CITY COUNCIL AGENDA

Tuesday, February 23, 2016

Regular Meeting 6:00 p.m.
Council Chamber
6615 Passons Blvd.
Next Resolution No. 6842
Next Ordinance No. 1097
Next Agreement No. 16-1660

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:
Tommy Elisaldez, Planning Commission
Gustavo Contreras, Sister City Commission

INVOCATION:

PLEDGE OF ALLEGIANCE:

SPECIAL PRESENTATIONS:

- Certificate of Recognitions presented to the following organizations for being voted Best of the Best by Assemblymember Garcia's Pride 58 Community Recognition Program:
    - Mario's Tacos, Celia Jimenez
    - Tri-Cities ROP, Chef David Luna
    - Christmas Basket Committee, Thomas Perez and his team of volunteers
    - Friends of the Library, Beverly Walker
    - Birney Dad's Club, Christine Saavedra
    - El Rancho High School (ERHS) Teen Court, Raul Elias

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

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

PUBLIC HEARING:

1. 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)

a. Open Hearing
b. Memo from City Manager
c. Written Communication(s)
d. Oral Communication(s)
e. Close Hearing
f. Recommendation:
1. Continue the public hearing to Tuesday, March 22, 2016 to allow for additional meetings between the developer and the surrounding community.

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

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

CONSENT CALENDAR ITEMS:

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

2. Minutes:

- City Council special meeting of January 19, 2016 and regular meeting of February 9, 2016

Recommendation: Approve

3. 13th Warrant Register of the 2015-2016 Fiscal Year. (700)

Check Numbers: 270320-270526
Special Check Numbers: 270248-270319
Recommendation: Approve

4. Fireworks Program for 2016. (700)
Recommendation:

1. Approve the attached list of fireworks stand applicants and authorize the issuance of permits to operate.

5. Comprehensive Annual Financial Report, Appropriations Limit Calculation and Audit Letters for Fiscal Year ended June 30, 2015. (700)
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; and
5. Management Letter, Fiscal Year ending June 30, 205.

6. Traffic Safety Improvements Citywide (CIP No. 21305), Federal Project No. HSIPL-5153 (030) – Award Professional Services Agreement for Engineering Services. (500)
Recommendation:

1. Award a Professional Services Agreement to KOA Corporation to provide engineering design services for the Traffic Safety Improvements Citywide Project (CIP No. 21305) for an amount not-to-exceed $64,952 and authorize the Mayor to execute the Agreement in a form approved by the City Attorney; and
2. Approve the Total Project Budget.

Agreement No. _____

7. Amendment No. 1 to Professional Services Agreement No. 15-1592 with Kosmont Companies for Economic Development Advisory Services. (500)
Recommendation:

1. Approve Amendment No. 1 to Professional Services Agreement No. 15-1592 with Kosmont Companies for an amount not to exceed $60,000;
2. Authorize the Mayor to execute Amendment No. 1 to Professional Services Agreement in a form approved by the City Attorney; and
3. Approve a budget adjustment increasing appropriations by $60,000 for Fiscal Year 2015-16 in the Economic Development Activities (EDA) Fund (Fund 634).

Agreement No. 15-1592-1

8. Pico Park Enhancements Project (CIP No. 21279) – Award Construction Contract. (500)
Recommendation:

1. Award a construction contract in the amount of $373,787.50 to Salix Development, Inc. for the Pico Park Enhancements Project (CIP No.

21279) and authorize the Mayor to execute the contract in a form approved by the City Attorney; and

2. Approve the revised Total Project Budget for the project, including an appropriation increase of $116,200 of Public Image Enhancement (PIE) Funds (Fund 017).

Agreement No. _____

9. Residential Resurfacing Program, Phase "F" – Cape Seal Project (CIP No. 21292) – Notice of Completion. (500)

Recommendation:

1. Accept the Work as completed, effective December 1, 2015, for the Residential Resurfacing Program Phase "F" Cape Seal (CIP No. 21292) constructed by Manhole Adjusting Inc. and authorize the City Clerk to file the Notice of Completion with the Los Angeles County Registrar-Recorder;
2. Find that the changes in work for the project have no significant effect on the environment and approve the changes and increased construction contract amount of $43,909. The final contract amount with Manhole Adjusting Inc. increases from $597,306 to $641,215;
3. Approve the final Total Project Budget, and authorize the City Manager to release the retention payment and all other monies due to Manhole Adjusting Inc. following the mandatory waiting period from the date the Notice of Completion is recorded; and
4. Approve appropriation increases of $25,753 in Rubberized Asphalt Concrete (RAC) Grant Fund 699 and $6,000 in Measure R Fund 096 to CIP No. 21292.

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

LEGISLATION:

10. Fiscal Year 2015-16 Mid-Year Budget Update. (700)

Recommendation:

1. Approve the budget amendments as outlined in Attachment 1 to this agenda report, increasing General Fund appropriations for Fiscal Year 2015-16 by $407,000 and Economic Development Account (EDA) fund appropriations by $200,000; and
2. Amend the master position list to add a Principal Analyst (Economic Development Manager) to the Community and Economic Development Department.

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS:

NEW BUSINESS:

OLD BUSINESS:

ADJOURNMENT:

AFFIDAVIT OF POSTING

I, Anna M. Jerome, City Clerk, for the City of Pico Rivera, DO HEREBY CERTIFY, under penalty of perjury under the laws of the State of California, that the foregoing notice was posted at the Pico Rivera City Hall bulletin board, Pico Rivera website, Pico Rivera Post Office and Parks: Smith, Pico and Rivera which are available for the public to view on this 19th, day of February 2016.

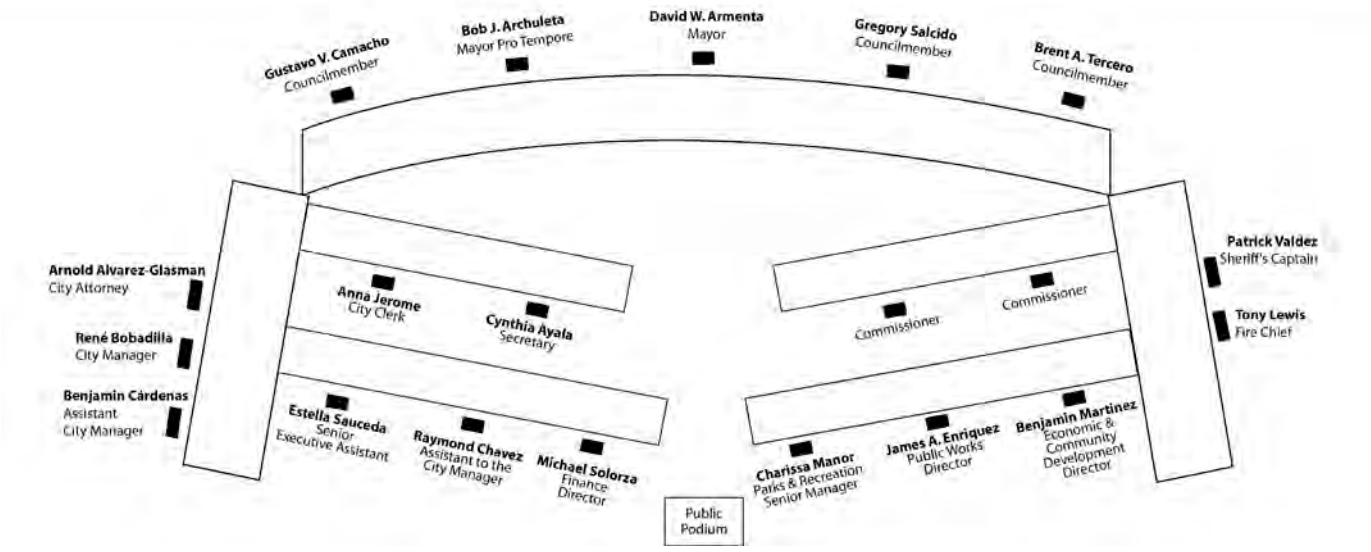
Dated this 19th, day of February 2016

Anna M. Jerome, CMC
City Clerk

SB343 NOTICE

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

Council Meeting Seating Chart



STATEMENT REGARDING DECORUM AT CITY COUNCIL MEETINGS

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

- Public comment is limited to those portions of the meeting referred to as Public Comments. These portions are intended for members of the public to address the City Council, Successor Agency, Housing Assistance Agency or Water Authority on matters related to agendas or any other items under the subject matter jurisdiction of the City Council or Agencies.

- A **yellow** Public Hearing Comment Request card must be completed to speak during a Public Hearing.

- A **green** Public Comment Request – Card is for those wishing to address the Council/Agency on agenda items or any other items under the subject jurisdiction of the City Council/Agency.

- 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 | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 23, 2016

Subject: 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)

Recommendation:

Continue the public hearing to Tuesday, March 22, 2016 to allow for additional meetings between the developer and the surrounding community.

Fiscal Impact:

There is no fiscal impact to the general fund.

Background:

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

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

development of the project is anticipated to improve the local tax base and garner a minimum of 14 new employment opportunities.

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

Discussion:

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

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

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

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

1. Construct an 8 foot block wall at the perimeter of the business for noise reduction and to preserve privacy.
2. Orient the parking spaces towards the rear of the parcel to lessen noise impacts.
3. Open at 8 a.m. and close at 6 p.m. Monday through Saturday.
4. Close on Sunday.
5. Will not perform any auto body work including painting of vehicles at the new facility.
6. Inclusion of landscaping throughout the proposed facility to further screen visibility to neighboring properties.

7. Inoperable vehicles would be stored within the enclosed facilities.
8. Any parking lot lighting would include light shields and a lighting study showing that there is no light spillage.

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

Environmental Review

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

Planning Commission Recommendation

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

Conclusion:

Staff recommends that the City Council continue the public hearing to Tuesday, March 22, 2016 to allow for additional meetings between the developer and the surrounding community.

René Bobadilla

RB:BM:JG:em

Enclosures (9): See list on pg. 4

1) City Council Resolution – CUP Modification No. 257.3
2) Planning Commission Resolution - CUP Modification No. 257.3

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

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a) The granting of this Conditional Use Permit will be in the interest of the public welfare as the partially vacant property will be redeveloped to a new viable commercial use that is anticipated to improve property values and increase the local tax base. The proposed auto repair shop will be a new development and will be architecturally designed to improve the aesthetics of the surrounding commercial area.

b) The proposed auto repair shop will not be detrimental in any way to other adjoining and neighboring properties in the general area as the property will be developed with an eight foot high block wall to lessen any potential noise impacts and the proposed office and parking lot will be developed towards the rear of the lot next to the single family homes to further lessen any potential noise impacts.

c) The property is suitable for the auto repair shop as the existing site is partially located next to commercial uses and an existing auto body shop and the rear portion of the site will be developed with an office and parking lot to lessen the impacts to the surrounding single family neighborhood.

d) That the traffic-generating capacity and operation of the proposed land use will not place a demand or burden upon other municipal improvements, services, or utilities. A traffic letter prepared by a VA Consulting, a traffic engineering consultant was included as part of the Categorical Exemption and determined that the project would not have any significant traffic impacts to the existing traffic on Rosemead Boulevard or the local circulation network in the project vicinity.

e) That adequate consideration for the protection of the environment has been satisfactorily demonstrated. A Categorical Exemption was prepared by Phil Martin and Associates, which included a noise study and traffic letter which evaluated the potential impacts to the surrounding environment including the single family homes to the rear of the site and determined that the impacts were less than significant.

f) That the proposed use of land is consistent with the provisions and objectives of the General Plan. A comprehensive update to the General Plan was completed in 2014 in which the subject property's land use designation was amended to Mixed Use to allow the property owner additional opportunities to develop, thereby encouraging redevelopment. The project is also consistent with General Plan policy 3.8-2, *Reuse and Intensification,* as the project promotes the reuse of vacant, underutilized and inefficient commercial uses for a more economically productive purpose.

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

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

1. The subject property shall be developed in accordance with Exhibit "A", dated September 9, 2015, except as modified by the conditions contained herein, on file in the office of the Community & Economic Development Department – Planning Division.

2. The applicant shall comply with all requirements set forth by the City of Pico Rivera Community & Economic Development – Building & Safety Division identified as Exhibit "B" dated April 30, 2015.

3. The applicant shall comply with all requirements set forth by the City of Pico Rivera Public Works Department requirements identified as Exhibit "C" dated June 8, 2015.

4. The applicant shall comply with all requirements set forth by the Southern California Gas Company, as specified in Exhibit "D" dated May 5, 2015.

5. The applicant shall comply with the requirements of the Los Angeles County Fire Department.

6. Conditional Use Permit No. 257 and Conditional Use Permit Modification No. 257.2 shall be null and void and combined in this revised Conditional Use Permit Modification No. 257.3.

7. The applicant may operate auto retail sales business on parcel 5272-030-028 per Conditional Use Permit Modification No. 257.2 but may not operate auto sales on parcel 5272-029-011.

8. Applicant to provide a “Covenant Agreement to hold as One parcel” Assessor Parcel No. 5272-029-011 and 5272-030-028, per Conditional Use Permit Modification No. 257.2, as the auto sales use requires additional parking stalls.

9. If any auto retail sales are proposed on parcel 5272-030-028, the applicant shall submit a parking plan showing six (6) customer parking spaces immediately adjacent to the front entrance of the business office. The parking plan shall identify used automobile sales area to be limited to (10) stalls along the northern property line. Applicant shall label customer and sales area parking with eight inch high lettering prior to Certificate of Occupancy.

10. The applicant shall not operate before 8 a.m. and after 6 p.m. Monday through Saturday and shall be closed on Sunday.

11. Applicant shall maintain compliance with the Southern Coast Air Quality Management District and Los Angeles County Fire Department regulations at all times.

12. The applicant shall not perform any auto body work at the new proposed building located at parcel 5272-029-011.

13. The applicant may continue to operate an auto body repair shop at the existing location located at parcel 5272-030-028.

14. The applicant shall provide a landscape and irrigation plan to be approved by the Planning and Building Divisions.

15. The applicant shall not store any inoperable vehicles within the parking lot area.

16. The applicant shall comply with National Pollutant Discharge Elimination System (NPDES) in regards to the storage of hazardous materials including oil.

17. The applicant shall provide a lighting and photometric plan demonstrating that there shall not be any light spillage to the surrounding single family properties. All light poles shall be 25 feet or lower and shall be constructed with light shields.

18. The applicant shall construct an eight foot block wall throughout the perimeter of the property.

19. All unpaved demolition and construction areas shall be watered during excavation, grading and construction, and temporary dust covers shall be used to reduce dust emissions and meet SCAQMD Rule 403. Wetting could reduce fugitive dust by as must as 50 percent.

20. The Applicant or General Contractor shall keep the construction area sufficiently damped to control dust caused by construction and hauling, and at all times provide reasonable control of dust caused by wind.

21. All materials transported off-site shall either be sufficiently wetted or securely covered to prevent excessive amounts of dust and spillage.

22. All clearing, earthmoving, or excavation activities shall be discontinued during periods of high winds (i.e. greater than 15 mph), so as to prevent excessive amounts of fugitive dust.

23. The Applicant shall ensure that trucks carrying demolition debris are hosed off before leaving the construction site pursuant to the approval of the Community and Economic Development Department.

24. The Applicant shall ensure that the contractors adhere to all pertinent SCAQMD protocols regarding grading, site preparation, and construction activities.

25. The Applicant shall ensure that the grading and building contractors must adhere to all pertinent provisions of Rule 403 pertaining to the generation of fugitive dust during grading and/or the use of equipment on unpaved surfaces. The contractors will be responsible for being familiar with, and implementing any pertinent best available control measures.

26. In the event the SCAQMD determines that permits are required for the proposed project, the Applicant will be responsible for providing permit(s) and inspection reports to the City upon request.

27. During construction, disposal of refuse and other materials should occur in a specified and controlled temporary area on-site physically separated from potential storm water runoff, with ultimate disposal in accordance with local, State and Federal requirements.

28. Sediment from areas disturbed by construction shall be retained on-site using structural controls to the maximum extent practicable.

29. All construction activities must comply with Note 50 of Section 18.42.050 of the City of Pico Rivera Municipal Code, which limits construction activities to the hours between 7:00 AM and 7:00 PM.

30. Construction equipment staging and storage areas should be located as far from nearby residential uses as possible.

31. All construction equipment should be properly maintained and operating mufflers and air intake silencers as effective as those installed by the original manufacturer.

32. If the proposed auto repair business requires a separate address, a written address assignment request for the proposed development shall be required by the Planning Division prior to building plan check submittal.

33. Applicant to submit a sign plan to the Community and Economic Development Department – Planning Division for review and approval prior to permit issuance.

34. During construction, the contractor shall ensure all construction equipment is equipped with appropriate noise attenuating devices.

35. Idling equipment shall be turned off when not in use.

36. Exterior storage or any kind, including but not limited to, auto parts, dismantled vehicles, inoperable vehicles and tires is prohibited.

37. Noise generated by subject business shall not exceed 65 dBA from nearest residential property and not exceed 45 dBA from interior of adjacent residences; excluding bathrooms, kitchens, toilets, closets, and corridors, per Section III.(B), *Environmental Hazards Element*, of the Pico Rivera General Plan.

38. Applicant shall maintain the site free of trash, debris, and graffiti on a daily basis. Litter shall be removed daily from the premises, including adjacent public sidewalks and all parking lots under the control of the licensee. These areas shall be swept or cleaned, either mechanically or manually, on a weekly basis to control debris.

39. The applicant shall defend, indemnify, and hold harmless the city, its elected and appointed officials, agents, officers, and employees from any claim, action, or proceeding brought against the city, its elected and appointed officials, agents, officers, or employees arising out of, or which are related to the applicant's project or application (collectively referred to as "proceedings"). The indemnification shall include, but not be limited to, damages, fees and/or costs awarded against the city, if any, and cost of suit, attorney's fees, and other costs, liabilities, and expenses incurred or awarded in connection with the proceedings whether incurred by the applicant, the city and/or the parties initiating or bringing such proceedings. This indemnity provision shall include the applicant's obligation to indemnify the city for all the city's costs, fees, and damages that the city incurs in enforcing the indemnification provisions set forth herein. The city shall have the right to choose its own legal counsel to represent the city's interest in the proceedings.

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

APPROVED AND ADOPTED this 26th day of January 2016 by members of the City Council of the City of Pico Rivera, voting as follows:

_____
David W. Armenta, Mayor

ATTEST:

_____
Anna M. Jerome, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

Attachment “A”

CONDITIONAL USE PERMIT MODIFICATION NO. 257.3

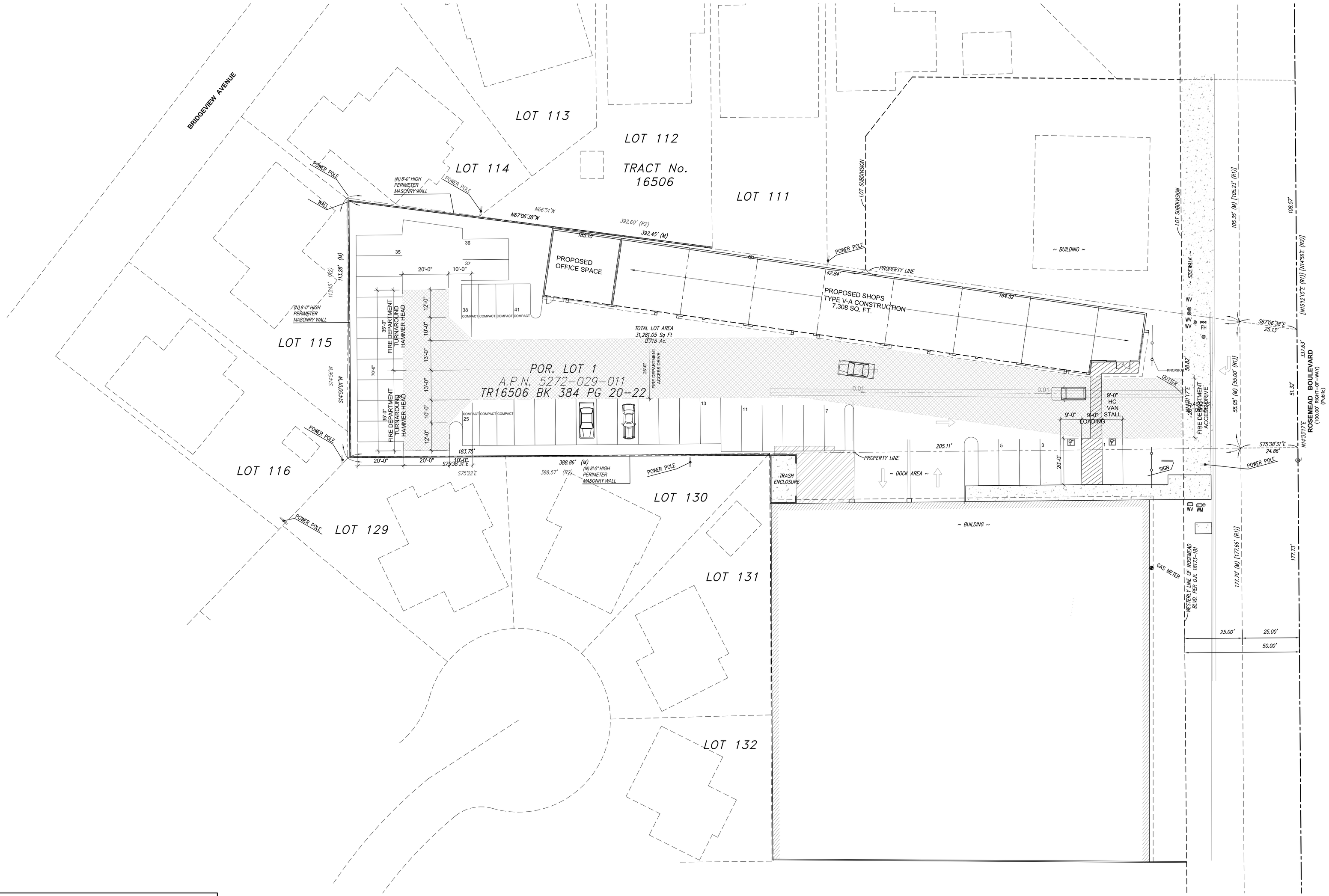
PLANNING COMMISSION ACTION: **RESOLUTION NO.** 1233

Signed _____ **ADOPTED:** December 7, 2015
Ben Martinez, Planning Commission Secretary (Date)

CITY COUNCIL ACTION: **RESOLUTION NO.** _____

Signed_____ **ADOPTED**: _____
Anna M. Jerome, City Clerk (Date)

Exhibit A to Resolution
(3 pages)



TITLE:

CONCEPTUAL DESIGN

4525 ROSEMEAD BLVD.

SCHEMATIC SITE PLAN

SCALE: 1" = 20'

GRAPHIC SCALE

0 10 20 40 80

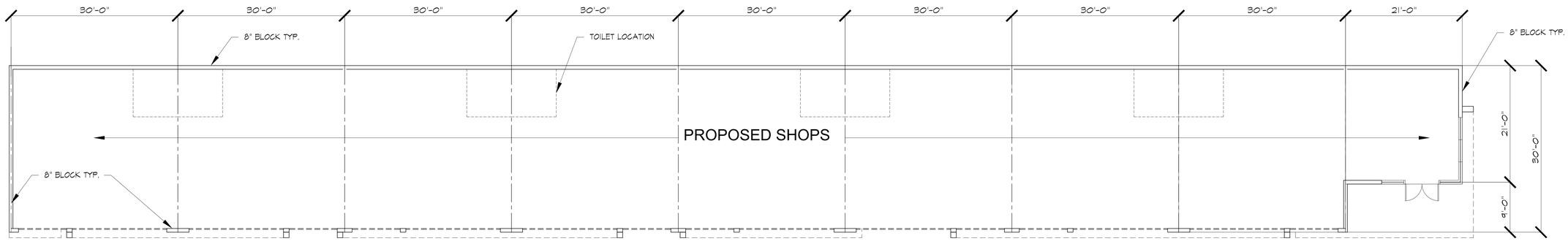
(IN FEET)
1 inch = 20 ft.

SHEET NO.

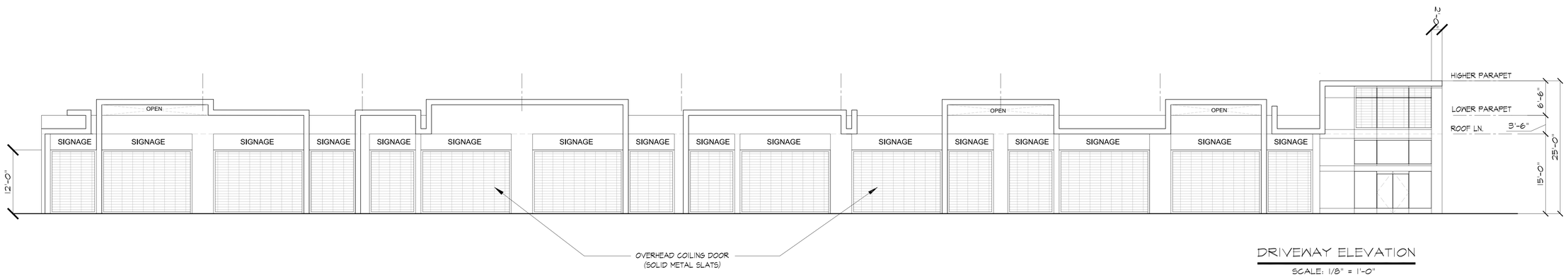
1

SCHEMATIC DESIGN 09-09-2015

Exhibit A to Resolution
(2 of 3)



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



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

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

TITLE:
CONCEPTUAL DESIGN

4525 ROSEMEAD BLVD.

SHEET NO.
2

SCHEMATIC DESIGN 03 23 2015

Exhibit B

CITY OF PICO RIVERA
MEMORANDUM

Date: April 30, 2015

To: Julia Gonzalez

From: Eric Dennis, Building Official

Subject: Conditional Use Permit #257.3 ROSEMEAD Blvd.

Some of the comments the Building Division would be;

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

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

Hope this information helps!

Sincerely,

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

DEPARTMENT OF PUBLIC WORKS

INTEROFFICE MEMORANDUM

DATE: June 8, 2015

TO: Julia Gonzalez, Planning Division

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

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

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

GENERAL

1. All public works improvements shall be constructed in accordance with the latest edition of the APWA Standard Specifications for Public Works Construction ("Green Book") and Pico Rivera City Standards, and to the satisfaction of the Director of Public Works/City Engineer prior to the issuance of a Certificate of Occupancy.

2. Developer shall prepare street improvement plans showing all existing and proposed public works improvements.

3. Provide an engineer's estimate for all public works improvements and pay all plan-check fees in accordance with the latest fee schedule prior to plan review.

4. Pay permit and inspection fees associated with this project in accordance with the latest fee schedule at the time of permit issuance and inspection.

5. Coordinate all public works improvements with the Public Works Department at least 48 hours in advance of work beginning. Contact Mr. John Gonzalez at (562) 755-4375 to arrange for a public works inspection.

6. Developer shall (deposit $5,000, or amount TBD) with the City to cover the City's costs incurred in reviewing the project plans, including the costs of traffic, civil, planning and environmental consultants.

7. To ensure completion of all public works improvements, the developer shall enter into a Development Agreement with the City prior to construction, and post the necessary security in the amount estimated by the City Engineer and form approved by the City Attorney.

8. Prior to the City's acceptance of the public works improvements, a refundable deposit in the amount of $1,000 shall be submitted by the developer to the City, which will be refunded upon receipt of "as-built" street improvement plans on City-approved mylar(s).

9. Comply with the City's Community Development Ordinance pertaining to construction debris recycling. Contact the Building Division to obtain a Construction & Demolition Debris Waste Reduction Recycling Plan form(s).

10. Developer shall coordinate with NASA Services at (888) 888-0388 to provide proper construction waste disposal container(s), including facilities for recycling.

11. Developer must comply with all applicable South Coast Air Quality Management District (AQMD) regulations.

(THE FOLLOWING MAY BE APPLIED TO SUBDIVISION MAPS)

12. Details shown on the parcel map are not necessarily approved. Any details that are not consistent with the City's ordinances, general conditions of approval, or City Engineer's policies must be specifically approved during the final map or improvement plan review.

13. A parcel map prepared by, or under the direction of a Registered Civil Engineer authorized to practice land surveying, or a Licensed Land Surveyor, must be processed through the City Engineer's office prior to being filed with the County Recorder.

14. Monumentation of the parcel map boundaries, street centerline and lot boundaries is required for a map based on a field survey.

15. A parcel map shall be filed with the County Recorder and one (1) mylar copy of the filed map shall be submitted to the City Engineer's office. Prior to the release of the final map by the City, a refundable deposit in the amount of $1,000 shall be submitted by the developer to the City, which will be refunded upon receipt of the mylar copy of the filed map.

16. The City reserves the right to impose any new plan check and/or permit fees approved by City Council subsequent to the Planning Commission's tentative approval of this map.

17. All public and private signage and markings for vehicular traffic shall conform to the provisions of the California Manual on Uniform Traffic Control Devices (CA-MUTCD).

GRADING AND DRAINAGE

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

19. Comply with all Federal, State, and local agency requirements pertaining to the Clean Water Act, which establishes regulations, set forth in the Countywide National Pollutant Discharge Elimination System (NPDES) Permit.

20. Comply with the City's Storm Water Management Ordinance and SUSMP requirements. Implement all NPDES requirements and Best Management Practices during and after construction. Provide and obtain approval of a site-specific Erosion Control Plan and/or Storm Water Pollution Prevention Plan (SWPPP) from the City's plan-check consultants.

21. As this project falls under one of the SUSMP planning priority categories, a Standard Urban Stormwater Mitigation Plan must be prepared for this site. All runoff up to the first 0.75 inches of rainfall must be treated/infiltrated. The Los Angeles Regional Water Quality Control Board has instructed the City that infiltration BMPs will be a required component of the SUSMP..

22. All catch basins and on-site storm drain inlet facilities shall be stenciled with the appropriate "No Dumping" message.

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

24. Control of dust shall be by sprinkling of water, use of approved dust preventatives, modifications of operations or any other means acceptable to the City Engineer, City of Pico Rivera, the Regional Water Quality Control Board (RWQCB), the AQMD, and any Health or Environmental Control Agency having jurisdiction over the area. The City Engineer shall have the authority to suspend all construction operations if, in his opinion, the developer fails to adequately provide for dust control.

25. Where redevelopment results in an alteration of less than fifty percent of impervious surfaces of a previously existing development, and the existing development was not subject to post-construction stormwater quality control requirements, only the alteration must be mitigated, and not the entire development.

(THE FOLLOWING MAY BE APPLIED TO SUBDIVISION MAPS)

26. Prior to recordation of the final **parcel** map, grading and drainage plans must provide for contributory drainage from adjoining properties as approved by the City Engineer, including dedication of the necessary easements.

27. Surface water generated from lot numbers 11 and 28 shall not drain over the sidewalk or driveway into the gutter on Rosemead Boulevard. A parkway drain with filtration system is required for the lot.

STREET IMPROVEMENTS

28. All deficient public improvements shall be upgraded to current City Standards and to the satisfaction of the City Engineer.

29. Existing curb, gutter and sidewalk damaged during the project construction shall be reconstructed as required by the City Engineer.

30. Asphalt paving that is damaged during the project construction shall be reconstructed as required by the City Engineer.

31. In accordance with California Building Code, Title 24 and the requirements of the Americans with Disabilities Act (ADA), handicap facilities shall be constructed and existing facilities shall be reconstructed within the project limits, as necessary, in locations specified by the Public Works Director/City Engineer.

32. Where utility cuts on concrete pavement are proposed, the entire concrete panel shall be removed and reconstructed.

33. All on-site parking and circulation areas shall be paved as required by a pavement engineering or geotechnical report prepared by a Registered Civil Engineer, subject to the review and approval of the Public Works and Community Development Departments.

34. Centerline ties and benchmark monuments shall be preserved. In the event that ties and benchmark monuments are disturbed, a licensed Land Surveyor shall be secured for their reestablishment. All documentation shall be submitted to the City for record keeping.

35. Preserve survey monuments (property corners, centerline ties, etc) in the public right-of-way. All disturbed and removed survey monuments in the public right-of-way shall be re-established and a record of survey shall be filed with the County Surveyor in accordance with applicable provisions of the state law.

UTILITIES

36. All utility companies (for non-City owned utilities) shall be contacted to establish appropriate easements to provide services to each parcel.

37. Developer is responsible for research on private utility lines (Gas, Edison, Telephone, Cable, Irrigation, etc.) to ensure there are no conflicts with the site.

38. All existing on-site utility lines and existing utility lines serving the proposed development, that conflict with this project, shall be relocated, removed, or sealed at the developer's expense to the satisfaction of the City Engineer.

39. Remove any encroachments or interfering facilities from the public right-of-way as directed

by the City Engineer.

40. The subject property shall be served by underground utilities (SCE, Telephone, and Cable TV).

41. All overhead utility services within the perimeter of the project shall be placed underground.

42. Relocation of any public water or sewer lines shall be subject to approval by the City Engineer.

43. All proposed on-site sewer, water, and drainage facilities shall be private system(s) maintained by the property owner unless otherwise approved by the City as public system(s).

SEWER

44. Install adequate sewer lateral(s) as necessary to serve the proposed development, and abandon any existing sewer laterals that will not be used, to the satisfaction of the Building Division.

45. Secure and provide copy of sewer connection permit from Los Angeles County Sanitation District at 1955 Workman Mill Road, Whittier, CA (562) 698-7411. Contractor License "A" and Public Works permit required.

46. Conduct a sewer capacity study and provide a copy to the Engineering Division subject to City Engineer's approval. In the event that proposed sewer discharge from the development exceeds the existing sewer system capacity, developer shall upgrade existing sewer system. The limits of the upgrade shall be to the downstream point of connection to where sufficient capacity exists.

47. Developer shall secure sewer system connection/industrial waste permit from County Sanitation District at 1955 Workman Mill Road, Whittier, CA, telephone no. (562) 698-7411 or (562) 685-5217.

48. Secure and provide copy of Idustrial Waste Permit from County of Los Angeles Department of Public Works Environmental Programs Division at 13523 E. Telegraph Road,Whittier, CA 90605-3437
(562) 906-8426.

WATER

49. The water supply system serving the development shall be adequately sized to accommodate the total required domestic and fire flows, as required by the Pico Water District (PWD) and Los Angeles County Fire Department. Coordinate with the PWD to remove all existing water meters that will not be used by the development.

50. Conduct a water system capacity study and provide a copy of the report to the Engineering Division for review and approval. The water supply system serving the proposed

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

51. Developer shall be responsible to meet all water requirements and guidelines of the PWD, the Los Angeles County Health Department and Los Angeles County Fire Department.

52. The provision of fire protection water systems, hydrants, and appropriate easements shall be in conformance with the Los Angeles County Fire Department.

TRAFFIC SAFETY

53. A traffic letter shall be prepared by a Registered Civil/Traffic Engineer and submitted to the Engineering Division for review and approval. The traffic letter shall focus on project location and description, off-site and on-site parking and circulation, trip generation forecast, traffic impacts to the neighborhood, summary of findings and recommendations.

54. Submit a complete set of plans prepared by a civil engineer to scale and all applicable studies. Final conditions and comments cannot be determined until plans and studies are submitted that are sufficiently complete.

1919 S. State College Blvd.
Anaheim, CA 92806-6114

SoCalGas
A Sempra Energy utility

May 5, 2015

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

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

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

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

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

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

Sincerely,

Ralph Dunn
Distribution Planning Department

Non-Objection Letter
Reviewed by Legal Dept. Andrew Cheung 12/31/2009

RESOLUTION NO. 1233

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

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

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

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

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

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

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

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

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

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

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

a) The granting of this Conditional Use Permit Modification will be in the interest of the public welfare as the partially vacant property will be redeveloped to a new viable commercial use that is anticipated to improve property values and increase the local tax base. The proposed auto repair shop will be a new development and will be architecturally designed to improve the aesthetics of the surrounding commercial area.

b) The proposed auto repair shop will not be detrimental in any way to other adjoining and neighboring properties in the general area as the property will be developed with an eight foot high block wall to lessen any potential noise impacts and the proposed office and parking lot will be developed towards the rear of the lot next to the single family homes to further lessen any potential noise impacts.

c) The property is suitable for the auto repair shop as the existing site is partially located next to commercial uses and an existing auto body shop and the rear portion of the site will be developed with an office and parking lot to lessen the impacts to the surrounding single family neighborhood.

d) That the traffic-generating capacity and operation of the proposed land use will not place a demand or burden upon other municipal improvements, services, or utilities. A traffic letter prepared by a VA Consulting, a traffic engineering consultant, was included as part of the Categorical Exemption and determined that the project would not have any significant traffic impacts to the existing traffic on Rosemead Boulevard or the local circulation network in the project vicinity.

e) That adequate consideration for the protection of the environment has been satisfactorily demonstrated. A Categorical Exemption was prepared by Phil Martin and Associates, which included a noise study and traffic letter which evaluated the potential impacts to the surrounding environment including the single family homes to the rear of the site and determined that the impacts were less than significant.

f) That the proposed use of land is consistent with the provisions and objectives of the General Plan. A comprehensive update to the General Plan was completed in 2014 in which the subject property's land use designation was amended to Mixed Use to allow the property owner additional opportunities to develop, thereby encouraging redevelopment. The project is also consistent

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

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

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

1. The subject property shall be developed in accordance with Exhibit "A", dated September 9, 2015, except as modified by the conditions contained herein, on file in the office of the Community & Economic Development Department – Planning Division.

2. The applicant shall comply with all requirements set forth by the City of Pico Rivera Community & Economic Development – Building & Safety Division identified as Attachment "B" dated April 30, 2015.

3. The applicant shall comply with all requirements set forth by the City of Pico Rivera Public Works Department requirements identified as Attachment "C" dated June 8, 2015.

4. The applicant shall comply with all requirements set forth by the Southern California Gas Company, as specified in Attachment "D" dated May 5, 2015.

5. The applicant shall comply with the requirements of the Los Angeles County Fire Department.

6. Conditional Use Permit No. 257 and Conditional Use Permit Modification 257.2 shall be null and void and combined in this revised Conditional Use Permit Modification No. 257.3.

7. The applicant may operate auto retail sales business on parcel 5272-030-028 per CUP Mod. No. 257.2 but may not operate auto sales on parcel 5272-029-011.

8. Applicant to provide a "Covenant Agreement to hold as One parcel" Assessor Parcel Nos. 5272-030-028 and 5272-029-011, per CUP Mod. No. 257.2, as the auto sales use requires additional parking stalls.

9. If any auto retail sales are proposed on parcel 5272-030-028, the applicant shall submit a parking plan showing six (6) customer parking spaces immediately adjacent to the front entrance of the business office. The parking plan shall identify used automobile sales area to be limited to ten (10) stalls along the northern property line. Applicant shall label customer and sales area parking with eight inch high lettering prior to Certificate of Occupancy.

10. The applicant shall not operate before 8 a.m. and after 6 p.m. Monday through Saturday and shall be closed on Sunday.

11. Applicant shall maintain compliance with the Southern Coast Air Quality Management District and Los Angeles County Fire Department regulations at all times.

12. The applicant shall not perform any auto body work at the new proposed building located at parcel 5272-029-011.

13. The applicant may continue to operate an auto body repair shop at the existing location located at parcel 5272-030-028.

14. The applicant shall provide a landscape and irrigation plan to be approved by the Planning and Building Divisions.

15. The applicant shall not store any inoperable vehicles within the parking lot area.

16. The applicant shall comply with National Pollutant Discharge Elimination System (NPDES) in regards to the storage of hazardous materials including oil.

17. The applicant shall provide a lighting and photometric plan demonstrating that there shall not be any light spillage to the surrounding single family properties. All light poles shall be 25 feet or lower and shall be constructed with light shields.

18. The applicant shall construct an eight foot block wall throughout the perimeter of the property.

19. All unpaved demolition and construction areas shall be watered during excavation, grading and construction, and temporary dust covers shall be used to reduce dust emissions and meet SCAQMD Rule 403. Wetting could reduce fugitive dust by as must as 50 percent.

20. The Applicant or General Contractor shall keep the construction area sufficiently damped to control dust caused by construction and hauling, and at all times provide reasonable control of dust caused by wind.

21. All materials transported off-site shall either be sufficiently wetted or securely covered to prevent excessive amounts of dust and spillage.

22. All clearing, earthmoving, or excavation activities shall be discontinued during periods of high winds (i.e. greater than 15 mph), so as to prevent excessive amounts of fugitive dust.

23. The Applicant shall ensure that trucks carrying demolition debris are hosed off before leaving the construction site pursuant to the approval of the Community and Economic Development Department.

24. The Applicant shall ensure that the contractors adhere to all pertinent SCAQMD protocols regarding grading, site preparation, and construction activities.

25. The Applicant shall ensure that the grading and building contractors must adhere to all pertinent provisions of Rule 403 pertaining to the generation of fugitive dust during grading and/or the use of equipment on unpaved surfaces. The contractors will be responsible for being familiar with, and implementing any pertinent best available control measures.

26. In the event the SCAQMD determines that permits are required for the proposed project, the Applicant will be responsible for providing permit(s) and inspection reports to the City upon request.

27. During construction, disposal of refuse and other materials should occur in a specified and controlled temporary area on-site physically separated from potential storm water runoff, with ultimate disposal in accordance with local, State and Federal requirements.

28. Sediment from areas disturbed by construction shall be retained on-site using structural controls to the maximum extent practicable.

29. All construction activities must comply with Note 50 of Section 18.42.050 of the City of Pico Rivera Municipal Code, which limits construction activities to the hours between 7:00 AM and 7:00 PM.

30. Construction equipment staging and storage areas should be located as far from nearby residential uses as possible.

31. All construction equipment should be properly maintained and operating mufflers and air intake silencers as effective as those installed by the original manufacturer.

32. If the proposed auto repair business requires a separate address, a written address assignment request for the proposed development shall be required by the Planning Division prior to building plan check submittal.

33. Applicant to submit a sign plan to the Community and Economic Development Department – Planning Division for review and approval prior to permit issuance.

34. During construction, the contractor shall ensure all construction equipment is equipped with appropriate noise attenuating devices.

35. Idling equipment shall be turned off when not in use.

36. Exterior storage or any kind, including but not limited to, auto parts, dismantled vehicles, inoperable vehicles, and tires is prohibited.

37. Noise generated by subject business shall not exceed 65 dBA from nearest residential property and not exceed 45 dBA from interior of adjacent residences; excluding bathrooms, kitchens, toilets, closets, and corridors, per Section III.(B), *Environmental Hazards Element*, of the Pico Rivera General Plan.

38. Applicant shall maintain the site free of trash, debris, and graffiti on a daily basis. Litter shall be removed daily from the premises, including adjacent public sidewalks and all parking lots under the control of the licensee. These areas shall be swept or cleaned, either mechanically or manually, on a weekly basis to control debris.

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

Fred Zermeno, Chairperson

ATTEST:

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

APPROVED AS TO FORM:

John W. Lam, Assistant City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

Attachment "A"

CONDITIONAL USE PERMIT NO. 257.3

PLANNING COMMISSION ACTION:

RESOLUTION NO. 1233

Signed _____
Ben Martinez, Secretary
Planning Commission

ADOPTED December 7, 2015
(Date)

CITY OF PICO RIVERA
MEMORANDUM

Date: April 30, 2015

To: Julia Gonzalez

From: Eric Dennis, Building Official

Subject: Conditional Use Permit #257.3 ROSEMEAD Blvd.

Some of the comments the Building Division would be;

1. Current Plan layouts and design do not appear to be consistent with one office and seven service bays.
2. Plans and Improvements would be based on the most current adopted Model Codes.
3. Show ADA requirements: Path of travel from a public way, path of travel from Accessible parking space, signage as coming into parking lot, signage and dimensions for van at parking stall, signage in and out of front doors, bathrooms, show bathrooms are accessible for each proposed building address/suite. (Access cannot be within Vehicular Traffic Pattern)
4. Show appropriate Type of Construction and construction details that are necessary due to proximity of Building to property line.
5. Show appropriate Ventilation Requirements are being met for Repair Facility.
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13. Site does not appear to be in compliance with Item 18 of Resolution stating Westerly 185' is not to be used for Commercial Use.

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

Hope this information helps!

Sincerely,

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

DEPARTMENT OF PUBLIC WORKS

INTEROFFICE MEMORANDUM

DATE: June 8, 2015

TO: Julia Gonzalez, Planning Division

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

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

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

GENERAL

1. All public works improvements shall be constructed in accordance with the latest edition of the APWA Standard Specifications for Public Works Construction ("Green Book") and Pico Rivera City Standards, and to the satisfaction of the Director of Public Works/City Engineer prior to the issuance of a Certificate of Occupancy.

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3. Provide an engineer's estimate for all public works improvements and pay all plan-check fees in accordance with the latest fee schedule prior to plan review.

4. Pay permit and inspection fees associated with this project in accordance with the latest fee schedule at the time of permit issuance and inspection.

5. Coordinate all public works improvements with the Public Works Department at least 48 hours in advance of work beginning. Contact Mr. John Gonzalez at (562) 755-4375 to arrange for a public works inspection.

6. Developer shall (deposit $5,000, or amount TBD) with the City to cover the City's costs incurred in reviewing the project plans, including the costs of traffic, civil, planning and environmental consultants.

7. To ensure completion of all public works improvements, the developer shall enter into a Development Agreement with the City prior to construction, and post the necessary security in the amount estimated by the City Engineer and form approved by the City Attorney.

8. Prior to the City's acceptance of the public works improvements, a refundable deposit in the amount of $1,000 shall be submitted by the developer to the City, which will be refunded upon receipt of "as-built" street improvement plans on City-approved mylar(s).

9. Comply with the City's Community Development Ordinance pertaining to construction debris recycling. Contact the Building Division to obtain a Construction & Demolition Debris Waste Reduction Recycling Plan form(s).

10. Developer shall coordinate with NASA Services at (888) 888-0388 to provide proper construction waste disposal container(s), including facilities for recycling.

11. Developer must comply with all applicable South Coast Air Quality Management District (AQMD) regulations.

(THE FOLLOWING MAY BE APPLIED TO SUBDIVISION MAPS)

12. Details shown on the parcel map are not necessarily approved. Any details that are not consistent with the City's ordinances, general conditions of approval, or City Engineer's policies must be specifically approved during the final map or improvement plan review.

13. A parcel map prepared by, or under the direction of a Registered Civil Engineer authorized to practice land surveying, or a Licensed Land Surveyor, must be processed through the City Engineer's office prior to being filed with the County Recorder.

14. Monumentation of the parcel map boundaries, street centerline and lot boundaries is required for a map based on a field survey.

15. A parcel map shall be filed with the County Recorder and one (1) mylar copy of the filed map shall be submitted to the City Engineer's office. Prior to the release of the final map by the City, a refundable deposit in the amount of $1,000 shall be submitted by the developer to the City, which will be refunded upon receipt of the mylar copy of the filed map.

16. The City reserves the right to impose any new plan check and/or permit fees approved by City Council subsequent to the Planning Commission's tentative approval of this map.

17. All public and private signage and markings for vehicular traffic shall conform to the provisions of the California Manual on Uniform Traffic Control Devices (CA-MUTCD).

GRADING AND DRAINAGE

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

19. Comply with all Federal, State, and local agency requirements pertaining to the Clean Water Act, which establishes regulations, set forth in the Countywide National Pollutant Discharge Elimination System (NPDES) Permit.

20. Comply with the City's Storm Water Management Ordinance and SUSMP requirements. Implement all NPDES requirements and Best Management Practices during and after construction. Provide and obtain approval of a site-specific Erosion Control Plan and/or Storm Water Pollution Prevention Plan (SWPPP) from the City's plan-check consultants.

21. As this project falls under one of the SUSMP planning priority categories, a Standard Urban Stormwater Mitigation Plan must be prepared for this site. All runoff up to the first 0.75 inches of rainfall must be treated/infiltrated. The Los Angeles Regional Water Quality Control Board has instructed the City that infiltration BMPs will be a required component of the SUSMP..

22. All catch basins and on-site storm drain inlet facilities shall be stenciled with the appropriate "No Dumping" message.

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

24. Control of dust shall be by sprinkling of water, use of approved dust preventatives, modifications of operations or any other means acceptable to the City Engineer, City of Pico Rivera, the Regional Water Quality Control Board (RWQCB), the AQMD, and any Health or Environmental Control Agency having jurisdiction over the area. The City Engineer shall have the authority to suspend all construction operations if, in his opinion, the developer fails to adequately provide for dust control.

25. Where redevelopment results in an alteration of less than fifty percent of impervious surfaces of a previously existing development, and the existing development was not subject to post-construction stormwater quality control requirements, only the alteration must be mitigated. and not the entire development.

(THE FOLLOWING MAY BE APPLIED TO SUBDIVISION MAPS)

26. Prior to recordation of the final **parcel** map, grading and drainage plans must provide for contributory drainage from adjoining properties as approved by the City Engineer, including dedication of the necessary easements.

27. Surface water generated from lot numbers 11 and 28 shall not drain over the sidewalk or driveway into the gutter on Rosemead Boulevard. A parkway drain with filtration system is required for the lot.

STREET IMPROVEMENTS

28. All deficient public improvements shall be upgraded to current City Standards and to the satisfaction of the City Engineer.

29. Existing curb, gutter and sidewalk damaged during the project construction shall be reconstructed as required by the City Engineer.

30. Asphalt paving that is damaged during the project construction shall be reconstructed as required by the City Engineer.

31. In accordance with California Building Code, Title 24 and the requirements of the Americans with Disabilities Act (ADA), handicap facilities shall be constructed and existing facilities shall be reconstructed within the project limits, as necessary, in locations specified by the Public Works Director/City Engineer.

32. Where utility cuts on concrete pavement are proposed, the entire concrete panel shall be removed and reconstructed.

33. All on-site parking and circulation areas shall be paved as required by a pavement engineering or geotechnical report prepared by a Registered Civil Engineer, subject to the review and approval of the Public Works and Community Development Departments.

34. Centerline ties and benchmark monuments shall be preserved. In the event that ties and benchmark monuments are disturbed, a licensed Land Surveyor shall be secured for their reestablishment. All documentation shall be submitted to the City for record keeping.

35. Preserve survey monuments (property corners, centerline ties, etc) in the public right-of-way. All disturbed and removed survey monuments in the public right-of-way shall be re-established and a record of survey shall be filed with the County Surveyor in accordance with applicable provisions of the state law.

UTILITIES

36. All utility companies (for non-City owned utilities) shall be contacted to establish appropriate easements to provide services to each parcel.

37. Developer is responsible for research on private utility lines (Gas, Edison, Telephone, Cable, Irrigation, etc.) to ensure there are no conflicts with the site.

38. All existing on-site utility lines and existing utility lines serving the proposed development, that conflict with this project, shall be relocated, removed, or sealed at the developer's expense to the satisfaction of the City Engineer.

39. Remove any encroachments or interfering facilities from the public right-of-way as directed

by the City Engineer.

40. The subject property shall be served by underground utilities (SCE, Telephone, and Cable TV).

41. All overhead utility services within the perimeter of the project shall be placed underground.

42. Relocation of any public water or sewer lines shall be subject to approval by the City Engineer.

43. All proposed on-site sewer, water, and drainage facilities shall be private system(s) maintained by the property owner unless otherwise approved by the City as public system(s).

SEWER

44. Install adequate sewer lateral(s) as necessary to serve the proposed development, and abandon any existing sewer laterals that will not be used, to the satisfaction of the Building Division.

45. Secure and provide copy of sewer connection permit from Los Angeles County Sanitation District at 1955 Workman Mill Road, Whittier, CA (562) 698-7411. Contractor License "A" and Public Works permit required.

46. Conduct a sewer capacity study and provide a copy to the Engineering Division subject to City Engineer's approval. In the event that proposed sewer discharge from the development exceeds the existing sewer system capacity, developer shall upgrade existing sewer system. The limits of the upgrade shall be to the downstream point of connection to where sufficient capacity exists.

47. Developer shall secure sewer system connection/industrial waste permit from County Sanitation District at 1955 Workman Mill Road, Whittier, CA, telephone no. (562) 698-7411 or (562) 685-5217.

48. Secure and provide copy of Idustrial Waste Permit from County of Los Angeles Department of Public Works Environmental Programs Division at 13523 E. Telegraph Road, Whittier, CA 90605-3437
(562) 906-8426.

WATER

49. The water supply system serving the development shall be adequately sized to accommodate the total required domestic and fire flows, as required by the Pico Water District (PWD) and Los Angeles County Fire Department. Coordinate with the PWD to remove all existing water meters that will not be used by the development.

50. Conduct a water system capacity study and provide a copy of the report to the Engineering Division for review and approval. The water supply system serving the proposed

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

51. Developer shall be responsible to meet all water requirements and guidelines of the PWD, the Los Angeles County Health Department and Los Angeles County Fire Department.

52. The provision of fire protection water systems, hydrants, and appropriate easements shall be in conformance with the Los Angeles County Fire Department.

TRAFFIC SAFETY

53. A traffic letter shall be prepared by a Registered Civil/Traffic Engineer and submitted to the Engineering Division for review and approval. The traffic letter shall focus on project location and description, off-site and on-site parking and circulation, trip generation forecast, traffic impacts to the neighborhood, summary of findings and recommendations.

54. Submit a complete set of plans prepared by a civil engineer to scale and all applicable studies. Final conditions and comments cannot be determined until plans and studies are submitted that are sufficiently complete.

1919 S. State College Blvd.
Anaheim, CA 92806-6114

SoCalGas

May 5, 2015

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

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

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

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

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

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

Sincerely,

Ralph Dunn
Distribution Planning Department

Non-Objection Letter
Reviewed by Legal Dept. Andrew Cheung 12/31/2009

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

a) The proposed amendment is consistent with the spirit and integrity of the General Plan.

b) That the amendment to the zoning ordinance is required in order to allow for the redevelopment of parcels throughout the City.

c) That the amendment is being prepared in the spirit of the goals and policies of the General Plan to encourage the improvement of the City.

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

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

APPROVED AND ADOPTED this 26th day of January 2016 by members of the City Council of the City of Pico Rivera, voting as follows:

_____
David W. Armenta, Mayor

ATTEST:

_____
Anna M. Jerome, Clerk

APPROVED AS TO FORM:

_____
Arnold Alvarez-Glassman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

_____
David W. Armenta, Mayor

ATTEST:

_____
Anna M. Jerome, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

RESOLUTION NO. 1235

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

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

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

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

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

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

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

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

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

a) The proposed amendment is consistent with the spirit and integrity of the General Plan.

b) That the amendment to the zoning ordinance is required in order to allow for the redevelopment of the subject parcel.

c) That the amendment is being prepared in the spirit of the goals and policies of the General Plan to encourage the improvement of the City.

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

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

Fred Zermeno, Chairperson

ATTEST:

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

APPROVED AS TO FORM:

John W. Lam, Assistant City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

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

a) The proposed zone reclassification is consistent with the spirit and integrity of the General Plan.

b) That the zone reclassification proposed is intended to provide flexibility for development thereby encouraging the revitalization of the partially vacant property.

c) That the revitalization of the property is anticipated to improve the local economic tax base and increase the number of employment opportunity for the surrounding community.

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

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

APPROVED AND ADOPTED this 26th day of January 2016 by members of the City Council of the City of Pico Rivera, voting as follows:

_____
David W. Armenta, Mayor

ATTEST:

_____
Anna M. Jerome, City Clerk

APPROVED AS TO FORM:

_____
Arnold Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

ORDINANCE NO._____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[SIGNATURES ON THE NEXT PAGE]

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

_____
David W. Armenta, Mayor

ATTEST:

_____
Anna M. Jerome, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman
City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

RESOLUTION NO. 1234

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

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

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

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

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

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

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

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

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

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

a) The proposed zone reclassification is consistent with the spirit and integrity of the General Plan.

b) That the zone reclassification proposed is intended to provide flexibility for development thereby encouraging the revitalization of the partially vacant property.

c) That the revitalization of the property is anticipated to improve the local economic tax base and increase the number of employment opportunity for the surrounding community.

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

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

Fred Zermeno, Chairperson

ATTEST:

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

APPROVED AS TO FORM:

John W. Lam, Assistant City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

Enclosure 9
(55 pgs.)

Notice of Exemption

To: **X** County Clerk
County of Los Angeles
12400 Imperial Highway
Norwalk, CA 90650

From: Community & Economic Development Department
City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660

Project Title: Green Collision Auto Repair

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

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

Description of Nature, Purpose and Beneficiaries of Project:

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

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

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

Exempt Status: (Check One)

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

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

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

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

(b) The project site is located within the Pico Rivera city limits and is less than five acres (0.99 acres). The site is surrounded by urban uses, including commercial and single-family detached residential to the south, single-family detached residential to the west, single-family detached residential and commercial to the north. Rosemead Boulevard, a public road, is adjacent to and east of the site.

(c) There is very little on-site vegetation and the vegetation that does exist includes two non-native trees and grasses on the west half of the site. The existing vegetation does not provide any value as habitat for endangered, rare or threatened animal species.

(d) The project will not have any significant effects relating to traffic, noise, or air quality. Based on a traffic letter[2], the project is estimated to generate approximately 154 daily trips during the week and 183 trips on Saturday. The daily vehicle trips by the project will not impact the existing volume of traffic on Rosemead Boulevard adjacent to the site. The closest recently studied intersection to the project is at Rosemead Boulevard and East Beverly Boulevard that is one-half mile north of the site. A traffic study was prepared for the Norms Restaurant and retail center project that is located adjacent to and southeast of the intersection. Based on that traffic study, which included four additional cumulative projects, the Level of Service (LOS) at that intersection with the operation of the Norms Restaurant and retail project would not exceed LOS A and D in the AM and PM, respectively. The traffic generated by the proposed auto repair shops would not generate sufficient traffic during either the AM or PM peak hours to significantly impact the existing level of service at the Rosemead Boulevard and Beverly Boulevard intersection or any other area intersection. A noise report[3] was prepared to determine if noise associated with the automotive businesses that are anticipated to be located at the site would impact the residences that are adjacent to and south, west and north of the site. An 8 foot tall block wall is proposed to be constructed by the project along the project boundary adjacent to the existing residences south, west and north of the site. Based on the existing noise levels that were measured at the property line adjacent to the existing residences, the proposed 8 foot block wall will attenuate and reduce the noise levels that are estimated to be generated by the project and meet the City's exterior noise level standard for residential development, which is 65 dBA. As a result, the project will not generate noise that will exceed City adopted noise level standards or significantly impact adjacent residents. An air quality analysis[4] was prepared to determine if project emissions could impact air quality. The analysis concludes that based on the South Coast Air Quality Management District (SCAQMD) CALEEMod air quality model, the short- and long term project air emissions will not exceed any air emission thresholds established by SCAQMD. Therefore, the project will not have any significant air quality impacts. Surface water from the site will sheet flow to the east to the existing curb and gutter system along the west side of Rosemead Boulevard adjacent to the site. Once in the curb and gutter system in Rosemead Boulevard the storm water will flow south to an existing catch basin in Rosemead Boulevard north of Beverly

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[1] Pico Rivera Municipal Code, Chapter 18.30, Section 18.30.020.
[2] VA Consulting, July 17, 2015 – See Appendix A.
[3] Giroux & Associates, 4825 Rosemead Boulevard – See Appendix B.
[4] Giroux & Associates, CALEEMOD model, July 9, 2015 – See Appendix C.

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

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

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

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

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

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

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

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

[5] http://www.dot.ca.gov/hq/LandArch/scenic/schwy.htm

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

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

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

If filed by applicant:

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

Signature	Title	Date

X Signed by Lead Agency Date received for filing by OPR:
☐ Signed by Applicant

APPENDIX A

VA Consulting Traffic Letter

July 17, 2015

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

RE: Auto Repair Shops - 4525 Rosemead Boulevard

Dear Mr. Martin:

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

Site Background

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

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

Proposed Project and Traffic Generation

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

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[1] City of Pico Rivera, traffic counts taken on Tuesday, April 22, 2014 on Rosemead Boulevard between Whittier Boulevard on the south and Gallatin Road on the north.
[2] Based on the trip generation rate identified in San Diego Association of Governments (SANDAG) Traffic Generation Rates for the San Diego Region – Auto Repair Center.
[3] Based on the trip generation rate identified in the Institute of Transportation Engineers (ITE) Trip Generation Manual, 9th Edition - ITE land use 942 – Automobile Care Center.

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

Phone 949.474.1400
Fax 949.261.8482

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

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

Cumulative Project Impact

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

On-Site Circulation

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

Conclusion

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

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

Sincerely,

Keith R. Rutherfurd

Keith R. Rutherfurd, TE
Vice President of Traffic Engineering

REGISTERED PROFESSIONAL ENGINEER
KEITH RANDALL RUTHERFURD
No. TR001647
Exp. 9/30/16
TRAFFIC
STATE OF CALIFORNIA

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

APPENDIX B

Giroux & Associates Noise Report

Date: June 23, 2015

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

From: Hans Giroux, Giroux & Associates

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

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

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

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

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

Table 1
Measured Noise Levels

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

*dog barking nearby

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

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

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

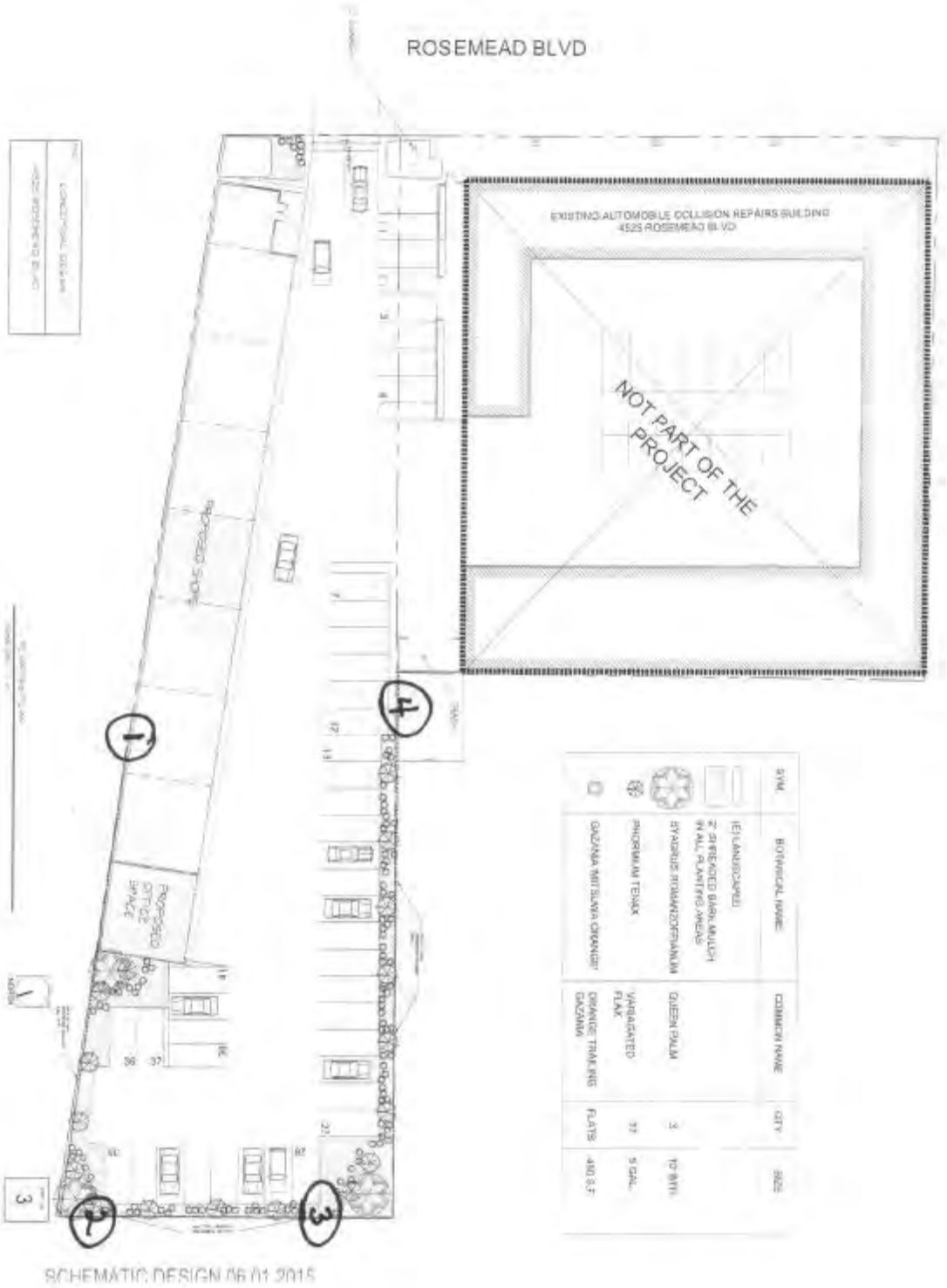
Please call me with any questions.

Sincerely,

Hans D. Giroux

Hans Giroux
Senior Analyst
Giroux & Associates

Noise Meter Locations



APPENDIX C

Giroux & Associates Air Quality Analysis

Construction Activity Equipment Fleet

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

Construction Activity Emissions
Maximum Daily Emissions (pounds/day)

Maximal Construction Emissions	ROG	NOx	CO	SO_2	PM-10	PM-2.5
2016	25.8	13.8	9.4	0.0	1.7	1.2
SCAQMD Thresholds	75	100	550	150	150	55

Daily Operational Impacts

	Operational Emissions (lbs/day)					
Source	**ROG**	**NOx**	**CO**	**SO_2**	**PM-10**	**PM-2.5**
Area	0.2	0.0	0.0	0.0	0.0	0.0
Energy	0.0	0.0	0.0	0.0	0.0	0.0
Mobile	0.3	0.6	2.6	0.0	0.3	0.1
Total	**0.5**	**0.6**	**2.6**	**0.0**	**0.3**	**0.1**
AQMD Threshold	55	55	550	150	150	55
Exceeds Threshold?	No	No	No	No	No	No

Construction Emissions (Metric Tons CO_2(e))

Year 2016	60.6
30 Year Annual Amortized Rate	2.0

GHG Operational Emissions

Consumption Source	MT CO_2(e) tons/year
Area Sources	0.0
Energy Utilization	24.6
Mobile Source	67.4
Solid Waste Generation	9.6
Water Consumption	3.6
Annualized Construction	2.0
Total	**107.2**
Significance Threshold	3,000

Pico Rivera Automotive

South Coast Air Basin, Annual

1.0 Project Characteristics

1.1 Land Usage

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

1.2 Other Project Characteristics

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

1.3 User Entered Comments & Non-Default Data

Project Characteristics -

Land Use -

Construction Phase -

Vehicle Trips - 110 daily trips

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

2.0 Emissions Summary

2.1 Overall Construction

Unmitigated Construction

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

Mitigated Construction

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

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2.2 Overall Operational

Unmitigated Operational

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

2.2 Overall Operational

Mitigated Operational

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

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3.0 Construction Detail

Construction Phase

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

Acres of Grading (Site Preparation Phase): 0

Acres of Grading (Grading Phase): 0

Acres of Paving: 0

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

OffRoad Equipment

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

Trips and VMT

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

3.1 Mitigation Measures Construction

3.2 Grading - 2016

Unmitigated Construction On-Site

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

3.2 Grading - 2016

Unmitigated Construction Off-Site

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

Mitigated Construction On-Site

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

3.2 Grading - 2016

Mitigated Construction Off-Site

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

3.3 Building Construction - 2016

Unmitigated Construction On-Site

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

3.3 Building Construction - 2016

Unmitigated Construction Off-Site

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

Mitigated Construction On-Site

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

3.3 Building Construction - 2016

Mitigated Construction Off-Site

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

3.4 Paving - 2016

Unmitigated Construction On-Site

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

3.4 Paving - 2016

Unmitigated Construction Off-Site

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

Mitigated Construction On-Site

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

3.4 Paving - 2016

Mitigated Construction Off-Site

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

3.5 Architectural Coating - 2016

Unmitigated Construction On-Site

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

3.5 Architectural Coating - 2016

Unmitigated Construction Off-Site

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

Mitigated Construction On-Site

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

3.5 Architectural Coating - 2016

Mitigated Construction Off-Site

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

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

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

4.2 Trip Summary Information

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

4.3 Trip Type Information

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

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

5.0 Energy Detail

4.4 Fleet Mix

Historical Energy Use: N

5.1 Mitigation Measures Energy

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

5.2 Energy by Land Use - NaturalGas

Unmitigated

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

5.2 Energy by Land Use - NaturalGas

Mitigated

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

5.3 Energy by Land Use - Electricity

Unmitigated

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

5.3 Energy by Land Use - Electricity

Mitigated

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

6.0 Area Detail

6.1 Mitigation Measures Area

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

6.2 Area by SubCategory

Unmitigated

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

Mitigated

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

7.0 Water Detail

7.1 Mitigation Measures Water

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

7.2 Water by Land Use

Unmitigated

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

7.2 Water by Land Use

Mitigated

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

8.0 Waste Detail

8.1 Mitigation Measures Waste

Category/Year

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

8.2 Waste by Land Use

Unmitigated

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

Mitigated

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

9.0 Operational Offroad

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

10.0 Vegetation

Pico Rivera Automotive

South Coast Air Basin, Summer

1.0 Project Characteristics

1.1 Land Usage

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

1.2 Other Project Characteristics

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

1.3 User Entered Comments & Non-Default Data

Project Characteristics -

Land Use -

Construction Phase -

Vehicle Trips - 110 daily trips

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

2.0 Emissions Summary

2.1 Overall Construction (Maximum Daily Emission)

Unmitigated Construction

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

Mitigated Construction

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

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2.2 Overall Operational

Unmitigated Operational

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

Mitigated Operational

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

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3.0 Construction Detail

Construction Phase

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

Acres of Grading (Site Preparation Phase): 0

Acres of Grading (Grading Phase): 0

Acres of Paving: 0

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

OffRoad Equipment

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

Trips and VMT

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

3.1 Mitigation Measures Construction

3.2 Grading - 2016

Unmitigated Construction On-Site

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

Unmitigated Construction Off-Site

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

3.2 Grading - 2016

Mitigated Construction On-Site

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

Mitigated Construction Off-Site

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

3.3 Building Construction - 2016

Unmitigated Construction On-Site

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

Unmitigated Construction Off-Site

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

3.3 Building Construction - 2016

Mitigated Construction On-Site

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

Mitigated Construction Off-Site

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

3.4 Paving - 2016

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.1203	10.6282	7.2935	0.0111		0.6606	0.6606		0.6113	0.6113		1,083.5832	1,083.5832	0.2969		1,089.8175
Paving	0.0000					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Total	**1.1203**	**10.6282**	**7.2935**	**0.0111**		**0.6606**	**0.6606**		**0.6113**	**0.6113**		**1,083.5832**	**1,083.5832**	**0.2969**		**1,089.8175**

Unmitigated Construction Off-Site

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

3.4 Paving - 2016

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.1203	10.6282	7.2935	0.0111		0.6606	0.6606		0.6113	0.6113	0.0000	1,083.5832	1,083.5832	0.2969		1,089.8175
Paving	0.0000					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Total	**1.1203**	**10.6282**	**7.2935**	**0.0111**		**0.6606**	**0.6606**		**0.6113**	**0.6113**	**0.0000**	**1,083.5832**	**1,083.5832**	**0.2969**		**1,089.8175**

Mitigated Construction Off-Site

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

3.5 Architectural Coating - 2016

Unmitigated Construction On-Site

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

Unmitigated Construction Off-Site

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

3.5 Architectural Coating - 2016

Mitigated Construction On-Site

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

Mitigated Construction Off-Site

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

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

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

4.2 Trip Summary Information

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

4.3 Trip Type Information

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

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

4.4 Fleet Mix

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

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

5.2 Energy by Land Use - NaturalGas

Unmitigated

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

5.2 Energy by Land Use - NaturalGas

Mitigated

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

6.0 Area Detail

6.1 Mitigation Measures Area

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

6.2 Area by SubCategory

Unmitigated

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

Mitigated

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

7.0 Water Detail

7.1 Mitigation Measures Water

8.0 Waste Detail

8.1 Mitigation Measures Waste

9.0 Operational Offroad

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

10.0 Vegetation

CITY COUNCIL MINUTES

Tuesday, January 19, 2016

A Special Meeting of the City Council was held at the Pico Rivera Golf Course, 3260 Fairway Drive, Pico Rivera, California.

Mayor Armenta called the meeting to order at 9:08 a.m. on behalf of the City Council.

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

PLEDGE OF ALLEGIANCE:

PUBLIC COMMENT: None.

PRESENTATION OF OVERVIEW OF CITY MANAGER'S STRATEGIC PLANNING, GOALS AND ACHIEVEMENTS

CLOSED SESSION – PERFORMANCE EVALUATION: CITY MANAGER (Government Code Section 54957)

Recessed at 12:30 p.m.

ALL MEMBERS WERE PRESENT

Reconvened at 1:09 p.m.

ALL MEMBERS WERE PRESENT

PRESENTATION OF CITY DEPARTMENT STRATEGIC PLANNING, GOALS AND ACHIEVEMENTS

All departments presented their goals, challenges and strategic planning to the City Council.

CITY COUNCIL DISCUSSION OF PRIORITIES AND STRATEGIC GOALS AND OBJECTIVES

Council members expressed their appreciation and support of the goals, vision and mission of the City as presented by City staff.

ADJOURNMENT:

Mayor Armenta adjourned the City Council meeting at 3:55 p.m. 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 special meeting dated January 19, 2016 and approved by the City Council on February 23, 2016.

_____
Anna M. Jerome, City Clerk

CITY COUNCIL MINUTES

Tuesday, February 9, 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:
Paul Gomez, Planning Commission
John Garcia, Parks & Recreation Commission

INVOCATION: Amyrah Pantoya, Pico Rivera Donna

PLEDGE OF ALLEGIANCE: Aliyah Lira, Pico Rivera Donna

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

PUBLIC COMMENTS:

Edgar Estrada, Representative of Assemblymember Cristina Garcia's office:

- Addressed the City Council regarding the Burke Street property and open green space.

Michael Barba:

- Addressed the City Council regarding the Burke Street property, his objection to the development of new homes and deterioration on the railroad tracks on Slauson Avenue.

Zita Rodriguez:

- Addressed the City Council to voice her complaint against the behavior of a City employee who approached her during afterhours at a City Council meeting.

Lupe Diaz:

- Addressed the City Council to voice her concerns with the turnover of employees and part-time employees replacing full-time employees.

Lupe Aguilar (retired employee):

- Addressed the City Council to represent full-time employees who feel they have nowhere to go to address their concerns.

CONSENT CALENDAR ITEMS:

1. Minutes:

- Approved City Council regular meeting of January 26, 2016

2. Approved 12th Warrant Register of the 2015-2016 Fiscal Year. (700)
Check Numbers: 270049-270247
Special Check Numbers: None

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

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

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

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

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

1. Approved 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. Approved Resolution No. 6841 with respect to "At-will" employees.

   Resolution No. 6841 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)

1. Received and filed 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)

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

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.

1. Supported 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)

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

Agreement No. 16-1654

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

1. Awarded 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 authorized the Mayor to execute the contract in a form approved by the City Attorney; and
2. Approved 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. 16-1655

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

1. Awarded 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. Authorized 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. 16-1656

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

1. Awarded a construction contract in the amount of $77,298 to FS Construction, for the Annual Sidewalk Improvements Project (CIP No. 21330), and authorized the Mayor to execute the contract in a form approved by the City Attorney; and
2. Approved the Total Project Budget.

Agreement No. 16-1657

13. Whittier Boulevard Street Rehabilitation Project, Van Norman Road to Paramount Boulevard (CIP No. 21246) – Award Additional Construction Management Services. (500)

1. Authorized 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. Approved the Total Project Budget including an increase to Fiscal Year 2015-16 Proposition C appropriation of $58,650.

Agreement No. 16-1658

14. Authorization for Purchase of One New Stark Filtration System (#SS4-96-10) for the Smith Park Pool Renovation Project (CIP No. 21307). (500)

1. Authorized 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. Authorized the City Manager to execute all documents related to the purchase of the recommended equipment.

Motion by Councilmember Tercero, seconded by Councilmember Salcido to approve Consent Calendar Items No. 1, 2, 5, 6, 8, 9, 10, 11, 12, 13 and 14. Motion carries by the following roll call vote:

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

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

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

Councilmember Tercero asked what the reason is for updating the authorized positions and what positions were on the original resolution.

City Manager Bobadilla stated that Resolution No. 3489 was approved in 1988 and listed the positions of Mayor and Councilmembers, City Manager, Assistant City Manager and Finance Director. The revised resolution includes Deputy Director of Finance, Director of Community Development and Assistant to the City Manager. Mr. Bobadilla stated that by adding the listed positions to the positions authorized to access sales and use tax would allow them to participate in meetings for monitoring and preparing the City's annual budget as the sales and use tax is confidential.

Councilmember Tercero voiced his concerns with Assistant City Manager Cardenas being an elected official who sits on a School Board having access to the City's sales and use tax. Councilmember Camacho stated that all proposed authorized positions adhere to a form of ethical conduct and that it should not be a concern. Councilmember Salcido concurred with Councilmember Camacho's statement.

Motion by Mayor Pro Tem Archuleta, seconded by Councilmember Salcido to approve Resolution No. 6839 declaring certain City Officials and independent contractor access to receive and review sales and use tax transaction records for the City of Pico Rivera. Motion carries by the following roll call vote:

> Resolution No. 6839 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

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

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

Councilmember Tercero asked City Manager Bobadilla for an update**.**

City Manager Bobadilla stated that the prior resolution was adopted in 1970 and included City Clerk or Deputy City Clerk and Treasurer or Deputy Treasurer or Mayor. He further stated that the he currently has been signing checks as the City was without a Finance Director/Treasurer for a while and that internal financial controls require the signature of at least two designated City officials on every City check. The City, he stated, is currently transitioning to a new bank and in doing our due diligence came across the need to update and amend our current authorized signers as proposed on the attached resolution.

Councilmember Tercero stated that he is okay with the proposed City officials as far as the City Manager, Director of Finance/Treasurer, and City Clerk because these positions all hold an accountability to the City Council but was not okay with the Assistant City Manager having that authority.

Motion by Councilmember Tercero, seconded by Councilmember Salcido to approve and amend Resolution No. 6840 updating the City officials authorized to sign City checks and striking from the resolution the position of the Assistant City Manager from the authorized City officials. Motion carries by the following roll call vote:

> Resolution No. 6840 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

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

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

This item was continued to the meeting of February 23, 2016.

LEGISLATION: None.

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS: None.

NEW BUSINESS:

Councilmember Salcido expressed his concern with the selection of the new Assistant City Manager.

In compliance with AB 1234, Mayor Armenta provided a brief report on his attendance at the Independent Cities Conference held in Santa Barbara.

OLD BUSINESS: None.

Recessed into Closed Session at 7:31 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from Closed Session at 9:01 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 – One matter

City Attorney Alvarez-Glasman stated that this item was not heard.

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

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

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

City Attorney Alvarez-Glasman stated that this item was not heard.

Recessed to Successor Agency to the Pico Rivera Redevelopment Agency at 9:02 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from the Successor Agency to the Pico Rivera Redevelopment Agency at 9:03 p.m.

ALL MEMBERS WERE PRESENT

ADJOURNMENT:

Mayor Armenta adjourned the City Council meeting at 9:03 p.m. 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 February 9, 2016 and approved by the City Council on February 23, 2016.

_____
Anna M. Jerome, City Clerk

13th WARRANT REGISTER OF THE 2015-2016 FISCAL YEAR

MEETING DATE:	**02/23/16**
TOTAL REGISTER AMOUNT:	**$2,816,975.28**
CHECK NUMBERS:	**270320-270526**
SPECIAL CHECK NUMBERS:	**270248-270319**

REGULAR CHECK TOTAL:	**$2,713,346.04**
SPECIAL CHECK TOTAL:	**$103,629.24**
TOTAL REGISTER AMOUNT:	**$2,816,975.28**

PAYROLL REGISTER P/P 01/22/16 - 02/05/16

Pay Date: 02/11/16

VOID ACH CKS	
	-
VOID CKS	
401450	(4,255.97)
	(4,255.97)
Scrap:	
401447	
401449	
401451	
401453	
401498	
SPECIAL CKS	
401448	3,929.09
401450	4,255.97
401452	5,797.44
	13,982.50
CKS	
401454 - 401497	34,074.55
	34,074.55
ACH	
401499 - 401713	265,517.10
	265,517.10
TOTAL	309,318.18

Payment History. Bank WAP Payment Dates 02/02/2016 to 02/02/2016 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18299	28 ROSEMEAD LLC			WAP	270249	02/02/16	943.80	

Claim# General Description
351532 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8121-001-011	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18300	533 N MARIPOSA LLC			WAP	270250	02/02/16	943.80	

Claim# General Description
351533 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6381-016-018	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18301	9212 BURKE LLC			WAP	270251	02/02/16	1,887.60	

Claim# General Description
351534 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6382-027-004	02/02/16	943.80		0.00	943.80
			6382-027-005	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	1,887.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18302	ADELA VALDEZ			WAP	270252	02/02/16	943.80	

Claim# General Description
351535 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6374-002-007	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18303	ALLIANCE SERVICES LLC			WAP	270253	02/02/16	3,775.20	

Claim# General Description
351536 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6382-027-006	02/02/16	943.80		0.00	943.80
			6382-027-007	02/02/16	943.80		0.00	943.80
			6382-027-026	02/02/16	943.80		0.00	943.80
			6382-027-027	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	3,775.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18304	ANDREW A ROQUE DECEASED TRUST			WAP	270254	02/02/16	943.80	

Claim# General Description
351537 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6381-016-019	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18305	BLUEBIRD INVESTMENTS LP			WAP	270255	02/02/16	943.80	

Claim# General Description
351538 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6387-002-022	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18306	BULLARD FAMILY TRUST			WAP	270256	02/02/16	2,265.12	

Claim# General Description
351539 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6377-012-003	02/02/16	755.04		0.00	755.04
			6377-012-004	02/02/16	755.04		0.00	755.04
			6377-012-005	02/02/16	755.04		0.00	755.04

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	2,265.12	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18307	CARRON DRIVE APARTMENTS LP			WAP	270257	02/02/16	943.80	

Claim# General Description
351540 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6378-019-068	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount Description
010-0000-21200-00000000	943.80

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18309	COLLARO FAMILY TRUST			WAP	270258	02/02/16	943.80	

Claim# General Description
351542 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6382-007-027	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount Description
010-0000-21200-00000000	943.80

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18370	NICK COLLARO			WAP	270259	02/02/16	5,662.80	

Claim# General Description
351611 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8122-015-012	02/02/16	943.80		0.00	943.80
			6382-026-019	02/02/16	943.80		0.00	943.80
			6382-027-023	02/02/16	943.80		0.00	943.80
			6382-027-028	02/02/16	943.80		0.00	943.80
			6382-027-013	02/02/16	943.80		0.00	943.80
			6382-027-014	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount Description
010-0000-21200-00000000	5,662.80

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18310	CORONA TIME PROPERTIES LLC			WAP	270260	02/02/16	1,887.60	

Claim# General Description
351543 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6381-016-026	02/02/16	943.80		0.00	943.80
			6381-016-014	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount Description
010-0000-21200-00000000	1,887.60

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18311	COTTERELL FAMILY TRUST			WAP	270261	02/02/16	943.80	

Claim# General Description
351544 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6368-016-023	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18367	KENNETH COTTLE TRUST ET AL			WAP	270262	02/02/16	943.80	

Claim# General Description
351608 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6377-001-011	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18312	D ANGELO JOSEPH A AND DANIELA H ET			WAP	270263	02/02/16	943.80	

Claim# General Description
351545 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6382-001-019	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18313	DAV C BACARA LLC			WAP	270264	02/02/16	943.80	

Claim# General Description
351546 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6382-026-022	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18346	SHIRLEY EDWARD G TRUST ET AL			WAP	270265	02/02/16	943.80	

Claim# General Description
351591 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6382-026-018	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18314	EL ADOBE APARTMENT INC			WAP	270266	02/02/16	943.80	

Claim# General Description
351547 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6374-015-010	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18315	ELIZABETH A STEPHENS TRUST			WAP	270267	02/02/16	943.80	

Claim# General Description
351548 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6381-014-010	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18316	ELSA L CHAGOLLA TRUST			WAP	270268	02/02/16	943.80	

Claim# General Description
351549 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6374-015-013	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18317	ESTEBAN AND ESTELA VASQUEZ			WAP	270269	02/02/16	943.80	

Claim# General Description
351553 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6387-002-003	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18318	EXECUTIVE APARTMENT COMPANY			WAP	270270	02/02/16	943.80	

Claim# General Description
351555 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6381-017-002	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18319	FIRST EMPIRE INVESTMENT LLC			WAP	270271	02/02/16	943.80	

Claim# General Description
351559 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6387-001-015	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18320	GROUP IX BP PROPERTIES LP			WAP	270272	02/02/16	943.80	

Claim# General Description
351560 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6377-013-013	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18321	GROUP X ROSEMEAD PROPERTIES LP			WAP	270273	02/02/16	1,887.60	

Claim# General Description
351561 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6374-001-001	02/02/16	943.80		0.00	943.80
			6377-013-025	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	1,887.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18308	HELEN CASANOVA			WAP	270274	02/02/16	943.80	

Claim# General Description
351541 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6374-033-014	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18323	JFD AFFORDABLE HOUSING LP			WAP	270275	02/02/16	1,887.60	

Claim# General Description
351563 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6368-017-004	02/02/16	943.80		0.00	943.80
			6368-018-015	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	1,887.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18325	JP AND RP LLC			WAP	270276	02/02/16	943.80	

Claim# General Description
351566 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6375-016-008	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18326	KUMAR FAMILY TRUST			WAP	270277	02/02/16	943.80	

Claim# General Description
351567 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6375-018-003	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18328	LAUTT AND CASTRO TRUST			WAP	270278	02/02/16	943.80	

Claim# General Description
351569 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6368-025-024	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18298	MALDONADO FAMILY TRUST			WAP	270279	02/02/16	943.80	

Claim# General Description
351531 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6368-016-020	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18329	MARIA E MILLS TRUST			WAP	270280	02/02/16	755.04	

Claim# General Description
351570 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6377-012-001	02/02/16	755.04		0.00	755.04

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	755.04	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18330	MASSE FAMILY TRUST			WAP	270281	02/02/16	943.80	

Claim# General Description
351571 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6368-016-021	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18331	MAYANS TRUST			WAP	270282	02/02/16	943.80	

Claim# General Description
351572 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6382-026-023	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18324	JIANG YUYI AND DONG MEI ET AL			WAP	270283	02/02/16	755.04	

Claim# General Description
351565 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6377-012-012	02/02/16	755.04		0.00	755.04

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	755.04	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18332	MILTON ARLINGTON LP			WAP	270284	02/02/16	943.80	

Claim# General Description
351573 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6387-024-021	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18369	MITCHELL LABORATORIES INC			WAP	270285	02/02/16	377.52	

Claim# General Description
351610 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6382-019-014	02/02/16	377.52		0.00	377.52

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	377.52	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18333	NERO GRANTOR TRUST			WAP	270286	02/02/16	1,887.60	

Claim# General Description
351574 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6372-029-021	02/02/16	943.80		0.00	943.80
			6372-029-020	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	1,887.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18334	NORTHSTAR HOLDINGS			WAP	270287	02/02/16	943.80	

Claim# General Description
351575 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8121-002-056	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18335	OLGA M AND TIBERI TITUS BURGET			WAP	270288	02/02/16	943.80	

Claim# General Description
351577 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6381-016-027	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18336	PAMA IV PROPERTIES LP			WAP	270289	02/02/16	22,651.20	

Claim# General Description
351581 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6377-011-008	02/02/16	755.04		0.00	755.04
			6377-012-023	02/02/16	755.04		0.00	755.04
			6372-011-013	02/02/16	755.04		0.00	755.04
			6377-011-009	02/02/16	755.04		0.00	755.04
			6377-012-022	02/02/16	755.04		0.00	755.04
			6377-011-007	02/02/16	755.04		0.00	755.04
			6372-011-014	02/02/16	755.04		0.00	755.04
			6377-012-021	02/02/16	755.04		0.00	755.04
			6377-012-020	02/02/16	755.04		0.00	755.04
			6377-011-006	02/02/16	755.04		0.00	755.04
			6372-011-015	02/02/16	755.04		0.00	755.04
			6372-011-016	02/02/16	755.04		0.00	755.04
			6372-011-017	02/02/16	755.04		0.00	755.04
			6377-012-019	02/02/16	755.04		0.00	755.04
			6372-011-018	02/02/16	755.04		0.00	755.04
			6377-011-005	02/02/16	755.04		0.00	755.04
			6377-012-018	02/02/16	755.04		0.00	755.04
			6372-011-019	02/02/16	755.04		0.00	755.04
			6377-011-004	02/02/16	755.04		0.00	755.04
			6377-012-017	02/02/16	755.04		0.00	755.04
			6372-011-020	02/02/16	755.04		0.00	755.04
			6377-012-016	02/02/16	755.04		0.00	755.04
			6377-011-003	02/02/16	755.04		0.00	755.04
			6377-012-015	02/02/16	755.04		0.00	755.04
			6372-011-021	02/02/16	755.04		0.00	755.04
			6377-011-002	02/02/16	755.04		0.00	755.04
			6377-012-014	02/02/16	755.04		0.00	755.04
			6372-011-022	02/02/16	755.04		0.00	755.04
			6377-012-013	02/02/16	755.04		0.00	755.04
			6377-011-001	02/02/16	755.04		0.00	755.04

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	22,651.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18322	JAMES AND JANE PATRONITE TRUST			WAP	270291*	02/02/16	188.76	

Claim# General Description
351562 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6378-018-015	02/02/16	188.76		0.00	188.76

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	188.76	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18337	PEREZ FAMILY TRUST			WAP	270292	02/02/16	3,020.16	

Claim# General Description
351582 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6377-012-002	02/02/16	755.04		0.00	755.04
			6377-012-007	02/02/16	755.04		0.00	755.04
			6377-012-008	02/02/16	755.04		0.00	755.04
			6377-012-011	02/02/16	755.04		0.00	755.04

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	3,020.16	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18368	JUSTINO G AND MARIA D PEREZ			WAP	270293	02/02/16	755.04	

Claim# General Description
351609 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6377-012-010	02/02/16	755.04		0.00	755.04

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	755.04	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18338	PICO RIVERA FASHION PARK LP			WAP	270294	02/02/16	943.80	

Claim# General Description
351583 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6348-026-026	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18327	LAM QUIRINA			WAP	270295	02/02/16	755.04	

Claim# General Description
351568 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6377-012-006	02/02/16	755.04		0.00	755.04

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	755.04	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18339	RAMACHANDRARAO TRUST			WAP	270296	02/02/16	943.80	

Claim# General Description
351584 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6377-007-011	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18341	ROSEMEAD PLACE LLC			WAP	270297	02/02/16	943.80	

Claim# General Description
351586 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6369-026-035	02/02/15	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18342	ROSKELLY FAMILY TRUST			WAP	270298	02/02/16	943.80	

Claim# General Description
351587 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6375-017-008	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18340	SAMUELA RAMIREZ			WAP	270299	02/02/16	755.04	

Claim# General Description
351585 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6381-006-013	02/02/16	755.04		0.00	755.04

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	755.04	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18343	SANDOVAL REAL PROPERTIES LP			WAP	270300	02/02/16	2,831.40	

Claim# General Description
351588 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6369-014-015	02/02/16	943.80		0.00	943.80
			6369-014-016	02/02/16	943.80		0.00	943.80
			6369-014-018	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	2,831.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18345	SEVERIAN C HERRERA TRUST			WAP	270301	02/02/16	755.04	

Claim# General Description
351590 FY 151/6 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6377-012-009	02/02/16	755.04		0.00	755.04

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	755.04	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18347	SILVA RUBEN C AND MARIA E TRUST RC			WAP	270302	02/02/16	943.80	

Claim# General Description
351592 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6382-007-026	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18348	SMALDINO INVESTMENTS LLC			WAP	270303	02/02/16	943.80	

Claim# General Description
351593 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6387-002-008	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18371	RAUL SOLANO			WAP	270304	02/02/16	377.52	

Claim# General Description
351612 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6347-025-032	02/02/16	377.52		0.00	377.52

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	377.52	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18349	SPECHT AVENUE LLC			WAP	270305	02/02/16	943.80	

Claim# General Description
351594 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6370-024-026	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18344	STEVE AND LOBAT SENEMAR			WAP	270306	02/02/16	755.04	

Claim# General Description
351589 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6381-017-018	02/02/16	755.04		0.00	755.04

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	755.04	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18350	EDWARD Z TABASH			WAP	270307	02/02/16	943.80	

Claim# General Description
351595 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6370-030-015	02/02/15	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18351	TAMAYO FAMILY TRUST			WAP	270308	02/02/16	943.80	

Claim# General Description
351596 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6374-030-022	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18352	TAUNTON GEORGE B COMPANY TRUST			WAP	270309	02/02/16	1,887.60	

Claim# General Description
351597 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6375-017-021	02/02/16	943.80		0.00	943.80
			6375-018-013	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	1,887.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18353	TCY INVESTMENT GROUP 1 INC			WAP	270310	02/02/16	943.80	

Claim# General Description
351598 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8121-026-022	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18354	TOURNESOL INC			WAP	270311	02/02/16	943.80	

Claim# General Description
351599 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5272-017-026	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18355	TRUJILLO TRUST			WAP	270312	02/02/16	755.04	

Claim# General Description
351600 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8123-018-002	02/02/16	755.04		0.00	755.04

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	755.04	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18356	WARREN AND MICHELLE TSANG			WAP	270313	02/02/16	1,887.60	

Claim# General Description
351601 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6368-016-022	02/02/16	943.80		0.00	943.80
			6374-033-006	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	1,887.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18357	UE PRO LLC			WAP	270314	02/02/16	943.80	

Claim# General Description
351602 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6368-012-027	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18358	VILLA RIVERA			WAP	270315	02/02/16	943.80	

Claim# General Description
351603 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6377-007-012	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18359	WANG ZUE DONG AND SHEN LAN			WAP	270316	02/02/16	755.04	

Claim# General Description
351604 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6375-022-018	02/02/16	755.04		0.00	755.04

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	755.04	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18360	WILLIAM G MOGUEL TRUST			WAP	270317	02/02/16	943.80	

Claim# General Description
351605 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6375-017-015	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18361	ZACHMAN FAMILY TRUST			WAP	270318	02/02/16	943.80	

Claim# General Description
351606 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6387-003-010	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18362	ZOLG FAMILY PARTNERSHIP LP			WAP	270319	02/02/16	943.80	

Claim# General Description
351607 FY 15/16 RUBBISH ASSESSMENT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6387-002-035	02/02/16	943.80		0.00	943.80

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	943.80	

Paid Checks:

Check Count	70
Check Total	103,629.24
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Paid by ACH:

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

Total Payments:

Payment Count	70
Payment Total	103,629.24
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Void Checks:

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

Payment History. Bank WAP Payment Dates 02/04/2016 to 02/04/2016 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17595	ADVANCE AMERICA			WAP	270321	02/04/16	100.00	

Claim# General Description
351618 REFUND DEPOSIT FOR PAP #15-08 9320 WHITTIER BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1073976	11/04/16	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18377	FRANK ALDERETE			WAP	270322	02/04/16	74.46	

Claim# General Description
351493 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5349	01/22/16	74.46		0.00	74.46

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	74.46	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4009	ALVAREZ-GLASMAN & COLVIN			WAP	270323	02/04/16	8,900.00	

Claim# General Description
351483 CITY ATTY RETAINER FEE FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33348	O		020116	02/01/16	8,900.00		0.00	8,900.00

GL Distribution	Gross Amount	Description
010-0700-44500-00000000	8,900.00	
PO Liquidation	Amount	
010-0700-44500-00000000	8,900.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8041	AMERICAN SOCIETY OF COMPOSERS, AUT	1	ASCAP	WAP	270324	02/04/16	669.14	

Claim# General Description
351504 2016 MUSIC LICENSE FOR PERFORMANCES AT CITY EVENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			500710467-2016	01/20/16	669.14		0.00	669.14

GL Distribution	Gross Amount	Description
010-0400-43500-00000000	669.14	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5489	ARAMARK	2	ARAMARK UNIFORM SERVICES	WAP	270325	02/04/16	343.15	

Claim# General Description
351502 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531243024	01/14/16	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
10800	MARIA ARMENTA			WAP	270326	02/04/16	618.00	

Claim# General Description
351619 CONTRACT INSTRUCTOR FOR COURSES #10417 AND #10420

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10417	01/27/16	510.00		0.00	510.00
			10420	01/27/16	108.00		0.00	108.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	618.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17653	ATKINSON, ANDELSON, LOYA, RUUD & R			WAP	270327	02/04/16	12,170.55	

Claim# General Description
351503 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33310	O		487831	11/30/15	12,170.55		0.00	12,170.55

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	12,170.55	
PO Liquidation	Amount	
010-0350-44400-00000000	12,170.55	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
292	AUTO-CHLOR SYSTEM			WAP	270328	02/04/16	217.47	

Claim# General Description
351620 DISHWASHER MAINTENANCE FOR JANUARY 2016 AT SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			164100300087	01/25/16	217.47		0.00	217.47

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	217.47	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8168	BOB MURRAY & ASSOCIATES	1	BOB MURRAY & ASSOCIATES	WAP	270329	02/04/16	10,797.35	

Claim# General Description
351550 PROFESSIONAL SERVICES RENDERED FOR FINANCE DIRECTOR RECRUITMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6573	01/18/16	10,797.35		0.00	10,797.35

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	10,797.35	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2526	CAPC, INC			WAP	270330	02/04/16	500.00	

Claim# General Description
351505 SOCIAL SERVICES FROM OCTOBER-DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33395	O		01152016	01/15/16	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
5971	CDW GOVERNMENT, INC.			WAP	270331	02/04/16	761.16	

Claim# General Description
351621 CAMERAS FOR PLANNING DEPARTMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			BTR6420	01/20/16	231.07		0.00	231.07

GL Distribution	Gross Amount	Description
010-3100-42200-00000000	231.07	

Claim# General Description
351622 CAMERAS FOR NIO'S

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			BTW0612	01/21/16	502.02		0.00	502.02

GL Distribution	Gross Amount	Description
010-3200-42200-00000000	502.02	

Claim# General Description
351623 SD CARDS FOR NIO CAMERAS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			BVB8987	01/22/16	28.07		0.00	28.07

GL Distribution	Gross Amount	Description
010-3200-42200-00000000	28.07	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6582	LUIS COBIAN SR.			WAP	270332	02/04/16	712.80	

Claim# General Description
351624 CONTRACT INSTRUCTOR FOR VARIOUS COURSES FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10433	01/26/16	165.00		0.00	165.00
			10554	01/26/16	69.60		0.00	69.60
			10427	01/26/16	88.80		0.00	88.80
			10430	01/26/16	161.40		0.00	161.40
			10551	01/26/16	228.00		0.00	228.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	712.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15924	COMPLETE PRINTING SOLUTIONS, INC.			WAP	270333	02/04/16	132.98	

Claim# General Description
351506 COLOR PLANS CIP #21251

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			27364	01/25/16	132.98		0.00	132.98

GL Distribution	Gross Amount	Description
210-7300-44500-00021251	132.98	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL	1	COUNTY OF LOS ANGELES DEPT OF PUB	WAP	270334	02/04/16	1,260.00	

Claim# General Description
351656 PERMIT FEE FOR FLOOD PERMIT APPLICATION FOR 8406 AND 8852 PICO VISTA RD CIP #21313

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020316	02/03/16	1,260.00		0.00	1,260.00

GL Distribution	Gross Amount	Description
210-7300-44500-00021313	1,260.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15956	CPACINC.COM			WAP	270335	02/04/16	3,588.00	

Claim# General Description
351551 SYMANTEC SOFTWARE AND RELATED SERVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33432	C		SI-1278410	01/22/16	3,588.00		0.00	3,588.00

GL Distribution	Gross Amount	Description
010-0820-42800-00000000	3,588.00	
PO Liquidation	Amount	
010-0820-42800-00000000	3,588.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17068	DATA TICKET INC			WAP	270336	02/04/16	200.00	

Claim# General Description
351552 TICKET PROCESSING FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33363	O		67752	01/26/16	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-3200-44500-00000000	200.00	
PO Liquidation	Amount	
010-3200-44500-00000000	200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18378	DANIEL DOMINGUEZ			WAP	270337	02/04/16	48.59	

Claim# General Description
351494 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5350	01/22/16	48.59		0.00	48.59

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	48.59	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17439	DOWNSTREAM SERVICES, INC.			WAP	270338	02/04/16	16,039.00	

Claim# General Description
351507 SEWER LIFT STATION MAINTENANCE AND MONITORING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33383	O		100391	01/18/16	16,039.00		0.00	16,039.00

GL Distribution	Gross Amount	Description
019-6310-44500-00000000	16,039.00	
PO Liquidation	Amount	
019-6310-44500-00000000	16,039.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16525	DARIN ELISALDEZ			WAP	270339	02/04/16	75.00	

Claim# General Description
351626 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/30/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013016	01/30/16	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
912633	KEN ELISALDEZ	1	KEN ELISALDEZ	WAP	270340	02/04/16	75.00	

Claim# General Description
351627 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/30/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013016	01/30/16	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
18383	EMPIRE TRUST DEED ATTN: DAVID HASE			WAP	270341	02/04/16	77.39	

Claim# General Description
351628 REIMBURSEMENT OF HOME LOAN OVERPAYMENT PAYOFF FOR 9603 FLORPARK ST

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1091185	02/01/16	77.39		0.00	77.39

GL Distribution	Gross Amount	Description
640-0000-33100-00000000	77.39	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18381	GILBERT TABLE TENNIS CENTER			WAP	270342	02/04/16	862.13	

Claim# General Description
351554 INDOOR PING PONG TABLE FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4826	12/30/15	862.13		0.00	862.13

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	862.13	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18376	VILMA GO GOLDEN ANGELS REAL ESTATE			WAP	270343	02/04/16	27.25	

Claim# General Description
351492 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5348	01/22/16	27.25		0.00	27.25

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	27.25	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8354	GOLDEN STATE OVERNIGHT	1	GOLDEN STATE OVERNIGHT	WAP	270344	02/04/16	27.15	

Claim# General Description
351509 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2986832	01/15/16	27.15		0.00	27.15

GL Distribution	Gross Amount	Description
010-0350-42100-00000000	27.15	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15712	GOLFLINKS CONSULTING	1	GOLFLINKS CONSULTING	WAP	270345	02/04/16	6,000.00	Y

Claim# General Description
351664 MONTHLY MANAGEMENT FEES FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0216	02/01/16	6,000.00		0.00	6,000.00

GL Distribution	Gross Amount	Description
570-8440-46200-00000000	6,000.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1023	HOME DEPOT	3	HOME DEPOT CREDIT SERVICES DEPT.	WAP	270346	02/04/16	297.30	

Claim# General Description
351485 STORAGE SUPPLIES FOR CRAFT ROOM AND TINY TOT CLOSETS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2063609	12/28/15	188.03		0.00	188.03

GL Distribution	Gross Amount	Description
010-8101-44100-00000000	188.03	

Claim# General Description
351486 REACH SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8061459	01/21/16	29.23		0.00	29.23
			7054985	01/22/16	29.23		0.00	29.23

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	58.46	

Claim# General Description
351613 SUPPLIES FOR COMMUNITY GARDENS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7200793	02/01/16	50.81		0.00	50.81

GL Distribution	Gross Amount	Description
010-8100-44100-00000000	50.81	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18131	I COPY, INC. DBA IBE DIGITAL			WAP	270347	02/04/16	16.35	

Claim# General Description
351556 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			37044A	01/26/16	16.35		0.00	16.35

GL Distribution	Gross Amount	Description
010-0900-42400-00000000	16.35	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15844	YOLANDA KARRAA			WAP	270348	02/04/16	5,640.00	

Claim# General Description
351644 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33305	O		13116	01/31/16	5,640.00		0.00	5,640.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	3,080.00	
010-0800-44500-00000000	1,600.00	
090-0800-44500-00000000	480.00	
095-0800-44500-00000000	480.00	
PO Liquidation	Amount	
010-0800-44500-00000000	4,680.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1473	KELDON PAPER COMPANY	3	KELDON PAPER	WAP	270349	02/04/16	523.39	

Claim# General Description
351512 REACH PAPER STOCK FOR RECREATION DEPARTMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			188866	01/11/16	523.39		0.00	523.39

GL Distribution	Gross Amount	Description
690-8105-42400-00000000	523.39	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1788	KELLY PAPER COMPANY	3	KELLY PAPER	WAP	270350	02/04/16	2,613.33	

Claim# General Description
351645 PAPER STOCK FOR CITY HALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7727861	01/27/16	2,613.33		0.00	2,613.33

GL Distribution	Gross Amount	Description
010-0900-42400-00000000	2,613.33	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1854	LOS ANGELES COUNTY METROPOLITAN TR	3	LACMTA	WAP	270351	02/04/16	1,351.00	

Claim# General Description
351519 BUS PASSES FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800062706	01/19/16	1,351.00		0.00	1,351.00

GL Distribution	Gross Amount	Description
090-0410-44500-00009127	1,351.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12219	LAUTZENHISER'S STATIONARY INC DBA			WAP	270352	02/04/16	281.31	

Claim# General Description
351520 MINUTE PAPER FOR CITY CLERK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11758	01/27/16	281.31		0.00	281.31

GL Distribution	Gross Amount	Description
010-0300-42200-00000000	281.31	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17908	RICHARD LEE			WAP	270353	02/04/16	90.00	

Claim# General Description
351630 DEPOSIT REFUND FOR PAP #15-10 9002 SLAUSON AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1075784	11/13/15	90.00		0.00	90.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	90.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
901769	LEGAL AID SOCIETY OF ORANGE COUNTY			WAP	270354	02/04/16	445.50	

Claim# General Description
351521 SOCIAL SERVICES FROM OCTOBER-DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33402	O		011216	01/12/16	445.50		0.00	445.50

GL Distribution	Gross Amount	Description
630-5400-44500-00006336	445.50	
PO Liquidation	Amount	
630-5400-44500-00006336	445.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16906	LOMBARD GRAPHICS			WAP	270355	02/04/16	1,321.32	

Claim# General Description
351647 YOUTH CENTER T-SHIRTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			016997	01/19/16	1,321.32		0.00	1,321.32

GL Distribution	Gross Amount	Description
010-8230-44100-00000000	749.76	
010-8108-44100-00000000	101.43	
010-8108-42200-00000000	470.13	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6851	LOWE'S			WAP	270356	02/04/16	1,188.12	

Claim# General Description
351468 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33434	O		901725	12/02/15	18.67		0.00	18.67

GL Distribution	Gross Amount	Description
210-7320-44500-00021192	18.67	

PO Liquidation	Amount
210-7320-44500-00021192	18.67

Claim# General Description
351469 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			910512	12/02/15	57.12		0.00	57.12

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	57.12	

Claim# General Description
351470 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902113	12/03/15	12.41		0.00	12.41

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	12.41	

Claim# General Description
351471 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33434	O		902758	12/08/15	19.81		0.00	19.81

GL Distribution	Gross Amount	Description
210-7320-44500-00021192	19.81	

PO Liquidation	Amount
210-7320-44500-00021192	19.81

Claim# General Description
351472 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902935	12/09/15	27.10		0.00	27.10

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	27.10	

Claim# General Description
351473 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902002	12/10/15	115.81		0.00	115.81

GL Distribution Gross Amount Description

010-4340-43410-00000000 115.81

Claim# General Description
351474 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			901165	12/14/15	77.26		0.00	77.26

GL Distribution	Gross Amount	Description
210-7320-44500-00021192	77.26	

Claim# General Description
351475 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902807	12/16/15	135.07		0.00	135.07

GL Distribution	Gross Amount	Description
010-4340-44100-00000000	135.07	

Claim# General Description
351476 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902491	12/22/15	106.42		0.00	106.42

GL Distribution	Gross Amount	Description
010-4340-43420-00000000	106.42	

Claim# General Description
351478 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			901499	12/23/15	149.28		0.00	149.28

GL Distribution	Gross Amount	Description
010-4340-43420-00000000	149.28	

Claim# General Description
351479 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			901242	12/15/15	189.07		0.00	189.07

GL Distribution	Gross Amount	Description
210-7320-44500-00021192	189.07	

Claim# General Description
351480 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902809	12/16/15	138.49		0.00	138.49

GL Distribution	Gross Amount	Description
010-4340-44100-00000000	138.49	

Claim# General Description
351481 MAINTENANCE SUPPLIES

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

902808 12/16/15 124.72 0.00 124.72
GL Distribution Gross Amount Description
010-4340-44100-00000000 124.72

Claim# General Description
351482 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902030	10/05/15	16.89		0.00	16.89

GL Distribution Gross Amount Description
550-4920-44100-00000000 16.89

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16793	EDWARD MEDINA			WAP	270357	02/04/16	100.00	

Claim# General Description
351631 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013016	01/30/16	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
7181	MUZAK LLC			WAP	270358	02/04/16	153.35	

Claim# General Description
351524 HOLD MUSIC FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			52190522	02/01/16	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
18380	NORMS RESTAURANT			WAP	270359	02/04/16	100.00	

Claim# General Description
351525 REFUND DEPOSIT FOR PAP #15-09 4422 ROSEMEAD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1073998	11/04/15	100.00		0.00	100.00

GL Distribution Gross Amount Description
990-0000-29119-00000000 100.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18382	OLGA NUNEZ			WAP	270360	02/04/16	40.00	

Claim#	General Description
351632	REFUND FOR COURSE #8477

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1061836.002	08/28/14	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1380	OFFICE DEPOT			WAP	270361	02/04/16	1,659.66	

Claim# General Description
351356 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			804284430001	11/06/15	175.03		0.00	175.03

GL Distribution	Gross Amount	Description
010-0350-42700-00000000	175.03	

Claim# General Description
351358 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			804284466001	11/07/15	37.13		0.00	37.13

GL Distribution	Gross Amount	Description
010-0350-42700-00000000	37.13	

Claim# General Description
351360 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			804284467001	11/09/15	10.76		0.00	10.76

GL Distribution	Gross Amount	Description
010-0350-42700-00000000	10.76	

Claim# General Description
351362 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			812113244001	12/14/15	78.93		0.00	78.93

GL Distribution	Gross Amount	Description
010-0350-42700-00000000	78.93	

Claim# General Description
351363 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			812113277001	12/14/15	8.86		0.00	8.86

GL Distribution	Gross Amount	Description
010-0350-42700-00000000	8.86	

Claim# General Description
351657 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			804012867001	11/04/15	6.42		0.00	6.42

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	6.42	

Claim# General Description
351658 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			804012953001	11/04/15	83.59		0.00	83.59

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	83.59	

Claim# General Description
351659 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			805377215001	11/10/15	150.12		0.00	150.12

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	150.12	

Claim# General Description
351660 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			805377459001	11/10/15	60.69		0.00	60.69

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	60.69	

Claim# General Description
351661 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			808688216001	11/25/15	256.73		0.00	256.73

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	256.73	

Claim# General Description
351663 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			808688537001	11/25/15	63.82		0.00	63.82

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	63.82	

Claim# General Description
351665 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			808688539001	11/30/15	79.73		0.00	79.73

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	79.73	

Claim# General Description
351666 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			806493961001	11/16/15	-152.25		0.00	-152.25

GL Distribution	Gross Amount	Description
010-8100-42200-00001887	-152.25	

Claim# General Description
351667 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811127071002	12/18/15	42.48		0.00	42.48

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	42.48	

Claim# General Description
351668 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			812845804001	12/21/15	204.52		0.00	204.52

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	204.52	

Claim# General Description
351669 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			812845913001	12/18/15	14.47		0.00	14.47

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	14.47	

Claim# General Description
351670 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			812845914001	12/21/15	51.46		0.00	51.46

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	51.46	

Claim# General Description
351671 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			812845916001	12/21/15	111.30		0.00	111.30

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	111.30	

Claim# General Description
351672 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811131688001	12/09/15	337.62		0.00	337.62

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	337.62	

Claim# General Description
351673 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811131941001	12/09/15	26.71		0.00	26.71

GL Distribution Gross Amount Description

690-8105-44100-00000000 26.71

Claim# General Description
351674 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811131942001	12/09/15	11.54		0.00	11.54

GL Distribution — Gross Amount Description
690-8105-44100-00000000 11.54

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15542	OROMILL LUMBER, INC			WAP	270363*	02/04/16	95.64	

Claim# General Description
351526 TOOLS FOR FACILITIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			194218	01/05/16	95.64		0.00	95.64

GL Distribution — Gross Amount Description
010-4340-44100-00000000 95.64

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2589	ANITA ORTEGA			WAP	270364	02/04/16	335.40	

Claim# General Description
351633 CONTRACT INSTRUCTOR FOR COURSES #10522 & #10523

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10522	01/28/16	156.60		0.00	156.60
			10523	01/28/16	178.80		0.00	178.80

GL Distribution — Gross Amount Description
010-8107-44510-00000000 335.40

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18372	ALMA OSUNA			WAP	270365	02/04/16	44.89	

Claim# General Description
351488 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5344	01/22/16	44.89		0.00	44.89

GL Distribution — Gross Amount Description
550-0000-12100-00000000 44.89

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13927	JAROTH, INC. DBA PACIFIC TELEMANAG	2	PACIFIC TELEMANAGEMENT SERVICES	WAP	270366	02/04/16	110.00	Y

Claim# General Description
351652 PAYPHONE SERVICES - VARIOUS LOCATIONS 02/01/16-02/29/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			812116	01/28/16	110.00		0.00	110.00

GL Distribution — Gross Amount Description
010-0900-44300-00000000 110.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17722	JOSHUA PANTOJA			WAP	270367	02/04/16	100.00	

Claim# General Description
351634 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/29/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012916	01/29/16	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
18373	ZOBEIDA PEREZ			WAP	270368	02/04/16	6.84	

Claim# General Description
351489 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5345	01/22/16	6.84		0.00	6.84

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	6.84	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
272	PETTY CASH FINANCE DEPT / EVANETTE	5	PETTY CASH FINANCE DEPT GLORIA CA	WAP	270369	02/04/16	813.80	

Claim# General Description
351648 REPLENISH PETTY CASH

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020316	02/03/16	813.80		0.00	813.80

GL Distribution	Gross Amount	Description
010-0200-44100-00000000	23.23	
010-0200-44100-00000000	6.79	
010-0200-44100-00000000	144.00	
010-0100-44100-00000000	15.98	
010-0800-43200-00000000	32.00	
010-0800-43200-00000000	32.00	
010-0350-44100-00000000	53.53	
010-0200-44100-00000000	12.09	
010-0800-43200-00000000	48.02	
010-0800-43200-00000000	48.02	
010-0200-44100-00000000	24.71	
010-0350-44100-00000000	26.53	
010-0200-44100-00000000	14.19	
010-0200-44100-00000000	49.00	
010-3235-42200-00000000	14.27	
010-0200-44100-00000000	22.75	
010-0200-44800-00000000	25.00	
010-0100-44100-00000000	17.00	
010-0350-42100-00000000	5.95	
010-0350-44810-00000000	54.95	
010-0200-44100-00000000	25.00	
010-0200-44100-00000000	18.97	

634-0550-44100-00000000 17.00
010-0350-44100-00000000 14.00
634-0550-44100-00000000 17.00
010-0200-44100-00000000 10.62
010-3100-43200-00000000 41.20

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18221	QUICK CRETE PRODUCTS CORP.			WAP	270370	02/04/16	6,093.10	

Claim# General Description
351635 PROFESSIONAL SERVICES RENDERED FOR CIP #21246

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33417	O		0102514-IN	12/22/15	6,093.10		0.00	6,093.10

GL Distribution	Gross Amount	Description
210-7300-44500-00021246	6,093.10	

PO Liquidation	Amount
210-7300-44500-00021246	6,093.10

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
245	RIO HONDO COMMUNITY COLLEGE DISTRI			WAP	270371	02/04/16	500.00	

Claim# General Description
351528 SOCIAL SERVICES FROM OCTOBER-DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33392	O		1516-MISC-COPR-Q2-11	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
18374	JEANETTE RUIZ ALEMAN ADOLFO ALEMAN			WAP	270372	02/04/16	44.61	

Claim# General Description
351490 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5346	01/22/16	44.61		0.00	44.61

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	44.61	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	270373	02/04/16	10.00	

Claim# General Description
351529 TIRE REPAIR FOR UNIT #454

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7446	01/11/16	10.00		0.00	10.00

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	10.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18384	SCC SOLAR ENERGY INC			WAP	270374	02/04/16	182.58	

Claim# General Description
351637 REFUND FOR PERMIT FEES CHARGED IN ADDITION TO FEES FOR DESIGN REVISION 9432 HOMEBROOK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1089488	01/25/16	182.58		0.00	182.58

GL Distribution	Gross Amount	Description
010-0000-31300-00000000	132.50	
010-0000-31500-00000000	40.00	
990-0000-29205-00000000	2.08	
990-0000-29200-00000000	5.00	
990-0000-29983-00000000	1.00	
010-0000-32010-00000000	2.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5349	L & M FOOTWEAR DBA SHOETERIA			WAP	270375	02/04/16	145.78	

Claim# General Description
351636 SAFETY SHOES FOR L.MARQUEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			95255	01/22/16	145.78		0.00	145.78

GL Distribution	Gross Amount	Description
010-3235-44100-00000000	145.78	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13612	SIMPLESEND, INC.			WAP	270376	02/04/16	50.00	

Claim# General Description
351527 EMAIL BLASTS FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			564918960	01/21/16	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-0400-44100-00000000	50.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	270377	02/04/16	582.81	

Claim# General Description
351500 SUPPLIES FOR CULINARY CLUB (WEEK ONE)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			178884	01/27/16	442.52		0.00	442.52

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	442.52	

Claim# General Description
351651 SUPPLIES FOR COMMUNITY NEEDS ASSESSMENT MTG

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

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                              184331              02/02/16         140.29                          0.00         140.29
       GL Distribution                      Gross Amount Description
       010-8220-44100-00000000                     140.29
-------------------------------------------------------------------------------------------------------------------------------
 Vend# Vendor Name                      Remit# Payee                                      Bank Check#  Chk Date  Check Amount Sep
   360 SO CALIF EDISON COMPANY ATTN: MILL    5 SOUTHERN CALIFORNIA EDISON                 WAP  270378  02/04/16        561.15  Y

Claim# General Description
351653 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 01/27/16

          PO# Stat Contract# Invoice#            Invc Dt    Gross Amount   Discount Amt  Discount Used     Net Amount
                             012716              01/27/16         561.15                          0.00         561.15
       GL Distribution                      Gross Amount Description
       010-4200-44200-00000000                     385.23
       590-8430-44200-00000000                     175.92
-------------------------------------------------------------------------------------------------------------------------------
 Vend# Vendor Name                      Remit# Payee                                      Bank Check#  Chk Date  Check Amount Sep
  2534 SOUTHERN CALIFORNIA REHABILITATION                                                  WAP  270379  02/04/16        833.25

Claim# General Description
351638 SOCIAL SERVICES FROM OCTOBER-DECEMBER 2015

          PO# Stat Contract# Invoice#            Invc Dt    Gross Amount   Discount Amt  Discount Used     Net Amount
        33405   O            2-2015              01/28/16         833.25                          0.00         833.25
       GL Distribution                      Gross Amount Description
       630-5400-44500-00006397                     833.25
       PO Liquidation                              Amount
       630-5400-44500-00006397                     833.25
-------------------------------------------------------------------------------------------------------------------------------
 Vend# Vendor Name                      Remit# Payee                                      Bank Check#  Chk Date  Check Amount Sep
  8059 BERNADETTE M. STERLING                                                              WAP  270380  02/04/16        387.00

Claim# General Description
351639 CONTRACT INSTRUCTOR FOR COURSE #10497

          PO# Stat Contract# Invoice#            Invc Dt    Gross Amount   Discount Amt  Discount Used     Net Amount
                             10497               01/19/16         387.00                          0.00         387.00
       GL Distribution                      Gross Amount Description
       010-8107-44510-00000000                     387.00
-------------------------------------------------------------------------------------------------------------------------------
 Vend# Vendor Name                      Remit# Payee                                      Bank Check#  Chk Date  Check Amount Sep
 11027 TIME WARNER CABLE                    1 TIME WARNER CABLE                           WAP  270381  02/04/16        291.97

Claim# General Description
351655 CABLE INTERNET CONNECTION AT RIO HONDO PARK 02/05/16-03/04/16

          PO# Stat Contract# Invoice#            Invc Dt    Gross Amount   Discount Amt  Discount Used     Net Amount
                             012616              01/26/16         291.97                          0.00         291.97
       GL Distribution                      Gross Amount Description
       010-0820-44300-00000000                     291.97
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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	270382	02/04/16	11.00	Y

Claim# General Description
351654 CABLE INTERNET CONNECTION FOR EOC 02/03/16-03/02/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012516	01/25/16	11.00		0.00	11.00

GL Distribution	Gross Amount	Description
010-3230-44920-00000000	11.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17137	ANDREW M TORRES			WAP	270383	02/04/16	50.00	

Claim# General Description
351640 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/29/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012916	01/29/16	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
911858	UNITED PARCEL SERVICE	3	UPS SUPPLY CHAIN SOLUTIONS,INC	WAP	270384	02/04/16	1,026.01	

Claim# General Description
351642 CHAIR FOR ADMINISTRATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			993372115	11/19/14	1,026.01		0.00	1,026.01

GL Distribution	Gross Amount	Description
010-0200-44100-00000000	1,026.01	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15327	URS CORPORATION			WAP	270385	02/04/16	10,507.50	

Claim# General Description
351578 PROFESSIONAL SERVICES RENDERED FOR 10/03/15-11/27/15 CIP #21276

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33084	O		37671586	12/10/15	10,507.50		0.00	10,507.50

GL Distribution	Gross Amount	Description
210-7300-44500-00021276	10,507.50	
PO Liquidation	Amount	
210-7300-44500-00021276	10,507.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17784	MICHAEL VAROS			WAP	270386	02/04/16	150.00	

Claim# General Description
351643 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/29/16 & 01/30/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012916	01/29/16	50.00		0.00	50.00
			013016	01/30/16	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	150.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	270387	02/04/16	8,126.81	

Claim# General Description
351487 TELEPHONE BILL FOR STATEMENT ENDING 01/04/2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010416	01/04/16	8,126.81		0.00	8,126.81

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	8,126.81	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
414	WEST GROUP PAYMENT CENTER ACCT# 10	3	THOMAS REUTERS-WEST PAYMENT CENTE	WAP	270388	02/04/16	2,641.59	

Claim# General Description
351576 GOVERNMENT CODE BOOK UPDATES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			833308267	01/04/16	2,641.59		0.00	2,641.59

GL Distribution	Gross Amount	Description
010-0300-42700-00000000	2,641.59	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14650	THE WHOLE CHILD			WAP	270389	02/04/16	6,222.50	

Claim# General Description
351579 SOCIAL SERVICES FROM OCTOBER-DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33406	O		201516-2	01/12/16	6,222.50		0.00	6,222.50

GL Distribution	Gross Amount	Description
630-5400-44500-00006340	6,222.50	
PO Liquidation	Amount	
630-5400-44500-00006340	6,222.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
900770	WOMEN'S & CHILDREN'S CRISIS CENTER	1	WOMEN'S AND CHILDREN'S CRISIS CEN	WAP	270390	02/04/16	2,227.00	

Claim# General Description
351580 SOCIAL SERVICES FROM OCTOBER-DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33403	O		011116	01/11/16	2,227.00		0.00	2,227.00

GL Distribution	Gross Amount	Description
630-5400-44500-00006399	2,227.00	

PO Liquidation	Amount
630-5400-44500-00006399	2,227.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6768	MARIE WORTHINGTON			WAP	270391	02/04/16	42.00	

Claim# General Description
351649 REFUND FOR COURSE #10571

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1077136.002	12/11/15	42.00		0.00	42.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	42.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL			WAP	270392	02/04/16	191,000.00	

Claim# General Description
351625 DEPOSIT FOR CITY'S SHARE OF PROJECT COST FOR BRIDGE PREVENTIVE MAINTENANCE PROGRAM CIP #21315

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33467	C		DI160000009	12/23/15	191,000.00		0.00	191,000.00

GL Distribution	Gross Amount	Description
210-7300-44500-00021315	191,000.00	

PO Liquidation	Amount
210-7300-44500-00021315	191,000.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
903004	EL RANCHO UNIFIED SCHOOL DISTRICT	6	EL RANCHO UNIFIED SCHOOL DISTRICT	WAP	270393	02/04/16	52,213.60	

Claim# General Description
351508 PROFESSIONAL SERVICES RENDERED FOR CALGRIP GRANT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33313	O		2	10/26/15	52,213.60		0.00	52,213.60

GL Distribution	Gross Amount	Description
699-0200-44500-00007100	52,213.60	

PO Liquidation	Amount
699-0200-44500-00007100	52,213.60

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15712	GOLFLINKS CONSULTING	1	GOLFLINKS CONSULTING	WAP	270394	02/04/16	80,868.36	

Claim# General Description
351662 REIMBURSABLE EXPENSES FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0116A	02/04/16	80,868.36		0.00	80,868.36

GL Distribution	Gross Amount	Description
570-0000-13307-00000000	80,868.36	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9857	JAS PACIFIC, INC			WAP	270395	02/04/16	33,495.50	

Claim# General Description
351510 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33321	O		BI12044	01/05/16	33,295.50		0.00	33,295.50

GL Distribution	Gross Amount	Description
010-4033-44500-00000000	33,295.50	
PO Liquidation	Amount	
010-4033-44500-00000000	33,295.50	

Claim# General Description
351511 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33321	O		PC4532	01/05/16	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-4033-44500-00000000	200.00	
PO Liquidation	Amount	
010-4033-44500-00000000	200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
207	L A COUNTY SHERIFFS DEPARTMENT			WAP	270396	02/04/16	884,220.50	

Claim# General Description
351514 NEIGHBORHOOD OUTREACH DEDICATED CAR FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33376	O		162017NH	12/16/15	4,507.88		0.00	4,507.88

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	4,507.88	

PO Liquidation	Amount
010-3400-44500-00000000	4,507.88

Claim# General Description
351515 ENTERTAINMENT AND RETAIL SECURITY SERVICE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33376	O		162018NH	12/16/15	6,838.23		0.00	6,838.23

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	6,838.23	

PO Liquidation	Amount
010-3400-44500-00000000	6,838.23

Claim# General Description
351516 PRISONER MAINTENANCE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33376	O		162126WM	12/21/15	2,025.06		0.00	2,025.06

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	2,025.06	

PO Liquidation	Amount
010-3400-44500-00000000	2,025.06

Claim# General Description
351517 STAR DEPUTY SERVICES FROM 07/2015-11/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33376	O		162200JJ	12/24/15	16,602.05		0.00	16,602.05

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	16,602.05	

PO Liquidation	Amount
010-3400-44500-00000000	16,602.05

Claim# General Description
351518 HELICOPTER SERVICE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33376	O		162348NH	01/06/16	920.00		0.00	920.00

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	920.00	

PO Liquidation	Amount
010-3400-44500-00000000	920.00

Claim# General Description
351629 GENERAL LAW ENFORCEMENT FOR OCTOBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33376	O		161354NH	11/04/15	844,389.19		0.00	844,389.19

GL Distribution	Gross Amount Description
010-3400-44500-00000000	829,097.36
010-3400-43900-00000000	15,291.83

PO Liquidation	Amount
010-3400-43900-00000000	15,291.83
010-3400-44500-00000000	829,097.36

Claim# General Description
351650 PSP SPECIAL INVESTIGATION/BIKE PATROL FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33376	O		162016NH	12/16/15	8,550.59		0.00	8,550.59

GL Distribution	Gross Amount Description
010-3400-44500-00000000	8,550.59

PO Liquidation	Amount
010-3400-44500-00000000	8,550.59

Claim# General Description
351675 AUTOMATIC LICENSE READER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			162284NH-2	01/07/16	387.50		0.00	387.50

GL Distribution	Gross Amount Description
010-3400-44100-00000000	387.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18174	LUCAS BUILDERS INC			WAP	270397	02/04/16	28,690.00	

Claim# General Description
351646 CITY YARD STREET SWEEPER TRANSFER STATION CIP #21275

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33407	O		033-02	12/31/15	28,690.00		0.00	28,690.00

GL Distribution	Gross Amount Description
210-7300-44500-00021275	28,690.00

PO Liquidation	Amount
210-7300-44500-00021275	28,690.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5243	MANHOLE ADJUSTING			WAP	270398	02/04/16	567,334.02	

Claim# General Description
351523 PROFESSIONAL SERVICES RENDERED FOR PERIOD ENDING 11/30/15 CIP #21292

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33384	O		5409	11/30/15	567,334.02		0.00	567,334.02

GL Distribution	Gross Amount Description
210-7300-44500-00021292	567,334.02

PO Liquidation Amount

210-7300-44500-00021292 567,334.02

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16248	NASA SERVICES INC.			WAP	270399	02/04/16	123,864.92	

Claim#	General Description
351484	RUBBISH ASSESSMENT FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010116	02/01/16	123,864.92		0.00	123,864.92

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	123,864.92	

Paid Checks:

Check Count	78
Check Total	2,083,977.33
PO Liquidation Total	1,829,511.00
Backup Withholding Total	0.00

Paid by ACH:

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

Total Payments:

Payment Count	78
Payment Total	2,083,977.33
PO Liquidation Total	1,829,511.00
Backup Withholding Total	0.00

Void Checks:

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

Payment History. Bank WAP Payment Dates 02/11/2016 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
17982	ANA MARIA DOMINGUEZ DBA A.M. PLUMB			WAP	270401	02/11/16	399.96	

Claim# General Description
351757 SMITH PARK PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			918	01/07/16	399.96		0.00	399.96

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	399.96	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16448	ABM BUILDING SOLUTIONS, LLC	1	ABM BUILDING SOLUTIONS, LLC	WAP	270402	02/11/16	8,504.00	

Claim# General Description
351756 HVAC MAINTENANCE FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33317	O		042104	01/13/16	8,504.00		0.00	8,504.00

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	8,504.00	
PO Liquidation	Amount	
010-4340-44500-00000000	8,504.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7455	AFLAC ATTN: REMITTANCE PROCESSING			WAP	270403	02/11/16	4,461.07	

Claim# General Description
351743 AFLAC EMPLOYEE DEDUCTION FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/11/16	4,461.07		0.00	4,461.07

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	4,461.07	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18080	AIM CONSULTING SERVICES			WAP	270404	02/11/16	22,900.00	

Claim# General Description
351863 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2016 CIP #21246

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33342	O		PR__006	01/29/16	22,900.00		0.00	22,900.00

GL Distribution	Gross Amount	Description
210-7300-44500-00021246	22,900.00	
PO Liquidation	Amount	
210-7300-44500-00021246	22,900.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18265	ALEX BILLIARDS, INC.			WAP	270405	02/11/16	712.80	

Claim# General Description
351758 BILLIARD ROOM SUPPLIES AT SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12021	02/03/16	712.80		0.00	712.80

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	712.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15570	AMERICAN HERITAGE LIFE INSURANCE	C		WAP	270406	02/11/16	279.20	

Claim# General Description
351736 LIFE INSURANCE EMPLOYEE PAID FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/11/16	279.20		0.00	279.20

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	279.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15981	AMERICAN SECURITY FORCE INC			WAP	270407	02/11/16	209.00	

Claim# General Description
351759 FINGERPRINTING SERVICE FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33296	O		7295	02/01/16	209.00		0.00	209.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	209.00	
PO Liquidation	Amount	
010-0350-44500-00000000	209.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5489	ARAMARK	2	ARAMARK UNIFORM SERVICES	WAP	270408	02/11/16	343.15	

Claim# General Description
351760 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531260403	01/21/16	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
17653	ATKINSON, ANDELSON, LOYA, RUUD & R			WAP	270409	02/11/16	315.53	

Claim# General Description
351679 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33310	O		490023	12/31/15	315.53		0.00	315.53

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	315.53	
PO Liquidation	Amount	
010-0350-44400-00000000	315.53	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18264	BRENT BILLINGSLEY DBA AUTOMATED WA			WAP	270410	02/11/16	3,509.24	

Claim# General Description
351761 CHLORINE TABLETS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33443	O		201	01/14/16	3,509.24		0.00	3,509.24

GL Distribution	Gross Amount	Description
550-4920-42210-00000000	3,509.24	
PO Liquidation	Amount	
550-4920-42210-00000000	3,509.24	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18020	WMK OFFICE SAN DIEGO, LLC DBA BKM			WAP	270411	02/11/16	2,934.17	

Claim# General Description
351680 FURNITURE FOR FINANCE CIP #21192

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33442	C		16444	01/25/16	2,934.17		0.00	2,934.17

GL Distribution	Gross Amount	Description
210-7320-44500-00021192	2,934.17	
PO Liquidation	Amount	
210-7320-44500-00021192	2,934.17	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18386	LUCIA BRAVO			WAP	270412	02/11/16	100.00	

Claim# General Description
351719 REFUND FOR COURSE #10541

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2004510.002	01/21/16	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7825	CALIFORNIA CITY MANAGEMENT FOUNDAT	4	CALIFORNIA CITY MANAGEMENT FOUNDA	WAP	270413	02/11/16	400.00	

Claim# General Description
351681 2015-2016 ANNUAL MEMBERSHIP FOR R.BOBADILLA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1709	08/14/15	400.00		0.00	400.00

GL Distribution	Gross Amount	Description
010-0200-42600-00000000	400.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15572	CALIFORNIA CONTRACT CITIES ASSOCIA	11	CALIFORNIA CONTRACT CITIES ASSOC	WAP	270414	02/11/16	3,405.26	

Claim# General Description
351683 STORMWATER FUNDING OPTIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			#PICORIVERA	12/08/15	3,405.26		0.00	3,405.26

GL Distribution	Gross Amount	Description
010-6300-44500-00000000	3,405.26	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13240	CPPA WORKSHOP 2009 WAYNE DALTON, T	5	CPPA MEMBERSHIP	WAP	270415	02/11/16	135.00	

Claim# General Description
351762 2016 MEMBERSHIP DUES FOR S.GUTIERREZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16-237	02/01/16	135.00		0.00	135.00

GL Distribution	Gross Amount	Description
010-3235-42600-00000000	135.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15555	CALPERS LONG-TERM CARE PROGRAM			WAP	270416	02/11/16	65.07	

Claim# General Description
351730 PERS LONG TERM CARE P/E 02/05/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020516	02/11/16	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
17055	FELICIANA MARIE CASTILLO			WAP	270417	02/11/16	559.20	

Claim# General Description
351763 CONTRACT INSTRUCTOR FOR VARIOUS COURSES FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33302	O		10472	01/30/16	345.00		0.00	345.00
			10475	01/30/16	9.60		0.00	9.60
			10478	01/30/16	204.60		0.00	204.60

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	559.20	
PO Liquidation	Amount	
010-8107-44510-00000000	559.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18161	ALLAN J. CENDEJAS			WAP	270418	02/11/16	9.60	

Claim# General Description
351764 CONTRACT INSTRUCTOR FOR COURSES IN JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01/2016	02/06/16	9.60		0.00	9.60

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	9.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15592	CENTRAL BASIN WATER ASSOCIATION			WAP	270419	02/11/16	25.00	

Claim# General Description
351682 MEMBERSHIP MEETING ON 02/04/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/01/16	25.00		0.00	25.00

GL Distribution	Gross Amount	Description
550-4900-44800-00000000	25.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12829	ENDICOTT COMM., INC DBA CENTRAL VO	2	CENTRAL VOICE A DIVISION OF ENDIC	WAP	270420	02/11/16	108.90	

Claim# General Description
351765 PUBLIC WORKS AFTER HOURS ANSWERING SERVICE FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			160100531	01/20/16	49.00		0.00	49.00

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	49.00	

Claim# General Description
351766 WATER DIVISION AFTER HOURS ANSWERING SERVICE FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			160100572	01/20/16	59.90		0.00	59.90

GL Distribution Gross Amount Description
550-4920-44100-00000000 59.90

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17652	CHARLES ABBOTT ASSOCIATES INC			WAP	270421	02/11/16	897.00	

Claim# General Description
351684 PROFESSIONAL SERVICES RENDERED FOR SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			55096	09/30/15	759.00		0.00	759.00

GL Distribution Gross Amount Description
010-6300-44500-00000000 759.00

Claim# General Description
351685 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			55370	12/31/15	138.00		0.00	138.00

GL Distribution Gross Amount Description
010-6300-44500-00000000 138.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	270422	02/11/16	200.00	

Claim# General Description
351737 EMPLOYEE DEDUCTION P/E 02/05/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020516-VH	02/11/16	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
1068	CLINICAL LABORATORY OF SAN BERNARD			WAP	270423	02/11/16	715.00	

Claim# General Description
351767 WATER SAMPLE TESTING FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			947808	01/14/16	715.00		0.00	715.00

GL Distribution Gross Amount Description
550-4920-44500-00000000 715.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2525	COASTLINE EQUIPMENT	1	COASTLINE EQUIPMENT	WAP	270424	02/11/16	260.00	

Claim# General Description
351768 BACKHOE TRANSMISSION REPAIRS FOR UNIT #384

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			276267	01/05/16	260.00		0.00	260.00

GL Distribution Gross Amount Description
010-4370-43300-00000000 260.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15924	COMPLETE PRINTING SOLUTIONS, INC.			WAP	270425	02/11/16	266.40	

Claim# General Description
351686 SPEC BOOKS FOR POOL RENOVATION AND PLANS CIP #21307

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			27435	02/01/16	266.40		0.00	266.40

GL Distribution	Gross Amount	Description
210-7310-44500-00021307	266.40	

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	270426	02/11/16	69.50	

Claim# General Description
351725 COPE CONTRIBUTION P/E 02/05/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020516	02/11/16	69.50		0.00	69.50

GL Distribution	Gross Amount	Description
010-0000-20826-00000000	69.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13174	COSBY OIL COMPANY	1	COSBY OIL COMPANY, INC.	WAP	270427	02/11/16	3,425.94	

Claim# General Description
351755 FUEL FOR CITY VEHICLES FROM 01/11/16-01/20/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CL58572	01/20/16	3,425.94		0.00	3,425.94

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	2,740.75	
550-4920-43100-00000000	685.19	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL			WAP	270428	02/11/16	835.19	

Claim# General Description
351864 BRIDGE REPAIRS FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33187	O		RE-PW-15121706966	12/17/15	835.19		0.00	835.19

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	835.19	
PO Liquidation	Amount	
010-4200-44500-00000000	835.19	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15580	COUNTY OF LOS ANGELES AGRIC COMMR/			WAP	270429	02/11/16	1,404.60	

Claim# General Description
351687 EXTERMINATION SERVICE FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33287	O		1019M	12/31/15	1,404.60		0.00	1,404.60

GL Distribution	Gross Amount	Description
010-4350-44500-00000000	1,404.60	
PO Liquidation	Amount	
010-4350-44500-00000000	1,404.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13574	CRAFCO, INC.	2	CRAFCO, INC. DEPT #2279	WAP	270430	02/11/16	906.20	

Claim# General Description
351688 COLD PATCH ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			00428735	01/07/16	906.20		0.00	906.20

GL Distribution	Gross Amount	Description
010-4200-44605-00000000	906.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1246	CULLIGAN WATER OF BELLFLOWER	3	CULLIGAN OF SANTA ANA LOCKBOX PRO	WAP	270431	02/11/16	51.45	

Claim# General Description
351769 WATER SOFTENING SERVICE FOR FEBRUARY 2016 AT SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1029325	01/31/16	51.45		0.00	51.45

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	51.45	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8972	CYPRESS LOCK & KEY	1	CYPRESS LOCK AND SAFE	WAP	270432	02/11/16	216.54	

Claim# General Description
351770 KEYS AND LOCKS FOR VARIOUS CITY FACILITIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			19028	01/19/16	216.54		0.00	216.54

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	216.54	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18385	IRENE DAUFMAN			WAP	270433	02/11/16	15.00	

Claim# General Description
351720 REFUND FOR DIAL-A-CAB SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1039971.002	02/11/13	15.00		0.00	15.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	15.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16485	DENTAL HEALTH SERVICES			WAP	270434	02/11/16	2,981.08	

Claim# General Description
351742 DENTAL HEALTH SERVICES FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/11/16	2,981.08		0.00	2,981.08

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	2,981.08	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17564	GUZ F MELITON DIEGOS AUTO REPAIR	1	DIEGOS AUTO REPAIR	WAP	270435	02/11/16	552.48	

Claim# General Description
351771 ENGINE REPAIRS FOR UNIT #296

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33336	O		17266	01/15/16	552.48		0.00	552.48

GL Distribution	Gross Amount	Description
550-4920-43100-00000000	552.48	
PO Liquidation	Amount	
550-4920-43100-00000000	552.48	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1132	DISTRIBUTION & SUPPLY TECHNOLOGY,			WAP	270436	02/11/16	969.10	

Claim# General Description
351772 HERBICIDE FOR LANDSCAPE MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			84439	01/12/16	969.10		0.00	969.10

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	969.10	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13793	EBERHARD EQUIPMENT, INC.			WAP	270437	02/11/16	5,346.45	

Claim# General Description
351773 LANDSCAPE EQUIPMENT RENTAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33440	C		51666	12/14/15	5,346.45		0.00	5,346.45

GL Distribution	Gross Amount	Description
010-4350-44100-00000000	5,346.45	
PO Liquidation	Amount	
010-4350-44100-00000000	5,346.45	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16525	DARIN ELISALDEZ			WAP	270438	02/11/16	25.00	

Claim# General Description
351774 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/06/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020616	02/06/16	25.00		0.00	25.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	25.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912633	KEN ELISALDEZ	1	KEN ELISALDEZ	WAP	270439	02/11/16	200.00	

Claim# General Description
351775 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/05/16 & 02/06/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020516	02/05/16	100.00		0.00	100.00
			020616	02/06/16	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15323	KERTD ELISALDEZ			WAP	270440	02/11/16	50.00	

Claim# General Description
351776 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020616	02/06/16	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
17635	ENVIRO COMMUNICATION, INC.			WAP	270441	02/11/16	2,000.00	

Claim# General Description
351721 MONTHLY SERVICE RETAINER FOR MARCH 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33370	O		PR-03-16	02/02/16	2,000.00		0.00	2,000.00

GL Distribution	Gross Amount Description
590-7320-44500-00021303	2,000.00
PO Liquidation	Amount
590-7320-44500-00021303	2,000.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18387	CECILIA ESPINOZA			WAP	270442	02/11/16	39.00	

Claim# General Description
351722 REFUND FOR COURSE #10448

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1077660.002	01/11/16	39.00		0.00	39.00

GL Distribution	Gross Amount Description
010-0000-20101-00000000	39.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15578	EWING IRRIGATION PRODUCTS			WAP	270443	02/11/16	792.12	

Claim# General Description
351689 PICO PARK IRRIGATION PARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			811495	01/05/16	667.84		0.00	667.84

GL Distribution	Gross Amount Description
010-4350-43400-00000000	667.84

Claim# General Description
351777 RIO HONDO PARK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			815086	01/06/16	39.34		0.00	39.34

GL Distribution	Gross Amount Description
010-4350-43400-00000000	39.34

Claim# General Description
351778 SMITH PARK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			829378	01/12/16	84.94		0.00	84.94

GL Distribution	Gross Amount Description
010-4350-43400-00000000	84.94

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16547	FIDELITY SECURITY LIFE INSURANCE/E			WAP	270444	02/11/16	2,716.90	

Claim# General Description
351744 EYE MED VISION CARE FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/11/16	2,716.90		0.00	2,716.90

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	2,706.77	
010-0900-41900-00000000	10.13	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
135	FEDERAL EXPRESS CORP			WAP	270445	02/11/16	101.24	

Claim# General Description
351693 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5-295-62126	01/22/16	26.67		0.00	26.67

GL Distribution	Gross Amount	Description
550-4920-43300-00000000	26.67	

Claim# General Description
351694 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5-303-00123	01/29/16	74.57		0.00	74.57

GL Distribution	Gross Amount	Description
210-7310-44500-00021279	74.57	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16523	DILMA LEONOR FERNANDEZ			WAP	270446	02/11/16	351.00	

Claim# General Description
351779 CONTRACT INSTRUCTOR FOR COURSE #10469

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10469	01/26/16	351.00		0.00	351.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	351.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18213	FIRST CAPITOL CONSULTING, INC.			WAP	270447	02/11/16	1,516.50	

Claim# General Description
351859 JANUARY 2016 MONTHLY RECURRING ACA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33412	O		5044	02/05/16	1,516.50		0.00	1,516.50

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	1,516.50	
PO Liquidation	Amount	

010-0350-44500-00000000 1,516.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15584	FRANCHISE TAX BOARD			WAP	270448	02/11/16	739.68	

Claim# General Description
351735 EMPLOYEE DEDUCTION P/E 02/05/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020516-VH	02/11/16	62.61		0.00	62.61
			020516-LP	02/11/16	50.00		0.00	50.00
			020516-LS	02/11/16	100.24		0.00	100.24
			020516-SS	02/11/16	102.00		0.00	102.00
			020516-SS(2)	02/11/16	150.00		0.00	150.00
			020516-TV	02/11/16	274.83		0.00	274.83

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	739.68	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18389	TIM GAINES			WAP	270449	02/11/16	4,350.00	

Claim# General Description
351723 WASTE MANAGEMENT REFUND FOR 9119 PERKINS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1058894	08/18/15	4,350.00		0.00	4,350.00

GL Distribution	Gross Amount	Description
990-0000-29848-00000000	4,350.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15574	GARVEY EQUIPMENT COMPANY			WAP	270450	02/11/16	1,819.21	

Claim# General Description
351780 MOWER FOR IN FIELD MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33385	C		89531	01/19/16	1,819.21		0.00	1,819.21

GL Distribution	Gross Amount	Description
010-4360-44100-00000000	1,819.21	
PO Liquidation	Amount	
010-4360-44100-00000000	1,819.21	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6576	CHARLENE F. GODINEZ	1	CHARLENE F. GODINEZ	WAP	270451	02/11/16	503.40	

Claim# General Description
351781 CONTRACT INSTRUCTOR FOR COURSES #10530,#10531 AND #10532

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33300	O		10530	01/30/16	146.40		0.00	146.40
			10531	01/30/16	117.00		0.00	117.00
			10532	01/30/16	240.00		0.00	240.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	503.40	

PO Liquidation	Amount
010-8107-44510-00000000	503.40

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8354	GOLDEN STATE OVERNIGHT	1	GOLDEN STATE OVERNIGHT	WAP	270452	02/11/16	6.74	

Claim# General Description
351865 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2951837HR	11/30/15	6.74		0.00	6.74

GL Distribution	Gross Amount	Description
010-0350-42100-00000000	6.74	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13405	JULIA GONZALEZ			WAP	270453	02/11/16	81.15	

Claim# General Description
351695 REIMBURSEMENT FOR REFRESHMENTS/SUPPLIES FOR C.E.R.T. TRAINING ON 02/06/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6935	02/04/16	81.15		0.00	81.15

GL Distribution	Gross Amount	Description
010-3230-44920-00000000	81.15	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
155	GRAINGER	2	GRAINGER	WAP	270454	02/11/16	954.47	

Claim# General Description
351782 RAIN JACKETS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9932508782	01/06/16	433.84		0.00	433.84

GL Distribution	Gross Amount	Description
010-4200-44100-00000000	433.84	

Claim# General Description
351783 RAIN JACKETS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9931955125	01/06/16	86.77		0.00	86.77

GL Distribution	Gross Amount	Description
010-4200-44100-00000000	86.77	

Claim# General Description
351784 RAIN JACKETS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9931955117	01/06/16	433.86		0.00	433.86

GL Distribution	Gross Amount	Description
010-4200-44100-00000000	433.86	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
916	HARRIS COMPUTER SYSTEMS	2	HARRIS COMPUTER SYSTEMS	WAP	270455	02/11/16	5,439.05	

Claim# General Description
351785 SOFTWARE ASSISTANCE FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			MN003868	11/24/15	5,439.05		0.00	5,439.05

GL Distribution	Gross Amount	Description
010-0820-44500-00000000	5,439.05	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10700	HEALTH NET			WAP	270456	02/11/16	4,886.96	

Claim# General Description
351732 MEDICAL PREMIUM GROUP C FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/11/16	4,886.96		0.00	4,886.96

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	4,886.96	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16377	HERTZ EQUIPMENT RENTAL CORPORATION	1	HERTZ EQUIPMENT RENTAL CORPORATIO	WAP	270457	02/11/16	3,112.99	

Claim# General Description
351786 BUCKET TRUCK RENTAL FOR VARIOUS REPAIRS AND INSTALLATION OF HOLIDAY DECORATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			28328107-001	12/02/15	1,956.55		0.00	1,956.55
			28328107-002	12/08/15	1,156.44		0.00	1,156.44

GL Distribution	Gross Amount	Description
010-4370-44100-00000000	1,156.44	
010-4370-44100-00000000	1,956.55	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2531	HINDERLITER, DE LLAMAS & ASSOCIATE			WAP	270458	02/11/16	2,645.00	

Claim# General Description
351697 CONTRACT SERVICES PROPERTY TAX FROM JANUARY-MARCH 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0022345-IN	01/29/16	2,645.00		0.00	2,645.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	2,645.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1023	HOME DEPOT	3	HOME DEPOT CREDIT SERVICES DEPT.	WAP	270459	02/11/16	280.96	

Claim# General Description
351676 SUPPLIES FOR BATTING CAGE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7063003	02/01/16	280.96		0.00	280.96

GL Distribution	Gross Amount	Description
010-8109-44100-00000000	280.96	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18131	I COPY, INC. DBA IBE DIGITAL			WAP	270460	02/11/16	1,423.59	

Claim# General Description
351690 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			37119A1	02/03/16	16.35		0.00	16.35

GL Distribution	Gross Amount	Description
010-0900-42400-00000000	16.35	

Claim# General Description
351691 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			37121A1	02/03/16	16.35		0.00	16.35

GL Distribution	Gross Amount	Description
010-0900-42400-00000000	16.35	

Claim# General Description
351692 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			37068A1	01/28/16	16.35		0.00	16.35

GL Distribution	Gross Amount	Description
010-0900-42400-00000000	16.35	

Claim# General Description
351699 MONTHLY MAINTENANCE FOR CITYWIDE COPIERS FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1034241	01/29/16	1,358.19		0.00	1,358.19

GL Distribution	Gross Amount	Description
010-0900-42400-00000000	1,358.19	

Claim# General Description
351700 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			37120A1	02/03/16	16.35		0.00	16.35

GL Distribution	Gross Amount	Description
010-0900-42400-00000000	16.35	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
178	INDUSTRIAL PIPE & STEEL COMPANY			WAP	270461	02/11/16	174.11	

Claim# General Description
351787 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			116622	01/12/16	149.15		0.00	149.15

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	149.15	

Claim# General Description
351788 WELDING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			116743	01/13/16	24.96		0.00	24.96

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	24.96	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15567	JOHN L. HUNTER & ASSOCIATES INC	1	JOHN L. HUNTER & ASSOCIATES	WAP	270462	02/11/16	175.00	

Claim# General Description
351698 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33335	O		PRNP1115	12/30/15	175.00		0.00	175.00

GL Distribution	Gross Amount	Description
010-6300-44500-00000000	175.00	
PO Liquidation	Amount	
010-6300-44500-00000000	175.00	

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	270463	02/11/16	548.36	

Claim# General Description
351726 EMPLOYEE DEDUCTION P/E 02/05/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020516-ZC	02/11/16	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
1873	LINCOLN AQUATICS			WAP	270464	02/11/16	996.24	

Claim# General Description
351701 SUPPLIES FOR SMITH PARK POOL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI282961	01/26/16	996.24		0.00	996.24

GL Distribution	Gross Amount	Description
010-8104-44100-00000000	996.24	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15547	MCNEILL SOUND & SECURITY SYSTEMS	2	SSD SYSTEMS	WAP	270465	02/11/16	5,284.08	

Claim# General Description
351702 SECURITY SERVICES FOR VARIOUS CITY SITES FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1161233	01/13/16	1,050.00		0.00	1,050.00

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	1,050.00	

Claim# General Description
351703 SECURITY SERVICE FOR AL NATIVIDAD CENTER FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1161237	01/13/16	150.00		0.00	150.00

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

Claim# General Description
351789 WATER PLANT SECURITY SERVICES FOR FEBRUARY-APRIL 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1161012	01/13/16	4,084.08		0.00	4,084.08

GL Distribution	Gross Amount	Description
550-4900-44500-00000000	4,084.08	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14475	THERESA J. MERCURIO			WAP	270466	02/11/16	162.00	

Claim# General Description
351790 CONTRACT INSTRUCTOR FOR COURSE #10499

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10499	01/19/16	162.00		0.00	162.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	162.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13809	METLIFE SMALL BUSINESS CENTER			WAP	270467	02/11/16	59.44	

Claim# General Description
351753 DENTAL PREMIUM GROUP C EMPLOYEES FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/11/16	59.44		0.00	59.44

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	59.44	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18270	ROY NARVAEZ			WAP	270468	02/11/16	10,000.00	

Claim# General Description
351704 WASTE MANAGEMENT REFUND FOR 9421 FRIENDSHIP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			994085	10/03/14	10,000.00		0.00	10,000.00

GL Distribution	Gross Amount	Description
990-0000-29848-00000000	10,000.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15796	NUFIC			WAP	270469	02/11/16	295.73	

Claim# General Description
351739 EMPLOYEE PAID AD&D LIFE INSURANCE FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/11/16	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
12972	NETWORK INNOVATION ASSOCIATES	2	NETWORK INNOVATIONS ASSOCIATES IN	WAP	270470	02/11/16	417.00	

Claim# General Description
351791 E.O.C. SATELLITE SERVICES FOR MARCH 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12702	02/05/16	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
17443	ORIGINAL WATERMEN INC			WAP	270471	02/11/16	220.32	

Claim# General Description
351708 STAFF SUPPLIES FOR SMITH PARK POOL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			35836	01/29/16	220.32		0.00	220.32

GL Distribution	Gross Amount	Description
010-8104-44100-00000000	220.32	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15542	OROMILL LUMBER, INC			WAP	270472	02/11/16	128.50	

Claim# General Description
351792 PARKS GRAFFITI ABATEMENT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			194497	01/21/16	128.50		0.00	128.50

GL Distribution	Gross Amount	Description
010-4340-43430-00000000	128.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7539	OVERLAND, PACIFIC, & CUTLER, INC.	3	OVERLAND PACIFIC & CUTLER, INC.	WAP	270473	02/11/16	245.00	

Claim# General Description
351709 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2015 CIP #20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32996	O		1512116	01/12/16	245.00		0.00	245.00

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	245.00	
PO Liquidation	Amount	
210-7300-44500-00020053	245.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17722	JOSHUA PANTOJA			WAP	270474	02/11/16	75.00	

Claim# General Description
351794 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/06/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020616	02/06/16	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
913275	PESTICIDE APPLICATORS PROFESSIONAL			WAP	270475	02/11/16	80.00	

Claim# General Description
351795 REGISTRATION FOR M.RIOS TO ATTEND PESTICIDE APPLICATOR SEMINAR ON 02/23/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020416	02/04/16	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-4200-44800-00000000	80.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
913275	PESTICIDE APPLICATORS PROFESSIONAL			WAP	270476	02/11/16	125.00	Y

Claim# General Description
351796 MEMBERSHIP AND REGISTRATION FOR J.COINER TO ATTEND PESTICIDE APPLICATOR SEMINAR ON 02/23/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020416A	02/04/16	125.00		0.00	125.00

GL Distribution	Gross Amount	Description
010-4200-42600-00000000	45.00	
010-4200-44800-00000000	80.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17250	PGI - PACIFIC GRAPHICS, INC			WAP	270477	02/11/16	2,479.73	

Claim# General Description
351793 PRINTING OF 2016 FEBRUARY PROFILE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33329	O		35082	02/08/16	2,479.73		0.00	2,479.73

GL Distribution	Gross Amount	Description
010-0400-46700-00000000	2,479.73	
PO Liquidation	Amount	
010-0400-46700-00000000	2,479.73	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
283	PICO WATER DISTRICT	2	PICO WATER DISTRICT	WAP	270478	02/11/16	8,244.69	

Claim# General Description
351850 WATER SVCS - VARIOUS PARKS SERVICE 12/16/15-01/19/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/01/16	6,298.48		0.00	6,298.48

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	5,997.98	
010-4350-44200-00001694	145.48	
010-4000-44200-00000000	155.02	

Claim# General Description
351851 WATER SVC - VARIOUS ISLAND AND CITY PROPERTY 12/16/15-01/19/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/01/16	1,915.07		0.00	1,915.07

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,912.12	
550-4920-44200-00000000	2.95	

Claim# General Description
351852 WATER SVC - REDEVELOPMENT PROPERTY 12/16/15-01/19/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/01/16	31.14		0.00	31.14

GL Distribution	Gross Amount	Description

010-4200-44200-00000000 31.14

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10784	POSTMASTER - WHITTIER POST OFFICE			WAP	270479	02/11/16	2,916.67	

Claim# General Description
351754 POSTAGE FOR WATER BILLS-PERMIT #259 FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/01/16	2,916.67		0.00	2,916.67

GL Distribution	Gross Amount	Description
550-4930-42100-00000000	2,916.67	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16546	PLIC - SBD GRAND ISLAND			WAP	270480	02/11/16	6,598.29	

Claim# General Description
351746 PRINCIPAL FINANCIAL GROUP - DPO FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/11/16	6,598.29		0.00	6,598.29

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	6,374.51	
010-0900-41900-00000000	223.78	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12228	PRMPCEA PR MGRS PROFSNL & CONFID	E		WAP	270481	02/11/16	481.00	

Claim# General Description
351751 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 02/05/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020516	02/11/16	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
2027	ROSEMEAD ELECTRIC WHOLESALE			WAP	270482	02/11/16	4,750.99	

Claim# General Description
351710 LIGHTING SUPPLIES FOR RIVERA PARK PARKING LOT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34675	01/07/16	602.01	12.04	0.00	602.01

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	602.01	

Claim# General Description
351711 LIGHTS FOR PICO PARK PARKING LOT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34693	01/11/16	291.68	5.83	0.00	291.68

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	291.68	

Claim# General Description
351712 LIGHTS FOR RIVERA PARK PARKING LOT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34689	01/11/16	228.57	4.57	0.00	228.57

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	228.57	

Claim# General Description
351713 LIGHTS FOR PARK MARQUEE SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34687	01/11/16	857.72	17.15	0.00	857.72

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	857.72	

Claim# General Description
351797 ELECTRICAL PARTS FOR MARQUEE SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34696	01/12/16	401.56	8.03	0.00	401.56

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	401.56	

Claim# General Description
351798 ELECTRICAL PARTS FOR RIVERA PARK PARKING LOT LIGHTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34694	01/12/16	234.79	4.70	0.00	234.79

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	234.79	

Claim# General Description
351799 REPLACEMENT LIGHTS FOR ALL PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34700	01/13/16	600.59	12.01	0.00	600.59

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	600.59	

Claim# General Description
351800 LIGHTS FOR RIO HONDO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34727	01/19/16	457.15	9.14	0.00	457.15

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	457.15	

Claim# General Description
351801 ELECTRICAL PARTS FOR PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34725	01/19/16	711.33	14.23	0.00	711.33

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	711.33	

Claim# General Description
351802 LIGHTS FOR ALL PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34739	01/21/16	365.59	7.31	0.00	365.59

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	365.59	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15726	RUSH TRUCK CENTERS OF CALIFORNIA,	2	INTERSTATE BILLING SERVICE INC.	WAP	270483	02/11/16	82.85	

Claim# General Description
351803 REPAIR PARTS FOR UNIT #245

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3001126147	12/28/15	82.85		0.00	82.85

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	82.85	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	270484	02/11/16	25.00	

Claim# General Description
351804 TIRE REPAIR FOR UNIT #200

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7503	01/14/16	15.00		0.00	15.00

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	15.00	

Claim# General Description
351805 TIRE REPAIR FOR UNIT #103

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7598	01/20/16	10.00		0.00	10.00

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	10.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12745	SAMBA HOLDING INC			WAP	270485	02/11/16	250.00	

Claim# General Description
351806 DRIVER RECORD MONITORING FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33297	O		5403-201601	01/31/16	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	250.00	
PO Liquidation	Amount	
010-0350-44400-00000000	250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1690	SAN GABRIEL VALLEY PUBLISHING CO	11	SO CAL NEWS CIRCULATION	WAP	270486	02/11/16	4,724.56	

Claim# General Description
351714 LEGAL ADS FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0010740476	12/08/15	1,135.22		0.00	1,135.22
			0010740484	12/08/15	1,100.12		0.00	1,100.12
			0010748381	12/16/15	608.40		0.00	608.40
			0010752224	12/29/15	593.50		0.00	593.50
			0010749586	12/30/15	1,287.32		0.00	1,287.32

GL Distribution	Gross Amount	Description
010-0300-42300-00000000	4,724.56	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18286	SAN GABRIEL VALLEY CONSERVATION CO			WAP	270487	02/11/16	234.78	

Claim# General Description
351807 REIMBURSEMENT FOR TOYS FOR TOTS ON 12/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			TFT-122115	12/29/15	234.78		0.00	234.78

GL Distribution	Gross Amount	Description
634-0550-44100-00000000	234.78	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
344	SAN GABRIEL VALLEY WATER COMPANY			WAP	270488	02/11/16	520.06	

Claim# General Description
351856 WATER SERVICE FOR SAN GABRIEL PKWY MEDIAN 12/29/15-01/29/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/01/16	520.06		0.00	520.06

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	520.06	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911364	SOUTHERN CALIFORNIA PUBLIC LABOR R	8	SCPLRC MEMBERSHIP	WAP	270489	02/11/16	150.00	

Claim# General Description
351811 2016 ANNUAL MEMBERSHIP FEES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020916	02/09/16	150.00		0.00	150.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	150.00	

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	270490	02/11/16	1,727.98	

Claim# General Description
351738 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 02/05/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020516	02/11/16	1,727.98		0.00	1,727.98

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	1,727.98	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	270491	02/11/16	704.29	

Claim# General Description
351677 SUPPLIES FOR MEETINGS,CULINARY CLUB WEEK TWO AND REACH VALENTINE'S CELEBRATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			179635	01/28/16	290.82		0.00	290.82
			184013	02/02/16	350.25		0.00	350.25
			185645	02/04/16	63.22		0.00	63.22

GL Distribution	Gross Amount	Description
010-0200-44100-00000000	63.22	
690-8105-44100-00000000	641.07	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
369	SO CALIF GAS COMPANY			WAP	270492	02/11/16	3,167.49	

Claim# General Description
351833 GAS SVC-4632 ORANGE (MEX AMER SR CTZ) 12/31/15-02/02/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09240701004-020416	02/04/16	136.34		0.00	136.34

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	136.34	

Claim# General Description
351834 GAS SVC - ORANGE ST/RIO HONDO PARK 12/31/15-02/02/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0861698294-020316	02/03/16	152.43		0.00	152.43

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	152.43	

Claim# General Description
351835 GAS SVC - 5016 PASSONS BLVD 12/30/15-02/01/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14907817648-020316	02/03/16	88.14		0.00	88.14

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	88.14	

Claim# General Description
351837 GAS SVC - 6016 ROSEMEAD SMITH PK POOL 12/31/15-02/02/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1155067600-020416	02/04/16	579.25		0.00	579.25

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	579.25	

Claim# General Description
351838 GAS SVC-6016 ROSEMEAD SMITH PARK 12/31/15-02/02/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1134067649-020416	02/04/16	148.44		0.00	148.44

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	148.44	

Claim# General Description
351839 GAS SVC - 6615 PASSONS CITY HALL 12/30/15-02/01/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0252067200-020316	02/03/16	540.79		0.00	540.79

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	540.79	

Claim# General Description
351840 GAS SVC - 8751 COFFMAN RIO VISTA PK 12/31/15-01/29/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01890678004-020216	02/02/16	29.88		0.00	29.88

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	29.88	

Claim# General Description
351841 GAS SVC - VETERANS MEMORIAL FLAME FOR 12/31/15-02/02/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10295430853-020416	02/04/16	652.00		0.00	652.00

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	652.00	

Claim# General Description
351842 GAS SVC - 9122 WASHINGTON BLVD (HISTORICAL SOCIETY) 12/30/15-02/02/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1323066950-020416	02/04/16	61.81		0.00	61.81

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	61.81	

Claim# General Description
351843 GAS SVC - 9200 MINES SR CTR 12/31/15-02/02/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			17220675007-020416	02/04/16	259.47		0.00	259.47

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	259.47	

Claim# General Description
351844 GAS SVC - 9528 BEVERLY BLVD 12/30/15-02/01/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15320716739-020316	02/03/16	487.38		0.00	487.38

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	487.38	

Claim# General Description
351846 GAS SVC - 9633 BEVERLY RD CITY YARD 11/30/15-12/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			03560718003-012016	01/20/16	31.56		0.00	31.56

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	31.56	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12039	SPECIALIZED ELEVATOR CORPORATION			WAP	270493	02/11/16	301.60	

Claim# General Description
351715 MONTHLY ELEVATOR MAINTENANCE SERVICE FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53096	01/01/16	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	270494	02/11/16	7,552.98	

Claim# General Description
351750 LIFE, SHORT-TERM & LONG-TERM DISABILITY PREMIUM FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/11/16	7,552.98		0.00	7,552.98

GL Distribution	Gross Amount Description
010-0000-20808-00000000	7,552.98

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9343	STANDARD LIFE INSURANCE			WAP	270495	02/11/16	1,603.81	

Claim# General Description
351745 SUPPLEMENTAL LIFE INSURANCE FOR FEBRUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/11/16	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
17869	STANLEY STEEMER OF LA COUNTY INC.			WAP	270496	02/11/16	1,975.00	

Claim# General Description
351808 SENIOR CENTER CARPET CLEANING ON 01/09/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33437	C		2253989	01/12/16	1,975.00		0.00	1,975.00

GL Distribution	Gross Amount Description
010-4340-44100-00000000	1,975.00
PO Liquidation	Amount
010-4340-44100-00000000	1,975.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10877	STATE DISBURSEMENT UNIT			WAP	270497	02/11/16	633.98	

Claim# General Description
351728 EMPLOYEE DEDUCTION P/E 02/05/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020516-MG	02/11/16	264.46		0.00	264.46
			020516-LM	02/11/16	241.00		0.00	241.00
			020516-SR	02/11/16	45.62		0.00	45.62
			020516-CA	02/11/16	82.90		0.00	82.90

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
15582	STATE OF CALIFORNIA DEPT OF JUSTIC			WAP	270498	02/11/16	640.00	

Claim# General Description
351809 FINGERPRINTING SERVICE FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33295	O		146846	02/03/16	640.00		0.00	640.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	640.00	
PO Liquidation	Amount	
010-0350-44500-00000000	640.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17301	STATEWIDE TRAFFIC SAFETY & SIGNS			WAP	270499	02/11/16	2,853.51	

Claim# General Description
351716 STOP SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33422	C		02004083	01/04/16	2,853.51		0.00	2,853.51

GL Distribution	Gross Amount	Description
010-4200-44650-00000000	2,853.51	
PO Liquidation	Amount	
010-4200-44650-00000000	2,801.63	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17836	STRATEGIC PARTNERSHIP SCHOOLS GROU			WAP	270500	02/11/16	10,000.00	

Claim# General Description
351860 PROFESSIONAL SERVICES RENDERED FOR CALGRIP GRANT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33477	O		4	11/16/15	10,000.00		0.00	10,000.00

GL Distribution	Gross Amount	Description
699-0200-44500-00007100	10,000.00	
PO Liquidation	Amount	
699-0200-44500-00007100	10,000.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17633	SUPERIOR COURT OF CA, COUNTY OF LA			WAP	270501	02/11/16	12,227.50	

Claim# General Description
351812 SURCHARGE FOR PARKING VIOLATIONS FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33333	O		01/2016	02/04/16	12,227.50		0.00	12,227.50

GL Distribution	Gross Amount	Description
010-3235-44540-00000000	12,227.50	
PO Liquidation	Amount	
010-3235-44540-00000000	12,227.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17734	THE COMPLIANCE GUYS, LLC			WAP	270502	02/11/16	200.00	

Claim# General Description
351810 FUEL TANK INSPECTION FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8981-J	02/09/16	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-4370-44100-00000000	160.00	
550-4900-44100-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	270503	02/11/16	126.26	Y

Claim# General Description
351858 CABLE INTERNET CONNECTION FOR EOC 02/08/16-03/07/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020116	02/01/16	126.26		0.00	126.26

GL Distribution	Gross Amount	Description
010-3230-44920-00000000	126.26	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16324	TYCO INTEGRATED SECURITY LLC KEYST	1	TYCO INTEGRATED SECURITY LLC	WAP	270504	02/11/16	753.24	

Claim# General Description
351813 SECURITY SERVICE FROM FEBRUARY-APRIL 2016 FOR WELL #2

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			25775075	01/09/16	698.24		0.00	698.24

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	698.24	

Claim# General Description
351814 SERVICE FOR WATER PLANT #2 SECURITY SYSTEM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			25634514	01/07/16	55.00		0.00	55.00

GL Distribution Gross Amount Description

550-4920-44100-00000000 55.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18285	TYLER TECHNOLOGIES, INC.			WAP	270505	02/11/16	21,000.00	

Claim# General Description
351815 COMPLETION OF SOW STEP 3

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33461	O		047743	01/31/16	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	270506	02/11/16	50.00	

Claim# General Description
351740 EMPLOYEE DEDUCTION P/E 02/05/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020516-PG	02/11/16	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
901833	US/MEXICO SISTER CITY ASSOCIATION	2	US/MSCA	WAP	270507	02/11/16	625.00	

Claim# General Description
351816 REGISTRATION FOR SISTER CITY COMMISSIONERS TO ATTEND 53RD US/MEXICO SISTER CITIES CONVENTION ON 02/19 & 02/20/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020916	02/09/16	625.00		0.00	625.00

GL Distribution	Gross Amount	Description
010-0200-44100-00000000	625.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
151	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	270508	02/11/16	154.65	

Claim# General Description
351849 PHONE SVC - MODEMS & FAX MACHINE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011616	01/16/16	154.65		0.00	154.65

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	154.65	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
150	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	270509	02/11/16	945.73	

Claim# General Description
351857 PHONE SVC - TELEMETER LINES 01/25/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012516	01/25/16	945.73		0.00	945.73

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	945.73	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	270510	02/11/16	59.45	

Claim# General Description
351847 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012216	01/22/16	59.45		0.00	59.45

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	59.45	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18388	ELEANOR VIDINOFF			WAP	270511	02/11/16	142.00	

Claim# General Description
351724 REFUND FOR COURSE #10573

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1077044.002	12/07/15	142.00		0.00	142.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	142.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18293	GILBERTO GABRIEL VILLALOBOS			WAP	270512	02/11/16	500.00	

Claim# General Description
351752 EMPLOYEE DEDUCTION P/E 02/05/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020516	02/11/16	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
5219	VULCAN MATERIALS CO WESTERN DIVISI			WAP	270513	02/11/16	1,903.55	

Claim# General Description
351817 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70967081	11/20/15	227.81		0.00	227.81
			70975051	11/30/15	227.81		0.00	227.81
			70975052	11/30/15	153.69		0.00	153.69
			70987892	12/14/15	226.33		0.00	226.33
			70998198	12/28/15	543.59		0.00	543.59
			71000093	12/30/15	227.81		0.00	227.81
			71002958	12/31/15	226.33		0.00	226.33
			99019	08/31/15	28.19		0.00	28.19
			108213	12/15/15	41.99		0.00	41.99

GL Distribution	Gross Amount	Description
010-4200-44605-00000000	905.82	
550-4920-44605-00000000	997.73	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	270514	02/11/16	1,861.37	

Claim# General Description
351818 FLOOR MACHINE PARTS & REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75622266	11/10/15	926.56		0.00	926.56
			75622265	11/10/15	934.81		0.00	934.81

GL Distribution	Gross Amount	Description
010-4360-43300-00000000	934.81	
010-4360-43300-00000000	926.56	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
413	WECK LABORATORIES INC			WAP	270515	02/11/16	371.00	

Claim# General Description
351819 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W6A0655	01/14/16	212.00		0.00	212.00

GL Distribution	Gross Amount	Description
550-4920-44500-00000000	212.00	

Claim# General Description
351820 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W6A0851	01/18/16	159.00		0.00	159.00

GL Distribution	Gross Amount	Description
550-4920-44500-00000000	159.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
829	WEST COAST SAND & GRAVEL, INC			WAP	270516	02/11/16	1,369.28	

Claim# General Description
351821 SAND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1098915	01/12/16	446.16		0.00	446.16

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	446.16	

Claim# General Description
351822 SAND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1099048	01/12/16	461.65		0.00	461.65

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	461.65	

Claim# General Description
351823 SAND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1099157	01/13/16	461.47		0.00	461.47

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	461.47	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15608	WHITE, NELSON, DIEHL, EVANS, LLP			WAP	270517	02/11/16	1,838.00	

Claim# General Description
351824 THIRD INTERIM BILLING ON AUDIT OF PR WATER AUTHORITY'S FINANCIAL STATEMENTS FOR YEAR ENDED 06/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33351	O		158028	01/31/16	750.00		0.00	750.00

GL Distribution	Gross Amount	Description
010-0800-44400-00000000	750.00	
PO Liquidation	Amount	
010-0800-44400-00000000	750.00	

Claim# General Description
351825 SIXTH AND FINAL INTERIM BILLING ON AUDIT OF CITY'S FINANCIAL STATEMENTS FOR YEAR ENDED 06/30/15-FIRST AND FINAL BILLING ON AGREED-UPON PROCEDURES REVIEW OF THE CITY'S APPROPRIATION LIMITATION FOR YEAR ENDED 06/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33351	O		158027	01/31/16	1,088.00		0.00	1,088.00

GL Distribution	Gross Amount	Description
010-0800-44400-00000000	1,088.00	
PO Liquidation	Amount	
010-0800-44400-00000000	1,088.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
421	WHITTIER FERTILIZER COMPANY	1	WHITTIER FERTILIZER 9441 KRUSE RO	WAP	270518	02/11/16	138.60	

Claim# General Description
351826 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			299942	12/02/15	138.60		0.00	138.60

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	138.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16842	MICHAEL WILLIS			WAP	270519	02/11/16	200.00	

Claim# General Description
351827 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/05/16 & 02/06/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020516	02/05/16	100.00		0.00	100.00
			020616	02/06/16	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18390	FRED ZERMENO			WAP	270520	02/11/16	246.10	

Claim# General Description
351866 REIMBURSEMENT FOR PLANNING COMMISSIONERS ACADEMY MARCH 2-4,2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020516	02/05/16	246.10		0.00	246.10

GL Distribution	Gross Amount	Description
010-3100-44800-00000000	246.10	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
429	ZUMAR INDUSTRIES	2	ZUMAR INDUSTRIES INC	WAP	270521	02/11/16	1,769.25	

Claim# General Description
351829 SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0162643	12/31/15	443.41		0.00	443.41

GL Distribution	Gross Amount	Description
010-4200-44650-00000000	443.41	

Claim# General Description
351830 WARNING SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0162867	01/14/16	407.42		0.00	407.42

GL Distribution	Gross Amount	Description
010-4200-44650-00000000	407.42	

Claim# General Description
351831 SIGN POSTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0162866	01/14/16	967.92		0.00	967.92

GL Distribution	Gross Amount	Description
010-4200-44650-00000000	967.92	

Claim# General Description
351832 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0162929	01/18/16	-49.50		0.00	-49.50

GL Distribution	Gross Amount	Description
010-4200-44650-00000000	-49.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13611	AMERICAN WRECKING, INC.			WAP	270522	02/11/16	28,813.56	

Claim# General Description
351678 PROFESSIONAL SERVICES RENDERED FOR CIP #21279

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33400	O		20389	11/24/15	28,813.56		0.00	28,813.56

GL Distribution	Gross Amount	Description
210-7310-44500-00021279	28,813.56	
PO Liquidation	Amount	
210-7310-44500-00021279	28,813.56	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14667	GREEN GIANT LANDSCAPE, INC.			WAP	270523	02/11/16	153,999.52	

Claim# General Description
351696 PROFESSIONAL SERVICES RENDERED FOR CIP #21240

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33285	O		1146-1	01/14/16	153,999.52		0.00	153,999.52

GL Distribution	Gross Amount	Description
210-7300-44500-00021240	153,999.52	

PO Liquidation	Amount
210-7300-44500-00021240	153,999.52

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	270524	02/11/16	65,328.75	

Claim# General Description
351705 GRAFFITI ABATEMENT SERVICES FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33318	O		27179	12/31/15	5,546.80		0.00	5,546.80

GL Distribution	Gross Amount	Description
010-4200-44640-00000000	5,546.80	

PO Liquidation	Amount
010-4200-44640-00000000	5,546.80

Claim# General Description
351706 DISPOSAL OF STREET SWEEPING DEBRIS FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33318	O		27180	12/31/15	14,150.00		0.00	14,150.00

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	14,150.00	

PO Liquidation	Amount
010-4200-44500-00000000	14,150.00

Claim# General Description
351707 BUS STOP/STREET SWEEPING SERVICES FOR JANUARY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33318	O		27243	01/15/16	45,631.95		0.00	45,631.95

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

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	270525	02/11/16	63,623.62	

Claim# General Description
351836 ELECTRIC SVC - AL NATIVIDAD CENTER BILL DATED 02/03/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3014476922-020316	02/03/16	254.76		0.00	254.76

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	254.76	

Claim# General Description
351845 ELEC SVC - 9530 SHADE LN RIVERA PARK 02/03/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3008697259-020316	02/03/16	1,694.10		0.00	1,694.10

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	1,694.10	

Claim# General Description
351848 ELEC SVC - STREET LIGHT ASSESSMENT DISTRICT 02/06/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020616	02/06/16	53,782.01		0.00	53,782.01

GL Distribution	Gross Amount	Description
545-2000-44200-00000000	53,782.01	

Claim# General Description
351853 ELECTRIC SVC BILL DATED 02/06/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020616	02/06/16	1,263.88		0.00	1,263.88

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,253.29	
210-7300-44500-00020053	10.59	

Claim# General Description
351854 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 02/06/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020616	02/06/16	1,760.85		0.00	1,760.85

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,760.85	

Claim# General Description
351855 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020316	02/03/16	4,790.79		0.00	4,790.79

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	4,790.79	

Claim# General Description

351861 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 01/16/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011616	01/16/16	77.23		0.00	77.23

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	77.23	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
68	WATER REPLENISHMENT DISTRICT OF SO			WAP	270526	02/11/16	86,994.20	

Claim# General Description
351868 GROUNDWATER PRODUCTION AND ASSESSMENT FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33344	O		3853-12/2015	12/31/15	86,994.20		0.00	86,994.20

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	86,994.20	
PO Liquidation	Amount	
550-4920-44100-00000000	86,994.20	

Paid Checks:	
Check Count	126
Check Total	629,368.71
PO Liquidation Total	441,676.86
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	126
Payment Total	629,368.71
PO Liquidation Total	441,676.86
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	270248	02/02/16	VOID	0.00		0.00	02/02/16
WAP	270290	02/02/16	VOID	0.00	18336	0.00	02/02/16
** 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	270320	02/04/16	VOID	0.00		0.00	02/04/16
WAP	270362	02/04/16	VOID	0.00	1380	0.00	02/04/16
** 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	270400	02/11/16	VOID	0.00		0.00	02/11/16
** Grand Total				0.00		0.00	

1 record listed

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 23, 2016

Subject: FIREWORKS PROGRAM FOR 2016

Recommendation:

Approve the attached list of fireworks stand applicants and authorize the issuance of permits to operate.

Fiscal Impact:

The City collects $100.00 per applicant for business license and processing fees for non-profits.

Discussion:

The City Council annually reviews for approval the list of stands that can participate in the Fireworks program. Resolution No. 6602 sets the maximum number of fireworks permits to sixteen (16) and Ordinance No. 1044 requires a 500 foot distance between stands. In 2016, the City received twelve (12) applications and all 12 applicants have met the requirements and are being recommended for approval for the Fireworks program. All applicants must submit a City business license and processing fee which was established by Resolution No. 6535 at $100 for non-profits.

The complete list of the 12 applicants for firework stands is attached to this staff report for City Council review.

René Bobadilla

RB:MS

Attachments: 1) List of applicants
2) Map of location of stands

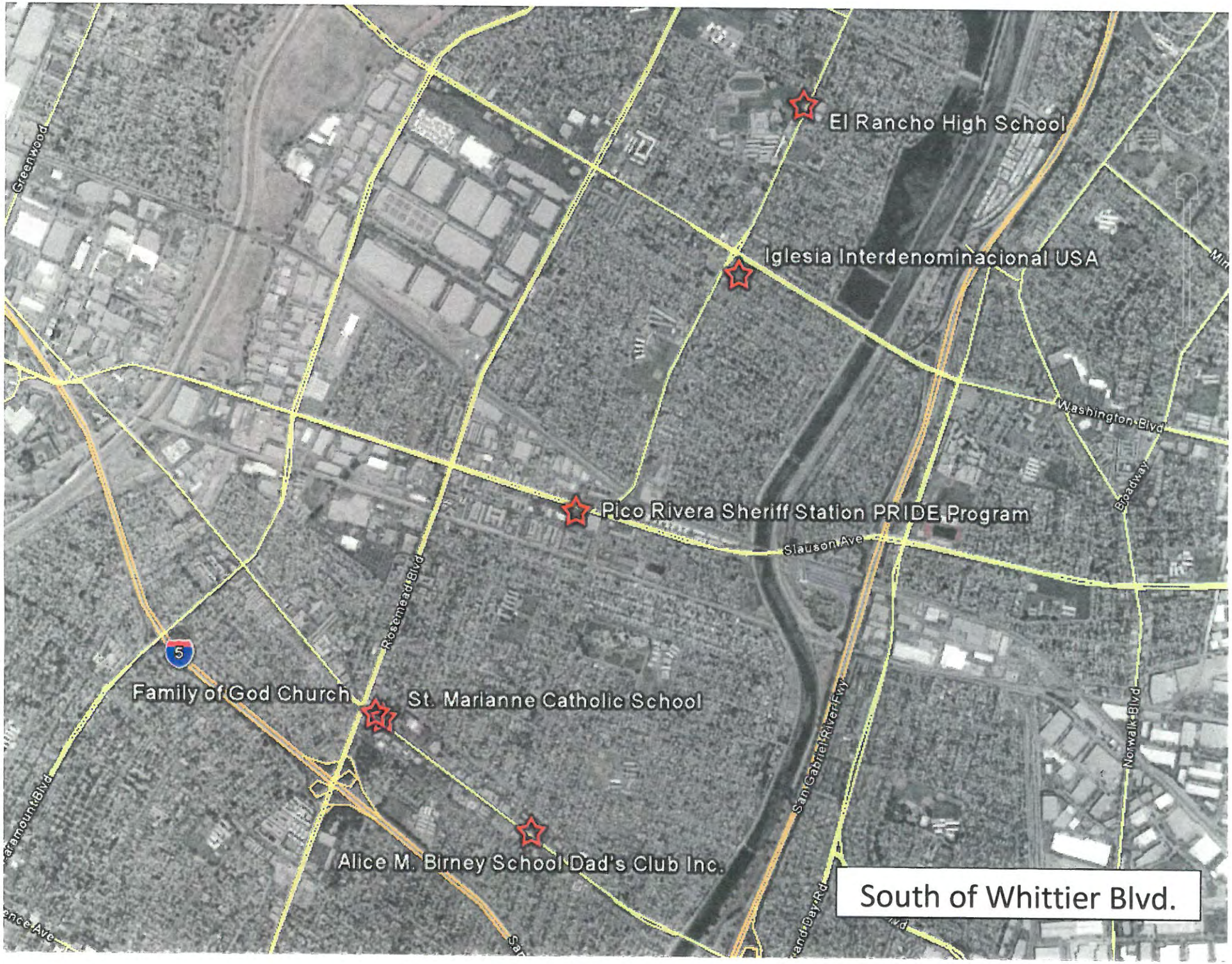
City of Pico Rivera
July 4, 2016 Fireworks Stand Applications

Organization Name	Contact	Stand Location
1. Agape Christian Center	Mark. & Connie Almada 4587 Durfee Ave. (626) 833-3903 Pico Rivera, CA 90660 (626) 890-8201	Rite Aid Parking Lot 9333 Whittier Blvd. N/W Corner of Whittier Blvd. & Passons Blvd. Zoning:
2. Alice M. Birney School Dad's Club Inc.	Leonard Atencio 826 N. Electric Ave. Alhambra, CA 91801 (323) 793-0007	Dollar Tree Parking Lot 9425 Telegraph Rd. #116 N/E Corner of Telegraph Rd. & Passons Blvd. Zoning:
3. Cory's Kitchen	Eddie Moreno 15531 Facilidad St. Hacienda Heights, CA 91745 (213) 305-3093	Norm's Restaurant Parking Lot 4422 Rosemead Blvd S/E Corner Beverly Blvd. & Rosemead Blvd. Zoning:
4. El Rancho High School	Ray Elliott 6501 Passons Blvd. Pico Rivera, CA 90660 (562) 801-5314	In student parking lot across from Post Office 6501 Passons Blvd. El Rancho High School Zoning:
5. Family of God Church	Noemi Medrano 4323 Amistad Ave. Pico Rivera, CA 90660 (562) 699-3219	El Pedregal Parking Lot 9001 Telegraph Rd. N/E Corner Rosemead Blvd. & Telegraph Rd. Zoning:
6. Hope Community Inc.	Drew Koen 5044 S. Durfee Ave. Pico Rivera, CA 90660 (562) 547-3124	In front of Autozone 9350 Whittier Blvd. S/W Corner of Whittier Blvd. & Passons Blvd. Zoning:
7. Iglesia Interdenominacional USA	Jonathan Rosales 9511 Harrell St. Pico Rivera, CA 90660 (323) 397-5770	Big Saver Foods Parking Lot 9406 Washington Blvd. S/E Corner Washington Blvd. and Passons Blvd. Zoning:
8. Lions Club of Pico Rivera	Maggie Cardenas 8308 Rosemead Blvd. Pico Rivera, CA 90660 (562) 879-4341	Salgado Tire Service Parking Lot 9022 Beverly Rd. S/W Corner Rosemead Blvd. & Beverly Rd. Zoning:
9. Pico Boys Baseball League, Inc.	Miriam Villanueva 4200 Rosemead Blvd. #135 Pico Rivera, CA 90660 (323) 314-9493	Sloan's Dry Cleaners Parking Lot 8923 Beverly Blvd. N/W Corner Rosemead Blvd. & Beverly Blvd. Zoning:
10. Pico Fast Pitch Association	Tony Lopez 8218 Maxine St. Pico Rivera, CA 90660 (310) 413-6893	In front of Taco Bell 9180 Whittier Blvd. W/SW Corner Whittier Blvd. & Durfee Ave. Zoning:
11. Pico Rivera Sheriff Station PRIDE Program	Dep. Saira Maradiaga 6631 Passons Blvd. Pico Rivera, CA 90660 (562) 949-2421	In front of Wal-Mart 8500 Washington Blvd. S/E Corner of Washington Blvd. & Paramount Blvd. Zoning:
12. St. Marianne Catholic School	Laura Lukens 7911 Buhman Ave. Pico Rivera, CA 90660 (562) 949-1234	In front of El Pescador Restaurant 9051 Telegraph Rd. N/E Corner of Telegraph Rd. & Lexington Gallatin Rd. Zoning:

Community Development Director's signature constitutes only a certification of zoning and location but may be subsequently approved on the application and permit per Pico Rivera City Code 8.36.020.

Approved By_____**Date**_____

Pico Boys Baseball League, Inc.
Cory's Kitchen
Lions Club of Pico Rivera
Pico Fast Pitch Association
Agape Christian Center
Hope Community Inc.
North of Whittier Blvd.
Ardell Rd
Tillmont Ave
Melita St
Harrell St
Gangel Ave
Galada Ave
Taylor
Garrick Ave
Maris Ave
Creeland St
Railroad St
Olympic Way
Olympic Blvd
Canal Way
Tobias Ave
Bartolo Ave
Walnut Ave
Citrus Dr
Stephens St
Hightree St
Speedway Alley
Columbia Ave
Lexington Rd
Rosemead Blvd
Jackson St
Holbrook St
Dulin Ave
Waverly Dr
Eduardo Ave
San Gabriel River Mid Trail
San Gabriel River
605


El Rancho High School
Iglesia Interdenominacional USA
Pico Rivera Sheriff Station PRIDE Program
Family of God Church
St. Marianne Catholic School
Alice M. Birney School Dad's Club Inc.
Greenwood
Rosemead Blvd
Slauson Ave
Washington Blvd
Broadway
Norwalk Blvd
San Gabriel River Fwy
Paramount Blvd
5
South of Whittier Blvd.

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 23, 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

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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

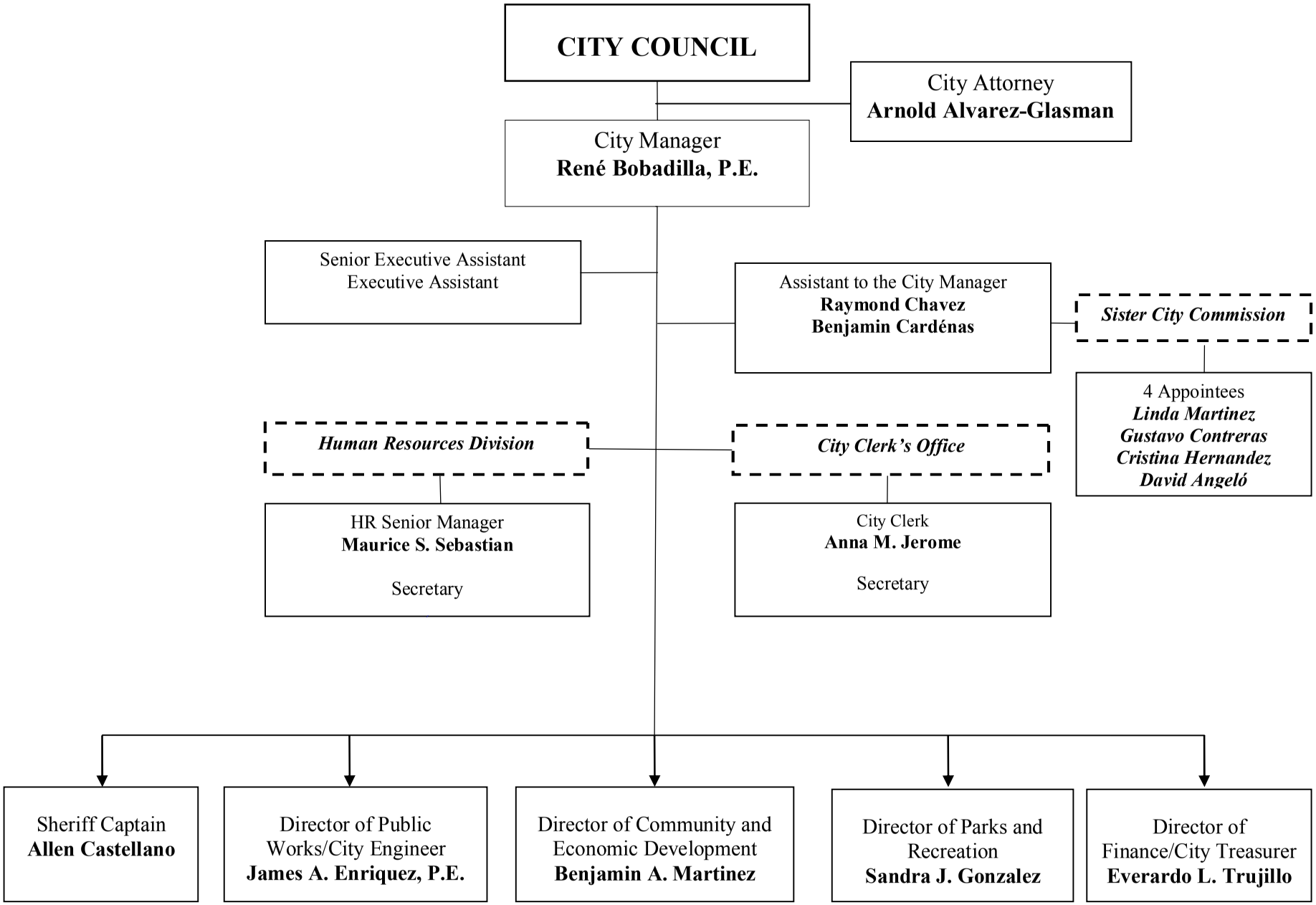
Bob J. Archuleta, Councilmember

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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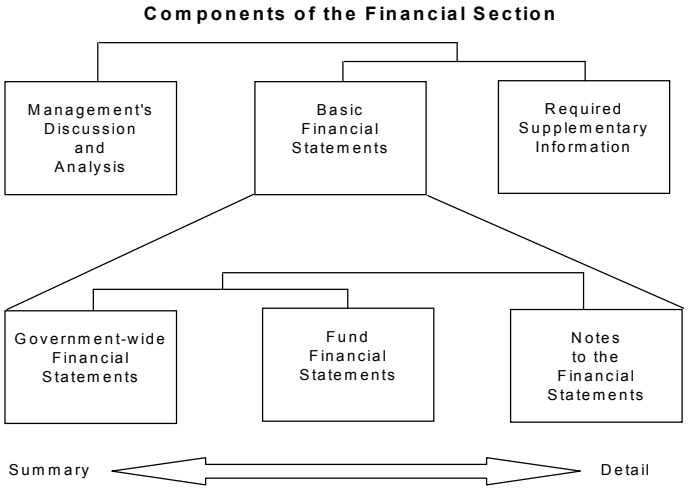
The Management Discussion and Analysis provides a narrative introduction, overview and analysis that will assist in understanding of the City's financial statements. We encourage readers to consider the information presented here in conjunction with the City's financial statements as of June 30, 2015, 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.

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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 23, 2016

Subject: TRAFFIC SAFETY IMPROVEMENTS CITYWIDE (CIP NO. 21305), FEDERAL PROJECT NO. HSIPL-5351 (030) — AWARD PROFESSIONAL SERVICES AGREEMENT FOR ENGINEERING SERVICES

Recommendations:

1) Award a Professional Services Agreement to KOA Corporation to provide engineering design services for the Traffic Safety Improvements Citywide Project (CIP No. 21305) for an amount not-to-exceed $64,952 and authorize the Mayor to execute the Agreement in a form approved by the City Attorney; and

2) Approve the Total Project Budget (Enclosure 2).

Fiscal Impact:

The City was awarded a grant through the Federal Highway Safety Improvement Program (HSIP) in the amount of $757,400. In addition, the local match for the grant of $84,300 was previously appropriated as shown in the Total Project Budget (Enclosure 2). No additional funding is required at this time.

Discussion:

The City was awarded a grant on April 30, 2014 in Cycle 6 of the HSIP program to improve traffic signals at various intersections throughout the City. The project was programmed into the City's Capital Improvement Program as the Traffic Safety Improvements Citywide project (CIP No. 21305), HSIPL Federal Project ID 5351 (30). This project consists of: (1) traffic signal modifications at Paramount Boulevard and Whittier Boulevard, Paramount Boulevard at Washington Boulevard, Paramount Boulevard at Slauson Avenue and Rosemead Boulevard at Slauson Avenue; and (2) construction of approximately 6,600 square feet of sidewalk on the north side of Washington Boulevard from the Rio Hondo Channel Bridge to Paramount Boulevard (Enclosure 3, Vicinity Map).

Over the last five years, through the City's Capital Improvement Programs, staff has been able to upgrade 19 out of the existing 43 signalized intersections. In addition, 3 new signalized intersections were recently added at Beverly Boulevard at Sandoval Street, Rosemead Boulevard at Olympic Boulevard and Rosemead Boulevard at Terradell Street. Currently, the

City has 45 signalized intersections with one flashing stop intersection at Passons Boulevard and Mines Avenue. Staff continues to pursue State and Federal grants to continue to upgrade our signalized intersections.

To begin the design phase, it is necessary to secure an engineering consultant. A Request for Proposals (RFP) was released on October 20, 2015 to nine qualified engineering firms. Services requested are project management, agency and utility coordination, environmental documents, surveying, preliminary and final engineering, specifications, estimates, and construction support services. On November 4, 2015, five proposals were received.

A technical panel consisting of our City's Assistant City Engineer, the Deputy Director of Public Works from the City of Downey, and an experienced Project Manager from the County of Los Angeles Traffic and Lighting Division ranked the proposals. The technical panel used qualifications-based selection criteria to rank the consultants. The selection criteria weighed a number of factors such as project manager and team qualifications, experience on similar projects, and understanding of technical issues. KOA Corporation received the highest ranking from the panel.

Design services are funded with Federal funds and must follow the consultant selection process stated in Chapter 10 of the Caltrans Local Assistance Procedures Manual. Design services must be awarded to the consultant that received the highest ranking in a qualification-based selection process. The selection of KOA Corporation complies with this Federal requirement. Furthermore, Federal procedures provide that the agency can negotiate with the highest ranked consultant. Upon the selection of KOA Corporation as the highest ranked consultant, staff negotiated a fee of $64,952 with KOA. This is an appropriate fee for the scope of services contemplated.

Design and construction are anticipated to be completed in June 2016 and December 2016, respectively. This includes a two-month window to secure funding approvals from Caltrans to begin construction (known as an E-76 for construction), as well as a three-month procurement period for materials, which is common for traffic signal projects.

René Bobadilla

RB:JE:JL:lg

Enc. 1) Professional Services Agreement and Fee Proposal
2) Total Project Budget
3) Project Map

AGREEMENT NO. _____
PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF PICO RIVERA AND
KOA CORPORATION

1. IDENTIFICATION

THIS PROFESSIONAL SERVICES AGREEMENT ("Agreement") is entered into by and between the City of Pico Rivera, a California municipal corporation ("City") and KOA 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 necessary for the delivery of a Capital Improvement Program project. The Consultant will provide services to develop Plans, Specifications, and Construction Cost Estimates for the Traffic Safety Improvements Citywide, CIP No. 21305, Highway Safety Improvement Program (HSIP) Federal Project No. 5351 (030), or as set forth in the Consultant's November 4, 2015 proposal to City attached hereto as Exhibit A.

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 November 4, 2015 proposal to City attached hereto as Exhibit A and incorporated herein by this reference.

3.2 "Commencement Date": February 23, 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 after which it shall continue on a month-to-month basis 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, shall be incorporated by written amendment to this Agreement. In no event shall the total compensation and costs payable to

Consultant under this Agreement exceed the sum of Sixty Four Thousand Nine Hundred Fifty Two Dollars and no cents ($64,952.00) unless specifically approved in advance, in writing, by City.

5.2 Consultant shall perform all work consistent with the professional standards of Consultant's profession and in a manner reasonably satisfactory to City.

6. COMPENSATION

6.1 City agrees to 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 business days of receipt of each invoice, City shall notify Consultant in writing of any disputed amounts included on the invoice. Within thirty 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. Fees for such additional services shall be paid within sixty 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. Frank Benavidez 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 Consultant's negligent 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 to the extent such costs result from or arise 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. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

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

employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

15. INSURANCE

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:

Rene Bobadilla, City Manager
City of Pico Rivera
PO Box 1016
6615 Passons Blvd.
Pico Rivera, California 90660-1016
Facsimile: (562) 801-4765

If to Consultant:

Frank Benavidez
Vice President
KOA Corporation
1100 Corporate Center Drive. Suite 201
Monterey Park, California 91754
Facsimile: (323) 260-4705

With a courtesy copy to:

Arnold M. Alvarez-Glasman, City Attorney
13181 Crossroads Parkway North,
Suite 400, West Tower
City of Industry, California 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.

[Signatures to follow on the next page.]

TO EFFECTUATE THIS AGREEMENT, the Parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

"CITY"

CITY OF PICO RIVERA

_____
David W. Armenta, Mayor

Dated: _____

"CONSULTANT"

KOA CORPORATION

_____
Frank Benavidez

Title: _____

Dated: _____

ATTEST:

_____
Anna M. Jerome, City Clerk

Dated: _____

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

Dated: _____

KOA CORPORATION
PLANNING & ENGINEERING

1100 Corporate Center Dr., Suite 201
Monterey Park, CA 91754
t: 323-260-4703 f: 323-260-4705
www.koacorporation.com

SCOPE OF SERVICES

TASK 1 - PROJECT MANAGEMENT

1. Attend one pre-design (kick-off) meeting with City representatives to review the project in detail, and determine the Cities' specific requirements.

2. Maintain communication with the City Project Manager which includes five (5) meetings in the City and one call up to 30 minutes long per week for the duration of the contract. Meetings or calls will be conducted to review the initial concept plan and project status at 65%, 95%, and 100% completion.

3. Provide agendas of special items for discussion, and minutes listing actions for up to 5 meetings.

4. Provide a detailed project schedule with updates on a monthly basis.

5. Maintain continuous awareness of the status of each task as it proceeds and make provisions to expedite and resolve any difficulties that may impede progress.

Deliverables:

- Meeting Schedules
- Meeting Agendas and Minutes (minimum of 5 meetings)

TASK 2- AGENCY AND UTILITY COORDINATION

1. Prepare an initial request for utility information such as atlas sheets, mapping, or as-built plans. Request shall be in the form of a letter on City letterhead and notify of the need to install planned facilities in the area of the project. City shall provide a list of known utility companies.

2. Coordinate with utility companies to implement upgrades of their facilities, as needed.

3. Review utility information to determine the impact of the project on the various utilities, including making contact with each affected utility company to determine profiles of high hazard/high pressure facilities that may interfere with proposed construction.

4. Review utilities that may be affected by or affect the direction of the project.

5. Lead efforts to identify ownership of unknown utility lines.

6. Submit 65%, 95% and 100% plans to the utility companies for review and comment, including notification of the planned construction start date.

7. Maintain a utility contact matrix documenting contacts, issues, etc. with utility companies.

Deliverables:

- Meeting Agendas and Minutes (minimum of 2 meetings).
- Utility notification letters (Initial and final utility notification letters).
- Utility Matrix

TASK 3- PRELIMINARY ENGINEERING

3.01 Design Survey

1. Research and review information available from the Los Angeles County Surveyor and the City of Pico Rivera. Perform site reconnaissance to recover existing centerline monuments within the Project limits to serve as a basis for each survey.

2. Tie the surveys to published vertical control of the City of Pico Rivera or the appropriate governing agency.

3. Collect existing improvement data to the limits shown on Exhibit A-1. Data collected will include all visible utilities and existing improvements, paint stripes, cross walks, signage, fences and trees more than 3" in diameter.

4. Prepare an individual AutoCAD format drawing file for each of the area shown in Exhibit A-1 and will include contours at one foot (1') intervals and a Digital Terrain Model (DTM).

5. Research public record and attempt to recover existing centerline monuments. If monuments are found, verify the location of each found monument by use of centerline ties from that record. If centerline monuments are destroyed or disturbed, reestablish that monument, per current standards and prepare and file a corner record with the Los Angeles County Surveyor for review and recordation. Monument re-establishment, if needed, will be considered additional work and be performed on a per monument basis at the rate **$750** per monument.

Deliverables:

- Electronic copy of field survey.
- ASCII File of Field Survey

3.02 Records Research and Field Reviews

1. Research and review base data documents including as-built improvement plans, utility information, existing pavement section information, and other available record data.

2. Prepare a Field Condition Assessment Memo that includes:

    a. Perform preliminary field reconnaissance and photo-documents of existing conditions.
    b. Identify special conditions that might create conflicts or change orders during construction. Identify how issues will be resolved.
    c. Evaluate and inventory traffic signals and roadway for ADA compliance. Document existing ramps and make recommendation for improvements. Additionally, identify locations not currently complying with ADA and make recommendations.

3. Conduct a Design Review field meeting with City staff at the 65% and 95% design completion to evaluate design recommendations against existing conditions.

Deliverables:

- Six Copies of a Field Condition Assessment Memo
- Two Design Review Field Meetings
- A complete set of legible field notes on 24"x36" plan sheets.
- A complete set of field photos with a minimum of 10 pictures per traffic signal approach clearly labeled and printed in color.

3.03 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM COMPLIANCE

Develop guidance and coordinate with City to implement project BMPs to mitigate water quality runoff from areas that are being redeveloped that result in the creation, addition, or replacement of 5,000 square feet or more of imperious surfaces to meet the NPDES permit requirements. The BMPs developed will be documented in a memo and incorporated into the final design plans.

Take up to nine (9) samples at varied depths along the approximately 1,900 feet of the proposed sidewalk to identify the presence of lead. Based on the analysis results, develop lead compliance relevant specifications for the construction contractor to adhere during construction including training of construction staff. The Project specifications shall include standard specifications for a project-specific Lead Compliance Plan (LCP) and training program required by Caltrans of Office of Environmental Engineering and Corridor Studies (OEECS).

Deliverables:
NPDES compliance memo
LCP and training program specifications

TASK 4- FINAL ENGINEERING

Plans, specifications, and estimates shall be provided at levels of completion of approximately 65%, 95%, and 100% (Mylar). The City will provide review comments at the conceptual, 65% and 95% design stages. It is expected that 100% plans will be complete and include comments and input from all stakeholders.

Plans shall be prepared using the City of Pico Rivera AutoCAD format and plot style. Copies of AutoCAD files shall accompany each level of plan submittal and all AutoCAD files shall be bind to each individual plan.

All work identified herein shall be reviewed and approved by Professional Engineers.

Project plans shall include the following:

1. Title, typical section, and construction detail sheets.

2. Civil design plans. Plans are to include removals, existing and proposed improvements, and utility base mapping. Where necessary, the plans shall define limits of repairs to pavement, curb, gutter, sidewalk, and ADA upgrades. The plans shall be at a horizontal scale of 1"=20'.

    a. Approximately 1,800 LF on north side of Washington Blvd between Rio Hondo Channel and 375' north of Paramount Blvd.

    b. All additional curb ramp upgrades required at the project intersections will be included on the traffic signal plans.

3. Design elements required to comply with the NPDES program.

4. Traffic Signal Modification Plans - Proposed improvements to include replacement of traffic signal poles and equipment, installation of new 332 cabinets, service cabinets, battery back-up system, LED upgrades, rewiring of intersection, installation of new conduit, etc. Some existing equipment may need to be protecting in place due to project budget.

    a. Striping improvements to the crosswalk will be included on the traffic signal plans. All striping modifications will meet criteria established in the CA MUTCD, latest

edition.

5. Submit 65% and 95% completion plans for Cities' review and comments. Revised plans based on City comments. At 65% submittal, design engineer and City representative shall do a joint walk through of the entire project.

6. Provide legible copy of field notes for all traffic signal modifications and proposed sidewalk locations at 65% submittal.

7. Provide a minimum of 10 color pictures per approach in a three-ring binder. Each picture shall be properly labeled and submitted at 65% submittal of plans.

8. Submit 100% plans (mylars), project specifications, and estimates, including electronic files, in City approved format.

The Consulting Engineer agrees to consult with the City at such reasonable times and places as may be necessary to accomplish the foregoing. In performing said services the Consulting Engineer shall use whenever possible the standard specifications and forms including Bid Forms, Notice to Bidders, Contract forms and other Public Works Forms prepared and approved by the City of Pico Rivera for Public Works Contracts. All drawings and specifications shall be adequate and sufficient for the City of Pico Rivera to solicit bids for the award of the contract for said work.

Deliverables:

- Six sets of plan submittals at 65% and 95% completion milestones
- One full-size mylar of 100% drawings
- Electronic files of final plans

TASK 5- COST ESTIMATES

Prepare quantity calculations and final construction cost estimates. The scope of the roadway and traffic signal improvements may need to be reduced to be in accordance with the City's established project budget. The estimate shall be provided at Concept, 65%, 95% and 100% completion milestones for City to confirm project is within budget.

Deliverables:

- Cost estimate at Concept, 65%, 95% and 100% completion milestones.
- Electronic files of 100% cost estimates.

TASK 6 - SPECIFICATIONS

Prepare Technical Special Provisions per City of Pico Rivera requirements for bidding by the City. City will provide boilerplate specifications . Special provisions shall be prepared per Greenbook format, latest edition.

Deliverables:

- Special Provisions at the 95% and 100% completion milestones
- Electronic files of 100% specifications

TASK 7- REQUEST FOR AUTHORIZATION TO PROCEED WITH CONSTRUCTION (RFAPC)

Upon completion of design, the consultant shall prepare the RFAPC and obtain approval from Caltrans. Work includes the following:

1. Prepare the Request for Authorization (LAPM Exhibit 3-D), Data Sheets (LAPM Exhibit 3-E), Preliminary Estimate of Cost (LAPM Exhibit 12-A), Finance Letter (LAPM Exhibit 15-N), PS&E Certification (LAPM Exhibit 12- C), PS&E Checklist (LAPM Exhibit 12-D), complete the Right-of-Way Certification form and obtain Caltrans approval , Local Agency Construction Contract Administration Checklist (LAPM Exhibit 15-A), Local Programs Agreement Checklist (LAPM Exhibit 4-A) to request the State/FHWA agreement (E-76) for federal funding and the Program Supplement Agreement.

2. If necessary, a Preliminary Environmental Study (PES) will be prepared. <u>Any technical studies that may be required based on completing the PES checklist is considered additional work and will be provided if needed based on time and material.</u>

3. Submit to City for input and address City comments.

4. Submit RFAPC to Caltrans for approval. Consultant shall address comments, if issued by Caltrans, and resubmit until approvals are obtained.

Deliverables:

- Three copies of Draft and Final RFAPC

TASK 8- PROJECT ADVERTISEMENT SERVICES

1. Respond to Requests for Information (RFIs) during the project advertisement period, and log questions and responses.

2. Prepare project addenda at the direction of the City (assume three).

Deliverables:

- Tabulated Response to RFIs
- Addendums, as necessary (assume 3)

TASK 9 - CONSTRUCTION SUPPORT SERVICES

1. Attend the pre-construction meeting, job walk, and job-site meetings over the course of the construction schedule.

2. Provide response to contractor's requests for information (RFI) about the plans and specifications forwarded to the Consultant by the City. This task includes conferring with the City's Construction Manager regarding the RFI as appropriate. Regularly scheduled construction observation is specifically excluded from this scope of work. It is assumed that ten RFI's will be responded to.

3. Review and approve shop drawings.

4. Review and approve submittals (assume 25).

TASK 10- PREPARE RECORD DRAWINGS (AS-BUILTS)

Within 20 days following the completion and acceptance of the project, furnish City a complete set of revised original tracings showing as-built conditions . Revisions will be solely based on as-built information provided by the City's Construction Manager and the Contractor. Consultant assumes no responsibility for the accuracy of the information provided by the City's Construction Manager and the Contractor.

Deliverables:

- Furnish a complete set of revised original record drawings with bind electronic files.

TASK 11 - RACE NEUTRAL AND RACE CONSCIOUS

To satisfy federal reporting requirements for Race Neutral and Race Conscious consultant contracts, prepare and provide the following forms:

- Certification of Consultant, Commission and Fees, (Exhibit 10-F).
- Consultant Proposal DBE Commitment, (Exhibit 10-01).
- Consultant Contract DBE Information, (Exhibit 10-02).
- Disclosure of Lobbying Activities, (Exhibit 10-Q).
- Non-Discrimination Clause, (Exhibit 10-V).
- Final Report-Utilization of Disadvantage Business Enterprises, Exhibit 17-F).

2/10/2016

EXHIBIT A-1

Imagery ©2016 Google, Map data ©2016 Google 100 ft

KOA CORPORATION

City of Pico Rivera - Traffic Safety Improvements Citywide - CIP No. 21305, Federal Project No. HSIPL - 5351 (030)

FEE SCHEDULE (REVISED 2/11/2016 v2)

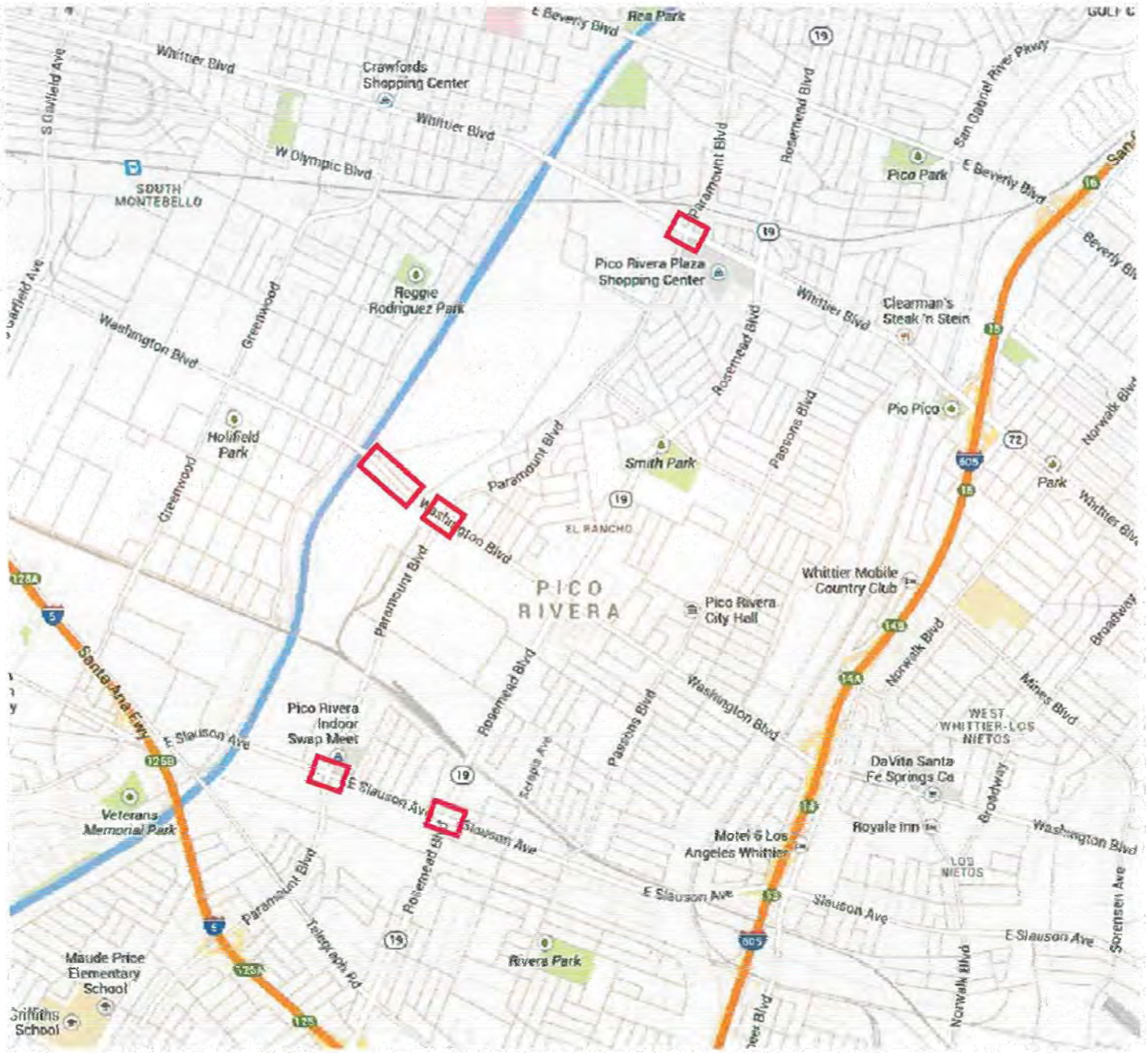
TASK / DELIVERABLE	Principal Engineer Doug Yeh	Project Manager Frank Benavidez	Senior Engineer Giuseppe Canzonieri	Senior Engineer Stephen Bise	Associate Engineer	Assistant Engineer	Administrative Support	TOTAL HOURS	Other Direct Costs	KOA Fee	Avant Grade	CWE	RMD	Total Fee
Hourly Rates (Fully Burdened):	$224.00	$164.00	$120.00	$130.00	$86.00	$80.00	$45.00							
PROJECT MANAGEMENT (TASK 1)														
Kick Off meeting		4	4				1	9	$ 50	$ 1,231				$ 1,231
Review meetings (minimum 5)		10	10					20	$ 200	$ 3,040				$ 3,040
Agendas and minutes		2	4					6		$ 808				$ 808
Project schedule		1						1		$ 164				$ 164
On-going communications	2	4	12	6			8	32		$ 3,684				$ 3,684
SUBTOTAL	**2**	**21**	**30**	**6**	**0**	**0**	**9**	**68**	**$ 250**	**$ 8,927**				**$ 8,927**
AGENCY AND UTILITY COORDINATION (TASK 2)														
Request for information			2			4		6		$ 560				$ 560
Review utility information			2	2		6		10		$ 980				$ 980
Coordinate with utility companies			2		6			8		$ 756				$ 756
Utility matrix						4		4		$ 320				$ 320
Submit review plans (3 milestones)		1	2			4		7		$ 724				$ 724
SUBTOTAL	**0**	**1**	**8**	**2**	**6**	**18**	**0**	**35**	**$ -**	**$ 3,340**				**$ 3,340**
PRELIMINARY ENGINEERING (TASK 3)														
Design survey		1				2		3		$ 324			$ 3,500	$ 3,824
Records research and two field review meetings		1	4		4	6		15	$ 100	$ 1,568	$ 515			$ 2,083
Field Condition Assessment Memo		1	8	2		16		27		$ 2,664				$ 2,664
Field Notes and Photos		1			4	8		13		$ 1,148				$ 1,148
NPDES program compliance memo		2		1				3		$ 458		$ 12,039		$ 12,497
PES/CE Preparation		1		4		4		9		$ 1,004	$ 1,345			$ 2,349
SUBTOTAL	**0**	**7**	**12**	**7**	**8**	**36**	**0**	**70**	**$ 100**	**$ 7,166**	**$ 1,860**	**$ 12,039**	**$ 3,500**	**$ 24,565**
FINAL ENGINEERING (TASK 4)														
65% plans		1	16	12	32	24		85		$ 8,316				$ 8,316
95% plans		1	4	4	8	12		29		$ 2,812				$ 2,812
100% plans	1	1	2	1	2	8		15		$ 1,570				$ 1,570
SUBTOTAL	**1**	**3**	**22**	**17**	**42**	**44**	**0**	**129**	**$ -**	**$ 12,698**				**$ 12,698**
COST ESTIMATES (TASK 5)														
65% estimate		1	2		4			7		$ 748				$ 748
95% estimate		1	2		4			7		$ 748				$ 748
100% estimate	1	1	1		4			7		$ 852				$ 852
SUBTOTAL	**1**	**3**	**5**	**0**	**12**	**0**	**0**	**21**	**$ -**	**$ 2,348**				**$ 2,348**
SPECIFICATIONS (TASK 6)														
95% special provisions		1	8	8				17		$ 2,164				$ 2,164
100% special provisions	1	1	4	4				10		$ 1,388				$ 1,388
SUBTOTAL	**1**	**2**	**12**	**12**	**0**	**0**	**0**	**27**	**$ -**	**$ 3,552**				**$ 3,552**
REQUEST FOR AUTORIZATION TO PROCEED WITH CONSTRUCTION (TASK 7)														
Caltrans Encroachment Permit Processing		1	6		8	8	4	27	$ 50	$ 2,442				$ 2,442
Draft and Final RFAPC (3 copies)		1				4		5		$ 484	$ 3,270			$ 3,754
SUBTOTAL	**0**	**1**	**0**	**0**	**0**	**4**	**0**	**5**	**$ -**	**$ 2,926**	**$ 3,270**			**$ 3,754**
PROJECT ADVERTISEMENT SERVICES (TASK 8)														
Prepare RFIs		1	2			4		7		$ 724				$ 724
Prepare addenda			3					3		$ 360				$ 360
SUBTOTAL	**0**	**1**	**5**	**0**	**0**	**4**	**0**	**10**	**$ -**	**$ 1,084**				**$ 1,084**
CONSTRUCTION SUPPORT SERVICES (TASK 9)														
Attend meetings			6	2		4		12		$ 1,300				$ 1,300
Prepare RFIs Response			4			8		12		$ 1,120				$ 1,120
Review shop drawings			2			10		12		$ 1,040				$ 1,040
SUBTOTAL	**0**	**0**	**12**	**2**	**0**	**22**	**0**	**36**	**$ -**	**$ 3,460**				**$ 3,460**
PREPARE RECORD DRAWINGS (TASK 10)														
Prepare as-built drawings			2			8		10		$ 880				$ 880
SUBTOTAL	**0**	**0**	**2**	**0**	**0**	**8**	**0**	**10**	**$ -**	**$ 880**				**$ 880**
RACE NEUTRAL AND RACE CONSCIOUS (TASK 11)														
Preparation of required forms per RFP		1					4	5		$ 344				$ 344
SUBTOTAL	**0**	**1**	**0**	**0**	**0**	**0**	**4**	**5**	**$ -**	**$ 344**				**$ 344**
TOTAL HOURS	5	40	108	46	68	136	13	416						
TOTAL FEE AMOUNT	$ 1,120	$ 6,560	$ 12,960	$ 5,980	$ 5,848	$ 10,880	$ 585		**$ 350**	**$ 46,725**	**$ 5,130**	**$ 12,039**	**$ 3,500**	**$ 64,952**

TRAFFIC SAFETY IMPROVEMENT CITYWIDE
CIP NO. 21305, FEDERAL NO. HSIPL-5351 (030)

TOTAL PROJECT BUDGET
As of February 23, 2016

Project Activity	Estimated Cost
Design Services (KOA Corporation) - Recommended	$64,952
Job Costing (Pico Rivera staff time)	$20,000
Construction Management	$70,000
Construction	$650,000
Contingency	$36,748
TOTAL PROJECT COST:	$841,700

Funding Category	Estimated Budget
HSIP Grant (Appropriated FY15-16 Budget)	$757,400
Prop C Local Return Funds (Appropriated FY 15-16 Budget)	$84,300
TOTAL:	**$ 841,700**



LEGEND

☐ = PROJECT LOCATIONS

N.T.S.

WILLDAN Engineering
13191 CROSSROADS PARKWAY NORTH, SUITE 405
INDUSTRY, CA 91746-3497
(562) 908-6200

CITY OF PICO RIVERA

VICINITY MAP

ENCLOSURE 3

CITY COUNCIL AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 23, 2016

Subject: AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT NO. 15-1592 WITH KOSMONT COMPANIES FOR ECONOMIC DEVELOPMENT ADVISORY SERVICES

Recommendations:

1) Approve Amendment No. 1 to Professional Services Agreement No. 15-1592 with Kosmont Companies for an amount not to exceed $60,000;

2) Authorize the Mayor to execute Amendment No. 1 to Professional Services Agreement in a form approved by the City Attorney; and

3) Approve a budget adjustment increasing appropriations by $60,000 for Fiscal Year 2015-16 in the Economic Development Activities (EDA) Fund (Fund 634).

Fiscal Impact:

Additional economic development advisory services are needed by the Kosmont Companies. Approval of Amendment No. 1 to the professional services agreement requires an additional $60,000 in appropriations from the Economic Development Activities (EDA) Fund. City Council approval would increase the budget accordingly for Fiscal Year 2015-16 (634-0550-44500, Professional Services). Sufficient fund balance exists in the EDA Fund for these purposes.

Discussion:

On June 23, 2015, the City Council approved a Professional Services Agreement with Kosmont Companies to provide economic development advisory services and assistance with economic development initiatives focused primarily on opportunity sites

and strategies that would result in an improved tenant mix and related increased fiscal revenues for the City.

Services provided by Kosmont include economic and market analysis, formulation of an economic development strategy plan (EDSP), and implementation of preferred economic development strategies. Included in the original agreement dated June 23, 2015, the City allowed for “as-needed” services and had requested additional work be performed by Kosmont related to, among other things, creation of an economic analysis report for Rush Trucks Centers of California which resulted in a major accomplishment retaining Rush Trucks in Pico Rivera.

As of December 31, 2015, Kosmont had expended a portion of the $60,000 original budget allocated on services associated with the preparation of the EDSP ($19,844) and as-needed economic development services totaling ($27,314) leaving a balance of $12,842.

Staff proposes the attached Amendment No. 1 to Professional Services Agreement No. 15-1592 with Kosmont Companies to add an additional budget amount of $60,000. The amount to complete the EDSP in the Amendment No. 1 shall not exceed $10,000 and the remaining amount of the $50,000 will be available for “as-needed” tasks such as assisting staff with the promotion of Pico Rivera development opportunities at the International Council of Shopping Centers Conference later this year.

Renè Bobadilla

RB:BM:RC:jj

Enc: 1) Amendment No. 1 to Professional Services Agreement No. 15-1592 with Kosmont Companies

February 17, 2016

Agreement No. 15-1592-1

Mr. René Bobadilla
City Manager
City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660

Re: First Amendment to the Original Agreement for Economic Development Advisory Services

Dear Mr. Bobadilla:

Kosmont & Associates, Inc. doing business as Kosmont Companies ("Consultant" or "Kosmont") is pleased to present this proposal to the City of Pico Rivera ("City" or "Client") for economic development advisory services. This proposal serves as an amendment to the original Agreement ("Agreement") dated June 23, 2015.

I. BACKGROUND AND OBJECTIVE

The City is currently seeking assistance with economic development initiatives focused primarily on opportunity sites and strategies that would result in an improved tenant mix and related increased fiscal revenues for the City. Services provided by Kosmont include economic and market analysis, formulation of economic development strategies, and implementation of preferred economic development strategies and related activities.

As a firm focused on both strategy and project implementation, Kosmont is uniquely qualified to assist City in the implementation of targeted economic development strategies. Kosmont Companies has been providing cities with economic development strategies since 1986. Kosmont staff includes active industry leaders, which enables the firm to assist City in retail and business retention and recruitment efforts and related tasks. Kosmont's experience with non-redevelopment economic incentives and financing mechanisms empowers the firm to assist the City in promoting public-private transactions with active private sector constituents.

In connection with the Agreement dated June 23, 2015 ("Original Agreement"), the City of Pico Rivera retained Kosmont to perform services related to the preparation of an economic development strategic plan ("EDSP") and to provide as-needed economic development advisory services. As of December 31, 2015, Kosmont has a remaining budget of $12,842 of the $60,000 original budget allocated, which was spent on services associated with the preparation of the EDSP ($19,844) and as-needed economic development services ($27,314) associated with Task 7 under the following scope of work.

Kosmont proposes the following budget extension under the existing scope of work to cover the ongoing research and analysis to complete the EDSP in connection with the

Original Agreement and provide as-needed economic development services under Task 7:

II. SCOPE OF SERVICES

Task 1: Kickoff Meeting/Strategy Session

Kosmont will attend a kickoff meeting with the City to discuss a preferred approach and strategy to the preparation of an overall citywide economic development strategy as well as prioritization of initial projects (as outlined in Task 7) and development of a work plan to accomplish stated goals and objectives.

Task 2: Economic and Demographic Profile

Kosmont will prepare an Economic and Demographic Profile, illustrating existing and future projected trends in population and household social and economic characteristics, including incomes, race/ethnicity, housing preferences, educational attainment, unemployment, employment by industry and occupation, commute patterns, resident/employee concentrations, and other metrics within standard geographic boundaries (e.g., City limits, various radii centered at opportunity site locations) as deemed relevant by Consultant.

Task 3: Market Supply and Demand Analysis

Pursuant to direction from City staff, Kosmont will evaluate the trade area and market demand for various relevant development types (e.g. retail, entertainment/recreation, residential, etc.) within the City. The evaluation will include an analysis of retail sales leakage/capture, retailer voids, and/or other data as deemed relevant by Consultant.

Kosmont will evaluate existing supply conditions, such as inventory, vacancy/availability, lease rates, and existing retail offerings and related amenities. Results of Task 2 and 3 analyses will be summarized in a PowerPoint Presentation format to be also incorporated as part of optional Task 6 under a follow on scope and budget to be approved by Client in advance.

Task 4: Economic Development and Funding Strategies Implementation Plan

Based on results of Tasks 2 and 3, Kosmont will prepare an Economic Development Strategy and Implementation Plan ("Plan"). The Plan will focus on key economic development opportunity sites/areas identified within the City, and corresponding strengths, challenges, and opportunities with regard to future development/ redevelopment, and key action items for implementation. Kosmont will also consider the ability of potential tenants to generate tax revenue for the city, create jobs, and fill "voids" identified during the evaluation.

As relevant to property revitalization, Kosmont will preliminarily identify possible funding sources, financing structures, and/or other economic development tools, such as, but not limited to, zoning strategies (e.g., development opportunity reserve), grants, special districts (e.g., Enhanced Infrastructure Financing Districts), public (tax-exempt) or public/private (taxable/tax-exempt) bonds or notes, lease or lease/leaseback financing,

site-specific tax revenue pledges, and/or EB-5 immigrant investment. The Task 4 Plan will be summarized in a PowerPoint Presentation format to be also incorporated as part of optional Task 6 under a follow on scope and budget to be approved by Client in advance.

Task 5: Development Opportunity Reserve Strategy and Implementation [OPTIONAL]

In conjunction with Task 4, Kosmont is available to evaluate and recommend strategies and initial key steps for community consideration of a Development Opportunity Reserve ("DOR") program. The DOR as conceived will identify density and use incentives in conjunction with and in exchange for infrastructure and public amenities to be required based on certain levels of public benefits to be provided by projects in the identified DOR Project area. In collaboration with the City and Client, Kosmont will develop a list of potential voluntary exactions and incentives for the application of a DOR within a proposed project area that complements the goals and objectives of the City. <u>If directed by the Client, Kosmont can perform the services under this task with a follow on scope and budget to be approved by the Client in advance.</u>

It is anticipated that the City will need to enter into a series of outreach meetings and public briefings with constituents and landowners. Those efforts and materials required for such outreach are <u>not included in this scope and budget and can be added as an additional follow on scope and budget with approval by the City</u>. If mutually agreed upon between the City and Consultant, the deliverable will be an initial draft of a preliminary Development Opportunity Reserve ("DOR") overlay of a specific plan and preliminary list of exactions and incentives desired by the City.

Task 6: Economic Development Presentation/Workshop [OPTIONAL]

At the direction of the Client, Consultant will present a Summary PowerPoint Presentation characterizing the analysis and Plan from Tasks 2 through 5 for discussion in an Economic Development Presentation/Workshop or similar City Council forum / meeting as deemed appropriate by City and Consultant. Consultant will incorporate staff, Council, and/or other stakeholder feedback into revision of a summary PowerPoint Presentation. <u>If directed by the Client, Kosmont can perform the services under this task with a follow on scope and budget to be approved by the Client in advance.</u>

Task 7: Initial Plan Implementation & As-Needed ED Advisory Services

Kosmont will work collaboratively with the City on the initial execution and implementation of the Plan identified and approved by the City pursuant to Task 4, Kosmont will assist in the initial recruitment of targeted retailers and/or developers by conducting marketing outreach, preparing marketing flyers / collateral, arranging property tours, attendance and representation at International Council of Shopping Centers ("ICSC"), and/or other recruiting and project development / land use activities as may be appropriate to solicit interest in the City.

At this time, the City has identified some initial opportunity sites and project tasks for Kosmont to assist with and evaluate, which will be included as part of its overall citywide

economic development strategy and can be performed concurrently with Tasks 2-5. These initial opportunity sites/projects and related tasks, as preliminarily identified by the City, are as follows:

1. **Sports Arena**

    a. Preparation and distribution of Request for Qualifications / Proposals ("RFQ/P") documentation, review of RFQ/P responses, recommendation for selection, and initial public-private transaction structuring as well as any other related tasks as requested by the City.

2. **Carlson Trust Property**

    a. Assist City with initial outreach and meetings with various third parties to evaluate potential for development of the site as well as research and evaluation of appropriate financing mechanisms and programs to facilitate the development of the site (e.g. PACE).

3. **Krikorian Property (Whittier and Paramount)**

    a. Initial outreach to listing brokers regarding existing tenant vacancies, recruitment of targeted retailers, conducting marketing outreach, preparing marketing flyers / collateral, attendance and representation at International Council of Shopping Centers ("ICSC").

4. **Apartment Site – Across from Krikorian Property (8615 Whittier Blvd.)**

    a. Evaluate site potential for hotel development, which would include but not be limited to: perform void analysis (in conjunction with Task 3), TOT baseline revenue analysis, prepare marketing flyers / collateral in addition to attendance and representation at International Council of Shopping Centers ("ICSC") to engage targeted hotel developers and other interested parties.

5. **Swap Meet/UPS Transfer Station & Other Adjacent Properties(Paramount Blvd. and Slauson Ave. Intersection)**

    a. Assist City with review and evaluation of appropriate financing mechanisms (e.g. Section 108 loan) as well as initial negotiations and other related tasks to facilitate the acquisition and future development of the Swap Meet property.

    b. Work with City's architect/designer to provide input on site plans that may be prepared by architect/designer for various sites.

c. Initial recruitment of targeted retailers, conduct marketing outreach, prepare marketing flyers / collateral, attendance and representation at International Council of Shopping Centers ("ICSC") Fall conference in San Diego.

6. Washington Blvd/Rosemead Properties (8737 & 8825 Washington Blvd)

a. Initial outreach to listing brokers regarding existing tenant vacancies, recruitment of targeted retailers, conducting marketing outreach, preparing marketing flyers / collateral, attendance and representation at International Council of Shopping Centers ("ICSC").

7. Wal-Mart Center property (Washington between Rosemead and Town Center)

a. Assist City with initial outreach and negotiations with Wal-Mart representatives as it pertains to utilization and/or development of a portion of land used for parking within the existing retail center. Kosmont will also assist with evaluating market data to assist the City with developing an appropriate acquisition strategy (e.g. ground lease or purchase) and related tasks as requested by City.

b. Work with City's architect/designer to provide input on site plans that may be prepared by architect/designer for various sites.

c. Assist with initial recruitment of targeted retailers, conducting marketing outreach, preparing marketing flyers / collateral, attendance and representation at International Council of Shopping Centers ("ICSC").

8. Surplus School Properties

a. Assist City with the initial high level review and evaluation of surplus school opportunity sites (as identified by the City) as it pertains to the re-use and/or development of the subject sites.

Potential Future Add-On Services: As-Needed Economic Development Activities

The tasks outlined in this proposal are not meant to represent comprehensive implementation of the Plan, but rather the initiation of implementation efforts referenced above. Kosmont will be available to assist in the further implementation of the Plan, which may be included but not be limited to, in-depth evaluation and pursuit of funding sources and financing opportunities, further exploration of public-private partnership opportunities, and/or other as-needed economic development activities as directed by Client, time and budget for which will be outlined at the appropriate time in a follow-on scope to be approved by Client in advance.

III. SCHEDULE AND REQUIRED DATA

Consultant is prepared to commence work as soon as authorized by Client. Client will provide Consultant with existing relevant market data, such as property history, ownership information, traffic counts, etc.

Delivery of a draft Summary PowerPoint Presentation to Client by May 16, 2016. The revised Expiration Date for the Agreement No. 15-1592-1 is December 31, 2016.

Additional time and budget may be necessary for the further implementation of the Plan as directed by Client, which will be outlined at the appropriate time in a follow-on scope to be approved by Client in advance.

IV. COMPENSATION

Compensation for Tasks 1 through 4 & Task 7 is amended to include an additional budget amount of $60,000 for professional services (hourly) fees at Consultant's billing rates as shown on Attachment A. Tasks 1 – 4 (Economic Development Strategy) shall not exceed $10,000 and Task 7 (as-needed services) shall not exceed $50,000. All services to be provided under Task 7, as mutually agreed upon between Client and Consultant, will require approval by the Client in advance. Future increases in budget will require approval by Client in advance. Budget may be increased by Client at any time.

Consultant's attendance or participation at any ***publicly noticed*** *(e.g., City Council, Planning Commission, Public Agency Board, other)* meeting requested by Client is in addition to compensation for Tasks 1 through 7 and will be billed at the professional services (hourly) fees as shown on Attachment A.

Services will be invoiced monthly at Consultant's standard billing rates, as shown on Attachment A. In addition to professional services (hourly) fees, invoices will include reimbursement for out-of-pocket expenses such as travel and mileage (provided that there shall be no overnight travel without the Client's prior approval and that mileage shall be reimbursed at Kosmont's normal mileage reimbursement rate of 54 cents per mile), professional printing, conference calls, and delivery charges for messenger and overnight packages at actual cost. Unless otherwise agreed to in advance, out-of-area travel, if any, requires advance funding of flights and hotel accommodations.

Consultant will also include in each invoice an administrative services fee to cover in-house copy, fax, telephone and postage costs equal to four percent (4.0%) of Consultant's monthly professional service fees incurred. Any unpaid invoices after 30 days shall accrue interest at the rate of 10% per annum.

Consultant is prepared to commence work upon receipt of executed Agreement.

DISCLOSURE: Kosmont Transactions Services ("KTS") and Kosmont Realty Corporation ("KRC"): Compensation for possible future transaction-based services or brokerage services.

The following is being provided solely as an advance disclosure of possible real estate brokerage and finance services and potential compensation formats for such services. This disclosure is not intended to commit the Client.

When public agency assignments involve real estate/property brokerage or public financing transactions on behalf of the public agency, such transaction based services are typically provided by Kosmont Transactions Services ("KTS") or Kosmont Realty Corporation ("KRC").

KRC is currently registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board as a Municipal Advisor. KRC is licensed by the CA Bureau of Real Estate (License #01770428) and is certified as a Minority Business Enterprise (MBE). KRC is also registered as doing business as KTS.

KTS provides transactional Financial Advisory Services and compensation is typically for financial advisory/loan broker services. KRC provides Brokerage Services and compensation is typically for brokerage commissions such as property and lease transactions and/or success/broker fees. KRC also provides Broker Opinions of Value (BOV) services on a fixed fee basis.

V. OTHER PROVISIONS

A. Termination. Client or Consultant shall have the right to terminate this Agreement at any time upon written notification to the other party. Payment for fees accrued through the date of termination shall be remitted in full.

B. Arbitration. Any controversy or claim arising out of or in relation to this Agreement, or the making, performance, interpretation or breach thereof, shall be settled by arbitration at JAMS in Los Angeles, California. Each of the parties to such arbitration proceeding shall be entitled to take up to five depositions with document requests. The provisions of Section 1283.05 (except subdivision (e) thereof) of the California Code of Civil Procedure are incorporated by reference herein, except to the extent they conflict with this Agreement, in which case this Agreement is controlling. If the matter is heard by only one arbitrator, such arbitrator shall be a member of the State Bar of California or a retired judge. If the matter is heard by an arbitration panel, at least one member of such panel shall be a member of the State Bar of California or a retired judge. The arbitrator or arbitrators shall decide all questions of law, and all mixed questions of law and fact, in accordance with the substantive law of the State of California to the end that all rights and defenses which either party may have asserted in a court of competent jurisdiction shall be fully available to such party in the arbitration proceeding contemplated hereby. The arbitrator and arbitrators shall set forth and deliver their findings of fact and conclusions of law with the delivery of the arbitration award. Judgment upon the award rendered shall be final and non-appealable and may be entered in any court having jurisdiction.

C. Attorneys' Fees. In the event of any legal action, arbitration, or proceeding arising out of an alleged breach of this Agreement, the party prevailing in such legal action, arbitration, or proceeding shall be entitled to recover reasonable attorneys' fees, expenses and costs, as well as all actual attorneys' fees, expenses and cost incurred in enforcing any judgment entered.

D. Authority. Each of the parties executing this Agreement warrants that persons duly authorized to bind each such party to its terms execute this Agreement.

E. Further Actions. The parties agree to execute such additional documents and take such further actions as may be necessary to carry out the provisions and intent of this Agreement.

F. Assignment. Neither this Agreement nor any of the rights or obligations hereunder may be assigned by either party without the prior written consent of the other party.

G. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

H. Entire Agreement; Amendments and Waivers. This Agreement contains the entire agreement between the parties relating to the transactions contemplated hereby and any and all prior discussions, negotiations, commitments and understanding, whether written or oral, related hereto are superseded hereby. No addition or modification of any term or provision of this Agreement shall be effective unless set forth in writing signed by both parties. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision hereof (whether or not similar), nor shall such waiver constitute a continuing waiver of such provisions unless otherwise expressly provided. Each party to this Agreement has participated in its drafting and, therefore, ambiguities in this Agreement will not be construed against any party to this Agreement.

I. Severability. If any term or provision of this Agreement shall be deemed invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each remaining term and provision of this Agreement shall be valid and in force to the fullest extent permitted by law.

J. Notices. All notices, requests, demands and other communications which may be required under this Agreement shall be in writing and shall be deemed to have been received when transmitted; if personally delivered, if transmitted by telecopier, electronic or digital transmission method, upon transmission; if sent by next day delivery to a domestic address by a recognized overnight delivery service (e.g., Federal Express), the day after it is sent; and if sent by certified or registered mail, return receipt requested, upon receipt. In each case, notice shall be sent to the principal place of business of the respective party. Either party may change its address by giving written notice thereof to the other in accordance with the provisions of this paragraph.

K. Titles and Captions. Titles and captions contained in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, extend or describe the scope of this Agreement or the intent of any provision herein**.**

L. Governing Law. The statutory, administrative and judicial law of the State of California (without reference to choice of law provisions of California law) shall govern the execution and performance of this Agreement.

M. Confidentiality. Each of the parties agrees not to disclose this Agreement or any information concerning this Agreement to any persons or entities, other than to their attorneys and accountants, or as otherwise may be required by law.

N. Counterparts. This Agreement may be executed in one or more counterparts, each of which constitutes an original, and all of which together constitute one and the same instrument. The signature of any person on a telecopy of this Agreement, or any notice, action or consent taken pursuant to this Agreement shall have the same full force and effect as such person's original signature.

O. Disclaimer. Consultant's financial analysis activities and work product, which may include but is not limited to pro forma analysis and tax projections, are projections only. Actual results may differ materially from those expressed in the analysis performed by Consultant due to the integrity of data received, market conditions, economic events and conditions, and a variety of factors that could materially affect the data and conclusions. Client's reliance on Consultant's analysis must consider the foregoing.

Consultant services outlined and described herein are advisory services only. Any decisions or actions taken or not taken by Client and affiliates, are deemed to be based on Client's understanding and by execution of this Agreement, acknowledgement that Consultant's services are advisory only and as such, cannot be relied on as to the results, performance and conclusions of any investment or project that Client may or may not undertake as related to the services provided including any verbal or written communications by and between the Client and Consultant.

Client acknowledges that Consultant's use of work product is limited to the purposes contemplated within this Agreement. Consultant makes no representation of the work product's application to, or suitability for use in, circumstances not contemplated by the scope of work under this Agreement.

P. Limitation of Damages. In the event Consultant is found liable for any violation of duty, whether in tort or in contract, damages shall be limited to the amount Consultant has received from Client.

Q. Expiration of Proposal for Services. If this Agreement is not fully executed by the parties within thirty (30) days from the date of this letter, this proposal shall expire.

R. Not an agreement for Legal Services or Legal Advice. This Agreement does not constitute an agreement for the performance of legal services or the provision of legal advice, or legal opinion. Client should seek independent legal counsel on matters for which Client is seeking legal advice.

[signature page follows]

VI. ACCEPTANCE AND AUTHORIZATION

If this Agreement is acceptable to Client, please execute two copies of the Agreement and return both originals to Kosmont Companies. Upon receipt of both signed contracts, we will return one fully executed original for your files. Kosmont will commence work upon receipt of executed Agreement.

Read, understood, and agreed to this

____ Day of _____ 2016

City of Pico Rivera

By: _____
(Signature)

Name:_____
(Print Name)

Its: _____
(Title)

Kosmont & Associates, Inc.
doing business as "Kosmont Companies"

By: _____
(Signature)

Name: Larry J. Kosmont, CRE®

Its: President & CEO

ATTACHMENT A

Kosmont Companies
2016 Public Agency Fee Schedule

Professional Services

President & CEO	$305.00/hour
Executive Vice President	$290.00/hour
Partner/Senior Vice President/Senior Consultant	$275.00/hour
Vice President/Associate	$195.00/hour
Project Analyst/Project Research	$165.00/hour
Assistant Project Analyst/Assistant Project Manager	$125.00/hour
GIS Mapping/Graphics Service	$ 95.00/hour
Clerical Support	$ 60.00/hour

- **Additional Expenses**

  In addition to professional services (labor fees):

  1) An **administrative fee** for in-house copy, fax, phone and postage costs will be charged, which will be computed at four percent (4.0 %) of monthly Kosmont Companies professional service fees incurred; **plus**
  2) **Out-of-pocket expenditures,** such as travel and mileage, professional printing, and delivery charges for messenger and overnight packages will be charged at cost.
  3) If Kosmont retains **Third Party Vendor(s)** for Client (with Client's advance approval), fees and cost will be billed to Client at 1.1X (times) fees and costs.
  4) Consultant's **attendance or participation at any public meeting** requested by Client will be billed at the professional services (hourly) fees as shown on this Attachment A.

- **Charges for Court/Deposition/Expert Witness-Related Appearances**

  Court-related (non-preparation) activities, such as court appearances, depositions, mediation, arbitration, dispute resolution and other expert witness activities, will be charged at a court rate of 1.5 times scheduled rates, with a 4-hour minimum.

Rates shall remain in effect until December 31, 2016.

CITY COUNCIL AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 23, 2016

Subject: PICO PARK ENHANCEMENTS PROJECT (CIP NO. 21279) — AWARD CONSTRUCTION CONTRACT

Recommendations:

1) Award a construction contract in the amount of $373,787.50 to Salix Development, Inc. for the Pico Park Enhancements Project (CIP No. 21279) and authorize the Mayor to execute the contract in a form approved by the City Attorney; and

2) Approve the revised Total Project Budget (Enclosure 2) for the project, including an appropriation increase of $116,200 of Public Image Enhancement (PIE) Funds (Fund 017).

Fiscal Impact:

The construction bids received exceeded the previously approved project budget. Therefore, an additional $116,200 in PIE funding is required to complete the project. It is recommended that the City Council appropriate an additional $116,200 in PIE funding for a total project budget of $548,400 as shown in the Total Project Budget (Enclosure 2).

Discussion:

The Pico Park Enhancements Project (CIP No. 21279) is in the City's Capital Improvement Program. The objective of the project is to create active recreational opportunities with the construction of a rubberized jogging track, exercise stations, and other amenities including a shade structure, picnic tables, and barbeque grills. (Enclosure 3, Vicinity Map).

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 December 18, 2015 and December 30, 2015. On February 4, 2016, twelve (12) bids were received and opened by the City Clerk in a public forum. The bids ranged from $373,787.50 to $608,701.15.

The following is the bid summary of the Base Bids:

	Contractor	Amount (* arithmetic corrections applied)
1.	Salix Development, Inc.	$373,787.50 *
2.	Minako America Corp.	$414,160.00
3.	STL Landscape, Inc	$430,000.00

4.	Green Giant Landscape, Inc.	$441,350.00
5.	Hoffman Management & Cont. Corp.	$483,535.52*
6.	KTB Construction	$471,740.00
7.	Omega Contractors	$496,068.20*
8.	Unlimited Engineering Contracting Inc.	$514,443.75
9.	Access Pacific Inc.	$527,630.84*
10.	FS Contractor Inc.	$528,352.50
11.	Aramexx Construction	$579,145.00
12.	Principal Contracting Inc.	$608,701.15*

The lowest bid is 35% higher than the engineering estimate of $276,200. Analysis of the bids has confirmed that Salix Development, Inc. is the lowest responsive and responsible bidder. It is recommended that the City Council award the construction contract for this Project to Salix Development, Inc. in the amount of $373,787.50. Re-advertisement for construction bids is not anticipated to result in lower bids and would result in additional administrative project costs.

Salix Development, Inc. exhibits the capability and capacity to perform the work required under the bid solicitation.

The anticipated Project Schedule is:

- Award Construction…… March 2016
- Start Construction…… May 2016
- Complete Construction…… August 2016

The Notice of Intent to Award for this project was published on February 17, 2016. The bid protest period expired on February 23, 2016 .

René Bobadilla

RB:JE:GD:lg

Enc. 1) Construction Contract
2) Total Project Budget
3) Vicinity Map

AGREEMENT NO. _____
PUBLIC WORKS CONTRACT SERVICES AGREEMENT

CAPITAL IMPROVEMENT PROJECT NO. 21279
PICO PARK ENHANCEMENTS PROJECT

THIS CONTRACT SERVICES AGREEMENT (herein "Agreement"), is made and entered into this 23rd day of February, 2016 by and between the CITY OF PICO RIVERA, a municipal corporation, (herein "City") and Salix Development, Inc. (herein "Contractor"). The parties hereto agree as follows:

R E C I T A L S

A. City requires services for the construction of Capital Improvement Project No. 21279, Pico Park Enhancements 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, Construction Materials – Part 3, Construction Methods, General Provisions, Bid Proposal Package, 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, Improvement Plans, Supplemental Information Form, Tax Identification Number Form, Guarantee, this Contract, and any and all schedules and attachments to it which are incorporated as if fully set forth herein

1.3 **Order of Preference of Documents -** In the event of an inconsistency among the Contract Documents, the Contract Documents shall have the following order of preference:

1. 2015 Green Book
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.

1.5 **Special Requirements** - Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" none attached. In the event of a conflict between the special provisions and any other provisions of this Agreement, the provisions of this Agreement shall govern.

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.

Pursuant to Labor Code Section 1771.1, a contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work (as defined by Division 2, Part 7, Chapter 1 of the Labor Code (Section 1720, *et seq.*)), unless currently registered and qualified to perform public work pursuant to Section 1725.5.

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

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 Three Hundred Seventy-Three Thousand Seven Hundred Eighty-Seven and Fifty Cents($373,787.50) (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-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 forty (40) working days not including a procurement period.

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:

Richard Yoo, Vice President

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)	$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 Riverashall apply in excess of, and not combined with, insurance provided by this policy.

The City of Pico Rivera, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds.

Prior to commencement of any work under this Agreement, Contractor shall deliver to the City insurance endorsements confirming the existence of the insurance required by this Agreement, and including the applicable clauses referenced above.

Such endorsements shall be signed by an authorized representative of the insurance company and shall include the signatory’s company affiliation and title. Should it be deemed necessary by the City, it shall be Contractor's responsibility to see that the City receives documentation, acceptable to the City, which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company.

If the Contractor fails to maintain the aforementioned insurance, or secure and maintain the aforementioned endorsement, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement. However, procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of Contractor to maintain said insurance or secure said endorsement. In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which became due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractor's performance of the work covered under this Agreement.

Each contract between the Contractor and any subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to this Section 6.1.

6.2 **Indemnification -** Contractor shall indemnify the City, its officers, agents and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the negligent performance of the work, operations or activities of Contractor, its agents, employees, subcontractors, or invitees, provided for herein, or arising or alleged to arise from the negligent acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, but excluding such claims or liabilities or portion of such claims or liabilities arising or alleged to arise from the negligence or willful misconduct of the City, its officers, agents or employees, and in connection therewith:

a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor’s (or its agents’, employees’, subcontractors’, or invitees’) negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel acceptable to City.

d) Contractor's duty to defend and indemnify as set out in this Section 6.2 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances Control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

e) City shall provide written notice to Contractor of any third party claims in accordance with Public Contracts Code 9201.

The Contractor's indemnification obligations pursuant to this Section 6.2 shall survive the termination of this Agreement. Contractor shall require the same indemnification from all subcontractors.

6.3 **Labor and Materials Bond, Performance Security and Warranty Security -** Concurrently with execution of this Agreement, Contractor shall deliver to City a labor and materials bond and a performance security each in the sum of the amount of this Agreement, in the forms provided by the City Clerk, which secures the payment of subcontractors, laborers and materialmen, and the faithful performance of this Agreement. The bond shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his power of attorney. The bond or security shall be unconditional and remain in force during the entire term of the Agreement and shall be null and void only if the Contractor promptly and faithfully performs all terms and conditions of this Agreement. Prior to the acceptance of the work by the City, Contractor shall deposit with the City a Warranty Bond or Security in the amount of 50% of the amount of this Contract and in a form provided by the City warranting the work and materials for a period of one year from the date of acceptance by the City.

6.4 **Sufficiency of Insurer or Surety** - Insurance or bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances. In the event the Risk Manager of City ("Risk Manager") determines that the work or services to be performed under this Agreement creates an increased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the performance bond required by this Section 6 may be changed accordingly upon receipt of written notice from the Risk Manager; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Risk Manager to the City Council of City within ten (10) days of receipt of notice from the Risk Manager.

6.5 **Substitution of Securities -** Pursuant to California Public Contract Code Section 22300, substitution of eligible equivalent securities for any moneys withheld to ensure performance under this Agreement for the work to be performed will be permitted at the request and expense of the successful bidder.

7. RECORDS AND REPORTS

7.1 **Reports** - Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the project being designed.

7.2 **Records** - Contractor shall keep, and require subcontractors to keep, such books and records (including but not limited to payroll records as required herein) as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required.

7.3 **Ownership of Documents** - All drawings, specifications, reports, records, documents and other materials prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership of the documents and materials hereunder. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom.

8. ENFORCEMENT OF AGREEMENT

8.1 **California Law** - This Agreement shall be construed and interpreted both as to validity and as to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

8.2 **Disputes** - In the event either party fails to perform its obligations hereunder, the non-defaulting party shall provide the defaulting party written notice of such default. The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of

thirty (30) days, so long as the defaulting party commences to cure such default within ten (10) days of service of such notice and diligently prosecutes the cure to completion; provided further that if the default is an immediate danger to the health, safety and general welfare, the defaulting party shall take such immediate action as may be necessary. Notwithstanding the foregoing, the non-defaulting party may, in its sole and absolute discretion, grant a longer cure period. Should the defaulting party fail to cure the default within the time period provided in this Section, the non-defaulting party shall have the right, in addition to any other rights the non-defaulting party may have at law or in equity, to terminate this Agreement. Compliance with the provisions of this Section 8.2 shall be a condition precedent to bringing any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured.

8.3 **Dispute Resolution –** If the amount of this Agreement is $375,000 or less, disputes regarding time extensions or payment amounts must be submitted to a resolution process in accordance with Public Contracts Code 20104-20104.4 as follows:

(1) Informal negotiation between the City and general contractor.

(2) Mediation with the general contractor.

(3) Arbitration.

(4) Court trial. If the party requesting the court trial does not prevail, then that party must pay all court costs and attorney's fees.

8.4 **Waiver -** No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.5 **Rights and Remedies are Cumulative -** Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

8.6 **Legal Action** - In addition to any other rights or remedies, either party may take legal action, law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

8.7 **Liquidated Damages** - Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City the sum of five hundred dollars and no cents ($500.00) as liquidated damages for each calendar day of delay in the performance of any service required hereunder, as specified in the Schedule of Performance (Exhibit B). In

addition, liquidated damages may be assessed for failure to comply with the emergency call out requirements described in the Scope of Services (Exhibit A). The City may withhold from any moneys payable on account of services performed by the Contractor any accrued liquidated damages.

8.8 **Termination for Default of Contractor** - If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, Contractor shall vacate any City owned property which Contractor is permitted to occupy hereunder and City may, after compliance with the provisions of Section 8.2, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of setoff or partial payment of the amounts owed the City as previously stated.

8.9 **Termination for Convenience** – The City may terminate this Agreement without cause for the convenience of the City upon giving Contractor 30 days' prior written notice of termination of the Agreement. Upon receipt of the notice of termination, the Contractor shall cease all further work pursuant to the Agreement. Upon such termination by the City, the Contractor shall not be entitled to any other remedies, claims, actions, profits, or damages except as provided in this paragraph. Upon the receipt of such notice of termination, Contractor shall be entitled to the following compensation:

1. The contract value of the work completed to and including the date of receipt of the notice of termination, less the amount of progress payments received by Contractor.

2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the move-off.

3. The cost of materials custom made for this Agreement which cannot be used by the Contractor in the normal course of his business, and which have not been paid for by City in progress payments.

4. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

The provisions of this paragraph shall supersede any other provision of the Agreement or any provision of any plans, specification, addendums or other documents which are or may become a part of this Agreement. City and Contractor agree that the provisions of this paragraph are a substantive part of the consideration for this Agreement.

8.10 **Attorney's Fees** - If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are

incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

9. CITY OFFICERS AND EMPLOYEES, NONDISCRIMINATION

9.1 **Non-liability of City Officers and Employees** - No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

9.2 **Conflict of Interest** - The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

9.3 **Covenant Against Discrimination** - Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. To the extent required by law, Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

10. MISCELLANEOUS PROVISIONS

10.1 **Notice -** Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and shall be deemed to be given when served personally or deposited in the U.S. Mail, prepaid, first-class mail, return receipt requested, addressed as follows:

To City: City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, California 90660
Attention: James Enriquez, Director of Public Works/City Engineer

To Contractor: Salix Development, Inc.
14077 Rabbit Road
Sylmar, Ca 91342
Attention: Richard Yoo, 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 Riveraor 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: _____

CITYOFPICO RIVERA,
a municipal corporation

By: _____
David W. Armenta, Mayor

Date: _____

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

Date: _____

CONTRACTOR:

Salix Development, Inc.

By: _____
(Print)

Date: _____

Signature: _____

Title: _____

Address: _____

_____

_____

By: _____
(Print)

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: _____

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. 21279– PICO PARK ENHANCEMENTS , 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 PICO PARK ENHANCEMENTS - Capital Improvement Project No. 21279, shall be completed by the Contractor within **Forty (40) WORKING DAYS** from receipt of the **Notice to Proceed with Construction and Fifty-five (55) WORKING DAYS procurement period,** 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 SALIX DEVELOPMENT INC.

Total Amount Base Bid

$ 373,788.-

Total Amount Additive Bid Alternate No. 1

$ 4,000.-

Total Amount Additive Bid Alternate No. 2

$ 6,300.-

Total Aggregate Amount(Base+ Add Alt. 1+Add. Alt. 2)

$ 384,088.-

PROPOSAL SCHEDULE

FOR

PICO PARK ENHANCEMENTS

CAPITAL IMPROVEMENT PROJECT NO. 21279

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 PICO PARK ENHANCEMENTS – CIP NO. 21279					
ITEM NO.	DESCRIPTION WITH UNIT PRICE WRITTEN IN WORDS	APPROX. QTY.	UNIT	UNIT PRICE	TOTAL AMOUNT
1.	Clearing and Grubbing Twelve Thousand Dollars Words per LS	1	LS	$12,000.–	$12,000.–
2.	Remove Concrete Pavement Two Dollars Wordsper SF	1000	SF	$2.00	$2,000.–

PROPOSAL SCHEDULE PICO PARK ENHANCEMENTS – CIP NO. 21279					
ITEM NO.	DESCRIPTION WITH UNIT PRICE WRITTEN IN WORDS	APPROX. QTY.	UNIT	UNIT PRICE	TOTAL AMOUNT
3.	Relocation of Backflow Preventer complete Two Thousand Dollars Words per LS	1	LS	$2,000.-	$2,000.-
4.	Remove Basketball Court Pavement and Appurtenances Fifteen Hundred Dollars Words per LS	1	LS	$1,500.-	$1,500.-
5.	Rubberized Track Surfacing Including Subgrade complete Eleven Dollars Ten Cents Words per SF	15,125	SF	$11.10	$167,888.-
6.	Construct 6" Concrete Curb Ten Dollars Words per LF	2,740	LF	$10.00	$27,400.-
7.	Construct 6" Concrete Paving Ten Dollars Words per SF	4,980	SF	$10.00	$49,800.-
8.	Construct CMU Block wall One Hundred Twenty Dollars Words per LF	55	LF	$120.00	$6,600.-
9.	Install 30' Mariners Fabric Tension Shade Structure Twenty Three Thousand Dollars Words per LS	1	LS	$23,000.-	$23,000.-

PROPOSAL SCHEDULE PICO PARK ENHANCEMENTS – CIP NO. 21279					
ITEM NO.	DESCRIPTION WITH UNIT PRICE WRITTEN IN WORDS	APPROX. QTY.	UNIT	UNIT PRICE	TOTAL AMOUNT
10.	Install Fitness Station Equipment- Median Circuit Nine (9) Units, complete Fifty Two Thousand Dollars Words per EA	1	EA	$52,000.-	$52,000.-
11.	Install Drinking Fountain w/ Sump Two Thousand Dollars Words per EA	1	EA	$2,000.-	$2,000.-
12.	Install Picnic Table Seven Hundred Dollars Words per EA	4	EA	$700.-	$2,800.-
13.	Install Barbeque complete Eight Hundred Dollars Words per EA	2	EA	$800.-	$1,600.-
14.	Install Trash Receptacle complete Five Hundred Dollars Words per EA	2	EA	$500.-	$1,000.-
15.	Sod Turf Repair Eighty Cents Words per SF	14,000	SF	$0.80	$11,200.-
16.	Irrigation System Field Adjustments Five Thousand Dollars Words per LF	1	LS	$5,000.-	$5,000.-
17.	Bark Mulch Fifty Cents Words per SF	4,000	SF	$0.50	$2,000.-

PROPOSAL SCHEDULE PICO PARK ENHANCEMENTS – CIP NO. 21279					
ITEM NO.	DESCRIPTION WITH UNIT PRICE WRITTEN IN WORDS	APPROX. QTY.	UNIT	UNIT PRICE	TOTAL AMOUNT
18	Root Barrier w/ Gravel Twenty Dollars Words per LF	100	LF	$20.00	$2,000.-
19.	Project Information Sign complete Two Thousand Dollars Words per EA	1	EA	$2,000.-	$2,000.-

TOTALBASE BID
Three Hundred Seventy Three Thousand Seven Hundred Eighty Eight Dollars
(Words)

TOTAL BASE BID –
$373,788.-
(Figures)

Additive Alternate No. 1

ITEM NO.	DESCRIPTION WITH UNIT PRICE WRITTEN IN WORDS	APPROX QTY.	UNIT	UNIT PRICE	TOTAL AMOUNT
20	Potable Water Line Extension(200 lf) and Drinking Fountain w/ Sump Four Thousand Dollars Words per EA	1	EA	$4,000.-	$4,000.-

Total Amount Add Bid Alt No. 1 (Item 20)
$4,000.- (Figures)

Total Amount Add Bid Alt No. 1 (Item 20)
$ Four Thousand (Words)

Additive Alternate No. 2

ITEM NO.	DESCRIPTION WITH UNIT PRICE WRITTEN IN WORDS	APPROX QTY.	UNIT	UNIT PRICE	TOTAL AMOUNT
21	Grind/Overlay +/- 4,200 S.F. Asphalt Parking Lot at Canal Way One Dollar Fifty Cents Words per SF	4,200	SF	$1.50	$6,300.-

Total Amount Add Bid Alt No. 2(Item 21)
$6,300.- _____(Figures)

Total Amount Add Bid Alt No.2 (Item 21)
$Six Thousand Three Hundred _____(Words)

Contract shall be awarded to the responsive and responsible bidder with the lowest total base bid. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive items that were specifically identified in the bid solicitation as being used for the purpose of determining the lowest bid price.

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 $385,000.- 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:

Signature

Vice President
Title

14077 Rabbit Rd
Sylmar, CA 91342
Address

Date: 1/28/2016

(SEAL - if BID is by a corporation)

Attest

If the bid is by a corporation, state the names of the officers who can sign an agreement on behalf of the corporation and whether more than one officer must sign.

☒ Corporation Taxpayer I.D. Number: 46-4464728

	Can Sign	Must Sign
Name	☐	☐
Name	☐	☐
Name	☐	☐

If the bid is by a partnership or a joint venture, state the names and addresses of all general partners and joint ventures.

☐ Partnership or Joint Ventures Taxpayer I.D. Number: _____

Name _____

Address _____

If the bidder is a sole proprietorship or another entity that does business under a fictitious name, the bid shall be in the real name of the bidder with a designation following showing "DBA (the fictitious name)"; provided, however, no fictitious name shall be used unless there is a current registration with the Orange County Recorder.

The full names and residences of all persons and parties interested in the foregoing proposal, as principals, are as follows:

NOTE: Give first and last names in full; in case of corporation, give names of President, Secretary, Treasurer and Manager, and affix corporate seal; in case of partnerships and joint ventures, give names of all the individual members.

Kyungmin Yoo	CEO
-"-	Secretary
-"-	CFO

In accordance with Public Contracting Code Section 10162, the bidder shall complete, under penalty of perjury, the following questionnaire:

QUESTIONNAIRE

Has the bidder, any officer of the bidder, or any employee of the bidder who has a proprietary interest in the bidder, ever been disqualified, removed, or otherwise prevented from bidding on or completing a Federal, State, or local government project because of a violation of law or a safety regulation?

Yes _____ No X

If the answer is yes, explain the circumstances in the following space:

Note: This questionnaire constitutes a part of the Bid, and a signature on the Bid shall be constituted a signature on this questionnaire.

ENCLOSURE 2

PICO PARK ENHANCEMENTS

CIP NO. 21279 – Construction

TOTAL PROJECT BUDGET
As of February 23, 2016

Project Activity	Estimated Cost
Design Services	$30,000
Job Costing (Staff Time)	$35,000
Environmental Survey and Abatement	$28,000
Demolition Phase	$30,330
Construction Contract	$373,788
Construction Contingency (13.7%)	$51,282
TOTAL PROJECT COST:	**$548,400**

Funding Category	Estimated Budget
Land and Water Conservation Grant (Appropriated in Fiscal Year 12-13 Budget)	$200,000
Public Image Enhancement Fund (Appropriated in Fiscal Year 15-16 Budget)	$200,000
*Economic Development Administration (EDA) Fund (Appropriated in Fiscal Year 13-14 Budget)	$32,200
Public Image Enhancement Fund (PIE) - Recommended Appropriation increase	$116,200
TOTAL:	**$ 548,400**

*EDA funds were expend prior to the PIE allocations on January 12, 2016.

ENCLOSURE 3

UNDERGROUND SERVICE ALERT
CALL TOLL FREE:
1·800
227·2600
TWO WORKING DAYS BEFORE YOU DIG

LEGEND:

Property line

Jogging Path and Exercise Stations

Shade Structure

CITY OF PICO RIVERA

DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

PICO PARK ENHANCEMENTS
SITE PLAN

8c

Project No. 21279

Sheet 1 of 1

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 23, 2016

Subject: RESIDENTIAL RESURFACING PROGRAM, PHASE "F" - CAPE SEAL PROJECT (CIP NO. 21292) – NOTICE OF COMPLETION

Recommendations:

1) Accept the Work as completed, effective December 1, 2015, for the Residential Resurfacing Program, Phase "F" Cape Seal (CIP No. 21292) constructed by Manhole Adjusting Inc. and authorize the City Clerk to file the Notice of Completion with the Los Angeles County Registrar-Recorder; and

2) Find that the changes in work for the project have no significant effect on the environment and approve the changes and increased construction contract amount of $43,909. The final contract amount with Manhole Adjusting Inc. increases from $597,306 to $641,215; and

3) Approve the final Total Project Budget (Enclosure 3), and authorize the City Manager to release the retention payment and all other monies due to Manhole Adjusting Inc. following the mandatory waiting period from the date the Notice of Completion is recorded; and

4) Approve appropriation increases of $25,753 in Rubberized Asphalt Concrete (RAC) Grant Fund 699 and $6,000 in Measure R Fund 096 to CIP No. 21292.

Fiscal Impact:

A budget adjustment of $6,000 in Measure R funds is needed to complete the project closeout. A total of $55,753 in RAC Grant Funds will be reimbursed to the City based on chip seal quantities constructed. A previous estimate of $30,000 had been appropriated by the City Council on September 22, 2015. A request is being made to increase RAC Grant Fund appropriations by $25,753 for the additional streets that were added to the project.

Discussion:

In 2012, the Department of Public Works prepared a Pavement Management System (PMS) to rate roadway pavement conditions, and to identify maintenance and rehabilitation strategies for roadway pavements citywide. The PMS recommended resurfacing residential streets with cape seal and slurry seal pavement preservation

treatments; two common pavement resurfacing methods used to extend the life of roadway pavement. The recommended project is in accordance with the recommendations of the adopted PMS and another phase of the City’s Residential Resurfacing Program (RRP).

The Residential Resurfacing Program, Phase “F” (RRP Phase “F”) is the sixth phase of the RRP. This phase entailed the resurfacing of 22 residential street segments citywide (Enclosure 3) using the cape seal resurfacing method with a total project budget of $661,753.

On August 26, 2014, 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 July 28, 2015 and August 11, 2015. On August 27, 2015, two (2) bids were received and opened by City Clerk in a public forum. On September 22, 2015, Council awarded contract to Manhole Adjusting Inc. in amount of $597,306.

Construction was completed on December 1, 2015 and performed with acceptable quality and workmanship to the satisfaction of the City Engineer. Staff recommends the filing of the Notice of Completion with the Los Angeles County Registrar-Recorder in order to close out the project.

The Final Total Construction Budget is presented in Enclosure 3. It includes an additional construction cost of $43,909 approved administratively. The increase is due to the final reconciliation of the bid quantities actually completed by the contractor. The contract is a unit priced contract and the final payment is based on actual measurement of the work completed. The additional cost represents a 7.35% increase, from the original contract amount of $597,306, for a final contract amount of $641,215.

René Bobadilla

RB:JE:JL:EC:lg

Enc. 1) Changes in Work (Authorization)
2) Total Project Budget
3) Location List

CHANGES IN WORK (AUTHORIZATION)
February 23, 2016

RESIDENTIAL RESURFACING PROGRAM, PHASE F (CIP NO. 21292)

Project Description:

The project entails resurfacing residential streets with *cape seal* and *slurry seal as a* pavement preservation treatments*;* two common pavement resurfacing methods used to extend the life of roadway pavement.

Changes in Work:

(1)	Remove and replace sidewalk on Harrell Street	$ 2,640.00
(2)	Remove concrete from the parkway on Harrell Street	$968.00
(3)	ADA curb ramp adjustment in quantities from 28 to 6	$33,600.00
(4)	ADA curb ramp adjustment in quantities from 28 to 12	$33,600.00
(5)	Addition of two (2) street segments (Chip and Slurry)	$48,414.00
(6)	Project overrun/underrun (credit)	($75,313.00)
	Total Changes in Work (CO Nos. 1 thru 6)	**$43,909.00**

Description of Changes:

(1) Deficient segments of sidewalk (220 sq. ft) located on Harrell Street .

(2) Removal 200 sq. ft. of concrete in the parkway at Harrell Street.

(3) Installation of 6 ADA curb ramps per negotiated unit cost of $5,600.

(4) Installation of 6 additional ADA curb ramps per negotiated unit cost of $5,600.

(5) Addition of two street segments Winodee Drive from Unser Street to Coffman Pico Road and Bollenbacher Drive from Unser Street to Sandlock Street with chip and slurry seals for total of $48,414.

(6) Project quantities overruns/underruns of chip and slurry seals. Deletion of Bid Item No. 13 totaling $114,800 (credit).

Revised Contract Amount:

Original contract amount	$ 597,306
Changes in work to be authorized	$ 43,909
Revised contract amount	$ 641,215
Percent total change to original contract amount	7.35%

ENCLOSURE 2

RESIDENTIAL RESURFACING PROGRAM PHASE "F"
CAPE SEAL PROJECT, CIP NO. 21292

TOTAL PROJECT BUDGET
As of February 23, 2016

Project Activity	Estimated Cost
Construction Documents (In House Design)	$9,300
Job Costing (Pico Rivera staff time)	$11,238
Construction (Manhole Adjusting Inc.)	$597,306
Change Orders (7.3% increase)	$43,909
TOTAL PROJECT COST:	**$661,753**

Funding Category	Estimated Budget
Measure R (Appropriated in Fiscal Year 2014-15 Budget)	$400,000
Measure R (Appropriated in Fiscal Year 2015-16 Budget)	$200,000
RAC Grant (Chip Seal reimbursement per square yard from CalRecycle)	$55,753
Measure R (Recommended appropriation increase to closeout project)	$6,000
TOTAL:	**$ 661,753**

ENCLOSURE 3

RESIDENTIAL RESURFACING PROGRAM (RRP), PHASE "F" - CAPE SEAL

CAPITAL IMPROVEMENT PROJECT NO. 21292
February 23, 2016

Project Streets (Limits of Construction):

1. Mission Mills Rd - Baybar Rd to Capitol Ave
2. Banta Rd - Lindsey Ave to Durfee Rd
3. Harrell St. – Lindell Ave. to Layman Ave.
4. Harrell St. – Layman Ave. to Lindsey Ave.
5. Beverly Park Place - Pine St to Paramount Blvd
6. Calada Ave - Arma St to s/o Beverly Park
7. Carron Dr. – W/o Paramount Blvd to Paramount Blvd
8. Unser St – Paramount Blvd to Bollenbacher Dr
9. Unser St – Bollenbacher Dr to Keltonview Dr
10. Bollenbacher Dr. – Unser St. to Carron Dr.
11. Bollenbacher Dr. – Carron Dr. to Washington Blvd.
12. Birchleaf Ave - Goodbee St to Carron Dr
13. Pico Vista Rd. – Whiteland St. to Southerly End
14. Claymore St. – Serapis Ave. to Sheridell Ave.
15. Claymore St. – Sheridell Ave. to Arrington Ave.
16. Flossmoor Rd - W/o Pico Vista Rd to Pico Vista Rd
17. Wilake St - W/o Pico Vista Rd to Pico Vista Rd
18. Eglise Ave - Rex Rd to Burma Rd
19. Bicentennial Park Access Road – San Gabriel River Pkwy to Rooks Road
20. Loch Lomond Dr – Passons Blvd to Pico Vista Rd

Additional Streets (Limits of Construction)

21. Winodee Dr. – Unser St. to Coffman Pico Rd.
22. Bollenbacher Dr. – Unser St. to Sandlock St.

CITY COUNCIL AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: February 23, 2016

Subject: FISCAL YEAR 2015-16 MID-YEAR BUDGET UPDATE

Recommendation:

It is recommended that the City Council take the following actions:

1. Approve the budget amendments as outlined in Attachment 1 to this agenda report, increasing General Fund appropriations for Fiscal Year 2015-16 by $407,000 and Economic Development Account (EDA) fund appropriations by $200,000
2. Amend the master position list to add a Principal Analyst (Economic Development Manager) to the Community and Economic Development Department

Fiscal Impact:

Approval of the budget amendments would increase Fiscal Year 2015-16 General Fund appropriations by $407,000 and Other Funds (i.e., Economic Development Account) appropriations by $200,000 for a total, all funds increase to the FY 2015-16 adopted budget of $607,000. Sufficient unrestricted fund balance exists in the General Fund and the Economic Development Account fund to meet these appropriation increase requests. Additional details about the projected ending position of the General Fund are included in the subsequent pages.

Discussion:

Where We Started

Since the Fiscal Year 2015-16 budget was adopted in June, 2015, additional information has become available which allows for updating expenditure and revenue projections. Staff routinely provides a mid-year budget update to the City Council in order to utilize seven months of actual revenue and expenditure data to refine original budget projections. This update also serves as the beginning point of discussions surrounding the FY 2016-17 budget development process.

This mid-year update will focus on the General Fund. The FY 2015-16 General Fund adopted budget had operating expenditures totaling $39,074,211 versus operating

revenue of $39,261,645, for a projected ending year surplus of $187,434. In addition, there were non-operating transfers from and to restricted funds (e.g., Gas Tax, Proposition C, Community Development Block Grant, etc.) utilized for the City's comprehensive capital improvement project (CIP) program. Approximately $3.791 million in General Fund appropriations are being utilized for various City Council approved capital projects.

As part of the ongoing review of budgeting and accounting procedures, Finance Department Staff will be reviewing how capital projects are budgeted and improving the process to minimize transfers out. This effort will help to better reflect ongoing capital costs for the projects which often span several fiscal years.

Where We (Should) End

In the seven months since the budget was adopted, Staff has refined both revenue and expenditure projections utilizing year-to-date data. The updated forecast shows operating revenue coming in at $37,665,800 balanced against reduced operating expenditures of $37,751,640, for a projected year-end deficit (e.g., use of fund balance) of $85,840. These updated, projected year-end expenditure totals include expenditure items such as:

- The conversion of eight Public Works staff from part-time to full-time status
- The provision of longevity pay as part of labor negotiations
- The request for a budget amendment to pay a settlement claim

Even with these additional expenses, General Fund expenditures are projected to be $1.323 million less than the adopted budget. The sections below detail the various changes in revenue and expenditure expected by year-end, and the table below provides detail of the projected changes for the current fiscal year. In addition, Attachment 2 provides historical General Fund revenue and expenditure detail information.

REVENUE	FY 15-16 ADOPT BUDGET	FY 15-16 MID-YEAR PROJECTED	OVER / (UNDER) BUDGET	% CHANGE
TAXES				
Sales Tax	$ 15,765,839	$ 17,452,000	$ 1,686,161	10.7%
Property Tax	$ 9,300,000	$ 9,125,000	$ (175,000)	-1.9%
Utility Users Tax	$ 3,500,000	$ 3,500,000	$ -	0.0%
Transient Occupancy Tax	$ 335,000	$ 410,000	$ 75,000	22.4%
Other Taxes*	$ 875,000	$ 955,000	$ 80,000	9.1%
Subtotal Taxes	***$ 29,775,839***	***$ 31,442,000***	***$ 1,666,161***	***5.6%***
LICENSES AND PERMITS	$ 3,213,500	$ 3,168,500	$ (45,000)	-1.4%
FEES, FINES AND FORFEITURES	$ 1,200,000	$ 1,100,000	$ (100,000)	-8.3%
USE OF MONEY	$ 33,000	$ 33,000	$ -	0.0%
CHARGES FOR SERVICES	$ 801,500	$ 1,124,000	$ 322,500	40.2%
OTHER REVENUE	$ 4,237,806	$ 798,300	$ (3,439,506)	-81.2%
	$ -	$ -	$ -	0.0%
TOTAL	**$ 39,261,645**	**$ 37,665,800**	**$ (1,595,845)**	**-4.1%**

EXPENDITURES	FY 15-16 ADOPT BUDGET	FY 15-16 MID-YEAR PROJECTED	OVER / (UNDER) BUDGET	% CHANGE
ADMINISTRATION	$ 3,684,791	$ 3,437,969	$ (246,822)	-6.7%
PUBLIC SAFETY*	$ 11,428,846	$ 11,428,846	$ -	0.0%
HUMAN RESOURCES	$ 773,086	$ 771,280	$ (1,806)	-0.2%
FINANCE	$ 1,880,064	$ 1,853,742	$ (26,322)	-1.4%
NON-DEPARTMENTAL	$ 4,371,556	$ 4,670,556	$ 299,000	6.8%
COMMUNITY AND ECONOMIC DEV	$ 2,705,168	$ 2,467,646	$ (237,522)	-8.8%
PUBLIC WORKS	$ 9,837,857	$ 9,189,624	$ (648,233)	-6.6%
RECREATION AND COMMUNITY SERV	$ 4,392,842	$ 3,931,976	$ (460,866)	-10.5%
	$ -	$ -	$ -	0.0%
TOTAL	**$ 39,074,211**	**$ 37,751,640**	**$ (1,322,571)**	**-3.4%**
OPERATING SURPLUS/(DEFICIT)	$ 187,434	$ (85,840)		

**Public Safety represents the law enforcement contract with the LA County Sheriff*

Revenue

The projected $1.596 million variance in revenue when comparing adopted budget to projected actuals is primarily due to the fact that the $1.415 million reimbursement from the County Library system was received and recorded in FY 2014-15. This reimbursement amount was originally anticipated to be received in the current fiscal year – and the budget was prepared accordingly (see “Other Revenue” section in table above).

As the table above shows, taxes are up significantly due to improved sales tax receipts. Total sales tax (including Measure P transaction and use tax revenue) is up $1.686 million over the budgeted amount. The economy continues to recover and most retail sectors in Pico Rivera are seeing steady growth year over year. In addition, transient

occupancy tax and franchise taxes are up slightly ($155,000 total). These increases offset a projected shortfall in property tax revenue of $175,000.

Expenditures

Even though General Fund operating revenues are projected to be $1.596 million less than the adopted budget, General Fund operating expenditures are projected to come in $1.323 million under budget. As noted above, the General Fund will realize savings, even while providing special pays to our employees such as longevity pay, converting part-time staff to full-time, and other expenditure increases.

The table on the preceding page shows the variances by department. As can be seen, there are net savings across the organization. The mid-year review discovered savings throughout the General Fund, primarily in salaries and benefits. These projected savings come primarily from unanticipated full-time vacancies. However, additional savings were found when analyzing the budgets in each department for vacation/sick leave "cash-outs" as well as hourly (part-time) wages.

As departments work closely with Finance in crafting the FY 2016-17 budget, these particular expenditure items will be scrutinized and budgeted accordingly. Fiscal Year 2015-16 represents the first year's efforts of "zero-based budgeting," and subsequent budgets will be further refined to more accurately reflect each department's intended spending plan.

The one area showing an increase is "Non-Departmental." This is due to the fact that a budget adjustment is needed to cover expenses related to a claim settlement. There are two requests – shown on Attachment 1 – to increase General Fund appropriations:

- $100,000 in Public Works for contract Building Inspection Services
- $307,000 in Non-Departmental related to a claim settlement

There are additional budget adjustments needed throughout the General Fund – as detailed on Attachment 1. However, these budget adjustments can be done without increasing overall appropriations. The additional budget adjustments are accomplished by utilizing savings in one or more accounts (e.g., salaries, professional services, etc.) to offset overages in other accounts. Attachment 1 provides the detail of how appropriations will be moved between accounts.

The request to add a full-time Economic Development Manager (Principal Analyst) in the Community and Economic Development Department can be funded in FY 2015-16 by utilizing a portion of salary savings from vacancies. If approved, this position would have a fully burdened cost of approximately $22,000 in FY 2015-16 – which can be fully absorbed utilizing salary savings in the Department. This cost assumes the new Economic Development Manager would start in May, 2016. In addition, this position would be included in the FY 2016-17 budget and accounted for appropriately.

Without the $407,000 in requested additional appropriations, the General Fund budget would close the year with a surplus of approximately $321,000. In addition, if the $1.415 million in Library reimbursement had been received in FY 2015-16 as originally anticipated, the General Fund would end the year with a $1.330 million surplus. Instead, the $1.415 million received in FY 2014-15 was recorded to fund balance, which helped the General Fund close last fiscal year with $3.772 million in unassigned (spendable) fund balance, plus an additional $9.317 million in Emergency Reserves. The section below provides detail on the City's General Fund reserves.

Reserves (Fund Balance)

The General Fund had total fund balance as of June 30, 2015 of $50.944 million. Of this total amount, $14.046 million was unrestricted and an additional $9.317 million was committed to Emergency Reserve/Economic stabilization, or 18.3% of fund balance. The revenue received for the Library construction reimbursement that was recorded in FY 2014-15 helped increase total unrestricted (spendable) fund balance. The Library reimbursement amount will be added to the Emergency Reserve/Economic Stabilization reserve by June 30, 2016, increasing emergency reserves to approximately 21% of fund balance (approximately $10.617 million).

As part of the ongoing efforts to improve the City's fiscal sustainability, Finance Department staff will be updating reserve policies as part of the FY 2016-17 budget development process. This comprehensive update will create clear and transparent policies indicating various reserves, their uses and putting into place a process for replenishing reserves should they be used, as well as conforming to recent accounting pronouncements (i.e., Government Accounting Standards Board Statement No. 54).

Conclusion

Staff will continue to monitor revenue and expenditures as the fiscal year progresses. Additional updates to the FY 2015-16 budget will be presented as part of the FY 2016-17 budget development process. Overall, the City's General Fund is on the right track, and efforts to right-size the budget through "zero-based budgeting" will continue in order to produce on-going balanced budgets that provide funding for important services and City Council priorities.

René Bobadilla

RB:MS

Enc: Attachment 1 – Mid-year Budget Adjustments
Attachment 2 – Projected Revenues and Expenditures

CITY OF PICO RIVERA
Fiscal Year 2015-16 - Mid-year Budget Adjustments
Attachment #1
February 23, 2016, RESOLUTION #

GENERAL FUND		Decrease	Increase	Net Increase / (Decrease)
Human Resources (0350)				
010-0350-41100	Salaries	$ (30,000)		
010-0350-41120	Vacation and Sick Accruals	$ (5,000)		
010-0350-41200	Hourly Salaries	$ (10,000)		
010-350-44940	Organizational Learning	$ (25,000)		
010-350-44400	Professional Services - Attorney Fees		$ 30,000	
010-350-44500	Contract Services - Info Technology Review		$ 40,000	
	Total -- Human Resources	**$ (70,000)**	**$ 70,000**	**$ -**
Community Development				
010-3100-41100	Salaries	$ (30,000)		
010-3230-41100	Salaries		$ 30,000	
010-3100-41100	Salaries	$ (60,000)		
010-3200-44500	Contract Services - Code Enforcement Services		$ 60,000	
010-3100-41120	Vacation/Sick Leave Accrual	$ (12,000)		
010-3100-44900	Professional Development - Commission conferences		$ 12,000	
010-3100-42900	Commission Stipends	$ (12,000)		
010-3100-41200	Hourly Salaries		$ 2,000	
010-3100-44800	Conventions and Meetings		$ 10,000	
010-3100-44400	Professional Services	$ (4,000)		
010-3200-42600	Memberships & Dues - ICSC & LAEDC		$ 4,000	
010-3100-41100	Salaries	$ (30,000)		
010-3200-41100	Salaries		$ 30,000	
	Total-- Community and Economic Development	**$ (148,000)**	**$ 148,000**	**$ -**
Public Works				
010-4010-41100	Salaries	$ (125,000)		
010-4033-41100	Salaries	$ (60,000)		
010-4000-41100	Salaries		$ 185,000	
010-4033-44500	Contract Services - Building Inspector Contract Services	$ 100,000		
010-4200-44645	Median Island Maintenance	$ (15,000)		
010-4350-44100	Special Departmental Exp - Seed/Fertilizer for City Parks		$ 15,000	
	Total -- Public Works	**$ (100,000)**	**$ 200,000**	**$ 100,000**
Recration and Community Services				

CITY OF PICO RIVERA

Fiscal Year 2015-16 - Mid-year Budget Adjustments

Attachment #1

February 23, 2016, RESOLUTION #

GENERAL FUND		Decrease	Increase	Net Increase / (Decrease)
010-8100-41100	Salaries	$ (70,000)		
010-8107-41100	Salaries		$ 70,000	
010-4033-44500	Contract Services - Building Inspector Contract Services	$ 100,000		
010-4200-44645	Median Island Maintenance	$ (15,000)		
010-4350-44100	Special Departmental Exp - Seed/Fertilizer for City Parks		$ 15,000	
	Total -- Recreation and Community Services	**$ 15,000**	**$ 85,000**	**$ 100,000**
Non-Departmental				
010-0900-46910	Smith Park lawsuit settlement		$ 307,000	
	Total -- Non-Departmental		**$ 307,000**	**$ 307,000**
	TOTAL GENERAL FUND BUDGET ADJUSTMENTS (INCREASES)	**$ (318,000)**	**$ 725,000**	**$ 407,000**

OTHER FUNDS				
Economic Development (634)				
634-5500-44500	Contract Services - Economic Development services		$ 200,000	$ 200,000
	TOTAL - ALL OTHER FUNDS		**$ 200,000**	**$ 200,000**
	TOTAL BUDGET ADJUSTMENTS - ALL FUNDS			**$ 607,000**

General Fund
FY 2015-16 Mid-Year Update
Projected Revenues and Expenditures
February 23, 2016, Attachment #2

REVENUE	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ACTUALS	FY 15-16 ADOPT BUDGET	FY 15-16 MID-YEAR PROJECTED	OVER / (UNDER) BUDGET	% CHANGE	
TAXES								
Sales Tax	$ 13,313,748	$ 14,611,275	$ 14,664,513	$ 15,765,839	$ 17,452,000	$ 1,686,161	10.7%	
Property Tax	$ 8,093,742	$ 8,476,000	$ 8,729,215	$ 9,300,000	$ 9,125,000	$ (175,000)	-1.9%	
Utility Users Tax	$ 3,397,538	$ 3,504,363	$ 3,525,036	$ 3,500,000	$ 3,500,000	$ -	0.0%	
Transient Occupancy Tax	$ 333,243	$ 367,804	$ 390,666	$ 335,000	$ 410,000	$ 75,000	22.4%	
Other Taxes*	$ 953,035	$ 824,185	$ 929,655	$ 875,000	$ 955,000	$ 80,000	9.1%	
Subtotal Taxes	***$ 26,091,305***	***$ 27,783,626***	***$ 28,239,085***	***$ 29,775,839***	***$ 31,442,000***	***$ 1,666,161***	***5.6%***	
LICENSES AND PERMITS	$ 2,777,514	$ 3,222,465	$ 3,223,741	$ 3,213,500	$ 3,168,500	$ (45,000)	-1.4%	
FEES, FINES AND FORFEITURES	$ 1,150,949	$ 1,116,856	$ 1,024,197	$ 1,200,000	$ 1,100,000	$ (100,000)	-8.3%	
USE OF MONEY	$ 74,982	$ 27,707	$ 40,564	$ 33,000	$ 33,000	$ -	0.0%	
CHARGES FOR SERVICES	$ 825,508	$ 968,050	$ 966,069	$ 801,500	$ 1,124,000	$ 322,500	40.2%	
OTHER REVENUE	$ 2,236,939	$ 1,528,565	$ 2,463,039	$ 4,237,806	$ 798,300	$ (3,439,506)	-81.2%	<1>
TOTAL	**$ 33,157,197**	**$ 34,647,268**	**$ 35,956,695**	**$ 39,261,645**	**$ 37,665,800**	**$ (1,595,845)**	**-4.1%**	

EXPENDITURES	FY 12-13 ACTUALS	FY 13-14 ACTUALS	FY 14-15 ACTUALS	<3>	FY 15-16 ADOPT BUDGET	FY 15-16 MID-YEAR PROJECTED	OVER / (UNDER) BUDGET	% CHANGE	
ADMINISTRATION	$ 2,361,861	$ 3,224,993	$ 2,480,657	<4>	$ 3,684,791	$ 3,437,969	$ (246,822)	-6.7%	
PUBLIC SAFETY*	$ 10,134,763	$ 10,313,135	$ 10,187,166		$ 11,428,846	$ 11,428,846	$ -	0.0%	
HUMAN RESOURCES	$ -	$ -	$ -		$ 773,086	$ 771,280	$ (1,806)	-0.2%	
FINANCE	$ 2,261,258	$ 2,151,967	$ 2,408,761		$ 1,880,064	$ 1,853,742	$ (26,322)	-1.4%	
NON-DEPARTMENTAL	$ 4,266,719	$ 4,145,236	$ 4,053,740		$ 4,371,556	$ 4,670,556	$ 299,000	6.8%	<2>
COMMUNITY AND ECONOMIC DEV	$ 1,097,072	$ 1,392,635	$ 1,847,589		$ 2,705,168	$ 2,467,646	$ (237,522)	-8.8%	
PUBLIC WORKS	$ 7,317,307	$ 8,094,550	$ 7,531,180		$ 9,837,857	$ 9,189,624	$ (648,233)	-6.6%	
RECREATION AND COMMUNITY SERV	$ 4,071,061	$ 3,968,236	$ 3,825,472		$ 4,392,842	$ 3,931,976	$ (460,866)	-10.5%	
TOTAL	**$ 31,510,042**	**$ 33,290,751**	**$ 32,334,564**		**$ 39,074,211**	**$ 37,751,640**	**$ (1,322,571)**	**-3.4%**	
OPERATING SURPLUS/(DEFICIT)	$ 1,647,156	$ 1,356,517	$ 3,622,131		$ 187,434	$ (85,840)			

Unrestricted Fund Balance (07/01/xx)	<5>	*6,267,506*	*6,795,610*	*8,333,572*	*14,045,549*
Emergency Reserve/Econ. Stabilization	<6>	*6,030,031*	*5,974,566*	*9,330,000*	*9,316,732*
Emerg Reserve as % of Total FB	<7>	*14.0%*	*14.8%*	*20.6%*	*18.3%*

**This represents LA County Sheriff contract services.*

<1> Original budget included $1.415 million reimbursement from County Library. These funds were received and recorded in FY 14-15 and added to fund balance.

<2> This increase is due to a settlement pay-out that is being recorded in Non-Departmental

<3> Departmental re-organization occurred in FY 15-16; actual amounts for FY 12-13 through FY 14-15 reflect organizational structure at the time, hence actuals will differ from FY 15-16 amounts due to the re-organization.

<4> City Attorney actual expenditures were approximately $900,000 less than budgeted in FY 14-15.

<5> This amount represents "spendable" fund balance committed/assigned to various uses according to GASB 54

<6> Emergency Reserve/Economic Stabilization amount of General Fund Balance

<7> Emergency Reserve measured as percentage of total General Fund Balance (restricted + unrestricted fund balance classifications)

42,945,527	*40,327,726*	*45,233,167*	*50,943,939*	
14.0%	*14.8%*	*20.6%*	*18.3%*	
18.2%	*17.2%*	*25.9%*	*23.7%*	*<= FB as % of REVENUE*

0	**0**	**0**	**0**	**0**
			0	**0**

SUCCESSOR AGENCY TO PRRA — AGENDA

Tuesday, February 23, 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

****

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 April 14, 2015 and February 9, 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 19th day of February, 2016.

Dated this 19th, 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, April 14, 2015

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

PRESENT: Archuleta, Armenta, Camacho, Salcido
ABSENT: Tercero (excused)

1st PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY: None.

CONSENT CALENDAR:

1. Minutes:

- Approved Successor Agency meeting of September 11, 2012

2. Adoption of Resolution of the Successor Agency to the City of Pico Rivera Redevelopment Agency Approving the Transfer of Real Property to the City of Pico Rivera. (1500)

As the Successor Agency:

1. Adopted Resolution No. SA-14-04 of the Successor Agency to the Pico Rivera Redevelopment Agency approving the transfer of real property to the City of Pico Rivera and making certain findings required by law.

   Resolution No. SA -14-04 A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PICO RIVERA REDEVELOPMENT AGENCY APPROVING THE TRANSFER OF REAL PROPERTY TO THE CITY OF PICO RIVERA AND MAKING CERTAIN FINDING REQUIRED BY LAW

As the City Council:

2. Adopted Resolution No. 6796 of the Pico Rivera City Council accepting the transfer of real property from the Successor Agency to the Pico Rivera Redevelopment Agency.

   Resolution No. 6796 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ACCEPTING THE TRANSFER OF REAL PROPERTY FROM THE SUCCESSOR AGENCY TO THE PICO RIVERA REDEVELOPMENT AGENCY

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

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

LEGISLATION: None.

NEW BUSINESS: None.

OLD BUSINESS: None.

ADJOURNMENT:

Chairman Salcido adjourned the City Council meeting at 6:43 p.m. There being no objection it was so ordered.

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

_____
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 April 14, 2015 and approved by the City Council on February 23, 2016.

_____
Anna M. Jerome, Agency Secretary

SUCCESSOR AGENCY TO PRRA **MINUTES**

Tuesday, February 9, 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:

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

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

CONSENT CALENDAR:

1. Minutes:

- Approved Successor Agency Minutes dated January 26, 2016

Motion by Vice Chairman Archuleta, seconded by Director Tercero to approve Consent Calendar Item No. 1. Motion carries by the following roll call vote:

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

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)

This item was continued to the meeting of February 23, 2016.

LEGISLATION: None.

NEW BUSINESS: None.

OLD BUSINESS: None.

ADJOURNMENT:

Chairman Armenta adjourned the City Council meeting at 9:02 p.m. There being no objection it was so ordered.

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

_____
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 February 9, 2016 and approved by the City Council on February 23, 2016.

_____
Anna M. Jerome, Agency Secretary

To: Chairman and Directors

From: Executive Director

Meeting Date: February 23, 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 23rd 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.