifty percent (50%) of the total "normal cost" of the plan, as defined by CalPERS.

d. The City has adopted the CalPERS resolution in accordance with IRS Code section 414(h)(2) to ensure that the employee contribution is made on a pre-tax basis by way of payroll deduction.

5. Applicable to all Full-Time Employees regardless of hire date:

a. <u>Retired Death Benefit</u> – the City's contract with CalPERS provides for a five-thousand dollar ($5,000) lump sum death benefit payable upon retiree's death.

b. <u>Pre Retirement Option 2W Benefit</u> – the City has contracted with CalPERS to provide a monthly death benefit allowance for a surviving spouse or registered domestic partner. The allowance is calculated as though the member retires from service on the date and chose Option 2W.

c. <u>Service Credit Buy-Back Program</u> – eligible employees can purchase, with pre-tax dollars, service credits from PERS for past eligible employment.

d. <u>Military Buy-Back</u> – eligible employees can purchase, with pre-tax dollars, a maximum of four (4) years service credit from PERS at the employee's expense.

e. 1959 Survivor Benefit Level 4 – The City's contract with PERS provides 1959 Survivor's Benefits Level 4. The 1959 Survivor's Benefit is paid along with other death benefits whether or not the employee was eligible to retire at the time of death.

The benefit consists of a monthly allowance which may be paid to the employee's eligible surviving spouse and children. A spouse is eligible if he/she (1) has care of eligible children (including stepchildren) or (2) is age 60 or older. (Children are eligible if under age 22 and unmarried or incapacitated because of a disability which began before age 22). A parent may be eligible if there is no surviving spouse or eligible children, and the parent(s) was dependent on the member for at least half of their support at the time of the member's death.

Effective September 5, 2012, Survivor's Benefit levels are:

	Level Four
1 Dependent	$950
2 Dependents	$1,900
3+ Dependents	$2,280

B. Retiree Health Insurance - The City offers retiree medical through CalPERS medical.

1. For Employees Hired Before July 1, 2012

The City pays one hundred percent (100%) of the retiree's health insurance premium based on the retiree's level of coverage.

2. For Employees Hired on or after July 1, 2012

The City pays the minimum contribution required by the Public Employees Medical and Hospital Care Act (PEMHCA) toward the retiree's CalPERS medical insurance premium.

ARTICLE 9
TYPES OF LEAVE

A. FMLA & Kin Care Leave:

Association members may maintain 40 leave hours (sick, vacation or compensatory time) "on the books" if they choose

B. Administrative Leave:

All exempt bargaining unit employees shall receive forty five (45) hours of Administrative Leave per year. Public Work's Supervisors and the Public Works Coordinator shall receive Administrative Leave in conjunction with the call-back pay provision above.

C. Compensatory Time:

Non-exempt members may bank a maximum of sixty (60) hours of compensatory time off. No member shall be allowed to accumulate more than sixty (60) hours of compensatory time off.

D. Sick Leave:

Sick leave with pay is granted to all permanent, probationary and provisional employees. The following are details of the sick leave provision:

1. Accrual

    a. Sick leave allowance is eighty-one (81) hours per year

    b. Each employee will accrue three point one two (3.12) hours of sick leave each pay period.

    c. The maximum number of accrued hours per year is eighty-one (81) hours.

    d. The maximum number of hours available for cash payment per year is eighty-one (81) hours.

2. Use - An employee's sick leave and/or compensatory time accruals can be used for an illness or medical appointment of an employee or family member as well as for any unexpected absence. This should be done at the employee's discretion, keeping in mind that the use of sick leave rather than other available leave may impact future leave availability when needed.

3. Personal Sick Leave - Employees are allowed to use 24 hours of their sick time as personal sick leave, which shall be counted as hours worked for overtime purposes.

4. Physician's Certificate - An employee may be required to provide the supervisor or Department Head with a physician's certification of illness or a release to return to work. An employee injured off the job shall be required to provide a physician's release to return to work.

5. Accumulation - Up to eight hundred (800) hours of sick leave may be accumulated during the course of employment with the City. If an employee's sick leave is exhausted, the employee may use vacation time for illness but only after a full work-day advance request and with the approval of the supervisor and Department Head. Vacation leave, under any circumstance, may not be used for single day illnesses.

   If an employee has no paid leave time accumulated or has paid leave time but wishes not to use it, he/she must take leave without pay or any other leave otherwise provided by law.

6. Cash Payment - In June of each year, each employee may choose to take any or all of the fiscal year's accumulated sick leave as cash provided it does not exceed eighty-one (81) hours. The balance of the sick leave may be left on the books as time. The time remaining on the books may only be taken as cash when the employee terminates employment.

7. Credit Upon Termination - Employees who terminate employment may be paid the salary equivalent of all accrued sick leave prior to the effective date of termination. It is paid at the rate at which it was earned. Accumulated sick leave may also be converted to service credit with CalPERS at time of retirement, subject to CalPERS law. A choice of either sick leave as service credit or cash-out of sick leave will be given.

E. Vacation Leave:

1. Length: The amount of vacation that a member accrues is based on years of service.

One through Four Years	88 Hours (3.385 hours per pay period)
Five through Nine Years	128 Hours (4.923 hours per pay period)
Ten Years or More	168 Hours (6.462 hours per pay period)

2. Accrual: All employees who have completed one year of continuous service shall be credited with a vacation benefit of eighty-eight (88) hours effective the first day following the one year anniversary of the start of employment.

3. Credit Upon Termination: Employees who terminate employment shall be paid the salary equivalent of all accrued vacation leave earned prior to the effective date of termination.

4. Eligibility: An employee must work for the City for at least one year in a full-time capacity to be eligible to take paid vacation. Employees who terminate prior to one year may receive pay for the amount of vacation that they had accrued prior to termination.

5. Schedules: Each department will keep and monitor the vacation schedule of its employees. Each employee shall request vacation time in writing in advance of the time desired. Such request will be signed by the employee and must be approved by the employee's supervisor and/or Department Head to be valid. The Department Head will determine the vacation schedule with due regard for the wishes of the employee and the needs of the department subject to the M.O.U. In the event a vacation request is denied, the reason for the denial shall be provided in writing.

6. Accumulation: Vacation time may be accumulated to a maximum of three-hundred and twenty (320) hours. Hours in excess of three-hundred and twenty (320) hours will automatically be paid out to the employee annually on the first payday of December.

7. Vacation Cash Out: Each year in December, an employee may opt to cash out any or all vacation hours that exceed one-hundred twenty (120) hours. If a cash out is elected, a minimum balance of one-hundred twenty (120) hours must remain on the books.

8. Emergency Cash-Out: At the request of the eligible employee, emergency vacation leave payouts may be approved throughout the year without the minimum balance requirement. Employees must submit the request in writing to the City Manager describing the emergency. An emergency is defined as follows:

    a. A severe financial hardship;
    b. Event was unforeseeable (including but not limited to: illness, accident or casualty);
    c. Event was incurred by employee, spouse or dependent; and

d. Employee has no other means to cover costs.

The City Manager's decision is final.

F. Holidays:

1. Authorized City holidays shall be as follows:

New Year's Day
Martin Luther King Day
President's Day
César Chávez Day
Memorial Day
Independence Day
Labor Day
Veteran's Day
Thanksgiving Day
Day after Thanksgiving
Christmas Day

2. The City shall fund eight (8) hours of compensation for each such holiday falling on a Friday, and nine (9) hours for each such holiday falling on a Monday-Thursday.

G. Industrial Illness or Injury Leave:

An employee who is absent from work due to a work-related injury or illness shall be on industrial accident leave. The City shall conform to Workers' Compensation laws of the State of California in effect at the time of injury. Employees may receive information on Workers' Compensation Procedures from the Human Resources Division.

When a waiting period is required in order to begin Workers' Compensation benefits, an injured worker may use available leave time along with the City paid Workers' Compensation rate per day. Following the waiting period, an injured worker on total disability will receive the State Worker's Compensation rate. The employee may make up the difference between the State mandated rate and her/his base pay by utilizing available leave time.

If an injured worker has exhausted all available leave, continues to receive Workers' Compensation benefits and is medically unable to return to work, the City shall compensate the injured worker the difference between the State mandated benefit and eighty percent (80%) of the employee's base pay for a period not to exceed ninety (90) days from the date leave is exhausted.

Jury Duty:

Service as a juror by employees will be limited to serving once in any two-year period. Payment for jury duty service will be limited to ten (10) days. If an employee is assigned to a trial within the first ten (10) days of jury service, the employee's time to complete the trial will be paid by the City.

The employee must obtain proof of jury service from the Court and submit it to the Finance Department upon completion of his/her jury duty. The employee must also submit any payment received from the Court (except mileage reimbursement) to the Finance Department in order to receive full salary for the time served.

H. Bereavement Leave:

A three (3) day bereavement leave shall be granted to full-time employees for a death in the immediate family. The immediate family shall be defined as parents, step-parents, stepbrother/sister, step-children, mother/father-in-law, brother/sister-in-law, spouse, brother/sister, children, grandparents, grandchild, step-grandchild, court-appointed or other verifiable guardian. Upon request and with supervisory approval, a day of vacation may be added to bereavement leave to accommodate personal or travel need.

Bereavement leave shall not be charged to the employee's sick or vacation leave balance.

I. Catastrophic Leave:

1. Purpose –

Catastrophic leave is a leave sharing program intended to allow employees to voluntarily donate accrued leave to other eligible employees for the employee or the care of a spouse, parent or dependent child of an employee suffering from a catastrophic illness or injury.

A catastrophic illness of an employee is any non-occupational medically verifiable illness or injury of such serious nature as to require long-term absence from work. Catastrophic illness of a family member shall be defined as those medically verifiable illnesses or injuries which are of such serious nature as to require long-term and/or full-time care by the employee. Family members are defined as the employee's spouse/domestic partner, parent, parent-in-law, child, or other person for whom the employee is legal guardian. Catastrophic illness leave shall be additional paid leave available from vacation, sick or compensatory leave donated by other City employees to a specific qualified employee.

2. Eligibility –

a. An employee (recipient) may be eligible to receive and use donated leave if he or she, or their family member, has a catastrophic illness as defined above.

b. The employee must produce competent medical verification of the illness or non-work related injury satisfactory to the City.

c. The employee must have a minimum of one year of service with the City.

d. The employee must have exhausted all paid leave, including but not limited to sick leave, vacation, and compensatory time.

e. In order to receive and use donated leave, an employee must not be receiving any other salary continuation benefits such as disability benefits.

f. No more than four-hundred eighty (480) hours per twelve (12) month period from date of catastrophic leave approval may be received by the employee.

g. The employee must complete the Catastrophic Illness Donation Request Form and submit the form to the employee's department head and City Manager for signature. The Personnel Officer will certify that the employee is eligible to participate in the catastrophic leave donation program.

3. Donor Employee Eligibility –

The employee must have an accrued vacation leave balance of at least forty (40) hours after the donation of vacation time and a sick leave balance of at least sixty (60) hours after the donation of sick leave time. Employees may donate all of their compensatory time.

The employee must complete the Catastrophic Illness Donation Form.

4. Conditions for Making Leave Donations –

Donations must be in whole hours and the amount of hours an employee wishes to donate shall be at his/her own discretion on the condition the employee meets the leave balance minimums.

Donor names will be kept confidential.

All time donated will be credited on an hour-for-hour basis, regardless of hourly pay differentials between donating employee and recipient.

All donations shall be voluntary and at the discretion of the donor employee and once processed are irrevocable once leave hours are transferred to the recipient.

5. How to Apply for or Donate Leave –

   An employee who qualifies for catastrophic illness leave shall complete the Catastrophic Illness Donation Request Form and submit it to the department head who shall, in conjunction with the City Manager and Personnel Officer, review it for approval or denial.

   Upon approval, donor employees shall complete the Catastrophic Illness Donation Form indicating a willingness to donate vacation leave, sick leave or compensatory time and the amount of said time to be donated. The completed form should then be forwarded to payroll.

   Subsequent to the receipt of the leave donation forms and the determination of the total hours donated, Payroll shall credit the recipient employee's sick leave balance on a biweekly payroll basis. An employee who is receiving catastrophic illness leave donated by other employees shall be allowed to accrue vacation and sick leave while in that status; however, all accrued leave shall first be used prior to the use of donated leave time.

   Donations not used by recipient will be returned to donors proportionately.

6. Solicitation of Donations –

   Human Resources will notify City employees that the recipient employee is eligible to receive voluntary donations of accrued vacation, sick and compensatory time. Human Resources will not release any medical information regarding the recipient employee or his or her family member.

7. Contact Information –

   Questions about Catastrophic Leave should be directed to Human Resources.

ARTICLE 10
SEVERANCE

A. Mid-Managers Unit

A mid-management member who has completed at least six months of continuous employment and who is involuntarily separated is entitled to severance pay as follows:

6 months thru 4 years of employment	One (1) month pay
5 years thru 9 years of employment	Two (2) months pay
10 years thru 14 years of employment	Four (4) months pay
15 years and over of employment	Five (5) months pay

B. Professionals & Confidential Unit

A Professionals & Confidential member who has completed at least one year of continuous employment and who is involuntarily separated is entitled to three (3) month's severance pay.

A Professionals & Confidential member who has completed 10 years or more of city service and who is involuntarily separated is entitled to five (5) month's severance pay

ARTICLE 11
OTHER TERMS

A. Flextime

During the term of this MOU, the City agrees to amend the current policy of using flextime within one pay period to allowing members up to 2 months to use their flextime.

B. Overtime

1. Non-Exempt full time employees will be compensated for overtime worked when specifically authorized by the department head and approved by the City Manager.

2. The City shall use reasonable efforts to distribute overtime work equitably among the qualified employees of an officer, operational unit or work group with consideration given to City need and employees availability in making the distribution. Upon reasonable notice, an employee shall be required to work overtime as needed. If an employee is not available for an overtime assignment it shall be without prejudice to consideration of that employee for subsequent overtime assignments.

3. For the purpose of computing hours worked, time during which an employee is excused from work because of a holiday shall be considered as time worked by the employee. In all other cases, hours worked shall include all the time during which an employee is required to be on employer's premises on duty or at a prescribed work place. Paid leave time is not considered in computing hours worked. Overtime for all part-time personnel will be calculated as specified under the Fair Labor Standards Act.

4. Compensation for non-exempt full time employees for overtime worked shall be at time and one-half (1 ½) times the hourly rate in effect at the time such overtime service is rendered when the employee has worked in excess of a full regularly scheduled work week.

5. Compensation for non-exempt full time employees for overtime worked shall be at

time and one-half (1 ½) times the hourly rate in effect at the time such overtime services is rendered when the employee has worked in excess of the regularly scheduled work day and when the employee has also worked in excess of a full regularly scheduled work week.

6. Compensation for non-exempt full time employees who work in excess of the regularly scheduled workday but do not work in excess of the regularly scheduled workweek shall be at the straight time hourly rate for those hours worked in excess of the regularly scheduled work day. Time and one-half shall be paid only after the employee has also worked in excess of and has satisfied the regularly scheduled workweek requirement.

7. Compensation for overtime worked also be in the form of compensatory time off which shall be credited at the rate of which straight time or time and one-half, whichever is appropriate, according to the provisions above.

8. At the time overtime is earned and by taking into account the stated preference of the employee to receive pay or compensatory time off, the Department Head will be responsible for determining departmental/operational needs and will have sole discretion in final determination in the manner of compensation.

9. Employees may bank a maximum of forty (40) hours of compensatory time off. No employee shall be allowed to accumulate more than forty (40) hours of compensatory time.

10. Depending on departmental and operational needs at the time the overtime hours are worked the Department Head will have sole discretion in determining when compensatory time off may be taken. Operational needs will take precedence; however, a reasonable effort to accommodate employee preference will be used.

C. Work Schedules

The City implemented an Alternative Work Week schedule commonly known as the "9/80 Plan" with the pay period covering July 1, 1992. Elements of the "9/80 Plan" include; a) employees will work nine (9) hours on Monday through Thursdays and eight (8) hours on every other Friday; b) the alternate Fridays will be a day off and City Hall will be closed; c) City Hall hours will be changed to 7:30 a.m. to 5:30 p.m. Monday through Friday; d) City Yard hours will be changed to 6:30 a.m. to 4:00 p.m. Monday through Thursdays and 6:30 to 3:00 p.m. on working Fridays; e) the payroll period start and end times will be adjusted to comply with Fair Labor Standards Act requirements; f) vacation, holiday and sick leaves will be given in hourly rather than daily increments; g) holiday schedules will be based on an 88 hour annual minimum and a 90 hour annual maximum. Holiday and alternate Friday schedules and related information will be disseminated prior to implementation.

D. Uniforms

For those full-time employees who are required to wear a City uniform, the City shall pay the costs associated with the provision of required uniforms. It is the right of the City to determine what constitutes a required uniform. It is understood that where the City provides a uniform, said uniform must be worn while on duty. For those items of protective clothing worn but not provided by the City, no logos/insignias of athletic teams, commercial products or companies may be worn. The design and color of such clothing must not interfere with free ease of movement, shall not present a safety hazard and must be worn, in the case of jackets and/or tee shirts, with an orange City-furnished safety vest as the outer layer visible to all. City-paid time shall not be used for purchase of uniform equipment.

The City agrees to provide safety shoes to Field Service Personnel. Shoes will be replaced as wear and tear warrants; however, in no case shall any employee receive more than two pair of safety shoes in any twelve-month period. Determination of eligibility for safety shoes and/or replacement thereof shall be made by the Department Head or his/her designee in accordance with this policy.

The City shall establish procedures for the issuance and replacement of work shoes. Departmental discretion shall be used in determining the type of work shoes acceptable for designated positions. The maximum amount payable by the City for a single pair of work shoes is $100 per pair. Regardless of cost, work shoes shall be substantial enough to provide the required protection and durable enough to require no more than the allowed two pair per year.

Any employee issued safety shoes shall wear such shoes at all times during working hours. Employees not issued safety shoes shall be expected to wear shoes at all times during working hours. Employees not issued safety shoes shall be expected to wear shoes appropriate to the working environment, as determined by the Department Head. Safety shoes shall not be purchased on City-paid time.

E. Performance Evaluations

The City agrees that any Association member whose performance evaluation is late and the member's performance rating was at a minimum satisfactory will be entitled to receive the merit increase retroactive to the anniversary date.

The City agrees that each member will receive a copy of his or her performance evaluation and it is agreed that the member's signature on the evaluation form shall not necessarily indicate agreement with the content of said evaluation.

F. Last Chance Agreements

Management reserves the right to utilize Last Chance Agreements when warranted. Examples of conditions when such an Agreement may be utilized include the following:

1. When there has been a violation of City Rules and Regulations or Policies;

2. As a final effort, before termination, to assist an employee in improving his performance;

3. In cases of substance abuse i.e. drugs or alcohol.

Each Last Chance Agreement will be considered on a case by case basis. However, unless otherwise stipulated in the Agreement, the duration of a Last Chance agreement shall not exceed three (3) years, which in all cases shall be the maximum.

G. Capital Improvement Projects

Capital Improvement Project (CIP) is a project authorized by the City Council and included in the City's Capital Budget. Capital projects usually include expenditure for new construction, improvements, equipment, acquisition, or design/engineering. Normal repair or maintenance projects are not considered capital projects and are usually completed with maintenance and operation (M & O) funding.

A CIP manager may perform one or more of the following tasks: develop a project scope; create a project estimate and budget; contract for architectural and engineering services; prepare required memoranda and reports to City Council, City departments, and outside agencies; meet with community groups, bidders, consultants, contractors, utilities and other public agencies; oversee construction contractors, inspectors, etc.; administer contracts; and, approve invoices.

Under the City's current policy, capital improvement project management is not the responsibility of bargaining unit members. Association members may be called upon to assist and/or provide expertise to the Capital Improvement Managers.

H. Mandatory Drug Testing

The City and Association agree that all new hires shall be required to participate in mandatory drug testing as part of the employee eligibility process, at the time of the post-offer physical examination.

ARTICLE 12
EDUCATION REIMBURSEMENT

To encourage employees to further their education, it is City policy, with the signed approval of both the Department Head and City Manager, to provide financial assistance to the employee for registration, books and parking up to a maximum of three-thousand dollars ($3,000.00) per fiscal year for an undergraduate degree or fifty percent (50%) of their tuition for a graduate degree up to a maximum of one-thousand five hundred dollars ($1,500.00). To be eligible for financial assistance, an employee must complete the class with passing grade of "C" or above.

Programs leading to a professional degree or certification must be in a specific job-related field of professional discipline, and should provide the participating employee with skills, knowledge and competencies applicable to their current position but that which is above and beyond the minimum requirements.

Funding for tuition may be obtained by either:

1. Tuition Reimbursement:

    a. Obtain approval by Department Head.
    b. Complete the City's application form.
    c. Obtain all required signatures prior to the registration of the class.
    d. Complete the class and submit grade report and requisition for reimbursement.

OR

2. Tuition Advance/Upfront funding:

    a. Obtain approval by Department Head.
    b. Complete the City's application form.
    c. Obtain required signature (Department Head and City Manager)
    d. Obtain up-front funding.
    e. Complete the class and submit grade report and receipts.

If the course is not completed and/or a passing grade of "C" or above is not achieved, the employee must repay in full the entire amount of the upfront funding. The City agrees to modify the City's application form to include several lines for multiple class selections in case the employee's first class choice is unavailable.

ARTICLE 13
GRIEVANCE PROCEDURES

Section 1: Definitions

A grievance is defined as any dispute concerning the interpretation or application of the M.O.U. departmental rules and regulations governing personnel practices, or working conditions applicable to employees covered by the M.O.U.

A grievant is an employee or group of employees adversely affected by an act or omission of the employer.

Section 2: Purpose of Grievance Procedure

The general purpose of the grievance procedure is to resolve disputes, differences of opinions and interpretations informally at the earliest point possible.

The grievance procedure is not intended to be used for:

a) challenges to the agreed upon outcome of a Meet and Confer process; or
b) cases of reduction in pay, demotion, suspensions, or termination resulting from disciplinary action.

Section 3: Rights and Responsibilities

At Steps 2, 3 and 4, the grievant may be represented by him/herself, the Association, one association attorney or representative of the grievant's choice. If the representative is a fellow employee, that employee will receive time off from his or her work assignment for only the time of the grievance meeting or hearing. Within one day prior to the grievance meeting, the employee shall inform the party hearing the grievance of whether he or she shall be represented at the grievance meeting and shall identify the representative.

The time limits between steps of the grievance procedure provided herein may be extended by mutual agreement. The employee and management may waive one or more levels of review from this grievance procedure, again by mutual agreement.

Section 4: Specifics of the Grievance

In filing a grievance, the employee should set forth the following information, said information must be submitted in writing beginning with Step 2:

a) the specific section of the MOU, City policies or law allegedly violated, misinterpreted or misapplied;

b) the specific act or omission which gave rise to this alleged violation, misinterpretation or misapplication;

c) the date or dates on which the violation, misinterpretation or misapplication occurred;

d) documents, witnesses or other evidence supporting your position; and

e) the remedy requested.

Section 5: Procedure

An employee who wishes to file a grievance must do so within ten calendar days of when he/she became aware of or should have been aware of the circumstances that gave rise to a grievance.

Step 1. First Level of Review

Informal: The employee shall discuss the grievance with the immediate management supervisor on an informal basis in an effort to resolve the grievance. Said grievance shall be considered waived if not so presented to the immediate management supervisor within ten calendar days following the day when the event upon which the grievance is based occurred.

Formal: The immediate management supervisor may require that the employee submit the grievance in writing. Similar grievances submitted by more than one employee may be consolidated by management into one or more separate grievances.

The immediate management supervisor shall respond in writing within seven calendar days following the meeting with the employee. Failure to respond within such time limit shall entitle the employee to process the grievance at the next step.

Step 2. Second Level of Review

If the grievance is not settled at Step 1, the employee may proceed to Step 2 by serving a written notice of the grievance on a form provided by management to the Department Head within five calendar days of receipt of the grievance response at Step 1. Failure of the employee to serve such written notice shall constitute a waiver of the grievance. If such written notice is served, the Department Head may meet with the employee and a written decision or statement of facts and issues shall be rendered to the employee and representative of the employee's choice, if any, within ten calendar days from the date of service. Failure of management to respond within such time limit shall entitle the employee to process the grievance at the next level of review.

Step 3. Mediation As Optional Dispute Resolution

If a grievance is not resolved after review by the Department Head, the Association and the City may agree to submit the matter to a neutral third party for resolution. If either party wishes to exercise this option, they shall make the request within 5 calendar days of the Department Head's response. If the parties mutually agree to use this option they shall meet within 10 calendar days to request a mediator from the State Board of Mediation or as soon as a meeting can be scheduled.

Step 4. Third Level of Review

If the grievance is not settled at Step 2 or Step 3, the employee may proceed to Step 4 by serving written notice of the grievance on said form upon the City Manager within five calendar days

following receipt of the grievance response at Step 2 or Step 3. Failure of the employee to serve such notice shall constitute a waiver of the grievance. If such notice is served, the grievance shall be reviewed by the City Manager or that person's designee within ten calendar days. The City Manager or designee may afford the parties an opportunity to present oral or written arguments on the merits of the grievance and shall render to the employee and representative of the employee's choice, if any, a written decision within ten calendar days from the date said arguments were submitted. The decision of the City Manager shall be final.

ARTICLE 14
DISCIPLINE PROCEDURES

Members in job classifications designated without an asterisk * in Attachment A & B are considered at-will employees and are not subject to the following discipline procedure.

Members in job classifications designated with an asterisk * in Attachment A & B are not at-will and are subject to the following disciplinary procedure, below.

New hires shall serve a 12 month probationary period. Current employees who are promoted are subject to a promotional probation period of 12 months.

Prior to any disciplinary action, members shall first be subject to an informal conference summary regarding their job performance.

Proper subjects to be handled by these procedures are disciplinary actions including but not limited to:

Section 1. Disciplinary Actions

Disciplinary actions may include the following:

Minor Disciplinary Action	A.	Counseling
	B.	Oral reprimand
	C.	Written reprimand
Major Disciplinary Action	D.	Suspension without pay
	E.	Reduction in pay
	F.	Demotion
	G.	Dismissal (Negative Termination)

Section 2. Grounds for Discipline

The following list is illustrative and not inclusive:

A. Fraud in securing employment or making a false statement on an application for employment.

B. Incompetency (i.e., inability to comply with the minimum standard of an employee's position for a significant period of time.)

C. Inefficiency or neglect of duty (i.e., failure to perform duties required of an employee within his position.)

D. Willful disobedience and insubordination, a willful failure to submit to duly appointed and acting supervision or to conform to duly established orders or directions of persons in a supervisory position or insulting or demeaning the authority of a supervisor or manager.

E. Dishonesty involving employment.

F. Being under the influence of alcohol or illegal drugs or narcotics while on duty, being impaired by alcohol or illegal drugs in the employee's biological system while on duty which could impact the employee's ability to do the job.

G. Excessive absenteeism.

H. Inexcusable absence without leave.

I. Abuse or misuse of sick leave (i.e., taking sick leave without a doctor's certificate when one is required).

J. The conviction of either a misdemeanor or a felony involving moral turpitude shall constitute grounds for discipline up to and including dismissal. The record of conviction shall be conclusive evidence only of the fact that the conviction occurred. The Personnel Officer may inquire into the circumstances surrounding the commission of the crime in order to fix the degree of discipline, or the determination if such conviction is an offense involving moral turpitude. A conviction of a felony or any offense involving moral turpitude, whether based on a plea of guilty or verdict, is deemed to be a conviction within the meaning of this Section.

K. Discourteous treatment of the public or other employees.

L. Improper or unauthorized use of City property.

M. Refusal to subscribe to any oath or affirmation which is required by law in connection with City employment.

N. Any willful act of conduct undertaken in bad faith, either during or outside of duty hours which is of such a nature that it causes discredit to the City, the employee's department or division.

O. Inattention to duty, tardiness, indolence, carelessness or negligence in the care and handling of City property.

P. Violation of the Departmental policies or procedures.

Q. Mental or physical impairment which renders the employee unable to perform the essential functions of the job without reasonable accommodation, or without presenting a direct threat to the health and safety of self and others.

R. Outside employment not specifically authorized by the appointing authority.

S. Acceptance from any source of a reward, gift, or other form of remuneration in addition to regular compensation to an employee for the performance of his or her official duties (refer to City's List of Gifts & Gratuities Policy in Appendix).

T. The refusal of any City employee to testify under oath before any Grand Jury having jurisdiction over any then pending cause of inquiry in which the

investigation of government bribery or misconduct in City office is involved shall constitute of itself sufficient ground for the immediate discharge of such officer or employee.

U. Willful violation of any of the provisions of the ordinances, resolutions or any rules, regulations or policies which may be prescribed by the City.

V. Improper political activity. Example: Those campaigning for or espousing the election or non-election of any candidate in national, state, county or municipal elections while on duty and/or during working hours or in an agency uniform on or off duty; or the dissemination of political material of any kind while on duty and/or during working hours or in uniform.

W. Working overtime without authorization.

Section 3. Response to Written Reprimand

An employee who wishes to object to a written reprimand must do so within fourteen (14) calendar days of mailing or personal delivery of the notice of the disciplinary action.

Step 1. A. The employee and/or his/her representative will present his/her objection to his/her supervisor orally or in writing within fourteen (14) calendar days.

B. The immediate supervisor will answer the objection orally or in writing within seven (7) calendar days after presentation of the objection.

Step 2. A. An employee and/or his/her representative wishing to pursue the Supervisor's response will, within seven (7) calendar days, present it in writing to his/her Department Head.

B. At the option of the Department Head, a meeting shall be held with the employee and his/her representative.

C. The Department Head will present his/her written answer to the employee within seven (7) calendar days of receipt of the objection.

Step 3. Mediation as Optional Dispute Resolution

If an objection is not resolved after review by the Department Head, the Union and the City may agree to submit the matter to a neutral third party for resolution. If either party wishes to exercise this option, they shall make the request within seven (7) calendar days of the Department Head's response. If the parties mutually agree to use this option they shall meet within fourteen (14) calendar days of the request a mediator from the State Board of Mediation or as soon as a meeting can be scheduled.

Step 4. A. If the objection has not been settled at the second step and optional mediation has not taken place, or agreement has not been reached during the mediation process, the employee and/or his/her representative may submit a written appeal within seven (7) calendar days to the City Manager.

B. A meeting with the City Manager shall be held with the employee and his/her representative. The City Manager, at his/her discretion, may designate a representative to hear the appeal.

C. The City Manager will present his/her answer in writing to the employee within seven (7) calendar days of the meeting. The decision of the City Manager or designee shall be final.

Section 4. Major Disciplinary Action

Step 1. Notice of Intent

A. Whenever the appropriate Department Head intends to suspend without pay, reduce pay, demote or dismiss the employee, the Department Head shall give the employee a written notice of intent to discipline which sets forth the following:

1. The major disciplinary action intended;

2. The specific charges upon which the action is based;

3. A factual summary of the grounds upon which the charges are based;

4. A copy of all written materials, reports, or documents upon which the discipline is based;

5. Notice of the employee's right to respond to the charges either orally or in writing to the appropriate department head;

6. The date, time and person before whom the employee may respond in no less than seven (7) calendar days; should the employee wish to appeal the disciplinary action;

7. Notice that failure to respond at the time specified shall constitute a waiver of the right to respond prior to final discipline being imposed.

8. The notice shall also advise the employee that he/she is entitled to have representation of his/her own choice at the meeting with the Department Head.

B. Response by Employee

The employee shall have the right to respond to the appropriate Department Head orally or in writing at a meeting with the Department Head. The employee shall have a right to be represented at the meeting set to hear the employee's response. In cases of suspensions, reductions, demotions, or dismissals, the employee's timely filed response will be considered before final action is taken.

C. Decision

Within seven (7) calendar days of the meeting with the Department Head, the Department Head shall issue a written decision setting forth the action to be taken, the grounds for the proposed action and the employee's right to appeal the Department Head's decision to the City Manager.

Step 2. Appeal Hearing Before the City Manager

A. An employee may appeal the decision of the Department Head by filing a written notice of appeal. The notice must be filed with the City Manager within fourteen (14) calendar days of the date of the decision by the Department Head.

B. Within seven (7) calendar days of receipt of a notice of appeal, the City Manager shall set a meeting date to be held within fourteen (14) calendar days. Written notice of the meeting will be personally delivered or mailed to the employee not later than fourteen (14) calendar days prior to the meeting.

C. The notice of meeting given to the employee shall contain the following:

1. The date and place of the meeting.

2. That the employee may be present and that he/she may be represented by another party.

3. That the employee and/or his/her representative may present oral and documentary evidence and examine witnesses.

D. The City Manager or his/her designee shall be present at the meeting and shall consider oral and documentary evidence presented by either party.

E. Final Notice

After meeting with the City Manager, designee, or the expiration of the employee's time to respond to the notice of intent, the appropriate authority shall:

1. Dismiss the notice of intent and take no disciplinary action against the employee;

2. Modify the intended disciplinary action; or

3. Prepare and serve upon the employee a final notice of disciplinary action. The final notice of disciplinary action shall include the following: the disciplinary action taken; the effective date of the disciplinary action taken; specific charges upon which the action is based; a factual summary of the facts upon which the charges are based; the written materials, reports and documents upon which the disciplinary action is based; and the employee's right to appeal.

Step 3. Advisory Arbitration

A. Advisory Arbitration

The employee and/or his/her representative may request advisory arbitration by written notification to the City manager within fourteen (14) calendar days of the conclusions of Step 2 of the appeals procedure.

B. List of Arbitrators

The City Manager, upon receipt of written notification, will request a list of five arbitrators from the American Arbitration Association.

C. Selection of Arbitrator

Upon receipt of the list of arbitrators, the parties shall meet within seven (7) calendar days to choose one arbitrator by striking names of arbitrators from the list until only one arbitrator is left. The City shall have the benefit of the first strike.

D. Hearing Board

A hearing will be conducted by a hearing board consisting of said arbitrator, one member from management and one member from the Union. Said hearing will be scheduled as soon as reasonably possible but no less than fourteen (14) calendar days of the selection of the arbitrator.

E. Conduct of a Hearing

a) The hearing need not be conducted in accordance with technical rules relating to evidence and witnesses but hearings shall be conducted in a manner most conducive to determination of the truth.

b) Any relevant evidence may be admitted if it is the type of evidence on which responsible persons are accustomed to rely in the conduct of serious affairs, regardless of the existence of any common law or statutory rules which might make improper the admission of such evidence over objection in civil actions.

c) Hearsay evidence may be used for the purpose of supplementing or explaining any direct evidence that shall not be sufficient in itself to support a finding unless it would be admissible over objection in civil actions.

d) The rules dealing with privileges shall be effective to the same extent that they are now or hereafter may be recognized in civil actions.

e) Irrelevant and unduly repetitious evidence may be excluded.

f) The Hearing Board shall determine relevancy, weight and credibility of testimony and evidence. Decisions made by the Hearing Board shall not be invalidated by any informality in the proceedings.

g) During examination of a witness, all other witnesses, except the parties, shall be excluded from the hearing upon motion of either party.

F. Burden of Proof

In a disciplinary appeal the City has the burden of proof by preponderance of the evidence.

G. Proceed with Hearing or Request for Continuance

Each side should be asked if it is ready to proceed. If either side is not ready and wishes a continuance, good cause must be stated.

H. Testimony Under Oath

All witnesses shall be sworn in for the record prior to offering testimony at the heading. The Hearing Board will request the witnesses to raise their right hand and respond to the following: “Do you swear that the testimony you are about to give at this hearing is the truth, the whole truth and nothing but the truth?”

I. Presentation of the Case

The hearing shall proceed in the following order unless the Hearing Board for special reason, directs otherwise:

a. The party imposing discipline (Department) shall be permitted to make an opening statement.

b. The appealing party (employee) shall be permitted to make an opening statement.

c. The party imposing disciplinary action (Department) shall produce their evidence.

d. The party appealing from such disciplinary action (employee) may then offer their evidence.

e. The party imposing discipline (Department) followed by the appealing party (employee) may offer rebutting evidence.

f. Closing arguments shall be permitted at the discretion of the Hearing Board. The party with the burden of proof, the Department, shall have the right to go first and to close the hearing by making the last argument. The Hearing Board may place a time limit on closing arguments. The Hearing Board or the parties may request the submission of written briefs. After the request for submittal of written briefs, the Hearing Board will determine whether to allow the parties to submit written briefs and set a briefing schedule.

J. Right to Control Proceedings

While the parties are generally free to present their case in the order that they prefer, the Hearing Board reserves the right to control the proceedings, including, but not limited to, altering the order of witnesses, limiting redundant or irrelevant testimony, or by the direct questioning of witnesses.

K. Hearing Demeanor and Behavior

All parties and their attorneys or representatives shall not, by written or oral presentation, disparage the intelligence, ethics, morals, integrity or personal behavior of their adversaries.

L. Hearing Written Decision

Within 30 calendar days of the hearing, the Hearing Board shall issue its written decision setting forth the action to be taken and the reasons for such action. Written notice of the decision shall be personally delivered to the employee or mailed to the employee by registered or certified mail, return receipt requested, within seven (7) calendar days.

M. City Council Review

Within fourteen (14) calendar days of receipt of Hearing Board advisory decision, either party may request in writing a City Council review of the matter.

N. City Council Decision

Upon receipt of a request for review, the City Council shall either uphold the advisory decision or call for a review of the matter.

O. Expenses

All expenses of the arbitration shall be shared equally by the parties. However, expenses relating to the calling of witnesses or the obtaining of depositions or any similar expense associated with such proceedings shall be borne by the party at whose request such witnesses or depositions are required.

P. City Council Ruling

Any legal action or proceeding by either party contesting or seeking review of the ruling of the City Council shall be started within 90 calendar days of the City Council ruling. A disciplinary action not appealed or legal action or proceeding not started within the required time period will be considered resolved as of the previous action. Time limits in this procedure may be extended by agreement in writing of the parties.

ARTICLE 15
ASSOCIATION BUSINESS

A. DUES AND BENEFITS DECLARATION

The City shall continue to deduct dues and Association sponsored benefit program premiums on a regular basis from the pay of all classifications and positions recognized to be represented by the Association, who voluntarily authorize the deduction in writing on a form to be provided for this purpose which is mutually agreed to by the Association and the City. The City shall remit such funds to the Association within 30 days following the deduction. The Association agrees to hold the City harmless and indemnify the City against the claims, causes of action, or lawsuits arising as a result of the deductions on transmittal of such funds to the Association, except the intentional failure of the City to transmit monies deducted from the employees pursuant to this Article to the Association.

B. PROVISION OF UNIT MEMBERSHIP LIST

Within thirty (30) calendar days of adoption of this MOU, the City shall provide unit representatives with a list consisting of:

1. Name of each unit member in alphabetical order by last name

2. Each unit member's class title, department, work location, and last known residence address and telephone number

3. The list shall be updated every six (6) months thereafter

C. USE OF CITY FACILITIES

City facilities may be used with the prior approval of Management for the purpose of holding meetings, if such facilities can be made available without disrupting the normal operations of the facilities.

Each work location will provide a bulletin board or reasonable space that may be used by the Association for the posting of notices of official Association business and/ or Association related articles.

D. AGENCY SHOP

If, during the term of the agreement, employees establish an agency shop, either pursuant to Government Code Section 3507.1 or through an election, the following language shall apply:

Thirty days after the certification of a successful agency fee election or thirty days after verification of majority status, all employees represented by the Association shall as a condition of continuing employment become and remain members of the Association or shall pay to the Association a service fee in lieu thereof. The election or the verification of the majority status will be conducted by an agreed upon neutral third party, or if the parties cannot agree, by the State Mediation and Conciliation Service.

Any employee hired after the agency fee is in place shall be provided, through the Human Resources Department, with an authorization for the deduction of Association dues. Said employees shall have thirty (30) working days following the initial date of employment to fully execute the authorization form of his or her choice and return said form to the Human Resources Department. The effective date of Association dues, service fee deductions, or charitable contributions for such employees shall be the beginning of the first pay period after receipt of the employee's signed authorization form.

Any employee of the City's subject to this Memorandum of Understanding who wishes to execute a written declaration claiming a religious exemption from paying Association dues, and who is a member of a bona fide religion, body or sect which has historically held conscientious objections to joining or financially supporting a public employee organization and which is recognized as such by the Public Employer Relations Board shall, upon presentation of verification of active membership in such religion, body or sect be permitted to make a charitable contribution equal to the service fee in lieu of Association membership or service fee payment. Declarations or applications for religious exemption and any supporting documentation shall be forwarded to the Association within fifteen (15) calendar days of receipt by the City. The

Association shall have fifteen (15) calendar days after receipt of a request for religious exemption to challenge any exemption granted by Human Resources or his or her designee. If challenged, the deduction to the charity of the employee's choice shall commence, but shall be held in escrow pending resolution of the challenge. Charitable contributions shall be granted by regular payroll deduction only. For the purpose of this section, charitable deduction means a contribution to an organization that complies with Section 501(c)3 of the Internal Revenue Code and accepts donations via automatic payroll deduction.

The Association shall indemnify and hold the City, its officers and employees harmless from any and all claims, demands, suits or any other action arising from the Agency Fee provisions herein. In no event shall the City be required to pay from its own funds Association dues, service fees or charitable donations which the employee was obligated to pay, but failed to pay regardless of the reasons.

E. ASSOCIATION BANK OF HOURS

The City agrees to maintain the bank of hours available for Association activity at 80 hours. A formal notification shall be given to the Human Resources office on July 1 of each year of the names of duly appointed Association representatives and at anytime thereafter when an addition or deletion of the list is made.

Those items charged to the Bank of Hours shall be for routine Association business, including Association sponsored workshops. The designated pay code of "335" shall be used on employee timesheets to indicate hours chargeable to the Bank of Hours.

Association business not charged to the Bank of Hours shall be tracked for time spent in these activities: MOU negotiations and Meet and Confers. Employees engaged in these activities shall use a project code of "1100" on timesheets to indicate Association activity.

Should the regular Association bank of 80 hours be exhausted a case by case request to increase hours will be considered.

F. VOLUNTARY POLITICAL CONTRIBUTIONS

City agrees that bargaining unit employees will be allowed to make voluntary political contributions to the Association's Political Action Committee through payroll deductions.

ARTICLE 16
MANAGEMENT RIGHTS CLAUSE

A. The City and Association agree that the City retains and has the exclusive decision-making authority to manage municipal services and the work force performing those services in accord with existing law and provisions of the established MOU.

B. The Association further agrees that the City has, except as expressly and lawfully

restricted by specific provisions of the MOU, the exclusive decision-making authority to:

1. Determine and modify the organization of City government and its constituent work units.

2. Determine the nature, standards, levels and mode of delivery of services to be offered to the public.

3. Determine the methods, means, and the numbers and kinds of personnel by which services are to be provided.

4. Determine whether goods or services shall be made, purchased or contracted for.

5. No bargaining unit employee shall be laid off, demoted or suffer loss of pay or benefits as a result of the contracting out of work. The parties agree to meet and confer as required by law on matters relating to wages, hours or working conditions. Said provisions will apply except for contracts required by bona fide emergencies.

6. Direct employees, including scheduling and assigning work and overtime.

7. Establish employee performance standards and require compliance therewith.

8. Discharge, suspend, demote, reduce in pay, reprimand, withhold salary increases and benefits, or otherwise discipline employees subject to the requirements of applicable law.

9. Relieve employees from duty because of lack of work or lack of funds or for other legitimate reasons.

10. Implement rules, regulations and directives consistent with law and the specific provisions of the MOU.

11. Take all necessary actions to protect the public and carry out its mission in emergencies.

C. If the exercise of these management rights impact members' wages, hours or working conditions, City agrees to meet and confer with Association pursuant to State law.

D. Except as provided or within the City's Personnel Rules and Regulations and the existing and effective MOU, decisions under this article shall not be subject to the Grievance Procedure.

ARTICLE 17
SEVERABILITY

If an article, section, position or portion thereof contained in the Memorandum of Understanding or application thereof to any person or circumstance is held to be unconstitutional, invalid by operation of law, or by any tribunal or office of competent jurisdiction, or if compliance with or enforcement of any article or section should be restrained by tribunal or office, the remainder of the Memorandum of Understanding and application of such provisions or portion thereof, to other persons or circumstances, shall be deemed severable, shall not be affected, and shall remain in full force and effect. Furthermore, the City and the Association shall enter into immediate negotiations for the purpose of arriving at a mutually satisfactory replacement of such article, section, position or portion.

ARTICLE 18
EFFECT

It is understood and agreed that this agreement shall not become effective for any purpose or be binding on either party until approved by the City Council and the bargaining unit membership, and nothing herein shall be construed as obligating the City Council to approve in whole or in part. If the City Council approves in full, then this agreement shall become effective July 1, 2015. The Memorandum of Understanding constitutes and includes all negotiations, compromises, and representations made by either party; and both parties acknowledge that each has met and conferred in good faith in negotiations to this point.

ARTICLE 19
Labor/Management Committee

The parties shall convene a labor management committee within six (6) months of adoption of this MOU to address updating various work policies and rules.

ARTICLE 20
TERM

This MOU will be effective as of July 1, 2015, and will continue through midnight June 30, 2017.

IN WITNESS THEREOF, the parties hereto have caused this Memorandum of Understanding to be executed this ____ day of _____, 2016.

_____	_____
Rene Bobadilla City Manager	Charissa Manor President
_____	_____
Maurice Sebastian Human Resources Director	Evette Ruiz Vice President

_____
Julie Martinez
Association Secretary

_____
Zoraida Caltitla
Association Treasurer

Attachment A

CITY OF PICO RIVERA
Mid-Management Classifications
*Coordinator
Deputy City Clerk
*Senior Coordinator
Senior Inspector
Senior Supervisor
*Senior Technician
*Supervisor
*Technician

Attachment B

CITY OF PICO RIVERA
Professional & Confidential Classifications
*Analyst
Assistant City Engineer
Assistant to the City Manager
Building Official
City Engineer
City Deputy Treasurer
*Executive Assistant
Manager
*Planner
Principal Accountant
Principal Analyst
Principal Planner
Public Information Officer
Public Works Superintendent
Senior Accountant
Senior Analyst
Senior Engineer
*Senior Executive Assistant
Senior Manager
Senior Planner
Senior Public Information Officer

Attachment C

CITY OF PICO RIVERA
Monthly Salary Ranges for Professional & Confidential At-Will Positions
Effective July 1, 2015

	Position	Group	Applicable Zones and Ranges			
			A	B	C	D
1	Analyst	V	5,045 - 5,802	5,803 - 6,964		
2	Assistant City Engineer	V				8,187 - 9,412
3	Assistant to the City Manager	VII	9,134 - 10,504			
4	Building Official	VI				8,960 - 10,214
5	City Clerk (rev. 12/10/13)	VI				6,652 - 7,753
6	City Engineer	VI				8,960 - 10,214
7	City Treasurer	VI				8,960 - 10,214
8	Executive Assistant	II		3,731 - 4,573	4,574 - 5,578	
9	Manager	VI	5,838 - 6,713	6,714- 7,721		
10	Planner	V	5,045 - 5,802	5,803 - 6,964		
11	Principal Accountant	V				8,187 - 9,412
12	Principal Analyst	V				8,187 - 9,412
13	Principal Planner	V				8,187 - 9,412
14	Public Information Officer	V	5,045 - 5,802	5,803 - 6,964		
15	Public Works Superintendent	VI		6,714 - 7,721	7,723 - 8,959	
16	Senior Accountant	V			6,966 - 8,186	
17	Senior Analyst	V			6,966 - 8,186	
18	Senior Engineer	V			6,966 - 8,186	
19	Senior Executive Assistant	II				5,748 - 6,494
20	Senior Manager	VI			7,723 - 8,959	
21	Senior Planner	V			6,966 - 8,186	
22	Senior Public Information Officer	V			6,966 - 8,186	

CITY OF PICO RIVERA
Monthly Salary Ranges for Represented At-Will Middle Management Positions
EFFECTIVE JULY 1, 2015 - JUNE 30, 2016

	Position	Group	Applicable Zones and Ranges			
			A	B	C	D
1	Coordinator	IV	4468 - 5138	5139 - 5908		
2	Deputy City Clerk	II			4596 - 5606	5607 - 6336
3	Senior Coordinator	IV			5909 - 7092	
4	Senior Inspector	III			5675 - 6952	6953 - 7997
5	Senior Supervisor	IV				7093 - 8157
6	Senior Technician	III			5675 - 6952	6953 - 7997
7	Supervisor	IV			5909 - 7092	
8	Technician	III	3975 - 4670	4671 - 5674		

CITY OF PICO RIVERA
Monthly Salary Ranges for Professional & Confidential At-Will Positions
Effective July 1, 2016

	Position	Group	Applicable Zones and Ranges			
			A	B	C	D
1	Analyst	V	5,146 - 5,918	5,919 - 7,103		
2	Assistant City Engineer	V				8,351 - 9,600
3	Assistant to the City Manager	VII	9,317 - 10,714			
4	Building Official	VI				9,139 - 10,418
5	City Clerk (rev. 12/10/13)	VI				6,785 - 7,908
6	City Engineer	VI				9,139 - 10,418
7	City Treasurer	VI				9,139 - 10,418
8	Executive Assistant	II		3,806 - 4,664	4,665 - 5,690	
9	Manager	VI	5,955 - 6,847	6,848- 7,875		
10	Planner	V	5,146 - 5,918	5,919 - 7,103		
11	Principal Accountant	V				8,351 - 9,600
12	Principal Analyst	V				8,351 - 9,600
13	Principal Planner	V				8,351 - 9,600
14	Public Information Officer	V	5,146 - 5,918	5,919 - 7,103		
15	Public Works Superintendent	VI		6,848- 7,875	7,877 - 9,138	
16	Senior Accountant	V			7,105 - 8,350	
17	Senior Analyst	V			7,105 - 8,350	
18	Senior Engineer	V			7,105 - 8,350	
19	Senior Executive Assistant	II				5,863 - 6,624
20	Senior Manager	VI			7,877 - 9,138	
21	Senior Planner	V			7,105 - 8,350	
22	Senior Public Information Officer	V			7,105 - 8,350	

CITY OF PICO RIVERA
Monthly Salary Ranges for Represented At-Will Middle Management Positions
EFFECTIVE JULY 1, 2016 - JUNE 30, 2017

	Position	Group	Applicable Zones and Ranges			
			A	B	C	D
1	Coordinator	IV	4557 - 5241	5242 - 6026		
2	Deputy City Clerk	II			4688 - 5718	5719 - 6463
3	Senior Coordinator	IV			6027 - 7234	
4	Senior Inspector	III			5789 - 7091	7092 - 8157
5	Senior Supervisor	IV				7235 - 8320
6	Senior Technician	III			5789 - 7091	7092 - 8157
7	Supervisor	IV			6027 - 7234	
8	Technician	III	4055 - 4763	4764 - 5787		

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA CALIFORNIA, AMENDING RESOLUTION NO. 5065, 5034, 4648-3, 4648-2, 4648-1, 4648 AND AMENDING ARTICLE 1, SECTION 4 OF THE CITY OF PICO RIVERA PERSONNEL RULES AND REGULATIONS WITH RESPECT TO AT-WILL EMPLOYEES BY CHANGING THE FOLLOWING EMPLOYEE TITLES SO THAT THEY ARE NO LONGER AT-WILL EFFECTIVE FEBRUARY 9, 2016.

WHEREAS, the City Council finds that it is periodically necessary to review and amend as necessary its personnel policies as contained in the City of Pico Rivera Personnel Rules and Regulations; and

WHEREAS, the City Council deems it prudent to revise the list of City positions classified as "At-Will," and

WHEREAS, the City Council finds that it would be beneficial to state its policy that, with the exception of the City Manager, no officer or employee of the City of Pico Rivera may enter into either an oral or implied contract of employment.

THE CITY COUNCIL OF THE CITY OF PICO RIVERA DOES HEREBY RESOLVE, DETERMINE, AND ORDAIN AS FOLLOWS:

SECTION 1. Article 1, Section 4 of the City of Pico Rivera Personnel Rules and Regulations is amended to read as follows:

Section 4. City Service
The provisions of these rules and regulations shall apply to all officers, positions, and employees in the service of the City except that those positions listed below shall be considered "at-will" employees:

Positions that are "At-Will" include: Deputy City Clerk, Senior Inspector, Senior Supervisor, Assistant City Engineer, Assistant to the City Manager, Building Official, City Engineer, City Deputy Treasurer, Manager, Principal Accountant, Principal Analyst, Principal Planner, Public Information Officer, Public Works Superintendent, Senior Accountant, Senior Analyst, Senior Engineer, Senior Manager, Senior Planner, and Senior Public Information Officer.

Positions that will no longer be considered "At-Will" include: Coordinator, Senior Coordinator, Senior Technician, Supervisor, Technician, Analyst, Executive Assistant, Planner, and Senior Executive Assistant.

All other provisions of Resolution No. 5065, 5034, 4648-3, 4648-2, 4648-1, and 4648 remain intact.

SECTION 2: The City Clerk shall certify to the adoption of this resolution and hereafter the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2016.

_____
David W. Armenta, Mayor

ATTEST:

_____
Anna M. Jerome, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 9, 2016

Subject: TREASURER'S REPORT – DECEMBER 31, 2015

Recommendations:

Receive & file Quarterly Treasurer's Report for the quarter ending December 31, 2015.

Fiscal Impact:

There is no fiscal impact from this item.

Discussion:

Attached is the Investment Report for the quarter ending December 31. Pooled Cash and Investments this quarter totaled $38,967,006 consisting of $6,812,891 in demand deposit accounts and $32,154,115 in the State Local Agency Fund (LAIF). The City also had $7,520,908 of bond investments for a total cash and investments of $46,487,914.

All investments are maintained in accordance with California Government Code Section 53601 and the City's investment policy. All idle funds are invested in LAIF which provide the highest liquidity should the City need to withdraw its funds. The Director of Finance certifies that the funds are invested to provide sufficient cash flow for a period of six months.

René Bobadilla

Attachment 1 – Treasurer's Report for Quarter Ending December 31, 2015.

ATTACHMENT I

December 31, 2015

December 2015 Treasurer's Report

I certify that the attached Treasurer's Report reflects all government agency pooled investments and is in compliance with the Investment Policy of the City of Pico Rivera. A copy of this policy is available at the office of the City Clerk.

Based upon prior experience, it is felt that the investment program herein shown provides sufficient pooled cash flow liquidity to meet estimated expenditures for the next six months.

Michael Solorza
Director of Finance

Date: 1/20/2016

CITY OF PICO RIVERA AND HOUSING ASSISTANCE AGENCY

TREASURER'S REPORT FOR THE QUARTER ENDING DECEMBER 31, 2015

CASH AND INVESTMENTS BY TYPE

(As of January 20, 2016)

TYPE OF INVESTMENT	ISSUER/ BROKER	INTEREST RATE	FISCAL YTD INTEREST INCOME	BOOK VALUE	PAR VALUE	MARKET VALUE	SOURCE OF MARKET VALUE
DEMAND DEPOSIT ACCOUNTS:							
WELLS FARGO GEN ACCOUNT		0.00%	-	6,237,115	6,237,115	6,237,115	
WELLS FARGO PAYROLL ZERO BALANCE ACCT		0.00%	-	(15,278)	(15,278)	(15,278)	
WELLS FARGO WRD ACCOUNT		0.00%	-	0	0	0	
WELLS FARGO GOLFLINKS		0.00%	-	209,434	209,434	209,434	
WELLS FARGO SEC 8 ACCOUNT		0.00%	-	368,354	368,354	368,354	
WELLS FARGO SEC 8 ESCROW ACCT		0.00%	-	13,266	13,266	13,266	
			-	6,812,891	6,812,891	6,812,891	
LOCAL AGENCY INVESTMENT FUND ACCOUNTS:							
CITY LAIF ACCT #98-19-653		0.370%	62,649	32,000,000	32,000,000	31,973,983	LAIF PERFORMANCE REPORT
HOUSING ASSISTANCE AGENCY LAIF ACCT #25-19-002		0.370%	267	154,115	154,115	153,990	LAIF PERFORMANCE REPORT
			62,916	32,154,115	32,154,115	32,127,973	
TOTAL CASH & INVESTMENTS			**62,916**	**38,967,006**	**38,967,006**	**38,940,864**	
FISCAL AGENT (TRUSTEE) INVESTMENTS:							
PICO RIVERA WATER AUTHORITY, REVENUE BONDS 1999							
(WATER SYSTEM PROJECT) PICO 99 A&B - BOND FUND							
FEDERAL TREASURY OBLIGATIONS FUND	US BANK	0.00%	0.00	659,206	659,206	659,207	US BANK
FEDERAL TREASURY OBLIGATIONS FUND	US BANK	VARIOUS	906	599,469	599,469	600,178	US BANK
			906	1,258,675	1,258,675	1,259,385	
PICO RIVERA WATER AUTHORITY, REVENUE BONDS 2001							
FEDERAL TREASURY OBLIGATIONS FUND	US BANK	VARIOUS	-	3,648,795	3,648,795	3,815,196	US BANK
PICO RIVERA REDEVELOPMENT TAX ALLOCATION REFUNDING BONDS,2001 PROJ 1	US BANK	0.00%	-	250,001	250,001	250,001	US BANK
PFA 2009 BONDS							
BNY MELLON TRUST COMPANY	BNY	0.33%	4,493	2,363,437	2,363,437	2,363,625	BANK OF NEW YORK
TOTAL FISCAL AGENT (TRUSTEE) INVESTMENTS			**5,399**	**7,520,908**	**7,520,908**	**7,688,207**	
GRAND TOTAL			**68,315**	**46,487,914**	**46,487,914**	**46,629,071**	

Note: * The Pico Rivera Water Authority owns all of the outstanding Pico Rivera Redevelopment Agency Project No. 1 2001 Tax Allocation Refunding Bonds

CITY OF PICO RIVERA AND HOUSING ASSISTANCE AGENCY
TREASURER'S REPORT FOR THE QUARTER ENDING DECEMBER 31, 2015
CASH BALANCES BY FUND
(As of January 20, 2016)

NOTE: Figures with parentheses indicate negative amounts.

FUND	GL NUMBER	TITLE	BALANCE 10/1/2015	INCREASES	DECREASES	BALANCE 12/31/2015
010	010-10100	General Fund - Operating	(2,320,630.11)	10,567,337.23	10,698,460.18	(2,451,753.06)
011	011-10100	Debt Service	155,055.11	342.09	-	155,397.20
012	012-10100	PEBO (GASB45)	7,638,301.60	-	-	7,638,301.60
013	013-10100	Leave Liability	563,588.29	-	-	563,588.29
014	014-10100	Contingency Reserve	1,900,000.00	-	-	1,900,000.00
015	015-10100	Emergency Reserve	4,500,000.00	-	-	4,500,000.00
016	016-10100	Economic Stabilization/Stimulus	4,816,731.57	-	33,059.26	4,783,672.31
017	017-10100	Public Image Enhancement (PIE)	355,316.72	34,886.64	125.53	390,077.83
019	019-10100	Sewer Maintenance	434,762.32	408,209.29	169,196.29	673,775.32
040	040-10100	State Gas Tax	381,562.07	334,071.55	625,512.74	90,120.88
050	050-10100	Transportation Development Act	(281.34)	-	2,410.89	(2,692.23)
070	070-10100	Park Development	28,252.75	113.82	-	28,366.57
090	090-10100	Proposition A	1,485,895.07	402,695.75	311,977.65	1,576,613.17
095	095-10100	Proposition C	1,239,757.17	247,260.13	214,194.38	1,272,822.92
096	096-10100	Measure R	1,071,733.41	524,016.13	276,717.00	1,319,032.54
120	120-10100	Cable/PEG Support	226,461.34	8,590.57	825.35	234,226.56
160	160-10100	Summer Youth Employment	-	-	-	-
200	200-10100	Air Quality Improvement	212,800.77	20,922.58	3,867.66	229,855.69
210	210-10100	Capital Improvement	334.12	2,805,303.62	2,810,840.09	(5,202.35)
211	211-10100	General Plan CIP	11,484.98	-	10,574.67	910.31
212	212-10100	Financial System Replacement	694,908.41	-	91,055.48	603,852.93
450	450-10100	Equipment Replacement	1,123,219.63	4,178.00	105,000.00	1,022,397.63
511	511-10100	L&M Income Housing Asset	14,487.87	31.96	-	14,519.83
531	531-10100	Housing Assistance Program (Section 8)	318,131.43	1,631,000.88	1,580,778.68	368,353.63
531	531-10104	Housing Assistance Program (Section 8)	153,991.27	123.98	-	154,115.25
531	531-10950	Housing Assistance Program (Section 8)	12,894.67	371.59	-	13,266.26
540	540-10100	Assessment District 95-1 Improvement	45,126.38	99.56	-	45,225.94
545	545-10100	Lighting Assessment District	(327,108.50)	577,915.95	319,670.63	(68,863.18)
546	546-10100	Paramount/Mines Assessment District	(500.00)	3,537.81	858.52	2,179.29
547	547-10100	Flossmor Road Sewer Assessment District	3,407.86	7.52	-	3,415.38
550	550-10100	Water Authority	196,397.29	2,113,067.12	1,707,496.88	601,967.53
550	550-10108	Water Authority	0.23	-	-	0.23
551	551-10100	Water Enterprise	1,013,670.81	2,236.39	-	1,015,907.20
570	570-10100	Golf Course	(226,886.22)	312,168.14	480,278.97	(394,997.05)
570	570-10106	Golf Course	200,925.53	297,169.36	288,660.87	209,434.02
590	590-10100	Recreation Area Complex	97,798.58	373.01	38,847.10	59,324.49
630	630-10100	Community Development Block Grant (CDBG)	64,468.66	-	74,776.51	(10,307.85)
634	634-10100	Economic Development	2,300,949.96	5,090.56	43,678.26	2,262,362.26
637	637-10100	Gateway Cities Council of Goverments (COG)	17,334.18	-	-	17,334.18
638	638-10100	Surface Transportation Pogram Local (STPL) Federal	718.86	-	613,433.46	(612,714.60)
640	640-10100	Home Program	1,115,748.13	8,779.30	240.00	1,124,287.43
650	650-10100	CalHome	(111,597.00)	6,642.50	119,285.75	(224,240.25)
670	670-10100	Used Oil Recycle	59,940.90	132.57	-	60,073.47
672	672-10100	Waste Management Recycle	-	-	-	-
675	675-10100	California Beverage Container	87,450.84	17,228.94	-	104,679.78
690	690-10100	Recreation & Education Accelerating Children's Hopes (REACH)	738,529.16	2,894.88	243,668.11	497,755.93
697	697-10100	Miscellaneous Local Grants	6,128.57	30,000.00	17,649.54	18,479.03
698	698-10100	Miscellaneous Federal Grants	203,169.18	-	50,000.00	153,169.18
699	699-10100	Miscellaneous State Grants	(2,140.52)	33,485.00	20,921.14	10,423.34
718	718-10100	Passon Grade Separation	(2,639.17)	-	5,438.32	(8,077.49)
720	720-10100	Safe Routes to Schools	(3,110.95)	334,312.39	577,812.14	(246,610.70)
851	851-10100	Successor - DS FUND	(86,248.36)	3,078.03	2,428,069.28	(2,511,239.61)
852	852-10100	Redevelopment Obligation Retirement Fund	2,538,991.69	5,601.60	-	2,544,593.29
853	853-10100	Bond Defeasance Fund	5,642,984.09	363,136.58	-	6,006,120.67
854	854-10100	Successor Sales Tax	1,065,000.00	-	-	1,065,000.00
855	855-10100	Successor Bond Fund	1,252,117.21	2,762.46	-	1,254,879.67
860	860-10100	Debt Service Fund for 2009 Lease Revenue Bond	-	-	-	-
900	900-10100	City's General Fixed Asset Account Group (G.F.A.A.G.)	-	-	-	-
990	990-10100	Deposit Liability Account	901,191.80	101,160.39	88,526.64	913,825.55
995	995-10100	Southeast Water Coalition Joint Powers Authority	973.05	-	973.05	-
		TOTALS	**41,811,551.36**	**21,210,335.87**	**24,054,881.02**	**38,967,006.21**

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 9, 2016

Subject: COMPREHENSIVE ANNUAL FINANCIAL REPORT, APPROPRIATIONS LIMIT CALCULATION AND AUDIT LETTERS FOR FISCAL YEAR ENDED JUNE 30, 2015

Recommendation:

Receive and File:

1. Comprehensive Annual Financial Report (CAFR), Fiscal Year ending June 30, 2015
2. Appropriations Limit Calculation, Fiscal Year ending June 30, 2015
3. Government Auditing Standards Letter, Fiscal Year ending June 30, 2015
4. Audit Committee Letter, Fiscal Year ending June 30, 2015
5. Management Letter, Fiscal Year ending June 30, 2015

Fiscal Impact:

Receive and file of these documents has no fiscal impact.

Discussion:

The Comprehensive Annual Financial Report (CAFR) provides a financial summary for the City of Pico Rivera and its component units: the Housing Agency (Authority), Water Authority and Successor Agency. Major sections of the CAFR are the Introductory Section, Finance Section, Notes to the Financial Statements and Statistical Section.

The Transmittal Letter from the City Manager provides and overview of the activities from the fiscal year covered (i.e., Fiscal Year 2014-15) as well as addresses policy issues as they relate to the City's future. The Management Discussion and Analysis (MD&A) discusses activities of the past year and provides financial schedules for the City and its various funds. The Notes to the Financial Statements provide more in-depth description of the various financial schedules and allow the reader to find descriptive information on the City's overall fiscal condition. The Statistical Section presents information that assists the reader with understanding the City's economic, demographic and financial trends over the prior ten years.

The audit firm of White Nelson Diehl Evans, LLP (WNDE) issued an unqualified opinion, signifying that the auditors approve the financial statements.

By law (Article XIIIB of the California constitution), the City must calculate an annual appropriations limit – also known as the "Gann Limit." This appropriations limit indicates the upper bound of appropriations (planned expenditures) the City may legally budget. For FY 2014-15 the appropriations limit is $129,780,004. The calculation is provided as Attachment 2 to this agenda report.

The Government Auditing Standards (GAS) letter for June 30, 2015 is a report on internal control over financial reporting and compliance in accordance with standards issued by the Controller General of the United States. The auditors made recommendations on how the City can improve controls over its financial reporting and improve operating efficiencies. Management concurs with all of the recommendations and has provided responses to the auditors. Staff will work with the auditors in FY 2015-16 to improve efficiencies and develop policies and procedures to rectify the recommendations in the GAS letter (Attachment 3).

The Audit Committee Letter (Attachment 4) is required by professional auditing standards. Recommendations for improvements to procedures were made by WNDE and Staff concurs with each one. In FY 2015-16 Staff will work to implement these recommendations and improve overall operating procedures.

René Bobadilla

RB:MS

Attachment 1 – Comprehensive Annual Financial Report (CAFR)
Attachment 2 – Appropriations Limit Calculation
Attachment 3 – Government Auditing Standards Letter
Attachment 4 – Audit Committee Letter
Attachment 5 – Management Letter

Attachment 1

Comprehensive Annual Financial Report

City of Pico Rivera, California
Fiscal Year Ended June 30, 2015

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CITY OF PICO RIVERA, CALIFORNIA

COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Prepared By

Finance Department

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CITY OF PICO RIVERA

COMPREHENSIVE ANNUAL FINANCIAL REPORT

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CITY OF PICO RIVERA

COMPREHENSIVE ANNUAL FINANCIAL REPORT

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CITY OF PICO RIVERA

COMPREHENSIVE ANNUAL FINANCIAL REPORT

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CITY OF PICO RIVERA

COMPREHENSIVE ANNUAL FINANCIAL REPORT

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INTRODUCTORY SECTION

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City of Pico Rivera
OFFICE OF THE CITY MANAGER

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(562) 801-4379

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

René Bobadilla, P.E.
City Manager

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

January 21, 2016

Honorable Mayor and City Council
City of Pico Rivera, California

We are pleased to present the Comprehensive Annual Financial Report of the City of Pico Rivera for the fiscal year ended June 30, 2015. The purpose of this report is to provide the City Council, residents, general public and interested parties with a broad financial outlook of the City, as well as to comply with state law.

The Comprehensive Annual Financial Report is prepared using the guidelines set forth by the Government Accounting Standards Board and audited by White Nelson Diehl Evans LLP, Certified Public Accountants & Consultants. For the year ended June 30, 2015, these financial statements received an unmodified opinion by White Nelson Diehl Evans LLP. Their opinion is located at the beginning of the financial section of this report.

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Pico Rivera for its Comprehensive Annual Financial Report for the fiscal year ended June 30, 2014. Excluding 2007 (when there was significant management turnover), this was the 16th consecutive year that the City has achieved this prestigious award. To be awarded a Certificate of Achievement, a government entity must publish an easily readable and efficiently organized Comprehensive Annual Financial Report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year. We believe that our Comprehensive Annual Financial Report for FY 2014-15 continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

Reporting Entity

The Comprehensive Annual Financial Report presents the financial status of the City and its component units. Although each component unit is a separate legal entity from the City, their respective financial operations are closely related. This combined presentation better represents the financial activities of the City of Pico Rivera.

See Management's Discussion and Analysis for additional information

The following component units are reported on a blended basis as part of the primary government because their boards are comprised of all City Council members or they are, in substance, part of the City's operations:

Pico Rivera Water Authority
Pico Rivera Housing Assistance Agency
Pico Rivera Public Financing Authority

Pico Rivera is a general law city and operates under a Council-Manager form of government. The City provides a full range of municipal services including public works, water, sewer, storm drainage, construction and maintenance of roads and highways, planning and zoning, recreation and cultural activities, and general administrative support. Police, fire (took out sewer and inserted above) and library services are provided by Los Angeles County. The services provided by the Pico Rivera Housing Assistance Agency include low-moderate income housing assistance.

Economic Condition and Outlook

The recent recession has been the longest in the United States since World War II and has represented the most significant economic challenge since the Great Depression. The City's vigorous economic development efforts continue to be funded in a manner that produces beneficial results. A key focus of the City's economic development strategy is to ensure that services and amenities are well balanced and targeted to maximize business opportunities throughout the community. As these previous years have seen the opening of various retailers and housing developments, the upcoming years will see an increased economic development activity that will include proposed and permitted infill housing development, hotel projects, and business expansions.

The City's top priority is to preserve and enhance the high quality of life Pico Rivera residents have come to expect. One of the keys to any community's quality of life is a vibrant and diversified economic base, with both a qualified workforce and quality jobs.

The City continues to be active in applying for federal and state grants as well as renewing existing grants. Knowing that some grant funding from the State and the Federal may face cuts, the City will still continue its efforts to boost revenue resources and recover costs more efficiently wherever possible.

For Fiscal Years 2012-13, 2013-14, and 2014-15, the General Fund had operating surpluses (before transfers in/out), of $4,031,560, $3,185,010, and $4,763,592 respectively. There were also city-wide governmental activities surpluses of $8,277,038, $6,568,623 and $5,161,117 (before extraordinary and special items), respectively. For FY 2015-16, the General Fund operating budget is balanced and mid-year adjustments are minimal. Even though pension costs are anticipated to rise in FY 2016-17, recent employee union negotiations are shifting more of the employee share of the pension cost to employees. It is anticipated that General Fund operating budgets will continue to have operating surpluses.

See Management's Discussion and Analysis for additional information

City Accomplishments and Initiatives

As one fiscal year finishes and we look ahead to the next fiscal year, the City of Pico Rivera accomplished and enjoyed a successful year of capital projects. A few of these capital projects are discussed below.

A notice of completion was issued in March 2015 for the Smith Park and Rio Vista Park Renovation projects. Project improvements included the construction of sports fields and grounds which include artificial turf football/soccer field, two artificial turf pee-wee soccer fields, five softball fields, four baseball fields, bullpens, two batting cages, two practice soccer fields, three concession/restroom buildings, two storage buildings, shade structures, group and individual picnic facilities, three children's playgrounds and additional parking spaces.

Ten traffic signals were upgraded, to: exclusive left-turn phasing, battery backup systems, pedestrian count-down modules, and LED traffic signal heads.

Approximately 400 residential water meters were replaced as part of the water meter upgrade program. These new meters meet the current water industry standards and are equipped with automated radio transmission devices which will reduce unaccounted for water, improve billing accuracy and facilitate faster meter reading.

The City took over the operation and maintenance of the sewer system within the City from the County of Los Angeles. After taking over the system, approximately 120,000 feet of sewer mains were cleaned and 1,400 sewer manholes were treated for roach control. The City has implemented an annual maintenance program for this system.

Projects currently in the design phase

The Rosemead Boulevard Hot Spot Project is currently in the design stage and is budgeted at $8.48 million. The City is a member of the SR-91/I-605/I-405 Corridor Cities group. This project particular project will reduce congestion at intersections along Rosemead Blvd and crosses city boundaries. The Hot Spot Program funding is for the following intersections along Rosemead Boulevard: Beverly Boulevard ($4,040,000), Whittier Boulevard ($600,000) Washington Boulevard ($40,000) and Slauson Avenue ($1,700,000) and Telegraph Road ($2,100,000).

Traffic safety improvements are currently in the design phase that includes the installation of two new signalized intersections, the installation of either flashing beacons near schools, 20,400 square feet of new sidewalk, 77 access ramps, and 60 new school crosswalks.

Durfee Avenue Railroad Underpass Project is currently in the design stage and has been funded by ACE Construction Authority to implement the project. This project objective is to mitigate the impacts of significant increases in light rail traffic over 70 miles of mainline railroad in the San Gabriel Valley.

See Management's Discussion and Analysis for additional information

GRANTS

The City of Pico Rivera actively pursues grants from all available sources and in FY 2014-15, has a combination of new awards and prior year unspent award carryovers totaling $21,254,523. Of this amount, $8,559,257(40%) are n federal grants, $2,986,385 (14%) are state grants and $9,708,881 (46%) are local grants.

A few of the larger Federal grant programs were: Section 8 Housing ($4,449,676), Safe Route to Schools grant ($1,276,600), Department of Transportation intersection improvement grant ($899,100), and CDBG ($653,362). Larger State grants were: CalHome Grant ($1,000,000), REACH afterschool program grant ($912,780), and CalGrip gang intervention and prevention grant ($330,130). Larger Local grants were: Metropolitan Transportation Authority Intersection improvement grants ($6,450,000), Proposition A transportation funding ($1,095,000), Proposition C transportation funding ($895,000), and Measure R transportation funding ($640,000).

CITY OF PICO RIVERA
SCHEDULE OF GRANT REVENUE & EXPENDITURES
As of June 30, 2015

	Federal Grants	State Grants	Local Grants	Grand Total
GRANT ENTITLEMENT AMOUNT	$ 8,559,257	$ 2,986,385	$ 9,708,881	$ 21,254,523
Revenue Received in 2014-15	5,499,982	1,018,350	2,996,534	9,514,865
Plus Current Year Revenue Accrual	414,461	722,586	338,758	1,475,805
Ajusted 2014-15 Grant revenue	5,914,443	1,740,936	3,335,291	10,990,670
Detail of Program and Other Related Revenues				
Interest Income	54,355	5,533	20,299	80,187
Miscellaneous Revenues	35,804	-	-	35,804
Portability In Revenue	10,373	-	-	10,373
Sale of Real Or Personal Property	189,448	1,200	-	190,648
Cost Reimbursement		29,893	49,875	79,768
Total Program & Other Related Revenues	289,980	36,627	70,173	396,780
Total Grant Revenue from All Sources	6,204,423	1,777,563	3,405,465	11,387,450
Reimbursable Expenditures	6,261,223	1,680,414	2,816,244	10,757,882
Unreimbursed Expenses	-	75,146	-	
Adjusted 2014-15 Grant Expenditures	6,261,223	1,755,560	2,816,244	10,833,028
Revenues Over/(Under)Expenditures	$ (56,801)	$ 22,003	$ 589,220	$ 554,422

See Management's Discussion and Analysis for additional information

Internal Controls

Management of the City of Pico Rivera is responsible for establishing and maintaining a system of internal controls. In developing and evaluating the City's accounting systems, consideration is given to the adequacy of internal controls. Internal accounting controls are designed to provide reasonable assurance regarding the safeguarding of assets against loss, theft or misuse from unauthorized use or disposition and the reliability of financial records for preparing financial statements. The concept of reasonable assurance recognizes that the cost of control should not exceed the benefits likely to be derived from the control. We believe that the City's current internal accounting controls adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

Financial Reporting

This is the thirteenth year the City's Comprehensive Annual Financial Report is prepared in conformance with the governmental financial reporting model established by the Governmental Accounting Standards Board's (GASB) Statement No. 34, *Basis Financial Statements and Management's Discussion and Analysis – for State and Local Governments* and this is the second year for GASB Statement No.54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB 34 represents a fundamental revision of governmental financial reporting model. One of the major changes is the presentation of two kinds of financial statements: Government-wide statements and Fund Statements.

Government-wide financial statements are consolidated financial statements for all of the City's operations on a full accrual basis of accounting. They are presented based on fiscal operations and organized into two major activities: governmental and business-type. They have a "net asset" focus. These are a new set of statements that are meant to reflect the City's fiscal operations in a similar manner to the private sector. Under these financial statements, the City is required to report capital assets, including infrastructure, net of related depreciation. The Fund Statements are the traditional reporting of activity and balance sheet changes within each City Fund.

GASB 54 has altered the categories and terminology used to describe the components that make up a fund balance. The new fund balance components are non-spendable, restricted, committed, assigned and unassigned. Non-spendable is resources that are not in spendable form such as inventories, long-term receivables and non-financial assets held for resale. Restricted are resources that are subject to externally enforceable legal restrictions. Committed are resources that are constrained to specific purposes by formal action of the City Council. Assigned which are resources that are constrained by the City's intent to be used for a specific purpose but that are neither restricted for committed. Unassigned are resources either positive or negative, in excess of what are classified in one or more of the other fund balance categories.

See Management's Discussion and Analysis for additional information

GASB 68, which was implemented this year, required that the City recognize long-term unfunded pension debt on the government wide financial statements.

Budgetary Controls

As a general law city within the State of California, the City of Pico Rivera is required to adopt a budget. The City Council currently reviews and adopts an annual budget at the fund level with operating appropriations lapsing at year-end unless specific written approval is obtained from the City Manager. The City Council may also approve carryover appropriations into the next fiscal year.

Annual Audit

The accounting firm of White Nelson Diehl Evans LLP, Certified Public Accountants & Consultants performed the annual independent audit. The annual audit is designed to meet the requirements of the Federal Single Audit Act of 1984 and related OMB Circular A-133. The auditor's report on the basic financial statements is included in the financial section of this report. Results of the Single Audit are reported separately.

Acknowledgments

The Finance Department takes primary responsibility for the preparation and accuracy of this report. The professionalism, commitment and effort of all the members of the Accounting Division have made this presentation possible. The assistance from other Departments in providing operational information for this report is also appreciated. Finally, we thank the City Council for their prudent financial management and leadership in guiding the City of Pico Rivera.

René Bobadilla
City Manager

See Management's Discussion and Analysis for additional information

CITY OF PICO RIVERA

CITY OFFICIALS

June 30, 2015

City Council

Gregory Salcido, Mayor

David W. Armenta, Mayor Pro-Term

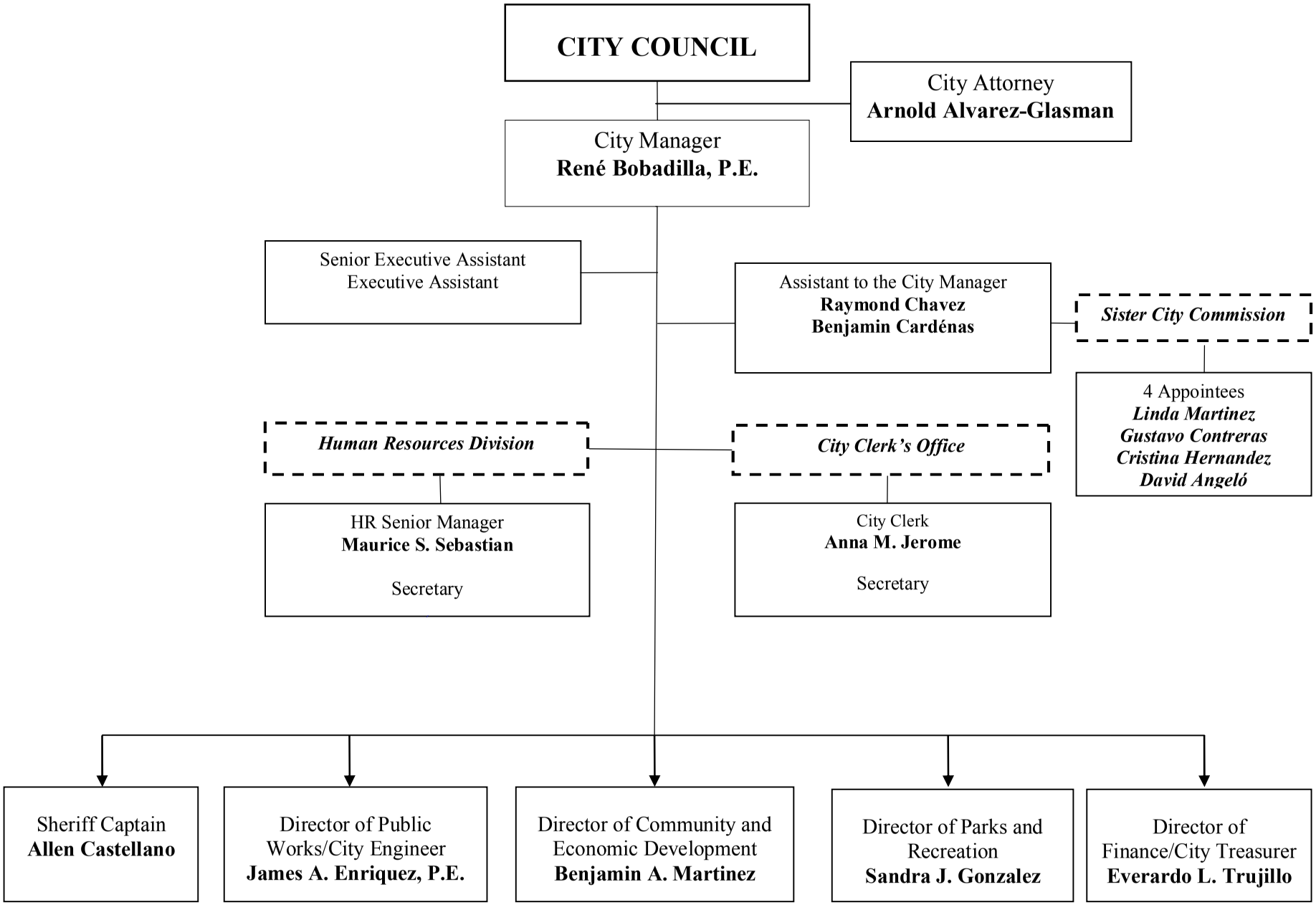
Bob J. Archuleta, Councilmember

Gustavo V. Camacho, Councilmember

Brent A. Tercero, Councilmember

Administration and Department Heads

City Manager	René Bobadilla, P.E.
City Clerk	Anna M. Jerome
Human Resources Senior Manager	Maurice S. Sebastian
Finance Director / City Treasurer	Everardo L. Trujillo
Public Works Director / City Engineer	James A. Enriquez, P.E.
Parks and Recreation Director	Sandra J. Gonzalez
Community & Economic Development Director	Benjamin A. Martinez


CITY COUNCIL
City Attorney
Arnold Alvarez-Glasman
City Manager
René Bobadilla, P.E.
Senior Executive Assistant
Executive Assistant
Assistant to the City Manager
Raymond Chavez
Benjamin Cardénas
Sister City Commission
4 Appointees
Linda Martinez
Gustavo Contreras
Cristina Hernandez
David Angeló
Human Resources Division
City Clerk's Office
HR Senior Manager
Maurice S. Sebastian
Secretary
City Clerk
Anna M. Jerome
Secretary
Sheriff Captain
Allen Castellano
Director of Public Works/City Engineer
James A. Enriquez, P.E.
Director of Community and Economic Development
Benjamin A. Martinez
Director of Parks and Recreation
Sandra J. Gonzalez
Director of Finance/City Treasurer
Everardo L. Trujillo

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Pico Rivera
California

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

June 30, 2014

Executive Director/CEO

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FINANCIAL SECTION

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WHITE NELSON DIEHL EVANS LLP
Certified Public Accountants & Consultants

INDEPENDENT AUDITORS' REPORT

Honorable City Council
of the City of Pico Rivera
Pico Rivera, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Pico Rivera (the City), as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these basic financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

2875 Michelle Drive, Suite 300, Irvine, CA 92606 • Tel: 714.978.1300 • Fax: 714.978.7893

Offices located in Orange and San Diego Counties

Opinions

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Pico Rivera, as of June 30, 2015, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matters

As discussed in Notes 1D and 14 to the financial statements, the City adopted Governmental Accounting Standards Board's Statement No. 68, *"Accounting and Financial Reporting for Pensions"* and Statement No. 71, *"Pension Transition for Contributions Made Subsequent to the Measurement Date, an Amendment of GASB Statement No. 68"*. The adoption of these standards required retrospective application resulting in a $26,458,379 and $3,803,379 reduction of previously reported net position of the governmental activities and business-type activities, respectively, and a $3,785,253 and $18,126 reduction of previously reported net position of the water operations and other enterprise funds, respectively. Our opinions are not modified with respect to this matter.

As discussed in Note 3 to the financial statements, the outstanding advance from the City to the Water Authority did not change during the year since there were no surplus revenues, as defined by the agreement, available to make a payment on the advance. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the schedules of changes in net pension liability and related ratios for the Miscellaneous Employees and Council Plans, the schedules of contributions for the Miscellaneous Employees and Council Plans, the schedule of funding progress - other post-employment benefits and the budgetary comparison schedules, identified as Required Supplementary Information (RSI) in the accompanying table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during the audit of the basic financial statements. We do not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Matters (Continued)

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining statements and individual fund schedules (supplementary information), and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information, as listed in the accompanying table of contents, is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 21, 2016, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

White Nelson Diehl Evans LLP

Irvine, California
January 21, 2016

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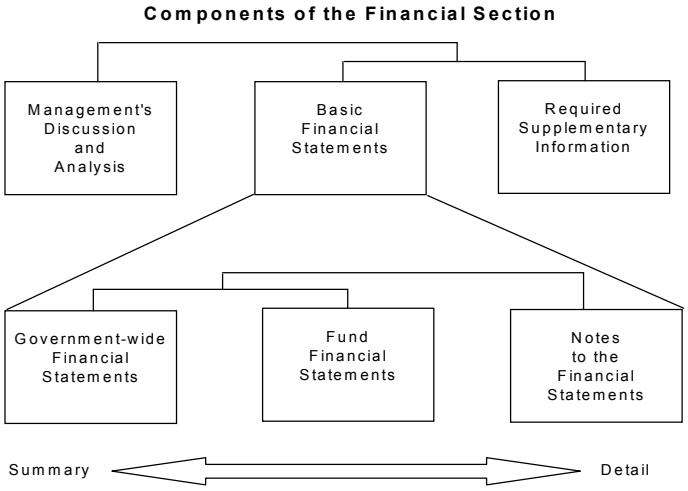
The Management Discussion and Analysis provides a narrative introduction, overview and analysis that will assist in understanding of the City's financial statements. We encourage readers to consider the information presented here in conjunction with the City's financial statements as of June 30, 2015, the transmittal letter and the notes to the basic financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of four parts --- The management discussion and analysis (this portion), the basic financial statements, notes to the financial statements and required supplementary information. In addition to the required parts, we have included the optional combining statements for other governmental funds, other enterprise funds, internal service funds and agency funds and a statistical section. This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements are comprised of three components: (1) government-wide financial statements (2) fund financial statements and (3) notes to basic financial statements. This report also contains supplementary information in addition to the basic financial statements.



Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a business in private-sector.

The statement of net position presents information on all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, with the difference between the assets/deferred outflows of resources and liabilities/deferred inflows of resources reported as net position. Net position is then shown as restricted or unrestricted. Over time, increases or decreases in the net position may serve as an indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only affect cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

The government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities). The governmental activities of the City include general government, public safety, public works, parks and recreation, health and welfare, community development, non-departmental, and interest on long-term debt.

The government-wide financial statements include not only the City itself (known as the primary government), but also three legally separate entities, the Pico Rivera Public Financing Authority, the Pico Rivera Water Authority, and the Pico Rivera Housing Assistance Agency. The City is financially accountable for these entities and financial information for these blended component units is reported within the financial information presented for the primary government itself.

The government-wide financial statements can be found beginning on page 19 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the City's funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds - Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the City's near-term financial requirements.

Since the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the City's near-term financial decisions. Both the governmental funds balance sheet and the governmental funds statement of revenue, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

This document reports twenty-six (26) governmental funds. Information is presented separately in the governmental funds balance sheet (pages 24 & 25) and in the governmental funds statement of revenues, expenditures and changes in fund balances (pages 28 & 29) for the General Fund, the Housing Agency Section 8 Special Revenue Fund, Federal Grants Special Revenue Fund, and the Capital Improvement Capital Projects Fund since these funds are considered major funds. Data from the additional twenty-two (22) other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these other governmental funds is provided in the form of combining statements in the other governmental funds supplementary information section of this report which begins on page 111.

The City adopts an annual appropriated budget for its General Fund as well as its other governmental, funds. Budgetary comparison statements are presented on pages 103 through 105, 110 and 126 through 144. The governmental funds financial statements can be found on pages 24 through 30 of this report.

Proprietary Funds - Proprietary funds use the accrual basis of accounting, which is the same method used by private businesses. The City maintains two different types of proprietary funds: enterprise funds and internal service funds. The City has three enterprise funds and they are the Water Enterprise Fund, the Golf Course Fund and the Sports Arena Fund. The three internal service funds are the OPEB (other post-employment benefit) Liability Fund, the Leave Liability Fund, and the Equipment Replacement Fund. The basic proprietary fund financial statements can be found beginning on pages 31 through 34 and pages 145 through 148 and 149 through 152 of this report.

Fiduciary Funds - Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The City has three Fiduciary funds which are the Successor Agency to the City of Pico Rivera Redevelopment Agency Private-Purpose Trust Fund, the Assessment District 95-1 Improvement Agency Fund and the Southeast Water Coalition Joint Powers Authority Fund. These funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accounting used for fiduciary funds is the full accrual accounting method. The fiduciary fund financial statements can be found on pages 36 and 37 and pages 153 through 155 of this report.

Notes to Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found beginning on page 39 of this report.

Required Supplementary Information

The required supplementary information further explains and supports the information in the financial statements. This section includes the schedules of the City's funding for its employee pension programs, other post-employment benefit program and the budgetary comparison for the general and major special revenue funds. The required supplementary information can be found on page 97 through 106 of this report.

Other Supplementary Information

Other supplementary information includes combining and individual budgetary comparison schedules for non major Governmental Funds, combining statements for other enterprise funds, internal services funds and agency funds. Other supplementary information can be found on pages 107 through 155 of this report.

FINANCIAL HIGHLIGHTS

Citywide

- The City's total net position decreased from $296.57 million to $274.48 million. Of this amount, there was an increase in total assets of $7.74 million to $410.70 million, an increase in total liabilities of $27.03 million to $133.82 million, an increase of deferred outflows of resources of $2.24 million and an increase of deferred inflows of resources of $ 4.63 million. The increase in liabilities, deferred inflows of resources and deferred outflows of resources are all related to incorporating into the financial statements a net pension liability required under GASB 68.

- Citywide revenues totaled $65.59 million, an increase of $.766 million over the prior year. Expenses were $58.48 million an increase of $2.37 million over the prior year.

- Citywide capital assets, before depreciation, increased $5.16 million to $436.93 million. This increase includes street and park construction projects in progress, completion of street projects partially offset by the auction of obsolete vehicles and equipment.

Fund Level – Governmental Funds

- Governmental Fund revenues (excluding Other Financing Sources) increased $2.96 million to $54.05 million. This increase was primary due to nearly a million in new sewer fund assessment revenues and funding from outside agencies for construction projects.

- Governmental Fund expenditures (excluding Other Financing Sources) decreased $3.06 million to $46.80 million. This decrease was comprised of the following items a $2.54 million reduction in capital outlay and small increases or decreases in department operating expenditures.

- General Fund revenues were $37.67 million, an increase of $1.19 million over the prior year. There were increases in taxes and assessments, licenses and permits, intergovernmental and miscellaneous revenue. These increases were partially offset by decreased in fines & forfeitures and charges for service. General Fund expenditures were $32.90 million, a $.38 million decrease from the prior year. The General Fund balance increased $5.71 million at June 30, 2015 to $50.94 million.

Fund Level – Proprietary Funds

The City has three Enterprise Funds and three Governmental Activities Internal Service Funds.

Business-type Activities – Enterprise Funds -- Overall, the total net position of these funds decreased $1.85 million to $12.91 million. Specifically, the net position for the Water Fund, the Golf Course Fund, and the Sports Arena Fund were $13.09 million, a negative $3,217 and a negative $.181 million, respectively.

- Total current and noncurrent assets decreased $1.41 million to $82.22 million.

- Total current and noncurrent liabilities increased $1.35 million.

- Total operational revenues decreased $.219 million to $9.71 million and operating expenses increased $.046 million to $6.66 million.

Internal Service Funds – Governmental Activities –The three Internal Service Funds, OPEB, Leave Liability and Equipment Replacement, account for the financing of services provided to departments on a cost-reimbursement basis. The total net position increased $.99 million to $9.32 million.

- Total current assets ended the year at $9.32 million, current liabilities were zero and the total net positions were $9.32 million.

Fund Level – Fiduciary Funds

- The three Fiduciary Funds are discussed later in this document.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The City of Pico Rivera is presenting its financial statements under the reporting models required by the Governmental Accounting Standard Board (GASB) pronouncements. The most recent pronouncement, GASB 68, requires the reporting of pension obligations on these financial statements. Shown below is the schedule of Statement of Net Position for the years ended June 30, 2015 and 2014.

Statement of Net position
Net Position
For the Years Ended June 30, 2015 and June 30, 2014
(In thousands)

	Governmental Activities		Business-type Activities		Total	
	2015	2014*	2015	2014*	2015	2014*
Assets:						
Current and other assets	$ 55,139	$ 46,143	$ 6,440	$ 6,239	$ 61,579	$ 52,382
Internal balances	19,639	20,851	(19,639)	(20,851)	-	-
Land held for resale	600	600			600	600
Receivables from Successor Agcy	14,842	14,825	28,379	29,517	43,221	44,342
Capital assets	257,900	257,763	47,396	47,870	305,296	305,633
Total Assets	$ 348,120	$ 340,182	$ 62,576	$ 62,775	$ 410,696	$ 402,957
Deferred Outflow of resources	$ 1,959	$ -	$ 282	$ -	$ 2,241	$ -
Liabilities:						
Current liabilities	$ 12,621	$ 12,237	$ 1,429	$ 1,537	$ 14,050	$ 13,774
Long-term liabilities	47,659	46,127	44,466	46,486	92,125	92,613
Net Pension liabilities	24,172		3,474		27,646	
Total Liabilities	$ 84,452	$ 58,364	$ 49,369	$ 48,023	$ 133,821	$ 106,387
Deferred Inflows of Resources	$ 4,047	$ -	$ 583	$ -	$ 4,630	$ -
Net Position:						
Net investment in capital assets	$ 230,288	$ 224,917	$ 31,370	$ 30,964	$ 261,658	$ 255,881
Restricted	11,904	13,017			11,904	13,017
Unrestricted	19,388	43,884	(18,465)	(16,212)	923	27,672
Total Net Position	$ 261,580	$ 281,818	$ 12,905	$ 14,752	$ 274,485	$ 296,570

* 2014 information has not been restated for implementation of GASB Statements 68 and 71.

Net position serves as an indicator of a government's financial position over time. As of June 30, 2015, the City's combined net position (governmental and business-type activities) totaled $274.48 million, down $22.08 million from the prior year. The decrease is mainly the result of the implementation of GASB 68, the $27.65 million net pension liability on the financial statements.

Net position consists of three categories: net investment in capital assets, restricted and unrestricted assets. The largest amount of the net position, approximately $261.66 million, is the City's investment in capital assets which includes land, buildings, infrastructure, furniture and equipment net of accumulated depreciation and related debt for acquiring these capital assets. Since the capital assets are used to provide services to citizens, these assets are not available to fund the City's day-to-day activities.

At June 30, 2015, the City's restricted net position was $11.90 million or 4.34% of the total net position. These are assets subject to external restrictions, constitutional provisions, or enabling legislation that limit how these assets may be used. The restricted net position includes the Housing Agency Section 8 Special Revenue Fund and various other special revenue funds. The remaining balance of net position of $.92 million is unrestricted and may be used to meet the government's ongoing obligations to citizens and creditors.

Governmental Activities - Governmental assets increased $7.94 million to $348.12 million, liabilities increased $26.09 million to $84.45 million, and total net position decreased $20.24 million to $261.58 million when compared to the prior year.

- Current and other assets increased $9.00 million.
- Internal balances decreased $1.21 million.
- Long term liabilities, increased $1.53 million. The largest component of this increase is the increase in post-employment health benefit liabilities.
- There was $24.17 million in pension liabilities added to the financial statements along with deferred outflow of resources and deferred inflows of resources that are related to the implementation of GASB 68.
- Net Position decreased $20.24 million but there was a decrease of $1.11 million in restricted assets, an increase of $5.37 million in net investment in capital assets and a decrease of $24.50 million in unrestricted assets.

Business-Type Activities - Business-type activities assets decreased $199,000 to $62.58 million. Liabilities increased $1.35 million to $49.37 million and the total net position decreased $1.85 million to $12.91 million which was resulting from pension liability.

- Internal balances decreased $1.21 million
- Current liabilities decreased $0.11 million to $1.43 million and long-term liabilities decreased $2.02 million.
- There was $3.47 million in pension liabilities added to the financial statements along with deferred outflow of resources and deferred inflows of resources that are related to the implementation of GASB 68.
- Total net position decreased $1.847 million primarily due to recognition of pension obligation.

The Statement of Activities for the Governmental Activities and Business-type Activities is shown below.

Statement of Activities
For the Years Ended June 30, 2015 and June 30, 2014
(In thousands)

	Governmental Activities		Business-type Activities		Total	
	2015	2014*	2015	2014*	2015	2014*
Revenues:						
Program revenues:						
Charges for services	$ 5,142	$ 4,045	$ 9,707	$ 9,831	$ 14,849	$ 13,876
Operating grants & contrib.	12,296	13,323			12,296	13,323
Capital Grants & contrib.	2,287	2,379			2,287	2,379
General Revenues:					-	-
Property taxes	9,611	9,270			9,611	9,270
Sales and use taxes	16,368	16,435			16,368	16,435
Franchise taxes	1,647	1,641			1,647	1,641
Utility users taxes	3,525	3,504			3,525	3,504
Other taxes	1,761	1,711			1,761	1,711
Investment earnings	152	40	2,226	2,308	2,378	2,348
Miscellaneous	871	244		96	871	340
Total Revenues	$ 53,660	$ 52,592	$ 11,933	$ 12,235	$ 65,593	$ 64,827
Expenses:						
General government	$ 9,248	$ 9,955	$ -	$ -	$ 9,248	$ 9,955
Public safety	10,458	11,203			10,458	11,203
Public works	14,545	10,499			14,545	10,499
Parks and recreation	5,601	5,422			5,601	5,422
Health and welfare	4,841	5,339			4,841	5,339
Community development	2,761	2,512			2,761	2,512
Interest and fiscal charges	1,657	1,742			1,657	1,742
Enterprise operations			9,365	9,441	9,365	9,441
Total Expenses	$ 49,111	$ 46,672	$ 9,365	$ 9,441	$ 58,476	$ 56,113
Increase/decrease in net position before transfers	$ 4,549	$ 5,920	$ 2,568	$ 2,794	$ 7,117	$ 8,714
Transfers	612	649	(612)	(649)		
Increase/(dec) in net position	5,161	6,569	1,956	2,145	7,117	8,714
Special Item	1,060	(9,075)				(9,075)
Adjustment to Beg Net Position	(26,459)		(3,803)		(30,262)	-
Net Position - Beg of year	281,818	284,324	14,752	12,607	296,570	296,931
Net Position - End of year	$ 261,580	$ 281,818	$ 12,905	$ 14,752	$ 274,485	$ 296,570

* 2014 information has not been restated for implementation of GASB Statements 68 and 71.

Overall, revenues exceeded expenses by $7.52 million. However, due to a $30.26 million net pension liability negative adjustment to beginning net position end of year, net position decreased $21.69 million.

Governmental Activities – Total revenues increased $1.07 million and expenses increased $2.04 million when compared to the previous year.

- Program revenues increased $22,000. The increase in charges for services was slightly more than the decrease in operating grants and contributions.

- General revenues increased $1.09 million. There were small increases in property taxes, franchise taxes, utility user's tax, and miscellaneous revenues which were partially offset by a decrease of sales tax. The reduction in sales tax is primarily due to a temporary renovation closure of a large big box store.

- Expenses increased $2.44 million. There was a $4.04 million increase in public works and smaller increases in parks and recreation and community development. There were decreases in general government, public safety health and welfare and interest charges.

Business-Type Activities - The Water Fund is the primary enterprise fund and most variances relate to this fund.

- Revenue decreased $302,000 primarily due to mandatory reduced water consumption and expenses decreased only $76,000.

FUND FINANCIAL STATEMENTS

Governmental Funds - The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The focus of the City's governmental funds is to provide information on near-term inflows and outflows during the fiscal year and balances of spendable resources at the end of the fiscal year. Such information may be useful in assessing City's financing requirements to meet the current needs. In particular, unassigned fund balance may serve as a useful measure of the City's net resources available for appropriation.

As of June 30, 2015 the City's governmental funds reported a combined ending fund balance of $60.04 million as shown on page 25. The fund balance categories of governmental fund displayed $25.82 million as nonspendable, $13.73 million as restricted, $9.32 million as committed, $10.27 million as assigned, and $.90 million as unassigned. (Please refer to Note 12 of the Notes to Financial Statements for detailed breakdown.)

There are four major governmental funds which are: the General Fund, the Special Revenue Housing Agency Section 8 Fund, Special Revenue Federal Grants Fund, and the Capital Projects Capital Improvement Fund which are described below. Major Funds are defined generally as having significant activities or balances in the current year. Other governmental individual funds may be found in the Supplemental section begins on page 111.

General Fund - The General Fund is the chief operating fund of the City and is used for all the general revenues of the City not specifically levied or collected for other City funds and its related expenditures. At the end of the current fiscal year, the General Fund had a fund balance of $50.94 million, an increase of $5.71 million from previous year. Nearly all of the fund balance has been restricted, committed, assigned or considered nonspendable. The nonspendable amount is $25.22 million, the restricted amount is $2.36 million, the committed amount is $9.32 million, the assigned amount is $10.27 million and the unassigned amount is $3.77 million.

- Revenue of $37.67 million exceeded budget by $2.13 million. There was a cost reimbursement of $1.42 million from the Los Angeles County for excess library project funding that was unanticipated and taxes, license permits also came in over budget. The revenues that did not meet their respective budgets were fines, forfeitures and charges for service came in under their respective budgets. See page 103 for specific comparisons.

- Expenditures of $32.90 million came in under budget by $3.74 million. Please see page 103 which shows specific comparisons for expenditures.

- Total other financing sources (uses) had a variance of $1.67 million. Transfers in were slightly under budget and Transfers out were $2.03 million under budget.

Housing Agency Section 8 Special Revenue Fund – This Fund accounts for monies received from the U.S. Department of Housing and Urban Development for rental assistance for very low and low income families to meet their housing needs. During the year, $4.50 million in revenue was received and $4.80 million was spent. The ending fund balance was $528,688.

Federal Grants Special Revenue Fund – The Federal Grants Special Revenue Fund accounts for monies received from the United States (federal) government for the rehabilitation of streets, intersections and parkway improvements. During the year, $2.74 million was either received or billed and $1.41 million was transferred to the Capital Improvement Fund where it was spent on capital projects. The ending fund balance was a negative $915,549.

Capital Improvement Capital Projects Fund - The Capital Improvement Capital Projects Fund is a capital improvements fund that accounts for all governmental type fund capital expenditures. Monies are transferred in from other city funds and spent in this fund. The Capital Improvement Capital Projects Fund has an ending balance of a negative $503,583 due to accrued but not funded retention payments to several vendors. During the year, $5.18 million was spent.

Business-type Activities – Enterprise Funds

There is one major fund in enterprise fund; the Water Operations Enterprise fund which is discussed below.

Water Operations Enterprise Fund - The Water Operations Enterprise Fund accounts for the operation and maintenance of the City's water treatment, water transmission and distribution system. During the year, $8.71 million was collected as charges for services and operating expenses were $5.34 million. There were additional monies received as investment income as well as payments on bonded debt and transfers to other funds. Overall, there was a profit of $2.56 million and the Water Fund's net position increased to $13.09 million.

Please refer to pages 24 and 25 for the Balance Sheet of Governmental Funds, page 27 for the Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position, pages 28 and 29 for the Statement of Revenues, Expenditures and Changes in Fund Balances-Governmental Funds, and page 30 for the Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities. For the Water Operations Enterprise Fund, see pages 31 through 34.

Capital Assets Administration

The City's investment in capital assets for its governmental activities at June 30, 2015 was $304.24 million (net of accumulated depreciation of $131.63 million). The investment in capital assets includes land, buildings, structures and improvements, infrastructure (roads, sidewalks, streetlights, etc.), furniture and equipment and construction in progress.

Capital Assets (Net of Accumulated Depreciation)
Fiscal Year ended June 30, 2015 and June 30,2014
(In thousands)

	Governmental Activities		Business - Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Land	$ 118,849	$ 117,789	$ 18,174	$ 18,174	$ 137,023	$ 135,963
Structures & Improvements	21,445	21,445	5,014	5,014	26,459	26,459
Furniture & Equipment	6,519	7,072	1,006	1,029	7,525	8,101
Utility Plant	-	-	27,366	27,366	27,366	27,366
Infrastructure	207,195	146,611	13,172	12,613	220,367	159,224
Construction in progress	16,825	72,958	1,360	1,696	18,185	74,654
Total Capital Assets	$ 370,833	$ 365,875	$ 66,092	$ 65,892	$ 436,925	$ 431,767
Less depreciation	(112,933)	(108,112)	(18,696)	(18,022)	(131,629)	(126,134)
Net Capital Assets	$ 257,900	$ 257,763	$ 47,396	$ 47,870	$ 305,296	$ 305,633

Major capital asset events during the current fiscal year included the following.

Governmental activities

- Land increased $1.06 million as a result of transfer from the Successor Agency (see note 15).
- The infrastructure increase of $60.58 million is primary due to the completion of the Passons Blvd underpass project, Smith Park renovation, Rio Vista Park renovation, Residential Resurfacing Projects, construction of city entrance monuments sidewalk improvements, the Slauson Avenue street improvement project and the installation of the City Hall Backup Generator.

- Furniture & equipment decreased $.55 million, which reflects the retirement of 12 vehicles, 4 pieces of parks equipment, various obsolete office furniture partially offset by the purchase of 3 vehicles, and the upgrade of conference room video equipment.

- Construction in process decreased $56.13 million. During the year, $60.58 million was reclassified from construction in progress to infrastructure for projects completed and there was the addition of work in progress of $4.45 million.

Business-type activities - Business-type activities capital assets, before depreciation, increased during the year by only $.200 million which is considered immaterial considering the assets held in the enterprise funds.

Additional information on the City's capital assets can be found in Note 5 of the notes to the financial statements on pages 59 and 60 of this report.

Debt Administration

As of June 30, 2015, the City had total debt outstanding of $119.77 million, an increase of $27.16 million. Debt includes bonded, pension obligation, post employment benefits and compensated absences. State statutes limit the amount of general obligation debt a governmental entity may issue to 15% of its total assessed valuation. The current debt limitation for the City is $644 million.

Outstanding Debt
Fiscal Year ended June 30, 2015 and June 30, 2014
(In thousands)

	Governmental Activities		Business - Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Bonded indebtedness:						
Revenue bonds	$ 31,105	$ 31,715	$ 44,265	$ 46,270	$ 75,370	$ 77,985
Bond premium	1,086	1,131	551	591	1,637	1,722
Bond discount	-	-	(411)	(438)	(411)	(438)
Other long-term debt:						
Net Pension Liabilities	24,172	-	3,474	-	27,646	-
Other post-employm't benefits	14,905	12,678			14,905	12,678
Compensated absences	563	603	61	63	624	666
Total Indebtedness	$ 71,831	$ 46,127	$ 47,940	$ 46,486	$ 119,771	$ 92,613

Governmental activities - Governmental activities outstanding debt increased during the year by $25.71 million. Of this amount, $24.17 million in net pension liabilities were added and there was a $2.22 million increase in post-employment benefits. These increases were partially offset by reductions in revenue bond premiums and compensated absences debt. Overall, governmental debt at year end is $71.83 million. Please refer to Note 6 beginning on page 61 for further detail.

Business-type activities - Business-type activities outstanding debt increased during the year by $1.45 million. There was an addition of $3.47 million in net pension liabilities added partially offset by decreases in revenue bond debt and compensated absence debt. Overall, business-type debt at year end is $47.94 million. Please refer to Note 6 beginning on page 61 for further detail.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Citywide assessed valuations increased $183.90 million or 4.5% to $4.259 million and we are optimistic about the region's economic recovery. However, we continue to be conservative when projecting future revenues and the City faces increased annual pension and post-employment benefit costs.

The fiscal year 2015-16 City Budget is balanced and was prepared using Zero Based budgeting. Every department and function budget was analyzed and expenses justified. Management believes the City will continue improving its overall quality of service to our public and maximize business opportunities.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the City's finances for readers of the financial statements. Questions concerning any of the information in this report or request for additional financial information should be addressed to the Director of Finance, City of Pico Rivera, California.

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CITY OF PICO RIVERA

STATEMENT OF NET POSITION

June 30, 2015

	Governmental Activities	Business-type Activities	Total
ASSETS:			
Cash and investments	$ 41,211,321	$ 635,499	$ 41,846,820
Resticted cash and investments:			
Cash and investments with fiscal agents	2,358,946	4,402,646	6,761,592
Escrow deposits	19,925	-	19,925
Receivables, net			
Accounts	2,922,369	1,377,075	4,299,444
Taxes	3,186,115	-	3,186,115
Interest	18,913	774	19,687
Internal balances	19,639,189	(19,639,189)	-
Inventories	-	24,068	24,068
Long-term receivables	5,420,755	-	5,420,755
Land held for resale	600,000	-	600,000
Receivables from Successor Agency	14,842,357	28,378,841	43,221,198
Capital assets, not depreciated	135,673,641	19,534,174	155,207,815
Capital assets, depreciated, net	122,226,643	27,861,976	150,088,619
TOTAL ASSETS	348,120,174	62,575,864	410,696,038
DEFERRED OUTFLOWS OF RESOURCES:			
Amounts related to pension plans	1,958,650	282,112	2,240,762
LIABILITIES:			
Accounts payable	3,281,436	402,576	3,684,012
Accrued interest payable	633,395	292,693	926,088
Accrued liabilities	692,575	105,576	798,151
Deposits	875,547	572,760	1,448,307
Retention payable	1,111,497	55,683	1,167,180
Due to other agencies	6,026,454	-	6,026,454
Long-term liabilities:			
Due within one year	747,718	2,126,101	2,873,819
Due in more than one year	46,911,338	42,339,527	89,250,865
Net pension liability	24,172,149	3,474,478	27,646,627
TOTAL LIABILITIES	84,452,109	49,369,394	133,821,503
DEFERRED INFLOWS OF RESOURCES:			
Amounts related to pension plans	4,046,877	583,446	4,630,323
NET POSITION:			
Net investment in capital assets	230,288,295	31,370,373	261,658,668
Restricted for debt service	25,482	-	25,482
Restricted for community development	5,021,559	-	5,021,559
Restricted for transportation	3,735,532	-	3,735,532
Restricted for low and moderate income housing	2,554,331	-	2,554,331
Restricted for other purposes	566,588	-	566,588
Unrestricted	19,388,051	(18,465,237)	922,814
TOTAL NET POSITION	$ 261,579,838	$ 12,905,136	$ 274,484,974

See accompanying notes to financial statements.

CITY OF PICO RIVERA

STATEMENT OF ACTIVITIES

For the year ended June 30, 2015

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Governmental Activities:				
General government	$ 9,248,597	$ 574,846	$ 1,754,503	$ -
Public safety	10,457,770	1,125,660	127,920	-
Public works	14,545,183	1,821,210	3,785,172	2,287,187
Parks and recreation	5,600,669	743,400	1,007,665	-
Health and welfare	4,840,878	232,824	113,922	-
Community development	2,761,524	644,344	5,507,142	-
Interest and fiscal charges	1,656,613	-	-	-
Total governmental activities	49,111,234	5,142,284	12,296,324	2,287,187
Business-type activities:				
Water	8,044,302	8,710,623	-	-
Sports Arena	209,065	180,000	-	-
Golf	1,111,520	816,548	-	-
Total business-type activities	9,364,887	9,707,171	-	-
Total	$ 58,476,121	$ 14,849,455	$ 12,296,324	$ 2,287,187

General revenues:
- Taxes:
  - Property
  - Sales and use
  - Franchise
  - Utility users
  - Other
- Unrestricted investment earnings
- Miscellaneous
- Gain on sale of property

Transfers

Total general revenues and transfers

Change in net position before special item

Special item:
- Transfer of assets from Successor Agency (Note 15)

Change in net position

Net position - beginning of year, as restated

Net position - end of year

See accompanying notes to financial statements.

Net (Expense) Revenue and Changes in Net Position		
Governmental Activities	Business-type Activities	Total
$ (6,919,248)	$ -	$ (6,919,248)
(9,204,190)	-	(9,204,190)
(6,651,614)	-	(6,651,614)
(3,849,604)	-	(3,849,604)
(4,494,132)	-	(4,494,132)
3,389,962	-	3,389,962
(1,656,613)	-	(1,656,613)
(29,385,439)	-	(29,385,439)
-	666,321	666,321
-	(29,065)	(29,065)
-	(294,972)	(294,972)
-	342,284	342,284
(29,385,439)	342,284	(29,043,155)
9,611,244	-	9,611,244
16,368,367	-	16,368,367
1,646,884	-	1,646,884
3,525,036	-	3,525,036
1,760,876	-	1,760,876
151,636	2,226,339	2,377,975
613,592	-	613,592
257,194	-	257,194
611,727	(611,727)	-
34,546,556	1,614,612	36,161,168
5,161,117	1,956,896	7,118,013
1,059,577	-	1,059,577
6,220,694	1,956,896	8,177,590
255,359,144	10,948,240	266,307,384
$ 261,579,838	$ 12,905,136	$ 274,484,974

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CITY OF PICO RIVERA

DESCRIPTION OF MAJOR FUNDS

June 30, 2015

GOVERNMENTAL FUNDS

General Fund is the City's primary operating fund and accounts for all the financial resources of the general government, except those required to be accounted for in another fund.

Housing Agency Section 8 Special Revenue Fund accounts for rental assistance expenditures incurred to assist very low and low income families in meeting their housing needs. Funds are provided by the U.S. Department of Housing and Urban Development.

Federal Grants Special Revenue Fund accounts for funds received from the United States (Federal) government for the rehabilitation of intersections and parkway improvements.

Capital Improvement Capital Projects Fund accounts for activity related to the City's capital projects other than those accounted for in the Enterprise Funds.

ENTERPRISE FUND

Water Operations Fund accounts for the operation and maintenance of the City's water treatment, water transmission and distribution system.

CITY OF PICO RIVERA

BALANCE SHEET
GOVERNMENTAL FUNDS

June 30, 2015

	General	Special Revenue Funds: Housing Agency Section 8	Special Revenue Funds: Federal Grants
ASSETS			
Cash and investments	$ 21,003,445	$ 450,806	$ -
Restricted cash and investments:			
Cash and investments with fiscal agents	2,358,919	-	-
Escrow deposits	-	19,925	-
Receivables:			
Accounts	226,995	101,001	1,138,595
Taxes	3,129,133	-	-
Interest	8,131	176	-
Due from other funds	2,620,221	-	-
Advance to other funds	18,965,308	-	-
Long-term receivables	-	-	-
Land held for resale	-	-	-
Receivables from Successor Agency	12,831,201	-	-
TOTAL ASSETS	$ 61,143,353	$ 571,908	$ 1,138,595
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES:			
Accounts payable	$ 2,138,529	$ 2,390	$ -
Accrued liabilities	634,147	20,905	-
Due to other funds	-	-	1,119,437
Deposits	855,622	19,925	-
Retention payable	-	-	-
Due to other agencies	-	-	-
TOTAL LIABILITIES	3,628,298	43,220	1,119,437
DEFERRED INFLOWS OF RESOURCES:			
Unavailable revenue	6,571,116	-	934,707
FUND BALANCES (DEFICITS):			
Nonspendable	25,222,739	-	-
Restricted	2,358,919	528,688	-
Committed	9,316,732	-	-
Assigned	10,272,833	-	-
Unassigned	3,772,716	-	(915,549)
TOTAL FUND BALANCES (DEFICITS)	50,943,939	528,688	(915,549)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 61,143,353	$ 571,908	$ 1,138,595

See accompanying notes to financial statements.

Capital Projects Fund	Other	Total
Capital Improvement	Governmental Funds	Governmental Funds
$ 1,313,525	$ 9,118,575	$ 31,886,351
-	27	2,358,946
-	-	19,925
12,249	1,443,529	2,922,369
-	56,982	3,186,115
-	10,606	18,913
-	-	2,620,221
-	-	18,965,308
-	5,420,755	5,420,755
600,000	-	600,000
-	2,011,156	14,842,357
$ 1,925,774	$ 18,061,630	$ 82,841,260

$ 716,798	$ 423,719	$ 3,281,436
1,062	36,461	692,575
-	826,903	1,946,340
-	-	875,547
1,111,497	-	1,111,497
600,000	5,426,454	6,026,454
2,429,357	6,713,537	13,933,849
-	1,360,953	8,866,776
600,000	-	25,822,739
-	10,837,770	13,725,377
-	-	9,316,732
-	-	10,272,833
(1,103,583)	(850,630)	902,954
(503,583)	9,987,140	60,040,635
$ 1,925,774	$ 18,061,630	$ 82,841,260

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CITY OF PICO RIVERA

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION

June 30, 2015

Fund balances (deficits) for governmental funds		$ 60,040,635
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds:		
Governmental capital assets	$ 370,833,472	
Less accumulated depreciation	(112,933,188)	
		257,900,284
Interest receivable on certain long-term loans and certain grants receivable are not available to pay for current-period expenditures and, therefore, are deferred in the governmental funds. In the Statement of Net Position, these receivables are recognized as earned revenues.		8,866,776
Internal service funds were used by management to charge the costs of certain activities to individual funds. The assets and liabilities of the internal service funds were included in governmental activities in the Statement of Net Position.		
OPEB liability	$ 7,638,302	
Leave liability	563,588	
Equipment replacement	1,123,080	
		9,324,970
Long-term liabilities and related accrued interest payable are not due and payable in the current period and therefore, are not reported in the governmental funds:		
Compensated absences	$ (563,588)	
Accrued interest payable	(633,395)	
Other post-employment benefits	(14,904,776)	
Revenue bonds payable	(32,190,692)	
Net pension liability	(24,172,149)	
		(72,464,600)
Pension related deferred outflows of resources, net of accumulated amortization have not been reported in the governmental funds:		
Employer contributions subsequent to the measurement date		1,958,650
Pension related deferred inflows of resources, net of accumulated amortization, have not been reported in the governmental funds:		
Difference in projected and actual earnings on investments		(4,046,877)
Net position of governmental activities		$ 261,579,838

See accompanying notes to financial statements.

CITY OF PICO RIVERA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the year ended June 30, 2015

		Special Revenue Funds	
	General	Housing Agency Section 8	Federal Grants
REVENUES:			
Taxes and assessments	$ 29,942,939	$ -	$ -
Licenses and permits	2,363,477	-	-
Intergovernmental	311,973	4,449,676	2,742,034
Charges for services	1,723,440	-	-
Fines, forfeitures and penalties	1,134,906	-	-
Investment and rental	47,295	749	-
Miscellaneous	2,142,737	46,177	-
TOTAL REVENUES	37,666,767	4,496,602	2,742,034
EXPENDITURES:			
Current:			
General government	6,867,125	-	-
Public safety	10,435,184	-	-
Public works	7,588,159	-	-
Parks and recreation	3,825,479	-	-
Health and welfare	-	4,792,639	-
Community development	1,866,590	-	-
Capital outlay	-	-	-
Debt service:			
Principal	610,000	-	-
Interest and fiscal charges	1,710,638	-	-
TOTAL EXPENDITURES	32,903,175	4,792,639	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,763,592	(296,037)	2,742,034
OTHER FINANCING SOURCES (USES):			
Transfers in	2,861,809	-	-
Transfers out	(1,914,629)	-	(1,412,966)
TOTAL OTHER FINANCING SOURCES (USES)	947,180	-	(1,412,966)
NET CHANGE IN FUND BALANCES	5,710,772	(296,037)	1,329,068
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR	45,233,167	824,725	(2,244,617)
FUND BALANCES (DEFICITS) - END OF YEAR	$ 50,943,939	$ 528,688	$ (915,549)

See accompanying notes to financial statements.

Capital Projects Fund Capital Improvement	Other Governmental Funds	Total Governmental Funds
$ -	$ 4,140,171	$ 34,083,110
-	-	2,363,477
-	4,199,882	11,703,565
69,152	96,746	1,889,338
-	-	1,134,906
-	288,033	336,077
-	346,381	2,535,295
69,152	9,071,213	54,045,768
-	17,273	6,884,398
-	-	10,435,184
-	2,033,152	9,621,311
-	969,241	4,794,720
-	48,239	4,840,878
-	863,533	2,730,123
5,175,862	-	5,175,862
-	-	610,000
-	-	1,710,638
5,175,862	3,931,438	46,803,114
(5,106,710)	5,139,775	7,242,654
4,757,143	-	7,618,952
-	(4,660,338)	(7,987,933)
4,757,143	(4,660,338)	(368,981)
(349,567)	479,437	6,873,673
(154,016)	9,507,703	53,166,962
$ (503,583)	$ 9,987,140	$ 60,040,635

CITY OF PICO RIVERA

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES

For the year ended June 30, 2015

Net change in fund balances - total governmental funds		$ 6,873,673
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over the estimated useful lives as depreciation expense. This is the amount by which depreciation exceeded capital expenses in the current period:		
Capital expenditures	$ 4,586,713	
Transfer of land from Successor Agency	$ 1,059,577	
Depreciation expense	(5,508,878)	137,412
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the governmental funds:		
Adjustment to interest income on notes receivable and advances to other funds	$ 23,686	
Grant revenue not available to pay for current-period expenditures	(475,376)	(451,690)
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds:		
Increase in net other post-employment obligation	$ (2,226,416)	
Net change in compensated absences	39,215	(2,187,201)
Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.		610,000
Interest expense on long-term liabilities was reported in the Statement of Activities, but it does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds. The following amount represents the change in accrued interest for the current period.		54,025
Internal service funds were used by management to charge the cost of certain activities to the individual funds. The net revenue of the internal service funds was reported with governmental activities.		986,472
Pension expense reported in the governmental funds includes the actual contributions made in the fiscal year. Pension expense reported in the Statement of Activities includes the changes in the net pension liability and pension related deferred outflows/inflows of resources.		
Change in net pension liability	$ 1,479,046	
Change in deferred outflows of resources related to pensions	(268,352)	
Change in deferred inflows of resources related to pensions	(1,012,691)	198,003
Change in net position of governmental activities		$ 6,220,694

See accompanying notes to financial statements.

CITY OF PICO RIVERA

STATEMENT OF NET POSITION
PROPRIETARY FUNDS

June 30, 2015

	Business-type Activities - Enterprise Funds			Governmental Activities
	Water Operations	Other Funds	Total	Internal Service Funds
ASSETS:				
CURRENT ASSETS:				
Cash and investments	$ 424,226	$ 211,273	$ 635,499	$ 9,324,970
Receivables, net:				
Accounts	1,274,766	102,309	1,377,075	-
Interest	249	525	774	-
Inventories, at cost	-	24,068	24,068	-
TOTAL CURRENT ASSETS	1,699,241	338,175	2,037,416	9,324,970
NONCURRENT ASSETS:				
Restricted cash and investments with fiscal agent	4,402,646	-	4,402,646	-
Receivables from Successor Agency	28,378,841	-	28,378,841	-
Capital assets, not depreciated	19,491,861	42,313	19,534,174	-
Capital assets, depreciated, net	26,984,177	877,799	27,861,976	-
TOTAL NONCURRENT ASSETS	79,257,525	920,112	80,177,637	-
TOTAL ASSETS	80,956,766	1,258,287	82,215,053	9,324,970
DEFERRED OUTFLOWS OF RESOURCES:				
Amount related to pensions	280,768	1,344	282,112	-
LIABILITIES:				
CURRENT LIABILITIES:				
Accounts payable	390,642	11,934	402,576	-
Accrued interest payable	292,693	-	292,693	-
Accrued liabilities	80,256	25,320	105,576	-
Due to other funds	-	673,881	673,881	-
Deposits	563,984	8,776	572,760	-
Retentions payable	55,683	-	55,683	-
Bonds payable - current portion	2,120,000	-	2,120,000	-
Compensated absences - current portion	6,101	-	6,101	-
TOTAL CURRENT LIABILITIES	3,509,359	719,911	4,229,270	-
NONCURRENT LIABILITIES:				
Advance from other funds	18,260,812	704,496	18,965,308	-
Bonds payable	42,284,618	-	42,284,618	-
Compensated absences	54,909	-	54,909	-
Net pension liability	3,457,919	16,559	3,474,478	
TOTAL NONCURRENT LIABILITIES	64,058,258	721,055	64,779,313	-
TOTAL LIABILITIES	67,567,617	1,440,966	69,008,583	-
DEFERRED INFLOWS OF RESOURCES:				
Amount related to pensions	580,666	2,780	583,446	-
NET POSITION:				
Net investment in capital assets	30,450,261	920,112	31,370,373	-
Unrestricted	(17,361,010)	(1,104,227)	(18,465,237)	9,324,970
TOTAL NET POSITION	$ 13,089,251	$ (184,115)	$ 12,905,136	$ 9,324,970

See accompanying notes to financial statements.

CITY OF PICO RIVERA

STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION
PROPRIETARY FUNDS

For the year ended June 30, 2015

	Business-type Activities - Enterprise Funds			Governmental Activities
	Water Operations	Other Funds	Total	Internal Service Funds
OPERATING REVENUES:				
Charges for services	$ 8,698,444	$ 996,548	$ 9,694,992	$ -
Miscellaneous	12,179	-	12,179	66,546
TOTAL OPERATING REVENUES	8,710,623	996,548	9,707,171	66,546
OPERATING EXPENSES:				
Salaries and benefits	1,447,088	25,849	1,472,937	-
Contractual services	509,117	432,534	941,651	-
Insurance claims and expenses	304,977	90,837	395,814	-
Administrative	2,022,224	308,053	2,330,277	-
Utilities	372,966	211,497	584,463	-
Repairs and maintenance	101,902	127,749	229,651	-
Depreciation	583,605	113,266	696,871	-
Capital outlay	-	-	-	60,782
TOTAL OPERATING EXPENSES	5,341,879	1,309,785	6,651,664	60,782
OPERATING INCOME (LOSS)	3,368,744	(313,237)	3,055,507	5,764
NONOPERATING REVENUES (EXPENSES):				
Investment income	2,223,901	2,438	2,226,339	-
Interest expense	(2,702,423)	(10,800)	(2,713,223)	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(478,522)	(8,362)	(486,884)	-
INCOME (LOSS) BEFORE TRANSFERS	2,890,222	(321,599)	2,568,623	5,764
TRANSFERS IN	233	-	233	1,019,923
TRANSFERS OUT	(333,187)	(278,773)	(611,960)	(39,215)
CHANGES IN NET POSITION	2,557,268	(600,372)	1,956,896	986,472
NET POSITION - BEGINNING OF YEAR, AS RESTATED	10,531,983	416,257	10,948,240	8,338,498
NET POSITION - END OF YEAR	$ 13,089,251	$ (184,115)	$ 12,905,136	$ 9,324,970

See accompanying notes to financial statements.

CITY OF PICO RIVERA

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS

For the year ended June 30, 2015

	Business-type Activities - Enterprise Funds			Governmental Activities
	Water Operations	Other Funds	Total	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from customers and users	$ 8,816,889	$ 1,036,625	$ 9,853,514	$ 66,546
Payments to suppliers	(3,393,252)	(1,216,585)	(4,609,837)	(65,782)
Payments to employees	(1,459,987)	(23,498)	(1,483,485)	-
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	3,963,650	(203,458)	3,760,192	764
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Proceeds from receivable from Successor Agency	1,230,000	-	1,230,000	-
Transfers received from other funds	233	-	233	1,019,923
Transfers paid to other funds	(333,187)	(278,773)	(611,960)	(39,215)
Proceeds from (payments on) due to other funds	(1,365,508)	142,672	(1,222,836)	-
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(468,462)	(136,101)	(604,563)	980,708
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(222,522)	-	(222,522)	-
Principal retired	(2,005,000)	-	(2,005,000)	-
Interest paid	(2,828,167)	-	(2,828,167)	-
NET CASH USED BY CAPITAL AND RELATED FINANCING ACTIVITIES	(5,055,689)	-	(5,055,689)	-
CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received	2,230,554	2,382	2,232,936	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	670,053	(337,177)	332,876	981,472
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	4,156,819	548,450	4,705,269	8,343,498
CASH AND CASH EQUIVALENTS - END OF YEAR	$ 4,826,872	$ 211,273	$ 5,038,145	$ 9,324,970

See accompanying notes to financial statements.

(Continued)

CITY OF PICO RIVERA

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
(CONTINUED)

For the year ended June 30, 2015

	Business-type Activities - Enterprise Funds			Governmental Activities
	Water Operations	Other Funds	Total	Internal Service Funds
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USES) BY OPERATING ACTIVITIES:				
Operating income (loss)	$ 3,368,744	$ (313,237)	$ 3,055,507	$ 5,764
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	583,605	113,266	696,871	-
Changes in operating assets, deferred outflows of resources, liabilities, and deferred inflows of resources:				
(Increase) decrease in accounts receivables	101,422	41,877	143,299	-
(Increase) decrease in inventories	-	(13,654)	(13,654)	-
(Increase) decrease in deferred outflows of resources - amount from pension plans	39,024	187	39,211	-
Increase (decrease) in accounts payable	(97,176)	(57,660)	(154,836)	(5,000)
Increase (decrease) in accrued liabilities	16,959	16,677	33,636	-
Increase (decrease) in deposits payable	4,844	9,404	14,248	-
Increase (decrease in retentions payable	15,110	-	15,110	-
Increase (decrease) in net pension liability	(647,126)	(3,098)	(650,224)	-
Increase (decrease) in compensated absences	(2,422)	-	(2,422)	-
Increase (decrease) in deferred inflows of resources - amount from pension plans	580,666	2,780	583,446	-
TOTAL ADJUSTMENTS	594,906	109,779	704,685	(5,000)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	$ 3,963,650	$ (203,458)	$ 3,760,192	$ 764
NONCASH INVESTING AND FINANCING ACTIVITIES:				
Changes in advances related to accrued interest	$ -	$ 10,800	$ 10,800	$ -

See accompanying notes to financial statements.

CITY OF PICO RIVERA

DESCRIPTION OF FIDUCIARY FUNDS

June 30, 2015

Fiduciary funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations and other governmental units.

Successor Agency to the City of Pico Rivera Redevelopment Agency Private Purpose Trust Fund accounts for the activities of the Successor Agency to the Pico Rivera Redevelopment Agency.

Agency Funds are used to account for assets held by the City as an agent for individuals, private organizations, and other governments. The financial activities of these funds are excluded from the Entity-wide financial statements, but are presented in separate Fiduciary Fund financial statements.

CITY OF PICO RIVERA

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS

June 30, 2015

	Successor Agency to the City of Pico Rivera Redevelopment Agency Private-Purpose Trust Fund	Agency Funds
ASSETS:		
Cash and investments	$ 4,852,667	$ 46,035
Restricted cash and investments:		
Cash and investments with fiscal agents	250,000	-
Interest receivable	3,911	64
Loans receivable	397,766	-
Land held for resale	587,610	-
Capital assets:		
Capital assets, not depreciated	258,023	-
Capital assets, depreciated, net	89,995	-
TOTAL ASSETS	6,439,972	$ 46,099
LIABILITIES:		
Accounts payable	2,927	$ -
Accrued liabilities	13,350	-
Payable to City of Pico Rivera	44,565,874	-
Payable to Pico Rivera Housing Assistance Agency	2,011,156	-
Payable to City of Pico Rivera Water Authority	28,439,315	-
Payable to the County of Los Angeles	39,867,675	-
Due to member cities	-	973
Due to bondholders	-	45,126
TOTAL LIABILITIES	114,900,297	$ 46,099
NET POSITION:		
Held in Trust	$ (108,460,325)	

See accompanying notes to financial statements

CITY OF PICO RIVERA

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS

For the year ended June 30, 2015

	Successor Agency to the City of Pico Rivera Redevelopment Agency Private-Purpose Trust Fund
ADDITIONS:	
Redevelopment Property Tax Trust Fund Distributions	$ 3,488,957
Investment earnings	17,989
TOTAL ADDITIONS	3,506,946
DEDUCTIONS:	
Administration	208,892
Interest	2,287,561
Depreciation	4,761
Loss on sale of property	1,059,577
TOTAL DEDUCTIONS	3,560,791
CHANGE IN NET POSITION	(53,845)
NET POSITION - BEGINNING OF YEAR	(108,406,480)
NET POSITION - END OF YEAR	$ (108,460,325)

See accompanying notes to financial statements

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1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES:

A. Description of the Reporting Entity:

The City of Pico Rivera (the City) was incorporated in January 1958 under the general laws of the State of California. The City is a full-service city and operates under a Council-Manager form of government.

The Pico Rivera Public Financing Authority (the Financing Authority) was formed as a joint powers authority between the City and the Pico Rivera Redevelopment Agency (the former RDA). Its purpose is to assist in the financing of public capital improvements or projects whenever there are significant public benefits.

The Pico Rivera Water Authority (the Water Authority) was formed as a joint powers authority between the City and the former RDA. Its purpose is to assist the City in its financing objectives by leasing and financing improvements to the City's water supply and distribution system.

The Pico Rivera Housing Assistance Agency (the Agency) was formed to provide safe and sanitary dwelling accommodations in the City to low and moderate - income individuals.

The City of Pico Rivera is the primary government unit. Component units are those entities which are financially accountable to the primary government, either because the City appoints a voting majority of the component unit's board, or because the component unit provides a financial benefit or imposes a financial burden on the City.

The Authorities and Agency have been accounted for as "blended" component units of the City. Despite being legally separate, these entities are so intertwined with the City that they are, in substance, part of the City's operations. Accordingly, the balances and transactions of the Authorities and Agency are reported within the funds of the City. The activities of the Financing Authority are included in the City's General Fund. Separate financial statements are not available. The activities of the Water Authority are reported in the Water Operations Enterprise Fund. Separate financial statements of the Water Authority may be obtained at City Hall. The activities of the Agency are reported in two special revenue funds (Section 8 and LMIHF). Separate financial statements are not available.

The following specific criteria were used in determining that the Authorities and Agency are blended component units.

- The members of the City Council also act as the governing body of the Authorities and Agency.
- The Authorities and Agency are managed by employees of the City. A portion of the City's salary and overhead expenses are billed to the Agency each year.

1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

A. Description of the Reporting Entity (Continued):

The former Pico Rivera Redevelopment Agency was dissolved effective February 1, 2012 as a result of Assembly Bill x1 26 (the Dissolution Act). It is no longer considered to be a component unit of the City. On January 10, 2012, the City accepted a fiduciary role as the Successor Agency to serve as the custodian for the assets and to wind down the affairs of the former RDA. Successor Agency activity is reported in a fiduciary private-purpose trust fund. See Notes 15 and 16 for further details.

The City's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as applied to governmental agencies. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The City's more significant accounting policies are described below.

B. Government-wide and Fund Financial Statements:

The statement of net position and statement activities (i.e., the government-wide financial statements) displays information on all of the nonfiduciary activities of the primary government (the City) and its blended component units. Eliminations have been made to minimize the effect of interfund activity. These statements distinguish between the City's governmental and business-type activities. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees charged to external parties.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the City's governmental activities and for each segment of the City's business-type activities. Direct expenses are those that are specifically associated with a program or function and are clearly identifiable to a particular function. Program revenues include 1) charges paid by the recipients of goods or services offered by the functions or programs and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation:

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Under the economic resources measurement focus, all assets, deferred outflows of resources, liabilities, and deferred inflows of resources (whether current or noncurrent) associated with their activity are included on their statement of net position. Operating statements present increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Nonexchange transactions, in which the City gives (or receives) value without directly receiving (or giving) equal value in exchange include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all the eligibility requirements have been satisfied. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the current financial resources measurement focus, only current assets, deferred outflows of resources, current liabilities and deferred inflows of resources are generally included on their balance sheets. The reported fund balance is considered to be a measure of "available spendable resources".

Under the modified accrual basis of accounting, revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, except for principal and interest on long-term liabilities, claims payable, and compensated absences which are recognized as expenditures to the extent they have matured. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of long-term liabilities are reported as other financing sources.

1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued):

Property taxes, taxpayer-assessed taxes, such as sales taxes, gas taxes, and transient occupancy taxes, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government. Amounts owed to the City, which are not available, are recorded as receivables and deferred inflows of resources.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in fund balance. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period. Long-term receivables due to governmental funds are reported on their balance sheets in spite of their spending measurement focus. However, special reporting treatments are used to indicate that they should not be considered "available spendable resources" since they do not represent fund balance. Long-term receivables in governmental funds are offset by due to other agencies since the collections will be ultimately distributed to other agencies that provided the initial funding for the loans.

The City's fiduciary fund financial statements are comprised of a private-purpose trust fund and agency funds. The private-purpose trust fund is reported using the "economic resources measurement focus" and the "accrual basis of accounting". The agency funds have no measurement focus but utilize the "accrual basis of accounting" for reporting their assets and liabilities.

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity with a self-balancing set of accounts established for the purpose of carrying out specific activities or attaining certain objectives in accordance with applicable regulations, restrictions or limitations. Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the last is excluded from the government-wide financial statements.

1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued):

The City reports the following major governmental funds:

The General Fund is the City's primary operating fund and accounts for all the financial resources of the general government, except those required to be accounted for in another fund.

The Housing Agency Section 8 Special Revenue Fund accounts for rental assistance expenditures incurred to assist very low and low income families in meeting their housing needs. Funds are provided by the U.S. Department of Housing and Urban Development.

The Federal Grants Special Revenue Fund accounts for funds received from the United States (Federal) government for the rehabilitation of streets and intersections, bridge construction, and parkway improvements.

The Capital Improvement Capital Projects Fund accounts for activity related to the City's capital projects other than those accounted for in the Enterprise Funds.

The City reports the following major enterprise fund:

The Water Operations Fund accounts for the operation and maintenance of the City's water treatment, water transmission and distribution system.

Additionally, the City reports the following fund types:

Governmental Funds:

Special Revenue Funds account for proceeds of specific revenue sources that are legally restricted or otherwise designated for specific purposes.

Capital Projects Funds account for financial resources used for the acquisition or construction of major capital facilities.

Proprietary Funds:

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises. Costs are financed or recovered primarily through user charges.

1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued):

Internal Service Funds account for the financing of services relating to OPEB liability, leave liability, and equipment replacement provided to one department from another on a cost-reimbursement basis.

Fiduciary Funds:

Private Purpose Trust Fund accounts for the county-auditor controller's semi-annual property tax distributions from the Redevelopment Property Tax Trust Fund of the Successor Agency of the former Pico Rivera Redevelopment Agency to pay amounts due on enforceable obligations of the former Pico Rivera Redevelopment Agency and to pay for specified administrative costs.

Agency Funds accounts for assets held by the City as an agent for a bonded assessment district and a joint powers authority.

D. New Accounting Pronouncements:

Current Year Standards:

In fiscal year 2014-2015, the City implemented Governmental Accounting Standards Board (GASB) Statement No. 68, "*Accounting and Financial Reporting for Pensions, an Amendment of GASB Statement No. 27"* and GASB Statement No. 71, "*Pension Transition for Contributions Made Subsequent to the Measurement Date, an Amendment of GASB Statement No. 68"*. These Statements establish standards for measuring and recognizing liabilities, deferred outflows of resources, deferred inflows of resources, and expenses. For defined benefit pension plans, these Statements identify the methods and assumptions that should be used to project benefit payments, discount projected benefit payments to their actuarial present value, and attribute that present value to periods of employee service. Accounting changes adopted to conform to the provisions of these statements should be applied retroactively. The result of the implementation of these standards decreased the net position of the governmental activities and business-type activities at July 1, 2014 by $26,458,379 and $3,803,379, respectively, and decreased the net position of the water operations and other enterprise funds at July 1, 2014 by $3,785,253 and $18,126, respectively.

GASB Statement No. 69 - *"Government Combinations and Disposals of Government Operations"* was required to be implemented in the current fiscal year and did not impact the City.

1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

D. New Accounting Pronouncements (Continued):

Pending Accounting Standards:

GASB has issued the following statements which may impact the City's financial reporting requirements in the future:

- GASB 72 - *"Fair Value Measurement and Application"*, effective for periods beginning after June 15, 2015.

- GASB 73 - *"Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68"*, effective for periods beginning after June 15, 2015 - except for those provisions that address employers and governmental nonemployer contributing entities for pensions that are not within the scope of Statement 68, which are effective for periods beginning after June 15, 2016.

- GASB 74 - *"Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans"*, effective for periods beginning after June 15, 2016.

- GASB 75 - *"Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions"*, effective for periods beginning after June 15, 2017.

- GASB 76 - *"The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments"*, effective for periods beginning after June 15, 2015.

E. Investments:

Investments are recorded at fair value (quoted market price or best available estimate thereof). Interest earned on cash and investments is credited to the fund, which holds the investment.

F. Property Taxes:

Property taxes include assessments on both secured and unsecured property. Secured property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on July 1 and are payable in two installments by December 10 and April 10. The County of Los Angeles bills and collects the property taxes and remits them to the City in installments during the year. The City records property taxes as revenue when received from the County, except for property taxes received within 60 days after fiscal year-end, which are accrued at June 30th.

1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

F. Property Taxes (Continued):

The County is permitted by State Law (Article XIII A of the California Constitution) to levy taxes at one percent (1%) of full market value (at the time of purchase) and can increase the property's value at no more than two percent (2%) per year. The City receives a share of this basic levy.

G. Receivables:

The City extends credit to customers and accepts expense reimbursement-based grants in the normal course of operations. Uncollectible amounts are accounted for by the reserve method, which establishes an allowance for doubtful accounts based upon historical losses and review of past due accounts. Earned but unbilled revenue is recognized as revenue and accounts receivable in the enterprise funds.

H. Interfund Transactions:

Interfund transactions are reflected as either loans, services provided, reimbursements, or transfers. Loans are reported as receivables and payables as appropriate, are subject to elimination upon consolidation and are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). Any residual balances outstanding between the governmental activities and the business-type activities are reported in the government-wide financial statements as "internal balances".

The principal portion of advances between funds, as reported in the fund financial statements, are offset by a nonspendable fund balance in applicable governmental funds to indicate that they are not available for appropriation and are not available financial resources.

Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs costs, charges the appropriate benefiting fund and reduces its related costs as a reimbursement. All other interfund transactions are treated as transfers.

I. Inventories and Prepaid Items:

Inventories are recorded as expenditures when consumed rather than when purchased. These inventories are valued at the lower of average cost or market and consist of expendable materials and supplies.

1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

I. Inventories and Prepaid Items (Continued):

When payments to vendors reflect costs applicable to future accounting periods, they are recorded as prepaid items.

Inventories and prepaid items are offset by nonspendable fund balance in governmental funds to indicate that they are not available for appropriation and are not expendable financial resources.

J. Restricted Assets:

Certain proceeds of debt issues, as well as certain resources set aside for their repayment, are classified as restricted assets in the financial statements because their use is limited by applicable bond covenants.

K. Capital Assets:

Capital assets, which include lands, buildings, improvements, equipment and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities column in the government-wide financial statements. Capital assets are recorded at the lower of actual historical cost or fair market value (as of the date donated for contributed assets). The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend lives are not capitalized.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Building and structures	40 years
Improvements other than buildings	40 years
Furniture and equipment	Up to 25 years
Infrastructure	Up to 60 years

It is the City's policy to capitalize all land, building, improvements and equipment with an estimated useful life greater than one year, except assets costing less than $5,000, and to capitalize infrastructure assets costing $50,000 or more. Interest incurred during the construction phase of capital assets of business-type activities is reflected in the capitalized value of the asset constructed, net of interest earned on the invested proceeds over the same period. There was no capitalized interest recorded during the year ended June 30, 2015. Costs of assets sold or retired (and related amounts of accumulated depreciation) are eliminated from the accounts in the year of sale or retirement and the resulting gain or loss is included in the operating statement of the related fund. In governmental funds, the sale of capital assets is included in the statement of revenues, expenditures and changes in fund balances as proceeds from sale.

1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

L. Land Held for Resale:

Land held for resale is carried at the lower of acquisition cost or fair value.

M. Compensated Absences:

Employees accrue vacation, sick and holiday benefits. An employee may accumulate vacation time of up to 320 hours. Sick pay vests and may be accumulated up to 800 hours. An employee with accumulated sick leave at the end of the fiscal year may elect to receive cash payment for earned sick leave up to 81 hours. The amount of sick leave paid is deducted from the employee's total accumulation.

All vacation pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

N. Deferred Outflows/Inflows of Resources:

In addition to assets, the statement of net position and the governmental funds balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to future periods and so will not be recognized as an outflow of resources (expense/expenditure) until that time. The City has one item that qualifies for reporting in this category for the fiscal year ended June 30, 2015. This item is the deferred outflow related to pensions which is equal to the employer contributions made after the measurement date of the net pension liability.

In addition to liabilities, the statement of net position and the governmental funds balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to future periods and will not be recognized as an inflow of resources (revenue) until that time. The City has two types of items that qualify for reporting in this category. The first item, which is reported on the statement of net position, is a deferred inflow related to pensions resulting from the difference in projected and actual earnings on investments of the pension plan fiduciary net position. This amount is amortized over five years. The second item is the *unavailable revenues*, which is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from three sources: taxes, investment income, and grants. These amounts are unavailable and will be recognized as an inflow of resources in the period that the amounts become available.

1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

O. Long-term Obligations:

In the government-wide financial statements and proprietary fund types fund financial statements, long-term debt and other long-term obligations are included as liabilities. Bond premiums and discounts are amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, when paid. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as an expense.

P. Pensions:

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's California Public Employees' Retirement System (CalPERS) plan (the Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Q. Fund Balances:

Fund balance is the difference between the assets, deferred outflows of resources, liabilities and deferred inflows of resources reported in the City's governmental funds. There are generally limitations on the purpose for which all or a portion of the resources of a governmental fund may be used. The force behind these limitations can vary significantly, depending upon their source. Consequently, the fund balance reported in the annual financial statements is categorized into five components whereby each component identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent.

1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

Q. Fund Balances (Continued):

The fund balances reported on the fund statements consist of the following categories:

Nonspendable - This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted - This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers or through enabling legislation.

Committed - This classification includes amounts that can be used only for the specific purposes determined by a the City Council through the adoption of a resolution prior to the end of the year. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken to remove or revise the limitation.

Assigned - This classification includes amounts to be used by the City for specific purposes but do not meet the criteria to be classified as restricted or committed. Through the adoption of a resolution to approve the City's fund balance policy, the City Council has authorized the City Manager to assign fund balance. In governmental funds, other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed.

Unassigned - This classification includes the residual balance for the government's general fund and includes all spendable amounts not contained in other classifications. In other funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balances are available, the City's policy is to apply restricted fund balance first.

When an expenditure is incurred for purposes for which committed, assigned or unassigned fund balances are available, the City's policy is to apply committed fund balance first, then assigned fund balance, and finally unassigned fund balance.

1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

R. Net Position:

The government-wide and proprietary fund financial statements utilize a net position presentation. Net position is classified in the following categories:

Net investment in capital assets - This amount consists of capital assets net of accumulated depreciation and reduced by outstanding debt that is attributed to the acquisition, construction, or improvement of the assets.

Restricted net position - This amount is restricted by external creditors, grantors, contributors, or laws or regulations of other governments.

Unrestricted net position - This amount is all net position that does not meet the definition of "net investment in capital assets" or "restricted net position".

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted - net position and unrestricted - net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the City's practice to consider restricted - net position to have been depleted before unrestricted - net position is applied, however it is at the Council's discretion.

S. Statement of Cash Flows:

For purposes of the statement of cash flows, cash equivalents are defined as investments with original maturities of 90 days or less, which are readily convertible to known amounts of cash and not subject to significant changes in value from interest rate fluctuations.

T. Reclassification:

The HOME Grant Special Revenue Fund, which was previously reported as a major fund, did not meet the criteria to be considered a major fund for the current year ended June 30, 2015. As a result, it is reported as part of the Other Governmental Funds in the current year financial statements.

1. REPORTING ENTITY AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED):

U. Use of Estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumption that affect the reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources and related disclosures. Actual results could differ from those estimates.

2. CASH AND INVESTMENTS:

Cash and Investments:

Cash and investments at June 30, 2015 are classified in the accompanying financial statements as follows:

	Government-Wide Statement of Net Position	Fiduciary Funds Statement of Fiduciary Net Position	Total
Unrestricted assets:			
Cash and investments	$ 41,846,820	$ 4,898,702	$ 46,745,522
Restricted cash and investments:			
Cash and investments with fiscal agents	6,761,592	250,000	7,011,592
Escrow deposits	19,925	-	19,925
Total cash and investments	$ 48,628,337	$ 5,148,702	$ 53,777,039

Cash and investments at June 30, 2015 consisted of the following:

Cash on hand	$ 10,263
Deposits with financial institutions	9,421,372
Investments	44,345,404
Total cash and investments	$ 53,777,039

2. CASH AND INVESTMENTS (CONTINUED):

Investments Authorized by the California Government Code and the City's Investment Policy:

The table below identifies the investment types that are authorized for the City by the California Government Code (or the City's investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustee that are governed by the provisions of debt agreements of the City, rather than the general provisions of the California Government Code or the City's investment policy.

Authorized Investment Type	Maximum Maturity	Maximum Percentage Allowed *	Maximum Investment in One Issuer
U.S. Treasury Bills, Bonds and Notes	5 years	40%	None
U.S. Government Sponsored Agency Securities	5 years	40%	None
Banker's Acceptances Notes	180 days	30%	15%
Commercial Paper	270 days	25%	None
Certificates of Deposits	5 years	None	None
Money Market Mutual Funds	5 years	20%	10%
Repurchase Agreements	1 year	None	None
Local Agency Investment Fund (LAIF)	N/A	None	$ 50,000,000

* - Exculding amounts held by bond trustees that are not subject to California Government Code restrictions.

N/A - Not Applicable

Investments Authorized by Debt Agreements:

Investment of debt proceeds held by bond trustee are governed by provisions of the debt agreements, rather than the general provisions of the California Government Code or the City's investment policy. Investments authorized for funds held by bond trustee include, U.S. Treasury Obligations, U.S. Government Sponsored Agency Securities, Certificates of Deposits, Commercial Paper, Local Agency Bonds, Banker's Acceptance, Money Market Mutual Funds, Investment Contracts and Repurchase Agreements. There were no limitations on the maximum amount that can be invested in one issuer, maximum percentage allowed or the maximum maturity of an investment, except for the maturity of Banker's Acceptance which are limited to one year.

2. CASH AND INVESTMENTS (CONTINUED):

Disclosures Relating to Interest Rate Risk:

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustee) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

Investment Type	Remaining Maturity (in Months) 12 Months or Less
Local Agency Investment Fund	$ 37,331,483
Held by Bond Trustee - Money Market Mutual Funds	3,580,454
Held by Bond Trustee - Certificates of Deposit	3,433,467
	$ 44,345,404

Disclosures Relating to Credit Risk:

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code, the City's investment policy, or debt agreements, and the actual rating, as reported by Standard and Poor's, as of year end for each investment type:

Investment Type	Total as of June 30, 2015	Minimum Legal Rating	AAA	Not Rated
Local Agency Investment Fund	$ 37,331,483	N/A	$ -	$ 37,331,483
Held by Bond Trustee - Money Market Mutual Funds	3,580,454	A	3,580,454	-
Held by Bond Trustee - Certificates of Deposit	3,433,467	N/A	-	3,433,467
Total	$ 44,345,404		$ 3,580,454	$ 40,764,950

N/A - Not Applicable

2. CASH AND INVESTMENTS (CONTINUED):

Custodial Credit Risk:

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits.

The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

At June 30, 2015, the City and the Successor Agency deposits (bank balances) were insured by the Federal Deposit Insurance Corporation and the remaining balances were collateralized under California Law.

For investments identified herein as held by fiscal agent, the trustee selects the investment under the terms of the applicable trust agreement, acquires the investment, and holds the investment on behalf of the reporting government.

Investment in Local Agency Investment Fund:

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

3. INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS:

The composition of interfund balances as of June 30, 2015, is as follows:

Advances To/From Other Funds:

Advances To Other Funds	Advances From Other Funds	Amount
General Fund	Water Operations Enterprise Fund	$ 18,260,812
	Other Enterprise Funds	704,496
		$ 18,965,308

In 1999, the Water Authority received an advance from the City's General Fund in connection with the acquisition of water operation capital assets. The Water Authority is obligated to pay off this advance from surplus revenues over 50 years. No interest accrues on this advance. Payments will vary with the level of surplus revenues. No payments were made in fiscal year 2014-15. The balance of the advance at June 30, 2015 is $18,260,812. The Authority's current outstanding revenue bonds will be paid in full by 2033. The debt service payments will be partially funded by receipts from the receivables due from the Successor Agency as well as operating income over the next 18 years. Management has estimated that cash flows from these sources will exceed the debt service requirements of the revenue bonds, and any excess cash flows will be used to pay down the advance from the City of Pico Rivera. Additionally, once the outstanding revenue bonds are paid in full in fiscal year 2033, the operating income will be available to pay down the advance from the City of Pico Rivera. Management believes that the Authority will have the ability to pay this obligation in full prior to the advance's original maturity date in 2049.

The General Fund advanced funds to the Sports Arena Enterprise Fund for operational and capital improvement needs. Interest accrues at a rate of 12%. There is no fixed payment schedule. No payments were made in fiscal year 2014-15. The balance of the advance at June 30, 2015 is $704,496.

The composition of interfund balances as of June 30, 2015, is as follows:

Due To/From Other Funds:

Receivable Fund	Payable Fund	Amount
General Fund	Federal Grants Special Revenue Fund	$ 1,119,437
	Oher Governmental Funds	826,903
	Other Enterprise Funds	673,881
		$ 2,620,221

The amounts loaned from the General Fund to the Federal Grants Special Revenue Fund, the Other Governmental Funds, and the Other Enterprise Funds are short-term loans to fund operations of the various funds.

3. INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS (CONTINUED):

Transfers:

Transfers Out	Transfers In	Amount
General Fund	Capital Improvement Capital Projects Fund (1)	$ 894,473
	Water Operations Enterprise Fund (4)	233
	Internal Service Funds (3)	1,019,923
Federal Grants Special Revenue Fund	Capital Improvement Capital Projects Fund (1)	1,412,966
Other Governmental Funds	General Fund (4)	2,537,494
	Capital Improvement Capital Projects Fund (1)	2,122,844
Water Operations Enterprise Fund	General Fund (2)	285,100
	Capital Improvement Capital Projects Fund (1)	48,087
Other Enterprise Funds	Capital Improvement Capital Projects Fund (1)	278,773
Internal Service Funds	General Fund (3)	39,215
		$ 8,639,108

Interfund transfers were principally used to (1) provide capital projects funds with the funding necessary to accomplish those projects approved by City Council, (2) cover debt service payments, (3) cover other post-employment benefit, leave liability and equipment replacement, and (4) reimbursements to other funds for expenditures paid.

4. LONG-TERM RECEIVABLES:

A. Low interest Home Improvement Loans were made under the City's Home Loan Program. These loans shall be due and payable in full when the borrower's legal interest in the property, which is security for the loan, is sold, transferred or conveyed. The balance at June 30, 2015 is $3,782,017 and are included in the HOME Grant special revenue fund. At June 30, 2015, the City has an allowance of $780,887 against interest receivable related to these loans, as the City cannot ensure the collectability of this balance.

B. Loans receivable consist of low interest and no interest home improvement loans made from the Community Development Block Grant Special Revenue Fund to qualified low-income homeowners. The low interest loans are payable in monthly installments over a period of 1 to 20 years. Those loans earning no interest are payable in one lump sum at the time the property is sold or refinanced. Payments received on these loans (principal and interest) are reloaned on a revolving basis under the home improvements program. Loans outstanding at June 30, 2015 totaled $208,343. At June 30, 2015, the City has an allowance of $43,540 against interest receivable related to these loans, as the City cannot ensure the collectability of this balance.

4. LONG-TERM RECEIVABLES (CONTINUED):

C. Loans receivable consist of low interest home improvement loans made from the CalHOME Grant Special Revenue Fund to low and moderate income homeowners. The loans are due and payable in full when the borrower's legal interest in the property, which is security for the loan, is sold, transferred or conveyed. The balance at June 30, 2015 is $1,430,395. At June 30, 2015, the City has an allowance of $131,458 against interest receivable related to these loans, as the City cannot ensure the collectability of this balance.

D. Home Improvement Loans to low and moderate income households have been made from the Housing Agency LMIHF Special Revenue Fund. These loans are payable in ten years or when borrowers sell their property, whichever comes first. The outstanding balances, net of an $87,337 allowance, at June 30, 2015 were zero. At June 30, 2015, the City has an allowance of $29 against interest receivable related to these loans, as the City cannot ensure the collectability of this balance.

E. Receivables from Successor Agency:

Description	General Fund	Other Governmental Funds	Water Operations Enterprise Fund
Long-term loans to finance improvements & operations related to and within the former Redevelopment Agency's project areas	$ 17,108,269	$ -	$ 241,895
Sales tax deferral loan to allow former Redevelopment Agency to meet its debt service obligations	27,457,605	-	-
Loans to make payments to SERAF	-	2,011,156	-
Purchase of former Redevelopment Agency's Tax Allocation Bonds, Series 2001 treated as loan	-	-	28,197,420
Subtotal	44,565,874	2,011,156	28,439,315
Reserve on long-term loans	(4,277,068)	-	(60,474)
Reserve on sales tax deferral loan	(27,457,605)	-	-
Total	$ 12,831,201	$ 2,011,156	$ 28,378,841

For further discussion of the receivables due from the Successor Agency, see Notes 16C, 16D and 16E.

5. CAPITAL ASSETS:

Capital asset activity for the year ended June 30, 2015 was as follows:

Governmental Activities:

	Balance at July 1, 2014	Additions	Deletions	Transfers of Construction In Progress	Balance at June 30, 2015
Capital assets, not being depreciated:					
Land	$ 117,789,436	$ 1,059,577	-	$ -	$ 118,849,013
Construction in progress	72,957,637	4,451,529	-	(60,584,538)	16,824,628
Total capital assets, not being depreciated	190,747,073	5,511,106	-	(60,584,538)	135,673,641
Capital assets, being depreciated:					
Structures and improvements	21,445,150	-	-	-	21,445,150
Furniture and equipment	7,072,157	144,126	(696,781)	-	6,519,502
Infrastructure	146,610,641	-	-	60,584,538	207,195,179
Total capital assets, being depreciated	175,127,948	144,126	(696,781)	60,584,538	235,159,831
Less accumulated depreciation for:					
Structures and improvements	(7,668,303)	(351,392)	-	-	(8,019,695)
Furniture and equipment	(5,744,600)	(214,558)	687,838	-	(5,271,320)
Infrastructure	(94,699,245)	(4,942,928)	-	-	(99,642,173)
Total accumulated depreciation	(108,112,148)	(5,508,878)	687,838	-	(112,933,188)
Total capital assets, being depreciated, net	67,015,800	(5,364,752)	(8,943)	60,584,538	122,226,643
Governmental activities capital assets, net	$ 257,762,873	$ 146,354	$ (8,943)	$ -	$ 257,900,284

Depreciation expense was charged to functions of the governmental activities as follows:

General government	$ 345,957
Public safety	22,586
Public works	4,302,985
Parks and recreation	805,949
Community development	31,401
Total depreciation expense governmental activities	$5,508,878

5. CAPITAL ASSETS (CONTINUED):

Capital asset activity for the year ended June 30, 2015 was as follows:

Business-type Activities:

	Balance at July 1, 2014	Additions	Deletions	Transfers of Construction In Progress	Balance at June 30, 2015
Capital assets, not being depreciated:					
Land and water rights	$ 18,174,060	$ -	$ -	$	$ 18,174,060
Construction in progress	1,696,665	222,522	-	(559,073)	1,360,114
Total capital assets, not being depreciated	19,870,725	222,522	-	(559,073)	19,534,174
Capital assets, being depreciated:					
Structures and improvements	5,013,838	-	-	-	5,013,838
Utility plant in service	27,365,589	-	-	-	27,365,589
Equipment	1,028,846	-	(22,758)	-	1,006,088
Infrastructure	12,613,091	-	-	559,073	13,172,164
Total capital assets, being depreciated	46,021,364	-	(22,758)	559,073	46,557,679
Less accumulated depreciation for:					
Structures and improvements	(3,370,980)	(120,273)	-	-	(3,491,253)
Utility plant in service	(5,435,506)	(366,644)	-	-	(5,802,150)
Equipment	(978,514)	(15,071)	22,758	-	(970,827)
Infrastructure	(8,236,590)	(194,883)	-	-	(8,431,473)
Total accumulated depreciation	(18,021,590)	(696,871)	22,758	-	(18,695,703)
Total capital assets, being depreciated, net	27,999,774	(696,871)	-	559,073	27,861,976
Business-type activities capital assets, net	$ 47,870,499	$ (474,349)	$ -	$ -	$ 47,396,150

Depreciation expense was charged to functions of the business-type activities as follows:

Water Operations	$ 583,605
Sports Arena	78,673
Golf Course	34,593
Total depreciation expense- Business-type activities	$ 696,871

6. LONG-TERM LIABILITIES:

Changes in long-term liabilities activity for the year ended June 30, 2015, was as follows:

	Balance at July 1, 2014	Additions	Deletions	Balance at June 30, 2015	Due Within One Year	Due in More Than One Year
Governmental Activities:						
2009 lease revenue bonds	$ 31,715,000	$ -	$ (610,000)	$ 31,105,000	$ 635,000	$ 30,470,000
Bond premium	1,130,617	-	(44,925)	1,085,692	-	1,085,692
Subtotal revenue bonds payable	32,845,617	-	(654,925)	32,190,692	635,000	31,555,692
Other post-employment benefits (Note 10)	12,678,360	3,141,000	(914,584)	14,904,776	-	14,904,776
Compensated absences	602,803	134,405	(173,620)	563,588	112,718	450,870
Total governmental activities	$ 46,126,780	$ 3,275,405	$ (1,743,129)	$ 47,659,056	$ 747,718	$ 46,911,338
Business-type activities:						
Revenue bonds payable	$ 46,270,000	$ -	$ (2,005,000)	$ 44,265,000	$ 2,120,000	$ 42,145,000
Add (Less):						
Bond premium	591,229	-	(39,858)	551,371	-	551,371
Bond discount	(438,461)	-	26,708	(411,753)	-	(411,753)
Subtotal revenue bonds payable	46,422,768	-	(2,018,150)	44,404,618	2,120,000	42,284,618
Compensated absences	63,432	8,256	(10,678)	61,010	6,101	54,909
Total business-type activities	$ 46,486,200	$ 8,256	$ (2,028,828)	$ 44,465,628	$ 2,126,101	$ 42,339,527

6. LONG-TERM LIABILITIES (CONTINUED):

Governmental Activities:

A. 2009 Lease Revenue Bonds:

In September 2009, the Pico Rivera Public Financing Authority issued $32,860,000 of Lease Revenue Bonds, (Series 2009). The bonds were issued to provide funds to (a) finance public improvements, including library construction, street improvements, park renovations and other public improvements, (b) fund a deposit to the reserve account for the 2009 Bonds, (c) fund capitalized interest on the 2009 Bonds through September 1, 2010 and (d) pay for cost of issuance of the bonds. The bonds are due through September 1, 2039 and bear interest rates ranging from 4% to 5.25%. Interest is payable semiannually on September 1 and March 1 of each year, commencing on March 1, 2010. The Bonds are subject to optional redemption in whole or in part on any interest payment date due on or after September 1, 2019, by lot at a redemption price equal to the principal amount plus interest accrued thereon.

Annual debt service for the 2009 Revenue bonds follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 635,000	$ 1,682,563	$ 2,317,563
2017	665,000	1,650,063	2,315,063
2018	695,000	1,616,063	2,311,063
2019	730,000	1,579,525	2,309,525
2020	770,000	1,540,150	2,310,150
2021 - 2025	4,500,000	7,042,250	11,542,250
2026 - 2030	5,740,000	5,757,569	11,497,569
2031 - 2035	7,485,000	3,955,869	11,440,869
2036 - 2039	9,885,000	1,484,794	11,369,794
	$ 31,105,000	$ 26,308,846	$ 57,413,846

B. Compensated Absences:

The City's policies relating to compensated absences are described in Note 1M. The liability amounts of $563,588 at June 30, 2015 are expected to be paid in future years from future resources. The General Fund, typically, has been used in prior years to liquidate the liability for compensated absences.

6. LONG-TERM LIABILITIES (CONTINUED):

Business-type Activities:

C. Lease Revenue Bonds:

Revenue bonds were issued by the Pico Rivera Water Authority to finance the initial lease payment under the terms of a lease between the City and Water Authority and to purchase the former Redevelopment Agency's Tax Allocation Bonds.

Revenue bonds currently outstanding (in thousands) are as follow:

Enterprise Fund	Series	Interest Rate	Original Amount	Outstanding Balance	Maturity Date
Water Authority	1999A	3.25%-5.5%	$ 17,940	$ 15,700	May 2029
Water Authority	2001	5.75%-6.25%	40,710	28,565	December 2032
			$ 58,650	$ 44,265	

All operating and nonoperating revenues of the City's Water Operations Enterprise Fund are pledged to secure these revenue bonds.

Water Authority Revenue Bonds, Series 1999 A

The Pico Rivera Water Authority issued $17,940,000 of Revenue Bonds (Series A) dated May 1, 1999. These Bonds were issued to finance the lease and improvements of the Water Enterprise.

The Series A bonds are due in whole or in part through May 2029 and bear interest rates ranging from 3.25% to 5.5%. Interest is payable semiannually on May 1 and November 1 of each year. The bonds are subject to optional redemption in whole or in part on any interest payment due on or after May 1, 2009, by lot, with premiums ranging from 0% to 2%.

The bond indenture requires a Water Rate Stabilization Fund to be held and maintained by the trustee for the benefit of the owners of the bonds. The Water Rate Stabilization Fund is required to have a balance of not less than $600,000. All funds in the Water Rate Stabilization Fund are pledged to secure payment of the bonds. The balance in the Water Rate Stabilization Fund at June 30, 2015 is $600,017.

6. LONG-TERM LIABILITIES (CONTINUED):

Business-type Activities (Continued):

C. Lease Revenue Bonds (Continued):

Water Authority Revenue Bonds, Series 1999 A (Continued)

Annual debt service for the 1999 Series A revenue bonds follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 775,000	$ 863,500	$ 1,638,500
2017	815,000	820,875	1,635,875
2018	860,000	776,050	1,636,050
2019	910,000	728,750	1,638,750
2020	960,000	678,700	1,638,700
2021 - 2025	5,645,000	2,542,375	8,187,375
2026 - 2029	5,735,000	809,600	6,544,600
	$ 15,700,000	$ 7,219,850	$ 22,919,850

Water Authority Revenue Bonds, Series 2001

On January 30, 2001, the Water Authority issued at a $796,798 discount, $40,710,000 in Revenue Bonds, 2001 Series. Proceeds of $38,020,100 were used to purchase 2001 Tax Allocation Refunding Bonds from the former Redevelopment Agency, which in turn refunded its 1989 tax allocation bonds. The 2001 Series bonds are subject to optional redemption in whole or in part and by lot on any date on or after December 1, 2011 with premiums ranging form 0% to 2%. The bonds are due through December 1, 2032 with interest rates ranging from 5.75% to 6.25% per annum.

The bond indenture requires the Water Authority to maintain a bond reserve in the amount of $3,134,762, which includes the required Water Rate Stabilization Fund up to an amount equal to $600,000. The balance in the Reserve Account and in the Water Rate Stabilization Fund as of June 30, 2015 amounted to $2,534,558 and $599,082, respectively.

The 2001 Series revenue bond indenture also require the Water Authority to maintain rates sufficient to generate subordinate net water revenues, as defined by the bond indenture, equal to 125% of the current year's debt service requirement. The Water Authority's coverage ratio in fiscal year 2015 was 1.95, which is greater than the required 1.25.

6. LONG-TERM LIABILITIES (CONTINUED):

Business-type Activities (Continued):

C. Lease Revenue Bonds (Continued):

Water Authority Revenue Bonds, Series 2001 (Continued)

Annual debt service for the 2001 Series revenue bonds follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 1,345,000	$ 1,743,281	$ 3,088,281
2017	1,430,000	1,656,563	3,086,563
2018	1,520,000	1,564,375	3,084,375
2019	1,615,000	1,466,406	3,081,406
2020	1,715,000	1,362,344	3,077,344
2021 - 2025	10,340,000	5,006,250	15,346,250
2026 - 2030	7,150,000	2,072,813	9,222,813
2031 - 2033	3,450,000	332,188	3,782,188
	$ 28,565,000	$ 15,204,220	$ 43,769,220

A comparison of the pledged revenues recognized during the year to the principal and interest requirements for the 2001 Series revenue bonds is as follows:

Gross Revenue	Less: Purchased Security Revenue (1)	Less: Direct Costs (2)	Less 1999 Debt Service Payments	Plus: Secured Revenue (3)	Plus: Rate Stabilization Fund	Total Pledged Subordinate Net Revenues and Security Revenues	2001 Bonded Debt Service Payments	Coverage
$ 10,934,757	$ (2,111,900)	$ (5,118,898)	$ (1,638,500)	$ 3,342,650	$ 600,000	$ 6,008,109	$ 3,088,281	1.95

(1) Interest earned on investment in 2001 Tax Allocation Refunding Bonds.
(2) Total expenditures less depreciation, amortization of bond premiums/discounts, and interest payments on 1999 and 2001 Bonds.
(3) Principal and interest received on the investment in 2001 Tax Allocation Refunding Bonds.

D. Compensated Absences:

The City's policies relating to compensated absences are described in Note 1M. The liability amount of $61,010 at June 30, 2015 is expected to be paid in future years from future resources.

7. COMMITMENTS AND CONTINGENCIES:

A. Litigation:

Claims and suits are filed against the City in the normal course of business. Based upon information received from the City's management, the estimated liability under any such claims would be adequately covered by deposits in a pooled insurance authority and insurance coverage. Other claims not covered by insurance involving substantial land use actions and inverse condemnation claims are not expected to have an adverse economic effect on the City.

As of June 30, 2015, $400,000 has been accrued in the general fund for estimated amounts in excess of insurance coverage

B. Grant Audit Contingencies:

Under the terms of certain grants, periodic audits are required and certain costs may be questioned as not being appropriate expenditures under the terms of the grants. Such audits could lead to reimbursement to the grantor agencies. City management believes disallowances, if any, will be immaterial.

8. DEFINED BENEFIT PENSION PLANS:

A. General Information about the Pension Plans:

Plan Descriptions:

All qualified permanent and probationary employees are eligible to participate in the City's Miscellaneous Plan, an agent multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS), which acts as a common investment and administrative agent for its participating member employers. Benefit provisions under the Plan are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

The City of Pico Rivera also has available a supplemental retirement benefit plan for City council members ("Council Plan") on or after July 1, 2002. This plan is a single-employer defined benefit pension plan administered by Public Agency Retirement Services (PARS), who serves as the trustee for the Council Plan. As a result of PEPRA amendments, the City has decided to close this plan to any new council members elected or appointed on or after January 1, 2013.

8. DEFINED BENEFIT PENSION PLANS (CONTINUED):

A. General Information about the Pension Plans (Continued):

Benefits Provided:

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Council Plan provides a benefit equal to 4% of final compensation times benefit service, capped at 10 years of service. This plan is a single-employer defined benefit plan. Eligibility for these benefits is defined as reaching age 55 and completing 5 years of continuous City council service. Employees terminating employment with the City after 5 years of service but prior to age 55 will receive a deferred retirement benefit to commence at age 55.

The Plans' provisions and benefits in effect at June 30, 2015, are summarized as follows:

	Miscellaneous		
		On or After May 9, 2012	
Hire date	Prior to May 9, 2012	Prior to January 1, 2013	On or After January 1, 2013
Benefit formula	2.5%@55	2%@60	2%@62
Benefit vesting schedule	5 years of service	5 years of service	5 years of service
Benefit payments	monthly for life	monthly for life	monthly for life
Retirement age	50 - 55	50 - 63	52 - 67
Monthly benefits, as a % of eligible compensation	2.0% to 2.5%	1.092% to 2.418%	1.0% to 2.5%
Required employee contribution rates	8%	7%	6.25%
Required employer contribution rates	22.43%	22.43%	6.25%

	Council Plan
Hire date	Prior to January 1, 2013
Benefit formula	4%@55
Benefit vesting schedule	5 years of service
Benefit payments	monthly for life
Retirement age	55
Monthly benefits, as a % of eligible compensation	1.67% to 3.33%
Required employee contribution rates	0.00%
Required employer contribution rates	32.41%

8. DEFINED BENEFIT PENSION PLANS (CONTINUED):

A. General Information about the Pension Plans (Continued):

Benefits Provided (Continued):

Employees Covered:

At June 30, 2015, the following employees were covered by the benefit terms for each Plan:

	Miscellaneous	Council Plan
Inactive employees or beneficiaries currently receiving benefits	232	3
Inactive employees entitled to but not yet receiving benefits	120	-
Active employees	124	5
Total	476	8

Contributions:

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the CalPERS Plan is determined annually on an actuarial basis as of June 30 by CalPERS. The Funding contribution for the Council Plan is determined every three years as allowed for plans is less than 100 members. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

8. DEFINED BENEFIT PENSION PLANS (CONTINUED):

B. Net Pension Liability:

The City's net pension liability for each Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of the CalPERS Plan is measured as of June 30, 2014, using an annual actuarial valuation as of June 30, 2013 rolled forward to June 30, 2014 using standard update procedures. The net pension liability of the Council Plan is measured as of June 30, 2015 using an actuarial valuation date of June 30, 2013. A summary of principal assumptions and methods used to determine the net pension liability is shown below.

Actuarial Assumptions:

The total pension liabilities in the June 30, 2013 actuarial valuations were determined using the following actuarial assumptions:

	Miscellaneous	Council Plan
Valuation Date	June 30, 2013	June 30, 2013
Measurement Date	June 30, 2014	June 30, 2015
Actuarial Cost Method	Entry-Age Normal Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:		
Discount Rate	7.50%	7.00%
Inflation	2.75%	3.00%
Payroll Growth	3.00%	4.00%
Projected Salary Increase	3.3% - 14.2% (1)	4.00%
Investment Rate of Return	7.5% (2)	7.00%
Mortality	(3)	(3)

(1) Depending on age, service and type of employment
(2) Net of pension plan investment expenses, including inflation
(3) The probabilities of mortality are derived using CalPERS' membership data for all funds. The mortality table used was developed based on CalPERS' specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB. for more details on this table, please refer to the 2014 experience study report.

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2013 valuation were based on the results of a January 2014 actuarial experience study for the period 1997 to 2011. Further details of the Experience Study can found on the CalPERS website.

8. DEFINED BENEFIT PENSION PLANS (CONTINUED):

B. Net Pension Liability (Continued):

Discount Rate:

The discount rate used to measure the total pension liability was 7.50% for the CalPERS Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.50% discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 7.50% will be applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report that can be obtained from the CalPERS website.

The discount rate used to measure the total pension liability was 7.00% for the Council Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for the plan, the actuary stress tested the Council Plan. Based on the testing, the Council plan will not run out of assets. Therefore, the current 7.00% discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 7.00% will be applied to the Council Plan.

According to Paragraph 30 of Statement 68, the long-term discount rate should be determined without reduction for pension plan administrative expense. The 7.50% investment return assumption used in the CalPERS accounting valuation is net of administrative expenses. Administrative expenses are assumed to be 15 basis points. An investment return excluding administrative expenses would have been 7.65%. Using this lower discount rate has resulted in a slightly higher Total Pension Liability and Net Pension Liability. CalPERS checked the materiality threshold for the difference in calculation and did not find it to be a material difference.

CalPERS is scheduled to review all actuarial assumptions as part of its regular Asset Liability Management (ALM) review cycle that is scheduled to be completed in February 2018. Any changes to the discount rate will require Board action and proper stakeholder outreach. For these reasons, CalPERS expects to continue using a discount rate net of administrative expenses for GASB 67 and 68 calculations through at least the 2017-18 fiscal year. CalPERS will continue to check the materiality of the difference in calculation until such time a change in methodology occurs.

8. DEFINED BENEFIT PENSION PLANS (CONTINUED):

B. Net Pension Liability (Continued):

Discount Rate (Continued):

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

The table below reflects the long-term expected real rate of return by asset class for the CalPERS Plan. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These rates of return are net of administrative expenses.

Asset Class	New Strategic Allocation	Real Return Years 1 - 10 (a)	Real Return Years 11+ (b)
Global Equity	47.00%	5.25%	5.71%
Global Fixed Income	19.00%	0.99%	2.43%
Inflation Sensitive	6.00%	0.45%	3.36%
Private Equity	12.00%	6.83%	6.95%
Real Estate	11.00%	4.50%	5.13%
Infrastructure and Forestland	3.00%	4.50%	5.09%
Liquidity	2.00%	-0.55%	-1.05%
Total	100.00%		

(a) An expected inflation of 2.5% used for this period
(b) An expected inflation of 3.0% used for this period

8. DEFINED BENEFIT PENSION PLANS (CONTINUED):

B. Net Pension Liability (Continued):

Discount Rate (Continued):

The actuaries of the Council Plan determined that the best-estimate range for the long term expected rate of return is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The capital market assumptions are per the actuary's investment consulting practice as of January 1, 2015.

Asset Class	Target Allocation	Long-Term Expected Aritmetic Real Rate of Return (a)	Long-Term Expected Geometric Real Rate of Return (a)
Cash	10.13%	0.53%	0.53%
Core Fixed Income	45.36%	2.03%	1.90%
Broad US Equities	32.40%	5.64%	4.25%
Developing Foreign Equities	9.43%	6.31%	4.58%
Emerging Market Equities	2.68%	8.56%	5.11%
Total	100.00%		

(a) An expected inflation of 2.74% used in calculating the long-term expected rate of return

8. DEFINED BENEFIT PENSION PLANS (CONTINUED):

C. Changes in the Net Pension Liability:

The changes in the net pension liability for the Miscellaneous Plan are as follows:

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability (Asset)
Balance at June 30, 2014	$ 89,875,344	$ 57,113,607	$ 32,761,737
Changes in the Year:			
Service cost	1,447,138	-	1,447,138
Interest on the total pension liability	6,624,512	-	6,624,512
Differences between actual and expected experience	-	-	-
Changes in assumptions	-	-	-
Changes in benefit terms	-	-	-
Contribution - employer	-	2,552,214	(2,552,214)
Contribution - employee (paid by employer)	-	653,770	(653,770)
Contribution - employee	-	17,528	(17,528)
Net investment income	-	10,012,754	(10,012,754)
Administrative expenses	-	-	-
Benefit payments, including refunds of employee contributions	(4,544,162)	(4,544,162)	-
Net Changes	3,527,488	8,692,104	(5,164,616)
Balance at June 30, 2015	$ 93,402,832	$ 65,805,711	$ 27,597,121

8. DEFINED BENEFIT PENSION PLANS (CONTINUED):

C. Changes in the Net Pension Liability (Continued):

The changes in the net pension liability for the Council Plan are as follows:

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability (Asset)
Balance at June 30, 2014	$ 152,384	$ 100,149	$ 52,235
Changes in the Year:			
Service cost	6,329	-	6,329
Interest on the total pension liability	10,751	-	10,751
Differences between actual and expected experience	-	-	-
Changes in assumptions	-	-	-
Changes in benefit terms	-	-	-
Contribution - employer	-	17,957	(17,957)
Contribution - employee (paid by employer)	-	-	-
Contribution - employee	-	-	-
Net investment income	-	2,392	(2,392)
Administrative expenses	-	(540)	540
Benefit payments, including refunds of employee contributions	(10,426)	(10,426)	-
Net Changes	6,654	9,383	(2,729)
Balance at June 30, 2015	$ 159,038	$ 109,532	$ 49,506

8. DEFINED BENEFIT PENSION PLANS (CONTINUED):

C. Changes in the Net Pension Liability (Continued):

Sensitivity of the Net Pension Liability to Changes in the Discount Rate:

The following presents the net pension liability of the City for each Plan, calculated using the discount rate for each Plan, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Miscellaneous	Council Plan
1% Decrease	6.50%	6.00%
Net Pension Liability	$ 39,973,078	$ 64,638
Current Discount Rate	7.50%	7.00%
Net Pension Liability	$ 27,597,121	$ 49,506
1% Increase	8.50%	8.00%
Net Pension Liability	$ 17,358,571	$ 36,431

Pension Plan Fiduciary Net Position:

Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

D. Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions:

For the year ended June 30, 2015, the City recognized pension expense of $2,033,150. At June 30, 2015, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$ 2,240,762	$ -
Differences between actual and expected experience	-	-
Change in assumptions	-	-
Net differences between projected and actual earnings on plan investments	-	(4,630,323)
Total	$ 2,240,762	$ (4,630,323)

8. DEFINED BENEFIT PENSION PLANS (CONTINUED):

D. Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued):

$2,240,762 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2016. Other amounts reported as deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ending June 30,	Amount
2016	$ (1,157,581)
2017	(1,157,581)
2018	(1,157,581)
2019	(1,157,580)

E. Payable to the Pension Plan:

At June 30, 2015, the City had no outstanding amount of contributions to the pension plan required for the year ended June 30, 2015.

9. DEFINED CONTRIBUTION PENSION PLANS:

The City provides pension benefits for all of its part-time employees through a defined contribution plan. In a defined contribution plan, benefits depend solely on amounts contributed to the plan plus investment earnings. The plan is administered as part of the Public Agency Retirement System (PARS). All part-time employees are eligible to participate from the date of employment. Federal legislation requires contributions of at least 7.5% to a retirement plan, and City Council resolved to match the employees' contributions of 3.75%. The City's contributions for each employee (and interest earned by the accounts) are fully vested immediately.

For the year ended June 30, 2015, the City's payroll covered by the plan was $1,686,356. The City made employer contributions of $63,240 (3.75% of current covered payroll), and employees contributed $63,240 (3.75% of current covered payroll).

9. DEFINED CONTRIBUTION PENSION PLANS (CONTINUED):

The City also offers its employees a deferred compensation plan created in accordance with Internal Revenue Code 457. The plan, available to all City employees, permits them to defer a portion of their salaries until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. The plan assets are under the participants control and are principally invested in demand deposits and mutual funds and are held in trust for the exclusive benefit of the participants and their beneficiaries. The assets are not the property of the City and, as such, are not subject to the claims of the City's general creditors. As a result, these assets are not reported in the financial statements.

10. OTHER POST-EMPLOYMENT BENEFITS (OPEB) PLAN:

A. Plan Description:

In addition to the retirement plans described in Note 8 and 9, the City provides health care insurance benefits for its full-time employees who retire subsequent to October 1, 1983, under a single-employer defined benefit plan.

The City pays 100 percent of the medical premium and 85 percent of the CalPERS Care premium for all CalPERS vested retirees age of 50 or above and their eligible dependents. The City's obligation to pay full medical costs relates only to those medical coverage costs provided through CalPERS. The City is not obligated to pay Medicare Part B premiums for those retirees who are age 65 or above and who are enrolled in a Supplemental Medicare plan. When the retiree reaches age 65, the Basic Medical Plan is required to be transferred to a Supplemental Medicare Plan.

For current employees, the City pays the medical premiums up to the Kaiser rate and when the employee retires, the City will continue to pay the premium through a third party at the Kaiser rate. For new employees, the City pays the medical premiums up to the Kaiser rate; however, when the employee retires, the City will only pay up to the PEMHCA minimum. The City has also changed its contract with CalPERS for retirees. All but $122 per month, the PEMHCA minimum, is taken from the retiree's pension check, but then the City sends the difference to a third party to reimburse the retiree.

Eligible participants to the plan at June 30, 2015, the date of the latest actuarial valuations are as follows:

Retirees receiving benefits:	
Age 65 and above	65
Age below 65	41
Subtotal	106
Active/full-time employees	121
Total	227

10. OTHER POST-EMPLOYMENT BENEFITS (OPEB) PLAN (CONTINUED):

B. Authority Establishing the Plan and the City's Funding Policy:

City Council Resolution No. 2875 dated September 6, 1983 assigns the authority to establish the City's Plan. The contribution requirements of plan members and the City are established and may be amended by the City Council.

As of June 30, 2015, the City has not established a trust or equivalent that contains an irrevocable transfer of assets dedicated to providing benefits to retirees in accordance with the terms of the plan and that are legally protected from creditors. The City's contribution is currently based on a projected pay-as-you-go funding method, that is, benefits are payable when due. The cost of retiree health care insurance benefits is recognized as expenditures as insurance premiums are paid. For the fiscal year ended June 30, 2015, those costs totaled $914,584. To date, none of the Net OPEB Obligation has been liquidated. In the future, the General Fund will most likely be used to liquidate the Net OPEB Obligation.

C. Annual OPEB Cost and Net OPEB Obligation:

The City's annual OPEB cost (expense) is calculated based on the ARC, an amount actuarially determined in accordance with parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and to amortize any unfunded liabilities of the plan over a period not to exceed thirty years. The ARC for the fiscal year ended June 30, 2015 was $3,734,000 and was determined as part of an actuarial valuation dated June 30, 2015.

The following table shows the components of the City's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the City's net OPEB obligation to the Retiree Health Plan:

Annual required contribution	$ 3,734,000
Interest on net OPEB obligation	507,000
Adjustment to annual required contribution	(1,100,000)
Annual OPEB cost (expense)	3,141,000
Contributions to irrevocable trust	-
Premium payments including benefit payments	(914,584)
Change in net OPEB obligation	2,226,416
Net OPEB Obligation - beginning of year	12,678,360
Net OPEB Obligation - end of year	$ 14,904,776

10. OTHER POST-EMPLOYMENT BENEFITS (OPEB) PLAN (CONTINUED):

C. Annual OPEB Cost and Net OPEB Obligation (Continued):

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for the years ended June 30, 2013, 2014 and 2015, were as follows:

Fiscal Year	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
6/30/13	$ 3,106,000	42.82%	$ 10,130,918
6/30/14	3,513,682	27.50%	12,678,360
6/30/15	3,141,000	29.12%	14,904,776

D. Funded Status and Funding Progress:

As of June 30, 2015, the most recent actuarial valuation date, the Plan was zero percent funded. The actuarial accrued liability for benefits was $39,680,000, and the actuarial value of assets was zero, resulting in an unfunded accrued actuarial liability (UAAL) of $39,680,000. The covered payroll (annual payroll of active employees covered by the plan) was $8,162,000 and the ratio of the UAAL to the covered payroll was 486.2%.

The normal cost was $1,467,000. The normal cost for the plan is the amount that the liabilities are expected to increase during the year based on increased eligibility and service. Normal cost is the value of benefits expected to be earned during the year, based on certain methods and assumptions.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about rates of employee turnover, retirement, mortality, as well as economic assumptions regarding claim costs per retiree, healthcare inflation and interest rates. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

10. OTHER POST-EMPLOYMENT BENEFITS (OPEB) PLAN (CONTINUED):

E. Actuarial Methods and Assumptions:

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the June 30, 2015 actuarial valuation, the entry age normal cost method was used to value liabilities. Wherever normal cost is stated, this cost method is assumed. The actuarial assumptions included a 4.00% discount rate (assuming the Plan will not be pre-funded), an annual non-Medicare eligible HMO medical cost trend rate which utilized actual premiums for 2015 and 2016 and a rate of 7.0% for 2017 (PPO rate of 7.2%) decreasing to 5.0% on year 2021, a 3% general inflation rate, and a 3.25% aggregate payroll increase. The UAAL is being amortized as a level percentage of projected payroll over 30 years on a closed group basis.

11. INSURANCE PROGRAM:

A. Description of Self-Insurance Pool Pursuant to Joint Powers Agreement:

The City is a member of the California Joint Powers Insurance Authority (Insurance Authority). The Insurance Authority is composed of 118 California public entities and is organized under a joint powers agreement pursuant to California Government Code §6500 et seq. The purpose of the Insurance Authority is to arrange and administer programs for the pooling of self-insured losses, to purchase excess insurance or reinsurance, and to arrange for group purchased insurance for property and other lines of coverage. The Insurance Authority began covering claims of its members in 1978. Each member government has an elected official as its representative on the Board of Directors. The Board operates through a nine-member Executive Committee.

B. Self-Insurance Programs of the Insurance Authority:

Each member pays an annual contribution at the beginning of the coverage period. A retrospective adjustment is then conducted annually thereafter, for coverage years 2012-13 and prior. Retrospective adjustments are scheduled to continue indefinitely on coverage years 2012-13 and prior, until all claims incurred during those coverage years are closed, on a pool-wide basis. This subsequent cost re-allocation among members, based on actual claim development, can result in adjustments of either refunds or additional deposits required. Coverage years 2013-14 and forward are not subject to routine annual retrospective adjustment.

11. INSURANCE PROGRAM (CONTINUED):

B. Self-Insurance Programs of the Insurance Authority (Continued):

The total funding requirement for self-insurance programs is estimated using actuarial models and pre-funded through the annual contribution. Costs are allocated to individual agencies based on exposure (payroll) and experience (claims) relative to other members of the risk-sharing pool. Additional information regarding the cost allocation methodology is provided below.

Liability - In the liability program claims are pooled separately between police and general government exposures. (1) The payroll of each member is evaluated relative to the payroll of other members. A variable credibility factor is determined for each member, which establishes the weight applied to payroll and the weight applied to losses within the formula. (2) The first layer of losses includes incurred costs up to $30,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the first layer. (3) The second layer of losses includes incurred costs from $30,000 to $750,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the second layer. (4) Incurred costs from $750,000 to $50 million, are distributed based on the outcome of cost allocation within the first and second loss layers.

For 2014-15 the Insurance Authority's pooled retention is $2 million per occurrence, with reinsurance to $20 million, and excess insurance to $50 million. The Insurance Authority's reinsurance contracts are subject to the following additional pooled retentions: (a) 50% of the $2.5 million annual aggregate deductible in the $3 million x/s $2 million layer, (b) 50% quota share of the $3 million x/s $2 million layer, and (c) $3 million annual aggregate deductible in the $5 million x/s $10 million layer.

The overall coverage limit for each member, including all layers of coverage, is $50 million per occurrence. Costs of covered claims for subsidence losses have a sub-limit of $30 million per occurrence.

Workers' Compensation - In the workers' compensation program claims are pooled separately between public safety (police and fire) and general government exposures. (1) The payroll of each member is evaluated relative to the payroll of other members. A variable credibility factor is determined for each member, which establishes the weight applied to payroll and the weight applied to losses within the formula. (2) The first layer of losses includes incurred costs up to $50,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the first layer. (3) The second layer of losses includes incurred costs from $50,000 to $100,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the second layer. (4) Incurred costs from $100,000 to statutory limits are distributed based on the outcome of cost allocation within the first and second loss layers.

11. INSURANCE PROGRAM (CONTINUED):

B. Self-Insurance Programs of the Insurance Authority (Continued):

For 2014-15 the Insurance Authority's pooled retention is $2 million per occurrence, with reinsurance to statutory limits under California Workers' Compensation Law.

Employer's Liability losses are pooled among members to $2 million. Coverage from $2 million to $5 million is purchased as part of a reinsurance policy, and Employer's Liability losses from $5 million to $10 million are pooled among members.

C. Purchased Insurance:

Pollution Legal Liability Insurance: The City of Pico Rivera participates in the pollution legal liability insurance program which is available through the Insurance Authority. The policy covers sudden and gradual pollution of scheduled property, streets, and storm drains owned by the City of Pico Rivera. Coverage is on a claims-made basis. There is a $50,000 deductible. The Insurance Authority has a limit of $50 million for the 3-year period from July 1, 2014 through July 1, 2017. Each member of the Insurance Authority has a $10 million sub-limit during the 3-year term of the policy.

Property Insurance: The City of Pico Rivera participates in the all-risk property protection program of the Insurance Authority. This insurance protection is underwritten by several insurance companies. City of Pico Rivera property is currently insured according to a schedule of covered property submitted by the City of Pico Rivera to the Insurance Authority. City of Pico Rivera property currently has all-risk property insurance protection in the amount of $42,578,411. There is a $5,000 deductible per occurrence except for non-emergency vehicle insurance which has a $1,000 deductible. Premiums for the coverage are paid annually and are not subject to retrospective adjustments.

Earthquake and Flood Insurance: The City of Pico Rivera purchases earthquake and flood insurance on a portion of its property. The earthquake insurance is part of the property protection insurance program of the Insurance Authority. City of Pico Rivera property currently has earthquake protection in the amount of $36,535,146. There is a deductible of 5% per unit of value with a minimum deductible of $100,000. Premiums for the coverage are paid annually and are not subject to retrospective adjustments.

Crime Insurance: The City of Pico Rivera purchases crime insurance coverage in the amount of $1,000,000 with a $2,500 deductible. The fidelity coverage is provided through the Insurance Authority. Premiums are paid annually and are not subject to retrospective adjustments.

11. INSURANCE PROGRAM (CONTINUED):

E. Purchased Insurance (Continued):

Special Event Tenant User Liability Insurance: The City of Pico Rivera further protects against liability damages by requiring tenant users of certain property to purchase low-cost tenant user liability insurance for certain activities on agency property. The insurance premium is paid by the tenant user and is paid to the City of Pico Rivera according to a schedule. The City of Pico Rivera then pays for the insurance. The insurance is arranged by the Insurance Authority.

D. Adequacy of Protection:

During the past three fiscal years, none of the above programs of protection experienced settlements or judgments that exceeded pooled or insured coverage. There were also no significant reductions in pooled or insured liability coverage in 2014-15.

The aforementioned information is not included in the accompanying financial statements. Complete financial statements for the Insurance Authority may be obtained at their administrative office located at 8081 Moody Street, La Palma, California 90623.

12. GOVERNMENTAL FUND BALANCE CLASSIFICATIONS:

The City's governmental fund balances at June 30, 2015 are tabulated below, followed by explanations as to the nature and purpose of each classification.

		Special Revenue Funds		Capital Projects Fund		
	General	Housing Agency Section 8	Federal Grants	Capital Improvement Fund	Other Govt Funds	Total Govt Funds
Nonspendable:						
Long term receivables/advances	$25,222,739	$ -	$ -	$ -	$ -	$25,222,739
Land held for resale	-	-	-	600,000	-	600,000
Restricted for:						
Debt service	2,358,919	-	-	-	-	2,358,919
Housing Agency	-	528,688	-	-	-	528,688
HOME	-	-	-	-	1,075,167	1,075,167
Park development	-	-	-	-	50,683	50,683
Prop A	-	-	-	-	1,274,448	1,274,448
Prop C	-	-	-	-	1,132,055	1,132,055
Measure R	-	-	-	-	1,017,729	1,017,729
AQMD	-	-	-	-	227,269	227,269
County Grants	-	-	-	-	21,546	21,546
State Grants	-	-	-	-	103,351	103,351
Economic Development Assistance Grant	-	-	-	-	2,310,319	2,310,319
Image enhancement	-	-	-	-	498,155	498,155
Sewer maintenance	-	-	-	-	501,706	501,706
Reach Grants	-	-	-	-	369,803	369,803
Cable/PEG support	-	-	-	-	226,461	226,461
Housing Agency LMIHF	-	-	-	-	2,025,643	2,025,643
Flossmoor Road Sewer Assessment District	-	-	-	-	3,408	3,408
2009 Bond capital projects	-	-	-	-	27	27
Committed to:						
Emergency Reserve/ Economic stabilization/stimulus	9,316,732	-	-	-	-	9,316,732
Assigned to:						
Deposits	855,619	-	-	-	-	855,619
CRA contingency reserve	1,900,000	-	-	-	-	1,900,000
Debt service	155,055	-	-	-	-	155,055
Bond defeasance	5,518,384	-	-	-	-	5,518,384
Capital improvements	1,843,775	-	-	-	-	1,843,775
Unassigned	4,172,716	-	(915,549)	(1,103,583)	(850,630)	1,302,954
Total Fund Balances	$51,343,939	$ 528,688	$ (915,549)	$ (503,583)	$ 9,987,140	$60,440,635

12. GOVERNMENTAL FUND BALANCE CLASSIFICATIONS (CONTINUED):

A. Nonspendable Fund Balances:

Long-term receivables/advances and land held for resale cannot be spent since they are not in spendable form.

B. Committed Fund Balances:

On June 14, 2011, the City Council, as the City's highest level of decision-making authority, committed to the following:

Emergency Reserve and Economic Stabilization/Stimulus - This commitment was set-up to be used in the unusual instance of operational budget deficits and to mitigate the effects of major economic uncertainties resulting from unforeseen changes in revenues and or/expenditures. Monies may be used at the specific direction of the City Council to:

- Provide resources to make up for temporarily decreased revenues (e.g., State subventions),
- provide temporary resources in the event of an economic downturn while expenditure reductions are implemented, and
- provide resources to meet emergency expenditures in the case of flood, fire, earthquake, landslide, and other disasters.

The accumulated balance is targeted to be a minimum of 15% of the following year's budgeted operating expenditures of the General Fund. Additions to this balance will be determined during each budget process to reach or maintain the target balance. Whenever monies have been used whereby the balance falls below the target, the reserve shall be replenished as soon as possible. The amount of this reserve and/or the specific uses of these monies may be changed by the Council as part of the budget process or by a resolution. The fund balance at June 30, 2015 is $9,316,732.

C. Assigned Fund Balances:

The City's Fund Balance Policy delegates authority to the Director of Finance to assign amounts, which are neither restricted nor committed, to be used for specific purposes for annual financial statement reporting. As of June 30, 2015, the General Fund had $10,272,833 assigned to various purposes.

13. OTHER REQUIRED DISCLOSURES:

Deficit Fund Balances or Net Position:

The following funds reported deficit fund balances or net position at June 30, 2015:

Major Funds:	
Federal Grants Special Revenue Fund	$ 915,549
Capital Improvement Capital Projects Fund	503,583
Other Governmental Funds:	
Community Development Block Grant Special Revenue Fund	165,286
Lighting Assessment District Special Revenue Fund	39,199
CalHOME Grant Special Revenue Fund	617,713
Transportation Development Act Special Revenue Fund	26,061
Paramount/Mines Landscape Maintenance Assessment Capital Projects Fund	2,371
Other Proprietary Funds:	
Sports Arena Enterprise Fund	3,217
Golf Course Enterprise Fund	180,898

Management expects to eliminate the deficit with the collection of unavailable revenues or transfers from the General Fund. For the capital improvement capital projects fund, the deficit fund balance will be eliminated with either grant funds or the general fund when outstanding contract retentions are paid.

Excess of Expenditures over Appropriations:

Expenditures exceeded budgeted appropriations in the following fund:

	Final Budget	Actual	Variance
Other Governmental Funds:			
Proposition C Special Revenue Fund	$ 30,000	$ 82,284	$ (52,284)
County Grants Special Revenue Fund	-	2,491	(2,491)
Paramount/Mines Landscape Maintenance Assessment Capital Projects Fund	3,000	22,980	(19,980)

14. RESTATEMENT OF PRIOR YEAR FINANCIAL STATEMENTS:

Restatements of the Government-Wide Financial Statements' net position as of July 1, 2014 are as follows:

	Governmental Activities	Business-type Activities	Total
Net position at July 1, 2014, as originally reported	$ 281,817,523	$ 14,751,619	$ 296,569,142
To record pension liability for the implementation of GASB Statement No. 68 and No. 71	(26,458,379)	(3,803,379)	(30,261,758)
Net position at July 1, 2014, as restated	$ 255,359,144	$ 10,948,240	$ 266,307,384

Restatements of the Proprietary Funds' net position as of July 1, 2014 are as follows:

	Enterprise Funds		
	Water Operations	Other Enterprise	Total
Net position at July 1, 2014, as originally reported	$ 14,317,236	$ 434,383	$ 14,751,619
To record pension liability for the implementation of GASB Statement No. 68 and No. 71	(3,785,253)	(18,126)	(3,803,379)
Net position at July 1, 2014, as restated	$ 10,531,983	$ 416,257	$ 10,948,240

15. RECENT CHANGES IN LEGISLATION AFFECTING CALIFORNIA REDEVELOPMENT AGENCIES:

On June 28, 2011, Assembly Bills x1 26 (the "Dissolution Act") and x1 27 was enacted as part of the fiscal year 2011-12 state budget package which dissolved Redevelopment.

On June 27, 2012, as part of the fiscal year 2012-13 state budget package, the Legislature passed and the Governor signed AB 1484, which made technical and substantive amendments to the Dissolution Act based on experience to-date at the state and local level in implementing the Dissolution Act.

15. RECENT CHANGES IN LEGISLATION AFFECTING CALIFORNIA REDEVELOPMENT AGENCIES (CONTINUED):

Under the Dissolution Act, each California redevelopment agency (each a "Dissolved RDA") was dissolved as of February 1, 2012, and the sponsoring community that formed the Dissolved RDA, together with other designated entities, have initiated the process under the Dissolution Act to unwind the affairs of the Dissolved RDA. A Successor Agency was created for each Dissolved RDA which is the sponsoring community of the Dissolved RDA unless it elected not to serve as the Successor Agency. On January 10, 2012, the City became the Successor Agency of the former redevelopment agency by operation of law in accordance with the Bill.

The Dissolution Act also created oversight boards which monitor the activities of the successor agencies. The roles of the successor agencies and oversight boards is to administer the wind down of each Dissolved RDA which includes making payments due on enforceable obligations, disposing of the assets (other than housing assets) and remitting the unencumbered balances of the Dissolved RDAs to the County Auditor-Controller for distribution to the affected taxing entities.

The Dissolution Act allowed the sponsoring community that formed the Dissolved RDA to elect to assume the housing functions and take over the certain housing assets of the Dissolved RDA. If the sponsoring community does not elect to become the Successor Housing Agency and assume the Dissolved RDA's housing functions, such housing functions and all related housing assets will be transferred to the local housing authority in the jurisdiction. AB 1484 modified and provided some clarifications on the treatment of housing assets under the Dissolution Act. The Housing Assistance Agency elected on January 27, 2012 to serve as the Housing Successor Agency.

The housing assets, obligations, and activities of the Dissolved RDA have been transferred and are reported in the Housing Agency LMIHF Special Revenue Fund in the financial statements of the City. All other assets, obligations, and activities of the Dissolved RDA have been transferred and are reported in a fiduciary fund (private-purpose trust fund) in the financial statements of the City.

The Dissolution Act and AB 1484 also establish roles for the County Auditor-Controller (CAC), the California Department of Finance (the "DOF") and the California State Controller's office in the dissolution process and the satisfaction of enforceable obligations of the Dissolved RDAs.

The County Auditor-Controller is charged with establishing a Redevelopment Property Tax Trust Fund (the "RPTTF") for each Successor Agency and depositing into the RPTTF for each six-month period the amount of property taxes that would have been redevelopment property tax increment had the Dissolved RDA not been dissolved. The deposit in the RPTTF is to be used to pay to the Successor Agency the amounts due on the Successor Agency's enforceable obligations for the upcoming six-month period.

15. RECENT CHANGES IN LEGISLATION AFFECTING CALIFORNIA REDEVELOPMENT AGENCIES (CONTINUED):

The Successor Agency is required to prepare a recognized obligation payment schedule (the "ROPS") approved by the oversight board setting forth the amounts due for each enforceable obligation during each six month period. The ROPS is submitted to the DOF for approval. The County Auditor-Controller will make payments to the Successor Agency from the RPTTF based on the ROPS amount approved by the DOF. The ROPS is prepared in advance for the enforceable obligations due over the next six months.

The process of making RPTTF deposits to be used to pay enforceable obligations of the Dissolved RDA will continue until all enforceable obligations have been paid in full and all non-housing assets of the Dissolved RDA have been liquidated.

As part of the dissolution process AB1484 required the Successor Agency to have due diligence reviews of both the low and moderate income housing funds and all other funds to be completed by October 15, 2012 and January 15, 2013 to compute the funds (cash) which were not needed by the Successor Agency to be retained to pay for existing enforceable obligations. These funds were to be remitted to the CAC after the DOF completed its review of the due diligence reviews. The former redevelopment agency (Successor Agency) did not have to remit any funds to the CAC as a result of the due diligence reviews.

The DOF issued a Finding of Completion on April 26, 2013 in which DOF concurred that the Successor Agency has made full payments of any payments required as a result of the due diligence reviews even though no payment was required.

The Successor Agency's use and disposition of all properties held (Long Range Property Management Plan or LRPMP) was approved by the California Department of Finance on December 23, 2014. As a result, the Successor Agency transferred the properties designated for governmental purposes to the City in June 2015. This transfer of parkland totaling $1,059,577 is reported as a special item on the government-wide statement of activities.

Management believes, in consultation with legal counsel, that the obligations of the Dissolved RDA due to the City are valid enforceable obligations payable by the Successor Agency under the requirements of the Dissolution Act and AB 1484. The City's position on this issue is not a position of settled law and there is considerable legal uncertainty regarding this issue. It is reasonably possible that a legal determination may be made at a later date by an appropriate judicial authority that would resolve this issue unfavorably to the City.

16. SUCCESSOR AGENCY DISCLOSURES:

The assets and liabilities of the former Redevelopment Agency were transferred to the Successor Agency to the City of Pico Rivera Redevelopment Agency on February 1, 2012 as a result of the dissolution of the former Redevelopment Agency. The City is acting in a fiduciary capacity for the assets and liabilities. Disclosures related to these assets and liabilities are as follows:

A. Capital Assets:

	Balance at July 1, 2014	Additions	Deletions	Balance at June 30, 2015
Capital assets, not being depreciated:				
Land	$ 1,317,600	$ -	$ (1,059,577)	$ 258,023
Total capital assets, not being depreciated	1,317,600	-	(1,059,577)	258,023
Capital assets, being depreciated:				
Structures and improvements	162,237	-	-	162,237
Furniture and equipment	5,110	-	-	5,110
Infrastructure	50,615	-	-	50,615
Total capital assets, being depreciated	216,962	-	-	217,962
Less accumulated depreciation:				
Structures and improvements	(106,954)	(3,527)	-	(110,481)
Furniture and equipment	(5,110)	-	-	(5,110)
Infrastructure	(11,142)	(1,234)	-	(12,376)
Total accumulated depreciation	(123,206)	(4,761)	-	(127,967)
Total capital assets, being depreciated, net	94,756	(4,761)	-	89,995
Successor Agency activities capital assets, net	$ 1,412,356	$ (4,761)	$ (1,059,577)	$ 348,018

16. SUCCESSOR AGENCY DISCLOSURES (CONTINUED):

B. Loans Receivable:

Two low-interest loans were issued by the former Pico Rivera Redevelopment Agency for a commercial rehabilitation project. The loans bear interest rates from 1% to 3% and payments on these loans are to begin in ten to twenty-six years from the date of the loan. The amount of the loans outstanding at June 30, 2015 is $397,766.

C. Payable To The City of Pico Rivera:

(1) The City had an agreement with the former Redevelopment Agency providing for the advance of funds to finance improvements and operations relating to and within the former Redevelopment Agency's project areas. The former Redevelopment Agency had been accruing interest on the original advances at a rate of 12% per annum, which were adjusted retroactively to 7% in fiscal year 2011-12. In fiscal year 2012-13, the Department of Finance ruled that the rate for which interest was accrued on advances to the former Redevelopment Agencies could not exceed effective LAIF rates. Therefore, the City retroactively recalculated interest using existing LAIF rates. As a result, the balance of the advance was written down by $3,916,128 during fiscal year 2012-13. At June 30, 2015, the net advance balance was $17,108,269 which included accrued interest of $7,945,699 and a 25% reserve against this balance totaling $4,277,068 due to the estimated collectability by the General Fund as a result of the winding down of the affairs of the former Redevelopment Agency.

(2) Sales Tax Loan from City:

The City and former Redevelopment Agency entered into an agreement whereby the City will defer its portion of sales tax revenues (City Deferrals) generated within the project area and advance the monies to the former Redevelopment Agency, to allow the former Redevelopment Agency to meet its debt service obligations. The former Redevelopment Agency had been accruing interest on the original deferrals at a rate of 7%. In fiscal year 2012-13, the Department of Finance ruled that the rate for which interest was accrued on advances to the former Redevelopment Agencies could not exceed effective LAIF rates. Therefore, the City retroactively recalculated interest using existing LAIF rates. As a result, the balance of the advance was written down by $6,463,413 during fiscal year 2012-13. At June 30, 2015, the balance of the City Deferrals including interest was $27,457,605.

16. SUCCESSOR AGENCY DISCLOSURES (CONTINUED):

C. Payable To The City of Pico Rivera (Continued):

(2) Sales Tax Loan from City (Continued):

In previous years, the Sales Tax Loan from the City was reported as a commitment with the interest rate and outstanding balance described in the footnotes, but the Sales Tax Loan was not recorded as a liability in the financial statements due to uncertainty as to the City's intent to enforce collection. In March 2011, the City Council took action and approved a resolution acknowledging the receivable owed by the former Redevelopment Agency and affirming the City's willingness to enforce collection of the amount. Accordingly, the liability of $27,457,605 has been recorded in the statement of fiduciary net position. Under the terms of the agreement, payments are to be made by the Successor Agency to the City to the extent money is available. Due to the payment terms, the long-term nature of the loan, and management's expectation that repayment will not begin for some time, the City has fully reserved against the receivable on the statement of net position.

AB 1484 specifies the actions to be taken and the method of repayment for advances and loans between the Successor Agency and the City and Water Authority. Upon application and approval by the Successor Agency and approval by the oversight board, loan agreements (advances) entered into by former Redevelopment Agency and the City shall be deemed to be enforceable obligations provided that the oversight board makes a finding that the advances were for legitimate redevelopment purposes.

The advances are to be repaid with a defined schedule over a reasonable term of years at an interest rate not to exceed the interest rate earned by the funds deposited into the Local Agency Investment Fund. The annual advance repayments are subject to certain limitations including the requirement that 20% of all advance repayments are to be transferred to the Housing Agency Low and Moderate Income Housing Special Revenue Fund to fund Housing Successor Agency activity. Additionally, repayments are subject to a formula distribution, and have a lower priority for repayment as described in AB 1484 (Health and Safety Code Section 34191.4(2)(A). Management believes, in consultation with legal counsel, that the obligations of the Dissolved RDA due to the City are valid enforceable obligations payable by the Successor Agency under the requirements of the Dissolution Act and AB 1484. The City's position on this issue is not a position of settled law and there is considerable legal uncertainty regarding this issue. It is reasonably possible that a legal determination may be made at a later date by an appropriate judicial authority that would not be in favor of the City.

16. SUCCESSOR AGENCY DISCLOSURES (CONTINUED):

D. Payable to the Pico Rivera Housing Assistance Agency:

Prior to dissolution, the former Redevelopment Agency had borrowed low and moderate income housing set-aside funds to make the payments to the Supplemental Education Revenue Augmentation Fund in accordance with the State of California mandate. These loans are to be repaid to the Agency in its capacity as the Successor Agency, as follows:

Loan #	Date	Interest Rate	Loan Amount	Repayment Terms
1	12/08/09	0%	$ 1,667,788	By June 30, 2015
2	03/08/11	0%	343,368	By June 30, 2016
			$ 2,011,156	

Although the repayment terms on these are due or becoming due in the current period, the City does not expect the Successor Agency to the former Redevelopment Agency to have enough residual for payment of these obligations, and as such this liability is considered long-term. Repayment funding availability is calculated by the Los Angeles County Auditor-Controller's Office twice a year and will be requested when substantial funds are available for the repayment of these loans.

E. Payable To the Pico Rivera Water Authority:

(1) The Water Authority had an agreement with the former Redevelopment Agency dated January 15, 1990 providing for the advance of funds to finance improvements relating to and within the former Redevelopment Agency's project areas. Interest had been accrued on these advances at a rate of 7%. In fiscal year 2012-13, the Department of Finance ruled that the rate for which interest was accrued on advance to former Redevelopment Agency could not exceed effective LAIF rates. Therefore, interest has been retroactively recalculated using the LAIF rates. As a result, the balance of the advance was written down by $89,272 during fiscal year 2012-13. At June 30, 2015, the net advance balance was $241,895, which includes accrued interest of $111,895, and a 25% reserve against this advance totaling $60,474 due to the estimated collectability as a result of the winding down of the affairs of the former RDA.

16. SUCCESSOR AGENCY DISCLOSURES (CONTINUED):

E. Payable To the Pico Rivera Water Authority (Continued):

(2) In January 2001, the Water Authority used the proceeds of its Revenue Bonds, Series 2001 issue (Note 6) to purchase the former Redevelopment Agency's Tax Allocation Refunding Bonds, Series 2001 issue for $38,020,100, which was recorded by the former Redevelopment Agency as advances from the Water Authority. Principal and interest payments on the advance are scheduled to cover and coincide with the Authority's debt service requirements on its Revenue Bonds, Series 2001. At June 30, 2015, the Water Authority's advances to the Successor Agency to the Redevelopment Agency Private Purpose Trust Fund amounted to $28,197,420 (including accrued interest of $172,404).

The tax allocation refunding bonds are recorded as an advance from the Water Authority and the debt service requirements, which cover and coincide with the Water Authority's debt service requirements on its Revenue Bonds, Series 2001, are as follows:

Year Ending June 30,	Principal	Interest	Total
2016	$ 1,320,000	$ 2,022,650	$ 3,342,650
2017	1,410,000	1,927,100	3,337,100
2018	1,510,000	1,824,900	3,334,900
2019	1,615,000	1,715,525	3,330,525
2020	1,730,000	1,598,450	3,328,450
2021 - 2025	10,635,000	5,928,825	16,563,825
2026 - 2030	7,525,000	2,518,425	10,043,425
2031 - 2033	3,810,000	411,950	4,221,950
Total	$ 29,555,000	$ 17,947,825	$ 47,502,825

At June 30, 2015, the balance of the advance from the Water Authority to the Successor Agency to the Redevelopment Agency Private Purpose Trust Fund is comprised of the following:

Outstanding balance on revenue bonds	$ 29,555,000
Less: Unamortized revenue bond discount	(1,529,984)
Plus: Accrued unpaid interest	172,404
	$ 28,197,420

16. SUCCESSOR AGENCY DISCLOSURES (CONTINUED):

F. Payable to County of Los Angeles:

County Deferral:

The former Redevelopment Agency and County entered into an agreement whereby the County will defer their share of tax increment (County Deferral) generated within the project area and remit it to the Successor Agency to meet the former Redevelopment Agency's debt service obligations. The County Deferral accrues simple interest of equal to 5% of the current year's annual deferral amount. After that no additional interest accrues. The County Deferral is to be repaid with the excess of property tax revenues received by the Successor Agency in excess of its debt payment requirements. The County Deferral is recorded as revenue when received. At June 30, 2015, the balance of the County Deferral including interest was $39,867,675. There is no fixed payment schedule for the repayment of the County Deferral.

17. SUBSEQUENT EVENTS:

The City has evaluated events subsequent to June 30, 2015 to assess the need for potential recognition or disclosure in the financial statements. Such events were evaluated through January 21, 2016, the date the financial statements were available to be issued. Based upon this evaluation, it was determined that no subsequent events occurred that require recognition or additional disclosure in the financial statements.

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CITY OF PICO RIVERA

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF PICO RIVERA

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS
MISCELLANEOUS EMPLOYEES PLAN

Last Ten Fiscal Years*

	2015
Total Pension Liability:	
Service cost	$ 1,447,138
Interest on total pension liability	6,624,512
Differences between expected and actual experience	-
Changes in assumptions	-
Changes in benefits	-
Benefit payments, including refunds of employee contributions	(4,544,162)
Net Change in Total Pension Liability	3,527,488
Total Pension Liability - Beginning of Year	89,875,344
Total Pension Liability - End of Year (a)	$ 93,402,832
Plan Fiduciary Net Position:	
Contributions - employer	$ 2,552,214
Contributions - employee	671,298
Net investment income	10,012,754
Benefit payments	(4,544,162)
Net Change in Plan Fiduciary Net Position	8,692,104
Plan Fiduciary Net Position - Beginning of Year	57,113,607
Plan Fiduciary Net Position - End of Year (b)	$ 65,805,711
Net Pension Liability - Ending (a)-(b)	$ 27,597,121
Plan fiduciary net position as a percentage of the total pension liability	70.45%
Covered - employee payroll	$ 8,586,318
Net pension liability as percentage of covered- employee payroll	321.41%

Notes to Schedule:

Benefit Changes:
There were no changes in benefits.

Changes in Assumptions:
There were no changes in assumptions.

* - Fiscal year 2015 was the 1st year of implementation, therefore only one year is shown.

CITY OF PICO RIVERA

SCHEDULE OF CONTRIBUTIONS
MISCELLANEOUS EMPLOYEES PLAN

Last Ten Fiscal Years*

	2015
Actuarially determined contribution	$ 2,240,762
Contributions in relation to the actuarially determined contributions	(2,240,762)
Contribution deficiency (excess)	$ -
Covered - employee payroll	$ 9,477,626
Contributions as a percentage of covered - employee payroll	23.64%

Notes to Schedule:

Valuation Date	6/30/2012
Methods and Assumptions Used to Determine Contribution Rates:	
Single and agent employers	Entry age
Amortization method	Level percentage of payroll
Remaining amortization period	25 years as of the valuation date
Asset valuation method	15 year smoothed market
Inflation	2.75%
Salary increases	3.30% to 14.20% depending on age, service and type of employment
Investment rate of return	7.50%, net of pension plan investment expense, including inflation
Retirement age	50 years (2%@55 and 2%@60), 52 years (2%@62)
Mortality	Mortality assumptions are based on mortality rates resulting from the most recent CalPERS Experience Study adopted by the CalPERS Board, first used in the June 30, 2009 valuation. For purposes of the post-retirement mortality rates, those revised rates include 5 years of projected on-going mortality improvement using Scale AA published by the Society of Actuaries until June 30, 2010. There is no margin for future mortality improvement beyond the valuation date.

* - Fiscal year 2015 was the 1st year of implementation, therefore only one year is shown.

CITY OF PICO RIVERA

SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS
COUNCIL PLAN

Last Ten Fiscal Years*

		2015
Total Pension Liability:		
Service cost	$	6,329
Interest on total pension liability		10,751
Differences between expected and actual experience		-
Changes in assumptions		-
Changes in benefits		-
Benefit payments, including refunds of employee contributions		(10,426)
Net Change in Total Pension Liability		6,654
Total Pension Liability - Beginning of Year		152,384
Total Pension Liability - End of Year (a)	$	159,038
Plan Fiduciary Net Position:		
Contributions - employer	$	17,957
Contributions - employee		-
Net investment income		2,392
Administrative expenses		(540)
Benefit payments		(10,426)
Net Change in Plan Fiduciary Net Position		9,383
Plan Fiduciary Net Position - Beginning of Year		100,149
Plan Fiduciary Net Position - End of Year (b)	$	109,532
Net Pension Liability - Ending (a)-(b)	$	49,506
Plan fiduciary net position as a percentage of the total pension liability		68.87%
Covered - employee payroll	$	57,622
Net pension liability as percentage of covered- employee payroll		85.92%

Notes to Schedule:

Benefit Changes:
There were no changes in benefits.

Changes in Assumptions:
There were no changes in assumptions.

* - Fiscal year 2015 was the 1st year of implementation, therefore only one year is shown.

CITY OF PICO RIVERA

SCHEDULE OF CONTRIBUTIONS - COUNCIL PLAN

Last Ten Fiscal Years*

	2015
Actuarially determined contribution	$ 17,957
Contributions in relation to the actuarially determined contributions	(17,957)
Contribution deficiency (excess)	$ -
Covered - employee payroll	$ 57,622
Contributions as a percentage of covered - employee payroll	31.16%

Notes to Schedule:

Valuation Date	6/30/2013
Methods and Assumptions Used to Determine Contribution Rates:	
Single and agent employers	Entry age
Amortization method	Level percentage of payroll, closed
Remaining amortization period	9 year fixed.
Asset valuation method	Market
Inflation	3.00%
Salary increases	4.00%
Investment rate of return	7.00%
Retirement age	55 years
Mortality	Consistent with the Non-Industrial rates used to value the Miscellaneous CalPERS Pension Plans.

* - Fiscal year 2015 was the 1st year of implementation, therefore only one year is shown.

CITY OF PICO RIVERA

SCHEDULE OF FUNDING PROGRESS
OTHER POST-EMPLOYMENT BENEFITS

For the year ended June 30, 2015

Actuarial Valuation Date	Actuarial Value of Assets (AVA) (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b) - (a)	Funded Ratio (a)/(b)	Covered Payroll (c)	UAAL as a % of Payroll [(b)-(a)]/c]
06/30/11	$ -	$ 34,688,000	$ 34,688,000	0.00%	$ 8,977,000	386.4%
06/30/13	-	37,256,000	37,256,000	0.00%	7,985,000	466.6%
06/30/15	-	39,680,000	39,680,000	0.00%	8,162,000	486.2%

CITY OF PICO RIVERA

BUDGETARY COMPARISON SCHEDULE

GENERAL FUND

For the year ended June 30, 2015

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
REVENUES:				
Taxes and assessments	$ 29,074,000	$ 29,074,000	$ 29,942,939	$ 868,939
Licenses and permits	2,096,900	2,096,900	2,363,477	266,577
Intergovernmental	405,000	290,000	311,973	21,973
Charges for services	1,760,900	1,760,900	1,723,440	(37,460)
Fines, forfeitures and penalties	1,349,000	1,349,000	1,134,906	(214,094)
Investment and rental	78,500	78,500	47,295	(31,205)
Miscellaneous	1,143,100	890,000	2,142,737	1,252,737
TOTAL REVENUES	35,907,400	35,539,300	37,666,767	2,127,467
EXPENDITURES:				
Current:				
General government	7,271,875	8,286,165	6,867,125	1,419,040
Public safety	11,630,900	10,948,183	10,435,184	512,999
Public works	8,027,525	8,765,418	7,588,159	1,177,259
Parks and recreation	4,544,000	4,293,398	3,825,479	467,919
Community development	1,467,300	2,032,039	1,866,590	165,449
Debt service:				
Principal	610,000	610,000	610,000	-
Interest and fiscal charges	1,709,500	1,709,500	1,710,638	(1,138)
TOTAL EXPENDITURES	35,261,100	36,644,703	32,903,175	3,741,528
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	646,300	(1,105,403)	4,763,592	5,868,995
OTHER FINANCING SOURCES (USES):				
Transfers in	3,227,400	3,227,400	2,861,809	(365,591)
Transfers out	(3,400,728)	(3,948,325)	(1,914,629)	2,033,696
TOTAL OTHER FINANCING SOURCES (USES)	(173,328)	(720,925)	947,180	1,668,105
NET CHANGE IN FUND BALANCE	472,972	(1,826,328)	5,710,772	7,537,100
FUND BALANCE - BEGINNING OF YEAR	45,233,167	45,233,167	45,233,167	-
FUND BALANCE - END OF YEAR	$ 45,706,139	$ 43,406,839	$ 50,943,939	$ 7,537,100

See accompanying note to required supplementary information.

CITY OF PICO RIVERA

BUDGETARY COMPARISON SCHEDULE

HOUSING AGENCY SECTION 8 SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
REVENUES:				
Intergovernmental	$ 5,500,000	$ 5,500,000	$ 4,449,676	$ (1,050,324)
Investment and rental	1,000	1,000	749	(251)
Miscellaneous	6,500	6,500	46,177	39,677
TOTAL REVENUES	5,507,500	5,507,500	4,496,602	(1,010,898)
EXPENDITURES:				
Current:				
Health and welfare	5,780,300	5,780,300	4,792,639	987,661
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(272,800)	(272,800)	(296,037)	(23,237)
FUND BALANCE - BEGINNING OF YEAR	824,725	824,725	824,725	-
FUND BALANCE - END OF YEAR	$ 551,925	$ 551,925	$ 528,688	$ (23,237)

See accompanying note to required supplementary information.

CITY OF PICO RIVERA

BUDGETARY COMPARISON SCHEDULE

FEDERAL GRANTS SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
REVENUES:				
Intergovernmental	$ 4,469,953	$ 3,940,474	$ 2,742,034	$ (1,198,440)
OTHER FINANCING USES:				
Transfers out	(4,469,953)	(4,112,461)	(1,412,966)	2,699,495
NET CHANGE IN FUND BALANCE	-	(171,987)	1,329,068	1,501,055
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(2,244,617)	(2,244,617)	(2,244,617)	-
FUND BALANCE (DEFICIT) - END OF YEAR	$ (2,244,617)	$ (2,416,604)	$ (915,549)	$ 1,501,055

See accompanying note to required supplementary information.

CITY OF PICO RIVERA

NOTE TO REQUIRED SUPPLEMENTARY INFORMATION

June 30, 2015

1. BUDGETARY CONTROL AND ACCOUNTING:

The City adopts annual budgets for governmental funds on a basis that is the same as accounting principles generally accepted in the United States of America.

The City's budget is a detailed operating plan, which identifies estimated costs and results in relation to estimated revenues. The budget includes (1) the programs, projects, services, and activities to be provided during the fiscal year, (2) the estimated resources (inflows) and amounts available for appropriation and (3) the estimated charges to appropriations. The budget represents a process through which policy decisions are made, implemented, and controlled.

The following procedures establish the budgetary data reflected in the financial statements:

The budget is prepared under the City Manager's direction and adopted by the City Council, generally prior to June 30 of each year. It is revised periodically during the year by the City Council. The budget presented in the financial statements includes the original and final amounts. The budget serves as a policy document for the deliverance of public services; however, expenditures are individually approved by the City Council. The City manager is authorized to transfer amounts within individual fund budgets without the approval of City Council. Additional appropriations during the year may be submitted to the City Council for review and approval.

Budget information is presented for the governmental fund types. There were no budgeted appropriations for the Housing Agency Low and Moderate Income Housing Special Revenue Fund, which is used to account for all successor agency housing activities, the Flossmoor Road Sewer Assessment District Capital Project Fund, which is used to account for funds received for the installation of sewers, nor the 2009 Lease Revenue Bond Capital Projects Fund, which is used to account for the proceeds of the 2009 Lease Revenue Bonds and all capital expenditures paid from proceeds of the bond. Accordingly, no budgetary comparison for these funds is presented in the financial statements. Budgeted revenue amounts represent the original budget modified by Council-authorized adjustments during the year, which were contingent upon new, or additional revenue sources. Budgeted expenditure amounts represent original appropriations adjusted for supplemental appropriations during the year. The budgets conform, in all material respects, to accounting principles generally accepted in the United States of America. Appropriations lapse at year-end.

Budgetary compliance is monitored without the use of encumbrances.

CITY OF PICO RIVERA

SUPPLEMENTARY INFORMATION

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CITY OF PICO RIVERA
OTHER MAJOR FUND

BUDGETARY COMPARISON SCHEDULE

CITY OF PICO RIVERA

BUDGETARY COMPARISON SCHEDULE

CAPITAL IMPROVEMENT CAPITAL PROJECTS FUND - MAJOR FUND

For the year ended June 30, 2015

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
REVENUES:				
Charges for services	$ -	$ 69,152	$ 69,152	$ -
EXPENDITURES:				
Capital outlay	19,627,320	21,935,443	5,175,862	16,759,581
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(19,627,320)	(21,866,291)	(5,106,710)	16,759,581
OTHER FINANCING SOURCES (USES):				
Transfers in	39,195,540	41,503,664	4,757,143	(36,746,521)
Transfers out	(1,792,928)	(811,638)	-	811,638
TOTAL OTHER FINANCING SOURCES (USES)	37,402,612	40,692,026	4,757,143	(35,934,883)
NET CHANGE IN FUND BALANCE	17,775,292	18,825,735	(349,567)	(19,175,302)
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(154,016)	(154,016)	(154,016)	-
FUND BALANCE (DEFICIT) - END OF YEAR	$ 17,621,276	$ 18,671,719	$ (503,583)	$(19,175,302)

CITY OF PICO RIVERA

DESCRIPTION OF OTHER GOVERNMENTAL FUNDS

June 30, 2015

SPECIAL REVENUE FUNDS

Special Revenue Funds account for proceeds of specific revenue sources that are legally restricted or otherwise designated for specific purposes. Special Revenue Funds include the following:

Community Development Block Grant Fund accounts for funds received from the U.S. Department of Housing and Urban Development for the purpose of Housing Rehabilitation, Social Services and qualified capital improvements.

State Gas Tax Fund accounts for the City's proportionate share of gas tax monies collected by the State of California, which are used for street construction and maintenance.

Lighting Assessment District Fund accounts for monies received for lighting services deemed to benefit the properties and businesses against which the special benefit assessments are levied. The assessments are levied once a year and are collected by the Los Angeles County Tax Collector and remitted to the City.

Park Development Fund accounts for funds received on new residential construction for the purpose of improving and/or developing the City's park system.

Prop A Fund accounts for the ½% sales tax approved by Prop A in Los Angeles County which is restricted for transportation programs and projects.

Prop C Fund accounts for the ½% sales tax approved by Prop C which is restricted for transportation programs and projects.

Measure R Fund accounts for monies received and expenditures relative to Measure R projects.

HOME Grant Fund accounts for funds received from the U.S. Department of Housing and Urban Development for the purpose of housing loans and rehabilitation.

CalHOME Grant Fund accounts for funds received from the State of California for the purpose of providing home rehabilitation loans.

SPECIAL REVENUE FUNDS (CONTINUED)

Air Quality Improvement Fund accounts for the additional vehicle registration fees received from the Southern California Air Quality Management District for the purpose of air pollution reduction.

County Grants Fund accounts for various Los Angeles County grants that are received for restricted expenditures for specific programs and projects.

State Grants Fund accounts for the various State of California grants that are restricted to expenditures for specific programs and projects.

Economic Development Assistance (EDA) Grant Fund provides meaningful assistance, on a cost-shared basis, to economic growth. It also accounts for funds received from the companies developing the Pico Rivera Towne Center, under the terms of the improvement and reimbursement agreements with the Redevelopment Agency.

Image Enhancement Fund accounts for funds received from all developers for the enhancement of the image of the City of Pico Rivera.

Sewer Maintenance Fund accounts for direct assessments on property for annual and long-term maintenance of the sewer system.

Reach Grants Fund accounts for funds received from the State of California for our after school learning program.

Cable/PEG Support Fund accounts for fees received that are restricted to upgrades to the City's cable system.

Transportation Development Act Fund accounts for funds received from the State of California Department of Transportation for the development and support of public transportation needs.

Housing Agency Low and Moderate Income Housing Fund (LMIHF) accounts for assets received from dissolution of the former Pico Rivera Redevelopment Agency dedicated to low and moderate income housing activities pursuant to the California Health and Safety Code.

CAPITAL PROJECTS FUNDS

Capital Projects Funds account for financial resources used for the acquisition or construction of major capital facilities. Capital Projects Funds include the following:

Flossmoor Road Sewer Assessment District Fund accounts for funds received for the installation of sewers deemed to benefit the properties against which the special benefit assessments are levied.

Paramount/Mines Landscape Maintenance Assessment Fund accounts for funds received for the installation and maintenance of common areas deemed to benefit the properties against which the special benefit assessments are levied.

2009 Lease Revenue Bond Capital Projects Fund accounts for the proceeds of the 2009 Lease Revenue Bonds and all capital expenditures paid from the proceeds of the bond.

CITY OF PICO RIVERA

COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS

June 30, 2015

	Special Revenue Funds		
	Community Development Block Grant	State Gas Tax	Lighting Assessment District
ASSETS			
Cash and investments	$ 8,978	$ -	$ -
Restricted cash and investments with fiscal agents	-	-	-
Accounts receivable	165,285	-	-
Taxes receivable	-	-	29,187
Interest receivable	-	52	-
Long-term receivables	208,343	-	-
Receivables from Successor Agency	-	-	-
TOTAL ASSETS	$ 382,606	$ 52	$ 29,187
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES:			
Accounts payable	$ 85,413	$ -	$ 4,975
Accrued liabilities	6,992	-	-
Due to other funds	81,859	52	63,411
Due to other agencies	208,343	-	-
TOTAL LIABILITIES	382,607	52	68,386
DEFERRED INFLOWS OF RESOURCES:			
Unavailable revenue	165,285	-	-
FUND BALANCES (DEFICITS):			
Restricted	-		-
Unassigned	(165,286)	-	(39,199)
TOTAL FUND BALANCES (DEFICITS)	(165,286)	-	(39,199)
TOTAL LIABILITIES. DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 382,606	$ 52	$ 29,187

Special Revenue Funds (Continued)

Park Development	Prop A	Prop C	Measure R	HOME Grant	CalHOME Grant
$ 50,611	$ 1,389,251	$ 1,137,213	$ 1,016,146	$ 1,074,370	$ -
-	-	-	-	-	-
-	-	-	291,902	-	763,338
-	-	-	-	-	-
72	1,889	1,621	1,583	-	-
-	-	-	-	3,782,017	1,430,395
-	-	-	-	-	-
$ 50,683	$ 1,391,140	$ 1,138,834	$ 1,309,631	$ 4,856,387	$ 2,193,733
$ -	$ 111,027	2,265	$ -	$ -	$ 82,857
-	5,665	4,514	-	-	-
-	-	-	-	-	534,856
-	-	-	-	3,781,220	1,430,395
-	116,692	6,779	-	3,781,220	2,048,108
-	-	-	291,902	-	763,338
50,683	1,274,448	1,132,055	1,017,729	1,075,167	-
-	-	-	-	-	(617,713)
50,683	1,274,448	1,132,055	1,017,729	1,075,167	(617,713)
$ 50,683	$ 1,391,140	$ 1,138,834	$ 1,309,631	$ 4,856,387	$ 2,193,733

(Continued)

CITY OF PICO RIVERA

COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
(CONTINUED)

June 30, 2015

	Special Revenue Funds (Continued)		
	Air Quality Improvement	County Grants	State Grants
ASSETS			
Cash and investments	$ 206,182	$ 25,973	$ 172,221
Restricted cash and investments with fiscal agents	-	-	-
Accounts receivable	20,795	2,069	103,977
Taxes receivable	-	-	-
Interest receivable	292	-	211
Long-term receivables	-	-	-
Receivables from Successor Agency	-	-	-
TOTAL ASSETS	$ 227,269	$ 28,042	$ 276,409
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES:			
Accounts payable	$ -	$ -	$ 10,000
Accrued liabilities	-	-	-
Due to other funds	-	-	118,793
Due to other agencies	-	6,496	-
TOTAL LIABILITIES	-	6,496	128,793
DEFERRED INFLOWS OF RESOURCES:			
Unavailable revenue	-	-	44,265
FUND BALANCES (DEFICITS):			
Restricted	227,269	21,546	103,351
Unassigned	-	-	-
TOTAL FUND BALANCES (DEFICITS)	227,269	21,546	103,351
TOTAL LIABILITIES. DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 227,269	$ 28,042	$ 276,409

Special Revenue Funds (Continued)

Economic Development Assistance Grant	Image Enhancement	Sewer Maintenance	Reach Grants	Cable/PEG Support	Transportation Development Act
$ 2,324,736	$ 497,449	$ 502,386	$ 457,794	$ 237,393	$ -
-	-	-	-	-	-
-	-	-	70,102	-	26,061
-	-	19,321	-	8,474	-
3,363	706	-	794	-	-
-	-	-	-	-	-
-	-	-	-	-	-
$ 2,328,099	$ 498,155	$ 521,707	$ 528,690	$ 245,867	$ 26,061
$ 17,780	$ -	$ 15,868	$ 73,628	$ 19,406	$ -
-	-	4,133	15,157	-	-
-	-	-	-	-	26,061
-	-	-	-	-	-
17,780	-	20,001	88,785	19,406	26,061
-	-	-	70,102	-	26,061
2,310,319	498,155	501,706	369,803	226,461	-
-	-	-	-	-	(26,061)
2,310,319	498,155	501,706	369,803	226,461	(26,061)
$ 2,328,099	$ 498,155	$ 521,707	$ 528,690	$ 245,867	$ 26,061

(Continued)

CITY OF PICO RIVERA

COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
(CONTINUED)

June 30, 2015

	Special Revenue Funds (Continued)	
	Housing Agency LMIHF	Total Special Revenue Funds
ASSETS		
Cash and investments	$ 14,469	$ 9,115,172
Restricted cash and investments with fiscal agents	-	-
Accounts receivable	-	1,443,529
Taxes receivable	-	56,982
Interest receivable	18	10,601
Long-term receivables	-	5,420,755
Receivables from Successor Agency	2,011,156	2,011,156
TOTAL ASSETS	$ 2,025,643	$ 18,058,195
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		
LIABILITIES:		
Accounts payable	$ -	$ 423,219
Accrued liabilities	-	36,461
Due to other funds	-	825,032
Due to other agencies	-	5,426,454
TOTAL LIABILITIES	-	6,711,166
DEFERRED INFLOWS OF RESOURCES:		
Unavailable revenue	-	1,360,953
FUND BALANCES (DEFICITS):		
Restricted	2,025,643	10,834,335
Unassigned	-	(848,259)
TOTAL FUND BALANCES (DEFICITS)	2,025,643	9,986,076
TOTAL LIABILITIES. DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 2,025,643	$ 18,058,195

Capital Projects Funds				
Flossmoor Road Sewer Assessment District	Paramount/Mines Landscape Maintenance Assessment	2009 Lease Revenue Bond	Total Capital Projects Funds	Total Other Governmental Funds
$ 3,403	$ -	$ -	$ 3,403	$ 9,118,575
-	-	27	27	27
-	-	-	-	1,443,529
-	-	-	-	56,982
5	-	-	5	10,606
-	-	-	-	5,420,755
-	-	-	-	2,011,156
$ 3,408	$ -	$ 27	$ 3,435	$ 18,061,630
$ -	$ 500	$ -	$ 500	$ 423,719
-	-	-	-	36,461
-	1,871	-	1,871	826,903
-	-	-	-	5,426,454
-	2,371	-	2,371	6,713,537
-	-	-	-	1,360,953
3,408	-	27	3,435	10,837,770
-	(2,371)	-	(2,371)	(850,630)
3,408	(2,371)	27	1,064	9,987,140
$ 3,408	$ -	$ 27	$ 3,435	$ 18,061,630

CITY OF PICO RIVERA

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - OTHER GOVERNMENTAL FUNDS

For the year ended June 30, 2015

	Special Revenue Funds		
	Community Development Block Grant	State Gas Tax	Lighting Assessment District
REVENUES:			
Taxes and assessments	$ -	$ 1,681,248	$ 1,424,376
Intergovernmental	341,652	-	-
Charges for services	-	-	-
Investment and rental	3,766	332	-
Miscellaneous	-	-	-
TOTAL REVENUES	345,418	1,681,580	1,424,376
EXPENDITURES:			
Current:			
General government	-	-	-
Public works	-	-	682,826
Parks and recreation	-	-	-
Health and welfare	-	-	-
Community development	489,201	-	-
TOTAL EXPENDITURES	489,201	-	682,826
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(143,783)	1,681,580	741,550
OTHER FINANCING USES:			
Transfers out	(21,503)	(1,681,629)	(755,400)
NET CHANGE IN FUND BALANCES	(165,286)	(49)	(13,850)
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR	-	49	(25,349)
FUND BALANCES (DEFICITS) - END OF YEAR	$ (165,286)	$ -	$ (39,199)

Special Revenue Funds (Continued)

Park Development	Prop A	Prop C	Measure R	HOME Grant	CalHOME Grant
$ -	$ -	$ -	$ -	$ -	$ -
-	1,123,617	934,494	790,170	-	-
21,250	-	-	-	-	-
197	6,085	7,597	5,577	239,287	1,750
-	49,874	-	-	-	1,200
21,447	1,179,576	942,091	795,747	239,287	2,950
-	-	-	-	-	-
-	680,605	82,284	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	52	308,902
-	680,605	82,284	-	52	308,902
21,447	498,971	859,807	795,747	239,235	(305,952)
-	(30,000)	(1,212,067)	(632,905)	-	-
21,447	468,971	(352,260)	162,842	239,235	(305,952)
29,236	805,477	1,484,315	854,887	835,932	(311,761)
$ 50,683	$ 1,274,448	$ 1,132,055	$ 1,017,729	$ 1,075,167	$ (617,713)

(Continued)

CITY OF PICO RIVERA

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - OTHER GOVERNMENTAL FUNDS
(CONTINUED)

For the year ended June 30, 2015

	Special Revenue Funds (Continued)		
	Air Quality Improvement	County Grants	State Grants
REVENUES:			
Taxes and assessments	$ -	$ -	$ -
Intergovernmental	79,248	-	34,674
Charges for services	-	-	-
Investment and rental	1,041	-	749
Miscellaneous	-	2,500	-
TOTAL REVENUES	80,289	2,500	35,423
EXPENDITURES:			
Current:			
General government	-	-	-
Public works	58,559	-	-
Parks and recreation	-	2,491	-
Health and welfare	-	-	48,239
Community development	-	-	-
TOTAL EXPENDITURES	58,559	2,491	48,239
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	21,730	9	(12,816)
OTHER FINANCING USES:			
Transfers out	(3,962)	-	(10,781)
NET CHANGE IN FUND BALANCES	17,768	9	(23,597)
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR	209,501	21,537	126,948
FUND BALANCES (DEFICITS) - END OF YEAR	$ 227,269	$ 21,546	$ 103,351

Special Revenue Funds (Continued)

Economic Development Assistance Grant	Image Enhancement	Sewer Maintenance	Reach Grants	Cable/PEG Support	Transportation Development Act
$ -	$ -	$ 998,094	$ 29,893	$ -	$ -
-	-	-	876,275	-	19,752
-	75,496	-	-	-	-
13,286	2,457	-	3,034	-	-
-	-	-	-	291,551	-
13,286	77,953	998,094	909,202	291,551	19,752
-	-	17,273	-	-	-
-	-	439,808	-	65,090	1,000
-	-	-	966,750	-	-
-	-	-	-	-	-
65,378	-	-	-	-	-
65,378	-	457,081	966,750	65,090	1,000
(52,092)	77,953	541,013	(57,548)	226,461	18,752
(227,971)	-	(39,307)	-	-	(44,813)
(280,063)	77,953	501,706	(57,548)	226,461	(26,061)
2,590,382	420,202	-	427,351	-	-
$ 2,310,319	$ 498,155	$ 501,706	$ 369,803	$ 226,461	$ (26,061)

CITY OF PICO RIVERA

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - OTHER GOVERNMENTAL FUNDS
(CONTINUED)

For the year ended June 30, 2015

	Special Revenue Funds (Continued)	
	Housing Agency LMIHF	Total Special Revenue Funds
REVENUES:		
Taxes and assessments	$ -	$ 4,133,611
Intergovernmental	-	4,199,882
Charges for services	-	96,746
Investment and rental	2,806	287,964
Miscellaneous	1,256	346,381
TOTAL REVENUES	4,062	9,064,584
EXPENDITURES:		
Current:		
General government	-	17,273
Public works	-	2,010,172
Parks and recreation	-	969,241
Health and welfare	-	48,239
Community development	-	863,533
TOTAL EXPENDITURES	-	3,908,458
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,062	5,156,126
OTHER FINANCING USES:		
Transfers out	-	(4,660,338)
NET CHANGE IN FUND BALANCES	4,062	495,788
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR	2,021,581	9,490,288
FUND BALANCES (DEFICITS) - END OF YEAR	$ 2,025,643	$ 9,986,076

Capital Projects Funds				
Flossmoor Road Sewer Assessment District	Paramount/Mines Landscape Maintenance Assessment	2009 Lease Revenue Bond	Total Capital Projects Funds	Total Other Governmental Funds
$ -	$ 6,560	$ -	$ 6,560	$ 4,140,171
-	-	-	-	4,199,882
-	-	-	-	96,746
18	36	15	69	288,033
-	-	-	-	346,381
18	6,596	15	6,629	9,071,213
-	-	-	-	17,273
-	22,980	-	22,980	2,033,152
-	-	-	-	969,241
-	-	-	-	48,239
-	-	-	-	863,533
-	22,980	-	22,980	3,931,438
18	(16,384)	15	(16,351)	5,139,775
-	-	-	-	(4,660,338)
18	(16,384)	15	(16,351)	479,437
3,390	14,013	12	17,415	9,507,703
$ 3,408	$ (2,371)	$ 27	$ 1,064	$ 9,987,140

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Intergovernmental	$ 892,362	$ 341,652	$ (550,710)
Investment and rental	-	3,766	3,766
TOTAL REVENUES	892,362	345,418	(546,944)
EXPENDITURES:			
Current:			
Community development	870,859	489,201	381,658
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	21,503	(143,783)	(165,286)
OTHER FINANCING USES:			
Transfers out	(21,503)	(21,503)	-
NET CHANGE IN FUND BALANCE	-	(165,286)	(165,286)
FUND BALANCE - BEGINNING OF YEAR	-	-	-
FUND BALANCE (DEFICIT) - END OF YEAR	$ -	$ (165,286)	$ (165,286)

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

STATE GAS TAX SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Taxes and assessments	$ 1,788,600	$ 1,681,248	$ (107,352)
Investment and rental	-	332	332
TOTAL REVENUES	1,788,600	1,681,580	(107,020)
OTHER FINANCING USES:			
Transfers out	(1,788,600)	(1,681,629)	106,971
NET CHANGE IN FUND BALANCE	-	(49)	(49)
FUND BALANCE - BEGINNING OF YEAR	49	49	-
FUND BALANCE - END OF YEAR	$ 49	$ -	$ (49)

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

LIGHTING ASSESSMENT DISTRICT SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Taxes and assessments	$ 1,292,000	$ 1,424,376	$ 132,376
EXPENDITURES:			
Current:			
Public works	684,000	682,826	1,174
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	608,000	741,550	133,550
OTHER FINANCING SOURCES (USES):			
Transfers in	200,000	-	(200,000)
Transfers out	(790,400)	(755,400)	35,000
TOTAL OTHER FINANCING SOURCES (USES)	(590,400)	(755,400)	(165,000)
NET CHANGE IN FUND BALANCE	17,600	(13,850)	(31,450)
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(25,349)	(25,349)	-
FUND BALANCE (DEFICIT) - END OF YEAR	$ (7,749)	$ (39,199)	$ (31,450)

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

PARK DEVELOPMENT SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Charges for services	$ -	$ 21,250	$ 21,250
Investment and rental	-	197	197
TOTAL REVENUES	-	21,447	21,447
OTHER FINANCING USES:			
Transfers out	(22,430)	-	22,430
NET CHANGE IN FUND BALANCE	(22,430)	21,447	43,877
FUND BALANCE - BEGINNING OF YEAR	29,236	29,236	-
FUND BALANCE - END OF YEAR	$ 6,806	$ 50,683	$ 43,877

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

PROP A SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Intergovernmental	$ 1,030,000	$ 1,123,617	$ 93,617
Investment and rental	500	6,085	5,585
Miscellaneous	65,000	49,874	(15,126)
TOTAL REVENUES	1,095,500	1,179,576	84,076
EXPENDITURES:			
Current:			
Public works	857,100	680,605	176,495
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	238,400	498,971	260,571
OTHER FINANCING USES:			
Transfers out	(186,500)	(30,000)	156,500
NET CHANGE IN FUND BALANCE	51,900	468,971	417,071
FUND BALANCE - BEGINNING OF YEAR	805,477	805,477	-
FUND BALANCE - END OF YEAR	$ 857,377	$ 1,274,448	$ 417,071

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

PROP C SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Intergovernmental	$ 890,000	$ 934,494	$ 44,494
Investment and rental	5,000	7,597	2,597
TOTAL REVENUES	895,000	942,091	47,091
EXPENDITURES:			
Current:			
Public works	30,000	82,284	(52,284)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	865,000	859,807	(5,193)
OTHER FINANCING USES:			
Transfers out	(3,667,151)	(1,212,067)	2,455,084
NET CHANGE IN FUND BALANCE	(2,802,151)	(352,260)	2,449,891
FUND BALANCE - BEGINNING OF YEAR	1,484,315	1,484,315	-
FUND BALANCE - END OF YEAR	$ (1,317,836)	$ 1,132,055	$ 2,449,891

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

MEASURE R SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Intergovernmental	$ 7,097,000	$ 790,170	$ (6,306,830)
Investment and rental	5,000	5,577	577
TOTAL REVENUES	7,102,000	795,747	(6,306,253)
OTHER FINANCING USES:			
Transfers out	(7,738,046)	(632,905)	7,105,141
NET CHANGE IN FUND BALANCE	(636,046)	162,842	798,888
FUND BALANCE - BEGINNING OF YEAR	854,887	854,887	-
FUND BALANCE - END OF YEAR	$ 218,841	$ 1,017,729	$ 798,888

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

HOME GRANT SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Intergovernmental	$ 150,000	$ -	$ (150,000)
Investment and rental	-	239,287	239,287
TOTAL REVENUES	150,000	239,287	89,287
EXPENDITURES:			
Current:			
Community development	800,000	52	799,948
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(650,000)	239,235	889,235
FUND BALANCE - BEGINNING OF YEAR	835,932	835,932	-
FUND BALANCE - END OF YEAR	$ 185,932	$ 1,075,167	$ 889,235

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

CalHOME GRANT SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Intergovernmental	$ 1,330,000	$ -	$ (1,330,000)
Investment and rental	-	1,750	1,750
Miscellaneous	-	1,200	1,200
TOTAL REVENUES	1,330,000	2,950	(1,327,050)
EXPENDITURES:			
Current:			
Community development	611,392	308,902	302,490
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	718,608	(305,952)	(1,024,560)
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(311,761)	(311,761)	-
FUND BALANCE (DEFICIT) - END OF YEAR	$ 406,847	$ (617,713)	$ (1,024,560)

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

AIR QUALITY IMPROVEMENT SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Intergovernmental	$ 80,000	$ 79,248	$ (752)
Investment and rental	-	1,041	1,041
TOTAL REVENUES	80,000	80,289	289
EXPENDITURES:			
Current:			
Public works	92,000	58,559	33,441
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(12,000)	21,730	33,730
OTHER FINANCING USES:			
Transfers out	(50,000)	(3,962)	46,038
NET CHANGE IN FUND BALANCE	(62,000)	17,768	79,768
FUND BALANCE - BEGINNING OF YEAR	209,501	209,501	-
FUND BALANCE - END OF YEAR	$ 147,501	$ 227,269	$ 79,768

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

COUNTY GRANTS SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Intergovernmental	$ 295,646	$ -	$ (295,646)
Miscellaneous	552,311	2,500	(549,811)
TOTAL REVENUES	847,957	2,500	(845,457)
EXPENDITURES:			
Current:			
Parks and recreation	-	2,491	(2,491)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	847,957	9	(847,948)
OTHER FINANCING USES:			
Transfers out	(847,957)	-	847,957
NET CHANGE IN FUND BALANCE	-	9	9
FUND BALANCE - BEGINNING OF YEAR	21,537	21,537	-
FUND BALANCE - END OF YEAR	$ 21,537	$ 21,546	$ 9

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

STATE GRANTS SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Intergovernmental	$ 602,441	$ 34,674	$ (567,767)
Investment and rental	-	749	749
TOTAL REVENUES	602,441	35,423	(567,018)
EXPENDITURES:			
Current:			
Health and welfare	364,630	48,239	316,391
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	237,811	(12,816)	(250,627)
OTHER FINANCING USES:			
Transfers out	(182,811)	(10,781)	172,030
NET CHANGE IN FUND BALANCE	55,000	(23,597)	(78,597)
FUND BALANCE - BEGINNING OF YEAR	126,948	126,948	-
FUND BALANCE - END OF YEAR	$ 181,948	$ 103,351	$ (78,597)

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

ECONOMIC DEVELOPMENT ASSISTANCE GRANT SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Investment and rental	$ 9,000	$ 13,286	$ 4,286
EXPENDITURES:			
Current:			
Community development	160,700	65,378	95,322
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(151,700)	(52,092)	99,608
OTHER FINANCING USES:			
Transfers out	(400,000)	(227,971)	172,029
NET CHANGE IN FUND BALANCE	(551,700)	(280,063)	271,637
FUND BALANCE - BEGINNING OF YEAR	2,590,382	2,590,382	-
FUND BALANCE - END OF YEAR	$ 2,038,682	$ 2,310,319	$ 271,637

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

IMAGE ENHANCEMENT SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Charges for services	$ 42,000	$ 75,496	$ 33,496
Investment and rental	5,000	2,457	(2,543)
TOTAL REVENUES	47,000	77,953	30,953
OTHER FINANCING USES:			
Transfers out	(180,585)	-	180,585
NET CHANGE IN FUND BALANCE	(133,585)	77,953	211,538
FUND BALANCE - BEGINNING OF YEAR	420,202	420,202	-
FUND BALANCE - END OF YEAR	$ 286,617	$ 498,155	$ 211,538

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

SEWER MAINTENANCE SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Taxes and assessments	$ 1,040,000	$ 998,094	$ (41,906)
EXPENDITURES:			
Current:			
General government	16,714	17,273	(559)
Public works	816,286	439,808	376,478
TOTAL EXPENDITURES	833,000	457,081	375,919
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	207,000	541,013	334,013
OTHER FINANCING USES:			
Transfers out	(200,000)	(39,307)	160,693
NET CHANGE IN FUND BALANCE	7,000	501,706	494,706
FUND BALANCE - BEGINNING OF YEAR	-	-	-
FUND BALANCE - END OF YEAR	$ 7,000	$ 501,706	$ 494,706

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

REACH GRANTS SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Taxes and assessments	$ 36,000	$ 29,893	$ (6,107)
Intergovernmental	912,800	876,275	(36,525)
Investment and rental	1,000	3,034	2,034
TOTAL REVENUES	949,800	909,202	(40,598)
EXPENDITURES:			
Current:			
Parks and recreation	979,900	966,750	13,150
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(30,100)	(57,548)	(27,448)
OTHER FINANCING USES:			
Transfers out	(46,000)	-	46,000
NET CHANGE IN FUND BALANCE	(76,100)	(57,548)	18,552
FUND BALANCE - BEGINNING OF YEAR	427,351	427,351	-
FUND BALANCE - END OF YEAR	$ 351,251	$ 369,803	$ 18,552

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

CABLE/PEG SUPPORT SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Miscellaneous	$ 248,000	$ 291,551	$ 43,551
EXPENDITURES:			
Current:			
Public works	248,000	65,090	182,910
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	226,461	226,461
FUND BALANCE - BEGINNING OF YEAR	-	-	-
FUND BALANCE - END OF YEAR	$ -	$ 226,461	$ 226,461

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

TRANSPORTATION DEVELOPMENT ACT SPECIAL REVENUE FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Intergovernmental	$ 87,934	$ 19,752	$ (68,182)
EXPENDITURES:			
Current:			
Public works	1,000	1,000	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	86,934	18,752	(68,182)
OTHER FINANCING USES:			
Transfers out	(86,934)	(44,813)	42,121
NET CHANGE IN FUND BALANCE	-	(26,061)	(26,061)
FUND BALANCE - BEGINNING OF YEAR	-	-	-
FUND BALANCE (DEFICIT) - END OF YEAR	$ -	$ (26,061)	$ (26,061)

CITY OF PICO RIVERA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

PARAMOUNT/MINES LANDSCAPE MAINTENANCE ASSESSMENT CAPITAL PROJECTS FUND

For the year ended June 30, 2015

	Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
REVENUES:			
Taxes and assessments	$ 8,843	$ 6,560	$ (2,283)
Investment and rental	-	36	36
TOTAL REVENUES	8,843	6,596	(2,247)
EXPENDITURES:			
Current:			
Public works	3,000	22,980	(19,980)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	5,843	(16,384)	(22,227)
OTHER FINANCING USES:			
Transfers out	(23,500)	-	23,500
NET CHANGE IN FUND BALANCE	(17,657)	(16,384)	1,273
FUND BALANCE - BEGINNING OF YEAR	14,013	14,013	-
FUND BALANCE (DEFICIT) - END OF YEAR	$ (3,644)	$ (2,371)	$ 1,273

CITY OF PICO RIVERA

DESCRIPTION OF OTHER ENTERPRISE FUNDS

June 30, 2015

These funds account for operations that are financed and operated in a manner similar to private business enterprises. The Whittier Narrows Recreation Area Other Enterprise Funds are as follows:

Pico Rivera Sports Arena Fund accounts for funds received from the respective private concessionaires operating each facility.

Pico Rivera Golf Course Fund records the operations of the City-owned Golf Course.

CITY OF PICO RIVERA

COMBINING STATEMENT OF NET POSITION
OTHER ENTERPRISE FUNDS

June 30, 2015

	Sports Arena	Golf Course	Total
ASSETS:			
CURRENT ASSETS:			
Cash and investments	$ 210,373	$ 900	$ 211,273
Receivables, net:			
Accounts	-	102,309	102,309
Interest	525	-	525
Inventories, at cost	-	24,068	24,068
TOTAL CURRENT ASSETS	210,898	127,277	338,175
NONCURRENT ASSETS:			
Capital assets, not depreciated	3,368	38,945	42,313
Capital assets, depreciated, net	507,742	370,057	877,799
TOTAL NONCURRENT ASSETS	511,110	409,002	920,112
TOTAL ASSETS	722,008	536,279	1,258,287
DEFERRED OUTFLOWS OF RESOURCES:			
Amount related to pensions	1,344	-	1,344
LIABILITIES:			
CURRENT LIABILITIES:			
Accounts payable	179	11,755	11,934
Accrued liabilities	2,555	22,765	25,320
Due to other funds	-	673,881	673,881
Deposits	-	8,776	8,776
TOTAL CURRENT LIABILITIES	2,734	717,177	719,911
NONCURRENT LIABILITIES:			
Advances from other funds	704,496	-	704,496
Net pension liability	16,559	-	16,559
TOTAL NONCURRENT LIABILITIES	721,055	-	721,055
TOTAL LIABILITIES	723,789	717,177	1,440,966
DEFERRED INFLOWS OF RESOURCES:			
Amount related to pensions	2,780	-	2,780
NET POSITION:			
Net investment in capital assets	511,110	409,002	920,112
Unrestricted	(514,327)	(589,900)	(1,104,227)
TOTAL NET POSITION	$ (3,217)	$ (180,898)	$ (184,115)

CITY OF PICO RIVERA

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
OTHER ENTERPRISE FUNDS

For the year ended June 30, 2015

	Sports Arena	Golf Course	Total
OPERATING REVENUES:			
Charges for services	$ 180,000	$ 816,548	$ 996,548
OPERATING EXPENSES:			
Salaries and benefits	25,849	-	25,849
Contractual services	-	432,534	432,534
Insurance claims and expenses	90,837	-	90,837
Administrative	-	308,053	308,053
Utilities	2,906	208,591	211,497
Repairs and maintenance	-	127,749	127,749
Depreciation	78,673	34,593	113,266
TOTAL OPERATING EXPENSES	198,265	1,111,520	1,309,785
OPERATING LOSS	(18,265)	(294,972)	(313,237)
NONOPERATING REVENUES (EXPENSES):			
Investment income	2,438	-	2,438
Interest expense	(10,800)	-	(10,800)
TOTAL NONOPERATING REVENUES (EXPENSES)	(8,362)	-	(8,362)
LOSS BEFORE TRANSFERS	(26,627)	(294,972)	(321,599)
TRANSFERS OUT	(278,773)	-	(278,773)
CHANGE IN NET POSITION	(305,400)	(294,972)	(600,372)
NET POSITION - BEGINNING OF YEAR, AS RESTATED	302,183	114,074	416,257
NET POSITION - END OF YEAR	$ (3,217)	$ (180,898)	$ (184,115)

CITY OF PICO RIVERA

COMBINING STATEMENT OF CASH FLOWS
OTHER ENTERPRISE FUNDS

For the year ended June 30, 2015

	Sports Arena	Golf Course	Total
CASH FLOWS FROM OPERATING ACTIVITIES:			
Receipts from customers and users	$ 180,000	$ 856,625	$ 1,036,625
Payments to suppliers	(94,477)	(1,122,108)	(1,216,585)
Payments to employees	(23,498)	-	(23,498)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	62,025	(265,483)	(203,458)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Proceeds from due to/from other funds	-	142,672	142,672
Transfers paid to other funds	(278,773)	-	(278,773)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(278,773)	142,672	(136,101)
CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest received	2,382	-	2,382
NET DECREASE IN CASH AND CASH EQUIVALENTS	(214,366)	(122,811)	(337,177)
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	424,739	123,711	548,450
CASH AND CASH EQUIVALENTS - END OF YEAR	$ 210,373	$ 900	$ 211,273
RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
Operating loss	$ (18,265)	$ (294,972)	$ (313,237)
Adjustments to reconcile operating loss to net cash provided (used) by operating activities:			
Depreciation	78,673	34,593	113,266
Changes in operating assets, deferred outflows of resources, liabilities, and deferred inflows of resources:			
(Increase) decrease in accounts receivables	-	41,877	41,877
(Increase) decrease in inventories	-	(13,654)	(13,654)
(Increase) decrease in deferred outflows of resources - amount from pension plans	187	-	187
Increase (decrease) in accounts payable	(734)	(56,926)	(57,660)
Increase (decrease) in accrued liabilities	2,482	14,195	16,677
Increase (decrease) in deposits payable	-	9,404	9,404
Increase (decrease) in net pension liability	(3,098)	-	(3,098)
Increase (decrease) in deferred inflows of resources - amount from pension plans	2,780	-	2,780
Increase (decrease) in compensated absences	-	-	-
TOTAL ADJUSTMENTS	80,290	29,489	109,779
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	$ 62,025	$ (265,483)	$ (203,458)
NONCASH INVESTING AND FINANCING ACTIVITIES:			
Changes in advances related to accrued interest	$ 10,800	$ -	$ 10,800

CITY OF PICO RIVERA

DESCRIPTION OF INTERNAL SERVICE FUNDS

June 30, 2015

These funds account for the financing of services provided to one department to another on a cost-reimbursement basis.

OPEB Liability Fund accounts for funds accumulated to pay post-employment health benefit costs.

Leave Liability Fund accounts for funds accumulated to pay for vacation, sick, and comp time balances for current City employees.

Equipment Replacement Fund accounts for expenditures made for the purpose of purchasing equipment to replace obsolete, broken or other items in which it is economically unfeasible to continue repairing.

CITY OF PICO RIVERA

COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS

June 30, 2015

	OPEB Liability	Leave Liability	Equipment Replacement	Total
ASSETS:				
CURRENT ASSETS:				
Cash and investments	$ 7,638,302	$ 563,588	$ 1,123,080	$ 9,324,970
NET POSITION:				
Unrestricted	7,638,302	563,588	1,123,080	9,324,970
TOTAL NET POSITION	$ 7,638,302	$ 563,588	$ 1,123,080	$ 9,324,970

CITY OF PICO RIVERA

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

For the year ended June 30, 2015

	OPEB Liability	Leave Liability	Equipment Replacement	Total
REVENUES:				
Miscellaneous	$ -	$ -	66,546	$ 66,546
OPERATING EXPENSES:				
Capital outlay	-	-	60,782	60,782
OPERATING INCOME BEFORE TRANSFERS	-	-	5,764	5,764
TRANSFERS IN	1,000,000	-	19,923	1,019,923
TRANSFERS OUT	-	(39,215)	-	(39,215)
CHANGE IN NET POSITION	1,000,000	(39,215)	25,687	986,472
NET POSITION - BEGINNING OF YEAR	6,638,302	602,803	1,097,393	8,338,498
NET POSITION - END OF YEAR	$ 7,638,302	$ 563,588	$ 1,123,080	$ 9,324,970

CITY OF PICO RIVERA

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS

For the year ended June 30, 2015

	OPEB Liability	Leave Liability	Equipment Replacement	Total
CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from users	$ -	$ -	$ 66,546	$ 66,546
Payments to suppliers	-	-	(65,782)	(65,782)
NET CASH PROVIDED BY OPERATING ACTIVITIES	-	-	764	764
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers received from other funds	1,000,000	-	19,923	1,019,923
Transfers paid to other funds	-	(39,215)	-	(39,215)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	1,000,000	(39,215)	19,923	980,708
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received	-	-	-	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,000,000	(39,215)	20,687	981,472
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	6,638,302	602,803	1,102,393	8,343,498
CASH AND CASH EQUIVALENTS - END OF YEAR	$ 7,638,302	$ 563,588	$ 1,123,080	$ 9,324,970
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:				
Operating income	$ -	$ -	$ 5,764	$ 5,764
Adjustments to reconcile operating income to net cash provided by operating activities:				
Changes in operating assets and liabilities:				
Increase (decrease) in accounts payable	-	-	(5,000)	(5,000)
NET CASH PROVIDED BY OPERATING ACTIVITIES	$ -	$ -	$ 764	$ 764

CITY OF PICO RIVERA

DESCRIPTION OF AGENCY FUNDS

June 30, 2015

Agency Funds account for assets held by the City as an agent for bond assessment districts. The Agency Funds are as follows:

Assessment District 95-1 Improvement Agency Fund accounts for monies received for the payment of the Special Assessment Bonds. Funds are annually assessed to each respective property owner by the Los Angeles County Tax Collector and remitted to the City.

Southeast Water Coalition Joint Powers Authority Fund accounts for activities in Southeast Water Coalition organized under a Joint Powers Agreement.

CITY OF PICO RIVERA

COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS

June 30, 2015

	Assessment District 95-1 Improvement Agency	Southeast Water Coalition Joint Powers Authority	Total
ASSETS:			
Cash and investments	$ 45,062	$ 973	$ 46,035
Interest receivable	64	-	64
TOTAL ASSETS	$ 45,126	$ 973	$ 46,099
LIABILITIES:			
Due to member cities	$ -	$ 973	$ 973
Due to bondholders	45,126	-	45,126
TOTAL LIABILITIES	$ 45,126	$ 973	$ 46,099

CITY OF PICO RIVERA

COMBINING STATEMENT OF CHANGES IN FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS

For the year ended June 30, 2015

	Balance July 1, 2014	Additions	Deletions	Balance June 30, 2015
ASSESSMENT DISTRICT 95-1 IMPROVEMENT AGENCY				
ASSETS:				
Cash and investments	$ 42,794	$ 2,268	$ -	$ 45,062
Interest receivable	47	17	-	64
TOTAL ASSETS	$ 42,841	$ 2,285	$ -	$ 45,126
LIABILITIES:				
Due to bondholders	$ 42,841	$ 2,285	$ -	$ 45,126
SOUTHEAST WATER COALITION JOINT POWERS AUTHORITY				
ASSETS:				
Cash and investments	$ 227,872	$ 973	$ (227,872)	$ 973
LIABILITIES:				
Accounts payable	$ 20,537	$ -	$ (20,537)	$ -
Due to member cities	207,335	973	(207,335)	973
TOTAL LIABILITIES	$ 227,872	$ 973	$ (227,872)	$ 973
TOTAL				
ASSETS:				
Cash and investments	$ 270,666	$ 3,241	$ (227,872)	$ 46,035
Interest receivable	47	17	-	64
TOTAL ASSETS	$ 270,713	$ 3,258	$ (227,872)	$ 46,099
LIABILITIES:				
Accounts payable	$ 20,537	$ -	$ (20,537)	$ -
Due to member cities	207,335	973	(207,335)	973
Due to bondholders	42,841	2,285	-	45,126
TOTAL LIABILITIES	$ 270,713	$ 3,258	$ (227,872)	$ 46,099

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STATISTICAL SECTION
(UNAUDITED)

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CITY OF PICO RIVERA

DESCRIPTION OF STATISTICAL SECTION CONTENTS

June 30, 2015

This part of the City of Pico Rivera's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information say about the government's overall financial health.

Contents: Pages

Financial Trends - These schedules contain trend information that may assist the reader in understanding the City's current financial performance by placing it in historical perspective.	160 - 168
Revenue Capacity - These schedules contain information that may help in assessing the viability of the City's most significant revenue sources - property taxes, transient occupancy tax (TOT) and sales tax.	170 - 179
Debt Capacity - These schedules present information that may assist the reader in analyzing the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.	180 - 186
Demographic and Economic Information - These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.	187 - 188
Operating Information - These schedules contain service and infrastructure indicators that may assist the reader in understanding how the information in the City's financial report relates to the services the City provides and the activities it performs.	189 - 193

City of Pico Rivera
Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year			
	2005-06	2006-07	2007-08	2008-09
Governmental Activities:				
Net investment in capital assets	$ 34,740,084	$ 190,686,455	$191,767,030	$ 210,019,109
Restricted	12,304,490	13,724,579	12,009,671	16,582,070
Unrestricted	(56,778,135)	(53,182,715)	(52,353,854)	(56,761,367)
Total governmental activities net position	(9,733,561)	151,228,319	151,422,847	169,839,812
Business-type Activities:				
Net investment in capital assets	25,827,112	25,294,126	25,227,439	25,207,426
Restricted	4,171,209	3,991,884	-	-
Unrestricted	36,007	(30,234)	2,494,367	(20,380,408)
Total business-type activities net position	30,034,328	29,255,776	27,721,806	4,827,018
Primary Government:				
Net investment in capital assets	60,567,196	215,980,581	216,994,469	235,226,535
Restricted	16,475,699	17,716,463	12,009,671	16,582,070
Unrestricted	(56,742,128)	(53,212,949)	(49,859,487)	(77,141,775)
Total primary government net position	$ 20,300,767	$ 180,484,095	$179,144,653	$ 174,666,830

Source: City of Pico Rivera Finance Department

Fiscal Year					
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
$ 208,640,112	$ 220,541,094	$ 231,879,296	$ 232,734,954	$ 224,917,267	$ 230,288,295
38,379,173	30,403,287	15,287,855	12,426,012	13,016,383	11,903,492
(60,689,563)	(61,677,209)	43,474,498	39,163,377	43,883,873	19,388,051
186,329,722	189,267,172	290,641,649	284,324,343	281,817,523	261,579,838
25,969,161	26,142,227	26,753,906	30,079,954	30,964,232	31,370,373
-	-	-	-	-	-
(20,380,408)	(17,300,491)	(17,352,760)	(17,473,063)	(16,212,613)	(18,465,237)
5,588,753	8,841,736	9,401,146	12,606,891	14,751,619	12,905,136
234,609,273	246,683,321	258,633,202	262,814,908	255,881,499	261,658,668
38,379,173	30,403,287	15,287,855	12,426,012	13,016,383	11,903,492
(81,069,971)	(78,977,700)	26,121,738	21,690,314	27,671,260	922,814
$ 191,918,475	$ 198,108,908	$ 300,042,795	$ 296,931,234	$ 296,569,142	$ 274,484,974

City of Pico Rivera
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year			
	2005-06	2006-07	2007-08	2008-09
Expenses:				
Governmental Activities:				
General government	$ 9,895,699	$ 8,250,292	$ 8,519,371	$ 8,300,976
Public safety	8,116,757	9,103,656	10,271,958	11,500,096
Public works	6,847,821	7,406,992	12,264,878	11,253,226
Parks and recreation	3,940,046	5,203,123	5,175,945	6,392,928
Health and welfare	4,742,546	4,747,082	5,176,082	5,782,085
Community development	6,051,055	5,633,839	6,115,717	7,628,250
Interest and fiscal charges	2,875,836	3,814,579	3,757,970	4,150,720
Total governmental activities net expenses	42,469,760	44,159,563	51,281,921	55,008,281
Business-type Activities:				
Water	7,812,309	7,903,722	8,752,874	8,350,672
Other enterprise funds	1,106,174	1,797,450	1,165,348	1,244,232
Total business-type activities net position	8,918,483	9,701,172	9,918,222	9,594,904
Total primary government expenses	$ 51,388,243	$ 53,860,735	$ 61,200,143	$ 64,603,185
Program Revenues:				
Governmental Activities:				
Charges for services:				
General government	$ 500,226	$ 547,418	$ 463,454	$ 378,258
Public safety	902,834	872,327	1,084,164	1,677,312
Public works	1,258,618	1,269,513	1,360,238	1,481,482
Parks and recreation	707,524	972,759	794,636	145,290
Health and welfare	476,841	516,313	511,812	498,341
Community development	1,053,680	1,189,941	818,959	442,497
Operating contributions and grants	12,315,594	14,815,016	14,292,679	15,843,154
Capital contributions and grants	2,874,000	533,290	630	16,790,897
Total governmental activities program revenues	20,089,317	20,716,577	19,326,572	37,257,231
Business-type Activities:				
Charges for services:				
Water utility	5,059,106	5,470,193	5,323,829	5,338,217
Other enterprise funds	934,726	930,271	906,771	1,103,241
Total business-type activities program revenues	5,993,832	6,400,464	6,230,600	6,441,458
Primary government program revenues	$ 26,083,149	$ 27,117,041	$ 25,557,172	$ 43,698,689
Net (Expense)/Revenue:				
Governmental activities	$(22,380,443)	$(23,442,986)	$(31,955,349)	$(17,751,050)
Business-type activities	(2,924,651)	(3,300,708)	(3,687,622)	(3,153,446)
Total primary government net expense	$(25,305,094)	$(26,743,694)	$(35,642,971)	$(20,904,496)

Source: City of Pico Rivera Finance Department

Fiscal Year					
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
$ 9,087,368	$ 9,619,197	$ 10,557,055	$ 8,339,448	$ 9,954,786	$ 9,248,597
11,789,557	11,967,857	10,690,805	10,946,303	11,202,782	10,457,770
12,773,969	12,572,806	12,591,487	12,843,460	10,498,605	14,545,183
4,827,825	5,193,153	5,901,305	5,483,656	5,422,037	5,600,669
6,204,855	6,019,153	5,705,432	5,678,172	5,339,488	4,840,878
9,520,485	7,273,354	5,594,519	2,207,716	2,511,556	2,761,524
5,442,996	7,555,355	3,522,364	975,580	1,742,562	1,656,613
59,647,055	60,200,875	54,562,967	46,474,335	46,671,816	49,111,234
8,384,403	8,627,134	8,833,293	7,846,884	8,386,111	8,044,302
1,220,568	1,047,804	1,091,400	980,618	1,054,837	1,320,585
9,604,971	9,674,938	9,924,693	8,827,502	9,440,948	9,364,887
$ 69,252,026	$ 69,875,813	$ 64,487,660	$ 55,301,837	$ 56,112,764	$ 58,476,121
$ 651,638	$ 549,034	$ 202,481	$ 138,144	$ 497,518	$ 574,846
1,903,379	1,790,155	1,334,872	1,226,044	1,207,766	1,125,660
1,395,780	1,437,222	737,184	751,194	744,905	1,821,210
174,904	242,014	759,564	763,094	693,884	743,400
453,691	490,655	264,396	142,291	188,767	232,824
504,849	505,099	585,021	468,266	712,626	644,344
13,503,809	20,509,748	11,863,231	12,357,708	13,322,885	12,296,324
2,721,543	-	13,830,665	7,346,536	2,378,797	2,287,187
21,309,593	25,523,927	29,577,414	23,193,277	19,747,148	19,725,795
5,647,751	6,635,615	7,371,154	7,866,087	8,909,351	8,710,623
1,063,497	932,962	944,337	898,336	921,432	996,548
6,711,248	7,568,577	8,315,491	8,764,423	9,830,783	9,707,171
$ 28,020,841	$ 33,092,504	$ 37,892,905	$ 31,957,700	$ 29,577,931	$ 29,432,966
$(38,337,462)	$(34,676,948)	$(24,985,553)	$(23,281,058)	$(26,924,668)	$(29,385,439)
(2,893,723)	(2,106,361)	(1,609,202)	(63,079)	389,835	342,284
$(41,231,185)	$(36,783,309)	$(26,594,755)	$(23,344,137)	$(26,534,833)	$(29,043,155)

City of Pico Rivera
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year			
	2005-06	2006-07	2007-08	2008-09
General Revenues and Other Changes in Net Position:				
Governmental Activities:				
Property taxes	$ 13,574,447	$ 13,999,296	$ 14,892,493	$ 15,544,899
Sales and use taxes	7,969,973	7,340,573	7,925,324	8,974,814
Franchise taxes	969,595	1,202,680	984,238	1,281,687
Utility users taxes	3,836,457	3,929,078	4,043,150	3,949,567
Other taxes	1,732,339	1,728,439	1,695,765	1,422,862
Unrestricted motor vehicle license in lieu	237,016	447,468	298,233	-
Investment earnings	455,006	1,731,877	1,703,963	1,744,699
Other	3,713	144,489	10,776	160,844
Transfers	214,525	443,853	788,089	856,287
Gain on sale of property	156,156	-	-	-
Extraordinary items/special items	-	-	-	-
Total governmental activities	29,149,227	30,967,753	32,342,031	33,935,659
Business-type Activities:				
Investment earnings	3,002,851	3,037,277	2,941,741	2,640,365
Other	-	-	-	(9,196)
Transfers	(214,525)	(443,853)	(788,089)	(856,287)
Extraordinary item	-	-	-	-
Total business-type activities	2,788,326	2,593,424	2,153,652	1,774,882
Total primary government	$ 31,937,553	$ 33,561,177	$ 34,495,683	$ 35,710,541
Change in Net Position:				
Governmental activities	$ 6,768,784	$ 7,524,767	$ 386,682	$ 16,184,609
Business-type activities	(136,325)	(707,284)	(1,533,970)	(1,378,564)
Total primary government	$ 6,632,459	$ 6,817,483	$ (1,147,288)	$ 14,806,045

Source: City of Pico Rivera Finance Department

Fiscal Year					
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
$ 15,116,791	$ 15,783,650	$ 8,468,881	$ 8,941,441	$ 9,269,468	$ 9,611,244
13,074,986	13,492,573	13,589,387	15,028,866	16,435,053	16,368,367
1,155,951	1,180,286	1,212,463	1,683,174	1,641,171	1,646,884
3,669,717	3,455,256	3,365,218	3,397,538	3,504,363	3,525,036
1,331,305	1,324,669	1,510,718	1,595,125	1,710,630	1,760,876
-	-	3,538,844	-	-	-
1,372,901	1,393,205	1,399,894	209,340	39,582	151,636
241,124	269,191	130,451	125,691	139,486	613,592
460,309	(2,510,743)	136,520	371,165	648,626	611,727
-	-	162,675	205,756	104,912	257,194
-	3,227,121	124,908,663	(10,921,476)	(9,075,443)	1,059,577
36,423,084	37,615,208	158,423,714	20,636,620	24,417,848	35,606,133
2,591,363	2,847,404	2,449,432	2,367,181	2,308,060	2,226,339
4,696	-	-	4,898	95,459	-
(460,309)	2,511,939	(136,520)	(371,165)	(648,626)	(611,727)
-	-	-	(149,583)	-	-
2,135,750	5,359,343	2,312,912	1,851,331	1,754,893	1,614,612
$ 38,558,834	$ 42,974,551	$ 160,736,626	$ 22,487,951	$ 26,172,741	$ 37,220,745
$ (1,914,378)	$ 2,938,260	$ 133,438,161	$ (2,644,438)	$ (2,506,820)	$ 6,220,694
(757,973)	3,252,982	703,710	1,788,252	2,144,728	1,956,896
$ (2,672,351)	$ 6,191,242	$ 134,141,871	$ (856,186)	$ (362,092)	$ 8,177,590

City of Pico Rivera
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year			
	2005-06	2006-07	2007-08	2008-09
General Fund:				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	-	-	-	-
Unassigned	-	-	-	-
Reserved	9,856,378	9,285,657	9,064,673	35,849,151
Unreserved	2,868,707	7,359,548	7,648,759	8,569,891
Total general fund	$ 12,725,085	$ 16,645,205	$ 16,713,432	$ 44,419,042
All Other Governmental Funds:				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	-	-	-	-
Unassigned	-	-	-	-
Reserved	2,139,102	2,372,780	2,781,570	9,137,369
Unreserved, reported in:				
Special revenue funds	10,647,724	20,753,477	19,263,734	8,578,604
Debt service funds	(27,708,365)	(35,256,066)	(34,960,091)	(35,126,372)
Capital projects funds	(24,888,349)	(25,348,977)	(25,453,373)	(27,696,411)
Total all other governmental funds	$(39,809,888)	$(37,478,786)	$(38,368,160)	$(45,106,810)

Note: Implementation of GASB Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definition" beginning in fiscal year 2010-11 changed the nature of fund balance classifications.

Source: City of Pico Rivera Finance Department

Fiscal Year					
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
$ -	$ 27,187,687	$ 28,313,381	$ 25,222,739	$ 25,222,739	$ 25,222,739
-	-	2,334,609	2,334,811	2,346,856	2,358,919
-	5,500,000	9,030,031	5,974,566	9,330,000	9,316,732
-	6,000,000	3,267,506	6,745,120	8,285,480	10,272,833
-	3,767,252	-	50,490	48,092	3,772,716
34,922,021	-	-	-	-	-
8,016,575	-	-	-	-	-
$ 42,938,596	$ 42,454,939	$ 42,945,527	$ 40,327,726	$ 45,233,167	$ 50,943,939
$ -	$ 6,232,910	$ 2,523,366	$ 600,000	$ 600,000	$ 600,000
-	30,425,516	26,063,969	14,808,900	10,669,538	11,366,458
-	452,101	1,435,352	-	-	-
-	-	-	-	-	-
-	(62,865,626)	(2,868,577)	(3,012,144)	(3,335,743)	(2,869,762)
35,797,844	-	-	-	-	-
13,132,481	-	-	-	-	-
(36,446,232)	-	-	-	-	-
(28,959,913)	-	-	-	-	-
$(16,475,820)	$(25,755,099)	$ 27,154,110	$ 12,396,756	$ 7,933,795	$ 9,096,696

City of Pico Rivera
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year			
	2005-06	2006-07	2007-08	2008-09
Revenues:				
Taxes and assessment	$ 24,446,972	$ 25,390,342	$ 24,717,432	$ 26,991,628
Licenses and permits	2,942,873	3,205,116	2,703,598	2,467,780
Intergovernmental	15,882,113	17,574,898	19,369,533	37,817,192
Charges for services	1,274,261	1,264,016	1,142,260	912,699
Fines, forfeitures and penalties	1,164,730	1,075,736	1,291,782	1,431,160
Investment income	836,757	1,286,520	1,282,570	649,870
Miscellaneous	4,061,286	2,637,285	326,999	406,793
Extraordinary item	-	-	-	-
Total revenues	50,608,992	52,433,913	50,834,174	70,677,122
Expenditures:				
General government	9,589,360	7,926,701	8,124,262	7,016,966
Public safety	8,112,907	9,100,192	10,270,119	11,310,373
Public works	7,080,544	8,002,066	8,794,803	7,669,990
Parks and recreation	3,679,445	5,183,213	4,729,902	5,927,669
Health and welfare	4,742,546	4,747,082	5,112,014	5,594,202
Community development	1,756,589	1,350,389	1,526,345	1,974,838
Pass through to other agencies	4,280,086	4,293,764	4,577,189	5,453,346
Capital outlay	1,863,171	2,270,376	5,608,105	22,156,323
Debt service:				
Principal retirement	655,000	-	-	-
Interest and other charges	3,822,314	3,752,761	3,700,671	4,099,386
Total expenditures	45,581,962	46,626,544	52,443,410	71,203,093
Excess (deficiency) of revenues over (under) expenditures	5,027,030	5,807,369	(1,609,236)	(525,971)
Other Financing Sources (Uses):				
Transfers in	8,451,529	12,061,005	11,603,646	36,860,403
Transfers out	(8,237,004)	(11,617,152)	(10,815,557)	(36,004,116)
Bond issuance	-	-	-	-
Bond premium	-	-	-	-
Sale of capital assets	156,156	-	-	-
Total other financing sources (uses)	370,681	443,853	788,089	856,287
Net change in fund balances	5,397,711	6,251,222	(821,147)	330,316
Fund balances - July 1	-	5,397,711	11,648,933	(1,018,084)
Fund balances - June 30	$ 5,397,711	$ 11,648,933	$ 10,827,786	$ (687,768)
Debt service as a percentage of noncapital expenditures	10.24%	8.46%	7.90%	8.36%

Source: City of Pico Rivera Finance Department

Fiscal Year					
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
$ 28,372,572	$ 30,124,045	$ 32,535,703	$ 30,782,011	$ 33,100,095	$ 34,083,110
2,385,338	2,383,531	2,031,210	1,912,315	2,320,618	2,363,477
21,247,209	25,328,804	23,513,337	18,257,848	10,891,308	11,703,565
946,283	1,022,761	1,464,180	1,717,790	1,964,785	1,889,338
1,672,249	1,570,919	1,412,268	1,234,368	1,224,540	1,134,906
272,772	384,739	2,153,121	398,030	244,614	336,077
1,174,332	599,492	439,343	951,402	1,333,203	2,535,295
-	3,227,121	85,312,816	(5,029,315)	-	-
56,070,755	64,641,412	148,861,978	50,224,449	51,079,163	54,045,768
7,932,963	7,532,962	7,678,136	6,555,866	7,183,738	6,884,398
11,590,148	11,966,119	10,689,067	10,940,211	11,188,047	10,435,184
9,490,395	8,944,383	9,590,287	7,976,019	8,561,977	9,621,311
4,360,552	4,931,000	5,672,110	4,967,899	4,890,183	4,794,720
6,007,234	6,019,153	5,705,431	5,678,172	5,339,488	4,840,878
3,985,823	2,213,041	3,135,781	2,189,841	2,490,769	2,730,123
5,325,197	5,047,046	2,440,863	-	-	-
8,888,280	20,301,111	22,905,936	20,528,630	7,719,114	5,175,862
-	-	-	560,000	585,000	610,000
6,109,167	4,938,688	3,588,338	1,094,198	1,734,538	1,710,638
63,689,759	71,893,503	71,405,949	60,490,836	49,692,854	46,803,114
(7,619,004)	(7,252,091)	77,456,029	(10,266,387)	1,386,309	7,242,654
41,990,633	28,026,405	34,505,092	24,558,694	11,719,264	7,618,952
(41,428,840)	(30,537,148)	(34,368,572)	(31,667,462)	(12,118,893)	(7,987,933)
32,860,000	-	-	-	-	-
1,347,755	-	-	-	-	-
-	-	-	-	-	-
34,769,548	(2,510,743)	136,520	(7,108,768)	(399,629)	(368,981)
27,150,544	(9,762,834)	77,592,549	(17,375,155)	986,680	6,873,673
(687,768)	26,462,776	(7,492,912)	70,099,637	52,180,282	53,166,962
$ 26,462,776	$ 16,699,942	$ 70,099,637	$ 52,724,482	$ 53,166,962	$ 60,040,635
11.15%	9.57%	7.40%	4.14%	5.53%	5.57%

City of Pico Rivera
Governmental Activities Tax Revenues by Source
Last Ten Fiscal Years

Fiscal Year	Property Taxes	Sales Tax	Transient Occupancy Tax	Motor Vehicle In-Lieu Tax
2005-06	$ 13,574,447	$ 7,969,973	$ 315,003	$ 6,081,217
2006-07	13,999,296	7,340,573	406,959	5,399,306
2007-08	14,892,493	7,925,324	361,248	5,681,785
2008-09	15,544,899	8,974,814	359,567	5,909,671
2009-10	15,116,794	13,074,986	252,242	5,743,907
2010-11	15,783,650	13,492,573	303,971	5,792,818
2011-12	8,468,881	13,589,387	309,423	3,538,844
2012-13	8,941,441	15,028,866	333,243	12,842
2013-14	9,269,468	16,435,053	367,804	28,547
2014-15	9,611,244	16,368,367	390,666	27,575
Change from base year 2006	-29.20%	105.38%	24.02%	-99.55%

Source: City of Pico Rivera Finance Department

Franchise Tax	Utility Users Tax	Business License Tax	Total
$ 969,595	$ 3,836,457	$ 1,414,806	$ 34,161,498
1,202,680	3,929,078	1,321,480	33,599,372
984,238	4,043,150	1,334,517	35,222,755
1,281,687	3,949,567	1,253,563	37,273,768
1,155,951	3,669,717	1,171,003	40,184,600
1,180,286	3,455,256	1,195,847	41,204,401
1,212,463	3,365,218	1,201,295	31,685,511
1,683,174	3,397,538	1,249,040	30,646,144
1,641,171	3,504,363	1,342,826	32,589,232
1,646,884	3,525,036	1,370,210	32,939,982
69.85%	-8.12%	-3.15%	-3.58%

City of Pico Rivera
Revenue Base by Category
Last Ten Fiscal Years
(rate per $1,000 of assessed value)

Fiscal Year	Residential Property	Commercial Property	Industrial Property	Other* Property
2005-06	$ 2,103,245,621	$ 339,334,347	$ 421,300,122	$ 248,253,234
2006-07	2,361,150,840	360,166,313	463,978,838	245,037,282
2007-08	2,600,470,093	382,231,563	488,164,647	252,058,189
2008-09	2,716,407,785	434,983,733	503,086,606	272,355,190
2009-10	2,576,039,499	476,070,257	520,722,691	260,933,259
2010-11	2,523,223,764	476,743,838	530,659,538	260,535,627
2011-12	2,556,723,405	507,725,955	537,870,643	257,515,511
2012-13	2,593,491,912	514,240,434	563,598,205	258,304,110
2013-14	2,698,550,967	528,061,894	591,638,354	245,353,016
2014-15	2,849,419,991	534,153,757	608,797,600	255,121,685

*Other property includes recreational, institutional, vacant, and miscellaneous property.

Source: Los Angeles County Assessor Lien Date Rolls

Tax-Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate
$ 81,832	$ 3,112,215,156	0.23773
83,467	3,430,416,740	0.24441
85,135	3,723,009,627	0.24191
1,820,837	3,928,654,151	0.24804
1,857,252	3,835,622,958	0.26015
1,852,848	3,793,015,615	0.26043
1,866,797	3,861,702,311	0.26358
1,904,130	3,931,538,791	0.26391
1,942,210	4,065,546,441	0.09412
1,951,026	4,249,444,059	0.09380

City of Pico Rivera
Property Tax Levies and Tax Collections
Last Ten Fiscal Years

Fiscal Year	TAXES LEVIED	COLLECTED WITHIN THE FISCAL YEAR OF LEVY		COLLECTIONS IN Subsequent Year
		AMOUNT	PERCENT OF LEVY	
2005-06	$ 2,457,179	$ 2,370,309	96.46%	$ 1,804
2006-07	2,661,678	2,281,049	85.70%	82,890
2007-08	2,882,716	2,466,213	85.55%	85,389
2008-09	2,209,373	2,075,685	93.95%	56,211
2009-10	2,500,000	2,000,000	80.00%	35,000
2010-11	2,245,949	2,157,293	96.05%	29,681
2011-12	2,250,274	2,037,518	90.55%	99,703
2012-13	2,313,210	2,240,076	96.84%	38,305
2013-14	2,388,030	2,311,646	96.80%	38,725
2014-15	2,511,683	2,425,171	96.56%	20,888

NOTE:

Article XIII-A of the Constitution of the State of California adopted by the electorate in June 1978, precludes the City from a local property tax levy. All general-purpose property taxes are levied by the County and allocated to other governmental entities on a predetermined formula.

Source: City of Pico Rivera Finance Department

TOTAL COLLECTIONS TO DATE	
AMOUNT	FINAL PERCENT OF LEVY
$ 2,372,113	96.54%
2,363,939	88.81%
2,551,602	88.51%
2,131,896	96.49%
2,035,000	81.40%
2,186,974	97.37%
2,137,221	94.98%
2,278,381	98.49%
2,350,371	98.42%
2,446,059	97.39%

City of Pico Rivera
Direct and Overlapping Governments Property Tax Rates
Last Ten Fiscal Years

	Overlapping Rates								
Fiscal Year	El Rancho Unified School District	Los Angeles County	County Flood Control District	Metro. Water District	Rio Hondo Community College District	City Share of 1% Levy Per Prop 13	Other School District Rate	City Redevelopment Rate	Total Direct Rate
2005-06	0.08180	0.00070	0.00005	0.00520	0.01800	0.08920	-	1.00600	0.23773%
2006-07	0.07910	0.00070	0.00005	0.00470	0.01470	0.08920	-	1.00540	0.24441%
2007-08	0.08130	-	-	0.00450	0.01370	0.08920	-	1.00450	0.24191%
2008-09	0.08110	-	-	0.00430	0.02320	0.08920	-	1.00430	0.24804%
2009-10	0.08530	0.00330	-	0.00430	0.00130	0.08920	-	1.00430	0.26015%
2010-11	0.09160	-	-	0.00370	0.03440	0.08920	-	1.00370	0.26043%
2011-12	0.09800	-	-	0.00370	0.03420	0.08920	-	1.00370	0.26358%
2012-13	0.09985	-	-	0.00350	0.22812	0.08917	-	-	0.26391%
2013-14	0.09571	-	-	0.00350	0.02892	0.08917	-	-	0.09412%
2014-15	0.09910	-	-	0.00350	0.02820	0.08920	0.11060	-	0.09381%

Total Direct Rate is the weighted average of all individual direct rates applied by the government preparing the statistical section information. The percentages presented in the columns above do not sum across rows.

Source: Los Angeles County Auditor/Controller

City of Pico Rivera
Principal Property Taxpayers
Current Fiscal Year and Nine Fiscal Years Ago

	2014-15		2005-06	
Taxpayer	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value
Vestar California XXVI LLC	$ 69,202,196	1.63%	$ 37,807,094	1.21%
Majestic AMB Pico Rivera Associates LLC	41,974,791	0.99%	37,279,408	1.20%
Walmart Real Estate Business Trust	33,254,649	0.78%	22,462,775	0.72%
Iron Mountain Information	30,548,286	0.72%		
Princeton Medical Holdings LLC	30,083,000	0.71%		
Showprop Pico Rivera	27,897,571	0.66%		
General American Life Insurance Company	27,789,609	0.65%	24,439,200	0.79%
GGF Pico Rivera LLC	24,754,158	0.58%	20,187,443	0.65%
Public Storage Inc	22,132,585	0.52%		
AGNL Pastry LP	21,803,917	0.51%		
Lubricating Specialties Company			35,929,184	1.15%
TRF Crossroads LLC			19,100,879	0.61%
Rex Road LLC			17,952,000	0.58%
Target Corporation			17,007,841	0.55%
Lowes HIW, Inc.			15,307,738	0.49%
	$ 329,440,762	7.75%	$ 247,473,562	7.95%

Excludes government and tax-exempt property owners

Total City Value for 2005-06	$ 3,112,215,156
Total City Value for 2014-15	$ 4,249,444,059

Source: Los Angeles County Assessor 2005-06 and 2014-15 Combined Tax Rolls

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City of Pico Rivera
Top 25 Sales Tax Producers
Current Fiscal Year and Nine Fiscal Years Ago

	2014-15		2005-06	
	Taxpayer	Business Type	Taxpayer	Business Type
1.	Arco AM PM Mini Market	Service Stations	Arco AM PM Mini Market	Service Stations
2.	Arco AM PM Mini Market	Service Stations	California Wholesale Supply	Contractors
3.	Bay Cities Container	Light Industrial/Printers	Cintas	Business Services
4.	Cal Wholesale Material Supply	Contractors	Circle K	Service Stations
5.	Chevron	Service Stations	Dal Rae Restaurant	Fine Dining
6.	Chevron	Service Stations	Home Depot	Lumber/Building Materials
7.	Cintas	Business Services	Ionics Ultrapure Water	Heavy Industrial
8.	Circle K	Service Stations	Kwik/Al Sal Oil	Service Stations
9.	Dal Rae Restaurant	Fine Dining	Lowes	Lumber/Building Materials
10.	Food 4 Less	Grocery Stores Liquor	Marshalls	Family Apparel
11.	Home Depot	Lumber/Building Materials	McDonalds	Quick-Service Restaurants
12.	Lowes	Lumber/Building Materials	McKinney Trailer Rentals	Trailers/Auto Parts
13.	Marshalls	Family Apparel	Pico Rivera Gas and Carwash	Service Stations
14.	McDonalds	Quick-Service Restaurants	Rivera Arco	Service Stations
15.	Oxnard Building Materials	Contractors	Rivera Cash Wash	Service Stations
16.	Pico Rivera Gas & Carwash	Service Stations	Ross	Family Apparel
17.	Ross	Family Apparel	Rush Truck Center	New Motor Vehicle Dealers
18.	Rush Truck Center	New Motor Vehicle Dealer	Saw Service of America	Heavy Industrial
19.	Saw Service of America	Heavy Industrial	Shell/Texaco	Service Stations
20.	Target	Discount Dept Stores	So Cal Material Handling	Repair Shop/Equip Rentals
21.	Tesoro Refining & Marketing	Service Stations	Target	Discount Dept Stores
22.	Unisource	Office Supplies/Furniture	Unisource	Office Supplies/Furniture
23.	United Oil 5	Service Stations	United Oil	Service Stations
24.	United Rentals	Repair Shop/Equip. Rentals	United Rentals	Repair Shop/Equip Rentals
25.	Wal Mart	Discount Dept Stores	Wal Mart	Discount Dept Stores

% of Fiscal Year Total Paid by Top 25 Accounts =

2014-2015	63.33%
2005-2006	64.54%

NOTE: The names are listed in alphabetical order and not by sales tax volume.

Sources: Hinderliter, de Llamas & Associates, State Board of Equalization

City of Pico Rivera
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

	Governmental Activities			Business-Type Activities	
Fiscal Year	County Deferral	Net Pension Obligation	Finance Authority Revenue Bonds (1)	Revenue Bonds	Net Pension Obligation
2005-06	$ 35,325,140	$ -	$ -	$ 58,645,000	$ -
2006-07	36,623,324	-	-	57,390,000	-
2007-08	37,826,624	-	-	56,060,000	-
2008-09	38,853,309	-	-	54,655,000	-
2009-10	29,130,975	-	34,170,317	53,165,000	-
2010-11	40,921,637	-	34,170,317	51,605,000	-
2011-12	- (2)	-	34,080,467	49,935,000	-
2012-13	- (2)	-	33,475,542	48,155,000	-
2013-14	- (2)	-	32,845,617	46,270,000	-
2014-15	- (2)	24,172,149 (3)	32,190,692	44,404,619	3,474,478 (3)

(1) The Finance Authority Revenue Bonds are backed by lease payments made from General Fund Revenues. These lease payments and long-term debt are included in the Statement of Net Position.

(2) Upon dissolution of the former redevelopment agency on February 1, 2012, the County deferral obligation was transferred to the Successor Agency and is no longer an obligation of the City.

(3) City implemented GASB 68 in fiscal year 2014-15 to recognize net pension obligation.

Source: City of Pico Rivera Finance Department

Total Primary Government	Percentage of Personal Income	Debt Per Capita
$ 93,970,140	9.10%	$ 1,408
94,013,324	8.80%	1,412
93,886,624	8.72%	1,411
93,508,309	8.90%	1,403
116,466,292	10.69%	1,849
126,696,954	11.11%	2,007
84,015,467	7.36%	1,331
81,630,542	7.03%	1,295
79,115,617	6.67%	1,239
104,241,938	8.68%	1,631

City of Pico Rivera
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years

Fiscal Year	General Obligation Bonds	Finance Authority Revenue Bonds (1)	Total Primary Government	Percent of Assessed Value	Per Capita
2005-06	$ -	$ -	$ -	0.000%	$ -
2006-07	-	-	-	0.000%	-
2007-08	-	-	-	0.000%	-
2008-09	-	-	-	0.000%	-
2009-10	-	34,170,317	34,170,317	0.891%	493.02
2010-11	-	34,170,317	34,170,317	0.901%	541.35
2011-12	-	34,080,467	34,080,467	0.883%	540.51
2012-13	-	33,475,542	33,475,542	0.851%	530.91
2013-14	-	32,845,617	32,845,617	0.808%	514.23
2014-15	-	32,190,692	32,190,692	0.758%	503.75

(1) The Finance Authority Revenue Bonds are backed by lease poayments made from General Fund Revenues. These lease payments and long-term debt are included in the Statement of Net Assests.

Note: Details regarding the outstanding debt can be found in the notes to the financial statements.

Source: City of Pico Rivera Finance Department

City of Pico Rivera
Direct and Overlapping Debt
As of June 30, 2015

2014-15 Assessed Valuation:	$ 4,249,444,059
Incremental Valuation:	834,277,800
Adjusted Assessed Valuation:	$ 3,415,166,259

DIRECT DEBT:	Total Debt June 30, 2015	Percentage Applicable [1]	City's Share of Debt June 30, 2015
City of Pico Rivera	$ 32,190,692	100.000%	$ 32,190,692
Total Direct Debt	32,190,692		32,190,692
OVERLAPPING TAX AND ASSESSMENT DEBT:			
Metropolitan Water District	53,296,395	0.351%	187,070
Los Angeles Community College District	3,882,265,000	0.014%	543,517
Rio Hondo Community College District	160,990,160	13.058%	21,022,095
El Rancho Unified School District	54,966,452	99.997%	54,964,803
Montebello Unified School District	124,144,455	0.658%	816,871
Whittier Union High School District	129,930,795	0.479%	622,369
Los Nietos School District	25,050,132	0.060%	15,030
Whittier City School District	60,315,000	1.750%	1,055,513
Total Overlapping Tax and Assessment Debt	4,490,958,389		79,227,267
Total Direct and Overlapping Tax and Assessment Debt (2)			$111,417,959

(1) Percentage of overlapping agency's assessed valuation located within boundaries of the City.

(2) Exclues tax and revenue anticipation notes, enterprise revenue mortgage revenue and tax allocation bonds and non-bonded capital lease obligations.

Ratios to 2014-15 Assessed Valuation:	
Direct Debt ($32,190,692)	**0.76%**
Total Overlapping Tax and Assessment Debt	1.86%

Ratios to Adjusted Assessed Valuation:	
Direct Debt ($32,190,692)	**0.94%**
Total Overlapping Tax and Assessment Debt	2.32%
Combined Total Debt	3.26%

Source: California Municipal Statistics, Inc.

City of Pico Rivera
Legal Debt Margin Information
Last Ten Fiscal Years

	Fiscal Year			
	2005-06	2006-07	2007-08	2008-09
Debt limit	$ 466,832,273	$ 520,125,810	$ 563,808,591	$ 595,025,845
Total net debt applicable to limit	-	-	-	-
Legal debt margin	$ 466,832,273	$ 520,125,810	$ 563,808,591	$ 595,025,845
Total net debt applicable to the limit as a percent of debt limit	0.00%	0.00%	0.00%	0.00%
Legal Debt Margin Calculation:	Data	Data		
Assessed value	Not	Not	$ 3,723,009,627	$ 3,928,654,151
Add back: exempt real property	Available	Available	35,714,311	38,184,816
Total assessed value	for Calculation	for Calculation	$ 3,758,723,938	$ 3,966,838,967
Debt limit (15% of total assessed value)			$ 563,808,591	$ 595,025,845
Debt applicable to limit			-	-
Legal debt margin			$ 563,808,591	$ 595,025,845

Note: Under state finance law, the City of Pico Rivera 's outstanding general obligation debt should not exceed 15 percent of total assessed property value. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying general obligation bonds.

Source: City of Pico Rivera Finance Department

Fiscal Year					
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
$ 581,318,695	$ 573,980,277	$ 585,365,738	$ 602,284,951	$ 618,519,977	$ 643,657,163
-	-	-	-	-	-
$ 581,318,695	$ 573,980,277	$ 585,365,738	$ 602,284,951	$ 618,519,977	$ 643,657,163
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
$ 3,835,622,958	$ 3,793,015,615	$ 3,861,702,311	$ 3,973,385,899	$ 4,065,546,441	$ 4,249,444,059
39,835,011	33,519,567	40,735,942	41,847,108	57,920,073	41,603,696
$ 3,875,457,969	$ 3,826,535,182	$ 3,902,438,253	$ 4,015,233,007	$ 4,123,466,514	$ 4,291,047,755
$ 581,318,695	$ 573,980,277	$ 585,365,738	$ 602,284,951	$ 618,519,977	$ 643,657,163
-	-	-	-	-	-
$ 581,318,695	$ 573,980,277	$ 585,365,738	$ 602,284,951	$ 618,519,977	$ 643,657,163

City of Pico Rivera
Pledged Revenue Bond Coverage

1999 WATER AUTHORITY REVENUE BONDS - Last Ten Fiscal Years

Fiscal Year	Gross Revenue [1]	Less: Direct Costs [2]	Net Revenue Available for Debt Service	1999 Bonded Debt (P & I)	Coverage
1998-99	4,744,554	600,000		-	#REF!
1999-00	5,213,611	600,000		315,000	#REF!
2000-01	6,286,912	600,000		325,000	#REF!
2005-06	$ 8,067,381	$ (3,773,613)	$ 4,293,768	$ 1,637,558	2.62
2006-07	8,476,308	(5,033,849)	3,442,459	1,637,520	2.10
2007-08	8,221,500	(5,185,061)	3,036,439	1,635,776	1.86
2008-09	7,994,018	(4,814,036)	3,179,982	1,637,438	1.94
2009-10	8,235,109	(4,746,392)	3,488,717	1,637,175	2.13
2010-11	9,158,969	(5,150,332)	4,008,637	1,637,437	2.45
2011-12	9,819,509	(5,566,748)	4,252,761	1,635,400	2.60
2012-13	10,148,149	(4,638,606)	5,509,543	1,641,063	3.36
2013-14	11,311,659	(4,944,349)	6,367,310	1,638,925	3.89
2014-15	10,934,757	(4,785,711)	6,149,046	1,638,925	3.75

(1) Total Water Authority revenues
(2) Total expenditures less depreciation, amorization on issuance costs and allocated costs

2001 WATER AUTHORITY REVENUE BONDS (Subordinate to 1999 Water Bonds) - Last Ten Fiscal Years

Fiscal Year	Gross Revenue [1]	Less Purchased Security Revenue [2]	Less: Direct Costs [3]	Less: 1999 Debt Svce P & I Payments	Plus: Secured Revenues [4]	Total Pledged Subordinate Net Revenues & Securites Revenues	2001 P & I Debt Service Payments	Coverage
1998-99	4,744,554	600,000	4,144,554	-	1,612,818		1,612,818	#REF!
1999-00	5,213,611	600,000	4,613,611	315,000	1,329,068		1,644,068	#REF!
2000-01	6,286,912	600,000	5,686,912	325,000	2,127,563		2,452,563	#REF!
2005-06	$ 8,067,381	$ (2,692,900)	$ (3,773,613)	$ (1,637,558)	$ 3,362,900	$ 3,326,210	$ 3,112,769	1.07
2006-07	8,476,308	(2,644,425)	(5,033,849)	(1,637,520)	3,359,425	2,519,939	3,107,631	0.81
2007-08	8,221,500	(2,592,625)	(5,185,061)	(1,635,776)	3,357,625	2,165,663	3,109,906	0.70
2008-09	7,994,018	(2,537,150)	(4,814,036)	(1,637,438)	3,357,150	2,362,544	3,104,450	0.76
2009-10	8,235,109	(2,477,650)	(4,746,392)	(1,637,175)	3,357,650	2,731,542	3,106,119	0.88
2010-11	9,158,969	(2,413,950)	(5,150,332)	(1,637,437)	3,353,950	3,311,200	3,104,625	1.07
2011-12	9,819,509	(2,345,875)	(5,566,748)	(1,635,400)	3,350,875	3,622,361	3,099,969	1.17
2012-13	10,148,149	(2,273,075)	(4,638,606)	(1,641,062)	3,348,075	4,943,481	3,097,031	1.60
2013-14	11,311,659	(2,195,200)	(4,944,349)	(1,638,925)	3,341,900	5,875,085	3,095,000	1.90
2014-15	10,934,757	(2,111,900)	(5,118,898)	(1,638,500)	3,342,650	5,408,109	3,088,281	1.75

(1) Total Water Authority revenues
(2) This column is the interest earned on the 2001 Tax Allocation Refunding Bonds
(3) Total expenditures less depreciation, amorization on bond costs and interest payments on the 1999 & 2001 water fund bonds
(4) Principal & interest received on the 2001 Redevelopment Agency Tax Allocation Refunding Bonds

2009 LEASE REVENUE BONDS - Six Fiscal Years (2)

Fiscal Year	Gross Revenue [1]	Principal	Interest	Total	Coverage
2009-10	$ 28,988,390	$ -	$ -	$ -	n/a
2010-11	30,221,437	-	1,697,401	1,697,401	17.80
2011-12	32,595,768	-	1,768,638	1,768,638	18.43
2012-13	33,392,332	560,000.00	1,094,198	1,654,198	20.19
2013-14	34,651,841	585,000.00	1,734,537	2,319,537	14.94
2014-15	35,956,698	610,000.00	1,710,638	2,320,638	15.49

(1) Total General Fund revenues
(2) On September 1, 2009, the Pico Rivera Financing Authority issued $32,860,000 In Lease Revenue Bonds

Source: City of Pico Rivera Finance Department

City of Pico Rivera
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population (1)	Personal Income (in thousands) (2)	Per Capita Personal Income (2)	Unemployment Rate (3)
2005-06	66,727	$ 1,032,667	$ 15,476	4.40%
2006-07	66,583	1,068,790	16,052	4.70%
2007-08	66,533	1,076,903	16,186	6.90%
2008-09	66,650	1,050,937	15,768	10.80%
2009-10	62,988	1,089,063	17,290	11.50%
2010-11	63,121	1,140,344	18,066	11.50%
2011-12	63,121	1,141,193	18,199	10.85%
2012-13	63,053	1,161,020	18,274	8.60%
2013-14	63,873	1,185,419	18,559	7.10%
2014-15	63,902	1,200,974	18,794	7.60%

(1) Population projections are provided by the California Department of Finance Projections.

(2) Income data is proviced by the United States Census Data and is adjusted for inflation.

(3) Unemployment rate is provided by the EDD's Bureau of Labor Statistics Department.

Source: HdL Coren & Cone

City of Pico Rivera
Principal Employers
Current Fiscal Year and Nine Fiscal Years Ago

		2014-15		2005-06	
Employer	Business Type	Employees	% of Total City Employment	Employees	% of Total City Employment
El Rancho Unified School District*	Government	819	2.85%	1,194	4.16%
Target	Retailer	186	0.65%	415	1.45%
Los Angeles County Sheriff	Patrol Station	153	0.53%		0.00%
Superior Grocers	Grocery Store	150	0.52%		0.00%
First Source LLC	Warehouse Storage	150	0.52%		0.00%
City of Pico Rivera	Government	137	0.48%	416	1.45%
Home Depot	Retailer	138	0.48%	145	0.51%
Northgate Market	Grocery Store	133	0.46%	-	0.00%
Bay Cities Container	Manufacturer	130	0.45%	125	0.44%
Lubricating Specialties Co.	Contractor	126	0.44%	-	0.00%
Rush Truck Center	New Motor Vehicles	112	0.39%	-	0.00%
Bimbo Bakeries	Distribution Center	110	0.38%	225	0.78%
Lowes	Retailer	105	0.37%	146	0.51%
Wal-Mart	Retailer	-	0.00%	500	1.74%
Bake Mark	Distribution Center	-	0.00%	250	0.87%
So. CA Material Handling, Inc.	Distribution Center	-	0.00%	195	0.68%
Cintas Corporation	Service	-	0.00%	200	0.70%
	Total Top Employers	2,449	8.52%	3,811	13.28%

* - This count represents the entire school district not just employees located in Pico Rivera.

Total employment within the City based upon EDD estimation in 2014-15 was 28,750
Total employment within the City based upon EDD estimation in 2005-06 was 28,700

Sources: City of Pico Rivera Business License System

City of Pico Rivera
Full-Time Equivalent City Employees by Function
Last Ten Fiscal Years

Function	Fiscal Year									
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
General Government	41.0	46.0	28.0	31.0	29.0	29.0	28.0	29.0	29.0	30.0
Public Safety	9.0	9.0	8.0	8.0	7.0	7.0	6.0	5.0	5.0	5.0
Public Works	42.0	54.0	48.0	56.0	57.0	57.0	57.0	47.0	47.0	54.0
Parks and Recreation	23.0	25.0	17.0	22.0	22.0	22.0	20.0	20.0	20.0	21.0
Community Development	26.0	18.0	17.0	19.0	22.0	22.0	17.0	16.0	16.0	16.0
Water	21.0	11.0	11.0	8.0	8.0	8.0	10.0	11.0	11.0	11.0
Total	162.0	163.0	129.0	144.0	145.0	145.0	138.0	128.0	128.0	137.0

Source: City of Pico Rivera Finance Department

City of Pico Rivera
Operating Indicators by Function
Last Ten Fiscal Years

Function	Fiscal Year 2005-06	2006-07	2007-08	2008-09
Police:				
Calls dispatched	27,332	28,127	23,548	23,017
Crime reports	9,339	8,782	8,657	8,323
Moving citations	6,359	8,990	6,979	6,747
Parking citations	529	774	634	864
Parking citations issued by Public Safety	18,955	17,324	19,244	22,444
Streets and Highways:				
Asphalt repair (in tons)	1,600	1,248	360	707
Curb & gutter repair (lineal ft.)	1,000	15,456	2,550	1,890
Sidewalk repair (lineal ft.)	2,500	1,450	14,810	9
Traffic signals maintained	39	40	39	46
Water:				
Number of customer accounts	9,400	9,396	9,400	9,456
Average daily consumption (millions of gallons)	27,603	5	5	5
Water samples taken (annual)	919	520	767	780
Sewers:				
Feet of sewer mains root cut/chemically treated	11	11	11	11
Maintenance:				
Square ft. graffiti removal	######	######	23,425	######
Streetsweeping miles	14,088	14,400	14,088	14,400
Trees pruned per year	6,157	3,971	3,700	4,592
Culture and Recreation:				
Youth sports	478	855	685	700
Aquatics	15,597	38,879	35,964	37,718
Recreation classes	16,604	2,418	39,452	10,184
Senior Center participants	9,602	84,430	84,728	90,664

(A) Information is not available

Source: City of Pico Rivera Finance Department

Fiscal Year					
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
22,471	21,622	21,735	22,369	21,602	21,878
7,892	7,420	7,151	7,062	9,775	10,725
9,057	8,321	4,326	4,947	4,822	4,250
408	440	416	302	549	147
22,473	20,276	16,490	16,161	16,303	15,152
1,600	976	1,012	669	160	427
735	672	720	1,059	26	530
7,502	6,846	5,152	4,690	877	1,200
49	50	50	51	42	45
9,405	9,411	9,468	9,510	9,393	94,000
5	5	5	6	5	5
798	762	810	783	900	1,162
11	11	11	11	11	11
######	######	######	######	95,353	######
14,400	14,400	21,285	21,285	21,285	21,285
4,669	4,041	4,621	4,543	4,258	4,998
659	856	825	835	856	856
16,720	12,163	11,479	17,800	16,179	16,179
10,082	10,660	15,601	14,983	16,415	16,415
######	######	######	######	######	######

City of Pico Rivera
Capital Asset Statistics by Function
Last Ten Fiscal Years

Function	Fiscal Year 2005-06	2006-07	2007-08	2008-09
Public Safety:				
Police stations	1	1	1	1
Number of patrol units	13	13	12	14
Highways and Streets:				
Miles of streets	115.2	115.2	137.0	115.2
Traffic Signals	39	40	40	42
Water:				
Number of active water wells	10	10	8	8
Number of reservoirs	3	3	3	3
Miles of lines & mains	98	98	98	98
Sewer:				
Miles of sanitary sewers	110	285	285	285
Miles of flood control channel	17	17	17	17.2
Culture and Recreation:				
Number of parks	7	7	7	8
Number of community centers	5	5	8	6

Source: City of Pico Rivera Finance Department

Fiscal Year					
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	1	1	1	1	1
14	12	12	12	12	12
115.2	115.2	115.2	115.2	115.2	115.2
42	43	43	43	43	43
8	8	8	8	8	8
3	3	3	3	3	3
98	98	98	98	98	98
285	285	285	285	285	285
17.2	17.2	17.2	17.0	17.0	17.0
8	8	8	8	8	8
6	6	6	6	6	6

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CITY OF PICO RIVERA

APPROPRIATIONS LIMIT WORKSHEET NO. 6

WITH INDEPENDENT ACCOUNTANTS' REPORT ON AGREED-UPON PROCEDURES APPLIED TO APPROPRIATIONS LIMIT WORKSHEET

FOR THE YEAR ENDED JUNE 30, 2015

WHITE NELSON DIEHL EVANS LLP
Certified Public Accountants & Consultants

INDEPENDENT ACCOUNTANTS' REPORT ON AGREED-UPON PROCEDURES APPLIED TO APPROPRIATIONS LIMIT WORKSHEET NO. 6

To the Honorable Mayor and
Members of City Council
of the City of Pico Rivera
Pico Rivera, California

We have performed the procedures enumerated below to the accompanying Appropriations Limit Worksheet No. 6 of the City of Pico Rivera, California (the City) for the year ended June 30, 2015. These procedures, which were agreed to by the City of Pico Rivera, California and the League of California Cities (as presented in the League publication entitled "Article XIII-B Appropriations Limit Uniform Guidelines") were performed solely to assist the City of Pico Rivera, California in meeting the requirements of Section 1.5 of Article XIIIB of the California Constitution. The City's management is responsible for the Appropriations Limit Worksheet No. 6.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures performed and our findings were as follows:

1. We obtained the completed Worksheet No. 6 for the year ended June 30, 2015, and compared the limit and annual adjustment factors included in that worksheet to the limit and annual adjustment factors that were adopted by resolution of the City Council. We also compared the population and inflation options included in the aforementioned worksheet to those that were selected by a recorded vote of the City Council.

   No exceptions were noted as a result of this procedure.

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2. For the accompanying Appropriations Limit Worksheet No. 6, we added last year's limit to the total adjustments, and compared the resulting amount to this year's limit.

   As a result of identifying an error in the population factor used in the prior year's appropriations limit subsequent to the adoption of the current year's appropriations limit, the City was unable to correct the beginning appropriations limit used in the accompanying Appropriations Limit Worksheet No. 6. For the year ended June 30, 2015. Had the City been able to correct this prior year error, the appropriations limit for the current year would have been $129,651,788.

3. We compared the prior year appropriations limit presented in the accompanying Appropriations Limit Worksheet No. 6 to the prior year appropriations limit adopted by the City Council for the prior year.

   No exceptions were noted as a result of this procedure.

We were not engaged to, and did not, perform an audit, the objective of which would be the expression of an opinion on the accompanying Appropriations Limit Worksheet No. 6. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. No procedures have been performed with respect to the determination of the appropriation limit for the base year, as defined by the League publication entitled "Article XIII-B Appropriations Limit Uniform Guidelines".

This report is intended solely for the use of the City Council and management of the City of Pico Rivera, California and is not intended to be, and should not be, used by anyone other than these specified parties.

White Nelson Diehl Evans LLP

Irvine, California
January 21, 2016

CITY OF PICO RIVERA

APPROPRIATIONS LIMIT WORKSHEET NO. 6

For the year ended June 30, 2015

Appropriations limit for fiscal year ended June 30, 2014 (see Note 2)				$ 129,070,118
Adjustment factors for the fiscal year ended June 30, 2015 (see Note 2):				
	Inflation Factor (Note 3)	Population Factor (Note 4)	Combined Factor	
	0.9977	1.0078	1.0055	x 0.0055
Adjustment for inflation and population				709,886
Other adjustments (Note 5)				-
Total adjustments				709,886
Appropriations limit for fiscal year ended June 30, 2015				$ 129,780,004

See Accompanying Notes to Appropriations Limit Worksheet No. 6.

CITY OF PICO RIVERA

NOTES TO APPROPRIATIONS LIMIT WORKSHEET NO. 6

For the year ended June 30, 2015

1. PURPOSE OF LIMITED PROCEDURES REVIEW:

   Under Article XIIIB of the California Constitution (the Gann Spending Limitation Initiative), California governmental agencies are restricted as to the amount of annual appropriations from proceeds of taxes. Effective for years beginning on or after July 1, 1990, under Section 1.5 of Article XIIIB, the annual calculation of the appropriations limit is subject to an agreed-upon procedures review in connection with the annual audit.

2. METHOD OF CALCULATION:

   Under Section 10.5 of Article XIIIB, for fiscal years beginning on or after July 1, 1990, the appropriations limit is required to be calculated based on the limit for the fiscal year 1986-87, adjusted for the inflation and population factors discussed at Notes 3 and 4 below.

3. INFLATION FACTORS:

   A California governmental agency may adjust its appropriations limit by either the annual percentage change in the 4th quarter per capita personal income (which percentages are supplied by the State Department of Finance), or the percentage change in the local assessment roll from the preceding year due to the change of local nonresidential construction. The factor adopted by the City of Pico Rivera for the fiscal year 2014-2015 represents the annual percentage change for per capita personal income.

4. POPULATION FACTORS:

   A California governmental agency may adjust its appropriations limit by either the annual percentage change of the jurisdiction's own population, or the annual percentage change in population in the County where the jurisdiction is located. The factor adopted by the City of Pico Rivera for fiscal year 2014-2015 represents the annual percentage change in the population of the County of Los Angeles.

5. OTHER ADJUSTMENTS:

   A California government agency may be required to adjust its appropriations limit when certain events occur, such as the transfer of responsibility for municipal services to, or from, another government agency or private entity. The City of Pico Rivera had no such adjustments for the year ended June 30, 2015.

WHITE NELSON DIEHL EVANS LLP
Certified Public Accountants & Consultants

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

City Council
City of Pico Rivera
Pico Rivera, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Pico Rivera, California (the City), as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated January 21, 2016.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control as described below that we consider to be significant deficiencies.

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Internal Control over Financial Reporting (Continued)

Accounts Receivables

Auditors' Comment

We noted that the City has miscellaneous receivables recorded in the General Fund that have been outstanding for over 120 days as of year-end. The City did not record any allowance for doubtful accounts or an offsetting deferred inflow of resources due to lack of availability related to these miscellaneous receivables. In governmental funds, receivables that are deemed to be collectible but do not meet an entity's availability criteria for revenue recognition purposes should record an unavailable revenue amount as a deferred inflow of resources. An allowance for doubtful accounts should be recorded for those receivables that management believes have a small chance of being collected so as not to misstated the receivable balance reported in the financial statements. Typically, the older receivables become the less likely they are to be collected. We recommend that the City develop a methodology for evaluating the availability and collectability of these miscellaneous accounts receivables and record an appropriate unavailable amount or an allowance for them in the general ledger.

Management's Response

Management concurs with the recommendation and will review funds with receivables to determine if an allowance should be recorded. Management is committed to reviewing all policies and procedures with the ultimate goal of minimizing comments such as these.

Construction in Progress

Auditors' Comment

We identified certain projects where construction was completed and the projects were placed in service; however, the asset value had not been transferred from construction in progress to the appropriate capital asset classes and depreciation had not yet commenced on these capital assets. An important part of financial reporting is ensuring the accuracy of capital asset classifications and appropriately estimating the use of those capital assets in the form of depreciation expense. We recommend that the City assign staff to track the status of the construction in progress projects throughout the year. As these projects are completed the assets should be transferred to the appropriate capital asset category, and depreciation of the capital assets should commence.

Management's Response

Management tracks the status of each capital project on a monthly basis. Management does concur with the comments as they pertain to long-term projects that are classified as "high dollar." It seems reasonable that management could record as assets those significant stages of such long-term projects as they are completed, thus providing a more accurate statement of assets and depreciation.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests did not disclose any instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Pico Rivera, California's Responses to Findings

The City of Pico Rivera, California's responses to the findings are described above. The City's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

White Nelson Diehl Evans LLP

Irvine, California
January 21, 2016

WHITE NELSON DIEHL EVANS LLP
Certified Public Accountants & Consultants

Honorable City Council
of the City of Pico Rivera
Pico Rivera, California

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Pico Rivera, California (the City) for the year ended June 30, 2015. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated March 12, 2015 and in our letter on planning matters dated August 10, 2015. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. As discussed in Notes 1D and 14 to the financial statements, the City has recorded the net pension liability, deferred outflows of resources, and deferred inflows of resources related to the agent-multiple and single employer defined benefit pension plans due to the adoption of Governmental Accounting Standards Board's (GASB) Statement No. 68, *"Accounting and Financial Reporting for Pensions"* and Statement No. 71, *"Pension Transition for Contributions Made Subsequent to the Measurement Date, an Amendment of GASB Statement No. 68"*. The adoption of these standards required retrospective application resulting in a $26,458,379 and $3,803,379 reduction of previously reported net position of the governmental activities and business-type activities, respectively, and a $3,785,253 and $18,126 reduction of previously reported net position of the water operations and other enterprises proprietary funds, respectively. No other accounting policies were adopted and the application of other existing policies was not changed during the year ended June 30, 2015. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

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Significant Audit Findings (Continued)

Qualitative Aspects of Accounting Practices (Continued)

The most sensitive estimates affecting the City of Pico Rivera's financial statements are as follows:

a. Management's estimate of the fair market value of investments is based on market values provided by outside sources.

b. Management's estimate of the useful lives of capital assets for depreciation purposes is based on industry standards.

c. The annual required contributions, pension expense, net pension liability and corresponding deferred outflows of resources and deferred inflows of resources for the City's public defined benefit plans with CalPERS are based on actuarial valuations provided by CalPERS.

d. The annual required contribution and actuarial accrued liability for the City's Other Post-Employment Benefit Plan are based on certain actuarial assumptions and methods prepared by an outside consultant.

We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Certain financial disclosures are particularly sensitive because of their significance to the financial statements users. The most sensitive disclosures affecting the financial statements are reported in Note 3 regarding the City's advance to the Water Authority, Note 8 regarding the defined benefit pension plans, Note 10 regarding other post-employment benefits plan, Note 15 regarding the recent changes in legislation affecting California Redevelopment Agencies, and Note 14 regarding the restatement of net position at July 1, 2014 for the implementation of GASB Statement No. 68 related to the City's net pension liabilities.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The following material misstatement detected as a result of audit procedures was corrected by management: The Passons Grade Separation Project was reclassified from construction in progress to the infrastructure asset class and depreciation was taken.

Significant Audit Findings (Continued)

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 21, 2016.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

We discussed with management at the start of the audit the City's advance to the Water Authority from the General Fund which had an outstanding balance of $18,260,812 as of June 30, 2014 and is due to be paid off in 2049. We noted that there have been no repayments made on this advance since fiscal year ended June 30, 2011. The advance is interest-free and repayments are to be made when Surplus Revenues are available. Management provided us with a schedule of Surplus Revenues that shows that only two of the five past years had Surplus Revenue. In those two years that Surplus Revenue was calculated, the Water Authority did not have available cash at year end to make a repayment to the City. Management believes that when the Water Authority's outstanding revenue bonds are paid in full by 2033, there will be sufficient resources going-forward to repay the City advance by 2049. We recommended that management revisit this advance agreement to determine whether modifications to the terms are needed to ensure that the advance from the City's General Fund will be repaid in full.

Other Matters

We applied certain limited procedures to management's discussion and analysis, the schedules of funding progress for the OPEB plan, the schedule of changes in the net pension liability and related ratios for the Miscellaneous Employees and Council Plans, the schedule of contributions for the Miscellaneous Employees and Council Plans, and the budgetary comparison schedules for the general fund and major special revenue funds, which are required supplementary information (RSI) that supplements the financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual fund schedules (supplementary information), which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the basic financial statements or to the basic financial statements themselves.

We were not engaged to report on the introductory section and statistical section, which accompany the financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the use of the City Council and management of the City of Pico Rivera and is not intended to be and should not be used by anyone other than these specified parties.

White Nelson Diehl Evans LLP

Irvine, California
January 21, 2016

WHITE NELSON DIEHL EVANS LLP
Certified Public Accountants & Consultants

City Council and Management
City of Pico Rivera, California
Pico Rivera, California

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Pico Rivera (the City) as of and for the year ended June 30, 2015, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weakness and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. We have identified significant deficiencies that have been reported to City Council in a separate report dated January 21, 2016. As discussed below, we identified certain other matters involving the internal control and operational matters that are presented for your consideration. This letter does not affect our report dated January 21, 2016 on the financial statements of the City. Our comments and recommendations, which have been discussed with appropriate members of management, are intended to improve the internal control or result in other operating efficiencies. Our comments are summarized as follows:

Internal Service Funds

Auditors' Comment

The City has setup internal service funds for the OPEB liability, leave liability, and equipment replacement. These funds were established with transfers from the general fund or other funds; however, the City has yet to fully begin accumulating costs of service in the funds and charging the City departments for the services being provided. The way these funds are currently being utilized is more like making assignments of General Fund fund balance. We recommend that the City develop policies and procedures to start accumulating relevant costs of the services being provided and charging the City departments for the services provided. Otherwise, these internal service funds should be closed and the residual amounts transferred back to the funds that were used to establish the internal service funds.

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Internal Service Funds

Management's Response

Management recognizes that the funds established to provide funding to address OPEB liability, leave liability and equipment replacement needs are not currently operating as Internal Service Funds. Management will be performing a review of all funds in Fiscal Year 2015-16. This review will include a determination of how best to classify funds and, if necessary which funds should be closed out.

Monitoring of Housing Loans Receivable

Auditors' Comment

We noted that the value of the properties securing the housing loans receivable are not being verified on a regular basis to ensure that the value of the property is sufficient to cover the outstanding balance of the loans receivable. We recommend that the City monitor the property values to determine whether their first or second trust deeds on the secured properties are still collectible. If there is questionable collectability for these loans, an allowance should be developed established accordingly.

Management's Response

Management concurs with the recommendations and will direct staff to update processes accordingly. In addition, management will work with the auditors to establish best practices for ensuring property values are monitored and allowances made when and where necessary.

Administrative Costs Charged to Successor Agency

Auditors' Comment

We noted that in a letter dated November 12, 2014, the State Department of Finance made an observation that the oversight board approved an administrative cost amount that appeared excessive given the nature of the obligations listed on the ROPS. The State Department of Finance also encouraged the oversight board to apply adequate oversight while evaluating the administrative resources required to successfully wind-down the former redevelopment agency. We recommend that management annually review its existing methodology for determining the amount of administrative cost reimbursement request to determine its reasonableness and ensure that sufficient documentary evidence of that methodology and actual costs incurred are maintained.

Management's Response

Management believes adequate support exists for the administrative cost claims placed on the ROPS. State law (e.g., AB1X26, AB1484 et al) dictates the process whereby enforceable obligations are placed on ROPS, including allowances for administrative costs. To that end, management is constrained and directed by existing law and State Department of Finance interpretation of said statutes.

Timeliness of Year-End Close Process

Auditors' Comment

This year there was an unusually excessive amount of post-close entries prepared by the City during our audit process. The result was a delay in producing financial reports needed by management and the auditors. Also, the auditors incurred extra audit time due to the inefficiencies of auditing incomplete or inaccurate numbers that were changing throughout the audit process. We believe that the year-end closing could proceed more quickly and smoothly by developing a logical order for closing procedures and assigning responsibility for completing the procedures to specific City personnel. The closing procedures should be documented in a checklist that indicates who will perform each procedure and when completion of each procedure is due and is accomplished.

Management's Response

Management strongly concurs with these findings. There has been excessive turn-over of City staff over the past several fiscal years, which has created inefficiencies in processing certain routine tasks. Management is working to create stability in the Finance Department and will be performing an ongoing review of staff assignments in order to create logical and stable processes and procedures. It is hoped that the unusually excessive amounts of post-close entries for Fiscal Year 2014-15 is an anomaly and that the FY 2015-16 year-end close and audit process will be much smoother, logical and predictable.

City of Pico Rivera, California's Responses to Findings

The City of Pico Rivera, California's responses to the findings are described above. The City's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

This communication is intended solely for the information and use of management, the City Council, and others within the City, and is not intended to be, and should not be, used by anyone other than these specified parties.

White Nelson Diehl Evans LLP

Irvine, California
January 21, 2016

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 9, 2016

Subject: APPROVAL TO SUPPORT THE NOMINATION OF COUNCILMEMBER BRENT TERCERO TO REPRESENT THE CITY OF PICO RIVERA IN THE LOWER LOS ANGELES RIVER WORKING GROUP

Recommendation:

Support the nomination of Councilmember Brent Tercero to the Lower Los Angeles River Working Group.

Discussion:

On January 6, 2016, the Board of Directors of the Gateway Cities Council of Governments voted to support the nomination of Pico Rivera Councilmember Brent Tercero to the Lower Los Angeles River Working Group. This working group was established by Assembly Bill 530 (Rendon), which was introduced last February 2015.

The existing law provided for the protection, enhancement, and restoration of rivers in the state of California. However, the new assembly bill requires the Secretary of the Natural Resources Agency to appoint a local working group to develop a revitalization plan for the Lower Los Angeles River. By March 1, 2017, the working group will be required to develop, through watershed-based planning methods, a revitalization plan that addresses the unique and diverse needs of the Lower LA River that is consistent with, enhances, and is incorporated into the Los Angeles County Master Plan.

Councilmember Tercero has always shown a strong interest and involvement in the issues surrounding the protection and development of the natural resources here in the City of Pico Rivera; as well as a continued desire to enhance the recreational opportunities for the residents in this urbanized region. The Board of Directors of the Gateway Cities COG appreciates Councilmember Tercero's willingness to serve and fully support his appointment to the Lower Los Angeles River Working Group.

René Bobadilla

RB:BC:KH:sp

Attachment 1

Artesia
Avalon
Bell
Bellflower
Bell Gardens
Cerritos
Commerce
Compton
Cudahy
Downey
Hawaiian Gardens
Huntington Park
Industry
La Habra Heights
La Mirada
Lakewood
Long Beach
Lynwood
Maywood
Montebello
Norwalk
Paramount
Pico Rivera
Santa Fe Springs
Signal Hill
South Gate
Vernon
Whittier
County of Los Angeles
Port of Long Beach

GATEWAY CITIES
COUNCIL OF GOVERNMENTS

February 1, 2016

Secretary John Laird
California Natural Resources Agency
1416 Ninth Street, Suite 1311
Sacramento, CA 95814

Dear Secretary Laird:

On January 6, 2016, the Board of Directors of the Gateway Cities Council of Governments unanimously voted to support the nomination of Pico Rivera Councilmember Brent Tercero to the Lower Los Angeles River Working Group established by Assembly Bill 530 (Rendon).

Councilmember Tercero has been keenly interested and involved in issues involving the protection of our natural resources and enhancing recreational opportunities for the residents of our urbanized region during his time as an elected official, and in particular during his service on the Board of Directors of the Gateway Cities Council of Governments as President. Our Board believes he would be an outstanding addition to the Lower Los Angeles River Working Group.

Our Board appreciates the opportunity for Councilmember Tercero to serve in this effort and encourages his appointment.

Sincerely,

Richard Powers
Executive Director

CC: Supervisor Hilda L. Solis

16401 Paramount Boulevard ▪ Paramount, California 90723 ▪ phone (562) 663-6850 fax (562) 634-8216
www.gatewaycog.org

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 9, 2016

Subject: ADMINISTRATIVE SERVICES TO THE SUCCESSOR AGENCY TO THE PICO RIVERA REDEVELOPMENT AGENCY – AWARD PROFESSIONAL SERVICES AGREEMENT TO ROSENOW SPEVACEK GROUP INC.

Recommendations:

1) Approve Professional Services Agreement with Rosenow Spevacek Group, Inc. (RSG) to provide administrative services for an amount not-to-exceed $50,000; and

2) Authorize the Mayor to execute the Professional Services Agreement with Spevacek Group, Inc. in a form approved by the City Attorney.

3) Increase the Fiscal Year 2015-16 Successor Agency budget (851-0501-44500) by $50,000 to provide funding for this professional services contract.

Fiscal Impact:

All expenditures incurred under this agreement will be paid from the Successor Agency administrative budget. The laws regarding redevelopment dissolution allow for up to $250,000 in Successor Agency administrative costs to be reimbursed through the Recognized Obligation Payment Schedule (ROPS) process. Expenditures related to this professional services agreement will be reimbursed as part of the administrative allowance, and the General Fund will not be impacted nor liable for any of these expenditures.

Discussion:

On June 28, 2011, the Governor of California signed ABx1 26 which dissolved all California redevelopment agencies unless certain payments are made that reduce the State's obligation. Effective February 1, 2012, all redevelopment agencies in California were dissolved, and the City is now acting as the Successor Agency to manage the operation of the dissolved Pico Rivera Redevelopment Agency.

The City contracted with RSG in April 2012 to provide redevelopment dissolution services as part of the administrative activities of the Pico Rivera Successor Agency. That agreement expired June 2014. Additional support from RSG has been deemed necessary in the winding down of the Redevelopment Agency. This need has become more evident as the workload of the Oversight Board becomes more defined. The demands of staff time on the part of the Director of Community and Economic Development Department providing assistance to the

Oversight Board members requesting multiple series of complex questions and request for documents dating back to the 1970s are well beyond the staff capabilities currently available.

Consultant Selection Process

The Pico Rivera Municipal Code 3.20.102 stipulates that a contract for professional services is excluded from the bidding requirements provided the award shall be based on the basis of demonstrated competence and on the professional qualifications necessary for the satisfactory performance of the service required. RSG has exceeded staff expectation in their knowledge and competence in prior work for the City providing redevelopment dissolution services.

René Bobadilla

RB:BM:GN:em

Enclosure:

1) Professional Services Agreement

AGREEMENT NO. _____
PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF PICO RIVERA AND
ROSENOW SPEVACEK GROUP INC

1. IDENTIFICATION

THIS PROFESSIONAL SERVICES AGREEMENT ("Agreement") is entered into by and between the City of Pico Rivera, a California municipal corporation ("City") and Rosenow Spevacek Group, Inc., a California Corporation ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as a "Party" and collectively referred to as "Parties."

2. RECITALS

2.1 City has determined that it requires professional services on an as-needed basis from a consultant to provide administration assistance, and other related tasks as directed by the Director of Community and Economic Development Department, to the Successor Agency to the Pico Rivera Redevelopment Agency.

2.2 Consultant represents that it is fully qualified to perform such professional services by virtue of its experience and the training, education, and expertise of its principals and employees. Consultant further represents that it is willing to accept responsibility for performing such services in accordance with the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for and in consideration of the performance by the Parties of the mutual covenants and conditions herein contained, the Parties hereto agree as follows:

3. DEFINITIONS

3.1 "Scope of Services": Such professional services as are set forth in the Consultant's January 29, 2016 proposal to City attached hereto as Exhibit "A" and incorporated herein by this reference.

3.2 "Approved Fee Schedule": Such compensation rates as are set forth in the Consultant's April 24, 2012 fee proposal to City attached hereto as Exhibit "B".

3.3 "Commencement Date: February 10, 2016

3.4 "Expiration Date: June 30, 2017

4. TERM

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall expire at 11:59 p.m. on the expiration date unless extended by written agreement of the Parties or terminated in accordance with Section 21 below.

5. CONSULTANT'S SERVICES

5.1 Consultant shall perform the services identified in the Scope of Services. City shall have the right to request, in writing, changes in the Scope of Services. Any such changes mutually agreed upon by the Parties, and any corresponding increase or decrease in compensation and/or rates, shall be incorporated by written amendment to this Agreement. In no event shall the total annual compensation and costs payable to Consultant, under this Agreement, exceed the sum of Fifty Thousand Dollars ($50,000.00), unless specifically approved in advance, in writing, by City.

5.2 Consultant shall perform all work to the professional standards of Consultant's profession and in a manner reasonably satisfactory to City.

6. COMPENSATION

6.1 City shall compensate Consultant for the services provided under this Agreement, and Consultant agrees to accept in full satisfaction for such services, payment in accordance with the Approved Fee Schedule.

6.2 Consultant shall submit to City an invoice, on a monthly basis or less frequently, for the services performed pursuant to this Agreement. Each invoice shall itemize the services rendered during the billing period and the amount due. Within ten (10) business days of receipt of each invoice, City shall notify Consultant in writing of any disputed amounts included on the invoice. Within thirty (30) calendar days of receipt of each invoice, City shall pay all undisputed amounts included on the invoice. City shall not withhold applicable taxes or other authorized deductions from payments made to Consultant.

6.3 Payments for any services requested in writing by City and not included in the Scope of Services shall be made to Consultant by City on a time-and-materials basis using Consultant's standard fee schedule. Consultant shall be entitled to increase the fees in this fee schedule at such time as it increases its fees for its clients generally; provided, however, in no event shall Consultant be entitled o increase fees for services rendered before the thirtieth (30th) day after Consultant notifies City in writing of an increase in that fee schedule. Fees for such additional services shall be paid within sixty (60) days of the date Consultant issues an invoice to City for such services.

7. BUSINESS LICENSE

Consultant shall obtain a City business license prior to commencing performance under this Agreement.

8. COMPLIANCE WITH LAWS

Consultant shall keep informed of State, Federal and Local laws, ordinances, codes and regulations that in any manner affect those employed by it or in any way affect the performance of its services pursuant to this Agreement. The Consultant shall at all times comply with such laws, ordinances, codes and regulations. Without limiting the generality of the foregoing, if Consultant is an out-of-state corporation or LLC, it must be qualified or registered to do business in the State of California pursuant to

sections 2105 and 17451 of the California Corporations Code. The City, its officers and employees shall not be liable at law or in equity occasioned by failure of Consultant to comply with this Section.

9. CONFLICT OF INTEREST

Consultant covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which may be affected by the services to be performed by Consultant under this Agreement, or which would conflict in any manner with the performance of its services hereunder. During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working at the Commencement Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute; and (ii) City has not consented in writing prior to Consultant's performance of such work.

10. PERSONNEL

Consultant represents that it has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by Consultant or under its supervision, and all personnel engaged in the work shall be qualified to perform such services. Consultant reserves the right to determine the assignment of its own employees to the performance of Consultant's services under this Agreement, but City reserves the right, for good cause, to require Consultant to exclude any employee from performing services on City's premises. Mr. Doug Franco shall be Consultant's project administrator and shall have direct responsibility for management of Consultant's performance under this Agreement. No change shall be made in Consultant's project administrator without City's prior written consent.

11. OWNERSHIP OF WRITTEN PRODUCTS

All reports, documents or other written material ("written products") developed by Consultant in the performance of this Agreement shall be and remain the property of City without restriction or limitation upon its use or dissemination by City. Consultant may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by Consultant.

12. INDEPENDENT CONTRACTOR

Consultant is, and shall at all times remain as to City, a wholly independent contractor. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise to act on behalf of City as an agent. Neither City nor any of its officers, employees or agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not at any time represent that it is, or that any of its agents or employees are, in any manner employees of City.

13. CONFIDENTIALITY

All data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without prior written consent by City. City shall grant such consent if disclosure is legally required. Upon request, all City data and any copies thereof shall be returned to City upon the termination or expiration of this Agreement.

14. INDEMNIFICATION

14.1 The Parties agree that City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, or any other cost arising out of or in any way related to the performance of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the Parties to be interpreted and construed to provide the fullest protection possible under the law to City. Consultant acknowledges that City would not enter into this Agreement in the absence of Consultant's commitment to indemnify and protect City as set forth herein.

14.2 To the full extent permitted by law, Consultant shall indemnify, hold harmless and defend City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers from and against any and all claims, demands, lawsuits, causes of action, losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from or arising out of any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Consultant or any of its officers, employees, servants, agents, or subcontractors in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

14.3 City shall have the right to offset against the amount of any compensation due Consultant under this Agreement any amount due City from Consultant as a result of Consultant's failure to pay City promptly any indemnification arising under this Section 14 and related to Consultant's failure to either (i) pay taxes on amounts received pursuant to this Agreement or (ii) comply with applicable workers' compensation laws.

14.4 The obligations of Consultant under this Section 14 will not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

14.5 Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 14 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required herein, Consultant agrees to be fully responsible and indemnify, hold harmless and defend City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers from and

against any and all claims, demands, lawsuits, causes of action, losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from or arising out of any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Consultant's subcontractors or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

14.6 City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. This hold harmless and indemnification provision shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

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

In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement violates the above-referenced provision and makes a claim to be eligible for enrollment in PERS as an employee of the City and is ultimately allowed to enroll in PERS, Consultant shall indemnify, defend, and hold harmless City for the payment of any employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors. No other amounts or financial obligations will be owed to City should this contingency occur.

In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement do not make a claim to be eligible for enrollment in PERS as an employee of the City, but he/she is nevertheless determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment, and required to enroll, in PERS as an employee of the City, Consultant shall have no duty or obligation to indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, or for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City, or any other costs, fees or expenses, including attorney's fees, arising out of this determination.

15. <u>INSURANCE</u>

15.1 During the term of this Agreement, Consultant shall carry, maintain, and keep in full force and effect insurance against claims for death or injuries to persons or damages to property that may arise from or in connection with Consultant's

performance of this Agreement. Such insurance shall be of the types and in the amounts as set forth below:

15.1.1 Comprehensive General Liability Insurance with coverage limits of not less than One Million Dollars ($1,000,000) per occurrence / Two Million Dollars ($2,000,000) in the annual aggregate, including products and Completed operations hazard, contractual insurance, broad form property damage, independent Consultants, personal injury.

15.1.2 Automobile Liability Insurance for vehicles used in connection with the performance of this Agreement with minimum limits of One Million Dollars ($1,000,000) per claimant and One Million dollars ($1,000,000) per incident.

15.1.3 Worker's Compensation insurance as required by the laws of the State of California.

15.1.4 Professional Liability insurance against errors and omissions in the performance of the work under this Agreement with coverage limits of not less than One Million Dollars ($1,000,000).

15.2 Consultant shall require each of its subcontractors, if any, to maintain insurance coverage that meets all of the requirements of this Agreement.

15.3 The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least A:VII in the latest edition of Best's Insurance Guide.

15.4 Consultant agrees that if it does not keep the aforesaid insurance in full force and effect City may either (i) immediately terminate this Agreement; or (ii) take out the necessary insurance and pay, at Consultant's expense, the premium thereon.

15.5 At all times during the term of this Agreement, Consultant shall maintain on file with City's Risk Manager a certificate or certificates of insurance showing that the aforesaid policies are in effect in the required amounts and, for the general liability and automobile liability policies, naming the City as an additional insured. Consultant shall, prior to commencement of work under this Agreement, file with City's Risk Manager such certificate(s).

15.6 Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Consultant shall provide such proof to City at least two weeks prior to the expiration of the coverages.

15.7 The general liability and automobile policies of insurance required by this Agreement shall contain an endorsement naming City, its officers, employees, agents and volunteers as additional insureds. All of the policies required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty days' prior written notice to City. Consultant agrees to require its

insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word “endeavor” with regard to any notice provisions.

15.8 The general liability and automobile policies of insurance provided by Consultant shall be primary to any coverage available to City. Any insurance or self-insurance maintained by City, its officers, employees, agents or volunteers, shall be in excess of Consultant’s insurance and shall not contribute with it.

15.9 All insurance coverage provided pursuant to this Agreement shall not prohibit Consultant, and Consultant’s employees, agents or subcontractors, from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against the City.

15.10 Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of City, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City, or Consultant shall procure a bond guaranteeing payment of losses and expenses.

15.11 Procurement of insurance by Consultant shall not be construed as a limitation of Consultant’s liability or as full performance of Consultant’s duties to indemnify, hold harmless and defend under Section 14 of this Agreement.

16. MUTUAL COOPERATION

16.1 City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for the proper performance of Consultant’s services under this Agreement.

16.2 In the event any claim or action is brought against City relating to Consultant’s performance in connection with this Agreement, Consultant shall render any reasonable assistance that City may require.

17. RECORDS AND INSPECTIONS

Consultant shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of three years after the expiration or termination of this Agreement. City shall have the right to access and examine such records, without charge, during normal business hours. City shall further have the right to audit such records, to make transcripts therefrom and to inspect all program data, documents, proceedings, and activities.

18. PERMITS AND APPROVALS

Consultant shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary in the performance of this Agreement. This includes, but shall not be limited to, encroachment permits and building and safety permits and inspections.

19. NOTICES

Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on: (i) the day of delivery if delivered by hand, facsimile or overnight courier service during Consultant's and City's regular business hours; or (ii) on the third business day following deposit in the United States mail if delivered by mail, postage prepaid, to the addresses listed below (or to such other addresses as the Parties may, from time to time, designate in writing).

If to City:

Benjamin A Martinez, Director
City of Pico Rivera
PO Box 1016
6615 Passons Blvd.
Pico Rivera, California 90660-1016
Facsimile: (562) 949-0280

If to Consultant:

Jim Simon, Principal
Rosenow Spevacek Group, Inc.
309 West 4th Street
Santa Ana, CA 92701
Facsimile: (714) 541-1175

With a courtesy copy to:

Arnold M. Alvarez-Glasman, City Attorney
13181 Crossroads Parkway North,
Suite 400, WestTower
City of Industry, CA 91746
Facsimile: (562) 692-2244

20. SURVIVING COVENANTS

The Parties agree that the covenants contained in Sections 13, 14 and Paragraph 16.2 of Section 16, of this Agreement shall survive the expiration or termination of this Agreement.

21. TERMINATION

21.1. City shall have the right to terminate this Agreement for any reason on five calendar days' written notice to Consultant. Consultant shall have the right to terminate this Agreement for any reason on sixty calendar days' written notice to City. The effective date of termination shall be upon the date specified in the notice of termination. Consultant agrees that in the event of such termination, City's obligation to pay Consultant shall be limited to payment only for those services satisfactorily rendered prior to the effective date of termination. Consultant agrees to cease all work under this Agreement on or before the effective date of any notice of termination. All City data, documents, objects, materials or other tangible things shall be returned to City upon the termination or expiration of this Agreement.

21.2 If City terminates this Agreement due to no fault or failure of performance by Consultant, then Consultant shall be paid based on the work satisfactorily performed at the time of termination. In no event shall Consultant be entitled to receive more than the amount that would be paid to Consultant for the full performance of the services required by this Agreement.

22. ASSIGNMENT

Consultant shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without City's prior written consent, and any attempt to do so shall be void and of no effect. City shall not be obligated or liable under this Agreement to any Party other than Consultant.

23. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY

23.1 In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation. Consultant will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation.

23.2 Consultant will, in all solicitations or advertisements for employees placed by or on behalf of Consultant state either that it is an equal opportunity employer or that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation.

23.3 Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement except contracts or subcontracts for standard commercial supplies or raw materials.

24. CAPTIONS

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph thereof at the head of which it appears, the section or paragraph thereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

25. NON-WAIVER

25.1 The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. In no event shall the making by City of any payment to Consultant constitute or be construed as a waiver by City of any breach of covenant, or any default which may then exist on the part of Consultant, and the making of any such payment by City shall in no way impair or prejudice any right or remedy available to City

with regard to such breach or default. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

25.2 Consultant shall not be liable for any failure to perform if Consultant presents acceptable evidence, in City's sole judgment that such failure was due to causes beyond the control and without the fault or negligence of Consultant.

26. COURT COSTS

Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any Party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such Party of any of all of such other rights, powers or remedies. In the event legal action shall be necessary to enforce any term, covenant or condition herein contained, the Party prevailing in such action, whether reduced to judgment or not, shall be entitled to its reasonable court costs, including accountants' fees, if any, and attorneys' fees expended in such action. The venue for any litigation shall be Los Angeles County, California.

27. SEVERABILITY

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

28. GOVERNING LAW

This Agreement shall be governed and construed in accordance with the laws of the State of California.

29. ENTIRE AGREEMENT

All documents referenced as exhibits in this Agreement are hereby incorporated in this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between City and Consultant with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the Parties. Amendments hereto or deviations herefrom shall be effective and binding only if made in writing and executed by City and Consultant.

TO EFFECTUATE THIS AGREEMENT, the Parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

ATTEST:

_____
Anna M. Jerome, City Clerk

Date: _____

City of Pico Rivera

By:_____
David W. Armenta, Mayor

Date: _____

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

Date: _____

Consultant – Rosenow Spevacek Group, Inc.

By: _____
Jim Simon, Principal

Date: _____

Exhibit A

RSG
BETTER COMMUNITIES. BOLDER FUTURES.

RSG, INC.
309 WEST 4TH STREET
SANTA ANA, CALIFORNIA
92701-4502

T 714 541 4585
F 714 541 1175
E INFO@WEBRSG.COM
WEBRSG.COM

January 29, 2016 Via Electronic Mail

Ben Martinez, Director of Community Development
CITY OF PICO RIVERA
6615 Passons Boulevard
Pico Rivera, CA 90660

SCOPE OF SERVICES FOR CONTRACT AMENDMENT FOR REDEVELOPMENT DISSOLUTION SERVICES

Dear Mr. Martinez:

Under our contract with the City of Pico Rivera (S12-001), RSG has provided redevelopment dissolution services to the City as part of the administrative activities of the Pico Rivera Successor Agency. As you are aware, the contract expired on June 30, 2014, but the City has continued to honor the contract terms. The April 2012 contract budget is $100,000, which was reached in October 2015.

In consultation with you, RSG has prepared this scope of services and updated fee estimate to continue dissolution consulting services under an amended contract (or a new contract if you prefer). Details follow below:

SCOPE OF SERVICES

RSG would provide the following ongoing services on an on-call basis for City staff to assist in the administration of the Successor Agency:

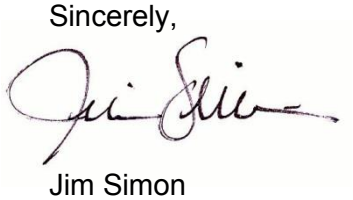
- Preparation of ROPS, staff reports and supporting resolutions
- Preparation and coordination of responses to the Los Angeles County Auditor-Controller, Department of Finance, and other agencies.
- Attendance and presentations at official meetings of the Successor Agency or Oversight Board, as requested
- Coordination, marketing and management of the property disposition process for three real properties to be sold by the Successor Agency
- Other activities as assigned by staff.

CHARGES FOR SERVICES

RSG would charge for these services on a time and materials basis in accordance with our April 2012 contract billing rate schedule. Assuming a contract term expiring on June 30, 2017, which is roughly equal to the duration of our last contract, RSG is proposing a total budget increase of $50,000 to allow for the work involved in the services outlined herein.

Please let us know if you need anything further.

Sincerely,



Jim Simon
Principal, RSG Inc.

cc: Guille Nunez, Senior Planner, City of Pico Rivera

Exhibit B

RSG
INTELLIGENT COMMUNITY DEVELOPMENT

ROSENOW SPEVACEK GROUP INC.
309 WEST 4TH STREET
SANTA ANA, CALIFORNIA
92701-4502

T 714 541 4585
F 714 541 1175
E INFO@WEBRSG.COM
WEBRSG.COM

Via Electronic Mail
mmatsumoto@pico-rivera.org

April 16, 2012

Michael Matsumoto, Director of Finance
CITY OF PICO RIVERA
6615 Passons Boulevard
Pico Rivera, California 90660-1016

SCOPE OF SERVICES AND FEE ESTIMATE
REDEVELOPMENT SUCCESSOR AGENCY CONSULTING SERVICES

Dear Mr. Matsumoto:

Rosenow Spevacek Group, Inc. (RSG) is pleased to present this proposal for consulting services to provide outsourcing services to the City of Pico Rivera for administration of certain reoccurring activities of the City's redevelopment successor agency. The primary role of RSG would be to assist you in administration of the Pico Rivera Successor Agency and Oversight Board, preparing and presenting agenda items, responding to Board and Department of Finance inquiries as needed.

BACKGROUND

On February 1, 2012, Assembly Bill x1 26 (the "Dissolution Act") dissolved redevelopment agencies across California and initiated a process of winding down the program and fiduciary activities of these former local agencies. In January, the City elected to become the Successor Agency to the former Pico Rivera Redevelopment Agency, thereby agreeing to assume certain legal and financial obligations of the former Redevelopment Agency under the Dissolution Act. The fundamental purpose of the Successor Agency is to facilitate the closeout of the redevelopment obligations, which generally entails preparing 6-month payment schedules for approval and remittance purposes, working with the Oversight Board and state agencies in the review of these schedules, and administering other obligations of the former agency.

Currently, staff performs most of the duties with limited support from outside consultants. This includes secretarial duties by the City Clerk (notices, postings, minutes), and the preparation, presentation and follow-up. These activities have proven to be a significant burden on City staff and outsourcing these activities to a qualified consultant has been identified as a viable option to allow the City to meet their financial obligations and continue to provide essential services elsewhere in the City.

SCOPE OF SERVICES

RSG is proposing to work under the direction of the City's Finance Director to perform the following duties effective upon the approval of a contract with the City:

1. Prepare draft Recognized Obligation Payment Schedules ("ROPS") and other requisite reports and notices pursuant to the Dissolution Act
2. Respond to technical and factual inquiries from staff, the Oversight Board, the Department of Finance, and the County Auditor-Controller.
3. Prepare staff reports, resolutions, policy documents, and other supporting materials, as necessary, for Oversight Board meetings.
4. Presenting items to the Oversight Board.
5. Proactively identifying actions necessary by the City, the Successor Agency and the Oversight Board, to ensure compliance with the Dissolution Act, in particular the collection of property tax apportionments from the County Auditor-Controller's Redevelopment Property Tax Trust Fund for the Successor Agency.
6. Other items as directed by staff.

FEE PROPOSAL

RSG is proposing to complete these activities on an on-call basis for a fee not to exceed $100,000, to be billed on a time-and-materials basis.

RSG's current billing rates are set forth below:

Principal/Director	$ 210
Senior Associate	165
Associate	150
Senior Analyst	125
Analyst	115
Research Assistant	100
Technician	75
Clerical	60
Reimbursable Expenses	Cost plus 10%

Please let us know if this proposal meets your expectations, and we will be happy to prepare or execute a contract to commence work on this project. In the meantime, should you have any questions, please do not hesitate to contact me.

Sincerely,
ROSENOW SPEVACEK GROUP, INC.

Jim Simon
Principal

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 9, 2016

Subject: ROADWAY IMPROVEMENTS CITYWIDE (CIP NO. 21333) FEDERAL PROJECT ID B-15-MC-06-0526 — AWARD CONSTRUCTION CONTRACT

Recommendations:

1) Award a construction contract in the amount of $267,213.40 to Palp, Inc. DBA Excel Paving Company for the Roadway Improvements Citywide Project (CIP No. 21333) Federal Project ID B-15-MC-06-0526, and authorize the Mayor to execute the contract in a form approved by the City Attorney; and

2) Approve the Total Project Budget (Enclosure 2), including an additional appropriation of $50,000 in Community Development Block Grant (CDBG) funds to Acct. No. 210-7300-44500-21333 for this project.

Fiscal Impact:

On December 8, 2015, the City Council appropriated $250,000 in Community Development Block Grant (CDBG) funding for this project to be included in the forthcoming CDBG Action Plan Amendment. The construction bids received exceeded the project budget. Therefore, an additional $50,000 in CDBG funding is required to complete the project. Inclusion of the additional $50,000 in the forthcoming Action Plan Amendment is recommended. City Council is being asked to amend the project budget by increasing appropriations by $50,000 (for a total budget of $300,000).

Discussion:

The Roadway Improvements Citywide (CIP No. 21333), Federal Project ID B-15-MC-06-0526, is in the City's Capital Improvement Program. This project consists of the construction of 10,700 square feet of new sidewalk, 4 access ramps, and 1,100 feet of new curb and gutter. This includes Stephens Street between Passons Boulevard and Tobias Avenue and the area in the vicinity of Banta Road and Friendship Avenue. Refer to the Vicinity Map (Enclosure 3). The reconstruction of the pavement within this section of Stephens Street is also planned to be included in the Durfee Grade Separation Project currently in the final design phase under the management of the Alameda Corridor East Authority.

On December 8, 2015, the City Council authorized the City Clerk to advertise the Notice Inviting Bids for the construction of this project and authorized the City Manager to award a contract within the approved project budget, $250,000 at that time. The construction bids received exceed the previously approved project budget and, therefore, the City Manager's authority to award requiring approval by the City Council.

The Notice Inviting Bids was advertised on December 25, 2015 and January 8, 2016. On January 28, 2016, eight (8) bids were received and opened by the City Clerk in a public forum. The bids ranged from $245,916.50 to $385,808.87. Salix Development, Inc. was the lowest apparent bidder at the time of the bid opening, but was later declared non-responsive due to bid documents that were incomplete and/or incorrectly completed. Therefore, the second bidder, Palp, Inc., is recommended for award.

The following is the bid summary:

	Contractor	**Bid Amount**
1.	Salix Development, Inc. (Non-responsive)	$245,916.50
2.	Palp, Inc. DBA Excel Paving Company	$267,213.40
3.	All American Asphalt	$278,761.00
4.	Sully-Miller Contracting Co.	$283,668.20
5.	Hardy & Harper, Inc.	$292,000.00
6.	Minco Construction	$329,353.00
7.	Eagle Engineering & Development, Inc.	$353,371.75
8.	EC Construction	$385,808.87

The second lowest bid from Palp Inc. DBA Excel Paving Company is 18.76% higher than the engineer's estimate of $225,000. Given the consistency in the three lowest bids received, re-advertisement is not anticipated to result in significantly lower bids and will result in additional administrative costs to the City.

Analysis of the bids has confirmed that Palp Inc. DBA Excel Paving Company is the lowest responsive and responsible bidder in compliance with HUD's Section 3 requirements. It is recommended that the City Council award the construction contract for this project to Palp Inc. DBA Excel Paving Company in the amount of $267,213.40.

Palp Inc. exhibits the capability, capacity, and experience to perform the work required under the bid solicitation. In Pico Rivera, Palp Inc. DBA Excel Paving Company successfully completed the Passons Blvd and Durfee Ave Corridor Improvements project.

The anticipated Project schedule is:

- Award Construction…… February 9, 2016
- Start Construction…… February 29, 2016
- Complete Construction…… April 2016

The Notice of Intent to Award for this project was published on February 2, 2016. The bid protest period expires on February 9, 2016.

Construction management and inspection services will be provided by Engineering Division staff from the Department of Public Works.

René Bobadilla

RB:JE:JL:RD:lg

Enc.

1) Construction Contract
2) Total Project Budget
3) Vicinity Map

PUBLIC WORKS CONTRACT SERVICES AGREEMENT

ROADWAY IMPROVEMENTS CITYWIDE

CAPITAL IMPROVEMENT PROJECT NO. 21333

FEDERAL PROJECT NO. B-15-MC-06-0526

THIS CONTRACT SERVICES AGREEMENT (herein "Agreement"), is made and entered into this 9th day of February, 2016 by and between the CITY OF PICO RIVERA, a municipal corporation, (herein "City") and Palp, Inc. DBA Excel Paving Company (herein "Contractor"). The parties hereto agree as follows:

R E C I T A L S

A. City requires services for the construction of **ROADWAY IMPROVEMENTS CITYWIDE, CAPITAL IMPROVEMENT PROJECT NO. 21333, FEDERAL PROJECT NO. B-15-MC-06-0526.** Contractor has represented to City that Contractor is qualified to perform said services and has submitted a proposal to City for same.

B. City desires to have Contractor perform said services on the terms and conditions set forth herein.

NOW, THEREFORE, based on the foregoing Recitals and for good and valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, City and Contractor hereby agree as follows:

1. SERVICES OF CONTRACTOR

1.1 **Scope of Services** - In compliance with all terms and conditions of this Agreement, the Contractor shall provide those services specified in the "**Bid Document/Schedule**" attached hereto as Exhibit "A" and incorporated herein by this reference, which services may be referred to herein as the "services" or "work" hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that Contractor is a provider of first class work and services and Contractor is experienced in performing the work and services contemplated herein and, in light of such status and experience, Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be of good quality, fit for the purpose intended.

1.2 **Documents Included in Contract** - This contract consists of the following Contract Documents: Notice of Inviting Bids, Special Provisions - General, Special Provisions – Part 1, General Provisions, Proposal, Instruction to Bidders, Bidders Proposal, Bidders Bond (Bidder's Guarantee), Bond for Faithful Performance, Bond for Labor and

Material, Escrow Agreement, Schedule of Non-Working Fridays, Waste Management Plan, Sidewalk Repair Schedule, Caltrans Standard Plan, Latest APWA Standards/Green Book Edition, Supplemental Information Form, Tax Identification Number Form, Guarantee, this Contract, and any and all schedules and attachments to it which are incorporated as if fully set forth herein

1.3 **Order of Preference of Documents -** In the event of an inconsistency among the Contract Documents, the Contract Documents shall have the following order of preference:

1. This Agreement
2. Special Provisions
3. Plans and Details
4. Latest APWA Standards/Green Book Edition
5. Caltrans Specification

1.4 **Additional Services** - City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said extra work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of twenty-five percent (25%) or less of the Contract Sum, or in the time to perform of one hundred eighty (180) days or less may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor.

2. GENERAL CONDITIONS

2.1 **Compliance with Law** - The Contractor shall keep itself informed of City, State, and Federal laws, ordinances and regulations, which may in any manner affect the performance of its services pursuant to this Agreement. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered. Neither the City, nor their officers, agents, nor employees shall be liable at law or in equity as a result of the Contractor's failure to comply with this section.

2.2 **Licenses, Permits, Fees, and Assessments** - Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against City hereunder. Contractor shall be responsible for all subcontractors' compliance with this Section 2.2.

2.3 **Familiarity with Work** - By executing this Contract, Contractor warrants that Contractor (a) has thoroughly investigated and considered the Scope of Services to be performed, (b) has carefully considered how the services should be performed, and (c) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Contractor discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the City of such fact in writing and shall not proceed except at Contractor's risk until written instructions are received from the Contract Officer.

2.4 **Care of Work** - The Contractor shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's sole negligence.

2.5 **Further Responsibilities of Parties** - Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other. Contractor shall require all subcontractors to comply with the provisions of this Agreement.

2.6 **Prevailing Wage Laws** - In accordance with Labor Code Section 1770 et seq., the director of the Department of Industrial Relations of the State of California has ascertained a general prevailing rate of wages which is the minimum amount which shall be paid to all workers employed to perform the work pursuant to this Agreement. A copy of the general prevailing wage rate determination is on file in the Office of the Director of Public Works and is hereby incorporated in this Agreement. In accordance with the provisions of Labor Code Section 1810 et seq., eight (8) hours is the legal working day. Contractor must forfeit to the City Twenty Five Dollars ($25.00) a day for each worker who works in excess of the minimum working hours when Contractor does not pay overtime. Contractor is required to post a copy of such wage rates at all times at the contract site.

The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced. Contractor also shall comply with State law requirements to maintain payroll records and shall provide for certified records and inspection of records as required by California Labor Code Section 1770 et seq., including Section 1776. Contractor shall comply with all statutory requirements relating to the employment of apprentices.

2.7 **Type of Contractor's License**. The Contractor shall possess the following types of contractor's license(s) to perform the work pursuant to this Agreement:

General Contractor Class A and/or Class C32

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 Sixty Seven Thousand Two Hundred Thirteen Dollars and Forty Cents ($267,213.40) (herein "Contract Sum"), except as provided in Section 1.4. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

3.2 **Progress Payments** - Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized payment request for all labor and materials incorporated into the work during the preceding month and the portion of the contract sum applicable thereto. Upon receipt of a properly presented payment request, the Contract Officer shall process the payment request in accordance with Public Contracts Code Section 20104.50. 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 City with an explanation for the reasons of its rejection. If the payment request is approved in writing by the Contract Officer, payment shall be made in thirty (30) days of receipt of an undisputed and properly presented payment request. Late payments shall bear interest at the legal rate of interest in accordance with Code of Civil Procedure 685.010. City shall pay Contractor a sum based upon ninety-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 2.2 of this Agreement. In accordance with said section, City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price

apportionment of the labor and materials incorporated into the work under this Agreement during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security to be paid to the Contractor within sixty (60) days after final acceptance of the work by the City Council, after Contractor shall have furnished City with a release of all undisputed contract amounts, if required by City. In the event there are any claims specifically excluded by Contractor from the operation of the release, the City may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. City's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

4. PERFORMANCE SCHEDULE

4.1 **Time of Essence** - Time is of the essence in the performance of this Agreement.

4.2 **Schedule of Performance** - Contractor shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Project Schedule" 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.

4.3 **Force Majeure** - The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes for the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement.

4.4 **Term** - Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the work by the Contract Officer.

5. COORDINATION OF WORK

5.1 **Representative of Contractor** - The following 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:

_____
_____
_____

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City 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 City.

5.2 **Contract Officer** - The Contract Officer shall be such person as may be designated by the City Manager or City Engineer of City. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

5.3 **Prohibition Against Assignment** - The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

5.4 **Independent Contractor** - Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its subcontractors, agents or employees, performs the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Contractor's employees, subcontractors, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its officers, employees or agents are in any manner officers, employees or agents of the City, nor shall City officers, employees or agents be deemed the officers, employees, or agents of Contractor as a result of this Agreement. City shall not in any way or for any purpose

become or be deemed to be a partner of Contractor in its business or otherwise or a joint venture or a member of any joint enterprise with Contractor.

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

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Contractor and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation benefit, or any incident of employment by the City and entitlement to any contribution to be paid by the City for employee contribution and or employee contribution for PERS benefits.

5.6 **Identity of Persons Performing Work** - Contractor represents that it employs or will employ at its own expense all personnel required for the satisfactory performance of any and all tasks and services set forth herein. Contractor represents that the tasks and services required herein will be performed by Contractor or under its direct supervision, and that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable State and local law to perform such tasks and services.

5.7 **Utility Relocation** - City is responsible for removal, relocation, or protection of existing main or trunkline utilities to the extent such utilities were not identified in the invitation for bids or specifications. City shall reimburse Contractor for any costs incurred in locating, repairing damage not caused by Contractor and removing or relocating such unidentified utility facilities, including equipment idled during such work. Contractor shall not be assessed liquidated damages for delay arising from the removal or relocation of such unidentified utility facilities.

5.8 **Trenches, Excavations and Unknown Conditions** - Pursuant to California Public Contract Code Section 7104, in the event the work included in this Agreement requires excavations more than four (4) feet in depth, the following shall apply.

a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any

unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement.

b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work, shall issue a change order per Section 1.4 of this Agreement.

c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date provided for by this Agreement, but shall proceed with all work to be performed under this Agreement. Contractor shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the parties.

5.9 **Trench and Pipeline Safety –** If this Agreement is for more than $25,000 and involves excavation of any trench five feet or more in depth, the Contractor shall submit a detailed plan of shoring, bracing, sloping or other provisions to be made for worker protection in accordance with Labor Code Section 6705. Such plan shall be approved by a qualified representative of the City.

[*Intentionally left blank.]*

6. INSURANCE, INDEMNIFICATION AND BONDS

6.1 **Insurance** - The Contractor shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, the following policies of insurance:

Coverage (Check if applicable)		Minimum Limits
(X)	Comprehensive General Liability Insurance (including premises and operations)	$1,000,000 per occurrence combined single limit
( )	Contractual Liability Insurance Products Liability Insurance	$1,000,000 limit
(X)	Comprehensive Automobile Liability Insurance (includes owned, non-owned, and hired automobile hazard	$1,000,000 per occurrence combined single limit
( )	Professional Liability Insurance (providing for a one year discovery period)	$1,000,000 limit
(X)	Workers' Compensation/Employers' Liability Insurance	Statutory $1,000,000 per occurrence
	Risk of Loss Insurance	
	Acts of God Insurance	

CONDITIONS:

The insurance of surety companies who provide or issue the policy shall have been admitted to do business in the State of California with a credit rating of “A”-minus or better.

This insurance shall not be canceled, limited in scope or coverage or non-renewed until after thirty (30) days prior written notice has been given to the City Engineer, City of Pico Rivera, California.

Any insurance maintained by the City of Pico Rivera shall apply in excess of, and not combined with, insurance provided by this policy.

The City of Pico Rivera, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds.

Prior to commencement of any work under this Agreement, Contractor shall deliver to the City insurance endorsements confirming the existence of the insurance required by this Agreement, and including the applicable clauses referenced above.

Such endorsements shall be signed by an authorized representative of the insurance company and shall include the signatory's company affiliation and title. Should it be deemed necessary by the City, it shall be Contractor's responsibility to see that the City receives documentation, acceptable to the City, which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company.

If the Contractor fails to maintain the aforementioned insurance, or secure and maintain the aforementioned endorsement, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement. However, procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of Contractor to maintain said insurance or secure said endorsement. In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which became due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractor's performance of the work covered under this Agreement.

Each contract between the Contractor and any subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to this Section 6.1.

6.2 **Indemnification -** Contractor shall indemnify the City, its officers, agents and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the negligent performance of the work, operations or activities of Contractor, its agents, employees, subcontractors, or invitees, provided for herein, or arising or alleged to arise from the negligent acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, but excluding such claims or liabilities or portion of such claims or liabilities arising or alleged to arise from the negligence or willful misconduct of the City, its officers, agents or employees, and in connection therewith:

a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors', or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel acceptable to City.

d) Contractor's duty to defend and indemnify as set out in this Section 6.2 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances Control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

e) City shall provide timely written notice to Contractor of any third party claims (California Public Contracts Code 9201).

The Contractor's indemnification obligations pursuant to this Section 6.2 shall survive the termination of this Agreement. Contractor shall require the same indemnification from all subcontractors.

6.3 **Labor and Materials Bond, Performance Security and Warranty Security -** Concurrently with execution of this Agreement, Contractor shall deliver to City a labor and materials bond and a performance security each in the sum of the amount of this Agreement, in the forms provided by the City Clerk, which secures the payment of subcontractors, laborers and materialmen, and the faithful performance of this Agreement. The bond shall contain the original notarized signature of an authorized officer of the surety

and affixed thereto shall be a certified and current copy of his power of attorney. The bond or security shall be unconditional and remain in force during the entire term of the Agreement and shall be null and void only if the Contractor promptly and faithfully performs all terms and conditions of this Agreement. Prior to the acceptance of the work by the City, Contractor shall deposit with the City a Warranty Bond or Security in the amount of 50% of the amount of this Contract and in a form provided by the City warranting the work and materials for a period of one year from the date of acceptance by the City.

6.4 **Sufficiency of Insurer or Surety** - Insurance or bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances. In the event the Risk Manager of City ("Risk Manager") determines that the work or services to be performed under this Agreement creates an increased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the performance bond required by this Section 6 may be changed accordingly upon receipt of written notice from the Risk Manager; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Risk Manager to the City Council of City within ten (10) days of receipt of notice from the Risk Manager.

6.5 **Substitution of Securities -** Pursuant to California Public Contract Code Section 22300, substitution of eligible equivalent securities for any moneys withheld to ensure performance under this Agreement for the work to be performed will be permitted at the request and expense of the successful bidder.

7. RECORDS AND REPORTS

7.1 **Reports** - Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the project being designed.

7.2 **Records** - Contractor shall keep, and require subcontractors to keep, such books and records (including but not limited to payroll records as required herein) as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such

records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required.

7.3 **Ownership of Documents** - All drawings, specifications, reports, records, documents and other materials prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership of the documents and materials hereunder. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom.

8. ENFORCEMENT OF AGREEMENT

8.1 **California Law** - This Agreement shall be construed and interpreted both as to validity and as to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

8.2 **Disputes** - In the event either party fails to perform its obligations hereunder, the non-defaulting party shall provide the defaulting party written notice of such default. The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of thirty (30) days, so long as the defaulting party commences to cure such default within ten (10) days of service of such notice and diligently prosecutes the cure to completion; provided further that if the default is an immediate danger to the health, safety and general welfare, the defaulting party shall take such immediate action as may be necessary. Notwithstanding the foregoing, the non-defaulting party may, in its sole and absolute discretion, grant a longer cure period. Should the defaulting party fail to cure the default within the time period provided in this Section, the non-defaulting party shall have the right, in addition to any other rights the non-defaulting party may have at law or in equity, to terminate this Agreement. Compliance with the provisions of this Section 8.2 shall be a condition precedent to bringing any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured.

8.3 **Dispute Resolution –** If the amount of this Agreement is $375,000 or less, disputes regarding time extensions or payment amounts must be submitted to a resolution process in accordance with Public Contracts Code 20104-20104.4 as follows:

(1) Informal negotiation between the City and general contractor.

(2) Mediation with the general contractor.

(3) Arbitration.

(4) Court trial. If the party requesting the court trial does not prevail, then that party must pay all court costs and attorney's fees.

8.4 **Waiver -** No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.5 **Rights and Remedies are Cumulative -** Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

8.6 **Legal Action** - In addition to any other rights or remedies, either party may take legal action, law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

8.7 **Liquidated Damages** - Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City the sum of 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 B). In addition, liquidated damages may be assessed for failure to comply with the emergency call out requirements described in the Scope of Services (Exhibit A). The City may withhold from any moneys payable on account of services performed by the Contractor any accrued liquidated damages.

8.8 **Termination for Default of Contractor** - If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, Contractor shall vacate any City owned property which Contractor is permitted to occupy hereunder and City may, after compliance with the provisions of Section 8.2, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that

the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of setoff or partial payment of the amounts owed the City as previously stated.

8.9 **Termination for Convenience** – The City may terminate this Agreement without cause for the convenience of the City upon giving Contractor 30 days' prior written notice of termination of the Agreement. Upon receipt of the notice of termination, the Contractor shall cease all further work pursuant to the Agreement. Upon such termination by the City, the Contractor shall not be entitled to any other remedies, claims, actions, profits, or damages except as provided in this paragraph. Upon the receipt of such notice of termination, Contractor shall be entitled to the following compensation:

1. The contract value of the work completed to and including the date of receipt of the notice of termination, less the amount of progress payments received by Contractor.

2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the move-off.

3. The cost of materials custom made for this Agreement which cannot be used by the Contractor in the normal course of his business, and which have not been paid for by City in progress payments.

4. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

The provisions of this paragraph shall supersede any other provision of the Agreement or any provision of any plans, specification, addendums or other documents which are or may become a part of this Agreement. City and Contractor agree that the provisions of this paragraph are a substantive part of the consideration for this Agreement.

8.10 **Attorney's Fees** - If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

9. CITY OFFICERS AND EMPLOYEES, NONDISCRIMINATION

9.1 **Non-liability of City Officers and Employees** - No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

9.2 **Conflict of Interest** - The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

9.3 **Covenant Against Discrimination** - Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. To the extent required by law, Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

10. MISCELLANEOUS PROVISIONS

10.1 **Notice -** Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and shall be deemed to be given when served personally or deposited in the U.S. Mail, prepaid, first-class mail, return receipt requested, addressed as follows:

To City: City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, California 90660
Attention: Director of Public Works/City Engineer

To Contractor:_____
_____
_____
_____

10.2 **Interpretation** - The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

10.3 **Integration; Amendment -** It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This

Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

10.4 **Severability -** In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

10.5 **Hiring of Undocumented Workers Prohibited -** Contractor shall not hire or employ any person to perform work within the City of Pico Rivera or allow any person to perform work required under this Agreement unless such person is properly documented and legally entitled to be employed within the United States.

10.6 **Unfair Business Practices Claims** - In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body renders final payment to the Contractor without further acknowledgment by the parties. (Section 7103.5, California Public Contract Code.)

10.7 **Corporate Authority** - The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

[*Intentionally left blank. Signatures follow.*]

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

ATTEST:

By: _____
Anna M. Jerome, City Clerk

CITY OF PICO RIVERA,
a municipal corporation

By:_____
David W. Armenta, Mayor

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

CONTRACTOR:

By: _____
(Print)

Signature: _____

Title: _____

Address: _____

_____

_____

By:_____
(Print)

Signature:_____

Title: _____

Address: _____

_____

_____

SUPPLEMENTAL INFORMATION TO BE COMPLETED BY PRINCIPAL

If an individual, so state. If a firm or co-partnership, state the firm name and give the names of all individual co-partners composing the partnership. If a Corporation, state legal name of corporation; state also the names of the president, secretary, treasurer and manager thereof.

_____

_____

_____

Business Address:

_____

_____

_____

Telephone Number: _____

Date: _____

Print Name: _____
Principal

Signature: _____

TAX IDENTIFICATION NUMBER

The Tax Equity and Fiscal Responsibility Act of 1982 requires the payer (City of City of Pico Rivera) to report to the Internal Revenue Service taxable payments to payees.

You (as a payee) are required by law to provide us with your Taxpayer Identification Number (if an individual or partnership, your Social Security Number). If you do not provide us with your correct identification number, you may be subject to a penalty imposed by the Internal Revenue Service. The payments subject to withholdings may include, but are not limited to, interest, dividends, or other payments the City of Pico Rivera and/or the Pico Rivera Redevelopment Agency made to you. Other payments may include rents, royalties, commissions, and fees for service of non-employees.

If you are exempt from income tax, we are still required, by law, to maintain a Tax Identification Number on file. **PLEASE PROVIDE YOUR TAX IDENTIFICATION NUMBER next to the appropriate listing below, sign, date and return to:**

CITY OF PICO RIVERA FINANCE DEPARTMENT
6615 Passons Boulevard
Pico Rivera, California 90660

Exempt: Yes____ No ____ Telephone (_____) _____

CORPORATION: _____

U.S.A. OR ANY AGENCIES THEREOF: _____

IRS CODE #501 TAX-EXEMPT ORGANIZATION: _____

A NON-COMMISSIONED CITY OF PICO RIVERA EMPLOYEE: _____

SOLE PROPRIETOR: _____

A PARTNERSHIP: _____

OTHER: _____ (Explain)

_____ _____
Signature Date

_____
Title

GUARANTEE
TO THE CITY OF PICO RIVERA

ROADWAY IMPROVEMENTS CITYWIDE
CAPITAL IMPROVEMENT PROJECT NO. 21333
FEDERAL PROJECT NO. B-15-MC-06-0526

As a material inducement to the City to award this Agreement for Project No. 21333 Roadway Improvements Citywide Project to _____, the undersigned ("Guarantor") has agreed to enter into this guarantee. The Guarantor hereby unconditionally guarantees to the fullest extent allowed by law the following work included in this project:

_____

_____

_____("the work").

Guarantor guarantees that the materials and equipment used by itself and its subcontractors will be free from defects and that the work will conform to the plans and specifications. Should any of the materials or equipment prove defective or should the work as a whole, or any part thereof, prove defective for any reason whatsoever (except due to intentional torts by the City), or should the work as a whole or any part thereof fail to operate properly or fail to comply with the plans and specifications, Guarantor will, at the City's sole election: 1) reimburse the City, upon written demand, for all of the City's expenses incurred replacing or restoring any such equipment or materials, including the cost of any work necessary to make such replacement or repairs; or 2) replace any such defective material or equipment and repair said work completely, all without any cost to the City. Guarantor further guarantees that any such repair work will conform to the plans and specifications for the project. This guarantee will remain in effect for one year from the date on which this Agreement for the work is accepted by the City.

Guarantor understands and agrees that the City shall have the unqualified option to make any replacements or repairs itself or to have such replacement or repairs performed by the undersigned. The City shall have no obligation to consult with Guarantor before the City proceeds to perform any repair, replacement, or work itself. If the City elects to have Guarantor perform said repair, replacement, or work, Guarantor agrees that the repair, replacement, or work shall be performed within 15 days after receipt of a written demand from the City.

If the City elects to perform the replacement or repairs itself, Guarantor agrees to make reimbursement payment within 15 days after receipt of a written demand for payment from the City.

If the Guarantor fails or refuses to comply with this guarantee, the City shall be entitled to all costs and expenses, including attorney's and expert fees, reasonably incurred by reason of Guarantor's failure or refusal.

_____ Guarantor: _____
Date

Contractor: _____
Signature

_____
Title

PROPOSAL SCHEDULE

FOR

ROADWAY IMPROVEMENTS CITYWIDE
CAPITAL IMPROVEMENT PROJECT NO. 21333

FEDERAL PROJECT NO. B-15-MC-06-0526

TO THE PICO RIVERA CITY COUNCIL:

The undersigned, as a bidder, declares that this proposal is made without collusion with any other person, firm or corporation, and that the only person or parties interested as principals are those named herein; that he has not accepted any bid from any subcontractor or materialman through any bid depository, or prevent the contractor form considering any bid from any subcontractor or materialman which is not processed through said bid depository, or which prevents any subcontractor or materialman from bidding to any contractor who does not use the facilities of, or accept bids from or through such bid depository, and having carefully examined the site of the proposed work, plans and specifications, therefore, as well as the Notice of Inviting Bids, all motions by City Council pertaining thereto, and the proposed contract, and having informed himself fully in regard to the contemplated work, proposes and agrees in the event of the acceptance of hereof to enter into a contract with the City Council of the City of Pico Rivera to perform said proposed work in accordance with the terms of said contract, and to furnish or provide all materials, labor, tools, equipment, apparatus, and other means necessary to do so in accordance with the terms and provisions of said agreement, to wit:

PROPOSAL SCHEDULE
ROADWAY IMPROVEMENTS CITYWIDE
CITY PROJECT NO. 21333

FEDERAL PROJECT NO. B-15-MC-06-0526

Item No.	Description with Unit Price Written In Words	Approx. Qty.	Unit	Unit Price	Total Amount
STREET IMPROVEMENTS					
1	Clearing & Grubbing	1	LS	$ 101000-	$101000.-
2	Construct PCC Curb and Gutter and Backfill per SPPWC Std. Plan No. 120-2	1090	LF	$ 23.-	$ 25070-

PROPOSAL SCHEDULE
ROADWAY IMPROVEMENTS CITYWIDE
CITY PROJECT NO. 21333

FEDERAL PROJECT NO. B-15-MC-06-0526

Item No.	Description with Unit Price Written In Words	Approx. Qty.	Unit	Unit Price	Total Amount
3	Remove Existing Tree/Palm Tree Complete	30	EA	$ 443.-	$ 13290-
4	AC Cold Mill	3,409	SF	$ 3.-	$ 10227.-
5	2" Thick AC Overlay	84	TON	$ 102.-	$ 8568-
6	Remove and Construct 4" AC Pavement	2046	SF	$ 5.50	$ 11253-
7	Construct 4" PCC Sidewalk per SPPWC Std. Plan No. 112-2, 113-2	10,732	SF	$ 4.20	$ 45074.40
8	Construct PCC Driveway Approach per SPPWC Std. Plan No. 110-2	3,196	SF	$ 6.25	$ 19975.-
9	Top Soil	100	CY	$ 84.-	$ 8400.-
10	Furnish and Install Truncated Dome per SPPWC Std. Plan No. 111-4	1	EA	$ 570.-	$ 570.-
11	Construct ADA PCC Curb Ramp per SPPWC Std. Plan No. 111-4 W/ Truncated Dome	4	EA	$ 1800.-	$ 7200-
12	Adjust Manhole Frame and Cover	1	EA	$ 812.-	$ 812.-
13	Adjust Water Valve Box and Cover	2	EA	$ 610-	$ 1220-
14	Adjust Utility Meter and Cover	3	EA	$ 638.-	$ 1914-

PROPOSAL SCHEDULE
ROADWAY IMPROVEMENTS CITYWIDE
CITY PROJECT NO. 21333

FEDERAL PROJECT NO. B-15-MC-06-0526

Item No.	Description with Unit Price Written In Words	Approx. Qty.	Unit	Unit Price	Total Amount
15	Sign and Post	3	EA	$ ~~213~~ 232.- CPB	$ 696 -
16	Pavement Markings (Thermoplastic)	132	LF	$ 13.25	$ 1749 -
17	Limit Line (Thermoplastic)	120	LF	$ 6.65	$ 798.-
18	Wet Sandblasting and Slurry Seal	252	SF	$ 11.-	$ 2772.-
19	Red Curb	100	LF	$ 2.25	$ 2225.-
20	Construct A1-6 Curb (MOD) Per SPPWC STD Plan 120-2	400	LF	$ 16 -	$ 6400 -

TOTAL BASE BID $ 267,213.40
(figures)

TOTAL BASE BID Two Hundred Sixty Seven Thousand, Two Hundred thirteen dollars 40/00
(words)

ENCLOSURE 2

ROADWAY IMPROVEMENTS CITYWIDE PROJECT
CIP NO. 21333, FEDERAL NO. B-15-MC-06-0526

TOTAL PROJECT BUDGET
As of February 9, 2015

Project Activity	Estimated Cost
Job Costing (Pico Rivera staff time)	$25,000.00
Avant Garde, Inc. (CDBG & Labor Compliance Consultant)	$5,185.00
Construction (Palp, Inc.) - Recommended	$267,213.40
Contingency (0.86%)	$2,601.60
TOTAL PROJECT COST:	$300,000

Funding Category	Estimated Budget
Community Development Block Grant (CDBG) Funds Fiscal Year 2014-15 Action Plan – Pending approval of an amendment to the Action Plan	$250,000
Community Development Block Grant (CDBG) Funds Fiscal Year 2014-15 Action Plan – Pending approval of an amendment to the Action Plan	$50,000
TOTAL:	**$ 300,000**

ENCLOSURE 3

CITY OF PICO RIVERA

Roadway Improvements Citywide Project

CITY COUNCIL AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 9, 2016

Subject: ANNUAL SIGNING AND STRIPING IMPROVEMENTS (CIP NO. 21317) - AWARD CONSTRUCTION

Recommendation:

1) Award a construction contract in the amount of $35,198.50 to Chrisp Company, for the Annual Signing and Striping Improvements Project (CIP No. 21317), and authorize the Mayor to execute the contract in a form approved by the City Attorney; and

2) Authorize the City Manager to negotiate additional signing and striping work, at the unit prices bid by Chrisp Company. This will include restriping of additional streets throughout the City up to the original project budget of $75,000; and

3) Approved the Total Project Budget (Enclosure 2).

Fiscal Impact:

Funding for this project totaling $75,000 (Measure R – Fund 096) was previously appropriated as shown in the Total Project Budget (Enclosure 2). No additional funding is required at this time.

Discussion:

The Annual Signing and Striping Improvements Project (CIP No. 21317) is in the City's Capital Improvement Program. This project entails improvements and rehabilitation of existing roadway signing and striping on an annual basis. Signing and Striping improvements consist of restriping existing road striping and pavement markings, including limit lines and crosswalks, that are worn and faded. The restriping will be done in thermoplastic, for durability, and with the appropriate raised pavement markers per Caltrans standards to improve visibility at night and during rain events.

The project plans advertised for bid include the restriping of Paramount Boulevard from Slauson Avenue to Washington Boulevard and Slauson Boulevard from west city limit to Rosemead Boulevard. These roadways were selected as the highest priority based on condition and the amount of vehicular traffic that travels on these two major arterials. Since the lowest bid received was $39,800 under budget, the unit prices bid may be extended to include additional roadway segments by change order to the contract. The recommended roadway segments to be added include Slauson Avenue from Rosemead Boulevard to the east city limit, additional striping on Paramount Boulevard north of Washington Boulevard, and various other locations.

On November 10, 2015, the City Council authorized the City Clerk to advertise the Notice Inviting Bids for the construction of this project. The Notice Inviting Bids was advertised on November 24, 2015 and December 8, 2015. On January 12, 2016, three (3) bids were received and opened by the City Clerk in a public forum.

The following is the bid summary:

	Contractor	Total Bid
1.	Chrisp Company	$35,198.50
2.	BC Traffic Specialist	$47,699.00
3.	Sterndahl Enterprise Inc.	$54,103.00

The lowest bid is 53% lower than the engineer's estimate of $75,000, leaving a contingency of $34,802 for additional signing and striping improvements and $5,000 for construction management and inspection. The in-house inspection and job costing are listed in the Total Project Budget (Enclosure 2).

Staff completed the analysis of the bids and Chrisp Company was confirmed to be the lowest, responsive and responsible bidder. Award of the construction contract in the amount of $35,198.50 to Chrisp Company is recommended.

The Notice of Intent to Award for this project was published on January 12, 2016. The bid protest period expired on January 20, 2016 and no written bid protests were received.

The anticipated schedule for the project is:

- Award Construction…… February 2016
- Start Construction…… March 2016
- Complete Construction…… April 2016

Construction management and inspection services will be provided by Engineering Division staff from the Department of Public Works.

René Bobadilla

RB:JE:JL:lg

Enc.

1) Construction Contract
2) Total Project Budget
3) Project Map

AGREEMENT NO. _____
PUBLIC WORKS CONTRACT SERVICES AGREEMENT

CAPITAL IMPROVEMENT PROJECT NO. 21317
ANNUAL SIGNING AND STRIPING IMPROVEMENTS PROJECT

THIS CONTRACT SERVICES AGREEMENT (herein "Agreement"), is made and entered into this 9th day of February 2016 by and between the CITY OF PICO RIVERA, a municipal corporation, (herein "City") and Chrisp Company (herein "Contractor"). The parties hereto agree as follows:

R E C I T A L S

A. City requires services for the construction of Capital Improvement Project No. 21317, Annual Signing and Striping Improvements Project. Contractor has represented to City that Contractor is qualified to perform said services and has submitted a proposal to City for same.

B. City desires to have Contractor perform said services on the terms and conditions set forth herein.

NOW, THEREFORE, based on the foregoing Recitals and for good and valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, City and Contractor hereby agree as follows:

1. SERVICES OF CONTRACTOR

1.1 **Scope of Services** - In compliance with all terms and conditions of this Agreement, the Contractor shall provide those services specified in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by this reference, which services may be referred to herein as the "services" or "work" hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that Contractor is a provider of first class work and services and Contractor is experienced in performing the work and services contemplated herein and, in light of such status and experience, Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be of good quality, fit for the purpose intended.

1.2 **Documents Included in Contract** - This contract consists of the following Contract Documents: Notice of Inviting Bids, Special Provisions, Special Provisions – Part 2, Special Provisions – Part 3, General Provisions, Proposal, Instruction to Bidders, Bidder's Proposal, Bidder's Bond (Bidder's Guarantee), Bond for Faithful Performance, Bond for Labor and Material, Notice of Award, Notice to Proceed, Change Order, Escrow Agreement, Schedule of Non-Working Fridays, Waste Management Plan, Location Map, Supplemental Information Form, Tax Identification Number Form, Guarantee, this Contract, and any and all schedules and attachments to it which are incorporated as if fully set forth herein

1.3 **Order of Preference of Documents -** In the event of an inconsistency among the Contract Documents, the Contract Documents shall have the following order of preference:

1. 2012 Greenbook
2. This Agreement
3. Special Provisions
4. Caltrans Standard Specifications
5. Caltrans Standard Plans

1.4 **Additional Services** - City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said extra work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of twenty-five percent (25%) or less of the Contract Sum, or in the time to perform of one hundred eighty (180) days or less may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor.

2. GENERAL CONDITIONS

2.1 **Compliance with Law** - The Contractor shall keep itself informed of City, State, and Federal laws, ordinances and regulations, which may in any manner affect the performance of its services pursuant to this Agreement. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered. Neither the City, nor their officers, agents, nor employees shall be liable at law or in equity as a result of the Contractor’s failure to comply with this section.

2.2 **Licenses, Permits, Fees, and Assessments** - Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against City hereunder. Contractor shall be responsible for all subcontractors' compliance with this Section 2.2.

2.3 **Familiarity with Work** - By executing this Contract, Contractor warrants that Contractor (a) has thoroughly investigated and considered the Scope of Services to be performed, (b) has carefully considered how the services should be performed, and (c) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Contractor discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the City of such fact in writing and shall not proceed except at Contractor's risk until written instructions are received from the Contract Officer.

2.4 **Care of Work** - The Contractor shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's sole negligence.

2.5 **Further Responsibilities of Parties** - Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other. Contractor shall require all subcontractors to comply with the provisions of this Agreement.

2.6 **Prevailing Wage Laws** - In accordance with Labor Code Section 1770 et seq., the director of the Department of Industrial Relations of the State of California has ascertained a general prevailing rate of wages which is the minimum amount which shall be paid to all workers employed to perform the work pursuant to this Agreement. A copy of the general prevailing wage rate determination is on file in the Office of the Director of Public Works and is hereby incorporated in this Agreement. In accordance with the provisions of Labor Code Section 1810 et seq., eight (8) hours is the legal working day. Contractor must forfeit to the City Twenty Five Dollars ($25.00) a day for each worker who works in excess of the minimum working hours when Contractor does not pay overtime. Contractor is required to post a copy of such wage rates at all times at the contract site. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced. Contractor also shall comply with State law requirements to maintain payroll records and shall provide for certified records and inspection of records as required by California Labor Code Section 1770 et seq., including Section 1776. Contractor shall comply with all statutory requirements relating to the employment of apprentices.

2.7 **Type of Contractor's License**. The Contractor shall possess the following types of contractor's license(s) to perform the work pursuant to this Agreement:

Class A – General Engineering Contractor, or
Class C32 - Parking and Highway Improvements

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 Thirty Five Thousand One Hundred and Ninety Eight Dollars and Fifty Cents ($35,198.50) (herein "Contract Sum"), except as provided in Section 1.4. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

3.2 **Progress Payments** - Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized payment request for all labor and materials incorporated into the work during the preceding month and the portion of the contract sum applicable

thereto. Upon receipt of a properly presented payment request, the Contract Officer shall process the payment request in accordance with Public Contracts Code Section 20104.5. The Contract Officer shall review the payment request as soon as possible. If the Contract Officer rejects the payment request, it shall be returned to the Contractor within seven days of its receipt by the City with an explanation for the reasons of its rejection. If the payment request is approved in writing by the Contract Officer, payment shall be made in thirty (30) days of receipt of an undisputed and properly presented payment request. Late payments shall bear interest at the legal rate of interest in accordance with Code of Civil Procedure 685.010. City shall pay Contractor a sum based upon ninety percent (90%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining ten percent (10%) thereof shall be retained as performance security. Refer to Section 3.3 of this Agreement for retention of funds.

3.3 **Retention of Funds** - Progress payments shall be made in accordance with the provisions of Section 2.2 of this Agreement. In accordance with said section, City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under this Agreement during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security to be paid to the Contractor within sixty (60) days after final acceptance of the work by the City Council, after Contractor shall have furnished City with a release of all undisputed contract amounts, if required by City. In the event there are any claims specifically excluded by Contractor from the operation of the release, the City may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. City's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

4. PERFORMANCE SCHEDULE

4.1 **Time of Essence** - Time is of the essence in the performance of this Agreement.

4.2 **Schedule of Performance** – Contractor shall commence the services pursuant to this Agreement upon receipt of written notice to proceed and shall perform all services within twenty (20) working days.

4.3 **Force Majeure** - The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes for the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement.

4.4 **Term** - Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the work by the Contract Officer.

5. COORDINATION OF WORK

5.1 **Representative of Contractor** - The following principal of Contractor are hereby designated as being the principal and representative of Contractor authorized to act on its behalf with respect to the work specified herein and make all decisions in connection therewith:

David Morris, Vice President

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principal was a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principal shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the foregoing principal may not be replaced nor may his responsibilities be substantially reduced by Contractor without the express written approval of City.

5.2 **Contract Officer** - The Contract Officer shall be such person as may be designated by the City Manager or City Engineer of City. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

5.3 **Prohibition Against Assignment** - The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

5.4 **Independent Contractor** - Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its subcontractors, agents or employees, performs the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Contractor's employees, subcontractors, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its officers, employees or agents are in any manner officers, employees or agents of the City, nor shall City officers, employees or agents be deemed the officers, employees, or agents of Contractor as a result of this Agreement. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venture or a member of any joint enterprise with Contractor.

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

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Contractor and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation benefit, or any incident of employment by the City and entitlement to any contribution to be paid by the City for employee contribution and or employee contribution for PERS benefits.

5.6 **Identity of Persons Performing Work** - Contractor represents that it employs or will employ at its own expense all personnel required for the satisfactory performance of any and all tasks and services set forth herein. Contractor represents that the tasks and services required herein will be performed by Contractor or under its direct supervision, and that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable State and local law to perform such tasks and services.

5.7 **Utility Relocation** - City is responsible for removal, relocation, or protection of existing main or trunkline utilities to the extent such utilities were not identified in the invitation for bids or specifications. City shall reimburse Contractor for any costs incurred in locating, repairing damage not caused by Contractor and removing or relocating such unidentified utility facilities, including equipment idled during such work. Contractor shall not be assessed liquidated damages for delay arising from the removal or relocation of such unidentified utility facilities.

5.8 **Trenches, Excavations and Unknown Conditions** - Pursuant to California Public Contract Code Section 7104, in the event the work included in this Agreement requires excavations more than four (4) feet in depth, the following shall apply.

a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement.

b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work, shall issue a change order per Section 1.4 of this Agreement.

c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor

shall not be excused from any scheduled completion date provided for by this Agreement, but shall proceed with all work to be performed under this Agreement. Contractor shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the parties.

5.9 **Trench and Pipeline Safety –** If this Agreement is for more than $25,000 and involves excavation of any trench five feet or more in depth, the Contractor shall submit a detailed plan of shoring, bracing, sloping or other provisions to be made for worker protection in accordance with Labor Code Section 6705. Such plan shall be approved by a qualified representative of the City.

6. INSURANCE, INDEMNIFICATION AND BONDS

6.1 **Insurance** - The Contractor shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, the following policies of insurance:

Coverage (Check if applicable)		**Minimum Limits**
(X)	Comprehensive General Liability Insurance (including premises and operations)	$2,000,000 per occurrence combined single limit
( )	Contractual Liability Insurance Products Liability Insurance	$1,000,000 limit
(X)	Comprehensive Automobile Liability Insurance (includes owned, non-owned, and hired automobile hazard	$1,000,000 per occurrence combined single limit
( )	Professional Liability Insurance (providing for a one year discovery period)	$1,000,000 limit
(X)	Workers' Compensation/Employers' Liability Insurance	Statutory $1,000,000 per occurrence
	Risk of Loss Insurance	
	Acts of God Insurance	

CONDITIONS:

The insurance of surety companies who provide or issue the policy shall have been admitted to do business in the State of California with a credit rating of “A”-minus or better.

This insurance shall not be canceled, limited in scope or coverage or non-renewed until after thirty (30) days prior written notice has been given to the City Engineer, City of Pico Rivera, California.

Any insurance maintained by the City of Pico Rivera shall apply in excess of, and not combined with, insurance provided by this policy.

The City of Pico Rivera, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds.

Prior to commencement of any work under this Agreement, Contractor shall deliver to the City insurance endorsements confirming the existence of the insurance required by this Agreement, and including the applicable clauses referenced above.

Such endorsements shall be signed by an authorized representative of the insurance company and shall include the signatory's company affiliation and title. Should it be deemed necessary by the City, it shall be Contractor's responsibility to see that the City receives documentation, acceptable to the City, which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company.

If the Contractor fails to maintain the aforementioned insurance, or secure and maintain the aforementioned endorsement, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement. However, procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of Contractor to maintain said insurance or secure said endorsement. In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which became due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractor's performance of the work covered under this Agreement.

Each contract between the Contractor and any subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to this Section 6.1.

6.2 **Indemnification -** Contractor shall indemnify the City, its officers, agents and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the negligent performance of the work, operations or activities of Contractor, its agents, employees, subcontractors, or invitees, provided for herein, or arising or alleged to arise from the negligent acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, but excluding such claims or liabilities or portion of such claims or liabilities arising or alleged to arise from the negligence or willful misconduct of the City, its officers, agents or employees, and in connection therewith:

a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors', or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel acceptable to City.

d) Contractor's duty to defend and indemnify as set out in this Section 6.2 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances Control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

e) City shall provide written notice to Contractor of any third party claims in accordance with Public Contracts Code 9201.

The Contractor's indemnification obligations pursuant to this Section 6.2 shall survive the termination of this Agreement. Contractor shall require the same indemnification from all subcontractors.

6.3 **Labor and Materials Bond, Performance Security and Warranty Security -** Concurrently with execution of this Agreement, Contractor shall deliver to City a labor and materials bond and a performance security each in the sum of the amount of this Agreement, in the forms provided by the City Clerk, which secures the payment of subcontractors, laborers and materialmen, and the faithful performance of this Agreement. The bond shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his power of attorney. The bond or security shall be unconditional and remain in force during the entire term of the Agreement and shall be null and void only if the Contractor promptly and faithfully performs all terms and conditions of this Agreement. Prior to the acceptance of the work by the City, Contractor shall deposit with the City a Warranty Bond or Security in the amount of 50% of the amount of this Contract and in a form provided by the City warranting the work and materials for a period of one year from the date of acceptance by the City.

6.4 **Sufficiency of Insurer or Surety** - Insurance or bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances. In the event the Risk Manager of City ("Risk Manager") determines that the work or services to be performed under this Agreement creates an increased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the performance bond required by this Section 6 may be changed accordingly upon receipt of written notice from the Risk Manager; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Risk Manager to the City Council of City within ten (10) days of receipt of notice from the Risk Manager.

6.5 **Substitution of Securities -** Pursuant to California Public Contract Code Section 22300, substitution of eligible equivalent securities for any moneys withheld to ensure performance under this Agreement for the work to be performed will be permitted at the request and expense of the successful bidder.

7. RECORDS AND REPORTS

7.1 **Reports** - Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the project being designed.

7.2 **Records** - Contractor shall keep, and require subcontractors to keep, such books and records (including but not limited to payroll records as required herein) as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required.

7.3 **Ownership of Documents** - All drawings, specifications, reports, records, documents and other materials prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership of the documents and materials hereunder. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom.

8. ENFORCEMENT OF AGREEMENT

8.1 **California Law** - This Agreement shall be construed and interpreted both as to validity and as to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

8.2 **Disputes** - In the event either party fails to perform its obligations hereunder, the non-defaulting party shall provide the defaulting party written notice of such default.

The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of thirty (30) days, so long as the defaulting party commences to cure such default within ten (10) days of service of such notice and diligently prosecutes the cure to completion; provided further that if the default is an immediate danger to the health, safety and general welfare, the defaulting party shall take such immediate action as may be necessary. Notwithstanding the foregoing, the non-defaulting party may, in its sole and absolute discretion, grant a longer cure period. Should the defaulting party fail to cure the default within the time period provided in this Section, the non-defaulting party shall have the right, in addition to any other rights the non-defaulting party may have at law or in equity, to terminate this Agreement. Compliance with the provisions of this Section 8.2 shall be a condition precedent to bringing any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured.

8.3 **Dispute Resolution –** If the amount of this Agreement is $375,000 or less, disputes regarding time extensions or payment amounts must be submitted to a resolution process in accordance with Public Contracts Code 20104-20104.4 as follows:

(1) Informal negotiation between the City and general contractor.

(2) Mediation with the general contractor.

(3) Arbitration.

(4) Court trial. If the party requesting the court trial does not prevail, then that party must pay all court costs and attorney's fees.

8.4 **Waiver -** No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.5 **Rights and Remedies are Cumulative -** Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

8.6 **Legal Action** - In addition to any other rights or remedies, either party may take legal action, law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

8.7 **Liquidated Damages** - Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City the sum of 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 B). In addition, liquidated damages may be assessed for failure to comply with the emergency call out requirements described in the Scope of Services (Exhibit A). The City may withhold from any moneys payable on account of services performed by the Contractor any accrued liquidated damages.

8.8 **Termination for Default of Contractor** - If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, Contractor shall vacate any City owned property which Contractor is permitted to occupy hereunder and City may, after compliance with the provisions of Section 8.2, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of setoff or partial payment of the amounts owed the City as previously stated.

8.9 **Termination for Convenience** – The City may terminate this Agreement without cause for the convenience of the City upon giving Contractor 30 days' prior written notice of termination of the Agreement. Upon receipt of the notice of termination, the Contractor shall cease all further work pursuant to the Agreement. Upon such termination by the City, the Contractor shall not be entitled to any other remedies, claims, actions, profits, or damages except as provided in this paragraph. Upon the receipt of such notice of termination, Contractor shall be entitled to the following compensation:

1. The contract value of the work completed to and including the date of receipt of the notice of termination, less the amount of progress payments received by Contractor.

2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the move-off.

3. The cost of materials custom made for this Agreement which cannot be used by the Contractor in the normal course of his business, and which have not been paid for by City in progress payments.

4. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

The provisions of this paragraph shall supersede any other provision of the Agreement or any provision of any plans, specification, addendums or other documents which are or may become a part of this Agreement. City and Contractor agree that the provisions of this paragraph are a substantive part of the consideration for this Agreement.

8.10 **Attorney's Fees** - If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

9. CITY OFFICERS AND EMPLOYEES, NONDISCRIMINATION

9.1 **Non-liability of City Officers and Employees** - No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

9.2 **Conflict of Interest** - The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

9.3 **Covenant Against Discrimination** - Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. To the extent required by law, Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

10. MISCELLANEOUS PROVISIONS

10.1 **Notice -** Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and shall be deemed to be given when served personally or deposited in the U.S. Mail, prepaid, first-class mail, return receipt requested, addressed as follows:

To City: City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, California 90660
Attention: James Enriquez, P.E., Director of Public Works/City Engineer

To Contractor: Chrisp Company
43650 Osgood Road
Fremont, California 94539
Attention: David Morris, Vice 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 City of Pico Rivera or allow any person to perform work required under this Agreement unless such person is properly documented and legally entitled to be employed within the United States.

10.6 **Unfair Business Practices Claims** - In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body renders final payment to the Contractor without further acknowledgment by the parties. (Section 7103.5, California Public Contract Code.)

10.7 **Corporate Authority** - The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

[*Intentionally left blank. Signatures follow.*]

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

ATTEST:

By: _____
Anna M. Jerome, City Clerk

Date: _____

CITY OF PICO RIVERA,
a municipal corporation

By: _____
David W. Armenta, Mayor

Date: _____

APPROVED AS TO FORM:

By: _____
Arnold M. Alvarez-Glasman
City Attorney

Date: _____

CONTRACTOR:

By: _____
(Print Name)

Date: _____

Signature: _____

Title: _____

Address:
_____
_____
_____

By: _____
(Print Name)

Date: _____

Signature: _____

Title: _____

Address:
_____
_____
_____

PROPOSAL

The Honorable City Council
City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660

Dear Council Members:

In compliance with the NOTICE INVITING BIDS for CAPITAL IMPROVEMENT PROJECT NO. 21317 – ANNUAL SIGNING AND STRIPING IMPROVEMENTS, a copy which is hereto attached, the undersigned has carefully examined the location of the proposed work, the plans, specifications and other contract documents therefore and is satisfied as to the conditions to be encountered, as to the character, quality and quantity of work to be performed and materials to be furnished and as to the requirements of the specifications and the contract. It is mutually agreed that the submission of a proposal shall be considered prima facie evidence that the bidder has made such examination.

It is understood and agreed that the work included under the Contract awarded pursuant to this Bid for the Capital Improvement Project No. 21317 – Annual Signing and Striping Improvements, shall be completed by the Contractor within TWENTY **(20) WORKING DAYS** from receipt of the **Notice to Proceed,** unless legal extension is granted in accordance with the terms set forth in the specifications, and to perform and complete the work as shown on the plans and in accordance with the specifications and other contract documents, and to furnish all labor, materials, tools and equipment necessary to complete the work in place therefore, in the manner and time herein prescribed at the following prices, to wit:

Contractor's Lawful Name Chrisp Company

Total Contract Price

$ 35,198.50

CHRISP COMPANY
P. O. BOX 1368
FREMONT, CA. 94538-0136

PROPOSAL SCHEDULE CHRISP COMPANY
P. O. BOX 1368
FOR FREMONT, CA. 94538-0136

CAPITAL IMPROVEMENT PROJECT NO. 21317

ANNUAL SIGNING AND STRIPING IMPROVEMENTS

TO THE PICO RIVERA CITY COUNCIL:

The undersigned, as a bidder, declares that this proposal is made without collusion with any other person, firm or corporation, and that the only person or parties interested as principals are those named herein; that he has not accepted any bid from any subcontractor or materialman through any bid depository, or prevent the contractor form considering any bid from any subcontractor or materialman which is not processed through said bid depository, or which prevents any subcontractor or materialman from bidding to any contractor who does not use the facilities of, or accept bids from or through such bid depository, and having carefully examined the site of the proposed work, plans and specifications, therefore, as well as the Notice of Inviting Bids, all motions by City Council pertaining thereto, and the proposed contract, and having informed himself fully in regard to the contemplated work, proposes and agrees in the event of the acceptance of hereof to enter into a contract with the City Council of the City of Pico Rivera to perform said proposed work in accordance with the terms of said contract, and to furnish or provide all materials, labor, tools, equipment, apparatus, and other means necessary to do so in accordance with the terms and provisions of said agreement, to wit:

PROPOSAL SCHEDULE CIP 21317 - ANNUAL SIGNING AND STRIPING IMPROVEMENT					
ITEM NO.	DESCRIPTION WITH UNIT PRICE WRITTEN IN WORDS	APPROX. QTY.	UNIT	UNIT PRICE	TOTAL AMOUNT
1.	Pavement Legend. Three dollars Sixty Cents Words per SF	1,903	SF	3.60	6850.80
2.	12" White Solid Stripe. Three dollars Words per LF	1,030	LF	3.00	3090.00

CHRISP COMPANY
P. O. BOX 1368
FREMONT, CA. 94538-0136

ITEM NO.	DESCRIPTION WITH UNIT PRICE WRITTEN IN WORDS	APPROX. QTY.	UNIT	UNIT PRICE	TOTAL AMOUNT
3.	Caltrans Detail 9. Thirty Cents Words per LF	26,100	LF	.30	7,830.00
4.	Caltrans Detail 22. One dollar twenty five Cents Words per LF	490	LF	1.25	612.50
5.	Caltrans Detail 25. Thirty eight cents Words per LF	16,040	LF	.38	6,095.20
6.	Caltrans Detail 29. Two dollars Words per LF	440	LF	2.00	880.00
7.	Caltrans Detail 38. One dollar Words per LF	4,140	LF	1.00	4140.00
8.	Caltrans Detail 38B. One dollar Words per LF	200	LF	1.00	200.00
9.	Wet Sandblasting. Four dollars Words per LF	1,000	SF	4.00	4000.00
10.	Micro grinding. Three dollars Words per LF	500	SF	3.00	1500.00

TOTAL BID – Thirty five thousand one hundred ninety eight & fifty Cents
(Words)

CHRISP COMPANY
P. O. BOX 1368
FREMONT, CA. 94538-0136

TOTAL BID –
$ 35,198.50
(Figures)

Quantities shown are approximate only. Final contract amount will be based on actual amounts furnished at the unit costs set forth in the proposal.

The above unit prices include all incidental and appurtenant work, and materials necessary for the satisfactory completion of the items. In case of discrepancies between words and figures, the words shall govern, and in case of discrepancies between unit price and total, the unit price shall govern.

Bidder acknowledges that he has thoroughly reviewed the attached Notice of Inviting Bids, Instructions to Bidders, Bid Specifications and Agreement and is aware of all the requirements thereof, both stated and implied.

Accompanying this proposal is the bidder's security consisting of "Bid Bond" payable to the City of Pico Rivera in the amount of _____ equivalent to at least ten (10) percent of the total aggregate bid price hereof based on the quantity shown and the unit price quoted; and the undersigned bidder hereby agrees that should he be awarded a contract on the basis hereof, and thereafter fails to properly execute and return the contract agreement together with the required bonds in connection therewith within ten (10) days after it has been delivered or mailed to him or his authorized agent, the City will be damaged by the delay so caused in an amount that is impossible to definitely ascertain, bidder's security; said bidder further agrees that in such an event the amount of security shall become the property of the City and may be collected thereby, and that otherwise it shall be returned.

I am aware of the of the provision of Section 3700 of the Labor Code which requires every employer to be insured against liability for workmen's compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of the contract.

Respectfully submitted:

Roger Weisbrod — Vice President
Signature — Title

Roger Weisbrod V.P
Chrisp Company
Address 43650 Osgood Rd Fremont CA 94538
Date: 1/6/16

(SEAL - if BID is by a corporation)

CHRISP COMPANY
P. O. BOX 1368
FREMONT, CA. 94538-0136

Attest

ENCLOSURE 2

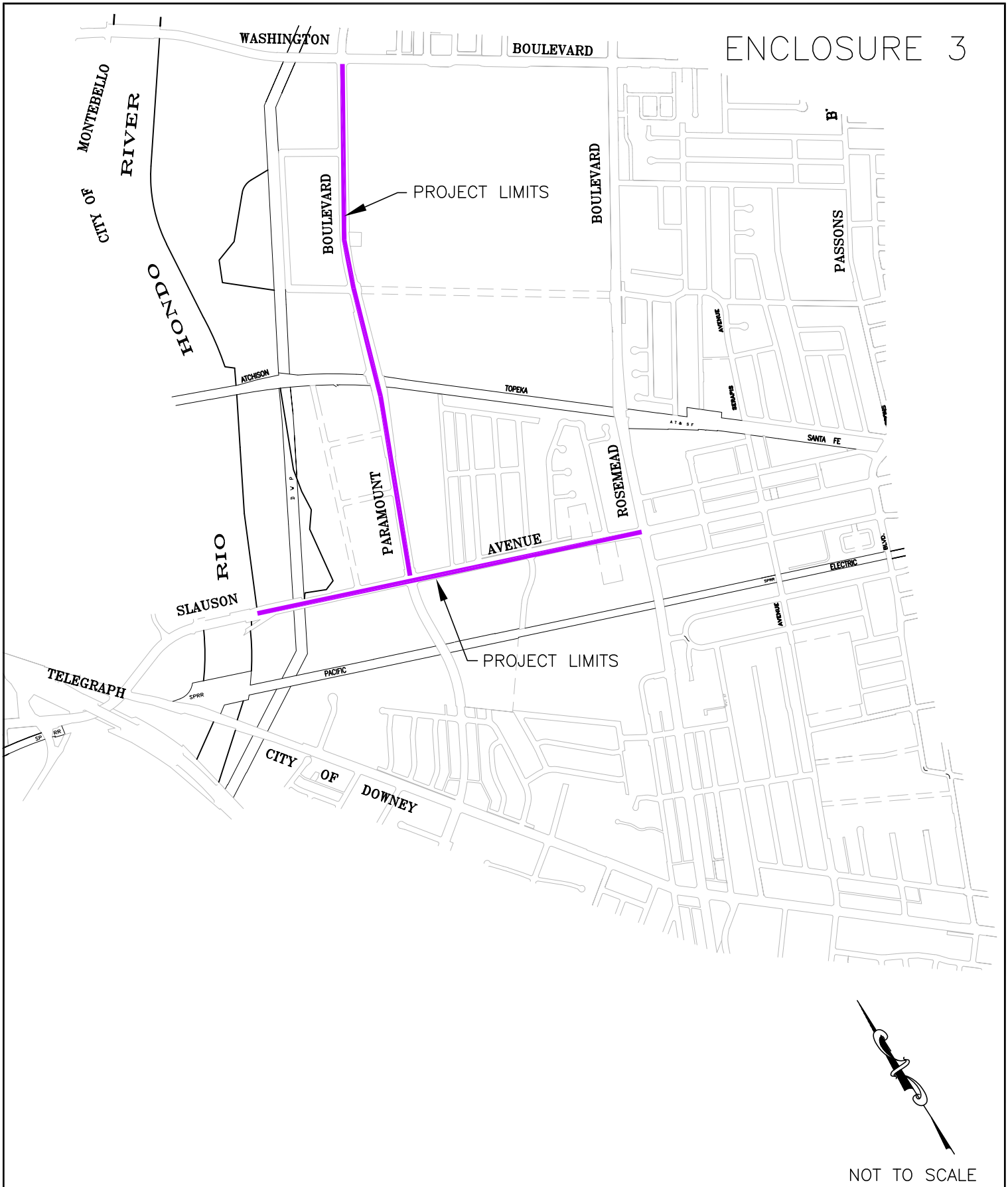
ANNUAL SIGNING AND STRIPING IMPROVEMENT PROJECT FY 2015/2016
CIP NO. 21317

TOTAL PROJECT BUDGET
As of February 9, 2016

Project Activity	Estimated Cost
Job Costing (Pico Rivera staff time)	$5,000
Construction (Chrisp Company) - Recommended	$35,199
Contingency	$34,801
TOTAL PROJECT COST:	$75,000

Funding Category	Estimated Budget
Measure R (Appropriated FY15-16 Budget)	$75,000
TOTAL:	**$ 75,000**

ENCLOSURE 3



NOT TO SCALE

CITY OF PICO RIVERA

DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

ANNUAL SIGNING AND STRIPING 11c

PREPARED BY: J. LOERA	SCALE: NOT TO SCALE	DATE: 1-19-16

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 9, 2016

Subject: ANNUAL SIDEWALK IMPROVEMENTS PROJECT (CIP NO. 21330) – AWARD CONSTRUCTION

Recommendations:

1) Award a construction contract in the amount of $77,298 to FS Construction, for the Annual Sidewalk Improvements Project (CIP No. 21330), and authorize the Mayor to execute the contract in a form approved by the City Attorney; and

2) Approve the Total Project Budget (Enclosure 2).

Fiscal Impact:

Funding for this project totaling $90,000 (Measure R – Fund 096) was previously appropriated as shown in the Total Project Budget (Enclosure 2). No additional funding is required at this time.

Discussion:

The 5-Year Capital Improvement Program includes a budget for concrete improvements on an annual basis. Concrete improvements consist of the repair of damaged sidewalks, and curb and gutters. Such improvements are necessary to enhance walkability, pedestrian safety (e.g. removing tripping hazards), and to maintain compliance with Americans with Disabilities Act (ADA) accessibility standards.

On November 10, 2015, the City Council authorized the City Clerk to advertise the Notice Inviting bids for the construction of the project. The Notice Inviting Bids was advertised on November 24, 2015 and December 8, 2015. On December 15, 2015, seven (7) bids were received and opened by the City Clerk in a public forum. The bids ranged from $77,298 to $115,526. FS Construction submitted the lowest apparent bid.

The following is the bid summary:

	Contractor	Bid Amount
1.	FS Construction	$ 77,298
2.	Salix Development Inc.	$ 78,900
3.	EBS General Engineering	$ 79,000
4.	CEM Construction Corp.	$ 82,543
5.	Hardy & Harper, Inc.	$ 88,000

6.	Green Giant Inc.	$105,526
7.	Nobest Incorporated	$115,526

The lowest bid is 14% lower than the engineer's estimate of $90,000, leaving a contingency of $7,702 for addition of sidewalk improvements and $5,000 for construction management and inspection. The in-house inspection and job costing are listed in the Total Project Budget (Enclosure 2).

Staff completed the analysis of the bids and FS Construction was confirmed to be the lowest, responsive and responsible bidder. Award of the construction contract in the amount of $77,298 to FS Construction is recommended.

The anticipated project schedule is:

- Award Construction February 2016
- Start Construction March 2016
- Complete Construction April 2016

The Notice of Intent to Award for this project was published on January 12, 2016. The bid protest period expired on January 20, 2016 and no written bid protests were received.

Construction management and inspection services will be provided by Engineering Division staff from the Department of Public Works.

René Bobadilla

RB:JE:EC:lg

Enc.
1) Construction Contract
2) Total Project Budget

AGREEMENT NO. _____
PUBLIC WORKS CONTRACT SERVICES AGREEMENT

CAPITAL IMPROVEMENT PROJECT NO. 21330
ANNUAL SIDEWALK IMPROVEMENTS PROJECT

THIS CONTRACT SERVICES AGREEMENT (herein "Agreement"), is made and entered into this 9th day of February 2016 by and between the CITY OF PICO RIVERA, a municipal corporation, (herein "City") and FS Construction Company (herein "Contractor"). The parties hereto agree as follows:

R E C I T A L S

A. City requires services for the construction of Capital Improvement Project No. 21330, Annual Sidewalk Improvements Project. Contractor has represented to City that Contractor is qualified to perform said services and has submitted a proposal to City for same.

B. City desires to have Contractor perform said services on the terms and conditions set forth herein.

NOW, THEREFORE, based on the foregoing Recitals and for good and valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, City and Contractor hereby agree as follows:

1. SERVICES OF CONTRACTOR

1.1 **Scope of Services** - In compliance with all terms and conditions of this Agreement, the Contractor shall provide those services specified in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by this reference, which services may be referred to herein as the "services" or "work" hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that Contractor is a provider of first class work and services and Contractor is experienced in performing the work and services contemplated herein and, in light of such status and experience, Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be of good quality, fit for the purpose intended.

1.2 **Documents Included in Contract** - This contract consists of the following Contract Documents: Notice of Inviting Bids, Special Provisions, Special Provisions – Part 2, Special Provisions – Part 3, General Provisions, Proposal, Instruction to Bidders, Bidder's Proposal, Bidder's Bond (Bidder's Guarantee), Bond for Faithful Performance, Bond for Labor and Material, Notice of Award, Notice to Proceed, Change Order, Escrow Agreement, Schedule of Non-Working Fridays, Waste Management Plan, Location Map, Supplemental Information Form, Tax Identification Number Form, Guarantee, this Contract, and any and all schedules and attachments to it which are incorporated as if fully set forth herein

1.3 **Order of Preference of Documents -** In the event of an inconsistency among the Contract Documents, the Contract Documents shall have the following order of preference:

1. 2012 Greenbook
2. This Agreement
3. Special Provisions

4. Caltrans Standard Specifications
5. Caltrans Standard Plans

1.4 **Additional Services** - City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said extra work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of twenty-five percent (25%) or less of the Contract Sum, or in the time to perform of one hundred eighty (180) days or less may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor.

2. GENERAL CONDITIONS

2.1 **Compliance with Law** - The Contractor shall keep itself informed of City, State, and Federal laws, ordinances and regulations, which may in any manner affect the performance of its services pursuant to this Agreement. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered. Neither the City, nor their officers, agents, nor employees shall be liable at law or in equity as a result of the Contractor’s failure to comply with this section.

2.2 **Licenses, Permits, Fees, and Assessments** - Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against City hereunder. Contractor shall be responsible for all subcontractors' compliance with this Section 2.2.

2.3 **Familiarity with Work** - By executing this Contract, Contractor warrants that Contractor (a) has thoroughly investigated and considered the Scope of Services to be performed, (b) has carefully considered how the services should be performed, and (c) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Contractor discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the City of such fact in writing and shall not proceed except at Contractor's risk until written instructions are received from the Contract Officer.

2.4 **Care of Work** - The Contractor shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's sole negligence.

2.5 **Further Responsibilities of Parties** - Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other. Contractor shall require all subcontractors to comply with the provisions of this Agreement.

2.6 **Prevailing Wage Laws** - In accordance with Labor Code Section 1770 et seq., the director of the Department of Industrial Relations of the State of California has ascertained a general prevailing rate of wages which is the minimum amount which shall be paid to all workers employed to perform the work pursuant to this Agreement. A copy of the general prevailing wage rate determination is on file in the Office of the Director of Public Works and is hereby incorporated in this Agreement. In accordance with the provisions of Labor Code Section 1810 et seq., eight (8) hours is the legal working day. Contractor must forfeit to the City Twenty Five Dollars ($25.00) a day for each worker who works in excess of the minimum working hours when Contractor does not pay overtime. Contractor is required to post a copy of such wage rates at all times at the contract site. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced. Contractor also shall comply with State law requirements to maintain payroll records and shall provide for certified records and inspection of records as required by California Labor Code Section 1770 et seq., including Section 1776. Contractor shall comply with all statutory requirements relating to the employment of apprentices.

2.7 **Type of Contractor's License**. The Contractor shall possess the following types of contractor's license(s) to perform the work pursuant to this Agreement:

Class A – General Engineering Contractor, or
Class C8 - Concrete Contractor

2.8 **Ineligible Contractor Prohibited.** Any contractor or subcontractor who is ineligible to perform work on a public works project pursuant to Section 1777.1 or 1777.7 of the Labor Code is prohibited from performing work under this Agreement.

3. COMPENSATION

3.1 **Contract Sum** - For the services rendered pursuant to this Agreement, the Contractor shall be compensated as specified herein, but not exceeding the maximum contract amount of Seventy Seven Thousand Two Hundred and Ninety Eight Dollars and No Cents ($77,298.00) (herein "Contract Sum"), except as provided in Section 1.4. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

3.2 **Progress Payments** - Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized payment request for all labor and materials incorporated into the work during the preceding month and the portion of the contract sum applicable thereto. Upon receipt of a properly presented payment request, the Contract Officer shall process the payment request in accordance with Public Contracts Code Section 20104.5. The Contract Officer shall review the payment request as soon as possible. If the Contract Officer rejects the payment request, it shall be returned to the Contractor within seven days of its receipt by the City with an explanation for the reasons of its rejection. If the payment request is approved in writing by the Contract Officer, payment shall be made in thirty (30) days of receipt of an undisputed and properly presented payment request. Late payments shall bear interest at the legal rate of interest in accordance with Code of Civil Procedure 685.010. City shall pay Contractor a sum based upon

ninety percent (90%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining ten percent (10%) thereof shall be retained as performance security. Refer to Section 3.3 of this Agreement for retention of funds.

3.3 **Retention of Funds** - Progress payments shall be made in accordance with the provisions of Section 2.2 of this Agreement. In accordance with said section, City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under this Agreement during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security to be paid to the Contractor within sixty (60) days after final acceptance of the work by the City Council, after Contractor shall have furnished City with a release of all undisputed contract amounts, if required by City. In the event there are any claims specifically excluded by Contractor from the operation of the release, the City may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. City's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

4. PERFORMANCE SCHEDULE

4.1 **Time of Essence** - Time is of the essence in the performance of this Agreement.

4.2 **Schedule of Performance** – Contractor shall commence the services pursuant to this Agreement upon receipt of written notice to proceed and shall perform all services within twenty (20) working days.

4.3 **Force Majeure** - The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes for the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement.

4.4 **Term** - Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the work by the Contract Officer.

5. COORDINATION OF WORK

5.1 **Representative of Contractor** - The following principal of Contractor are hereby designated as being the principal and representative of Contractor authorized to act on its behalf with respect to the work specified herein and make all decisions in connection therewith:

Jose Angel Fierros, Owner

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principal was a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principal shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the foregoing principal may not be replaced nor may his responsibilities be substantially reduced by Contractor without the express written approval of City.

5.2 **Contract Officer** - The Contract Officer shall be such person as may be designated by the City Manager or City Engineer of City. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

5.3 **Prohibition Against Assignment** - The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

5.4 **Independent Contractor** - Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its subcontractors, agents or employees, performs the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Contractor's employees, subcontractors, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its officers, employees or agents are in any manner officers, employees or agents of the City, nor shall City officers, employees or agents be deemed the officers, employees, or agents of Contractor as a result of this Agreement. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venture or a member of any joint enterprise with Contractor.

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

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Contractor and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree

to waive any claims to, any compensation benefit, or any incident of employment by the City and entitlement to any contribution to be paid by the City for employee contribution and or employee contribution for PERS benefits.

5.6 **Identity of Persons Performing Work** - Contractor represents that it employs or will employ at its own expense all personnel required for the satisfactory performance of any and all tasks and services set forth herein. Contractor represents that the tasks and services required herein will be performed by Contractor or under its direct supervision, and that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable State and local law to perform such tasks and services.

5.7 **Utility Relocation** - City is responsible for removal, relocation, or protection of existing main or trunkline utilities to the extent such utilities were not identified in the invitation for bids or specifications. City shall reimburse Contractor for any costs incurred in locating, repairing damage not caused by Contractor and removing or relocating such unidentified utility facilities, including equipment idled during such work. Contractor shall not be assessed liquidated damages for delay arising from the removal or relocation of such unidentified utility facilities.

5.8 **Trenches, Excavations and Unknown Conditions** - Pursuant to California Public Contract Code Section 7104, in the event the work included in this Agreement requires excavations more than four (4) feet in depth, the following shall apply.

a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement.

b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work, shall issue a change order per Section 1.4 of this Agreement.

c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date provided for by this Agreement, but shall proceed with all work to be performed under this Agreement. Contractor shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the parties.

5.9 **Trench and Pipeline Safety –** If this Agreement is for more than $25,000 and involves excavation of any trench five feet or more in depth, the Contractor shall submit a detailed plan of shoring, bracing, sloping or other provisions to be made for worker protection in accordance with Labor Code Section 6705. Such plan shall be approved by a qualified representative of the City.

6. INSURANCE, INDEMNIFICATION AND BONDS

6.1 **Insurance** - The Contractor shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, the following policies of insurance:

Coverage (Check if applicable)		Minimum Limits
(X)	Comprehensive General Liability Insurance (including premises and operations)	$2,000,000 per occurrence combined single limit
( )	Contractual Liability Insurance Products Liability Insurance	$1,000,000 limit
(X)	Comprehensive Automobile Liability Insurance (includes owned, non-owned, and hired automobile hazard	$1,000,000 per occurrence combined single limit
( )	Professional Liability Insurance (providing for a one year discovery period)	$1,000,000 limit
(X)	Workers' Compensation/Employers' Liability Insurance	Statutory $1,000,000 per occurrence
	Risk of Loss Insurance	
	Acts of God Insurance	

CONDITIONS:

The insurance of surety companies who provide or issue the policy shall have been admitted to do business in the State of California with a credit rating of “A”-minus or better.

This insurance shall not be canceled, limited in scope or coverage or non-renewed until after thirty (30) days prior written notice has been given to the City Engineer, City of Pico Rivera, California.

Any insurance maintained by the City of Pico Rivera shall apply in excess of, and not combined with, insurance provided by this policy.

The City of Pico Rivera, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds.
Prior to commencement of any work under this Agreement, Contractor shall deliver to the City insurance endorsements confirming the existence of the insurance required by this Agreement, and including the applicable clauses referenced above.

Such endorsements shall be signed by an authorized representative of the insurance company and shall include the signatory’s company affiliation and title. Should it be deemed necessary by the City, it shall be Contractor's responsibility to see that the City receives documentation, acceptable to the City, which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company.

If the Contractor fails to maintain the aforementioned insurance, or secure and maintain the aforementioned endorsement, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement. However,

procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of Contractor to maintain said insurance or secure said endorsement. In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which became due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractor's performance of the work covered under this Agreement.

Each contract between the Contractor and any subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to this Section 6.1.

6.2 **Indemnification -** Contractor shall indemnify the City, its officers, agents and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the negligent performance of the work, operations or activities of Contractor, its agents, employees, subcontractors, or invitees, provided for herein, or arising or alleged to arise from the negligent acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, but excluding such claims or liabilities or portion of such claims or liabilities arising or alleged to arise from the negligence or willful misconduct of the City, its officers, agents or employees, and in connection therewith:

a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor’s (or its agents’, employees’, subcontractors’, or invitees’) negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel acceptable to City.

d) Contractor's duty to defend and indemnify as set out in this Section 6.2 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances

Control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

e) City shall provide written notice to Contractor of any third party claims in accordance with Public Contracts Code 9201.

The Contractor's indemnification obligations pursuant to this Section 6.2 shall survive the termination of this Agreement. Contractor shall require the same indemnification from all subcontractors.

6.3 **Labor and Materials Bond, Performance Security and Warranty Security -** Concurrently with execution of this Agreement, Contractor shall deliver to City a labor and materials bond and a performance security each in the sum of the amount of this Agreement, in the forms provided by the City Clerk, which secures the payment of subcontractors, laborers and materialmen, and the faithful performance of this Agreement. The bond shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his power of attorney. The bond or security shall be unconditional and remain in force during the entire term of the Agreement and shall be null and void only if the Contractor promptly and faithfully performs all terms and conditions of this Agreement. Prior to the acceptance of the work by the City, Contractor shall deposit with the City a Warranty Bond or Security in the amount of 50% of the amount of this Contract and in a form provided by the City warranting the work and materials for a period of one year from the date of acceptance by the City.

6.4 **Sufficiency of Insurer or Surety** - Insurance or bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances. In the event the Risk Manager of City ("Risk Manager") determines that the work or services to be performed under this Agreement creates an increased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the performance bond required by this Section 6 may be changed accordingly upon receipt of written notice from the Risk Manager; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Risk Manager to the City Council of City within ten (10) days of receipt of notice from the Risk Manager.

6.5 **Substitution of Securities -** Pursuant to California Public Contract Code Section 22300, substitution of eligible equivalent securities for any moneys withheld to ensure performance under this Agreement for the work to be performed will be permitted at the request and expense of the successful bidder.

7. RECORDS AND REPORTS

7.1 **Reports** - Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the project being designed.

7.2 **Records** - Contractor shall keep, and require subcontractors to keep, such books and records (including but not limited to payroll records as required herein) as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required.

7.3 **Ownership of Documents** - All drawings, specifications, reports, records, documents and other materials prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership of the documents and materials hereunder. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom.

8. ENFORCEMENT OF AGREEMENT

8.1 **California Law** - This Agreement shall be construed and interpreted both as to validity and as to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

8.2 **Disputes** - In the event either party fails to perform its obligations hereunder, the non-defaulting party shall provide the defaulting party written notice of such default. The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of thirty (30) days, so long as the defaulting party commences to cure such default within ten (10) days of service of such notice and diligently prosecutes the cure to completion; provided further that if the default is an immediate danger to the health, safety and general welfare, the defaulting party shall take such immediate action as may be necessary. Notwithstanding the foregoing, the non-defaulting party may, in its sole and absolute discretion, grant a longer cure period. Should the defaulting party fail to cure the default within the time period provided in this Section, the non-defaulting party shall have the right, in addition to any other rights the non-defaulting party may have at law or in equity, to terminate this Agreement. Compliance with the provisions of this Section 8.2 shall be a condition precedent to bringing any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured.

8.3 **Dispute Resolution –** If the amount of this Agreement is $375,000 or less, disputes regarding time extensions or payment amounts must be submitted to a resolution process in accordance with Public Contracts Code 20104-20104.4 as follows:

(1) Informal negotiation between the City and general contractor.

(2) Mediation with the general contractor.

(3) Arbitration.

(4) Court trial. If the party requesting the court trial does not prevail, then that party must pay all court costs and attorney's fees.

8.4 **Waiver -** No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.5 **Rights and Remedies are Cumulative -** Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

8.6 **Legal Action** - In addition to any other rights or remedies, either party may take legal action, law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

8.7 **Liquidated Damages** - Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City the sum of 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 B). In addition, liquidated damages may be assessed for failure to comply with the emergency call out requirements described in the Scope of Services (Exhibit A). The City may withhold from any moneys payable on account of services performed by the Contractor any accrued liquidated damages.

8.8 **Termination for Default of Contractor** - If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, Contractor shall vacate any City owned property which Contractor is permitted to occupy hereunder and City may, after compliance with the provisions of Section 8.2, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of setoff or partial payment of the amounts owed the City as previously stated.

8.9 **Termination for Convenience** – The City may terminate this Agreement without cause for the convenience of the City upon giving Contractor 30 days' prior written notice of termination of the Agreement. Upon receipt of the notice of termination, the Contractor shall cease all further work pursuant to the Agreement. Upon such termination by the City, the Contractor shall not be entitled to any other remedies, claims, actions, profits, or damages except as provided in this paragraph. Upon the receipt of such notice of termination, Contractor shall be entitled to the following compensation:

1. The contract value of the work completed to and including the date of receipt of the notice of termination, less the amount of progress payments received by Contractor.

2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the move-off.

3. The cost of materials custom made for this Agreement which cannot be used by the Contractor in the normal course of his business, and which have not been paid for by City in progress payments.

4. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

The provisions of this paragraph shall supersede any other provision of the Agreement or any provision of any plans, specification, addendums or other documents which are or may become a part of this Agreement. City and Contractor agree that the provisions of this paragraph are a substantive part of the consideration for this Agreement.

8.10 **Attorney's Fees** - If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

9. CITY OFFICERS AND EMPLOYEES, NONDISCRIMINATION

9.1 **Non-liability of City Officers and Employees** - No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

9.2 **Conflict of Interest** - The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

9.3 **Covenant Against Discrimination** - Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. To the extent required by law, Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

10. MISCELLANEOUS PROVISIONS

10.1 **Notice -** Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and shall be deemed to be given when served personally or deposited in the U.S. Mail, prepaid, first-class mail, return receipt requested, addressed as follows:

To City: City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, California 90660
Attention: James Enriquez, P.E., Director of Public Works/City Engineer

To Contractor: FS Construction
14838 Bledsoe Street
Sylmar, California 91342
Attention: Jose Angel Fierros, Owner

10.2 **Interpretation** - The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

10.3 **Integration; Amendment -** It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

10.4 **Severability -** In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

10.5 **Hiring of Undocumented Workers Prohibited -** Contractor shall not hire or employ any person to perform work within the City of Pico Rivera or allow any person to perform work required under this Agreement unless such person is properly documented and legally entitled to be employed within the United States.

10.6 **Unfair Business Practices Claims** - In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body renders final payment to the Contractor without further acknowledgment by the parties. (Section 7103.5, California Public Contract Code.)

10.7 **Corporate Authority** - The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

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

ATTEST:

By: _____
Anna M. Jerome, City Clerk

Date: _____

CITY OF PICO RIVERA,
a municipal corporation

By: _____
David W. Armenta, Mayor

Date: _____

APPROVED AS TO FORM:

By: _____
Arnold M. Alvarez-Glasman
City Attorney

Date: _____

CONTRACTOR:

By: _____
(Print Name)

Date: _____

Signature: _____

Title: _____

Address:
_____
_____
_____

By: _____
(Print Name)

Date: _____

Signature: _____

Title: _____

Address:
_____
_____
_____

SUPPLEMENTAL INFORMATION TO BE COMPLETED BY PRINCIPAL

If an individual, so state. If a firm or co-partnership, state the firm name and give the names of all individual co-partners composing the partnership. If a Corporation, state legal name of corporation; state also the names of the president, secretary, treasurer and manager thereof.

_____

_____

_____

Business Address:

_____

_____

_____

Telephone Number: _____

Date: _____

Print Name: _____
Principal

Signature: _____

TAX IDENTIFICATION NUMBER

The Tax Equity and Fiscal Responsibility Act of 1982 requires the payer (City of City of Pico Rivera) to report to the Internal Revenue Service taxable payments to payees.

You (as a payee) are required by law to provide us with your Taxpayer Identification Number (if an individual or partnership, your Social Security Number). If you do not provide us with your correct identification number, you may be subject to a penalty imposed by the Internal Revenue Service. The payments subject to withholdings may include, but are not limited to, interest, dividends, or other payments the City of Pico Rivera and/or the Pico Rivera Redevelopment Agency made to you. Other payments may include rents, royalties, commissions, and fees for service of non-employees.

If you are exempt from income tax, we are still required, by law, to maintain a Tax Identification Number on file. **PLEASE PROVIDE YOUR TAX IDENTIFICATION NUMBER next to the appropriate listing below, sign, date and return to:**

CITY OF PICO RIVERA FINANCE DEPARTMENT
6615 Passons Boulevard
Pico Rivera, California 90660

Exempt: Yes____ No ____ Telephone (_____) _____

CORPORATION: _____

U.S.A. OR ANY AGENCIES THEREOF: _____

IRS CODE #501 TAX-EXEMPT ORGANIZATION: _____

A NON-COMMISSIONED CITY OF PICO RIVERA EMPLOYEE: _____

SOLE PROPRIETOR: _____

A PARTNERSHIP: _____

OTHER: _____ (Explain)

_____ _____
Signature Date

_____
Title

GUARANTEE
TO THE CITY OF PICO RIVERA

CAPITAL IMPROVEMENT PROJECT NO. 21330

ANNUAL SIDEWALK IMPROVEMENTS

As a material inducement to the City to award this Agreement for Project No. 21330 Annual Sidewalk Improvements to _____, the undersigned ("Guarantor") has agreed to enter into this guarantee. The Guarantor hereby unconditionally guarantees to the fullest extent allowed by law the following work included in this project:
_____
_____
_____
_____("the work").

Guarantor guarantees that the materials and equipment used by itself and its subcontractors will be free from defects and that the work will conform to the plans and specifications. Should any of the materials or equipment prove defective or should the work as a whole, or any part thereof, prove defective for any reason whatsoever (except due to intentional torts by the City), or should the work as a whole or any part thereof fail to operate properly or fail to comply with the plans and specifications, Guarantor will, at the City's sole election: 1) reimburse the City, upon written demand, for all of the City's expenses incurred replacing or restoring any such equipment or materials, including the cost of any work necessary to make such replacement or repairs; or 2) replace any such defective material or equipment and repair said work completely, all without any cost to the City. Guarantor further guarantees that any such repair work will conform to the plans and specifications for the project. This guarantee will remain in effect for one year from the date on which this Agreement for the work is accepted by the City.

Guarantor understands and agrees that the City shall have the unqualified option to make any replacements or repairs itself or to have such replacement or repairs performed by the undersigned. The City shall have no obligation to consult with Guarantor before the City proceeds to perform any repair, replacement, or work itself. If the City elects to have Guarantor perform said repair, replacement, or work, Guarantor agrees that the repair, replacement, or work shall be performed within 15 days after receipt of a written demand from the City.

If the City elects to perform the replacement or repairs itself, Guarantor agrees to make reimbursement payment within 15 days after receipt of a written demand for payment from the City.

If the Guarantor fails or refuses to comply with this guarantee, the City shall be entitled to all costs and expenses, including attorney's and expert fees, reasonably incurred by reason of Guarantor's failure or refusal.

_____ Guarantor: _____
Date

Contractor: _____
Signature

_____
Title

EXHIBIT "A"

PROPOSAL

The Honorable City Council
City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660

Dear Council Members:

In compliance with the NOTICE INVITING BIDS for ANNUAL SIDEWALK IMPROVEMENTS – CAPITAL IMPROVEMENT PROJECT NO. 21330, a copy which is hereto attached, the undersigned has carefully examined the location of the proposed work, the plans, specifications and other contract documents therefore and is satisfied as to the conditions to be encountered, as to the character, quality and quantity of work to be performed and materials to be furnished and as to the requirements of the specifications and the contract. It is mutually agreed that the submission of a proposal shall be considered prima facie evidence that the bidder has made such examination.

It is understood and agreed that the work included under the Contract awarded pursuant to this Bid for the Annual Sidewalk Improvements – Capital Improvement Project No. 21330, shall be completed by the Contractor within **TWENTY (20) WORKING DAYS** from receipt of the **Notice to Proceed,** unless legal extension is granted in accordance with the terms set forth in the specifications, and to perform and complete the work as shown on the plans and in accordance with the specifications and other contract documents, and to furnish all labor, materials, tools and equipment necessary to complete the work in place therefore, in the manner and time herein prescribed at the following prices, to wit:

Contractor's Lawful Name FS Construction

Total Contract Price

$ 77,298.00

PROPOSAL SCHEDULE

FOR

ANNUAL SIDEWALK IMPROVEMENTS

CAPITAL IMPROVEMENT PROJECT NO. 21330

TO THE PICO RIVERA CITY COUNCIL:

The undersigned, as a bidder, declares that this proposal is made without collusion with any other person, firm or corporation, and that the only person or parties interested as principals are those named herein; that he has not accepted any bid from any subcontractor or materialman through any bid depository, or prevent the contractor form considering any bid from any subcontractor or materialman which is not processed through said bid depository, or which prevents any subcontractor or materialman from bidding to any contractor who does not use the facilities of, or accept bids from or through such bid depository, and having carefully examined the site of the proposed work, plans and specifications, therefore, as well as the Notice of Inviting Bids, all motions by City Council pertaining thereto, and the proposed contract, and having informed himself fully in regard to the contemplated work, proposes and agrees in the event of the acceptance of hereof to enter into a contract with the City Council of the City of Pico Rivera to perform said proposed work in accordance with the terms of said contract, and to furnish or provide all materials, labor, tools, equipment, apparatus, and other means necessary to do so in accordance with the terms and provisions of said agreement, to wit:

PROPOSAL SCHEDULE CIP 21330 - ANNUAL SIDEWALK IMPROVEMENT					
ITEM NO.	DESCRIPTION WITH UNIT PRICE WRITTEN IN WORDS	APPROX. QTY.	UNIT	UNIT PRICE	TOTAL AMOUNT
1.	Clearing, grubbing, and root pruning, as necessary; Complete in place Three thousand Words per LS	1	LS	3,000	3,000
3.	Remove existing sidewalk and construct 4-inch PCC sidewalk; Complete in place. Seven Words per SF	10,614	SF	7	74,298

TOTAL BID – Seventy seven thousand, two hundred ninety eight & 00/100

(Words)

TOTAL BID –
$ 77,298.00

(Figures)

Quantities shown are approximate only. Final contract amount will be based on actual amounts furnished at the unit costs set forth in the proposal.

The above unit prices include all incidental and appurtenant work, and materials necessary for the satisfactory completion of the items. In case of discrepancies between words and figures, the words shall govern, and in case of discrepancies between unit price and total, the unit price shall govern.

Bidder acknowledges that he has thoroughly reviewed the attached Notice of Inviting Bids, Instructions to Bidders, Bid Specifications and Agreement and is aware of all the requirements thereof, both stated and implied.

Accompanying this proposal is the bidder's security consisting of Bid Bond payable to the City of Pico Rivera in the amount of 10% equivalent to at least ten (10) percent of the total aggregate bid price hereof based on the quantity shown and the unit price quoted; and the undersigned bidder hereby agrees that should he be awarded a contract on the basis hereof, and thereafter fails to properly execute and return the contract agreement together with the required bonds in connection therewith within ten (10) days after it has been delivered or mailed to him or his authorized agent, the City will be damaged by the delay so caused in an amount that is impossible to definitely ascertain, bidder's security; said bidder further agrees that in such an event the amount of security shall become the property of the City and may be collected thereby, and that otherwise it shall be returned.

I am aware of the of the provision of Section 3700 of the Labor Code which requires every employer to be insured against liability for workmen's compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of the contract.

Respectfully submitted:

J. Angel Fierro
Signature

Owner
Title

14838 Bledsoe St.
Sylmar CA 91342

Address 14838 Bledsoe St. Sylmar CA 91342
Date: 12-15-15

(SEAL - if BID is by a corporation)

_____
Attest

ENCLOSURE 2

ANNUAL SIDEWALK IMPROVEMENT PROJECT FY 2015/2016
CIP NO. 21330

TOTAL PROJECT BUDGET
As of February 9, 2016

Project Activity	Estimated Cost
Job Costing (Pico Rivera staff time)	$5,000
Construction (FS Construction) - Recommended	$77,298
Contingency	$7,702
TOTAL PROJECT COST:	$90,000

Funding Category	Estimated Budget
Measure R (Appropriated FY15-16 Budget)	$90,000
TOTAL:	**$ 90,000**

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 9, 2016

Subject: WHITTIER BOULEVARD STREET REHABILITATION PROJECT, VAN NORMAN ROAD TO PARAMOUNT BOULEVARD (CIP NO. 21246) — AWARD ADDITIONAL CONSTRUCTION MANAGEMENT SERVICES

Recommendations:

1) Authorize the City Manager to execute a Letter of Engagement with AIM Consulting Services to provide additional construction management and inspection services for the Whittier Boulevard Street Rehabilitation Project (CIP No. 21246) for an amount not-to-exceed $48,650; and

2) Approve the Total Project Budget (Enclosure 2), including an increase to Fiscal Year 2015-16 Proposition C appropriations of $58,650.

Fiscal Impact: This project will require additional $58,650 in construction management and inspection services. The contract was administratively adjusted to reflect an initial increase in costs of $10,215. Given the additional management services costs, a budget adjustment is necessary. Therefore, it is requested that Proposition C appropriations be increased by $58,650 in order to cover the expected additional construction management and inspection services expenses for this project.

Discussion:

On July 28, 2015, the City Council authorized the City Manager to execute a Letter of Engagement with AIM Consulting Services in a not-to-exceed amount of $91,339, for construction management (CM) and inspection services for the Whittier Boulevard Street Rehabilitation Project (CIP No. 21246). On January 21, 2016, this amount was increased administratively in the amount of $10,215 to cover the cost of additional services necessary as a result of construction delays.

Further construction delays caused by the Contractor require additional construction management services. The project was originally scheduled to be completed by January 5, 2016, per project contract. The contractor, Sequel Contractors, Inc. continues to work on the completion of the installation of the landscaping, testing and adjustments of irrigation system and fabrication, and installation of wrought iron fencing. Staff anticipates the completion of the project by the end of February 2016.

The cost of the additional construction management services is $48,650. Services include construction management, construction inspection, finalizing construction documents, federal paperwork, as-built plans, reconciling grant funds and documentation. One of the ongoing issues is that the contractor could be assessed $165,000 in liquidated damages which are under dispute.

The additional costs are detailed in the fee proposal dated February 4, 2016 submitted by AIM Consulting Services (Exhibit A to the Letter of Engagement).

Funding for these additional services is available in the project budget funded with State grant funds. Additionally, staff is negotiating Liquidated Damages with the Contractor which may also offset the cost of these additional services. There is no impact to the General Fund as a result of this action.

René Bobadilla

RB:JE:JL:lg

Enc.

1) Letter of Engagement
2) Total Project Budget

City of Pico Rivera
PUBLIC WORKS DEPARTMENT
6615 Passons Boulevard · Pico Rivera, California 90660
(562) 801-4421
Web: www.pico-rivera.org · e-mail: lgaray@pico-rivera.org

James Enriquez, P.E.
Director/City Engineer

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

ENCLOSURE 1

February 4, 2016

Mr. Gabriel Perez
AIM Consulting Services
President and Principal-in-Charge
11401 Valley Boulevard, Suite 201
El Monte, CA 91731

ENGAGEMENT LETTER FOR CONSULTANT SERVICES

SUBJECT: WHITTIER BOULEVARD STREET REHABILITATION PROJECT, VAN NORMAN ROAD TO PARAMOUNT BOULEVARD - (CIP NO. 21246) – ADDITIONAL SERVICES

Dear Mr. Perez:

The purpose of this Engagement Letter is for the City of Pico Rivera (the "City") to engage AIM Consulting Services, (the "Consultant") to provide additional professional construction management, inspection services and material testing services pursuant to terms and conditions of the Master Retainer Agreement approved by the City Council on July 28, 2015 and entered into by and between the City of Pico Rivera and Consultant for construction management, inspection services and material testing, 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 Forty Eight Thousand Six Hundred Fifty dollars with no cents ($48,650.00), 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 July 28, 2015 and as stated in the fee schedule attached hereto as Exhibit B.

Consultant acknowledges and agrees that the personnel assigned to this Project, as set forth in Exhibit A shall not be substituted unless prior written authorization is given by the Director of Public Works/City Engineer. 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

Recommended By:

_____
René Bobadilla, City Manager

Approved By:

_____
James Enriquez,
Public Works Director/City Engineer

Date: _____

AIM Consulting Services

By: _____
Its: _____
Date: _____

Approved By:

_____
Arnold M. Alvarez-Glasman,
City Attorney

Date: _____

Exhibits: A. Scope of Work/Services under Engagement Letter and Cost Breakdown

B. Master Agreement Fee Schedule

EXHIBIT "A"

February 4, 2016

Mr. Jose Loera, TE.,
Public Works Department
City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660

RE: CM / INSPECTION CONTRACT CHANGE REQUEST JANUARY thru FEBRUARY

Mr. Jose Loera,

Per our meeting on January 13, 2016, please find attached, our request for change for extending work thru to the end of the month of February 2016.

BACKGROUND
On June 17, AIM Consulting Services submitted a proposal to manage the Whittier Blvd Street Rehabilitation Project. The original contract duration for the project was estimated at 80 working days. Due to a Contractor delays, the current project schedule is now estimated to be completed February 29, 2016, forty-one additional work days. We were supposed to be managing the project based on a budget that was supposed to cover the construction costs, but have assisted the City as requested. We have submitted our best estimate for our costs to complete management and inspection of this project based upon our knowledge of the project and the contractor's current schedule.

Below, please find the AIM Consulting Services cost estimate to complete the project thru to the end of February based on the current contractor work load. We understand that any work beyond the month of February will be administered and managed by the City of Pico Rivera.

Costs include the following:

- Inspection Full time January – 20 days $18,400
- Inspection Full time February – 21 days $19,320
- Construction Management January - 20 days 1.5 hrs. per day $4,500
- Construction Management February – 21 days 1 hr. per day $3,150
- Labor Compliance January and February - 15 hrs. per month @ $109.33 (Based on original budget) The level of effort is consistent with the previous charges for 4 months of services completed during the original construction duration.

Services to be provided include construction management, inspection services, change order negotiations, finalizing construction documents, federal paperwork, as-built plans, review and approval of certified payroll, reconciling grant funds and documentation.

Meetings	Conduct meetings to discuss background, scope, objectives, schedule, current, and past issues as necessary.
Issues Management	Analyze issues, seek appropriate advice, and provide recommendations. Review cost reduction proposals as well as contractor's methods of construction in order to ensure compliance with plans and specifications and delivery of project within budget and the time specified.
Schedule	Monitor contractor's schedule weekly. Notify parties of actual or potential deviation from schedule. Work with project team to correct noncompliance with schedule.

Cost Control	Monitor project funding. Monitor project budgets. Review contract item payments, material quantities, and change order payments.
Labor Compliance	Provide labor compliance report(s). Work jointly with designated Labor Compliance Officer(s) in providing necessary report(s) and/or supporting documentation to ensure compliance with Davis Bacon Related Acts (DBRA) requirements.
Change Orders	Review potential change orders for contractual and technical merit. Prepare independent cost estimate and schedule analysis of work. Negotiate and prepare change orders for execution. Keep the City apprised of impact of cumulative change orders.
Dispute Resolution	Make recommendations and implement procedures for reducing the likelihood of disputes and claims. Assist in the resolution of disputes.
Quality Control/Inspection	Observe and monitor all aspects of project. Notify contractor when work is not in compliance. Prepare daily inspection reports. Provide photographic and video documentation of construction process. Encourage and stress quality in the constructed product. Provide materials testing services.

The total change request to the contract is equal to $48,650.

Price does not include special inspection / material testing services.

We look forward to discussing this issue with you, or anyone you may request. If you have any questions or concerns regarding the information provided, please contact me at your earliest convenience.

Sincerely,

Gabriel Perez, President

EXHIBIT "B"

FEE SCHEDULE

FEE SCHEDULE & HOURLY BILLING RATES (BY CALENDAR YEAR)
AIM Consulting Services
ON CALL PROFESSIONAL ENGINEERING SERVICES
CITY OF PICO RIVERA

FULLY BURDENED BILLING RATES

CLASSIFICATION	2015 Hourly Billing Rate	2016 Hourly Billing Rate	2017 Hourly Billing Rate 3% escalation	2018 Hourly Billing Rate
PRINCIPAL PROJECT MANAGER	$ 150.00	$ 150.00	$ 154.50	$ 154.50
PM/CM III	$ 130.00	$ 130.00	$ 133.90	$ 133.90
PM/CM II	$ 120.00	$ 120.00	$ 123.60	$ 123.60
PM/CM I	$ 90.00	$ 90.00	$ 92.70	$ 92.70
A/E III	$ 125.00	$ 125.00	$ 128.75	$ 128.75
A/E II	$ 115.00	$ 115.00	$ 118.45	$ 118.45
A/E I	$ 100.00	$ 100.00	$ 103.00	$ 103.00
ENVIRONMENTAL MANAGER	$ 120.00	$ 120.00	$ 123.60	$ 123.60
PROJECT CONTROLS MANAGER	$ 130.00	$ 130.00	$ 133.90	$ 133.90
SENIOR SCHEDULER	$ 110.00	$ 110.00	$ 113.30	$ 113.30
SCHEDULER	$ 100.00	$ 100.00	$ 103.00	$ 103.00
SENIOR ESTIMATOR	$ 110.00	$ 110.00	$ 113.30	$ 113.30
ESTIMATOR	$ 100.00	$ 100.00	$ 103.00	$ 103.00
LEAD INSPECTOR	$ 115.00	$ 115.00	$ 118.45	$ 118.45
SENIOR INSPECTOR	$ 110.00	$ 110.00	$ 113.30	$ 113.30
INSPECTOR	$ 105.00	$ 105.00	$ 108.15	$ 108.15
ADMINISTRATIVE ASSISTANT	$ 58.00	$ 68.00	$ 60.04	$ 60.04
OFFICE / DOCUMENT CONTROL	$ 56.00	$ 63.00	$ 57.89	$ 57.89

SPECIAL ASSIGNMENTS		
INITIAL WORK AUTHORIZATION	FEE PROPOSAL + 5% MARK-UP	KOURY ENGINEERING
EACH SUPPLEMENTAL AUTHORIZATION	FEE PROPOSAL + 5% MARK-UP	KOURY ENGINEERING

* Non-Destructive Testing
** Technician Services
*** Materials Testing

ENCLOSURE 2

WHITTIER BOULEVARD STREET REHABILITATION PROJECT
VAN NORMAN ROAD TO PARAMOUNT BOULEVARD (CIP NO. 21246)
FEDERAL PROJECT NO. STPL-5351(029)

TOTAL PROJECT BUDGET
As of February 9, 2016

Project Activity	Estimated Cost
Design Services	$274,830
Job Costing (Pico Rivera staff time)	$40,000
Federal Reporting	$15,054
Construction Management and Inspection Services (AIM)	$91,339
Administratively Services Increase	$10,000
Amendment to Letter of Engagement	$48,650
Construction (Sequel Contractors, Inc.)	$1,525,659
Construction Contingency (7.3%)	$111,461
TOTAL PROJECT COST:	**$2,116,993**

Funding Category	Estimated Budget
STPL Funds (Appropriated Mid-Year 2013-14 Budget)	$763,343
Prop C Funds (Approved Fiscal Year 2013-14 Budget)	$995,000
Measure R (To be appropriated as part of Fiscal Year 15-16 Budget)	$300,000
Prop C Funds	$58,650
TOTAL:	**$ 2,116,993**

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 9, 2016

Subject: AUTHORIZATION FOR PURCHASE OF ONE NEW STARK FILTRATION SYSTEM (#SS4-96-10) FOR THE SMITH PARK POOL RENOVATION PROJECT (CIP NO. 21307)

Recommendation:

1) Authorize the purchase of one (1) new Stark Filtration System (#SS4-96-10) from Commercial Aquatic Services, Inc. of Anaheim, CA for the Smith Park Pool Renovation Project (CIP No. 21307) in the amount of $74,878.36.

2) Authorize the City Manager to execute all documents related to the purchase of the recommended equipment.

Fiscal Impact:

Funding for this project totaling $200,000 (General Fund) was previously appropriated as shown in the Total Project Budget (Enclosure 2). No additional funding is required at this time.

Discussion:

The filtration system unit per the approved plans prepared by Jones & Madhavan Architecture Engineering is Model #SS4-96-10 manufactured by Stark Filtration Systems and retailed by the authorized dealer Commercial Aquatic Services, Inc. Three informal quotes were received on January 22, 2016. Two of the three quotes were within $5000 (7%) of the Engineer's estimate. See Enclosure 1 for results. Commercial Aquatic Services, Inc. is a certified supplier of commercial and residential swimming pool equipment and a licensed "C53" (Swimming Pool) Contractor.

The purchase of this filtration system is critical to the scheduled completion of the Smith Park Pool Renovation project. The filtration system recommended has a procurement period of 6 to 8 weeks. The Smith Park Pool Renovation project needs to be completed by the middle of May 2016 in order for the Aquatic Center Summer Programming to remain on schedule. This filtration system will be installed by the contractor who is awarded this project under a separate construction bid solicitation.

The City Manager received authorization to bid and award the Smith Park Pool Renovation Project on January 26, 2016. The funds required to purchase the filtration system were included in the total project budget of $200,000.

René Bobadilla

RB:JE:RD:lg

Enc.

1) Quote Comparison
2) Project Budget

.

SMITH PARK POOL RENOVATION PROJECT FY 2015/2016
CIP NO. 21307

FILTRATION SYSTEM QUOTE COMPARISON
As of February 9, 2016

Company	Filtration System Price	Tax (10%)	Freight	Total Cost
Commercial Aquatic Services	**$65,166.69**	**$6,516.67**	**$3,195**	**$74,878.36**
Lincoln Aquatics	$65,281.20	$6,528.12	$3,188	$74,997.32
Filtration Purchase (Estimate)	$86,411.40	$8,641.14	$3,500	$98,552.54

ENCLOSURE 2

SMITH PARK POOL RENOVATION PROJECT FY 2015/2016
CIP NO. 21307

TOTAL PROJECT BUDGET
As of February 9, 2016

Project Activity	Estimated Cost
Design (Jones & Madhavan)	$19,500
Construction (Estimate)	$95,000
Filtration System Purchase (Commercial Aquatic Services, Inc.) - Recommended	$74,878.36
Contingency (5.3%)	$10,621.64
TOTAL PROJECT COST:	$200,000

Funding Category	Estimated Budget
General Fund (Appropriated FY15-16 Budget)	$200,000
TOTAL:	**$ 200,000**

SUCCESSOR AGENCY TO PRRA | AGENDA

Tuesday, February 9, 2016
Regular Meeting 6:00 p.m.
Council Chamber
6615 Passons Blvd.
Next Resolution No. SA-16-06
Next Ordinance No. SA-01
Next Agreement No. S16-002

David W. Armenta, Chairman
Bob J. Archuleta, Vice Chairman
Gustavo V. Camacho, Director
Gregory Salcido, Director
Brent A. Tercero, Director

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

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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 hour notice).

CONSENT CALENDAR:

1. Minutes:

- Successor Agency Minutes dated January 12, 2016

Recommendation: Approve

LEGISLATION:

2. Resolution Approving an Exclusive Negotiating Agreement (ENA) 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 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. _____

NEW BUSINESS:

OLD BUSINESS:

CLOSED SESSION:

a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8
Property: Burke Street Properties APN 6384-004-900
Agency Negotiator: René Bobadilla
Negotiating Parties: Baldwin Park Homes LLC
Under Negotiation: Price and Terms of Payment

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 5th day of February, 2016.

Dated this 5th, day of February, 2016

Anna M. Jerome

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.

SUCCESSOR AGENCY TO PRRA | MINUTES

Tuesday, January 26, 2016

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 Armenta called the meeting to order at 6:00 p.m. on behalf of the Successor Agency to the Pico Rivera Redevelopment Agency.

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

PUBLIC COMMENTS:

Andres Molina:

- Addressed the Directors regarding Item No. 2 and expressed his concern for the development of single family homes vs. townhomes that may be more affordable for millenniums (younger generation families).

Arlene Perez:

- Addressed the Directors to express the same concerns as the previous speaker for the development of affordable housing on the Burke Street site.

CONSENT CALENDAR:

1. Minutes:

- Approved Successor Agency Minutes dated January 12, 2016

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)

After some discussion amongst the Directors and City Staff regarding the utilization of the property, the item was continued to the meeting of February 9, 2016 for consideration under a Closed Session.

Motion by Director Archuleta, seconded by Director Salcido to approve Consent Calendar Item No. 1. Motion carries by the following roll call vote:

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

LEGISLATION: None.

NEW BUSINESS: None.

OLD BUSINESS: None.

ADJOURNMENT:

Chairman Armenta adjourned the City Council meeting at 7:19 p.m. There being no objection it was so ordered.

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

_____
David W. Armenta, Chairman

ATTEST:

_____
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 January 26, 2016 and approved by the City Council on February 9, 2016.

_____
Anna M. Jerome, Agency Secretary

SUCCESSOR AGENCY TO PRRA | AGENDA

To: Chairman and Directors

From: Executive Director

Meeting Date: February 9, 2016

Subject: RESOLUTION APPROVING AN EXCLUSIVE NEGOTIATING AGREEMENT (ENA) 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. No budget adjustments are required should this resolution be approved.

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 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 is 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 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.

Attached are copies of the Economic Development Ad Hoc Meeting Summaries for meetings held October 27, 2015 and December 15, 2015 (Enclosures 1 and 2).

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) Economic Development Ad Hoc Meeting Summaries
2) Resolution
3) Exclusive Negotiating Agreement

CITY OF PICO RIVERA
MEMORANDUM

Date: November 4, 2015

To: Mayor and City Council

From: City Manager

Subject: ECONOMIC DEVELOPMENT AD HOC MEETING SUMMARY

Meeting Date: October 27, 2015

Attendees: Councilmember Bob Archuleta, Committee Member
Councilmember Gustavo Camacho, Committee Member
René Bobadilla, City Manager
Benjamin Cárdenas, Assistant to the City Manager
Raymond Chavez, Assistant to the City Manager
Katherine Hernandez, Finance Analyst
Ben Martinez, Director of Community Development

Honored Guests: Nate Gunderman, RSG Consultants
Michelle Thrakullchavee, City Ventures
Aaron Hirschi, Olson Company
Craig Cook, Baldwin Park Homes LLC

Summary

Ben Martinez opened the meeting by introducing Nate Gunderman with RSG Consultants and the background of the economic development project surrounding the Burke Street site. At the City Managers request, Mr. Gunderman, who will be assisting the City in brokering a deal with the selected developer, explained the RFP process used to obtain the four candidates being interviewed today by the committee. Out of 45 potential developers, five companies were chosen to come and make a presentation.

Councilmember Archuleta then discussed the issue of ingress and egress concerning the development of environmentally contaminated land. However, Mr. Gunderman assured the committee that all environmental remediation concerns would be completely vetted prior to any contractual finalizations.

Mr. Martinez went on to discuss the timeframe expectations of dealing with the Department of Toxic Substances Control; who will most likely be the agency handling this project. City Manager inquired about potentially using L.A. County Fire to consult on the environmental remediation. Ben Martinez stated that this would depend on the scope of work and could

not be determined until a developer was able to run more tests on the land.

Mr. Martinez also mentioned the possibility of purchasing the adjoining pieces of land, one privately owned and the other owned by Union Pacific Railway. City Manager believes these options are possible.

The purpose of the Ad Hoc meeting was to hear several RFP presentations for the Burke Street site requiring residential development. Mr. Martinez invited each developer, one by one, to present their residential development proposal and project plan for overcoming the environmental remediation involved with this development. The summary of these presentations is listed below:

- City Ventures (CV) was formed in 2009 by a group of residential development leaders who specialize in project design, entitlements, land development, and homebuilding. CV works exclusively in California and is currently engaged with City Staff in preparing an entitlement application on a 1.7 acre site in Pico Rivera. One aspect of CV that sets them apart from other developers is their quality products and green technology. All homes are installed with solar energy and natural gas.
    - City Venture is proposing two options: A low density single family detached concept with 29 units at around 1450sf/1775sf per unit and a high density townhome concept with 51 units (2-3 level townhomes) at around 1450sf/1850sf per unit.
    - Proposed purchase price of $2,150,000.
- The Olson Company has been a leader in the design and construction of urban infill development for over 27 years with 160 communities and more than 9,300 homes throughout California. As the largest of the three companies, Olson Company had the greatest financial strength with nearly $200 million in credit availability and the largest development and design team.
    - Olson Company is proposing a high density townhome concept with 48 units ranging around 800sf per unit.
    - Proposed purchase price of $1,500,000.
- Baldwin Park Homes LLC is a family owned business with over 15 years of experience. One aspect of Baldwin Park Homes that sets them apart from the competitors is the fact that they specialize in infill development with their own in-house environmental remediation expert. Unlike its competitors, Baldwin Park Homes has more flexibility in purchase price due to smaller overhead costs and project insourcing.
    - Baldwin Park Homes is proposing a low density single family detached concept with 18 units at around 2200sf per unit and an open street plan for expansion into private/UP property.
    - Proposed purchase price of $1,800,000.

Upon the conclusion of the presentations, staff and committee members globally discussed the options presented. The Committee members provided constructive feedback to staff on the presentations and directed staff to fully and properly vet the candidates prior to make a recommendation to City Council.

Follow Up
Staff will thoroughly and holistically review the presented proposals and recommend the developer that best represents the needs of the community; is best equipped to handle the environmental challenges associated with this project; and offers the best value point for purchase considering all factors.

René Bobadilla

RB:BC:KH:sp

CITY OF PICO RIVERA
MEMORANDUM

Date: December 21, 2015

To: Mayor and City Council

From: City Manager

Subject: ECONOMIC DEVELOPMENT AD HOC MEETING SUMMARY

Meeting Date: December 15, 2015

Attendees: Mayor Pro-Tem Bob Archuleta, Committee Member
Councilmember Gustavo Camacho, Committee Member
René Bobadilla, City Manager
Benjamin Cárdenas, Assistant to the City Manager
Raymond Chavez, Assistant to the City Manager
Ben Martinez, Director of Community Development
Katherine Hernandez, Finance Analyst

Other Attendees: Jim Simon, RSG Consultants
Nate Gunderman, RSG Consultants
Joe Oftelie, City Ventures
Brian Moncrief, Vice President – Kosmont Companies

Summary

Mayor Pro-Tem opened the meeting by welcoming all the attendees. The City Manager then began with introductions for RSG and Kosmont. He handed the presentation over to Ben Martinez who requested we deviate from the agenda and begin the discussion with the housing development on Burke Street.

Jim Simon, with RSG Consultants, opened the first portion of the presentation by giving a summary of the results of the previous meeting regarding the Burke Street project procurement. He reviewed the highlights and qualifications of all three candidates who presented on the project: City Ventures, Baldwin Park Homes, and Olson Company. After careful consideration and valuable input from council, the RSG consultant recommended Baldwin Park Homes as the developer for the Burke Street Project.

Jim Simon went over the pros and cons of the selection including their financial strength, environmental competency, and overall experience. Mr. Simon pointed out a few areas that would require further review as the process moves along to ensure the developer selected meets the project criteria. Baldwin Park Homes was able to provide a letter of credit ensuring their ability to handle the scope of work and their architectural designs most closely matched the needs of the City.

The next steps in the process include drafting an ENA and scheduling a date to present to Council and enter into negotiations with the Successor Agency. Baldwin Park Homes will develop an approved plan to present to the agency for approval within the next 90 days.

The developer will also make a $10,000 deposit with the City to cover Phase I of the project costs. In the meantime, Jim plans to keep the process moving along with the oversight board; and determine which agency will be responsible for the remediation plan, either DTSC or County Fire. Mayor Pro-Tem inquired about whether the $10k deposit should be increased, but RSG assured staff that $10k would be sufficient to start the project.

Ben Martinez then excused the RSG Consultants and brought in City Ventures representative Joe Oftelie. Joe opened his presentation by explaining that City Ventures had decided to present real developed plans with true architectural designs. Joe went through the designs including the different color schemes, material usage, and accent details. Committee members discussed the different options in materials/style/colors and decided to request some additional renderings using their design recommendations. Joe assured staff that could continue working through the permit process while still attempting to discover the right design fit. However, overall staff agreed that the current renderings showed great progress.

Ben Martinez thanked City Ventures for all their hard work in putting the presentation together and Joe Oftelie was excused for the concluding portion of the meeting.

The City Manager opened the Economic Development Strategy meeting by putting the strategy in context. He stressed the importance of having a plan in place in order to motivate a diverse employment base and a balanced approach to economic development that focuses on identifying industry clusters. He emphasized that this, in and of itself, would lead to business retention/growth and targeted market/geographic strategies.

Mayor Pro-Tem echoed these thoughts and added that other cities are beginning to notice Pico Rivera for all the progress it has already made in terms of economic development and that this plan would only enhance our success.

Ray Chavez then summarized the history of the Economic Development Strategy and recapped on the last meeting. Ray introduced Brian Moncrief to present on the Strategy Plan and project update.

Brian Moncrief began the presentation with the overview of the Economic Development Strategic Plan (EDSP) outline and approach. He mentioned that Kosmont is in the first stage of analysis and currently evaluating demographic findings, economic market conditions and trends. Although still in the first stages of Phase I, Brian was able to

disclose some detailed preliminary findings on demographics/employment and taxable retail sales/vacancy and lease rates.

Committee member Archuleta spoke on the importance of identifying sales leakage with an emphasis on areas in the North part of the City; especially the commercial opportunities around the Sports Arena and Durfee Ave. He mentioned that at this point in time we are unable to report what businesses we have in the City, where they are located, square footage, etc. He stated that all of this information would be necessary for an economic recruitment/retention plan like this to work.

Mr. Moncrief ended the presentation by stating that all input and feedback received would be incorporated into the EDSP. Kosmont will continue to evaluate economic and demographic data to help strategize and initiate next phase of the project. A focus of the EDSP will be to identify key projects and investment needs to accelerate economic development implementation.

Follow Up
It is estimated that the staff will reconvene with the Ad Hoc in late January or early February to discuss the results and developments of Phase I and seek input in preparation of Phase II of the EDSP.

René Bobadilla

RB:BC:KH:sp

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]

APPROVED AND ADOPTED this 9th day of February 2016 by members of the Successor Agency to the Pico Rivera Redevelopment Agency, voting as follows:

_____
David W. Armenta, Mayor

ATTEST:

_____
Anna M. Jerome, City Clerk

APPROVED AS TO FORM:

_____
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 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 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.