



CITY *of* CALABASAS

**CITY COUNCIL AGENDA
REGULAR MEETING - WEDNESDAY, AUGUST 8, 2012
CITY HALL COUNCIL CHAMBERS
100 CIVIC CENTER WAY, CALABASAS
www.cityofcalabasas.com**

THE STARTING TIMES LISTED FOR EACH AGENDA ITEM SHOULD BE CONSIDERED A GUIDELINE ONLY. THE CITY COUNCIL RESERVES THE RIGHT TO ALTER THE ORDER OF DISCUSSION IN ORDER TO RUN AN EFFECTIVE MEETING. IF YOU WISH TO ASSURE YOURSELF OF HEARING A PARTICULAR DISCUSSION, PLEASE ATTEND THE ENTIRE MEETING. YOU MAY SPEAK ON A CLOSED SESSION ITEM PRIOR TO COUNCIL'S DISCUSSION. TO DO SO, PLEASE SUBMIT A SPEAKER CARD TO THE CITY CLERK AT LEAST 5 MINUTES PRIOR TO THE START OF CLOSED SESSION. THE CITY VALUES AND INVITES WRITTEN COMMENTS FROM RESIDENTS ON MATTERS SET FOR COUNCIL CONSIDERATION. IN ORDER TO PROVIDE COUNCILMEMBERS AMPLE TIME TO REVIEW ALL CORRESPONDENCE, PLEASE SUBMIT ANY LETTERS OR EMAILS TO THE CITY CLERK'S OFFICE BEFORE 5:00 P.M. ON THE MONDAY PRIOR TO THE MEETING.

OPENING MATTERS – 7:00 P.M.

Call to Order/Roll Call of Councilmembers
Pledge of Allegiance
Approval of Agenda

ANNOUNCEMENTS/INTRODUCTIONS – 7:05 P.M.

ORAL COMMUNICATIONS - PUBLIC COMMENT – 7:15 P.M.

CONSENT ITEMS – 7:20 P.M.

1. Approval of meeting minutes from June 27, 2012.
2. Adoption of Resolution No. 2012-1340, in support of the Healthy Eating Active Living Cities Campaign.

3. Authorization to amend a professional services agreement between the City of Calabasas and Rincon Consultants, Inc. for environmental impact review services, by increasing the total not-to-exceed amount of compensation over the term of the agreement by an additional \$100,000.
4. Approval of appointment of Mark Sikand to the Art in Public Places Committee.
5. Adoption of Resolution No. 2012-1342, rescinding Resolution No. 2010-1244 and approving a salary schedule for permanent employees.
6. Adoption of Resolution No. 2012-1338, levying special taxes within the City of Calabasas Community Facilities District No. 2006-1; and adoption of Resolution No. 2012-1339, levying special taxes within the City of Calabasas Community Facilities District No. 98-1.
7. Recommendation to award contract to Taylor Tennis Courts, Inc. in the amount \$56,175 for tennis court resurfacing, specification No. 11-12-104 at Calabasas Tennis & Swim Center.
8. Recommendation to award a construction contract for the Safe Routes to School, Federal Cycle 3 Project (Specification No. 11-12-02) to C.A. Rasmussen, Inc. in the amount of \$441,849.

PUBLIC HEARING – 7:30 P.M.

9. Introduction of Ordinance No. 2012-302, amending section 17.12.050 of the Calabasas Municipal Code by adding a provision clarifying that section 17.12.050 of the Calabasas Municipal Code is intended to regulate all uses of wireless communications in the City, including uses by public utilities, to the extent of the City's power to regulate the use of land under federal and state law, but not to exceed the scope of the City's authority; and readopting Ordinance No. 2012-295 in its entirety, including this amendment.
10. Adoption of Resolution No. 2012-1344, approving the Operating and Capital Improvement Budgets for July 1, 2012, through June 30, 2014, providing for the Appropriations and Expenditures for all sums set forth in said Budget; and adoption of Resolution No. 2012-1345, establishing the Appropriations Limit for Fiscal Year 2012-2013.
11. Adoption of Resolution No. 2012-1346, approving the City of Calabasas Transit System Fare Schedule.

NEW BUSINESS – 8:15 P.M.

12. Recommendation to adopt Resolution No. 2012-1341, appointing a new City Clerk.
13. Discussion and introduction of Ordinance No. 2012-301 regarding repeal of Calabasas Municipal Code Section 9.08.020 related to street side solicitation.

INFORMATIONAL REPORTS – 8:35 P.M.

14. Check Register for the period of June 20, 2012 to July 26, 2012.

TASK FORCE REPORTS – 8:40 P.M.

CITY MANAGER’S REPORT – 8:45 P.M.

FUTURE AGENDA ITEMS – 8:50 P.M.

ADJOURN – 8:55 P.M.

The City Council will adjourn to their next regular meeting, which is scheduled to be held on Wednesday, August 22, 2012 at 7:00 p.m.

**MINUTES OF A SPECIAL MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS,
CALIFORNIA, HELD WEDNESDAY, JUNE 27, 2012**

Mayor Maurer called the meeting to order at 6:05 p.m. in the City Council Chambers, 100 Civic Center Way, Calabasas, California.

ROLL CALL Present: Mayor Maurer, Mayor pro Tem Gaines, Councilmembers Bozajian, Martin, Shapiro.
Absent: None.
Staff: Bingham, Colantuono, Coroalles, Lysik, Parker, Rubin, Steller, Starns, Tamuri, Thompson, Yalda.

The Pledge of Allegiance and color guard was led by Cub Scout Pack 333.

APPROVAL OF AGENDA

Councilmember Shapiro moved, seconded by Mayor pro Tem Gaines to approve the agenda. MOTION CARRIED 5/0.

ANNOUNCEMENTS/INTRODUCTIONS

Mayor Maurer recognized the Calabasas High School Boy's Tennis Team for achieving 14-2 in the Marmonte League and 20-2 overall including CIF playoffs. The Team included: Branko Andrews, Daniel Barrington, Brett Buford, Scotland Garapedian, Jake Klein, Bruce Man-Son-Hing, Sam Mittelhorf, Hunter Morris, Adam Rapoport, Max Swerdlick and Zachary Heidenreich. Councilmembers Shapiro, Martin, Bozajian and Mayor pro Tem Gaines added their congratulations for an outstanding season.

Councilmember Shapiro mentioned that the Calabasas High School Jazz band did a fantastic job when they opened the Playboy Jazz Festival at the Hollywood Bowl on Father's Day. In addition, he announced his attendance to the Taste of Calabasas progressive dinner hosted by the Kiwanis Club on June 22; the Mayor's Chamber Luncheon on June 20, and the Graduation ceremony for the Calabasas Klubhouse Pre-School.

Councilmember Bozajian noted the following upcoming events: Fourth of July festivities, Summer Concert series by the Lake, Chamber of Commerce annual Wine Tasting and Silent Auction, Movies under the Stars series, Senior Day Trip, Teen Lock-In Party; and he encouraged the community to participate in these events. He also mentioned that upcoming events can be found on the City's website: www.cityofcalabasas.com.

Mayor Maurer congratulated Deborah Steller, Media Operations Director and the entire Media Operations Department on the award of overall excellence and six other

awards presented to them by the California/Nevada National Association of Telecommunication Officers and Advisors at their annual conference. The Mayor also thanked the Calabasas Chamber of Commerce for the luncheon sponsored on her behalf on June 20 and praised the business turnout, optimism and positive energy. Mayor Maurer also spoke about the fundraiser held at the Golden Spoon Frozen Yogurt shop by the Talbert Foundation of behalf of families facing extraordinary medical bills.

ORAL COMMUNICATIONS - PUBLIC COMMENT

The following individuals spoke during public comment: David Chernobylsky, Woodland Hills; Kevin Hafezi, Calabasas; Melanie Fisher, Calabasas; Sheri Acobian, Calabasas; Zoey and Ellen Frank, Calabasas; and Liat Samouhi, Calabasas; Carol Elliott, Los Angeles County.

CONSENT ITEMS

1. Approval of meeting minutes from June 13, 2012.
2. Adoption of Resolution No. 2012-1334, adopting proposed amendments to the City's Ticket and Pass Distribution Policy.
3. Adoption of Resolution No. 2012-1337, recognizing the Calabasas Chamber of Commerce as the official chamber for the City of Calabasas.
4. Adoption of Ordinance No. 2012-295, amending Titles 2 and 17 of the Calabasas Municipal Code relating to wireless communications facilities.
5. Adoption of Resolution No. 2012-1336, recognizing July as "Parks & Recreation Month" in the City of Calabasas.
6. Authorization to approve a contract change order for ValleyCrest Landscape Maintenance in the amount of \$31,204 to fund Fiscal Year 2011-2012 required needed work and \$153,000 to fund Fiscal Year 2012-2013 regularly scheduled landscape maintenance and required needed work as part of Specification No. 07-08-06 Landscape Maintenance of Public Works Street Medians and Certain Sidewalk and Parkway Areas.
7. Authorization to approve a contract change order for Venco Western, Inc. in the amount of \$275,000 to fund FY 2012-13 regular monthly landscape maintenance and required needed work for Specification No. 07-08-07 Landscape Maintenance of City Parks.
8. Authorization to approve a contract change order for Azteca Landscape in the amount of \$127,847 to fund FY 2012-13 regular monthly landscape maintenance and required needed work for the Zone 13 section of Specification No. 08-09-02

Common Area Landscape Maintenance for Specified Homeowner Associations Within Landscape Lighting Act District 22.

9. Authorization to approve contract change orders for Venco Western, Inc. in the amount of \$295,581 to fund FY 2012-13 regular monthly landscape maintenance and required needed work in four specified Zones as part of Specification No. 08-09-02 Common Area Landscape Maintenance for Specified Homeowner Associations within Landscape Lighting Act District 22.

Mayor pro Tem Gaines moved, seconded by Councilmember Shapiro, to approve Consent Item Nos. 1, 2, 5, 6, 7, 8. MOTION CARRIED 5/0 on Item Nos. 1, 2, and 5.

MOTION CARRIED 4/1 on Items No. 6, 7, and 8 with Councilmember Martin abstaining.

The following individuals spoke regarding Item No. 3: Brenda Johnson, Jeff Morton and Rick Lemmo, Calabasas; John V. Tanberelli, Woodland Hills.

Mayor pro Tem Gaines moved, seconded by Councilmember Martin, to approve the adoption of Item No. 3 amended by adding the following:

“WHEREAS, the Calabasas Chamber of Commerce has ably served the local business community since 1955.”

MOTION CARRIED 5/0.

The following individuals spoke on Item No. 4: Linda Stock, Calabasas; Leslie Daigle, Verizon Wireless Communications; Mary Hubbard, Calabasas; and Liat Samouhi, Calabasas.

Mayor pro Tem Gaines moved, seconded by Councilmember Bozajian, to approve Item No. 4. MOTION CARRIED 4/1 with Councilmember Martin voting no.

Councilmember Bozajian announced he would be recusing himself from voting on Item No. 9 due to his membership on the homeowners’ association related to this item.

Councilmember Shapiro moved, seconded by Mayor pro Tem Gaines to approve Item No. 9. MOTION CARRIED 3/2 with Councilmember Bozajian recusing and Councilmember Martin abstaining.

The City Council meeting recessed at 7:40 p.m. and reconvened at 7:48 p.m. with Councilmember Martin now absent from the meeting.

PUBLIC HEARING

10. Fiscal Year 2012-2013 - Levy of Assessments in Connection with the Landscape Lighting Act Districts; and adoption of Resolution No. 2012-1335, confirming a

Diagram and Assessment for the Landscape Lighting Act District for Fiscal Year 2012-2013.

Mayor Maurer opened the public hearing.

No one indicated a desire to speak.

Mayor Maurer closed the public hearing.

Councilmember Shapiro moved, seconded by Mayor pro Tem Gaines, to adopt Resolution No. 2012-1335, confirming a Diagram and Assessment for the Landscape Lighting Act District for Fiscal Year 2012-2013. MOTION CARRIED 4/0.

NEW BUSINESS

11. Presentation of Fiscal Years 2012-2013 and 2013-2014 budgets.

Dr. Gary Lysik, CFO presented the staff report.

The following individuals spoke on this item: Jody Thomas, Calabasas and Stephanie Williams, Calabasas.

Following discussion, the City Council gave direction to staff related to the budget.

12. Recommendation to reclassify one vacant full-time Associate Civil Engineer position to one full-time Assistant Civil Engineer and authorize filling the position.
13. Recommendation to delete two vacant full-time Associate Civil Engineer positions and allocate the budgeted salary to the contractual services budget.

Mayor pro Tem Gaines moved, seconded by Councilmember Shapiro, to approve Item No. 12 and Item No. 13. MOTION CARRIED 4/0.

INFORMATIONAL REPORTS

14. Check Register for the period of June 6, 2012 to June 12, 2012.

There was no action taken.

TASK FORCE REPORTS

Councilmember Bozajian reported that Mayor pro Tem Gaines and he would be meeting to discuss Council meeting protocols; and requested staff to provide protocols that were adopted in the past.

Mayor Maurer reported that Councilmember Martin and she met as the Public Safety and Emergency Planning Task Force with Jim Jordan, Director of Public Safety and Emergency Preparedness to receive a presentation on Emergency Operations and the role of the City Council. Mayor Maurer announced that City Manager Coroalles and she would be attending a half-day conference on June 28 regarding Emergency Planning and Earthquake Preparedness.

CITY MANAGER'S REPORT

City Attorney Michael Colantuono announced his retirement from the City of Calabasas and said that Scott Howard would be taking over as interim City Attorney. He expressed appreciation to the City Council and the community for the opportunity to have served the City for nine years.

FUTURE AGENDA ITEMS

Councilmember Bozajian requested an item regarding Smart Meters be agenized for a future meeting. The City Attorney responded that his office is currently working on a memorandum to the Council regarding this issue.

ADJOURN

The City Council adjourned the meeting at 8:31 p.m. to the next regular meeting to be held on Wednesday, August 8, 2012 at 7:00 p.m.

Robin Parker, Interim City Clerk



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JULY 25, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: TOM BARTLETT, A.I.C.P., CITY PLANNER

SUBJECT: ADOPTION OF RESOLUTION NO. 2012-1340 IN SUPPORT OF THE HEALTHY EATING ACTIVE LIVING CITIES CAMPAIGN

MEETING DATE: AUGUST 8, 2012

SUMMARY RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2012-1340 declaring the City of Calabasas to be a Healthy Eating Active Living (HEAL) City.

BACKGROUND:

In February 2012 staff responded to a survey conducted by the League of California Cities regarding planning policies and programs which contribute to the City's healthy and active lifestyle environment. Shortly on the heels of the survey response came an invitation to formally adopt a resolution in support of the Healthy Eating Active Living (HEAL) campaign and proclaiming Calabasas to be a HEAL City. To date, 30 cities in Los Angeles County have adopted similar resolutions. Information regarding the HEAL campaign is found at the following website: <http://www.healcitiescampaign.org>.

One of the key focal points of the campaign is to fight obesity, particularly among children and young adults. Interestingly, statistics compiled by the League relating to obesity levels actually show Calabasas to have one of the lowest obesity rates

among youth populations in Los Angeles County (only two cities had a lower rate than Calabasas). Thus, it would appear that previous capital investments, current policies, and recreational programs offered by the City of Calabasas have helped to keep local youth obesity rates so low. Of course the Las Virgenes Unified School District and the City's health-conscious residents themselves are also largely responsible for meeting the obesity fight head-on, and with substantial success. The attached resolution has been tailored to fit the City of Calabasas in this regard. It also reinforces a number of policies and programs which contribute to the healthy and active lifestyle environment that exists in Calabasas for the enjoyment and healthful benefit of the City's youth and adult populations.

FISCAL IMPACT/SOURCE OF FUNDING:

The requested action will cause no fiscal impact to the City.

REQUESTED ACTION:

It is recommended that the City Council adopt Resolution No. 2012-1340 declaring the City of Calabasas to be a Healthy Eating Active Living (HEAL) City.

ATTACHMENT: A: Resolution No. 2012-1340

RESOLUTION NO. 2012-1340

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, DECLARING THE CITY OF CALABASAS TO BE A HEALTHY EATING ACTIVE LIVING CITY

Section One. WHEREAS, the City Council finds the following facts to be evident:

- A. In 2004, the League of California Cities adopted an Annual Conference resolution encouraging cities to embrace policies that facilitate activities to promote healthier lifestyles and communities, including healthy diet and nutrition and adoption of city design and planning principles that enable citizens of all ages and abilities to undertake exercise;
- B. In July 2010 the League of California Cities Board of Directors resolved to partner with and support the national *Let's Move Campaign*, and encouraged California cities to adopt preventative measures to fight obesity;
- C. On November 18, 2011, the League of California Cities Board of Directors unanimously voted to encourage 100% Board participation in the Healthy Eating Active Living (HEAL) Cities campaign;
- D. More than one-half of all adults in the State of California are overweight or obese and therefore are at risk for many chronic conditions including diabetes, heart disease, cancer, arthritis, stroke, and, hypertension;
- E. One in four youth between the ages of 9 and 16 in California and nearly one in three youth in the County of Los Angeles is overweight;
- F. Due to the consequences of obesity, more children are being diagnosed with diseases linked to overweight and obesity previously seen only in adults, such as Type 2 diabetes and heart disease, and are expected to have shorter lives than their parents;
- G. Obesity takes a tremendous toll on the health, productivity of all Californians, such that the annual cost to California—in medical bills, workers compensation and lost productivity— for overweight, obesity, and physical inactivity exceeds \$41 billion;

H. Supporting the health of residents and the local workforce can decrease chronic disease and health care costs and increase productivity; and,

Section Two. WHEREAS, over the years the City of Calabasas has instituted a wide range of policies, programs, capital facility projects, and initiatives to promote healthy lifestyle choices and opportunities for the adult and youth populations in the City, including, but not limited to, the following:

- A. Developed land use and development policies within the 2030 General Plan, including the Land Use Element, Circulation Element and Community Design Element, which encourage compact walkable urban nodes in close proximity to transit and connecting to the city's bike and pedestrian travel systems;
- B. Adopted an anti-secondhand smoke ordinance and conducted associated promotional campaigns in an effort to reduce exposure of community adults and youth to secondhand smoke;
- C. Developed, maintain and operate twelve park & recreation facilities citywide, with playgrounds, ball fields, and sports facilities that are open to the public;
- D. Established joint-use agreements with the Las Virgenes Unified School District to promote youth and adult recreation programs and activities on school district facilities during non-school hours;
- E. Constructed and maintain more than 18 miles of bike lanes and more than 23 miles of recreation trails benefitting cyclists, hikers, horseback riders, and mountain bikers;
- F. Adopted a *Green Buildings Ordinance* to promote development projects having clean indoor air environments, reduced carbon footprints, and enhanced multi-modal transportation opportunities;
- G. Conduct an annual *Bike-to-Work Week* program to promote cycling as a viable alternative mode of transportation to and from the workplace;
- H. Collaborate with the Los Angeles County Sheriff to conduct enforcement 'sting' operations several times annually to ensure compliance by local retailers with laws prohibiting the sale of tobacco products to minors;
- I. Conduct a *Farmers Market* every weekend, year-round, to promote purchase and consumption of organic fresh fruits, vegetables, fish & meat, and other healthy foods;
- J. Provide fitness memberships at city facilities for full-time staff; and,

Section Three. WHEREAS, most of the fifty-five home owner associations, apartment and mobile home park communities in the city provide for the benefit of their member households fitness facilities, which commonly include indoor gymnasiums, tennis courts, swimming pools, and recreation trails; and,

Section Four. WHEREAS, youth in the City of Calabasas have benefitted from a healthy lifestyle consciousness and commitment by their own families, and they have also benefitted from the fitness and healthy lifestyle facilities, programs, policies, and opportunities offered through the City, the local school district, and their respective homeowner associations, as outlined in Sections Two and Three, above, such that the 12% rate of overweight youth in Calabasas falls significantly below the County average;

Now, therefore, the City Council of the City of Calabasas hereby concludes and resolves as follows:

- A. Obesity is a serious threat to the health and wellbeing of adults, children and families in the City of Calabasas; and that while individual lifestyle changes are necessary, individual efforts alone are insufficient to combat obesity's rising tide, and significant societal and environmental changes are needed to support individual efforts to make healthy choices.
- B. To that end, the City of Calabasas City Council hereby adopts this resolution declaring the City of Calabasas to be a *Healthy Eating Active Living* city.
- C. City of Calabasas commissions and staff will strive to continue the long-standing Calabasas tradition of fostering healthy lifestyle choices and activities for the City's adult and youth populations through the design of future parks, neighborhoods, streets, and business areas in a manner consistent with the policies of the 2030 General Plan, the Bicycle Master Plan, the Trails Master Plan, the Parks Master Plan; and,
- D. The City of Calabasas will continue to honor its commitments to the policies, programs, capital facility projects, and initiatives outlined in Section Two of this resolution to continue promoting healthy lifestyle choices and opportunities for the adult and youth populations.

The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this ____th day of August, 2012.

Mary Sue Maurer, Mayor

ATTEST:

Maricela Hernandez, City Clerk

APPROVED AS TO FORM:

Scott Howard, Assistant City Attorney



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JULY 25, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: TOM BARTLETT, A.I.C.P., CITY PLANNER

SUBJECT: AUTHORIZATION TO AMEND A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF CALABASAS AND RINCON CONSULTANTS, INC., FOR ENVIRONMENTAL IMPACT REVIEW SERVICES, BY INCREASING THE TOTAL NOT-TO-EXCEED AMOUNT OF COMPENSATION OVER THE TERM OF THE AGREEMENT BY AN ADDITIONAL \$100,000

MEETING DATE: AUGUST 8, 2012

SUMMARY RECOMMENDATION:

It is recommended that the City Council authorize the City Manager to execute an amendment to the Professional Services Agreement with Rincon Consultants, Inc. by increasing the total not-to-exceed amount of compensation by an additional \$100,000.

BACKGROUND:

In April 2009 the City Council approved the selection of three environmental consulting firms for use by the Community Development Department in the preparation of Environmental Impact Reports (EIRs) and other environmental review documents and services, as needed to comply with the requirements of the California Environmental Quality Act (CEQA). Envicom Corporation, ESA, Inc., and Rincon Consultants, Inc. were the selected firms, and three-year professional

services agreements (PSAs) were prepared and executed with not-to-exceed amounts for compensation established at \$300,000. (Attachment A is the PSA for Rincon Consultants, Inc.). The three-year terms of the three CEQA firm PSAs would have expired on May 1, 2012 but they were extended for two additional years via amendments, (Amendment No. 1 to the Rincon PSA is found at Attachment B), and accordingly, the PSAs will now expire on May 1, 2014.

As of the date of this report, the remaining balance available under the not-to-exceed amount for Rincon Consultants is slightly less than \$50,000.

DISCUSSION/ANALYSIS:

Some complicated and exhaustive CEQA review and documentation is currently in process for two pending development proposals (namely, the Messenger project and the Mulholland Highway SFRs project). Staff is concerned that the not-to-exceed amount in the current Rincon PSA will prevent these CEQA reviews from being completed by Rincon. The unfortunate result of reaching the compensation limit would be that staff would have to shift the CEQA review work at a very late stage to the other environmental review firms. The firms would then have to spend additional time and money to familiarize their respective teams with the environmental settings, issues, applicable codes and standards, mitigation requirements, etc. before work of finalizing the EIR(s) could finally continue. Also, and accordingly, staff would have to request additional fund deposits from the project applicants to cover the new costs. Finally, any delays associated with such an ungainly transition could create problems regarding to the City's obligations under CEQA to provide timely production of CEQA review documents.

Raising the not-to-exceed amount will provide the necessary reserve capacity to accommodate future costs associated with the two project reviews, to include redrafting of the EIRs (as may be necessary based upon project redesign and in response to review comments), plus representation at the Planning Commission and City Council public hearings, to include attendance and participation at supplemental public hearings if necessary.

FISCAL IMPACT/SOURCE OF FUNDING:

There will be no fiscal impact to the City, and no adjustments will be needed in regard to the city budget because invoices received from Rincon Consultants are paid from recoverable deposit accounts specific to the particular development projects for which the CEQA review work is being performed. The City pays no money whatsoever toward these expenses; they are entirely the obligation of the project developers.

REQUESTED ACTION:

It is recommended that the City Council authorize the City Manager to execute an amendment to the Professional Services Agreement with Rincon Consultants, Inc. by increasing the total not-to-exceed amount of compensation by an additional \$100,000.

ATTACHMENTS: A: Rincon Consultants PSA
 B: Amendment #1 to Rincon Consultants PSA

PROFESSIONAL SERVICES AGREEMENT
(City of Calabasas/ Rincon Consultants, Inc.)

1. IDENTIFICATION

THIS PROFESSIONAL SERVICES AGREEMENT ("Agreement") is entered into by and between the City of Calabasas, a California municipal corporation ("City"), and Rincon Consultants, Inc., a California corporation ("Consultant").

2. RECITALS

- 2.1 City has determined that it requires the following professional services from a consultant: Environmental on-call services (see attached scope of work and cost estimate)
- 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 mutual covenants and conditions herein contained, City and Consultant agree as follows:

3. DEFINITIONS

- 3.1 "Scope of Services": Such professional services as are set forth in Consultant's February 27, 2009 proposal to City attached hereto as Exhibit A and incorporated herein by this reference.
- 3.2 "Additional Services – City Arborist": The City may require that the Consultant act as City Arborist and review oak tree reports and provide comment on behalf of the City.
- 3.3 "Additional Services – Cultural Resources": The City may require that consultant provide services related to cultural resource evaluation and protection.
- 3.4 "Approved Fee Schedule": Such compensation rates as are set forth in Consultant's February 27, 2009 fee schedule to City attached hereto as Exhibit B and incorporated herein by this reference.
- 3.5 "Commencement Date": May 1, 2009.
- 3.6 "Expiration Date": May 1, 2012.

Initials: (City)

(Contractor)

4. **TERM**

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall expire at 11:59 p.m. on the Expiration Date unless extended by written agreement of the parties or terminated earlier in accordance with Section 17 ("Termination") 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 Three Hundred Thousand Dollars (\$300,000.00) unless specifically approved in advance and in writing by City.
- 5.2 Consultant shall perform all work to the highest professional standards of Consultant's profession and in a manner reasonably satisfactory to City. Consultant shall comply with all applicable federal, state and local laws and regulations, including the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 *et seq.*).
- 5.3 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 to Consultant's performance of such work.
- 5.4 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. Tom Bartlett, City Planner 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.

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.

Initials: (City)



(Contractor)



- 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 by City and not included in the Scope of Services shall be made to Consultant by City on a time-and-materials basis using Consultant's standard fee schedule. Consultant shall be entitled to increase the fees in this fee schedule at such time as it increases its fees for its clients generally; provided, however, in no event shall Consultant be entitled to increase fees for services rendered before the thirtieth day after Consultant notifies City in writing of an increase in that 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. OWNERSHIP OF WRITTEN PRODUCTS

All reports, documents or other written material ("written products" herein) 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.

8. RELATIONSHIP OF PARTIES

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 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 represent that it is, or that any of its agents or employees are, in any manner employees of City.

9. 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 shall be returned to City upon the termination or expiration of this Agreement.

Initials: (City)

(Contractor)

10. INDEMNIFICATION

- 10.1. The parties agree that City, its officers, agents, employees and volunteers should, to the fullest extent permitted by law, be protected from any and all loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, or any other cost arising out of or in any way related to the performance of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the parties to be interpreted and construed to provide the City with the fullest protection possible under the law. 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.
- 10.2 To the fullest extent permitted by law, Consultant shall indemnify, hold harmless and defend City, its officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from 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.
- 10.3 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 10 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.
- 10.4 The obligations of Consultant under this Section 10 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.
- 10.5 Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 10 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of 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, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from 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

Initials: (City)

(Contractor)

Consultant in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

- 10.6 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.

11. INSURANCE

- 11.1 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:
- 11.1.1 Comprehensive General Liability Insurance with coverage limits of not less than One Million Dollars (\$1,000,000) including products and operations hazard, contractual insurance, broad form property damage, independent consultants, personal injury, underground hazard, and explosion and collapse hazard where applicable.
- 11.1.2 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.
- 11.1.3 Worker's Compensation insurance as required by the laws of the State of California.
- 11.2 Consultant shall require each of its subcontractors to maintain insurance coverage that meets all of the requirements of this Agreement.
- 11.3 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.
- 11.4 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.

Initials: (City)

(Contractor)

- 11.5 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 naming the City and its officers, employees, agents and volunteers as additional insureds. Consultant shall, prior to commencement of work under this Agreement, file with City's Risk Manager such certificate(s).
- 11.6 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. Such proof will be furnished at least two weeks prior to the expiration of the coverages.
- 11.7 The general liability and automobile policies of insurance required by this Agreement shall contain an endorsement naming City and 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.
- 11.8 The insurance provided by Consultant shall be primary to any coverage available to City. Any insurance or self-insurance maintained by City and/or its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.
- 11.9 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.
- 11.10 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.
- 11.11 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 10 of this Agreement.

Initials: (City)



(Contractor)



12. MUTUAL COOPERATION

- 12.1 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.
- 12.2 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.

13. 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.

14. 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

City of Calabasas
100 Civic Center Way
Calabasas, CA 91302
Attn: Tom Bartlett, City Planner
Telephone: (818) 224-1600
Facsimile: (818) 225-7329

If to Consultant:

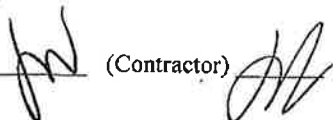
Rincon Consultants, Inc.
790 E. Santa Clara Street
Ventura, CA 93001
Attn: Michael Gialketsis, Principal
Telephone: (805) 641-1000
Facsimile: (805) 641-1072

With courtesy copy to:

Michael G. Colantuono, City Attorney
Colantuono & Levin, PC
11406 Pleasant Valley
Penn Valley, CA 95946-9024
Telephone: (530) 432-7359
Facsimile: (530) 432-7356

Initials: (City)

(Contractor)



15. SURVIVING COVENANTS

The parties agree that the covenants contained in Section 9, Section 10, Paragraph 12.2 and Section 13 of this Agreement shall survive the expiration or termination of this Agreement.

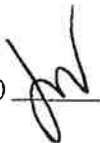
16. TERMINATION

- 16.1. 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. 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.
- 16.2. 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.

17. GENERAL PROVISIONS

- 17.1 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.
- 17.2 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, sexual orientation, national origin, ancestry, age, physical or mental disability or medical condition.
- 17.3 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).

Initials: (City)



(Contractor)



- 17.4 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. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.
- 17.5 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.
- 17.6 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.
- 17.7 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.
- 17.8 This Agreement shall be governed and construed in accordance with the laws of the State of California.
- 17.9 All documents referenced as exhibits in this Agreement are hereby incorporated into 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

Initials: (City)

(Contractor)

Professional Services Agreement
City of Calabasas//Rincon Consultants, Inc.

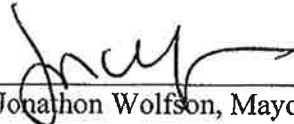
herefrom shall be effective and binding only if made in writing and executed by
City and Consultant.

Initials: (City) *JD* (Contractor) *MM*

Professional Services Agreement
City of Calabasas//Rincon Consultants, Inc.

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 Calabasas

By: 
Jonathon Wolfson, Mayor

Date: 4/22/09

"Consultant"
Rincon Consultants, Inc.

By: 
Michael Gialketsis, Principal

Date: 4/14/09

By: _____

Date: _____

Attest:

By: 
Robin Parker, Acting City Clerk

Date: 4-24-09

Approved as to form:


By:  4/22/09
Michael G. Colantuono, City Attorney

EXHIBIT A
SCOPE OF WORK

EXHIBIT A
SCOPE OF WORK

The specifics for each project will vary based on the pertinent issues, but generally the consultant would be expected to perform the following tasks:

1. Prepare all environmental documents, including, but not limited to, Initial Studies, Notices of Preparation and Intent to Adopt, Draft NDs, MNDs and EIRs, Final NDs, MNDs, and EIRs, and Notices of Determination.
2. When necessary, prepare any technical studies needed to complete the environmental review.
3. File all notices (including fees) with the Los Angeles County Clerk and/or the State Clearinghouse;
4. Attend all project hearings before the Planning Commission and City Council.
5. Work under the supervision of the Planning Division during the completion of the environmental work.

**EXHIBIT B
APPROVED FEE SCHEDULE**

Exhibit B
Approved Fee Schedule



RINCON CONSULTANTS, INC.

Standard Fee Schedule for Environmental, Geoenvironmental, and Planning Services

Rincon Consultants' fee schedule is based on the time that is charged to projects by our professionals and support staff. Direct costs associated with completing a project are also billed to the project as discussed under Reimbursable Expenses below. The following sets forth the billing rates for our personnel.

<u>Professional and Technical Personnel</u>	<u>Hourly Rate</u>
Senior Principal	\$ 155-190/hour
Principal	\$ 125-150/hour
Supervising Environmental Scientist/Planner	\$ 120-140/hour
Senior Environmental Scientist/Planner	\$ 110-130/hour
Environmental Scientist/Planner	\$ 85-105/hour
Environmental Technician	\$ 75-85/hour
Environmental Field Aide	\$ 55-65/hour
AutoCAD, GIS Technician	\$ 85-95/hour
Graphic Designer	\$ 75/hour
Clerical/Administrative Assistant	\$ 55/hour

Expert witness services consisting of depositions and in-court testimony are charged at a rate of \$295/hour.

<u>Equipment</u>	<u>Unit Rate</u>	<u>Equipment</u>	<u>Unit Rate</u>
Photo-Ionization Detector (PID)	\$ 120/day	DC Purge Pump	\$ 35/day
Flame Ionization Detector	\$ 200/day	Dissolved Oxygen Meter	\$ 45/day
Four Gas Monitor	\$ 120/day	Turbidity Meter	\$ 30/day
Oil-Water Interface Probe	\$ 85/day	Sound Level Meter	\$ 125/day
Water Level Indicator	\$ 35/day	General Field GPS	\$ 25/job
Temperature-pH-Conductivity Meter	\$ 50/day	Laser Rangefinder	\$ 40/day
Bailer	\$ 25/day	Integrated GPS/GIS	\$ 250/day
Disposable Bailer	\$ 20/each	Field Computer Equipment	\$ 45/day
Hand Auger Sampler	\$ 55/day	Vacuum Gas Chamber Sampler	\$ 25/day
Brass Sample Sleeves	\$ 10/each	Digital Projector/Computer	\$ 60/day
Decontamination Equipment	\$ 25/day	Infrared Sensor Digital Camera	\$ 75/day
Level C Health and Safety Equipment	\$60/person/day	Anemometer	\$ 30/day
Submersible Pump	\$ 160/day	Soil Vapor Extraction Monitoring Equipment	\$ 140/day

Photocopying and Printing

Photocopies will be charged at a rate of \$0.08/copy for single-sided copies and \$0.16 for double-sided copies. Colored prints will be charged at a rate of \$1.00/copy for single-sided and \$2.00/copy for double-sided or 11"x17" copies. Oversized maps or display graphics will be charged at a rate of \$8.00/square foot.

Reimbursable Expenses

Expenses associated with completing a project are termed Reimbursable Expenses. These expenses do not include the hourly billing rates described above. Reimbursable expenses include, but are not limited to, the following:

1. Direct costs associated with the execution of a project are billed at cost plus 15% to cover General and Administrative services. Direct costs include, but are not limited to, laboratory and drilling services charges, subcontractor services, authorized travel expenses, permit charges and filing fees, printing and graphic charges, performance bonds, sample handling and shipment, equipment rental other than covered by the above charges, etc.
2. Vehicle use in company-owned vehicles will be billed at a day rate of \$85/day for regular terrain vehicle use and \$135 per day for 4-WD off-road vehicle use, plus \$0.85/mile for mileage over 50 miles per day. For transportation in employee-owned automobiles, a rate of \$0.85/mile will be charged. Rental vehicles will be billed at cost plus 15%.

August 2008



**RJR ENGINEERING
PROFESSIONAL FEE SCHEDULE**

CIVIL ENGINEERING & PLANNING PROFESSIONALS

Hourly Rate

Principal Engineer	\$170.00
Associate Engineer	\$150.00
Senior Engineer	\$125.00
Project Engineer	\$105.00
Staff/Design Engineer	\$ 90.00
Plan Processor	\$ 75.00
Draftsman	\$ 65.00

STREAM RESTORATION/HYDRAULICS & FLOOD CONTROL PROFESSIONALS

Principal Engineer	\$180.00
Associate Engineer	\$160.00
Senior Engineer	\$135.00
Project Engineer	\$115.00
Staff/Design Engineer	\$100.00
Plan Processor	\$ 85.00

GEOTECHNICAL PROFESSIONALS

Principal Professional	\$160.00
Associate Professional	\$145.00
Senior Professional	\$120.00
Project Professional	\$100.00
Staff Professional	\$ 85.00
Field Technician	\$ 75.00
Draftsman	\$ 65.00
Lab Technician	\$ 55.00

DIRECT COSTS

Administration	\$ 45.00
Direct Costs	Cost + 15%
Outside Reproduction	Cost + 15%
Outside Laboratory	Cost + 15%
Materials & Expenses	Cost + 15%
Mileage (Portal to Portal)	\$0.75/Mile
Magnetic Locator	\$75.00/Day
Nuclear Test Equipment	\$100.00/Day
GPS Unit	\$100.00/Day
In House Laboratory Fees	See "Lab Fee Schedule"
In House Reproduction	See "Below Fee Schedule"

Copies:	\$0.15	Bonds (6 s.f.)	\$6.00	Bindings:	\$1.00
Bond Scan	\$2.00	Vellums (6 s.f.)	\$10.00	Mylar (6 s.f.)	\$15.00
Elect. Scan	\$10.00 (on cd)				

All work will be performed on a "Time and Materials" based on the above fees unless otherwise expressly stated.

Rincon Consultants, Inc.

Supplement to Statement of Qualifications

Hourly Rates

Robert Wlodarski, HEART	\$125/hour
Jim Faul, Huitt-Zollars	\$200/hour
Peter Bernard, Huitt-Zollars	\$175/hour
Randy Chapman, Huitt-Zollars	\$175/hour
Mike Phipps, Cotton, Shires	\$165/hour

AMENDMENT No. 1 TO PROFESSIONAL SERVICES AGREEMENT
(City of Calabasas and Rincon Consultants, Inc.)

This Amendment No. 1 ("Amendment") to Professional Services Agreement ("Agreement") is made on this 11th day of April, 2012 at Calabasas, California, by and between the City of Calabasas, a municipal corporation, 100 Civic Center Way, Calabasas, California 91302 ("City") and Rincon Consultants, Inc. ("Contractor").

This "Amendment" modifies the original "Agreement" between the "City" and the "Contractor" dated May 1, 2009 in the following fashion:

- A. "City" and "Contractor" desire to amend the "Agreement" by modifying section 3.4 – Expiration Date of the "Agreement" to read as follows:

3.4 "Expiration Date": May 1, 2014.

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 Calabasas

By: Mary Sue Maurer

Mary Sue Maurer, Mayor

Date: 4/11/12

"Consultant"

Rincon Consultants, Inc

By: Mike Gialketsis

Mike Gialketsis, Principal

Date: 4/10/2012

By: Stephen Svete

STEPHEN SVETE, AICP

Date: 4/10/2012

Attest:

By: Gwen Peirce

Gwen Peirce, City Clerk

Date: 4/11/12

Approved as to form:

By:  4/10/12
Michael G. Colantuono, City Attorney



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JULY 25, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: TOM BARTLETT, A.I.C.P., CITY PLANNER

SUBJECT: APPROVAL OF APPOINTMENT OF MARK SIKAND TO THE ART IN PUBLIC PLACES COMMITTEE

MEETING DATE: AUGUST 8, 2012

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the appointment of Mark Sikand to the Art in Public Places Committee.

BACKGROUND:

The Arts in Public Places Committee is made up of three persons: one member from the Planning Commission, one member from the Parks and Recreation Commission, and one at-large member appointed by the City Council. All members must be residents of the city. The committee is advisory to the city council.

The Planning Commission appointee to the committee requires re-appointment due to the recent departure of Commissioner Fritz. On May 17, 2012 the Planning Commission nominated Commissioner Sikand to fulfill the position. Commissioner Sikand has served on the Planning Commission for more than seven years. He is a long-standing resident of Calabasas.

FISCAL IMPACT/SOURCE OF FUNDING:

The requested action will cause no fiscal impact to the City.

REQUESTED ACTION:

It is recommended that the City Council approve the appointment of Mark Sikand to the Art in Public Places Committee.



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JULY 24, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ANTHONY M. COROALLES, CITY MANAGER

SUBJECT: ADOPTION OF RESOLUTION NO. 2012-1342, RESCINDING RESOLUTION NO. 2010-1244 AND APPROVING A SALARY SCHEDULE FOR PERMANENT EMPLOYEES.

DATE: AUGUST 8, 2012

SUMMARY RECOMMENDATION:

That the City Council adopt Resolution No. 2012-1342, rescinding Resolution No. 2010-1244 and approving a salary schedule for permanent employees.

BACKGROUND:

Normally on an annual basis, the City Council adopts a new compensation resolution for permanent full-time employees for the upcoming fiscal year. This resolution approves employee positions, salary ranges, benefit levels, and the number of employees needed for each position. Resolution No. 2012-1342 provides for the current level of benefits and incorporates the recently approved staffing change of deleting three vacant Associate Civil Engineer positions and the addition of one Assistant Engineer position. The salary range schedule incorporated in this resolution also provides a 2.67 percent cost of living adjustment (COLA) for all permanent full-time employee positions listed in the resolution.

It should also be noted that, while the following positions are included in Resolution No. 2012-1342, they are vacant pursuant to the hiring freeze: Building Assistant, Executive Assistant I (Administrative Services), Public Information Officer, and Planning Assistant.

FISCAL IMPACT/SOURCE OF FUNDING:

The City's General Fund budget for personnel services will increase by a net amount of \$51,900 from fiscal year 2011-12 to 2012-13, and this amount has already been subsumed in the bi-annual budget presented to the City Council on June 27, 2012. The principal cause of this increase is attributed to the cost associated with the 2.67% COLA for budgeted full-time positions. This increase is offset however by a decrease in the number of full-time positions within the Public Works Department as previously identified in this staff report.

REQUESTED ACTION:

It is requested that the City Council approve adoption Resolution No. 2012-1342.

ATTACHMENTS:

Resolution No. 2012-1342

RESOLUTION NO. 2012-1342

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, RESCINDING RESOLUTION 2010-1244 AND APPROVING A SALARY SCHEDULE FOR PERMANENT EMPLOYEES.

This resolution is adopted in order to set forth compensation procedure and benefit levels, to promote stronger employer-employee relations, and as a means of recognizing performance in all areas of service. This resolution shall be effective as of July 1, 2012.

SECTION 1. DEFINITIONS

Full-Time Permanent Employees. A full-time permanent employee is one whose position is allocated in the budget and who regularly works a minimum of forty (40) hours per workweek on a continuing basis. Such employees are hired for an indefinite and unspecified duration.

The following salary ranges are hereby established.

PERMANENT EMPLOYEE SALARY RANGES

A. Management Classification

POSITION	SALARY SCHEDULE NUMBER	NUMBER OF EMPLOYEES BUDGETED IN POSITION
Chief Financial Officer	P213	1
Community Development Director	P213	1
Public Works Director/City Engineer	P213	1
Administrative Services Director	P197	1
Community Services Director	P197	1
Media Operations Director	P197	1

B. Mid-Management Classification

POSITION	SALARY SCHEDULE NUMBER	NUMBER OF EMPLOYEES BUDGETED IN POSITION
Deputy Public Works Director	P178	1
Information Systems Manager	P170	1
City Planner	P168	1
Landscape District Maintenance Manager	P162	1
Building Official	P159	1
City Clerk	P157	1
Recreation Services Manager	P152	1
City Librarian	P150	1

C. Professional/Supervisory Classification

POSITION	SALARY SCHEDULE NUMBER	NUMBER OF EMPLOYEES BUDGETED IN POSITION
Senior Civil Engineer	P148	1
Senior Planner	P148	2
Environmental Services Supervisor	P148	1
Preschool Principal	P140	1
Senior Management Analyst	P134	1
Financial Analyst	P132	1
Media Supervisor	P132	1
Public Safety Coordinator	P132	1
Building Engineer	P129	1
Facility Supervisor	P129	1

D. Professional/Technical Classification

POSITION	SALARY SCHEDULE NUMBER	NUMBER OF EMPLOYEES BUDGETED IN POSITION
Planner	P138	2
Associate Civil Engineer	P131	1
Public Information Officer	P129	1
Senior Building Inspector	P126	1
Senior Public Works Inspector	P126	1
Associate Planner	P130	2
Senior Media Specialist	P120	2
Building Inspector	P117	3
Permit Center Supervisor	P117	1
Public Works Inspector	P117	1
Assistant Engineer	P116	1
Grant/Contract Administrator	P116	1
Senior Accounting Specialist	P116	1
Assistant Transportation Planner	P114	1
Business Services Coordinator	P114	1
Environmental Services Assistant	P114	1
Librarian	P114	2
Preschool Supervisor	P114	1
Recreation Coordinator	P114	2
Special Events Coordinator	P114	1
Code Enforcement Officer	P108	2
Library Circulation Supervisor	P108	1

E. Administrative/General Support Classification

POSITION	SALARY SCHEDULE NUMBER	NUMBER OF EMPLOYEES BUDGETED IN POSITION
Executive Assistant III	P122	1
Human Resources Specialist	P112	1
Accounting Specialist	P107	3
Building Assistant	P107	1
Executive Assistant II	P107	2
Information Systems Assistant	P107	2
Planning Assistant	P107	2
Executive Assistant I	P102	11
Facility Maintenance Technician	P84	2
Recreation Specialist	P82	3
Library Technician	P69	1
Library Technical Services Coordinator	P69	1
Office Assistant	P69	2
Preschool Teacher	P43	12
Maintenance Assistant	P37	1

SECTION 2. ESTABLISHMENT OF COMPENSATION PROCEDURE

- A. The City Manager shall recommend to the City Council the prescribed salary ranges for all classifications. The compensation for the City Manager shall be set by the City Council and includes all other benefits contained in this resolution.
- B. At any time during the fiscal year, the City Manager is authorized to increase the salary ranges.
 - 1. The adjustment for any one salary range may not exceed 10 percent in a fiscal year. If a salary range is adjusted more than once in a fiscal

year, the total adjustment, measured from the pre-adjusted baseline, may not exceed 10 percent in that fiscal year.

2. Adjustments must be based on findings. Findings must relate to a change in duties, job conditions, salary comparison to similar positions in comparable public agencies, or any other similar basis.
3. Adjustments are completely separate from merit increases. Merit increases relate to an individual employee. Adjustments relate to all employees of a position within the relevant classification.
4. Adjustments are not retroactive. Adjustments are determined at the sole discretion of the City Manager and employees have no right to such adjustments.
5. Adjustments do not require approval or resolution of the City Council. The City Council, the Administrative Services Director, and Chief Financial Officer shall be notified of such adjustments and the findings which support them, in writing.
6. All such adjustments shall be subject to budget appropriation and may not be approved if to do so would exceed existing budget authority unless made contingent upon a budget amendment approved by the City Council.

SECTION 3. CONFERENCES/PROFESSIONAL DEVELOPMENT

In order to promote continued development of skills, knowledge and abilities among the employees of the City, the City Manager may grant time off to any full-time employee in order to attend professional, technical or managerial workshops, courses, conferences, conventions, seminars, or related activities. The costs for attendance at these activities including travel, per diem, registration, tuition, materials or other reasonable costs are legitimate City expenditures if provided for in the annual City Budget and approved by the Department Head and City Manager.

SECTION 4. RETIREMENT

The City contracts with the Public Employees Retirement System. The City agrees to provide PERS 2% at 55 Local Miscellaneous Members Retirement Program plus 1959 Survivor Benefits third level and Sick Leave Services Credit. The City agrees to pay the employee contribution rate to PERS for each full-time permanent employee and City Councilmember; all other employees will pay their own contribution amount to PERS, as appropriate.

SECTION 5. LIFE INSURANCE BENEFITS

For permanent full-time employees, the City contracts with Lincoln Financial in the amount of three times the employee's annual salary (not to exceed \$350,000) and \$50,000 for each Councilmember. The City agrees to pay the full cost for life insurance for full-time employees, including City Councilmembers.

SECTION 6. DEFERRED COMPENSATION CONTRIBUTION

The City will pay a deferred compensation contribution into a City approved deferred compensation program for enrolled permanent full-time employees. Participating employees will receive a 100% contribution match up to 2% of their incremental gross base salary. Gross base salary is defined as wages paid as described in the Permanent Employees Salary Ranges (reference Section 1, herein).

Resolution No. 2010-1244, and any conflicting provisions previously adopted, are hereby rescinded.

To the extent the provisions of this Resolution No. 2012-1342 are substantially the same as any other resolution or action of the City Council, the provisions of this Resolution 2012-1342 shall be construed as continuations of these other enactments, and not as new enactments.

The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 8th day of August, 2012.

ATTEST:

Mary Sue Maurer, Mayor

Maricela Hernandez, MMC
City Clerk

APPROVED AS TO FORM:

Scott H. Howard, Interim City Attorney

**CITY OF CALABASAS
PERMANENT POSITIONS
MONTHLY WAGE RANGE / STEP SCHEDULE
Effective July 1, 2012**

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
P1	1,447	1,483	1,520	1,558	1,597	1,637	1,678	1,720	1,763	1,807
P2	1,461	1,498	1,535	1,574	1,613	1,654	1,695	1,737	1,781	1,825
P3	1,476	1,513	1,551	1,590	1,629	1,670	1,712	1,755	1,798	1,843
P4	1,491	1,528	1,566	1,605	1,646	1,687	1,729	1,772	1,816	1,862
P5	1,506	1,543	1,582	1,622	1,662	1,704	1,746	1,790	1,835	1,880
P6	1,521	1,559	1,598	1,638	1,679	1,721	1,764	1,808	1,853	1,899
P7	1,536	1,574	1,614	1,654	1,695	1,738	1,781	1,826	1,871	1,918
P8	1,551	1,590	1,630	1,671	1,712	1,755	1,799	1,844	1,890	1,937
P9	1,567	1,606	1,646	1,687	1,730	1,773	1,817	1,863	1,909	1,957
P10	1,583	1,622	1,663	1,704	1,747	1,791	1,835	1,881	1,928	1,976
P11	1,598	1,638	1,679	1,721	1,764	1,808	1,854	1,900	1,947	1,996
P12	1,614	1,655	1,696	1,739	1,782	1,827	1,872	1,919	1,967	2,016
P13	1,631	1,671	1,713	1,756	1,800	1,845	1,891	1,938	1,987	2,036
P14	1,647	1,688	1,730	1,773	1,818	1,863	1,910	1,958	2,006	2,057
P15	1,663	1,705	1,747	1,791	1,836	1,882	1,929	1,977	2,027	2,077
P16	1,680	1,722	1,765	1,809	1,854	1,901	1,948	1,997	2,047	2,098
P17	1,697	1,739	1,783	1,827	1,873	1,920	1,968	2,017	2,067	2,119
P18	1,714	1,757	1,800	1,845	1,892	1,939	1,987	2,037	2,088	2,140
P19	1,731	1,774	1,818	1,864	1,911	1,958	2,007	2,057	2,109	2,162
P20	1,748	1,792	1,837	1,883	1,930	1,978	2,027	2,078	2,130	2,183
P21	1,766	1,810	1,855	1,901	1,949	1,998	2,048	2,099	2,151	2,205
P22	1,783	1,828	1,874	1,920	1,968	2,018	2,068	2,120	2,173	2,227
P23	1,801	1,846	1,892	1,940	1,988	2,038	2,089	2,141	2,194	2,249
P24	1,819	1,865	1,911	1,959	2,008	2,058	2,110	2,162	2,216	2,272
P25	1,837	1,883	1,930	1,979	2,028	2,079	2,131	2,184	2,239	2,295
P26	1,856	1,902	1,950	1,998	2,048	2,100	2,152	2,206	2,261	2,317
P27	1,874	1,921	1,969	2,018	2,069	2,121	2,174	2,228	2,284	2,341
P28	1,893	1,940	1,989	2,039	2,089	2,142	2,195	2,250	2,306	2,364
P29	1,912	1,960	2,009	2,059	2,110	2,163	2,217	2,273	2,329	2,388
P30	1,931	1,979	2,029	2,080	2,131	2,185	2,239	2,295	2,353	2,412
P31	1,950	1,999	2,049	2,100	2,153	2,207	2,262	2,318	2,376	2,436
P32	1,970	2,019	2,070	2,121	2,174	2,229	2,284	2,342	2,400	2,460
P33	1,990	2,039	2,090	2,143	2,196	2,251	2,307	2,365	2,424	2,485
P34	2,009	2,060	2,111	2,164	2,218	2,273	2,330	2,389	2,448	2,510
P35	2,030	2,080	2,132	2,186	2,240	2,296	2,354	2,412	2,473	2,535
P36	2,050	2,101	2,154	2,207	2,263	2,319	2,377	2,437	2,498	2,560
P37	2,070	2,122	2,175	2,230	2,285	2,342	2,401	2,461	2,522	2,586
P38	2,091	2,143	2,197	2,252	2,308	2,366	2,425	2,486	2,548	2,611
P39	2,112	2,165	2,219	2,274	2,331	2,389	2,449	2,510	2,573	2,638
P40	2,133	2,186	2,241	2,297	2,354	2,413	2,474	2,536	2,599	2,664
P41	2,154	2,208	2,263	2,320	2,378	2,437	2,498	2,561	2,625	2,691
P42	2,176	2,230	2,286	2,343	2,402	2,462	2,523	2,586	2,651	2,717
P43	2,198	2,253	2,309	2,367	2,426	2,486	2,549	2,612	2,678	2,745
P44	2,220	2,275	2,332	2,390	2,450	2,511	2,574	2,638	2,704	2,772
P45	2,242	2,298	2,355	2,414	2,475	2,536	2,600	2,665	2,731	2,800
P46	2,264	2,321	2,379	2,438	2,499	2,562	2,626	2,692	2,759	2,828
P47	2,287	2,344	2,403	2,463	2,524	2,587	2,652	2,718	2,786	2,856
P48	2,310	2,368	2,427	2,487	2,550	2,613	2,679	2,746	2,814	2,885
P49	2,333	2,391	2,451	2,512	2,575	2,639	2,705	2,773	2,842	2,913

**CITY OF CALABASAS
PERMANENT POSITIONS
MONTHLY WAGE RANGE / STEP SCHEDULE
Effective July 1, 2012**

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
P50	2,356	2,415	2,476	2,537	2,601	2,666	2,732	2,801	2,871	2,943
P51	2,380	2,439	2,500	2,563	2,627	2,693	2,760	2,829	2,900	2,972
P52	2,404	2,464	2,525	2,588	2,653	2,719	2,787	2,857	2,929	3,002
P53	2,428	2,488	2,551	2,614	2,680	2,747	2,815	2,886	2,958	3,032
P54	2,452	2,513	2,576	2,640	2,706	2,774	2,843	2,915	2,987	3,062
P55	2,476	2,538	2,602	2,667	2,733	2,802	2,872	2,944	3,017	3,093
P56	2,501	2,564	2,628	2,693	2,761	2,830	2,901	2,973	3,047	3,124
P57	2,526	2,589	2,654	2,720	2,788	2,858	2,930	3,003	3,078	3,155
P58	2,551	2,615	2,681	2,748	2,816	2,887	2,959	3,033	3,109	3,186
P59	2,577	2,641	2,707	2,775	2,844	2,916	2,988	3,063	3,140	3,218
P60	2,603	2,668	2,734	2,803	2,873	2,945	3,018	3,094	3,171	3,250
P61	2,629	2,694	2,762	2,831	2,902	2,974	3,049	3,125	3,203	3,283
P62	2,655	2,721	2,789	2,859	2,931	3,004	3,079	3,156	3,235	3,316
P63	2,682	2,749	2,817	2,888	2,960	3,034	3,110	3,188	3,267	3,349
P64	2,708	2,776	2,846	2,917	2,990	3,064	3,141	3,219	3,300	3,382
P65	2,735	2,804	2,874	2,946	3,019	3,095	3,172	3,252	3,333	3,416
P66	2,763	2,832	2,903	2,975	3,050	3,126	3,204	3,284	3,366	3,450
P67	2,790	2,860	2,932	3,005	3,080	3,157	3,236	3,317	3,400	3,485
P68	2,818	2,889	2,961	3,035	3,111	3,189	3,268	3,350	3,434	3,520
P69	2,847	2,918	2,991	3,065	3,142	3,221	3,301	3,384	3,468	3,555
P70	2,875	2,947	3,021	3,096	3,174	3,253	3,334	3,418	3,503	3,591
P71	2,904	2,976	3,051	3,127	3,205	3,285	3,368	3,452	3,538	3,626
P72	2,933	3,006	3,081	3,158	3,237	3,318	3,401	3,486	3,573	3,663
P73	2,962	3,036	3,112	3,190	3,270	3,351	3,435	3,521	3,609	3,699
P74	2,992	3,067	3,143	3,222	3,302	3,385	3,470	3,556	3,645	3,736
P75	3,022	3,097	3,175	3,254	3,335	3,419	3,504	3,592	3,682	3,774
P76	3,052	3,128	3,206	3,287	3,369	3,453	3,539	3,628	3,718	3,811
P77	3,082	3,159	3,238	3,319	3,402	3,487	3,575	3,664	3,756	3,850
P78	3,113	3,191	3,271	3,353	3,436	3,522	3,610	3,701	3,793	3,888
P79	3,144	3,223	3,304	3,386	3,471	3,558	3,647	3,738	3,831	3,927
P80	3,176	3,255	3,337	3,420	3,506	3,593	3,683	3,775	3,869	3,966
P81	3,208	3,288	3,370	3,454	3,541	3,629	3,720	3,813	3,908	4,006
P82	3,240	3,321	3,404	3,489	3,576	3,665	3,757	3,851	3,947	4,046
P83	3,272	3,354	3,438	3,524	3,612	3,702	3,795	3,889	3,987	4,086
P84	3,305	3,387	3,472	3,559	3,648	3,739	3,833	3,928	4,027	4,127
P85	3,338	3,421	3,507	3,594	3,684	3,776	3,871	3,968	4,067	4,168
P86	3,371	3,455	3,542	3,630	3,721	3,814	3,910	4,007	4,107	4,210
P87	3,405	3,490	3,577	3,667	3,758	3,852	3,949	4,047	4,149	4,252
P88	3,439	3,525	3,613	3,703	3,796	3,891	3,988	4,088	4,190	4,295
P89	3,473	3,560	3,649	3,740	3,834	3,930	4,028	4,129	4,232	4,338
P90	3,508	3,596	3,686	3,778	3,872	3,969	4,068	4,170	4,274	4,381
P91	3,543	3,632	3,723	3,816	3,911	4,009	4,109	4,212	4,317	4,425
P92	3,579	3,668	3,760	3,854	3,950	4,049	4,150	4,254	4,360	4,469
P93	3,614	3,705	3,797	3,892	3,990	4,089	4,192	4,296	4,404	4,514
P94	3,651	3,742	3,835	3,931	4,030	4,130	4,233	4,339	4,448	4,559
P95	3,687	3,779	3,874	3,971	4,070	4,172	4,276	4,383	4,492	4,605
P96	3,724	3,817	3,912	4,010	4,110	4,213	4,319	4,427	4,537	4,651
P97	3,761	3,855	3,952	4,050	4,152	4,255	4,362	4,471	4,583	4,697
P98	3,799	3,894	3,991	4,091	4,193	4,298	4,405	4,516	4,628	4,744

**CITY OF CALABASAS
PERMANENT POSITIONS
MONTHLY WAGE RANGE / STEP SCHEDULE
Effective July 1, 2012**

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P99	3,837	3,933	4,031	4,132	4,235	4,341	4,449	4,561	4,675	4,792
P100	3,875	3,972	4,071	4,173	4,277	4,384	4,494	4,606	4,721	4,839
P101	3,914	4,012	4,112	4,215	4,320	4,428	4,539	4,652	4,769	4,888
P102	3,953	4,052	4,153	4,257	4,363	4,472	4,584	4,699	4,816	4,937
P103	3,993	4,092	4,195	4,300	4,407	4,517	4,630	4,746	4,865	4,986
P104	4,032	4,133	4,237	4,343	4,451	4,562	4,676	4,793	4,913	5,036
P105	4,073	4,175	4,279	4,386	4,496	4,608	4,723	4,841	4,962	5,086
P106	4,114	4,216	4,322	4,430	4,541	4,654	4,770	4,890	5,012	5,137
P107	4,155	4,259	4,365	4,474	4,586	4,701	4,818	4,939	5,062	5,189
P108	4,196	4,301	4,409	4,519	4,632	4,748	4,866	4,988	5,113	5,240
P109	4,238	4,344	4,453	4,564	4,678	4,795	4,915	5,038	5,164	5,293
P110	4,281	4,388	4,497	4,610	4,725	4,843	4,964	5,088	5,215	5,346
P111	4,323	4,431	4,542	4,656	4,772	4,891	5,014	5,139	5,268	5,399
P112	4,367	4,476	4,588	4,702	4,820	4,940	5,064	5,190	5,320	5,453
P113	4,410	4,520	4,634	4,749	4,868	4,990	5,115	5,242	5,373	5,508
P114	4,454	4,566	4,680	4,797	4,917	5,040	5,166	5,295	5,427	5,563
P115	4,499	4,611	4,727	4,845	4,966	5,090	5,217	5,348	5,481	5,618
P116	4,544	4,657	4,774	4,893	5,016	5,141	5,270	5,401	5,536	5,675
P117	4,589	4,704	4,822	4,942	5,066	5,192	5,322	5,455	5,592	5,731
P118	4,635	4,751	4,870	4,992	5,116	5,244	5,375	5,510	5,648	5,789
P119	4,682	4,799	4,919	5,042	5,168	5,297	5,429	5,565	5,704	5,847
P120	4,728	4,847	4,968	5,092	5,219	5,350	5,483	5,621	5,761	5,905
P121	4,776	4,895	5,017	5,143	5,271	5,403	5,538	5,677	5,819	5,964
P122	4,823	4,944	5,068	5,194	5,324	5,457	5,594	5,734	5,877	6,024
P123	4,872	4,993	5,118	5,246	5,377	5,512	5,650	5,791	5,936	6,084
P124	4,920	5,043	5,169	5,299	5,431	5,567	5,706	5,849	5,995	6,145
P125	4,970	5,094	5,221	5,352	5,485	5,623	5,763	5,907	6,055	6,206
P126	5,019	5,145	5,273	5,405	5,540	5,679	5,821	5,966	6,115	6,268
P127	5,069	5,196	5,326	5,459	5,596	5,736	5,879	6,026	6,177	6,331
P128	5,120	5,248	5,379	5,514	5,652	5,793	5,938	6,086	6,238	6,394
P129	5,171	5,301	5,433	5,569	5,708	5,851	5,997	6,147	6,301	6,458
P130	5,223	5,354	5,487	5,625	5,765	5,909	6,057	6,209	6,364	6,523
P131	5,275	5,407	5,542	5,681	5,823	5,969	6,118	6,271	6,427	6,588
P132	5,328	5,461	5,598	5,738	5,881	6,028	6,179	6,333	6,492	6,654
P133	5,381	5,516	5,654	5,795	5,940	6,088	6,241	6,397	6,557	6,721
P134	5,435	5,571	5,710	5,853	5,999	6,149	6,303	6,461	6,622	6,788
P135	5,489	5,627	5,767	5,912	6,059	6,211	6,366	6,525	6,688	6,856
P136	5,544	5,683	5,825	5,971	6,120	6,273	6,430	6,591	6,755	6,924
P137	5,600	5,740	5,883	6,030	6,181	6,336	6,494	6,656	6,823	6,993
P138	5,656	5,797	5,942	6,091	6,243	6,399	6,559	6,723	6,891	7,063
P139	5,712	5,855	6,002	6,152	6,305	6,463	6,625	6,790	6,960	7,134
P140	5,770	5,914	6,062	6,213	6,368	6,528	6,691	6,858	7,030	7,205
P141	5,827	5,973	6,122	6,275	6,432	6,593	6,758	6,927	7,100	7,277
P142	5,885	6,033	6,183	6,338	6,496	6,659	6,825	6,996	7,171	7,350
P143	5,944	6,093	6,245	6,401	6,561	6,725	6,894	7,066	7,243	7,424
P144	6,004	6,154	6,308	6,465	6,627	6,793	6,963	7,137	7,315	7,498
P145	6,064	6,215	6,371	6,530	6,693	6,861	7,032	7,208	7,388	7,573
P146	6,124	6,278	6,435	6,595	6,760	6,929	7,102	7,280	7,462	7,649
P147	6,186	6,340	6,499	6,661	6,828	6,999	7,174	7,353	7,537	7,725

**CITY OF CALABASAS
PERMANENT POSITIONS
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P148	6,248	6,404	6,564	6,728	6,896	7,069	7,245	7,426	7,612	7,802
P149	6,310	6,468	6,629	6,795	6,965	7,139	7,318	7,501	7,688	7,880
P150	6,373	6,532	6,696	6,863	7,035	7,211	7,391	7,576	7,765	7,959
P151	6,437	6,598	6,763	6,932	7,105	7,283	7,465	7,651	7,843	8,039
P152	6,501	6,664	6,830	7,001	7,176	7,356	7,539	7,728	7,921	8,119
P153	6,566	6,730	6,899	7,071	7,248	7,429	7,615	7,805	8,000	8,200
P154	6,632	6,798	6,968	7,142	7,320	7,503	7,691	7,883	8,080	8,282
P155	6,698	6,866	7,037	7,213	7,394	7,578	7,768	7,962	8,161	8,365
P156	6,765	6,934	7,108	7,285	7,468	7,654	7,846	8,042	8,243	8,449
P157	6,833	7,004	7,179	7,358	7,542	7,731	7,924	8,122	8,325	8,533
P158	6,901	7,074	7,251	7,432	7,618	7,808	8,003	8,203	8,408	8,619
P159	6,970	7,144	7,323	7,506	7,694	7,886	8,083	8,285	8,493	8,705
P160	7,040	7,216	7,396	7,581	7,771	7,965	8,164	8,368	8,577	8,792
P161	7,110	7,288	7,470	7,657	7,848	8,045	8,246	8,452	8,663	8,880
P162	7,181	7,361	7,545	7,734	7,927	8,125	8,328	8,536	8,750	8,969
P163	7,253	7,435	7,620	7,811	8,006	8,206	8,412	8,622	8,837	9,058
P164	7,326	7,509	7,697	7,889	8,086	8,288	8,496	8,708	8,926	9,149
P165	7,399	7,584	7,774	7,968	8,167	8,371	8,581	8,795	9,015	9,240
P166	7,473	7,660	7,851	8,048	8,249	8,455	8,666	8,883	9,105	9,333
P167	7,548	7,736	7,930	8,128	8,331	8,540	8,753	8,972	9,196	9,426
P168	7,623	7,814	8,009	8,209	8,415	8,625	8,841	9,062	9,288	9,520
P169	7,699	7,892	8,089	8,291	8,499	8,711	8,929	9,152	9,381	9,616
P170	7,776	7,971	8,170	8,374	8,584	8,798	9,018	9,244	9,475	9,712
P171	7,854	8,051	8,252	8,458	8,670	8,886	9,108	9,336	9,570	9,809
P172	7,933	8,131	8,334	8,543	8,756	8,975	9,200	9,430	9,665	9,907
P173	8,012	8,212	8,418	8,628	8,844	9,065	9,292	9,524	9,762	10,006
P174	8,092	8,294	8,502	8,714	8,932	9,156	9,384	9,619	9,860	10,106
P175	8,173	8,377	8,587	8,802	9,022	9,247	9,478	9,715	9,958	10,207
P176	8,255	8,461	8,673	8,890	9,112	9,340	9,573	9,812	10,058	10,309
P177	8,337	8,546	8,759	8,978	9,203	9,433	9,669	9,911	10,158	10,412
P178	8,421	8,631	8,847	9,068	9,295	9,527	9,766	10,010	10,260	10,516
P179	8,505	8,718	8,936	9,159	9,388	9,623	9,863	10,110	10,362	10,622
P180	8,590	8,805	9,025	9,251	9,482	9,719	9,962	10,211	10,466	10,728
P181	8,676	8,893	9,115	9,343	9,577	9,816	10,061	10,313	10,571	10,835
P182	8,763	8,982	9,206	9,436	9,672	9,914	10,162	10,416	10,676	10,943
P183	8,850	9,072	9,298	9,531	9,769	10,013	10,264	10,520	10,783	11,053
P184	8,939	9,162	9,391	9,626	9,867	10,113	10,366	10,625	10,891	11,163
P185	9,028	9,254	9,485	9,722	9,965	10,215	10,470	10,732	11,000	11,275
P186	9,118	9,346	9,580	9,820	10,065	10,317	10,575	10,839	11,110	11,388
P187	9,210	9,440	9,676	9,918	10,166	10,420	10,680	10,947	11,221	11,502
P188	9,302	9,534	9,773	10,017	10,267	10,524	10,787	11,057	11,333	11,617
P189	9,395	9,630	9,870	10,117	10,370	10,629	10,895	11,167	11,447	11,733
P190	9,489	9,726	9,969	10,218	10,474	10,736	11,004	11,279	11,561	11,850
P191	9,584	9,823	10,069	10,321	10,579	10,843	11,114	11,392	11,677	11,969
P192	9,679	9,921	10,169	10,424	10,684	10,951	11,225	11,506	11,793	12,088
P193	9,776	10,021	10,271	10,528	10,791	11,061	11,337	11,621	11,911	12,209
P194	9,874	10,121	10,374	10,633	10,899	11,172	11,451	11,737	12,031	12,331
P195	9,973	10,222	10,478	10,740	11,008	11,283	11,565	11,854	12,151	12,455
P196	10,072	10,324	10,582	10,847	11,118	11,396	11,681	11,973	12,272	12,579

**CITY OF CALABASAS
PERMANENT POSITIONS
MONTHLY WAGE RANGE / STEP SCHEDULE
Effective July 1, 2012**

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
P197	10,173	10,428	10,688	10,955	11,229	11,510	11,798	12,093	12,395	12,705
P198	10,275	10,532	10,795	11,065	11,342	11,625	11,916	12,214	12,519	12,832
P199	10,378	10,637	10,903	11,176	11,455	11,741	12,035	12,336	12,644	12,960
P200	10,481	10,743	11,012	11,287	11,570	11,859	12,155	12,459	12,771	13,090
P201	10,586	10,851	11,122	11,400	11,685	11,977	12,277	12,584	12,898	13,221
P202	10,692	10,959	11,233	11,514	11,802	12,097	12,400	12,710	13,027	13,353
P203	10,799	11,069	11,346	11,629	11,920	12,218	12,524	12,837	13,158	13,487
P204	10,907	11,180	11,459	11,746	12,039	12,340	12,649	12,965	13,289	13,621
P205	11,016	11,292	11,574	11,863	12,160	12,464	12,775	13,095	13,422	13,758
P206	11,126	11,404	11,690	11,982	12,281	12,588	12,903	13,226	13,556	13,895
P207	11,238	11,518	11,806	12,102	12,404	12,714	13,032	13,358	13,692	14,034
P208	11,350	11,634	11,925	12,223	12,528	12,841	13,162	13,491	13,829	14,174
P209	11,463	11,750	12,044	12,345	12,653	12,970	13,294	13,626	13,967	14,316
P210	11,578	11,868	12,164	12,468	12,780	13,100	13,427	13,763	14,107	14,459
P211	11,694	11,986	12,286	12,593	12,908	13,231	13,561	13,900	14,248	14,604
P212	11,811	12,106	12,409	12,719	13,037	13,363	13,697	14,039	14,390	14,750
P213	11,929	12,227	12,533	12,846	13,167	13,496	13,834	14,180	14,534	14,898
P214	12,048	12,349	12,658	12,975	13,299	13,631	13,972	14,321	14,680	15,047
P215	12,169	12,473	12,785	13,104	13,432	13,768	14,112	14,465	14,826	15,197
P216	12,290	12,598	12,913	13,235	13,566	13,905	14,253	14,609	14,975	15,349
P217	12,413	12,724	13,042	13,368	13,702	14,044	14,396	14,755	15,124	15,502
P218	12,537	12,851	13,172	13,501	13,839	14,185	14,540	14,903	15,276	15,657
P219	12,663	12,979	13,304	13,636	13,977	14,327	14,685	15,052	15,428	15,814
P220	12,789	13,109	13,437	13,773	14,117	14,470	14,832	15,203	15,583	15,972
P221	12,917	13,240	13,571	13,910	14,258	14,615	14,980	15,355	15,738	16,132
P222	13,046	13,373	13,707	14,050	14,401	14,761	15,130	15,508	15,896	16,293
P223	13,177	13,506	13,844	14,190	14,545	14,908	15,281	15,663	16,055	16,456
P224	13,309	13,641	13,982	14,332	14,690	15,058	15,434	15,820	16,215	16,621
P225	13,442	13,778	14,122	14,475	14,837	15,208	15,588	15,978	16,377	16,787
P226	13,576	13,916	14,263	14,620	14,986	15,360	15,744	16,138	16,541	16,955
P227	13,712	14,055	14,406	14,766	15,135	15,514	15,902	16,299	16,707	17,124
P228	13,849	14,195	14,550	14,914	15,287	15,669	16,061	16,462	16,874	17,296
P229	13,988	14,337	14,696	15,063	15,440	15,826	16,221	16,627	17,042	17,469
P230	14,127	14,481	14,843	15,214	15,594	15,984	16,383	16,793	17,213	17,643
P231	14,269	14,625	14,991	15,366	15,750	16,144	16,547	16,961	17,385	17,820
P232	14,411	14,772	15,141	15,519	15,907	16,305	16,713	17,131	17,559	17,998
P233	14,556	14,919	15,292	15,675	16,067	16,468	16,880	17,302	17,734	18,178
P234	14,701	15,069	15,445	15,831	16,227	16,633	17,049	17,475	17,912	18,360
P235	14,848	15,219	15,600	15,990	16,389	16,799	17,219	17,650	18,091	18,543
P236	14,997	15,371	15,756	16,150	16,553	16,967	17,391	17,826	18,272	18,729
P237	15,147	15,525	15,913	16,311	16,719	17,137	17,565	18,004	18,455	18,916
P238	15,298	15,680	16,072	16,474	16,886	17,308	17,741	18,184	18,639	19,105
P239	15,451	15,837	16,233	16,639	17,055	17,481	17,918	18,366	18,825	19,296
P240	15,605	15,996	16,395	16,805	17,226	17,656	18,098	18,550	19,014	19,489
P241	15,762	16,156	16,559	16,973	17,398	17,833	18,279	18,736	19,204	19,684
P242	15,919	16,317	16,725	17,143	17,572	18,011	18,461	18,923	19,396	19,881
P243	16,078	16,480	16,892	17,315	17,747	18,191	18,646	19,112	19,590	20,080
P244	16,239	16,645	17,061	17,488	17,925	18,373	18,832	19,303	19,786	20,280
P245	16,402	16,812	17,232	17,663	18,104	18,557	19,021	19,496	19,984	20,483

**CITY OF CALABASAS
PERMANENT POSITIONS
MONTHLY WAGE RANGE / STEP SCHEDULE
Effective July 1, 2012**

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
P246	16,566	16,980	17,404	17,839	18,285	18,742	19,211	19,691	20,183	20,688
P247	16,731	17,149	17,578	18,018	18,468	18,930	19,403	19,888	20,385	20,895
P248	16,898	17,321	17,754	18,198	18,653	19,119	19,597	20,087	20,589	21,104



CITY *of* CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JULY 19, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: DR. GARY J. LYSIK, CHIEF FINANCIAL OFFICER
LESLEY PELKA, CPA, FINANCIAL ANALYST

SUBJECT: ADOPTION OF RESOLUTION NO. 2012-1338, LEVYING SPECIAL TAXES WITHIN THE CITY OF CALABASAS COMMUNITY FACILITIES DISTRICT NO. 2006-1; AND ADOPTION OF RESOLUTION NO. 2012-1339, LEVYING SPECIAL TAXES WITHIN THE CITY OF CALABASAS COMMUNITY FACILITIES DISTRICT NO. 98-1

**MEETING
DATE:** AUGUST 8, 2012

SUMMARY RECOMMENDATION:

It is recommended that Council approve the attached Resolutions levying special taxes for the City of Calabasas Facilities Districts 2006-1 and 98-1 for fiscal year 2012/13.

BACKGROUND:

1. The City formed the City of Calabasas Community Facilities District No. 2006-1 which authorized the levy of special taxes for specified parcels within the District (New Millennium Homes/Baldwin). The District was formed to refinance bonds previously issued in 2001 (CFD 2001-1 – The Oaks Mello-Roos) to finance a portion of the cost of construction and acquisition of public facilities of benefit to the property. The 2001-1 bond issue was refunded on May 16, 2006 under Special Tax Refunding Bonds, Series 2006 and the principal amount financed was \$26,535,000. We are in the 7th year of a 25 year term.
2. The City also formed the City of Calabasas Community Facilities District No. 98-1 which authorized the levy of special taxes for specified parcels within the District

(Calabasas Park Centre) in accordance with the Mello-Roos Community Facilities Act of 1982. The District was formed to refinance facilities located in and previously financed by Community Facilities District No. 4 of the County of Los Angeles. The principal amount financed was \$12,515,000 and the final maturity date is September 1, 2028. We are in the 14th year of a 30 year term.

DISCUSSION/ANALYSIS:

The attached resolutions will authorize the levy of the special taxes within the Community Facilities Districts for fiscal year 2012/13. The list of parcels subject to the special tax needs to be filed with the County by August 10, 2012 for placement on the tax roll.

FISCAL IMPACT/SOURCE OF FUNDING:

None

REQUESTED ACTION:

Staff requests that the City Council approve Resolution Nos. 2012-1338 and 2012-1339, levying special taxes for the City of Calabasas Facilities Districts 2006-1 and 98-1 respectively for fiscal year 2012/13.

ATTACHMENTS:

Resolution No. 2012-1338
Resolution No. 2012-1338 Attachment

Resolution No. 2012-1339
Resolution No. 2012-1339 Attachment

RESOLUTION NO. 2012-1338

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, LEVYING SPECIAL TAXES WITHIN CITY OF CALABASAS COMMUNITY FACILITIES DISTRICT NO. 2006-1.

WHEREAS, the City Council (the "City Council") of the City of Calabasas (the "City") has formed City of Calabasas Community Facilities District No. 2006-1 (the "Community Facilities District"), under and pursuant to the Mello-Roos Community Facilities Act of 1982 (the "Act"); and

WHEREAS, the City Council, as the legislative body of the Community Facilities District, is authorized under the Act to levy special taxes (the "Special Taxes") to pay for the costs of certain facilities and to authorize the issuance of bonds secured by the Special Taxes under the Act; and

WHEREAS, the City Council, pursuant to Ordinance No. 2001-165, adopted by the City Council of the City on July 18, 2001, authorized and levied the Special Taxes within the Community Facilities District; and

WHEREAS, Section 53340 of the Act provides that the legislative body of a community facilities district may provide, by resolution, for the levy of the special tax in the current year or future tax years at the same rate or at a lower rate than the rate provided by ordinance, if the resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the clerk or other official designated by the legislative body with the county auditor; and

WHEREAS, the City Council desires to levy the Special Taxes within the Community Facilities District for Fiscal Year 2012/13.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Calabasas as follows:

Section 1. All of the above recitals are true and correct.

Section 2. The City Council hereby levies the Special Taxes for the Fiscal Year 2012/13 as outlined and set forth in Attachment hereto. The City Clerk of the City is hereby authorized and directed to file with the Los Angeles County Auditor/Controller, a certified list of all parcels subject to the Special Tax levy including the amount of the Special Tax to be levied on each parcel for Fiscal Year 2012/13.

Section 3. The officers and agents of the City are, and each of them hereby is authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for

carrying out the levy of the Special Taxes for Fiscal Year 2012/13 as provided in this Resolution.

Section 4. All actions heretofore taken by the officers and agents of the City with respect to the levy of the Special Taxes for Fiscal Year 2012/13 are hereby approved, confirmed and ratified.

Section 5. This Resolution shall take effect immediately upon its adoption.

The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 8th day of August, 2012.

Mary Sue Maurer, Mayor

ATTEST:

Maricela Hernandez, City Clerk

APPROVED AS TO FORM:

Scott H. Howard, City Attorney

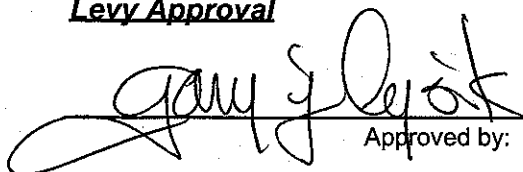
CITY OF CALABASAS
Community Facilities District No. 2001-1
Special Tax Refunding Bonds - Series 2006
Fiscal Year 2012/2013 - Levy Worksheet

Description	2012/13 Amount	2011/12 Amount	Increase/(Decrease)
Principal	\$790,000.00	\$760,000.00	\$30,000.00
Interest	998,407.50	1,028,807.50	(30,400.00)
<i>Subtotal</i>	\$1,788,407.50	\$1,788,807.50	(\$400.00)
Agency administrative costs	\$45,000.00	\$45,000.00	\$0.00
Trustee/Paying Agent costs	3,000.00	3,000.00	0.00
County collection fees (1)	182.75	182.75	0.00
Arbitrage calculation costs	2,250.00	2,250.00	0.00
Continuing disclosure costs (2)	1,733.72	1,677.30	56.42
Administration costs	17,731.74	17,148.59	583.15
Administration expenses	731.96	729.38	2.58
<i>Subtotal</i>	\$70,630.17	\$69,988.02	\$642.15
Special Tax B	\$78,855.00	\$79,015.09	(\$160.09)
Special Tax B Reimbursement	(79,015.08)	(75,159.12)	(3,855.96)
Escaped Levy	0.00	11,766.40	(11,766.40)
Delinquency Management Charges	0.00	357.32	(357.32)
Reserve Fund credit	0.00	0.00	0.00
Special Tax Fund credit	0.00	0.00	0.00
Installment Rounding	0.00	0.00	0.00
<i>Subtotal</i>	(\$160.08)	\$15,979.69	(\$16,139.77)
Total Annual Levy	\$1,858,877.59	\$1,874,775.21	(\$15,897.62)
County Apportionment (3)	\$1,858,694.84	\$1,874,592.46	(\$15,897.62)
Parcels	531	531	0

- (1) The Los Angeles County collection charge for Fiscal Year 2012/13 is \$0.25 per parcel, plus \$50 per District.
- (2) Includes Listed Event Notice Preparation and Dissemination for Fiscal Year 2012/13.
- (3) Amount to be disbursed by Tax Collector if 100% collection is made.

Fund/Account	6/30/2012	6/21/2011	Notes
Special Tax Fund	\$1,926,835.26	\$2,079,016.86	
Bond Fund	6.18	0.03	
Reserve Fund	1,789,031.10	1,789,354.56	
Administrative Expense Fund	2,385.36	1,934.67	
Total	\$3,718,257.90	\$3,870,306.12	

Levy Approval


 Approved by: _____

7/25/12
 Date _____

RESOLUTION NO. 2012-1339

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, LEVYING SPECIAL TAXES WITHIN CITY OF CALABASAS COMMUNITY FACILITIES DISTRICT NO. 98-1.

WHEREAS, the City Council (the "City Council") of the City of Calabasas, California (the "City"), has formed City of Calabasas Community Facilities District No. 98-1 (the "Community Facilities District"), under and pursuant to the Mello-Roos Community Facilities Act of 1982 (the "Act"); and

WHEREAS, the City Council, as the legislative body of the Community Facilities District, is authorized under the Act to levy special taxes (the "Special Taxes") to pay for the costs of certain facilities and to authorize the issuance of bonds secured by the Special Taxes under the Act; and

WHEREAS, the City Council, pursuant to Ordinance No. 99-138, adopted by the City Council of the City on January 20, 1999, as amended by Ordinance No. 99-139, adopted by the City Council of the City on February 3, 1999, authorized and levied the Special Taxes within the Community Facilities District; and

WHEREAS, Section 53340 of the Act provides that the legislative body of a community facilities district may provide, by resolution, for the levy of the special tax in the current year or future tax years at the same rate or at a lower rate than the rate provided by ordinance, if the resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the clerk or other official designated by the legislative body with the county auditor; and

WHEREAS, the City Council desires to levy the Special Taxes within the Community Facilities District for Fiscal Year 2012/13.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Calabasas, California, as follows:

Section 1. All of the above recitals are true and correct.

Section 2. The City Council hereby levies the Special Taxes for the Fiscal Year 2012/13 as outlined and set forth in Attachment hereto. The City Clerk of the City is hereby authorized and directed to file with the Los Angeles County Auditor/Controller, a certified list of all parcels subject to the Special Tax levy including the amount of the Special Tax to be levied on each parcel for Fiscal Year 2012/13.

Section 3. The officers and agents of the City are, and each of them hereby is authorized and directed to execute and deliver any and all documents and instruments

and to do and cause to be done any and all acts and things necessary or proper for carrying out the levy of the Special Taxes for Fiscal Year 2012/13 as provided in this Resolution.

Section 4. All actions heretofore taken by the officers and agents of the City with respect to the levy of the Special Taxes for Fiscal Year 2012/13 are hereby approved, confirmed and ratified.

Section 5. This Resolution shall take effect immediately upon its adoption.

The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 8th day of August, 2012.

Mary Sue Maurer, Mayor

ATTEST:

Maricela Hernandez, City Clerk

APPROVED AS TO FORM:

Scott H. Howard, City Attorney

CITY OF CALABASAS
Community Facilities District No. 98-1
Fiscal Year 2012/2013 - Levy Worksheet

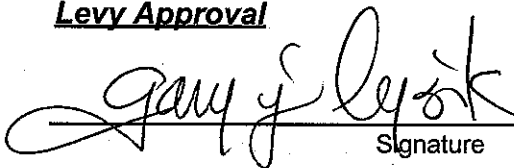
Description	2012/13 Amount	2011/12 Amount	Increase/(Decrease)
Principal	\$445,000.00	\$425,000.00	\$20,000.00
Interest	374,687.50	398,275.00	(23,587.50)
<i>Subtotal</i>	\$819,687.50	\$823,275.00	(\$3,587.50)
Agency administrative costs	\$21,400.00	\$21,400.00	\$0.00
Trustee/Paying Agent costs	4,000.00	4,000.00	0.00
County collection fees (1)	52.25	52.25	0.00
Arbitrage calculation costs	2,250.00	2,250.00	0.00
Continuing disclosure costs	1,740.37	1,683.75	56.62
Bond Administration	6,569.81	6,353.82	215.99
Administration expenses	271.20	270.25	0.95
Other costs / Rounding	0.00	0.00	0.00
<i>Subtotal</i>	\$36,283.63	\$36,010.07	\$273.56
Del. management charges	\$0.00	\$0.00	\$0.00
Manual adjustments	0.00	0.00	0.00
Reserve Fund credit	0.00	0.00	0.00
Special Tax Fund credit	0.00	0.00	0.00
<i>Subtotal</i>	\$0.00	\$0.00	\$0.00
Total Annual Levy	\$855,971.13	\$859,285.07	(\$3,313.94)
County Apportionment (2)	\$855,918.88	\$859,232.82	(\$3,313.94)
No. of Parcels Levied	9	9	0

(1) The Los Angeles County collection charge for Fiscal Year 2012/13 is \$0.25 per parcel, plus \$50 per District.

(2) Amount to be disbursed by Tax Collector if 100% collection is made.

Fund/Account	6/30/2012	6/21/2011	Notes
Special Tax Fund - City held	\$1,233,956.90	\$1,489,714.90	
Special Tax Fund - Bank held	0.00	62.98	
Bond Fund	0.00	14.60	
Administrative Expense Fund	555.36	364.74	
Reserve Fund	774,330.56	788,860.46	
Total	\$2,008,842.82	\$2,279,017.68	

Levy Approval



 Signature

7/25/12

 Date



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JULY 16, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: DAN HUNCKE, RECREATION SERVICES MANAGER

SUBJECT: RECOMMENDATION TO AWARD CONTRACT TO TAYLOR TENNIS COURTS INC. IN THE AMOUNT OF \$56,175.00 FOR TENNIS COURT RESURFACING, SPECIFICATION NO. 11-12-04 AT THE CALABASAS TENNIS & SWIM CENTER

MEETING DATE: AUGUST 8, 2012

SUMMARY RECOMMENDATION:

It is recommended that the City Council accept the bids for the tennis court resurfacing project at the Calabasas Tennis & Swim Center and award contract to Taylor Tennis Courts, Inc. in the amount of \$56,175.00 from the 2012/2013 Capital Improvement Budget.

BACKGROUND:

The tennis courts were last resurfaced in September of 2007, five years ago, which is the approximate expected life of a tennis court surface of a facility as active as the Calabasas Tennis & Swim Center. The tennis courts were last surfaced at a slow/medium speed and after five years of wear are playing extremely fast.

In addition to the resurfacing of the courts, some of the courts have small pockets of deterioration of the concrete which has been specified as part of the project to be repaired.

DISCUSSION/ANALYSIS:

In May of 2012, staff advertised for the tennis court resurfacing at the Calabasas Tennis & Swim Center with a bid opening scheduled for June 26, 2012. After sending out three bid packets, staff received three proposals for the following amounts:

Malibu Pacific Tennis Courts, Inc.	\$79,000.00
Pro Courts, Inc.	\$74,580.00
Taylor Tennis Courts, Inc.	\$56,175.00

Staff has verified the most recent references provided by Taylor Tennis Courts, Inc. and can attest personally as Taylor Tennis Courts, Inc. has been awarded the resurfacing of the tennis courts both in 2003 and in 2007. Taylor Tennis Courts, Inc. was also awarded the renovations to the multi-purpose court at De Anza Park in July of 2003 and the resurfacing of the court since the renovations.

Pending approval by the City Council, staff anticipates the project starting the week of August 20, 2012 and taking approximately six weeks to complete. Staff will work with Taylor Tennis Courts, Inc. to have two to four courts down at any given time, while working with staff to work around our regular scheduled programming over the course of the project.

FISCAL IMPACT/SOURCE OF FUNDING:

\$56,175.00 to be paid from account number 50-522-6501, this account is the joint CIP account for the City and Top Seed Tennis Academy.

REQUESTED ACTION:

It is requested that the City Council accept the bids for the tennis court resurfacing project at the Calabasas Tennis & Swim Center and award contract to Taylor Tennis Courts, Inc. in the amount of \$56,175.00 from the 2012/2013 Capital Improvement Budget.

ATTACHMENTS:

Taylor Tennis Courts, Inc. Professional Services Agreement

**PROFESSIONAL SERVICES AGREEMENT
Providing for Payment of Prevailing Wages**

(City of Calabasas / Taylor Tennis Courts, Inc.)

1. IDENTIFICATION

THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is entered into by and between the City of Calabasas, a California municipal corporation (“City”), and Taylor Tennis Courts, Inc. a California (“Consultant”).

2. RECITALS

- 2.1 City has determined that it requires the following professional services from a consultant: Tennis court contractor for maintenance, repairs and surfacing of the tennis courts at the Calabasas Tennis & Swim Center.
- 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 mutual covenants and conditions herein contained, City and Consultant agree as follows:

3. DEFINITIONS

- 3.1 “Scope of Services”: Such professional services as are set forth in the Request for Proposal, Specification No. 11-12-04 for Tennis Court Resurfacing & Improvements at the Calabasas Tennis & Swim Center and the proposal submitted by Taylor Tennis Courts, Inc. dated June 26, 2012. Both the Request for Proposal and the proposal submitted by Taylor Tennis Courts are attached hereto as Exhibit A and incorporated herein by this reference.
- 3.2 “Approved Fee Schedule”: Such compensation rates as are set forth in Consultant’s Bid Pricing Submittal to City attached hereto as Exhibit B and incorporated herein by this reference.
- 3.3 “Commencement Date”: August 13, 2012.
- 3.4 “Expiration Date”: December 31, 2012.

4. TERM

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall expire at 11:59 p.m. on the Expiration Date unless extended by written agreement of the parties or terminated earlier in accordance with Section 17 (“Termination”) 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 Fifty Six Thousand One Hundred Seventy Five Dollars, (\$56,175.00), unless specifically approved in advance and in writing by City.
- 5.2 Consultant shall perform all work to the highest professional standards of Consultant’s profession and in a manner reasonably satisfactory to City. Consultant shall comply with all applicable federal, state and local laws and regulations, including the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 *et seq.*).
- 5.3 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 to Consultant’s performance of such work.
- 5.4 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. Jim Taylor 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.
- 5.5 To the extent that the Scope of Services involves trenches deeper than 4’, Contractor shall promptly, and before the following conditions are disturbed, notify the City, in writing, of any:

(1) Material that the contractor believes may be material that is hazardous waste, as defined in § 25117 of the Health and Safety Code, which 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 differing from those indicated by information about the site made available to bidders prior to the deadline for submitting bids.

(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 the contract.

City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or involve hazardous waste, and cause a decrease or increase in the contractor's cost of, or the time required for, performance of any part of the work, the City shall issue a change order under the procedures described in the contract.

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 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 by City and not included in the Scope of Services shall be made to Consultant by City on a time-and-materials basis using Consultant's standard fee schedule. Consultant shall be entitled to increase the fees in this fee schedule at such time as it increases its fees for its clients generally; provided, however, in no event shall Consultant be entitled to increase fees for services rendered before the thirtieth day after Consultant notifies City in writing of an increase in that 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.
- 6.4 This Agreement is further subject to the provisions of Article 1.7 (commencing at

Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to the contractor of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with this Article. This Agreement hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

- 6.5 To the extent applicable, at any time during the term of the Agreement, the Consultant, may at its own expense, substitute securities equivalent to the amount withheld as retention (or the retained percentage) in accordance with Public Contract Code section 22300. At the request and expense of the consultant, securities equivalent to the amount withheld shall be deposited with the public agency, or with a state or federally chartered bank in this state as the escrow agent, who shall then pay those moneys to the Consultant. Upon satisfactory completion of the contract, the securities shall be returned to the Consultant.

7. OWNERSHIP OF WRITTEN PRODUCTS

All reports, documents or other written material (“written products” herein) 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.

8. RELATIONSHIP OF PARTIES

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 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 represent that it is, or that any of its agents or employees are, in any manner employees of City.

9. 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 shall be returned to City upon the termination or expiration of this Agreement.

10. INDEMNIFICATION

- 10.1 The parties agree that City, its officers, agents, employees and volunteers should, to the fullest extent permitted by law, be protected from any and all loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, or any other cost arising out of or in any way related to the performance of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the parties to be interpreted and construed to provide the City with the fullest protection possible under the law. 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.
- 10.2 To the fullest extent permitted by law, Consultant shall indemnify, hold harmless and defend City, its officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from 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 due to counsel of City's choice.
- 10.3 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 10 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.
- 10.4 The obligations of Consultant under this Section 10 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.
- 10.5 Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 10 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of 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, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from 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.

- 10.6 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.

11. INSURANCE

- 11.1 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:

11.1.1 Comprehensive General Liability Insurance with coverage limits of not less than One Million Dollars (\$1,000,000) including products and operations hazard, contractual insurance, broad form property damage, independent consultants, personal injury, underground hazard, and explosion and collapse hazard where applicable.

11.1.2 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.

11.1.3 Worker's Compensation insurance as required by the laws of the State of California, including but not limited to California Labor Code § 1860 and 1861 as follows:

Contractor shall take out and maintain, during the life of this contract, Worker's Compensation Insurance for all of Contractor's employees employed at the site of improvement; and, if any work is sublet, Contractor shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the latter's employees, unless such employees are covered by the protection afforded by Contractor. Contractor and any of Contractor's subcontractors shall be required to provide City with a written statement acknowledging its obligation to secure payment of Worker's Compensation Insurance as required by

Labor Code § 1861; to wit: 'I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.' If any class of employees engaged in work under this contract at the site of the Project is not protected under any Worker's Compensation law, Contractor shall provide and shall cause each subcontractor to provide adequate insurance for the protection of employees not otherwise protected. Contractor shall indemnify and hold harmless City for any damage resulting from failure of either Contractor or any subcontractor to take out or maintain such insurance.

- 11.2 Consultant shall require each of its subcontractors to maintain insurance coverage that meets all of the requirements of this Agreement.
- 11.3 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.
- 11.4 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.
- 11.5 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 naming the City and its officers, employees, agents and volunteers as additional insureds. Consultant shall, prior to commencement of work under this Agreement, file with City's Risk Manager such certificate(s).
- 11.6 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. Such proof will be furnished at least two weeks prior to the expiration of the coverages.
- 11.7 The general liability and automobile policies of insurance required by this Agreement shall contain an endorsement naming City and 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.

- 11.8 The insurance provided by Consultant shall be primary to any coverage available to City. Any insurance or self-insurance maintained by City and/or its officers, employees, agents or volunteers, shall be in excess of Consultant’s insurance and shall not contribute with it.
- 11.9 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.
- 11.10 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 or other security acceptable to the City guaranteeing payment of losses and expenses.
- 11.11 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 10 of this Agreement.

12. MUTUAL COOPERATION

- 12.1 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.
- 12.2 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.

13. 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 with respect to this Agreement.

14. PERMITS AND APPROVALS

Initials: (City) _____ (Contractor) _____

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.

15. 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 the addressee'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:

City of Calabasas
100 Civic Center Way
Calabasas, CA 91302
Attn: Dan Huncke
Telephone: (818) 222-2782
Facsimile: (818) 222-8602

If to Consultant:

Taylor Tennis Courts, Inc.
Mr. Jim Taylor
31441 Santa Margarita Pkwy.
Suite A-158
Rancho Santa Margarita,
CA 92688
Telephone: (949)858-3147
Facsimile: (949)713-7878

With courtesy copy to:

Scott Howard
Colantuono & Levin, PC
11364 Pleasant Valley Road
Penn Valley, CA 95946-9000
Telephone: (530) 432-7359
Facsimile: (530) 432-7356

16. SURVIVING COVENANTS

The parties agree that the covenants contained in Section 9, Section 10, Paragraph 12.2 and Section 13 of this Agreement shall survive the expiration or termination of this Agreement.

17. TERMINATION

- 17.1. 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. 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.
- 17.2 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.

18. GENERAL PROVISIONS

- 18.1 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.
- 18.2 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, sexual orientation, national origin, ancestry, age, physical or mental disability, medical condition or any other unlawful basis.
- 18.3 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).
- 18.4 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. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in

writing.

- 18.5 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.
- 18.6 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 and actual 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.
- 18.7 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 shall be enforceable in its amended form. 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.
- 18.8 This Agreement shall be governed and construed in accordance with the laws of the State of California.
- 18.9 All documents referenced as exhibits in this Agreement are hereby incorporated into 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.

- 18.10 This Agreement is further subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by the contractor, for the response to such claims by the contracting public agency, for a mandatory meet and confer conference upon the request of the contractor, for mandatory nonbinding mediation in the event litigation is commenced, and for mandatory judicial arbitration upon the failure to resolve the dispute through mediation. This Agreement hereby incorporates the provisions of Article 1.5 as though fully set forth herein.
- 18.11 This Agreement is further subject to the provisions of California Public Contracts Code § 6109 which prohibits the Consultant from performing work on this project with a subcontractor who is ineligible to perform work on the project pursuant to §§ 1777.1 or 1777.7 of the Labor Code.

19 **PREVAILING WAGES**

- 19.1 To the extent that the estimated amount of this Agreement exceeds \$1,000, this Agreement is subject to prevailing wage law, including, but not limited to, the following:

- 19.1.1 The Consultant shall pay the prevailing wage rates for all work performed under the Agreement. When any craft or classification is omitted from the general prevailing wage determinations, the Consultant shall pay the wage rate of the craft or classification most closely related to the omitted classification. The Consultant shall forfeit as a penalty to City \$50.00 or any greater penalty provided in the Labor Code for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rates for any work done under the Agreement employed in the execution of the work by Consultant or by any subcontractor of Consultant in violation of the provisions of the Labor Code. In addition, the difference between such prevailing wage rates and the amount paid to each worker for each calendar day, or portion thereof, for which each worker was paid less than the prevailing wage rate shall be paid to each worker by the Consultant.
- 19.1.2 Consultant shall comply with the provisions of Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that Consultant is responsible for compliance with Section 1777.5 by all of its subcontractors.

19.1.3 Pursuant to Labor Code § 1776, Consultant and any subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by Consultant in connection with this Agreement. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following: (1) The information contained in the payroll record is true and correct; and (2) The employer has complied with the requirements of Labor Code §§ 1811, and 1815 for any work performed by his or her employees on the public works project. The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours as required by Labor Code § 1776.

19.2 To the extent that the estimated amount of this Agreement exceeds \$1,000, this Agreement is further subject to 8-hour work day and wage and hour penalty law, including, but not limited to, Labor Code Sections 1810 and 1813, as well as California nondiscrimination laws, as follows:

19.2.1 Consultant shall strictly adhere to the provisions of the Labor Code regarding the 8-hour day and the 40-hour week, overtime, Saturday, Sunday and holiday work and nondiscrimination on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex or sexual orientation, except as provided in Section 12940 of the Government Code. Pursuant to the provisions of the Labor Code, eight hours' labor shall constitute a legal day's work. Work performed by Consultant's employees in excess of eight hours per day, and 40 hours during any one week, must include compensation for all hours worked in excess of eight hours per day, or 40 hours during any one week, at not less than one and one-half times the basic rate of pay. Consultant shall forfeit as a penalty to City \$25.00 or any greater penalty set forth in the Labor Code for each worker employed in the execution of the work by Consultant or by any Subcontractor of Consultant, for each calendar day during which such worker is required or permitted to the work more than eight hours in one calendar day or more than 40 hours in any one calendar week in violation of the provisions of the Labor Code.

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 Calabasas

“Consultant”
Taylor Tennis Courts, Inc.

By: _____
Mary Sue Maurer, Mayor

By: _____
Jim Taylor, Owner

Date: _____

Date: _____

By: _____
Co-Authorized Signer, Level of Officer

Date: _____

Attest:

By: _____
Maricela Hernandez, MMC
City Clerk

Date: _____

Approved as to form:

By: _____
Scott Howard, City Attorney

EXHIBIT A
SCOPE OF WORK

EXHIBIT B
APPROVED FEE SCHEDULE

NON-COLLUSION AFFIDAVIT

State of California)
) ss.
County of Los Angeles)

_____, being first duly sworn, deposes and says that he or she is _____ of _____, the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.”

Signature of Bidder

Business Address

Place of Residence

Subscribed and sworn to before me this ___ day of _____, 20__.

Notary Public in and for the County
of
State of California.

My Commission Expires _____, 20__.

WORKERS' COMPENSATION INSURANCE
CERTIFICATE

The Contractor shall execute the following form as required by the California Labor Code, Sections 1860 and 1861:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

DATE: _____

(Contractor)

By:

(Signature)

(Title)

Attest:

By:

(Signature)

(Title)



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JULY 27, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ROBERT YALDA, P.E., T.E., PUBLIC WORKS DIRECTOR/CITY ENGINEER
TATIANA HOLDEN, E.I.T., ASSOCIATE CIVIL ENGINEER

SUBJECT: RECOMMENDATION TO AWARD A CONSTRUCTION CONTRACT FOR
THE SAFE ROUTES TO SCHOOL, FEDERAL CYCLE 3 PROJECT
(SPECIFICATION NO. 11-12-02) TO C.A. RASMUSSEN INC. IN THE
AMOUNT OF \$441,849.00.

MEETING DATE: AUGUST 8, 2012

SUMMARY RECOMMENDATION:

Staff recommends that City Council award the Safe Routes To School, Federal Cycle 3 project (specification no. 11-12-02) construction contract to C.A. Rasmussen Inc. in the amount of \$441,849.00. This amount includes no contingency component.

DISCUSSION/ANALYSIS:

The City of Calabasas will install ADA-compliant curb ramps, crosswalks, striping, signing, in-road flashing crosswalks and flashing beacons at key locations throughout the City and within the city owned right of way. In addition, this project includes repainting existing crosswalks and replacing outdated traffic signs. The improvements are all within close proximity of four schools: Calabasas High School, A.E. Wright Middle School, A.C. Stelle Middle School and Chaparral Elementary School.

C.A. Rasmussen Inc. presented the lowest bid for the base bid items totaling \$441,849.00.

The project also contains a safety education component. Instructors will lead public workshops, cycling courses, parent/teacher training sessions and an event open house that will identify key principles and practices in bicycle and pedestrian safety.

Staff will use the existing contract with Safe Moves for performing the safety education program for this project.

FISCAL IMPACT/SOURCE OF FUNDING:

Early this year, the City of Calabasas was awarded \$326,700.00 from the Safe Routes to School, Federal Cycle 3 grant program with \$1100.00 to be paid by the City as a local match to cover utility relocations as they are considered “federal non-participating costs.” Due to changes in the grant estimate and low bidder amount, the City was obligated an additional \$133,512.00 from the Federal Highway Safety Improvement Program to cover the budget shortfall. The “federal non-participating costs” increased to \$1588.00 and must be paid by the City as a local match.

Account No. 40-339-6503-22 will be used to track all costs associated with the project. All requested funds should be appropriated to this account and adjust the budget accordingly.

REQUESTED ACTION:

Staff recommends that City Council award the Safe Routes To School, Federal Cycle 3 project (specification no. 11-12-02) construction contract to C.A. Rasmussen Inc. in the amount of \$441,849.00. This amount includes no contingency component.

ATTACHMENTS:

Exhibit A. Bid Results

Exhibit B. Construction Contract with C.A. Rasmussen, Inc.

RECEIVED BID LIST
11-12-02

PROJECT TITLE: SAFE ROUTES TO SCHOOL PROJECT

CONTACT: TATIANA HOLDEN

BID OPENING DATE: July 17, 2012 @ 2:30 p.m. (TUESDAY)

CONTRACTOR	AMOUNT	BID BOND/ CASHIERS	CHECK ACKNOWLEDGED ADDENDUMS
C.A. Rasmussen, Inc.	\$441,849	✓	✓
PTM General Engineering Service, Inc.	\$599,900	✓	✓

COMMENTS:

NAME: maricela Hernandez

TITLE: City Clerk

DATE: 7/17/12

TIME: 2:40 p.m.

ARTICLES OF AGREEMENT

**SAFE ROUTES TO SCHOOL PROJECT, SPECIFICATION NO. 11-12-02,
FEDERAL PROJECT NO. SRTS-5463(017)
AGREEMENT
IN THE CITY OF CALABASAS, CALIFORNIA**

THIS SAFE ROUTES TO SCHOOL PROJECT, SPECIFICATION NO. 11-12-02, FEDERAL PROJECT NO. SRTS-5463(017) AGREEMENT (“AGREEMENT”) is made and entered into for the above-stated project this 8th day of August, 2012, BY AND BETWEEN the City of Calabasas, a municipal corporation, hereafter designated as “AGENCY”, and C.A. Rasmussen, Inc., a California Corporation, hereafter designated as “CONTRACTOR.”

WITNESSETH that AGENCY and CONTRACTOR have mutually agreed as follows:

ARTICLE I: Contract Documents

The contract documents for the SAFE ROUTES TO SCHOOL PROJECT, SPECIFICATION NO. 11-12-02, shall consist of the Notice Inviting Sealed Bids, Instructions To Bidders, Bid Proposal, Bid Schedule, Standard Specifications, Special Provisions, and all referenced specifications, details, standard drawings, and appendices; together with two signed copies of the AGREEMENT, two signed copies of required bonds; one copy of the insurance certificates, permits, notices, and affidavits; and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its completion in an acceptable manner (collectively referred to herein as the “Contract Documents”). All of the provisions of the Contract Documents are made a part hereof as though fully set forth herein.

ARTICLE II: Scope of Work

For and in consideration of the payments and agreements to be made and performed by AGENCY, CONTRACTOR agrees to furnish all materials and equipment and perform all work required for the above-stated project, and to fulfill all other obligations as set forth in the aforesaid Contract Documents.

AGENCY hereby employs CONTRACTOR to provide the materials, do the work, and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices provided herein, and hereby contracts to pay the same at the time, in the manner, and upon the conditions set forth in this AGREEMENT.

In entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to this AGREEMENT, CONTRACTOR offers and agrees to assign to the AGENCY 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. Sec. 15) or under the Cartwright Act (Chapter 2 (Section 16700, et seq.) 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 tenders final payment to CONTRACTOR, without further acknowledgment by the parties.

ARTICLE III: Compensation

A. CONTRACTOR agrees to receive and accept the prices set forth in the Bid Proposal and Bid Schedule as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. In no event shall the total compensation and costs payable to CONTRACTOR under this Agreement exceed the sum of Four Hundred Forty One Thousand Eight Hundred Forty Nine Dollars (\$441,849.00) unless specifically approved in advance and in writing by AGENCY.

Such compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid Contract Documents; and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the work, suspension or discontinuance of the work, and all other unknowns or risks of any description connected with the work.

B. This AGREEMENT is subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to CONTRACTOR of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with that Article. This AGREEMENT hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

C. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with AGENCY, or with a state or federally chartered bank in this state as the escrow agent, who shall then pay those moneys to CONTRACTOR upon Agency's confirmation of CONTRACTOR'S satisfactory completion of this AGREEMENT. At any time during the term of this AGREEMENT CONTRACTOR may, at its own expense, substitute securities for funds otherwise withheld as retention (or the retained percentage) in accordance with Public Contract Code § 22300.

ARTICLE IV: Labor Code

AGENCY and CONTRACTOR acknowledge that this AGREEMENT is subject to the provisions of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works and public agencies and agree to be bound by all the provisions thereof as though set forth fully herein. Full compensation for conforming to the requirements of the Labor Code and with other Federal, State and local laws related to labor, and rules, regulations and ordinances which apply to any work performed pursuant to this AGREEMENT is included in the price for all contract items of work involved.

This AGREEMENT is further subject to prevailing wage law, including, but not limited to, the following:

Exhibit B

A. The CONTRACTOR shall pay the prevailing wage rates for all work performed under the AGREEMENT. When any craft or classification is omitted from the general prevailing wage determinations, the CONTRACTOR shall pay the wage rate of the craft or classification most closely related to the omitted classification. The CONTRACTOR shall forfeit as a penalty to AGENCY \$200.00 or any greater penalty provided in the Labor Code for each Calendar Day, or portion thereof, for each worker paid less than the prevailing wage rates for any work done under the AGREEMENT in violation of the provisions of the Labor Code whether such worker is employed in the execution of the work by CONTRACTOR or by any Subcontractor under CONTRACTOR. In addition, CONTRACTOR shall pay each worker the difference between such prevailing wage rates and the amount paid to each worker for each Calendar Day, or portion thereof, for which each worker was paid less than the prevailing wage rate.

B. CONTRACTOR shall comply with the provisions of Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that CONTRACTOR is responsible for compliance with Section 1777.5 by all of its subcontractors.

C. Pursuant to Labor Code § 1776, CONTRACTOR and any subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with this AGREEMENT. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following: (1) The information contained in the payroll record is true and correct; and (2) The employer has complied with the requirements of Labor Code §§ 1811, and 1815 for any work performed by his or her employees on the public works project. The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours as required by Labor Code § 1776.

D. This AGREEMENT is further subject to 8-hour work day and wage and hour penalty law, including, but not limited to, Labor Code Sections 1810 and 1813, as well as California nondiscrimination laws, as follows:

CONTRACTOR shall strictly adhere to the provisions of the Labor Code regarding the 8-hour day and the 40-hour week, overtime, Saturday, Sunday and holiday work and nondiscrimination on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex or sexual orientation, except as provided in Section 12940 of the Government Code. Pursuant to the provisions of the Labor Code, eight hours' labor shall constitute a legal day's work. Work performed by CONTRACTOR's employees in excess of eight hours per day, and 40 hours during any one week, must include compensation for all hours worked in excess of eight hours per day, or 40 hours during any one week, at not less than one and one-half times the basic rate of pay. CONTRACTOR shall forfeit as a penalty to AGENCY \$25.00 or any greater penalty set forth in the Labor Code for each worker employed in the execution of the work by CONTRACTOR or by any Subcontractor of CONTRACTOR, for each Calendar Day during which such worker is required or permitted to the work more than eight hours in one Calendar Day or more than 40 hours in any one calendar week in violation of the Labor Code.

Exhibit B

E. This AGREEMENT is subject to Public Contract Code Section 6109: CONTRACTOR shall be prohibited from performing work on this project with a subcontractor who is ineligible to perform work on the project pursuant to Sections 1777.1 or 1777.7 of the Labor Code.

ARTICLE V: Work Site Conditions

A. In compliance with and pursuant to Government Code Section 4215, AGENCY shall assume the responsibility, as between the parties to this AGREEMENT, for the timely removal, relocation, or protection of existing main- or trunk-line utility facilities located on the site of any construction project that is a subject of this AGREEMENT, if such utilities are not identified by AGENCY in the plans and specifications made a part of the invitation for bids. The Contract Documents shall include provisions to compensate CONTRACTOR for the costs of locating, repairing damage not due to the failure of CONTRACTOR to exercise reasonable care, and removing or relocating such utility facilities not indicated in the plans and specifications with reasonable accuracy, and for equipment on the project necessarily idled during such work. CONTRACTOR shall not be assessed liquidated damages for delay in completion of the project, when such delay was caused by the failure of AGENCY or the owner of a utility to provide for removal or relocation of such utility facilities.

B. To the extent that the work requires trenches in excess of five feet (5') and is estimated to cost more than \$25,000, prior to any excavation, CONTRACTOR must provide the AGENCY, or a registered civil or structural engineer employed by the AGENCY to whom authority has been delegated to accept such plans, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer. Nothing in this section shall be deemed to allow the use of a shoring, sloping, or protective system less effective than that required by the Construction Safety Orders.

C. This AGREEMENT is further subject to Public Contract Code Section 7104 with regard to any trenches deeper than four feet (4') involved in the proposed work as follows:

CONTRACTOR shall promptly, and before the following conditions are disturbed, notify AGENCY, in writing, of any:

- (1) Material that CONTRACTOR believes may be hazardous waste, as defined in Section 25117 of the Health and Safety Code, which is required to be removed to a Class I, Class II, or Class III disposal site in accordance with existing law.
- (2) Subsurface or latent physical conditions at the site differing from those indicated by all available information provided prior to the deadline for submission of bids.
- (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 the contract.

AGENCY shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or involve hazardous waste, and cause a decrease or increase in

Exhibit B

CONTRACTOR's cost of, or the time required for, performance of any part of the work, AGENCY shall issue a change order under the procedures described in this AGREEMENT.

In the event that a dispute arises between AGENCY 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 in the AGREEMENT, but shall proceed with all work to be performed under the 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 contracting parties.

ARTICLE VI: Insurance

A. With respect to performance of work under this AGREEMENT, CONTRACTOR shall maintain, and shall require all of its subcontractors to maintain, insurance as required by Section E "Standard Specifications" of the Contract Documents.

B. This AGREEMENT is further subject to Workers' Compensation obligations, including, but not limited to, California Labor Code Sections 1860 and 1861 as follows:

CONTRACTOR shall take out and maintain, during the life of this contract, Worker's Compensation Insurance for all of CONTRACTOR's employees employed at the site of improvement; and, if any work is sublet, CONTRACTOR shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the latter's employees, unless such employees are covered by the protection afforded by CONTRACTOR. CONTRACTOR and any of CONTRACTOR's subcontractors shall be required to provide AGENCY with a written statement acknowledging its obligation to secure payment of Worker's Compensation Insurance as required by Labor Code § 1861; to wit: 'I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.' If any class of employees engaged in work under this AGREEMENT at the site of the Project is not protected under any Worker's Compensation law, CONTRACTOR shall provide and shall cause each subcontractor to provide adequate insurance for the protection of employees not otherwise protected. CONTRACTOR shall indemnify and hold harmless AGENCY for any damage resulting from failure of either CONTRACTOR or any subcontractor to take out or maintain such insurance.

ARTICLE VII: Indemnification

To the fullest extent permitted by law, CONTRACTOR shall, at its sole cost and expense, fully defend, indemnify and hold harmless AGENCY, its authorized representatives and their respective subsidiaries, affiliates, members, directors, officers, employees and agents (collectively, the “Indemnitees”) from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, and expenses, including but not limited to any fees of accountants, attorneys or other professionals (collectively “Liabilities”), arising out of, in connection with, resulting from or related to, any act, omission, fault or negligence of CONTRACTOR, CONTRACTOR’s Representative, or any of its officers, agents, employees, Subcontractors or Suppliers, or any person or organization directly or indirectly employed by any of them (Collectively, the “Indemnitors”), in connection with or relating to or claimed to be in connection with or relating to the work performed under this AGREEMENT.

If CONTRACTOR is a joint venture or partnership, each venturer or partner shall be jointly and severally liable for any and all of the duties and obligations of CONTRACTOR that are assumed under or arise out of this AGREEMENT. Each of such venturers or partners waives notice of the breach or non-performance of any undertaking or obligation of CONTRACTOR contained in, resulting from or assumed under this AGREEMENT, and the failure to give any such notice shall not affect or impair such venturer’s or partner’s joint and several liability hereunder.

ARTICLE VIII: Binding Effect

AGENCY and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto and to its partners, successors, assigns, and legal representatives in respect of all covenants, agreements, and obligations contained in the Contract Documents. This AGREEMENT is not assignable nor the performance of either party’s duties delegable without the prior written consent of the other party. Any attempted or purported assignment or delegation of any of the rights of obligations of either party without the prior written consent of the other shall be void and of no force and effect.

ARTICLE IX: Dispute Resolution

A. In the event of a dispute arising out of the terms of this AGREEMENT, including any action brought to declare the rights granted herein or to enforce any of the terms of this AGREEMENT, the party prevailing in such dispute shall be entitled to all reasonable costs and litigation expenses actually incurred, including fees of attorneys and expert witnesses. Any court action arising out of this AGREEMENT shall be filed in the Placer County Superior Court. Any alternative dispute resolution proceeding arising out of this AGREEMENT shall be heard in the County of Placer.

B. AGENCY shall have full authority to compromise or otherwise settle any claim relating to this AGREEMENT or any part hereof at any time. AGENCY shall provide timely notification to CONTRACTOR of the receipt of any third-party claim relating to this AGREEMENT. AGENCY shall be entitled to recover its reasonable costs incurred in providing the notification required by this section.

C. This AGREEMENT is further subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the Public Contract Code regarding the resolution of

Exhibit B

public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by Contractor, for the response to such claims by the Agency, for a mandatory meet and confer conference upon the request of Contractor, for mandatory nonbinding mediation in the event litigation is commenced, and for mandatory judicial arbitration upon the parties' failure to resolve the dispute through mediation. This AGREEMENT hereby incorporates the provisions of Article 1.5 as though fully set forth herein.

ARTICLE X: Independent Contractor

CONTRACTOR is and shall at all times remain as to AGENCY, a wholly independent contractor. Neither AGENCY nor any of its agents shall have control of the conduct of CONTRACTOR or any of CONTRACTOR's employees, except as herein set forth. CONTRACTOR shall not at any time or in any manner represent that it or any of its agents or employees are in any manner agents or employees of AGENCY.

ARTICLE XI: Taxes

CONTRACTOR is responsible for paying all retail, sales and use, transportation, export, import, special or other taxes and duties applicable to, and assessable against any work, materials, equipment, services, processes and operations incidental to or involved in this AGREEMENT. The CONTRACTOR is responsible for ascertaining and arranging to pay such taxes and duties. The prices established in this AGREEMENT shall include compensation for any taxes the CONTRACTOR is required to pay by laws and regulations in effect as of the execution of this AGREEMENT.

ARTICLE XII: Notices

All notices and communications shall be sent in writing to the parties at the following addresses:

AGENCY: MARC SEFERIAN

CONTRACTOR: DOUG MISLEY

CITY OF CALABASAS

C.A. RASMUSSEN, INC.

100 Civic Center Way

28548 Livingston Avenue

Calabasas, CA 91302-3172

Valencia, CA 91355-4171

ARTICLE XIII: Entire Agreement

This AGREEMENT supersedes any and all other agreements, either oral or written, between the parties and contains all of the covenants and agreements between the parties pertaining to the work of improvements described herein. Each party to this AGREEMENT acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that any other agreement, statement or promise not contained in this AGREEMENT shall not be valid or binding. Any modification of this AGREEMENT will be effective only if signed by the party to be charged.

Exhibit B

The benefits and obligations of this AGREEMENT shall inure to and be binding upon the representatives, agents, partners, heirs, successors and assigns of the parties hereto. This AGREEMENT shall be construed pursuant to the laws of the State of California.

ARTICLE XIV: Authority to Contract

The signatories hereto represent that they are authorized to sign on behalf of the respective parties they represent and are competent to do so, and each of the parties hereto hereby irrevocably waives any and all rights to challenge signatures on these bases.

ARTICLE XV: General Provisions

A. All reports, documents or other written material (“written products” herein) developed by CONTRACTOR in the performance of this Agreement shall be and remain the property of AGENCY without restriction or limitation upon its use or dissemination by AGENCY. CONTRACTOR 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 CONTRACTOR.

B. In the performance of this Agreement, CONTRACTOR shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, sexual orientation, national origin, ancestry, age, physical or mental disability, medical condition or any other unlawful basis.

C. 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 at the head of which it appears, the section or paragraph hereof, 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).

D. The waiver by AGENCY or CONTRACTOR 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. No term, covenant or condition of this Agreement shall be deemed to have been waived by AGENCY or CONTRACTOR unless in writing.

E. 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.

Exhibit B

IN WITNESS WHEREOF the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this AGREEMENT to be executed in duplicate by setting hereunto their names, titles, hands, and seals this 8th day of August, 2012.

CONTRACTOR: C.A. RASMUSSEN, INC.

Timothy MacDonald, Vice President
Contractor's License No. 254681

Subscribed and sworn to this _____ day of _____, 20__.

NOTARY PUBLIC _____ (SEAL)

AGENCY: _____
Mary Sue Maurer
Mayor of the
City of Calabasas
Date

ATTESTED: _____
Maricela Hernandez
City Clerk of the
City of Calabasas
Date

APPROVED AS
TO FORM: _____
Scott Howard
City Attorney of the
City of Calabasas
Date

(EXECUTE IN DUPLICATE)

**PAYMENT BOND
SAFE ROUTES TO SCHOOL PROJECT, SPECIFICATION NO. 11-12-02,
FEDERAL PROJECT NO. SRTS-5463(017)
IN THE CITY OF CALABASAS, CALIFORNIA**

WHEREAS, the City of Calabasas, as AGENCY has awarded to C.A. Rasmussen, Inc., as CONTRACTOR, a contract for the above-stated project;

AND WHEREAS, CONTRACTOR is required to furnish a bond in connection with the contract, to secure the payment of claims of laborers, mechanics, material persons, and other persons as provided by law;

NOW THEREFORE, we, the undersigned CONTRACTOR and SURETY, are held and firmly bound unto AGENCY in the sum of Four Hundred Forty One Thousand Eight Hundred Forty Nine Dollars (\$441,849.00) which is one hundred percent (100%) of the total contract amount for the above-stated project, for which payment well and truly to be made we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION IS SUCH that if CONTRACTOR, its heirs, executors, administrators, successors, assigns or subcontractors, shall fail to pay any of the persons named in Civil Code Section 3181, or amounts due under the Unemployment Insurance Code with respect to work or labor withheld, and to pay over to the Employment Development Department from the wages of employees of the CONTRACTOR and its subcontractors pursuant to Section 13020 of the Unemployment Insurance Code, with respect to such work and labor, that the surety or sureties herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, SURETY will pay reasonable attorneys' fees to the plaintiffs and AGENCY in an amount to be fixed by the court.

This bond shall inure to the benefit to any of the persons named in Civil Code Section 3181 as to give a right of action to such persons or their assigns in any suit brought upon this bond.

The SURETY hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or the specifications accompanying it shall in any manner affect SURETY's obligations on this bond. The SURETY hereby waives notice of any such change, extension, alteration or addition and hereby waives the requirements of Section 2845 of the Civil Code as a condition precedent to any remedies AGENCY may have.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this day of _____, 20__.

Contractor* Timothy MacDonald, Vice President
C.A. Rasmussen, Inc.
28548 Livingston Avenue
Valencia, CA 91355-4171
Telephone # 661.367.9040

Surety* _____

*Provide CONTRACTOR and SURETY name, address and telephone number and the name, title, address and telephone number for the respective authorized representatives. Power of Attorney must be attached.

Subscribed and sworn to this ___ day of _____, 20__.

NOTARY PUBLIC..... (SEAL)

(EXECUTE IN DUPLICATE)

**FAITHFUL PERFORMANCE BOND
SAFE ROUTES TO SCHOOL PROJECT, SPECIFICATION NO. 11-12-02,
FEDERAL PROJECT NO. SRTS-5463(017)
IN THE CITY OF CALABASAS, CALIFORNIA**

KNOW ALL PERSONS BY THESE PRESENTS That C.A. Rasmussen, Inc., hereinafter referred to as "CONTRACTOR" as PRINCIPAL, and _____, a corporation duly organized and doing business under and by virtue of the laws of the State of California and duly licensed for the purpose of making, guaranteeing, or becoming sole surety upon bonds or undertakings as Surety, are held and firmly bound unto the CITY OF CALABASAS, CALIFORNIA, hereinafter referred to as the "AGENCY" in the sum of Four Hundred Forty One Thousand Eight Hundred Forty Nine Dollars (\$441,849.00); which is one hundred percent (100%) of the total contract amount for the above stated project; lawful money of the United States of America for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, executors, administrators, assigns and successors, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that whereas CONTRACTOR has been awarded and is about to enter into a Contract with AGENCY to perform all work required pursuant to the contract documents for the project entitled: Safe Routes To School Project, SPECIFICATION NO. 11-12-02 CONTRACT which Contract is by this reference incorporated herein, and is required by AGENCY to give this Bond in connection with the execution of the Contract;

NOW, THEREFORE, if CONTRACTOR and his or her Subcontractors shall well and truly do and perform all the covenants and obligations of the Contract on his or her part to be done and performed at the times and in the manner specified herein including compliance with all Contract specifications and quality requirements, then this obligation shall be null and void, otherwise it shall be and remain in full force and effect;

PROVIDED, that any alterations in the work to be done, or in the material to be furnished, which may be made pursuant to the terms of the Contract, shall not in any way release CONTRACTOR or the Surety thereunder, nor shall any extensions of time granted under the provisions of the Contract release either CONTRACTOR or said Surety, and notice of such alterations of extensions of the Contract is hereby waived by said Surety.

In the event suit is brought upon this Bond by AGENCY and judgment is recovered, said Surety shall pay all costs incurred by AGENCY in such suit, including a reasonable attorney's fee to be fixed by the Court. IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this ____ day of

....., 20__ ...
.....

Contractor* Timothy MacDonald SURETY*
C.A. Rasmussen
28548 Livingston Avenue
Valencia, CA 91355-4171
Telephone # 661.367.9040

*Provide CONTRACTOR and SURETY name, address and telephone number and the name, title, address and telephone number for their respective authorized representatives. Power of Attorney must be attached.

Subscribed and sworn to this ___ day of _____, 20__
NOTARY PUBLIC..... (SEAL)

(EXECUTE IN DUPLICATE)

**MAINTENANCE BOND
SAFE ROUTES TO SCHOOL PROJECT, SPECIFICATION NO. 11-12-02,
FEDERAL PROJECT NO. SRTS-5463(017)
IN THE CITY OF CALABASAS, CALIFORNIA**

KNOW ALL PERSONS BY THESE PRESENTS THAT WHEREAS, the City of Calabasas, as AGENCY has awarded to C.A. Rasmussen, Inc., as CONTRACTOR, a contract for the above-stated project.

AND WHEREAS, CONTRACTOR is required to furnish a bond in connection with the contract guaranteeing maintenance thereof;

NOW, THEREFORE, we, the undersigned CONTRACTOR and SURETY, are held firmly bound unto AGENCY in the sum of Two Hundred Twenty Thousand Nine Hundred Twenty Four Dollars and 50 Cents (\$220,924.50), which is fifty percent (50%) of the total contract amount for the above-stated project to be paid to AGENCY, its successors and assigns, for which payment well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that if CONTRACTOR shall remedy without cost to AGENCY any defects which may develop during a period of one (1) year from the date of recordation of the Notice of Completion of the work performed under the contract, provided such defects are caused by defective or inferior materials or work, then this obligation shall be void; otherwise it shall be and remain in full force and effect. In case suit is brought upon this bond, SURETY will pay reasonable attorneys' fees to the AGENCY in an amount to be fixed by the court.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this ____ day of _____, 20__.

Contractor* Timothy MacDonald, Vice President
C.A. Rasmussen, Inc.
28548 Livingston Avenue
Valencia, CA 91355-4171
Telephone # 661.367.9040

SURETY* _____

*Provide CONTRACTOR and SURETY name, address and telephone number and the name, title, address and telephone number for their respective authorized representatives. Powers of Attorney must be attached.

Subscribed and sworn to this day of....., 20__.

NOTARY PUBLIC..... (SEAL)

(EXECUTE IN DUPLICATE)



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JULY 26, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM: DEBORAH STELLER, MEDIA OPERATIONS DIRECTOR
TOM BARTLETT, AICP, CITY PLANNER
MICHAEL KLEIN, ASSOCIATE PLANNER**

SUBJECT: INTRODUCTION OF ORDINANCE NO. 2012-302 AMENDING SECTION 17.12.050 OF THE CALABASAS MUNICIPAL CODE BY ADDING A PROVISION CLARIFYING THAT SECTION 17.12.050 OF THE CALABASAS MUNICIPAL CODE IS INTENDED TO REGULATE ALL USES OF WIRELESS COMMUNICATIONS IN THE CITY, INCLUDING USES BY PUBLIC UTILITIES, TO THE EXTENT OF THE CITY'S POWER TO REGULATE THE USE OF LAND UNDER FEDERAL AND STATE LAW, BUT NOT TO EXCEED THE SCOPE OF THE CITY'S AUTHORITY; AND READOPTING ORDINANCE NO. 2012-295 IN ITS ENTIRETY, INCLUDING THIS AMENDMENT.

MEETING DATE: AUGUST 8, 2012

SUMMARY RECOMMENDATION:

Introduce Ordinance No. 2012-302, amending section 17.12.050 of the Calabasas Municipal Code and readopting Ordinance No. 2012-295 in its entirety, except as modified by this amendment.

BACKGROUND:

On June 27, 2012, the City Council adopted Ordinance No. 2012-295, which amended Titles 2 and 17 of the CMC. Subsequent to ordinance adoption, the City Council directed Staff to add another provision to Section 17.12.050 to clarify that

all wireless communications in the City shall be regulated by Section 17.12.050 of the CMC, including public utilities, to the extent of the City's power to zone under State and Federal law.

On July 17, 2012, the CTC conducted a public hearing to review the proposed amendment. After taking public testimony, the CTC unanimously (4-0 vote, with Chair Brockman absent) recommended approval of the proposed ordinance.

DISCUSSION/ANALYSIS:

The proposed amendment will be added as Section 17.12.050(A)(6), to read as follows:

“This ordinance is intended to regulate all uses of wireless communications in the city, including uses by public utilities, to the extent of the city's power to regulate the use of land under federal and state law, but not to exceed the scope of the city's authority”.

Certain activities of public utilities are exempt from the City's zoning authority. For example, an antenna installed on the water district's property used solely for the purpose of the water district (i.e. to monitor the water level of a tank) would be exempt from the City's zoning authority. However, if that antenna or structure were to be used by a telecommunication company to provide PCS, the project would be subject to Section 17.12.050 of the CMC. Each project will need to be reviewed by the City to determine if it is subject to the City's jurisdiction.

ENVIRONMENTAL REVIEW:

The City must comply with the California Environmental Quality Act (CEQA) whenever it takes an action that may have the potential to impact the environment. Pursuant to the California Environmental Quality Act (CEQA), a Negative Declaration was adopted on May 23, 2012 for Ordinance No 2012-295, which amended Section 17.12.050 of the CMC. The proposed minor revision clarifies the existing intent of Ordinance No. 2012-295 and is consequently part of the same project analyzed in the adopted ND. Therefore, no further CEQA review is required.

FISCAL IMPACT/SOURCE OF FUNDING:

None.

REQUESTED ACTION:

Introduce Ordinance No. 2012-302, amending section 17.12.050 of the Calabasas Municipal Code and readopting Ordinance No. 2012-295 in its entirety, except as modified by this amendment.

ATTACHMENTS:

Attachment A:	Ordinance No. 2012-302
Attachment B:	CTC Resolution 2012-002
Attachment C:	Ordinance No. 2012-295

ORDINANCE NO. 2012-302

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, AMENDING SECTION 17.12.050 OF THE CALABASAS MUNICIPAL CODE

THE CITY COUNCIL OF THE CITY OF CALABASAS DOES ORDAIN AS FOLLOWS:

SECTION 1. Code Amendment. Calabasas Municipal Code Section 17.12.050(A) is hereby amended to add a new paragraph (6) to read as follows:

“This ordinance is intended to regulate all uses of wireless communications in the city, including uses by public utilities, to the extent of the city’s power to regulate the use of land under federal and state law, but not to exceed the scope of the city’s authority”.

SECTION 2. Code Amendment. Ordinance No. 2012-295 is hereby readopted, subject to the amendment effected by Section 1 of this Ordinance above.

SECTION 3. Findings. The City Council finds that this Ordinance is a legislative act for which no findings are required. The City Council nevertheless finds that the amendment provided in this Ordinance is consistent with the Calabasas General Plan, the public interest, and the health, safety, and general welfare of residents and property owners of the City.

SECTION 4. CEQA. Pursuant to the California Environmental Quality Act (CEQA), a Negative Declaration was adopted on May 23, 2012 for Ordinance No 2012-295, which amended Section 17.12.050 of the CMC. The proposed minor revision clarifies the existing intent of Ordinance No. 2012-295 and is consequently part of the same project analyzed in the adopted ND. Therefore, no further CEQA review is required.

SECTION 5. Certification. The City Clerk shall certify to the adoption of this ordinance and shall cause the same to be processed in the manner required by law.

SECTION 6. Severability; Interpretation. Should any section, subsection, sentence clause, or phrase of this Ordinance be held for any reason to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this Ordinance; it being hereby expressly declared that this Ordinance, and each section, subsection, sentence, clause, and phrase hereof would have been adopted irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid or unconstitutional. To the extent the provisions of the Calabasas Municipal Code as amended by this Ordinance are substantively the same as the provisions of that Code as it read prior to the adoption of this Ordinance, those provisions shall be construed as continuations of the earlier provisions and not as new enactments.

SECTION 7. Effective Date. This ordinance shall take effect thirty days after its passage and adoption pursuant to California Government Code section 36937.

SECTION 8. Publication. The City Clerk shall cause this Ordinance to be published in accordance with California Government Code Section 36933, shall certify to the adoption of this Ordinance, and shall cause this Ordinance and her certification, together with proof of publication, to be entered in the Book of Ordinances of the City Council.

PASSED, APPROVED AND ADOPTED this 8th day of August 2012.

Mary Sue Maurer, Mayor

ATTEST:

Maricela Hernandez, CMC, City Clerk

APPROVED AS TO FORM:

Scott H. Howard, City Attorney

CTC RESOLUTION NO. 2012-002

A RESOLUTION OF THE COMMUNICATIONS AND TECHNOLOGY COMMISSION OF THE CITY OF CALABASAS TO RECOMMEND TO THE CITY COUNCIL ADOPTION OF ORDINANCE NO. 2012-XXX TO AMEND SECTION 17.12.050 OF THE CALABASAS MUNICIPAL CODE.

Section 1. The Communications and Technology Commission has considered all of the evidence submitted into the administrative record which includes, but is not limited to:

1. Agenda reports were prepared by the Community Development Department and Media Operations Department.
2. Staff presentation at the public hearing held on July 17, 2012, before the Communications and Technology Commission.
3. The City of Calabasas Land Use and Development Code, General Plan, and all other applicable regulations and codes.
4. Public comments, both written and oral, received and/or submitted at or prior to the public hearing, supporting and/or opposing the applicant's request.
5. Testimony and/or comments from the applicant and its representatives submitted to the City in both written and oral form at or prior to the public hearing.
6. The negative declaration adopted May 23, 2012 regarding Ordinance No. 2012-295, which comprehensively updated the City's wireless telecommunication facilities ordinance.
7. All related documents received and/or submitted at or prior to the public hearing.

Section 2. Based on the foregoing evidence, the Communications and Technology Commission finds that:

1. Notice of the July 17, 2012, Communications and Technology Commission public hearing was posted at Juan Bautista de Anza Park, the Calabasas Tennis and Swim Center, Gelson's Market and at Calabasas City Hall.

2. Notice of the July 17, 2012, Communications and Technology Commission public hearing was published in *The Acorn* newspaper at least ten (10) days prior to the hearing date.
3. Notice of Communications and Technology Commission public hearing included the notice requirements set forth in Government Code Section 65009 (b)(2).

Section 3. In view of all of the evidence and based on the foregoing findings, the Communications and Technology Commission concludes as follows:

FINDINGS

Section 17.76.050(B) Calabasas Municipal Code stipulates that prior to consideration by the City Council of a proposed amendment to the Development Code, the Commission shall conduct a public hearing and recommend to the City Council whether to approve the proposed amendment, provided that the three following findings are made. A fourth finding is made to explain another aspect of this ordinance.

1. *The proposed amendment is consistent with the goals, policies, and actions of the General Plan;*

The proposed amendment is consistent with the goals, policies and actions of the General Plan because it does not alter any of those goals, policies or actions; it simply adds a provision to section 17.12.050 of the CMC to clarify the scope of applicability for that section. The proposed amendment does not alter the regulations or standards established in section 17.12.050 of the CMC. Therefore, the proposed amendment is consistent with the above finding.

2. *The proposed amendment would not be detrimental to the public interest, health, safety, convenience, or welfare of the City;*

The proposed amendment will not be detrimental to public interest, health, safety, convenience, or welfare of the City because the proposed amendment does not alter the regulations or standards of the existing section. Given these circumstances, the proposed amendments meet this finding.

3. *The proposed amendment is in compliance with the provisions of the California Environmental Quality Act (CEQA).*

Pursuant to the California Environmental Quality Act (CEQA), a Negative Declaration was adopted on May 23, 2012 for Ordinance No 2012-295, which

amended Section 17.12.050 of the CMC. The proposed minor revision is consistent with the facts and findings made in the adopted ND because this proposed ordinance restates and clarifies the intent of Ordinance No. 2012-295 and can be understood as part of the same project analyzed in the adopted ND. Therefore, no further CEQA review is required.

4. One of the telecommunications carriers subject to Ordinance No. 2012-295 has questioned whether the City fully complied with the requirement that ordinances be approved after two readings with no changes after the first reading beyond those which are clerical and ministerial in character. While the City maintains its view that Ordinance No. 2012-295 was adopted in compliance with these requirements, it is appropriate to readopt that ordinance to avoid any further question on the subject.

Section 4. In view of all of the evidence and based on the foregoing findings and conclusions, the Communications and Technology Commission hereby recommends to the City Council adoption of Ordinance No. 2012-XXX, amending section 17.12.050 Calabasas Municipal Code and re-adoption of Ordinance No. 2012-295 subject to the proposed amendment.

Section 5. All documents described in Section 1 of CTC Resolution No. 2012-002 are deemed incorporated in this Resolution by reference as set forth at length.

COMMUNICATIONS AND TECHNOLOGY COMMISSION RESOLUTION
NO. 2012-002 PASSED, APPROVED AND ADOPTED THIS 17th DAY OF JULY,
2012.




James Daugherty
Vice Chairperson

ATTEST:



Deborah Steller
Media Operations Director

APPROVED AS TO FORM:



Intervenor City Attorney

Communications and Technology Commission Resolution No. 2012-002, was adopted by the Communications and Technology Commission at a regular meeting held July 17, 2012, and that it was adopted by the following vote:

AYES: Vice Chair Jamie Daugherty, Commissioners Justin Slaten, Linda Stock, Candice Weber

NOES:

ABSENT: Chair Michael Brockman

ABSTAINED:

“The Secretary of the Communications and Technology Commission shall certify the adoption of this Resolution, and transmit copies of this Resolution to the applicant along with proof of mailing in the form required by law and enter a copy of this Resolution in the book of Resolutions of the Communications and Technology Commission. Section 1094.6 of the Civil Code of Procedure governs the time in which judicial review of this decision may be sought.”

ORDINANCE NO. 2012-295

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, AMENDING TITLES 2 AND 17 OF THE CALABASAS MUNICIPAL CODE RELATING TO WIRELESS COMMUNICATIONS FACILITIES.

THE CITY COUNCIL OF THE CITY OF CALABASAS DOES ORDAIN AS FOLLOWS:

Section 1. *Code Amendment.* Section 2.38.040 of Chapter 2.38 of Title 2 of the Calabasas Municipal Code is hereby amended to (i) delete the word "and" from the end of paragraph D., (ii) renumber the existing paragraph E. as paragraph F. and (iii) to adopt a new paragraph E. to read as follows:

Acting as the planning commission of the city with respect to wireless communication facilities as provided by section 17.12.050(l) of this code; and

Section 2. *Code Amendment.* Section 17.12.050 of Chapter 17.12 of Title 17 of the Calabasas Municipal Code is hereby amended to read as set forth in Exhibit A hereto.

Section 3. *Code Amendment.* Section 17.90.020 of Chapter 17.90 of Title 17 of the Calabasas Municipal Code is hereby amended as set forth in Exhibit B hereto.

Section 4. *CEQA Compliance.* The City Council has reviewed and considered the environmental documentation and other information included in the staff reports prior to taking action on the Negative Declaration, and finds and determines that this Ordinance will not cause or create a significant adverse effect on the environment. The Negative Declaration reflects the independent judgment of the City Council. The City Council hereby adopts the Negative Declaration.

Section 5. *Effect on Pending Applications.* The changes required by this ordinance shall not apply to any projects where any of the following apply: (1) the applicant has a vested right to proceed with the proposed project, and that right is not limited by Government Code 66498.1(c) or other applicable law; (2) estoppel would prohibit the city from applying these new provisions of the Calabasas Municipal Code; or (3) the City would otherwise be legally prohibited from applying the new provisions of the municipal code.

Section 6. *Termination of Moratorium.* Ordinance No. 2011-286-U as extended by Ordinance No. 2011-288-U and Ordinance No. 2012-300-U is hereby repealed.


Section 7. Severability. Should any provision of this Ordinance, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, that determination shall have no effect on any other provision of this Ordinance or the application of this Ordinance to any other person or circumstance and, to that end, the provisions hereof are severable.

Section 8. Construction. The City Council intends this Ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this Ordinance shall be construed in light of that intent. To the extent the provisions of the Calabasas Municipal Code as amended by this Ordinance are substantially the same as the provisions of that Code as it read prior to the adoption of this Ordinance, those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

Section 9. Effective Date. This Ordinance shall take effect 30 days after its passage and adoption pursuant to California Government Code Section 36937 and shall supersede any conflicting provision of any City of Calabasas ordinance.

Section 10. Certification. The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published or posted according to law.


PASSED, APPROVED AND ADOPTED, this 27th day of June, 2012.



Mary Sue Maurer, Mayor



Robin Parker, Interim City Clerk


6/26/12

Michael G. Colantuono, City Attorney

Ordinance No. 2012-295

Exhibit A

17.12.050 – Antennas/Personal Wireless Telecommunication Facilities.

- A. **Purpose and Intent.** The purpose of this section is to regulate the installation, operation and maintenance of personal wireless telecommunication facilities in the city. The city recognizes that the unrestricted installation of redundant personal wireless telecommunication facilities is contrary to the city's efforts to stabilize economic and social aspects of neighborhood environments, and to promote safety and aesthetic considerations, family environments and a basic residential character within the city.

In enacting this section, the city intends to:

1. Promote and protect the health, safety, comfort, convenience and general welfare of residents and business in accord with section 17.01.020 of this title;
2. Protect the benefits derived by the city, its residents and the general public from access to personal wireless services while minimizing, to the greatest extent feasible, the redundancy of personal wireless telecommunication facilities in the city;
3. Balance these goals, by permitting the installation and operation of personal wireless telecommunication facilities where they are needed, while reducing, to the greatest extent feasible, adverse economic, safety and / or aesthetic impacts on nearby properties and the community as a whole; and
4. Comply with applicable law, including the 1996 Telecommunications Act.
5. In enacting this ordinance, it is the intent of the City Council that no additional rights or entitlements be conferred to construct or maintain personal wireless telecommunication facilities, other than those rights or entitlements existing under applicable state or Federal law.

- B. **Applicability.** This section applies to all proposed antennas and modifications and related personal wireless telecommunication facilities, as follows:

1. All applications for approval of the installation of new personal wireless telecommunication facilities in the City.
2. All facilities for which applications were received by the department but not approved prior to the effective date of the ordinance codifying this section, shall comply with the regulations and guidelines of this section.
3. All facilities for which applications were approved by the city on or prior to the effective date of the ordinance codifying this section shall be exempt from this section, except for the requirements of subsection (C)(6)(c).
4. All facilities for which applications have been previously approved, but are now or hereafter: (a) expanded or (b) modified by the installation of additional antennas, larger antennas or more powerful antennas, or (c) when one or more new bands of service are activated shall comply with this section.

- C. **Standards for all personal wireless telecommunication facilities.** All personal wireless telecommunication facilities shall comply with the following requirements:

1. **Permit Requirements.** No personal wireless telecommunication facility shall be (a) installed, (b) expanded, (c) modified by the installation of additional antennas, larger antennas or more powerful antennas, or (d) when one or more new bands of service are activated, until the applicant or operator has obtained: (i) a wireless facility permit, (ii) an encroachment permit from the public works department (if applicable), and (iii) any other permit required by applicable provisions of this code including a building permit, an electrical permit, or an oak tree permit. Applications for new facilities and substantial modifications to existing facilities shall be first reviewed by the development review committee. All wireless facility permits will be scheduled for public hearing before the commission in accordance with section 17.12.050(K) and chapter 17.78 of this code.

The commission shall determine if a proposed project is the least intrusive means to close a significant gap in the applicant's service coverage.

2. Application Content. Applications for the approval of personal wireless telecommunication facilities shall include, but are not necessarily limited to, an application fee and the following information, in addition to all other information required by the city for a wireless facility permit application pursuant to chapter 17.60 of this title:
 - a. Written documentation demonstrating a good faith effort to locate the proposed facility in the least intrusive location in accordance with the location requirements of section 17.12.050(C)(3); and
 - b. Scaled visual simulations showing the proposed facility superimposed on photographs of the site and surroundings, to assist the commission in assessing the visual impacts of the proposed facility and its compliance with the provisions of this section; and
 - c. A master plan which identifies the location of the proposed facility in relation to all existing and potential facilities maintained by the operator intended to serve the city. The master plan shall reflect all potential locations that are reasonably anticipated for construction within two years of submittal of the application. Applicants may not file, and the city shall not accept, applications that are not consistent with the master plan for a period of two years from approval of a wireless facility permit unless: (i) the applicant demonstrates materially changed conditions which could not have been reasonably anticipated to justify the need for a personal wireless telecommunication facility site not shown on a master plan submitted to the city within the prior two years or (ii) the applicant establishes before the commission that a new personal wireless telecommunication facility is necessary to close a significant gap in the applicant's personal communication service, and the proposed new installation is the least intrusive means to do so; and
 - d. A siting analysis which identifies a minimum of five other feasible locations within or without the city which could serve the area intended to be served by the facility, unless the applicant provides compelling technical reasons for providing fewer than the minimum. The alternative site analysis shall include at least one collocation site; and
 - e. An FCC compliance report, which shall certify that the proposed personal wireless telecommunication facility will comply with FCC RF emission standards and which report shall include the following information:
 1. the projected RF exposure levels of the intended installation.
 2. an affirmation, under penalty of perjury, that the proposed installation will be FCC compliant, in that it will not cause members of the general public to be exposed to RF levels that exceed the MPE levels deemed safe by the FCC.
 3. whether its RF exposure analysis is based upon the occupational / controlled exposure limits or the general population / uncontrolled exposure limits, as defined under 47 CFR § 1.1307 et seq.
 4. the minimum distance upon which projected exposure levels were calculated, i.e., the assumed closest distance the general public will be able to get to the proposed antenna(s).
 5. exposure calculations based upon the assumption that the proposed personal wireless telecommunication facility will be operating at full power. If the applicant seeks to apply the occupational / controlled exposure limits, the report shall also describe:
 - a) how public access to the facility will be restricted;

- b) the required warning signs to be installed as described by FCC Office of Engineering & Technology Bulletin 65, Supplement B (latest edition); and
- f. A statement signed by a person with legal authority to bind the applicant attesting under penalty of perjury to the accuracy of the information provided in the application; and
- g. A noise study, prepared by a qualified engineer, for the proposed personal wireless telecommunication facility including, but not limited to, equipment, such as air conditioning units and back-up generators; and
- h. A written statement of the applicant's willingness to allow other carriers to collocate on the proposed personal wireless telecommunication facility wherever technically and economically feasible and aesthetically desirable; and
- i. Such other information as the director shall establish from time to time pursuant to the Permit Streamlining Act, Government Code section 65940, or to respond to changes in law or technology.
- j. An application for a personal wireless telecommunication facility in a public right-of-way for which the applicant claims entitlement under California Public Utilities Code section 7901 shall be accompanied by evidence satisfactory to the director that the applicant is a telephone corporation or has written authorization to act as an agent for a telephone corporation.

3. Preferred Zones and Locations. When doing so would not conflict with one of the standards set forth in this subsection (C) or with federal law, personal wireless telecommunication facilities shall be located in the most appropriate location as described in this subsection (3), which range from the most appropriate to the least appropriate. Nothing in this section shall detract from the requirements of section 17.12.050(C)(4)(a) below.

- i. collocation on an existing facility in a commercial zone;
- ii. collocation on an existing structure or utility pole in a commercial zone;
- iii. location on a new structure in a commercial zone;
- iv. collocation on an existing facility in a public facility or recreation zone;
- v. location on an existing structure or utility pole in a public facility or recreation zone;
- vi. location on a new structure in a public facility or recreation zone;

No new facility may be placed in a less appropriate area unless the applicant demonstrates to the satisfaction of the commission that no more appropriate location can feasibly serve the area the facility is intended to serve provided, however, that the commission may authorize a facility to be established in a less appropriate location if doing so is necessary to prevent substantial aesthetic impacts.

4. Design and Development Standards. Personal wireless telecommunication facilities shall be designed and maintained as follows:

- a. All new personal wireless telecommunication facilities shall be set back at least 1,000 feet from schools, dwelling units and parks, as measured from the closest point of the personal wireless telecommunication facility (including accessory equipment) to the applicable property line, unless an applicant establishes that a lesser setback is necessary to close a significant gap in the applicant's personal communication service, and the proposed personal wireless telecommunication facility is the least intrusive means to do so. An applicant who seeks to increase the height of an existing personal wireless telecommunication facility, or of its antennas, located less than 1,000 feet

from a school, dwelling unit or park must establish that such increase is necessary to close a significant gap in the applicant's personal communication service, and the proposed increase is the least intrusive means to do so.

- b. Facilities shall have subdued colors and non-reflective materials which blend with the materials and colors of the surrounding area and structures.
- c. Unless otherwise prohibited by state or federal law, all equipment not located on a roof shall be underground; any equipment that is not undergrounded shall be screened from adjacent uses to the maximum extent feasible.
- d. The facilities shall not bear any signs or advertising devices other than certification, warning or other signage required by law or expressly permitted by the city.
- e. At no time shall equipment noise (including air conditioning units) from any facility exceed the applicable noise limit established in section 17.20.160 of this title at the facility's property line; provided, however, that for any such facility located within five hundred (500) feet of any property zoned open space or residential, or improved with a residential use, such equipment noise shall at no time be audible at the property line of any open space or residentially zoned, or residentially improved property.
- f. If the majority of radio frequency coverage from the proposed facility is outside the City limits, the applicant must, in addition to the other requirements of this section, prove that the applicant is unable to locate the proposed facility within the locale or locales that will receive the majority of the coverage from the proposed personal wireless telecommunications facility, and that no other feasible location for the facility exists outside of the City limits. That an applicant for a wireless permit in the city has been denied a wireless facility, antenna, or wireless coverage in another jurisdiction shall not be considered evidence or proof that the applicant is unable to locate in another jurisdiction.

5. Independent Expert Review. The City shall retain an independent, qualified consultant to review any application for a permit for a new personal wireless telecommunication facility or modification to an existing personal wireless telecommunication facility. The review is intended to be a review of technical aspects of the proposed wireless telecommunication facility or modification of an existing wireless telecommunication facility and shall address any or all of the following:

- a. Compliance with applicable radio frequency emission standards;
- b. Whether the proposed wireless telecommunication facility is necessary to close a significant gap in coverage and is the least intrusive means of doing so;
- c. The accuracy and completeness of submissions;
- d. Technical demonstration of the unavailability of alternative sites or configurations and/or coverage analysis;
- e. The applicability of analysis techniques and methodologies;
- f. The viability of alternative sites and alternative designs; and
- g. Any other specific technical issues designated by the City.

The cost of the review shall be paid by the applicant through a deposit estimated to cover the cost of the independent review, established by the director.

6. Conditions of Approval: All facilities approved under this section shall be subject to the following conditions:

- a. Facilities shall not bear any signs or advertising devices other than legally required certification, warning, or other required seals or signage, or as expressly authorized by the city.

- b. Validation of Proper Operation. Prior to unattended operations, the applicant for approvals with respect to any personal wireless telecommunication facility site that is not "categorically excluded" as that term is defined in FCC Office of Engineering and Technology Bulletin 65 ("FCC OET Bulletin 65"), as amended from time to time, shall allow the commission to obtain a detailed technical report prepared by a qualified engineer verifying that the operation of the facility is in conformance with the uncontrolled/general population RF exposure standards established by FCC OET Bulletin 65. The applicant shall submit a deposit with the city for its actual costs to conduct that testing. To the extent that a wireless carrier has one or more reports on the facility, all reports shall be provided to the City.
- c. Abandonment:
 - 1) Personal wireless telecommunication facilities that are no longer operating shall be removed at the expense of the applicant, operator, or owner no later than ninety (90) days after the discontinuation of use. Disuse for ninety (90) days or more shall also constitute a voluntary termination by the applicant of any land use entitlement under this code or any predecessor to this code.
 - 2) The director shall send a written notice of the determination of non-operation to the owner and operator of the personal wireless telecommunication facility, who shall be entitled to a hearing on that determination before the city manager or a hearing officer appointed by the city manager, provided that written request for such a hearing is received by the city clerk within 10 days of the date of the notice. Any such hearing shall be conducted pursuant to chapter 17.74 of this title, although no further appeal from the decision of the city manager may be had other than pursuant to Code of Civil Procedure section 1094.5. Upon a final decision of the city manager or the running of the time for a request for a hearing without such a request, the operator shall have ninety (90) days to remove the facility.
 - 3) The operator of a facility shall notify the city in writing of its intent to abandon a permitted site. Removal shall comply with applicable health and safety regulations. Upon completion of abandonment, the site shall be restored to its original condition at the expense of the applicant, operator, or owner.
 - 4) All facilities not removed within the required ninety-day period shall be in violation of this code. In the event the city removes a disused facility upon the failure of the applicant, operator, or owner to timely do so, the applicant, operator, and owner shall be jointly and severally liable for the payment of all costs and expenses the city incurs for the removal of the facilities, including legal fees and costs.
- d. The applicant, operator of a facility and property owner (when applicable) shall defend, indemnify and hold the city and its elective and appointed boards, commissions, officers, agents, consultants and employees harmless from and against all demands, liabilities, costs (including attorneys' fees), or damages arising from the city's review and/or approval of the design, construction, operation, location, inspection or maintenance of the facility.
- e. Removal of Unsafe Facilities. If, at any time after ten (10) years of the issuance of a building permit or encroachment permit, or any shorter period permitted by Government Code section 65964(b), any personal wireless telecommunication facility becomes incompatible with public health, safety or welfare, the applicant or operator of the facility shall, upon notice from the City and at the applicant's or operator's own expense, remove that facility. Written notice of a determination pursuant to this paragraph shall be sent to the owner and operator of the personal wireless telecommunication facility, who shall be entitled to a hearing on that determination before the city manager or a hearing officer appointed by the city

manager, provided that written request for such a hearing is received by the city clerk within 10 days of the date of the notice. Any such hearing shall be conducted pursuant to chapter 17.74 of this title, although no further appeal from the decision of the city manager may be had other than pursuant to Code of Civil Procedure section 1094.5. Upon a final decision of the city manager or the running of the time for a request for a hearing without such a request, the operator shall have ninety (90) days to remove the facility.

- f. **Monitoring Requirements.** The owner or operator of any personal wireless telecommunication facility approved under this subsection C of this section 17.12.050 shall allow and cooperate with the director to obtain a detailed technical report prepared by a qualified engineer which shall include the following: (1) verification that the facility conforms with the uncontrolled/general population RF exposure standards established by FCC Office of Engineering & Technology Bulletin 65 (latest edition); (2) verification that the facility design conforms with relevant building and safety requirements; and (3) verification that the facility complies with the requirements of other applicable law, including this title and the conditions of any approval granted under this title (this latter verification may be based upon a supplemental report prepared by another qualified person). The applicant, owner or operator shall submit a deposit with the city for its actual costs of that testing to the extent those costs are not fully recovered by any regulatory fee imposed by the City. If monitoring demonstrates that a personal wireless telecommunication facility is not in compliance with the requirements of applicable law, that shall be a basis for the revocation of any permit granted under this title pursuant to section 17.80.070 of this title. It is anticipated that such monitoring will occur not more than annually unless the city has particular reason to believe that a specific wireless facility is not in compliance with this section and other applicable law, in which case, further monitoring may occur.
- g. Each application approved under this subsection C. shall be conditioned to require that, on each January 15th following the effective date of any permit authorizing a wireless telecommunications facility, the applicant or operator shall submit a deposit to cover the city's costs to confirm whether the personal wireless telecommunication facility complies with applicable law. If the city adopts a regulatory fee to fund such compliance reviews, any fee paid under this condition shall be credited against that fee.
- h. Prior to the issuance of a building permit or encroachment permit, the applicant or owner/operator of the facility shall pay for and provide a performance bond, which shall be in effect until all facilities are fully and completely removed and the site reasonably returned to its original condition. The purpose of this bond is to cover the applicant's or owner/operator of the facility's obligation under the conditions of approval and the City of Calabasas Municipal Code. The bond coverage shall include, but not be limited to, removal of the facility, maintenance obligations and landscaping obligations. (The amount of the performance bond shall be set by the director on a case-specific basis and in an amount reasonably related to the obligations required under this code and all conditions of approval, and shall be specified in the conditions of approval)
- i. An applicant shall not transfer a permit to any person or entity prior to completion of construction of a personal wireless telecommunication facility.
- j. The applicant shall submit as-built photographs of the facility within ninety (90) days of installation of the facility, detailing the installed equipment.
- k. A personal wireless telecommunication facility may operate only until the tenth anniversary of the date it is first placed into service, unless that sunset date is extended by additional term(s) not to exceed ten years pursuant to a wireless facility permit issued under this section 17.12.050. There is no limit to the number of times the sunset date for a facility may be extended.

7. Findings. In addition to the findings required in section 17.62.060 of this code, no proposed personal wireless telecommunication facility may be approved unless the commission or council finds as follows:
 - a. The applicant has demonstrated by clear and convincing evidence that the facility is necessary to close a significant gap in the operator's service coverage. Such evidence shall include in-kind call testing of existing facilities within the area the applicant contends is a significant gap in coverage to be served by the facility.
 - b. The applicant has demonstrated by clear and convincing evidence that no feasible alternate site exists that would close a significant gap in the operator's service coverage which alternative site is a more appropriate location for the facility under the standards of section 17.12.050 of the Calabasas Municipal Code.
 - c. The facility satisfies the location requirements of section 17.12.050(C)(3) of the Calabasas Municipal Code.
8. Violations. The city may revoke a wireless facility permit for any personal wireless telecommunication facility in violation of this section in accordance with Section 17.80.070 of this code. The remedies specified in this section shall be cumulative and the city may resort to any other remedy available at law or in equity and resort to any one remedy shall not cause an election precluding the use of any other remedy with respect to a violation.

D. Standards for personal wireless telecommunication facilities not located within a public right-of-way. In addition to the requirements in section (C) above, all personal wireless telecommunication facilities not located within a public right-of-way shall comply with the following requirements:

1. Location Requirements. To minimize aesthetic and visual impacts on the community, personal wireless telecommunication facilities shall be located according to the following standards:
 - a. General Requirements.
 - i. A freestanding telecommunications tower or monopole shall be set back a distance of at least 150% of the height of the tower from the nearest property line of any residentially zoned or occupied lot.
 - b. Restricted Locations. Personal wireless telecommunication facilities located in any of the following locations must be designed as a stealth facility:
 - i. Within any nonresidential zone on a site that contains a legally established residential use; and
 - ii. Within the Old Town overlay zone; and
 - iii. On any property that is designated historic by the city council; and
 - iv. Within the area subject to the Calabasas Park Centre Master Plan; and
 - v. Within a scenic corridor designated by the city; and
 - vi. Within a historic district designated by the city.
 - c. Prohibited Locations. No personal wireless telecommunication facility shall be established on any ridgeline or within any residential or open space zoning district described in subparagraphs (i), (ii) and (iii) herein.
 - i. Ridgelines. No personal wireless telecommunication facility shall be placed on or near a ridgeline.

- ii. Residential Zones. No facility shall be located within a residential zone, including areas set aside for open space, parks or playgrounds.
- iii. Open Space. No facility shall be located within an open space zone or park.

Any wireless telecommunication facility proposed for a site within any open space zone shall not be deemed a "public utility" as that term is otherwise defined and understood in the Calabasas Municipal Code regarding development in such open space zones.

- d. Guidelines for Placement on Structures. Antennas shall be mounted on structures utilizing the methods described below. If an antenna cannot be mounted as set forth in subsection (i), it may be mounted in accordance with subsection (ii). If an antenna cannot be mounted as set forth in either subsection (i) or (ii), it may be mounted in accordance with subsection (iii):
 - i. A stealth facility mounted on an existing structure or collocated on an existing tower;
 - ii. A stealth facility mounted on an existing steel or concrete pole, including a light standard; or
 - iii. A stealth facility mounted on a new steel, wood or concrete pole.
2. Design and Development Standards. Personal wireless telecommunication facilities shall be designed and maintained as follows:
- a. Building-mounted facilities shall be designed and constructed to be fully screened in a manner that is compatible in color, texture and type of material with the architecture of the building on which the facility is mounted.
 - b. All accessory equipment associated with the operation of a personal wireless telecommunication facility shall be located within a building enclosure or underground vault that complies with the development standards of the zoning district in which the accessory equipment is located.
3. City Council Approval Required. Notwithstanding section 17.12.050(D)(1)(c) personal wireless telecommunication facilities may be permitted in a prohibited location only if the applicant obtains a wireless facility permit from the City Council following a public hearing and recommendation from the Communication and Technology Commission, and provides technically sufficient and conclusive proof that the proposed location is necessary for provision of wireless services to substantial areas of the city, that it is necessary to close a significant gap in the operator's coverage and that there are no less intrusive alternative means to close that significant gap.

E. Standards for Personal Wireless Telecommunication Facilities Located Within Public Rights-of-Way. In addition to the requirements in section (C) above, all personal wireless telecommunication facilities located within public rights-of-way shall comply with the following requirements to the fullest extent permitted by state and federal law:

- 1. Construction. These standards are intended to exert the maximum authority available to the city in the regulation of personal wireless telecommunication facilities under applicable state and federal law but not to exceed that authority. Accordingly, this section shall be construed and applied in light of any such limits on the city's authority. The purpose of this subsection (E) is to regulate personal wireless telecommunications facilities proposed for sites within public rights-of-way consistently with the rights conferred on telephone corporations by Public Utilities Code §§ 7901 and 7901.1 and to address the aesthetic and safety concerns unique to such proposals due to their highly visible location in rights-of-way that must be safely shared with pedestrians, motorists and other utility infrastructure.

2. Application Content. Applications for the approval of personal wireless telecommunication facilities within the public right-of-way shall include the following information, in addition to all other information required by section (C)(2) above:
 - a. The applicant shall provide certification that the facility is for the use of a telephone corporation or state the basis for its claimed right to enter the right-of-way. If the applicant has a certificate of public convenience and necessity (CPCN) issued by the California Public Utilities Commission, it shall provide a copy of its CPCN.
3. Guidelines. All personal wireless telecommunication facilities located within a public right-of-way shall be designed as follows:
 - a. Ground-mounted equipment shall be screened, to the fullest extent possible, through the use of landscaping, walls, or other decorative feature, as approved by the commission.
 - b. Facilities located within a designated scenic corridor or historic districts shall be stealth facilities, with all equipment, excluding required electrical meter cabinets, located underground or pole-mounted. Required electrical meter cabinets shall be screened as approved by the commission.
 - c. Personal wireless telecommunication facilities not located within a scenic corridor or historic district designated by the city shall be designed to place all equipment underground, excluding required electrical meters. However, if such facilities cannot be placed underground, ground-mounted equipment may be installed up to a height of five feet and to a footprint of fifteen (15) square feet.
 - d. Pole-mounted equipment shall not exceed six cubic feet.
 - e. Pole-mounted antennas shall adhere to the following guidelines:
 - i. If an antenna cannot be mounted as set forth in subsection (a), it may be mounted in accordance with subsection (b). If an antenna cannot be mounted as set forth in either subsection (a) or (b), it may be mounted in accordance with subsection (c):
 - (a) A stealth facility mounted on an existing, collocated monopole or tower;
 - (b) A stealth facility mounted on an existing steel or concrete pole, including a light standard; or
 - (c) A stealth facility mounted on a new steel, wood or concrete pole but only if an operator shows that it cannot otherwise close a significant gap in its service coverage, and that the proposal is the least intrusive means of doing so.
 - ii. All installations shall be engineered to withstand high wind loads. An evaluation of high wind load capacity shall include the impact of an additional antenna installation on a pole with existing antennae.
 - iii. The maximum height of any antenna shall not exceed twenty-four (24) inches above the height of a pole or tower other than a streetlight pole, nor six (6) feet above the height of a streetlight pole, nor shall any portion of the antenna or equipment mounted on a pole be less than sixteen (16) feet above any drivable road surface. All installations on utility poles shall fully comply with California Public Utilities Commission General Order 95 as it now exists or may hereafter be amended.

- iv. A freestanding telecommunications tower or monopole shall be set back a distance of at least 150% of the height of the tower to the nearest structure designed for occupancy.
 - f. Equipment shall be located so as not to cause: (i) any physical or visual obstruction to pedestrian or vehicular traffic, (ii) inconvenience to the public's use of a public right-of-way, or (iii) safety hazards to pedestrians and motorists. In no case shall ground-mounted equipment, walls, or landscaping be less than eighteen (18) inches from the front of the curb.
 - g. Facilities shall not be located within five hundred (500) feet of another wireless facility on the same side of a street.
 - h. No facility shall be built so as to cause the right-of-way in which the facility is located to fail to comply with the Americans with Disabilities Act.
4. Findings. In addition to the findings required in section (C)(7) above, no proposed personal wireless telecommunication facility within a public right-of-way may be approved unless the following findings are made:
- a. The proposed facility has been designed to blend with the surrounding environment, with minimal visual impact on the public right-of-way.
 - b. The proposed facility will not have an adverse impact on the use of the public right-of-way, including but not limited to, the safe movement and visibility of vehicles and pedestrians.
5. Conditions of Approval: In addition to compliance with the guidelines outlined in paragraph 3 of this subsection and the conditions of approval listed in section (C)(6) above, all facilities approved under this subsection E shall be subject to the following conditions:
- a. Any approved wireless communication facility within a public right-of-way shall be subject to such conditions, changes or limitations as are from time to time deemed necessary by the public works director to: (i) protect the public health, safety, and welfare; (ii) prevent interference with pedestrian and vehicular traffic; or (iii) prevent damage to a public right-of-way or any property adjacent to it. Before the director of public works imposes conditions, changes, or limitations pursuant to this paragraph (f), he or she shall notify the applicant or operator, in writing, by mail to the address set forth in the application or such other address as may be on file with the city. Such change, new limitation or condition shall be effective twenty-four (24) hours after deposit of the notice in the United States mail.
 - b. The applicant or operator of the personal wireless telecommunication facility shall not move, alter, temporarily relocate, change, or interfere with any existing facility without the prior written consent of the owner of that facility. No structure, improvement or facility owned by the city shall be moved to accommodate a personal wireless telecommunication facility unless: (i) the city determines, in its sole and absolute discretion, that such movement will not adversely affect the city or surrounding residents or businesses, and (ii) the applicant or operator pays all costs and expenses related to the relocation of the city's facilities. Every applicant or operator of any personal wireless telecommunication facility shall assume full liability for damage or injury caused to any property or person by his, her, or its facility. Before commencement of any work pursuant to an encroachment permit issued for any personal wireless telecommunication facility within a public right-of-way, an applicant shall provide the city with documentation establishing to the city's satisfaction that the applicant has the legal right to use or interfere with any other facilities within the public right-of-way to be affected by applicant's facilities.
 - c. Should any utility company offer electrical service to a wireless facility which service does not require the use of a meter cabinet, the applicant or operator of the facility

shall at its cost remove the meter cabinet and any foundation thereof and restore the area to its prior condition.

F. **Standards for Satellite Antennas.** Satellite antennas, including portable units and dish antennas, shall be designed, installed and maintained in compliance with the regulations of the Federal Communications Commission. Satellite antennas with diameters larger than one meter in residential zones and two meters in non-residential zones shall also comply with the following requirements provided these provisions do not conflict with applicable state and federal regulations.

1. Permit Requirement. Zoning clearance shall be required for satellite antennas with diameters of one meter or less; administrative plan review approval shall be required for antennas larger than one meter. A conditional use permit shall be required for antennas larger than one meter located within a designated scenic corridor.
2. Application - Plans. Plans for satellite antennas shall be submitted with applications for a building permit, and shall include a site plan and elevation drawings indicating the height, diameter, color, setbacks, foundation details, landscaping, and method of screening. The plans shall be subject to approval of the director.
3. Location. No satellite antenna shall be located within any required front-yard or street-side- yard setbacks in any zone. In addition, no portion of a satellite antenna shall extend beyond a property line.
4. Color. A satellite antenna and its supporting structure shall be painted a single, neutral, non-glossy color; such as an earth tone, gray, or black; and, to the extent possible, be compatible with the appearance and character of the surrounding neighborhood.
5. Wiring. All wiring shall be placed underground whenever possible.
6. Residential Zones. In any residential zone, satellite antennas shall be subject to the following standards:
 - a. Only ground-mounted satellite antennas shall be permitted. Ground-mounted antennas shall be located in the rear yard of any property to the extent technically possible;
 - b. Satellite antennas shall not exceed fifteen (15) feet in height;
 - c. Only one satellite antenna may be permitted on any single-family residential site;
 - d. Only one antenna shall be permitted per dwelling unit on any multiple family residential site;
 - e. A satellite antenna shall be separated from adjacent properties by at least a six-foot-high solid wall or fence or by trees or other plants of equal minimum height;
 - f. Any satellite antenna that is taller than an adjacent property-line fence shall be located away from the side or rear property line a distance equal to or greater than the height of the antenna;
 - g. The diameter of a satellite antenna shall not exceed two meters. This provision may be modified by the director if the applicant provides a sufficient technical study prepared by a qualified engineer demonstrating to the director's satisfaction that strict compliance would result in no satellite reception; and
 - h. A satellite antenna shall be used for private, noncommercial purposes only.
7. Nonresidential Zones. In any nonresidential zone, satellite antennas may be roof- or ground-mounted and shall be subject to the following standards:
 - a. If roof-mounted, satellite antennas shall be screened from ground view by a parapet or other screening approved by the city. The minimum height and

design of a parapet, wall, or other screening shall be subject to the approval of the director;

- b. If ground-mounted, satellite antennas shall not be located between a structure and an adjacent street and shall be screened from public view and neighboring properties;
- c. The location and height of satellite antennas shall comply with all requirements of the underlying zone; and
- d. If the subject site abuts a residential zone, all antennas shall be set back a minimum distance from the property line equal to the height of the antenna, unless screened from view.

G. Standards for Amateur Radio Antennas. All amateur radio antennas shall be designed, constructed and maintained as follows:

- 1. The maximum height shall not exceed forty (40) feet, measured from finished grade;
- 2. Any boom or other active element or accessory structure shall not exceed twenty-five (25) feet in length;
- 3. Antennas may be roof- or ground-mounted; and
- 4. Antennas may not be located in any front-yard or side-yard setbacks;
- 5. These standards in this subsection F are subject to modification or waiver by the director on a case-by-case basis where required for the city to comply with FCC PRB-1 and California Government Code 65850.3 and where such modification or waiver is based on sufficient technical information provided in writing by the applicant at the request of the city.

H. Effects of Development on Antenna Reception. The city shall not be liable if development within the city after installation of an antenna impairs antenna reception, transmission, utility, or function to any degree.

I. Communications and Technology Commission as Planning Commission for Specified Purposes. For purposes of approvals required by this section 17.12.050 and any other entitlement under this code required only because the application seeks to construct or operate a personal wireless telecommunication facility (including, but not limited to, a scenic corridor permit, a variance, or an oak tree permit), "commission" means the Communications and Technology Commission created pursuant to chapter 2.38 of this code, which is hereby constituted as a planning commission of the city for that purpose pursuant to Government Code section 65100. As to any application that seeks approvals for both (i) new structures, or uses of existing structures or of land other than construction and operation of a personal wireless telecommunication facility and (ii) for the construction and operation of a personal wireless telecommunication facility, the Communications and Technology Commission shall be the "commission" for purposes of approvals required only because the application seeks to construct and operate a personal wireless telecommunication facility. The Planning Commission created pursuant to chapter 2.28 of this code shall be the "commission" for all other entitlements sought by the application. In addition, the Communications and Technology Commission shall be the "commission" for purposes of review of proposed amendments to this section 17.12.050.

J. Private enforcement. In addition to any other remedy available to the city under this code, at law or in equity, violations of this section 17.12.050 may be remedied as follows:

- 1. The city attorney or city prosecutor may bring a civil action to enforce this section and to obtain the remedies specified below or otherwise available in equity or at law.

2. Any person acting for the interests of himself, herself, or itself, or of its members, or of the general public (hereinafter "a private enforcer") may bring a civil action to enforce this section with the remedies specified below, if both the following requirements are met:
 - a. The action is commenced more than sixty (60) days after the private enforcer gives written notice of an alleged violation of this section to the city attorney and to the alleged violator.
 - b. No person acting on behalf of the city has commenced or is prosecuting an action regarding the violation(s) which was or were the subject of the notice on the date the private action is filed.
3. A private enforcer shall provide a copy of his, her, or its action to the city attorney within seven days of filing it.
4. Upon settlement of or entry of judgment in an action brought pursuant to paragraph (7) of this subsection (l), the private enforcer shall give the city attorney a notice of that settlement or judgment. No private enforcer may settle such an action unless the city attorney or the court determines the settlement to be reasonable in light of the purposes of this section. Any settlement in violation of this requirement shall be set aside upon motion of the city attorney or city prosecutor to a court of competent jurisdiction.
5. Upon proof of a violation of this section, the court shall award the following:
 - a. Appropriate injunctive relief and damages in the amount of either:
 - i. Upon proof, actual damages;
 - ii. With insufficient or no proof of damages, a minimum of five hundred dollars (\$500.00) for each violation of this section (hereinafter "statutory damages"). Unless otherwise specified in this section, each day of a continuing violation shall constitute a separate violation. Notwithstanding any other provision of this section, no private enforcer suing on behalf of the general public shall recover statutory damages based upon a violation of this section if a previous claim brought on behalf of the general public for statutory damages and based upon the same violation has been adjudicated, whether or not the private enforcer was a party to that earlier adjudication.
 - b. Restitution to the appropriate party or parties of gains obtained due to a violation of this section.
 - c. Exemplary damages, where it is proven by clear and convincing evidence that the defendant is guilty of oppression, fraud, malice, or a conscious disregard for public health and safety.
 - d. Attorney's fees and costs reasonably incurred by a successful party in prosecuting or defending an action.

Any damages awarded in an action brought by the city attorney or city prosecutor shall be paid into the city's general fund, unless the court determines that they should be paid to a damaged third party.
6. Upon proof of at least one violation of this section, a private enforcer, the city prosecutor, city attorney, any peace officer or code enforcement official may obtain an injunction against further violations of this section or, as to small claims court actions, a judgment

payable on condition that a further violation of this section occur within a time specified by the court.

7. Notwithstanding any legal or equitable bar, a private enforcer may bring an action to enforce this section solely on behalf of the general public. When a private enforcer does so, nothing about such an action shall act to preclude or bar the private enforcer from bringing a subsequent action on his, her, or its own behalf based upon the same facts.
8. Nothing in this section shall prohibit a private enforcer from bringing an action to enforce this section in small claims court, provided the relief sought is within the jurisdiction of that court.

K. **Additional Notice to Neighbors.** After an application to allow the installation of a wireless facility pursuant to subsections (C), (D) and (E) of this section is complete, the city shall endeavor to provide property owners at least 30 days' prior notice of the initial public hearing on the matter as follows:

1. Written notice shall be mailed to the record owner of each property within 1,500 feet of the proposed site.
2. Telephone notice via the city's reverse 911 service shall be given to owners or occupants of properties within 1,500 feet of the proposed site.

A public hearing may be set on less than 30 days' notice if necessary to comply with applicable law, including but not limited the Federal Communications Commission Declaratory Ruling 09-99, WT docket number 08-165, released November 18, 2009 (the "Shot Clock" ruling) as it now exists or may hereafter be amended.

Failure of the city to provide notice pursuant to this subsection J shall not be grounds to challenge a determination provided that the notice otherwise required by law has been provided.

L. **Definitions.** In addition to the definitions provided in chapter 17.90 of this title and in chapter 1.08 of title 1 of this Code, this section 17.12.050 shall be construed in light of the following definitions:

"Accessory equipment" means any equipment installed, mounted, operated or maintained in close proximity to a personal wireless telecommunication facility to provide power to the personal wireless telecommunication facility or to receive, transmit or store signals or information received by or sent from a personal wireless telecommunication facility.

"Antenna structure" means any antenna, any structure designed specifically to support an antenna and/or any appurtenances mounted on such a structure or antenna.

"Applicable law" means all applicable federal, state and local law, ordinances, codes, rules, regulations and orders, as the same may be amended from time to time.

"Applicant" includes any person or entity submitting an application to install a personal wireless telecommunication facility under this section and the persons within the scope of the term "applicant" as defined by section 17.90.020 of this code.

"City" means the City of Calabasas and is further defined in section 1.08.020 of this code.

"Commission" has the meaning set forth in paragraph H. of this section.

dBA is defined in chapter 17.90 of this title.

"FCC" means the Federal Communications Commission or any successor to that agency.

"In-kind call testing" means testing designed to measure the gap in coverage asserted by an applicant. If a claimed gap is for in-building coverage, then in-building call testing must be performed to establish the existence or absence of such a gap unless the applicant provides a sworn affidavit demonstrating good faith but unsuccessful attempts to secure access to buildings to conduct such testing and the circumstances that prevented the applicant from conducting such testing. Claimed gaps in service for "in-vehicle" or "open-air" service may be demonstrated by call testing performed in vehicles or in the open.

"Least intrusive means" means that the location or design of a personal wireless telecommunication facility addresses a significant gap in an applicant's personal communication service while doing the least disservice to the policy objectives of this chapter as stated in section 17.12.050(A). Analysis of whether a proposal constitutes the least intrusive means shall include consideration of means to close an asserted significant gap by co-locating a new personal wireless telecommunication facility on the site, pole, tower, or other structure of an existing personal wireless telecommunication facility.

"Monopole" means a structure composed of a single spire, pole, or tower used to support antennas or related equipment. A monopole also includes a monopine, monopalm, and similar monopoles camouflaged to resemble faux objects attached on a monopole.

"MPE" means maximum permissible exposure.

"OET" or "FCC OET" means the FCC's Office of Engineering & Technology.

"Open space" includes (1) land which is zoned OS, OS-DR, or REC, (2) land in residential zones upon which structures may not be developed by virtue of a restriction on title, (3) all common areas, private parks, slope easements, and (4) any other area owned by a homeowners association or similar entity.

"Park" and "playground" shall have their ordinary, dictionary meanings.

"Personal communication service" means commercial mobile services provided under a license issued by the FCC.

"Personal wireless telecommunication facility" "wireless telecommunication facility," or "wireless facility" means a structure, antenna, pole, tower, equipment, accessory equipment and related improvements used, or designed to be used, to provide wireless transmission of voice, data, images or other information, including but not limited to cellular phone service, personal communication service and paging service.

"Private Enforcer" has the meaning provided in subsection (1)(2) of this section 17.12.050.

"Residential zone" means a zone created by chapter 17.13 of this title.

"RF" means radio frequency.

"Significant gap" as applied to an applicant's personal communication service or the coverage of its personal wireless telecommunication facilities is intended to be defined in this chapter consistently with the use of that term in the Telecommunications Act of 1996 and case law construing that statute. Provided that neither the Act nor case law construing it requires otherwise, the following guidelines shall be used to identify such a significant gap:

1. A significant gap may be demonstrated by In-Kind Call Testing.
2. The commission shall accept evidence of call testing by the applicant and any other interested person and shall not give greater weight to such evidence based on the identity of the person who provides it but shall consider (i) the number of calls conducted in the call test, (ii) whether the calls were taken on

multiple days, at various times, and under differing weather and vehicular traffic conditions, and (iii) whether calls could be successfully initiated, received and maintained in the area within which a significant gap is claimed.

3. A significant gap may be measured by:
 - a. The number of people affected by the asserted gap in service;
 - b. Whether a wireless communication facility is needed to merely improve weak signals or to fill a complete void in coverage ;
 - c. Whether the asserted gap affects highway 101, a state highway, or an arterial street which carries significant amounts of traffic.

“Stealth facility” means any personal wireless telecommunication facility which is designed to substantially blend into the surrounding environment by, among other things, architecturally integrating into a structure or otherwise using design elements to conceal antennas, antenna supports, poles, equipment, cabinets, equipment housing and enclosure; and related above-ground accessory equipment.

“Telecommunications tower” mean a freestanding mast, pole, monopole, guyed tower, lattice tower, free standing tower or other structure designed and primarily used to support wireless telecommunications facility antennas.

“Wireless facility permit” means a permit issued under this chapter authorizing the installation, operation and maintenance of a personal wireless telecommunications facility. Except as otherwise provided by this chapter, the procedures for the application for, approval of, and revocation of such a permit shall be those required by this title (including, but not limited to, those of section 17.62.060) for a conditional use permit.

**Ordinance No.
2012-295 Exhibit B**

**Amendments to Section 17.90.020 of the
Calabasas Municipal Code**

- 1. The existing definitions in Section 17.90.020 of the Calabasas Municipal Code are hereby amended to read as follows and each shall be codified in its proper alphabetical location in that Section:**

"Antenna structure" has the meaning set forth in section 17.12.050(L) of this title.

"Commission": Except as otherwise provided by section 17.12.050(l) of this title, "commission" means the planning commission appointed by the city council pursuant to chapter 2.28 of title 2 of this code.

"FCC" has the meaning set forth in section 17.12.050(L) of this title.

"Personal wireless telecommunication facility", "Wireless communication facility" or "wireless communication facilities" has the meaning set forth in section 17.12.050(L) of this title.

"Stealth facility" has the meaning set forth in section 17.12.050(L) of this title.


- 2. The following definition is hereby deleted from Section 17.90.020 of the Calabasas Municipal Code:**

Camouflage facility

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF CALABASAS)

I, **ROBIN PARKER**, Interim City Clerk of the City of Calabasas, California, **DO HEREBY CERTIFY** that the foregoing ordinance, being **Ordinance No. 2012-295** was duly introduced and approved by the City Council of the City of Calabasas at a regular meeting held on the 23rd day of May, 2012 and adopted and passed by said Council at a regular meeting held on the 27th day of June, 2012 by the following vote:

- AYES: Mayor Maurer, Mayor pro Tem Gaines and Councilmembers Bozajian, Shapiro.
- NOES: Councilmember Martin.
- ABSTAIN: None.
- ABSENT: None.



Robin Parker, Interim City Clerk
City of Calabasas, California



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JUNE 27, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: DR. GARY J. LYSIK, CHIEF FINANCIAL OFFICER

SUBJECT: ADOPTION OF RESOLUTION NO. 2012-1344, APPROVING THE OPERATING AND CAPITAL IMPROVEMENT BUDGETS FOR JULY 1, 2012 THROUGH JUNE 30, 2014, PROVIDING FOR THE APPROPRIATIONS AND EXPENDITURES FOR ALL SUMS SET FORTH IN SAID BUDGET; AND ADOPTION OF RESOLUTION NO. 2012-1345, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2012-13.

MEETING DATE: AUGUST 8, 2012

SUMMARY RECOMMENDATION:

Staff recommends that Council adopt Resolution No. 2012-1344, approving the 2012-13 and 2013-14 budget; and Resolution No. 2012-1345, establishing the Appropriations Limit for fiscal year 2012-13.

BACKGROUND:

Resolution 2012-1344:

The Detailed Budget Report (Attachment) incorporates City Council modifications to the budget presentation dated June 27, 2012. Following adoption of Resolution 2012-1344, the Biennial Budget and Capital Improvement Plan for Fiscal Years 2012-13 and 2013-14 will be distributed.

Resolution 2012-1345:

In November 1979, the California voters passed Proposition 4 (Article XIII B – “Gann Limit”), which places a ceiling on the amount a local government can spend from "the proceeds of taxation." This limit is known as "the Gann Limit" and for Calabasas, is based on 1992-93 tax expenditures and was adjusted annually for inflation and population growth. According to the Revenue and Taxation Code, Section 7910, local governments must establish its appropriations limit by resolution each year at a regularly scheduled meeting or a noticed special meeting.

As a result of Proposition 111, the City is required to choose between two annual inflation factors and two population growth factors for the establishment of the Limit. The choice offered for the annual inflation factor is the greater of (1) the growth in California per capita income, or (2) the growth in non-residential assessed valuation due to new construction within the City. This year, the calculation was based on the growth in non-residential assessed valuation due to new construction within the City at 4.54%.

The choice offered for the annual population growth factor is the greater of the growth in City or County population. Based on growth rates for both the City of Calabasas and the County of Los Angeles provided by the California Department of Finance, the appropriation limit was calculated using the City of Calabasas’ population growth factor of 2.48%

The application of the annual growth factors to the 2011-12 limit resulted in a 2012-13 limit of \$22,372,127.

CITY OF CALABASAS		
GANN APPROPRIATIONS LIMIT CALCULATION WORKSHEET		
2012-2013		
PRIOR YEAR'S LIMIT	(A)	\$20,883,158
PRICE FACTOR	(B)	1.0454
POPULATION FACTOR	(C)	<u>1.0248</u>
ANNUAL COMBINED ADJ FACTOR:	(D) (B) x (C)	1.0713
ANNUAL ADJUSTMENT	(E)	<u>1,488,969</u>
CURRENT YEAR LIMIT	(F) (A) x (D)	\$22,372,127

The amount in the City's 2012-13 proposed budget subject to the Limit (net proceeds of taxes) totals \$13,328,500. This amount is well within the required limit:

2012-13 Appropriation Limit	\$22,372,127
2012-13 Appropriations Subject to Limit	<u>(13,328,500)</u>
Amount Under Limit:	\$9,043,627

REQUESTED ACTION:

Adopt Resolution No. 2012-1344 approving the Operating and Capital Improvement Budget from July 1, 2012 through June 30, 2014, providing for the appropriations and expenditures for all sums set forth in said budget and repealing all resolutions in conflict herewith; and Adopt Resolution No. 2012-1345 establishing the appropriations limit for fiscal year 2012-13.

ATTACHMENTS:

- Detailed Budget FY 2012-13 & 2013-14
- Resolution No. 2012-1344
- Resolution No. 2012-1345

Detailed Budget FY 2012-13 & 2013-14

		2012-13	2013-14
		<u>Budget</u>	<u>Budget</u>
Fund: 10 - General Fund			
Revenue			
<u>Division: 000 - Revenue</u>			
10 - 000 - 401000	Secured Property Tax	2,667,800.00	2,721,200.00
10 - 000 - 401010	Unsecured Property Tax	59,800.00	61,000.00
10 - 000 - 402000	Sales and Use Tax	5,922,600.00	6,508,800.00
10 - 000 - 403001	Franchise Fee Time Warner CP	111,300.00	113,500.00
10 - 000 - 403002	Franchise Fee TimeWarnSaratoga	78,400.00	80,000.00
10 - 000 - 403003	Franchise Fee Charter	62,800.00	64,100.00
10 - 000 - 403010	Franchise Fee - Edison	319,800.00	326,200.00
10 - 000 - 403020	Franchise Fee - Gas	104,500.00	106,600.00
10 - 000 - 404000	Transfer Tax	178,200.00	181,800.00
10 - 000 - 405000	Transient Occupancy Tax	1,196,100.00	1,220,000.00
10 - 000 - 406001	Utility Tax - Electric	1,803,600.00	1,839,700.00
10 - 000 - 406002	Utility Tax - Gas	346,600.00	353,500.00
10 - 000 - 406003	Utility Tax-Telecommunications	1,153,800.00	1,176,900.00
10 - 000 - 411000	Building Fees	500,000.00	510,000.00
10 - 000 - 411010	Planning Fees	235,100.00	239,800.00
10 - 000 - 411020	Engineering Fees	52,300.00	53,300.00
10 - 000 - 414000	Misc Permits & Fees	33,600.00	34,300.00
10 - 000 - 414001	Film Permits	21,200.00	21,600.00
10 - 000 - 416300	Property Damage/Loss Reimburse	20,000.00	20,400.00
10 - 000 - 421000	Fines and Forfeitures	125,000.00	100,000.00
10 - 000 - 422000	False Alarm Fines	1,800.00	1,800.00
10 - 000 - 431000	Vehicle License Fee	1,974,400.00	2,013,900.00
10 - 000 - 431100	Las Virgenes Parking Admin Rev	89,900.00	91,700.00
10 - 000 - 432500	Consolidated Election Revenue	0.00	25,000.00
10 - 000 - 440001	De Anza Court Rental	17,500.00	17,900.00
10 - 000 - 440002	De Anza Picnic Rental	6,900.00	7,000.00
10 - 000 - 440003	Facility Rental - De Anza	22,500.00	23,000.00
10 - 000 - 440005	De Anza Vending Machine	3,600.00	3,700.00
10 - 000 - 440010	Little Learners Program	80,000.00	80,000.00
10 - 000 - 441000	Interest Income	307,200.00	465,400.00
10 - 000 - 441503	Facility Rental - AC Stelle	50,000.00	50,000.00
10 - 000 - 441506	AC Stelle Sports Leagues	35,000.00	35,000.00
10 - 000 - 442000	Miscellaneous Revenue	18,000.00	18,400.00
10 - 000 - 442001	Misc-Fingerprinting Reimb	200.00	200.00
10 - 000 - 442100	Reimbursement for Services	55,500.00	56,600.00
10 - 000 - 442110	De Anza Event Insurance	24,500.00	25,000.00
10 - 000 - 445001	Creekside PreSchool Registrati	930,000.00	950,000.00
10 - 000 - 445004	Creekside Classes	800.00	800.00
10 - 000 - 445005	Facility Rental - Creekside	300.00	300.00
10 - 000 - 445100	Facility Rental - Gates Cyn	6,500.00	6,500.00
10 - 000 - 445200	Facility Rental - Grape Arbor	6,000.00	6,500.00
10 - 000 - 445300	Facility Rental - Civic Center	12,300.00	12,500.00
10 - 000 - 446000	De Anza Recreation ProgramFees	168,000.00	172,000.00
10 - 000 - 446001	De Anza Youth Sport Leagues	112,000.00	114,000.00
10 - 000 - 446005	4th of July Revenue	34,800.00	35,500.00
10 - 000 - 446006	Facility Rental - AE Wright	20,000.00	20,000.00
10 - 000 - 446007	AE Wright Sport Leagues	5,000.00	5,000.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
10 - 000 - 446009 Pumpkin Festival Revenue	75,000.00	75,000.00
10 - 000 - 446030 Calabasas Fine Arts Festival	40,000.00	40,000.00
10 - 000 - 4460XX Senior Programs	20,000.00	20,000.00
10 - 000 - 446400 Lease Income	123,400.00	123,400.00
10 - 000 - 446700 Videotape/DVD Sales	200.00	200.00
10 - 000 - 449100 Code Enforcement Reimbursement	14,100.00	14,400.00
10 - 000 - 449601 E.G. Access Fee Time Warner CP	45,700.00	46,600.00
10 - 000 - 449602 E.G. Access Fee TimeWarnSaratg	36,000.00	36,700.00
10 - 000 - 449603 E.G. Access Fee Charter	12,100.00	12,300.00
10 - 000 - 484003 Refunds - De Anza Park	(2,100.00)	(2,100.00)
10 - 000 - 484007 Refunds - Youth Sports Leagues	(1,800.00)	(1,800.00)
10 - 000 - 492000 Transfer in Prop A	60,400.00	61,600.00
10 - 000 - 492501 Transfer in Prop C	75,000.00	76,500.00
10 - 000 - 493900 Transfer in Measure R	450,000.00	2,535,000.00
10 - 000 - 497500 Transfer in AB 939	32,400.00	33,000.00
	19,955,600.00	23,041,200.00
Total Fund 10 Revenue	19,955,600.00	23,041,200.00
 Expenditures		
<u>Division: 111 - Legislation & Policy</u>		
10 - 111 - 522100 Special Dept. Supplies	5,300.00	5,300.00
10 - 111 - 522113 Special Dept Sup- J Bozajian	5,000.00	5,000.00
10 - 111 - 522114 Special Dept Sup- MS Maurer	5,000.00	5,000.00
10 - 111 - 522116 Special Dept Sup- F Gaines	5,000.00	5,000.00
10 - 111 - 522117 Special Dept Sup- L Martin	5,000.00	5,000.00
10 - 111 - 522118 Special Dept Sup- D Shapiro	5,000.00	5,000.00
10 - 111 - 522600 Dues and Memberships	26,800.00	27,300.00
10 - 111 - 525025 Legislative Matters	100.00	100.00
10 - 111 - 527000 Business Meeting & Conference	13,200.00	13,500.00
	70,400.00	71,200.00
<u>Division: 112 - Boards & Commissions</u>		
10 - 112 - 522100 Special Dept. Supplies	200.00	200.00
10 - 112 - 525000 Consulting Services	3,300.00	3,300.00
10 - 112 - 527000 Business Meeting & Conference	2,000.00	2,000.00
	5,500.00	5,500.00
<u>Division: 121 - Legal</u>		
10 - 121 - 525010 Consulting Serv-General Matter	360,000.00	360,000.00
	360,000.00	360,000.00
<u>Division: 132 - Administrative Services</u>		
10 - 132 - 522000 Office Supplies	3,000.00	3,100.00
10 - 132 - 522100 Special Dept. Supplies	3,700.00	3,800.00
10 - 132 - 522200 Printing	1,600.00	1,600.00
10 - 132 - 522600 Dues and Memberships	2,000.00	2,000.00
10 - 132 - 522800 Publications	4,300.00	4,400.00
10 - 132 - 525200 Contractual Services	13,200.00	13,500.00
10 - 132 - 525700 Elections	55,000.00	2,000.00

Detailed Budget FY 2012-13 & 2013-14

		2012-13	2013-14
		<u>Budget</u>	<u>Budget</u>
10 - 132 - 526500	Advertising	5,000.00	5,100.00
10 - 132 - 528000	Tuition Reimbursement	20,000.00	20,000.00
10 - 132 - 528500	Training	1,200.00	1,200.00
10 - 132 - 543000	Mileage Reimbursement	100.00	100.00
		109,100.00	56,800.00
<u>Division: 134 - Non-Departmental</u>			
10 - 134 - 520000	Insurance	591,600.00	636,000.00
10 - 134 - 520001	Unemployment Insurance	12,000.00	12,000.00
10 - 134 - 522000	Office Supplies	9,700.00	9,900.00
10 - 134 - 522100	Special Dept. Supplies	2,100.00	2,100.00
10 - 134 - 522200	Printing	6,400.00	6,500.00
10 - 134 - 522300	Kitchen Supplies	18,100.00	18,500.00
10 - 134 - 522400	Furniture & Fixtures	2,100.00	2,100.00
10 - 134 - 522600	Dues and Memberships	700.00	700.00
10 - 134 - 522700	Storage Rental	52,200.00	53,200.00
10 - 134 - 523000	Postage / Courier Service	23,200.00	23,700.00
10 - 134 - 523100	Bank & Merchant Fees	18,800.00	19,200.00
10 - 134 - 523300	Contributions to Others	275,000.00	275,000.00
10 - 134 - 523301	Contribution to Chamber of Com	12,000.00	12,000.00
10 - 134 - 523306	Relay for Life	5,000.00	5,000.00
10 - 134 - 523307	California Theater Festival	0.00	0.00
10 - 134 - 523401	Art Rental	15,000.00	15,000.00
10 - 134 - 523800	Rent Equipment	500.00	500.00
10 - 134 - 523900	Equipment Maintenance	18,200.00	18,200.00
10 - 134 - 525200	Contractual Services	20,000.00	20,000.00
10 - 134 - 525257	Mass Notification System	21,100.00	21,500.00
10 - 134 - 525284	Parking Enforcement	17,000.00	17,300.00
10 - 134 - 541600	Miscellaneous Expenditure	2,800.00	2,900.00
10 - 134 - 650000	Capital Outlay	15,500.00	15,500.00
10 - 134 - 655000	Open Space & Environmental Prg	30,000.00	30,000.00
10 - 134 - 994000	Transfer to Capital	25,000.00	25,000.00
10 - 134 - 998300	Transfer to 2005 COP	481,300.00	482,300.00
10 - 134 - 998500	Transfer to 2006 COP	1,129,600.00	1,129,200.00
		2,804,900.00	2,853,300.00
<u>Division: 135 - Payroll</u>			
10 - 135 - 510000	Full Time Salaries	5,900,400.00	5,986,500.00
10 - 135 - 510002	Full Time Employee Overtime	38,900.00	39,700.00
10 - 135 - 510400	Benefits	1,676,800.00	1,744,100.00
10 - 135 - 510401	Retirement Benefits	62,000.00	63,200.00
10 - 135 - 510600	Employer Taxes	722,800.00	739,300.00
10 - 135 - 510900	Temporary Employees	445,500.00	445,500.00
10 - 135 - 510902	Temporary Employee Overtime	600.00	600.00
10 - 135 - 511000	Auto Allowance	50,900.00	50,900.00
10 - 135 - 511001	457 Match	93,300.00	94,700.00
		8,991,200.00	9,164,500.00
<u>Division: 136 - Civic Center O&M</u>			
10 - 136 - 522100	Special Dept. Supplies	8,100.00	8,300.00
10 - 136 - 522103	Facility Maintenance	36,100.00	36,800.00

Detailed Budget FY 2012-13 & 2013-14

		<u>2012-13</u>	<u>2013-14</u>
		<u>Budget</u>	<u>Budget</u>
10 - 136 - 523800	Rent Equipment	300.00	300.00
10 - 136 - 523900	Equipment Maintenance	28,000.00	28,600.00
10 - 136 - 524000	Utilities - Electric	67,500.00	68,900.00
10 - 136 - 524001	Utilities - Water	5,600.00	5,700.00
10 - 136 - 524002	Utilities - Gas	6,000.00	6,100.00
10 - 136 - 525200	Contractual Services	7,400.00	7,500.00
10 - 136 - 541600	Miscellaneous Expenditure	1,600.00	1,600.00
10 - 136 - 550001	Building Security	2,900.00	3,000.00
		163,500.00	166,800.00
<u>Division: 141 - City Management</u>			
10 - 141 - 522000	Office Supplies	900.00	900.00
10 - 141 - 522100	Special Dept. Supplies	400.00	400.00
10 - 141 - 522600	Dues and Memberships	900.00	900.00
10 - 141 - 527000	Business Meeting & Conference	20,000.00	20,000.00
10 - 141 - 543000	Mileage Reimbursement	100.00	100.00
		22,300.00	22,300.00
<u>Division: 151 - Financial Management</u>			
10 - 151 - 522000	Office Supplies	3,600.00	3,600.00
10 - 151 - 522100	Special Dept. Supplies	200.00	200.00
10 - 151 - 522200	Printing	600.00	600.00
10 - 151 - 522600	Dues and Memberships	500.00	500.00
10 - 151 - 522800	Publications	800.00	800.00
10 - 151 - 523500	Computer Hardware	5,000.00	1,500.00
10 - 151 - 523501	Computer Software	500.00	500.00
10 - 151 - 525000	Consulting Services	25,200.00	25,700.00
10 - 151 - 525200	Contractual Services	89,500.00	91,300.00
10 - 151 - 527000	Business Meeting & Conference	800.00	800.00
10 - 151 - 541600	Miscellaneous Expenditure	100.00	100.00
10 - 151 - 543000	Mileage Reimbursement	100.00	100.00
		126,900.00	125,700.00
<u>Division: 161 - Public Information</u>			
10 - 161 - 520800	Telephone	44,000.00	44,000.00
10 - 161 - 522000	Office Supplies	2,200.00	2,200.00
10 - 161 - 522100	Special Dept. Supplies	4,800.00	4,900.00
10 - 161 - 522200	Printing	800.00	800.00
10 - 161 - 522600	Dues and Memberships	500.00	500.00
10 - 161 - 523500	Computer Hardware	5,000.00	5,100.00
10 - 161 - 523800	Rent Equipment	4,000.00	4,000.00
10 - 161 - 525000	Consulting Services	16,200.00	16,500.00
10 - 161 - 525200	Contractual Services	43,400.00	54,300.00
10 - 161 - 525217	Film Permit Services	15,000.00	15,000.00
10 - 161 - 526000	City Newsletter/Promotions	10,200.00	10,400.00
10 - 161 - 527000	Business Meeting & Conference	900.00	900.00
10 - 161 - 543000	Mileage Reimbursement	100.00	100.00
		147,100.00	158,700.00
<u>Division: 162 - Information Technology</u>			
10 - 162 - 522000	Office Supplies	1,100.00	1,100.00

Detailed Budget FY 2012-13 & 2013-14

		<u>2012-13</u>	<u>2013-14</u>
		<u>Budget</u>	<u>Budget</u>
10 - 162 - 522100	Special Dept. Supplies	16,000.00	16,000.00
10 - 162 - 522600	Dues and Memberships	200.00	200.00
10 - 162 - 523500	Computer Hardware	35,000.00	35,000.00
10 - 162 - 523501	Computer Software	30,000.00	50,000.00
10 - 162 - 525000	Consulting Services	14,000.00	14,000.00
10 - 162 - 525200	Contractual Services	15,800.00	15,800.00
10 - 162 - 527000	Business Meeting & Conference	500.00	500.00
10 - 162 - 650000	Capital Outlay	15,700.00	15,700.00
		128,300.00	148,300.00
<u>Division: 163 - Cable Regulation</u>			
10 - 163 - 522100	Special Dept. Supplies	6,000.00	6,000.00
10 - 163 - 522600	Dues and Memberships	100.00	100.00
10 - 163 - 525000	Consulting Services	25,000.00	25,000.00
10 - 163 - 525200	Contractual Services	13,400.00	13,700.00
10 - 163 - 527000	Business Meeting & Conference	800.00	800.00
		45,300.00	45,600.00
<u>Division: 211 - LA Co. Sheriff's Department</u>			
10 - 211 - 522100	Special Dept. Supplies	1,400.00	1,400.00
10 - 211 - 525200	Contractual Services	4,210,000.00	4,210,000.00
		4,211,400.00	4,211,400.00
<u>Division: 221 - LA Co. Fire District</u>			
10 - 221 - 525200	Contractual Services	20,800.00	20,800.00
		20,800.00	20,800.00
<u>Division: 222 - Public Safety and Emergency Preparedness</u>			
10 - 222 - 522000	Office Supplies	400.00	400.00
10 - 222 - 522100	Special Dept. Supplies	10,000.00	10,200.00
10 - 222 - 522200	Printing	100.00	100.00
10 - 222 - 522600	Dues and Memberships	200.00	200.00
10 - 222 - 523500	Computer Hardware	800.00	800.00
10 - 222 - 523501	Computer Software	200.00	200.00
10 - 222 - 525200	Contractual Services	2,400.00	2,400.00
10 - 222 - 525206	Special Events	25,000.00	31,500.00
		39,100.00	45,800.00
<u>Division: 231 - LA Co. Animal Services</u>			
10 - 231 - 525200	Contractual Services	40,200.00	41,000.00
		40,200.00	41,000.00
<u>Division: 311 - Administration & Engineering</u>			
10 - 311 - 522000	Office Supplies	900.00	900.00
10 - 311 - 522100	Special Dept. Supplies	500.00	500.00
10 - 311 - 522200	Printing	500.00	500.00
10 - 311 - 522600	Dues and Memberships	1,600.00	1,600.00
10 - 311 - 522800	Publications	400.00	400.00
10 - 311 - 523500	Computer Hardware	500.00	500.00
10 - 311 - 523501	Computer Software	2,400.00	2,400.00
10 - 311 - 525200	Contractual Services	267,000.00	272,300.00

Detailed Budget FY 2012-13 & 2013-14

		<u>2012-13</u>	<u>2013-14</u>
		<u>Budget</u>	<u>Budget</u>
10 - 311 - 525206	Special Events	5,300.00	5,400.00
10 - 311 - 527000	Business Meeting & Conference	800.00	800.00
		279,900.00	285,300.00
<u>Division: 312 - Street Maintenance Services</u>			
10 - 312 - 522000	Office Supplies	1,800.00	1,800.00
10 - 312 - 522100	Special Dept. Supplies	100.00	100.00
10 - 312 - 522200	Printing	100.00	100.00
10 - 312 - 522600	Dues and Memberships	900.00	900.00
10 - 312 - 524000	Utilities - Electric	1,200.00	1,200.00
10 - 312 - 524001	Utilities - Water	37,200.00	37,900.00
10 - 312 - 525210	Road safety/Shoulder/Pky maint	150,000.00	153,000.00
10 - 312 - 525212	Drain Maint & Catch Basin Clen	10,000.00	10,000.00
10 - 312 - 525215	Street/Sidewalk Repair	75,000.00	75,000.00
10 - 312 - 525220	Street Sweeping	100,000.00	100,000.00
10 - 312 - 525230	Intersection Light & Maint	700.00	700.00
10 - 312 - 525280	Tree Trimming	200.00	200.00
10 - 312 - 525281	Graffiti Removal	1,400.00	1,400.00
10 - 312 - 525283	General Landscape Maintenance	165,000.00	168,300.00
		543,600.00	550,600.00
<u>Division: 313 - Water Quality Enhancement</u>			
10 - 313 - 522100	Special Dept. Supplies	100.00	100.00
10 - 313 - 522600	Dues and Memberships	400.00	400.00
10 - 313 - 525040	Consulting Service-NPDES	13,600.00	13,900.00
10 - 313 - 525200	Contractual Services	42,400.00	43,200.00
10 - 313 - 525227	Compliance Monitoring Program	35,700.00	36,400.00
10 - 313 - 525228	Sewer Infrastructure Managemnt	8,800.00	9,000.00
10 - 313 - 527000	Business Meeting & Conference	100.00	100.00
		101,100.00	103,100.00
<u>Division: 321 - General Landscape Maintenance</u>			
10 - 321 - 522000	Office Supplies	200.00	200.00
10 - 321 - 522200	Printing	100.00	100.00
10 - 321 - 522800	Publications	400.00	400.00
10 - 321 - 524000	Utilities - Electric	1,500.00	1,500.00
10 - 321 - 524001	Utilities - Water	43,900.00	44,800.00
10 - 321 - 525000	Consulting Services	2,800.00	2,900.00
10 - 321 - 525200	Contractual Services	1,900.00	1,900.00
10 - 321 - 525250	Annual Fuel Reduction	140,900.00	143,700.00
10 - 321 - 525280	Tree Trimming	60,000.00	60,000.00
10 - 321 - 525283	General Landscape Maintenance	275,000.00	275,000.00
10 - 321 - 571600	Pest Abatement	8,000.00	0.00
10 - 321 - 572200	Tree Removal	15,200.00	15,500.00
10 - 321 - 650236	Tree Planting	10,500.00	10,700.00
		560,400.00	556,700.00
<u>Division: 331 - Transportation Planning</u>			
10 - 331 - 522000	Office Supplies	1,300.00	1,300.00
10 - 331 - 522100	Special Dept. Supplies	200.00	200.00
10 - 331 - 522600	Dues and Memberships	1,000.00	1,000.00

Detailed Budget FY 2012-13 & 2013-14

		<u>2012-13</u>	<u>2013-14</u>
		<u>Budget</u>	<u>Budget</u>
10 - 331 - 523501	Computer Software	1,600.00	1,600.00
10 - 331 - 525200	Contractual Services	10,000.00	10,000.00
		14,100.00	14,100.00
<u>Division: 332 - Transportation Eng/Operations</u>			
10 - 332 - 522000	Office Supplies	400.00	400.00
10 - 332 - 522100	Special Dept. Supplies	700.00	700.00
10 - 332 - 522600	Dues and Memberships	900.00	900.00
10 - 332 - 522800	Publications	200.00	200.00
10 - 332 - 523501	Computer Software	1,600.00	1,600.00
10 - 332 - 523700	Vehicle Maintenance	7,100.00	7,200.00
10 - 332 - 523701	Vehicle Gasoline / Oil	7,800.00	8,000.00
10 - 332 - 524000	Utilities - Electric	62,800.00	64,100.00
10 - 332 - 525200	Contractual Services	10,000.00	10,000.00
10 - 332 - 525240	Striping, Signing & Marking	105,700.00	107,800.00
10 - 332 - 525241	Property Damage	20,000.00	20,400.00
10 - 332 - 525260	Traffic Signal/Lighting	80,000.00	81,600.00
10 - 332 - 527000	Business Meeting & Conference	100.00	100.00
		297,300.00	303,000.00
<u>Division: 333 - Transit Services</u>			
10 - 333 - 526301	Bus Incentive Program	0.00	0.00
<u>Division: 334 - Intergovernmental Relations</u>			
10 - 334 - 522000	Office Supplies	900.00	900.00
10 - 334 - 522200	Printing	100.00	100.00
10 - 334 - 522503	School Safety	12,000.00	12,000.00
10 - 334 - 525270	Crossing Guard	65,000.00	65,000.00
10 - 334 - 525275	School Programs	10,000.00	10,000.00
		88,000.00	88,000.00
<u>Division: 411 - Community Development Admin</u>			
10 - 411 - 522000	Office Supplies	7,900.00	8,100.00
10 - 411 - 522100	Special Dept. Supplies	500.00	500.00
10 - 411 - 522200	Printing	2,600.00	2,700.00
10 - 411 - 522600	Dues and Memberships	3,600.00	3,700.00
10 - 411 - 522800	Publications	200.00	200.00
10 - 411 - 523500	Computer Hardware	2,000.00	2,000.00
10 - 411 - 523501	Computer Software	101,000.00	103,000.00
10 - 411 - 525200	Contractual Services	42,000.00	42,000.00
10 - 411 - 526500	Advertising	8,100.00	8,300.00
10 - 411 - 527000	Business Meeting & Conference	1,700.00	1,700.00
10 - 411 - 543000	Mileage Reimbursement	200.00	200.00
		169,800.00	172,400.00
<u>Division: 412 - Planning Projects & Studies</u>			
10 - 412 - 523203	Senior Rental Voucher	85,600.00	86,700.00
10 - 412 - 525069	Affordable Housing Exp	36,500.00	16,500.00
10 - 412 - 525200	Contractual Services	35,000.00	35,000.00
		157,100.00	138,200.00

Detailed Budget FY 2012-13 & 2013-14

		<u>2012-13</u>	<u>2013-14</u>
		<u>Budget</u>	<u>Budget</u>
<u>Division: 415 - Building Inspection</u>			
10 - 415 - 522100	Special Dept. Supplies	1,300.00	1,300.00
10 - 415 - 525200	Contractual Services	230,000.00	235,000.00
		231,300.00	236,300.00
<u>Division: 416 - Code Enforcement</u>			
10 - 416 - 525200	Contractual Services	10,000.00	10,000.00
10 - 416 - 525216	Code Enforcement Prosecutor	125,000.00	100,000.00
		135,000.00	110,000.00
<u>Division: 511 - Community Services Management</u>			
10 - 511 - 522000	Office Supplies	2,700.00	2,800.00
10 - 511 - 522100	Special Dept. Supplies	400.00	400.00
10 - 511 - 522600	Dues and Memberships	200.00	200.00
10 - 511 - 526500	Advertising	100.00	100.00
10 - 511 - 543000	Mileage Reimbursement	100.00	100.00
		3,500.00	3,600.00
<u>Division: 512 - Creekside Park</u>			
10 - 512 - 520800	Telephone	600.00	600.00
10 - 512 - 522100	Special Dept. Supplies	500.00	500.00
10 - 512 - 525150	Contract Instructors	200.00	200.00
10 - 512 - 525200	Contractual Services	7,000.00	7,100.00
10 - 512 - 541800	Custodial Supplies	1,500.00	1,500.00
		9,800.00	9,900.00
<u>Division: 513 - De Anza Park/Recreation Program</u>			
10 - 513 - 520020	Event Insurance	21,600.00	22,000.00
10 - 513 - 520800	Telephone	5,100.00	5,200.00
10 - 513 - 522000	Office Supplies	400.00	400.00
10 - 513 - 522100	Special Dept. Supplies	50,700.00	51,700.00
10 - 513 - 522200	Printing	53,900.00	55,000.00
10 - 513 - 522600	Dues and Memberships	600.00	600.00
10 - 513 - 522900	State Required Fingerprinting	1,900.00	1,900.00
10 - 513 - 523000	Postage / Courier Service	7,000.00	7,100.00
10 - 513 - 523800	Rent Equipment	300.00	300.00
10 - 513 - 525150	Contract Instructors	155,000.00	158,000.00
10 - 513 - 525200	Contractual Services	13,800.00	14,100.00
10 - 513 - 525207	Tickets / Pre-sale	100.00	100.00
10 - 513 - 525208	Facility Rental	12,000.00	12,500.00
10 - 513 - 5252XX	NEW - Senior Programming	17,000.00	18,500.00
10 - 513 - 526300	Special Community Services	200.00	200.00
10 - 513 - 541800	Custodial Supplies	11,400.00	11,600.00
10 - 513 - 543000	Mileage Reimbursement	1,200.00	1,200.00
10 - 513 - 650000	Capital Outlay	1,100.00	1,100.00
		353,300.00	361,500.00
<u>Division: 514 - Parks Maintenance</u>			
10 - 514 - 522000	Office Supplies	900.00	900.00
10 - 514 - 523700	Vehicle Maintenance	5,500.00	5,600.00
10 - 514 - 524000	Utilities - Electric	37,700.00	38,500.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
10 - 514 - 524002 Utilities - Gas	5,300.00	5,400.00
10 - 514 - 525200 Contractual Services	18,900.00	19,300.00
10 - 514 - 541800 Custodial Supplies	10,700.00	10,900.00
10 - 514 - 543000 Mileage Reimbursement	400.00	400.00
10 - 514 - 650000 Capital Outlay	5,000.00	5,100.00
	84,400.00	86,100.00
<u>Division: 515 - School Joint Use</u>		
10 - 515 - 522100 Special Dept. Supplies	100.00	100.00
10 - 515 - 525200 Contractual Services	200.00	200.00
10 - 515 - 525305 School Facility Maintenance	74,200.00	75,700.00
10 - 515 - 553600 School Joint Use Contract	46,500.00	47,400.00
	121,000.00	123,400.00
<u>Division: 516 - Special Events</u>		
10 - 516 - 522100 Special Dept. Supplies	100.00	100.00
10 - 516 - 522700 Storage Rental	7,900.00	7,900.00
10 - 516 - 525200 Contractual Services	100.00	100.00
10 - 516 - 525205 July 4th	65,000.00	65,000.00
10 - 516 - 525213 City Celebrations	0.00	0.00
10 - 516 - 5252XX Calabasas Classic	6,500.00	7,000.00
10 - 516 - 525311 Egg Stravaganza	2,800.00	3,000.00
10 - 516 - 525312 Movie Under the Stars	1,000.00	1,000.00
10 - 516 - 525315 Teen Events	10,000.00	10,000.00
10 - 516 - 525316 Holiday Gala Event	15,000.00	15,000.00
10 - 516 - 525318 Pumpkin Festival	94,700.00	96,600.00
10 - 516 - 525319 Calabasas Musical Programs	40,000.00	42,000.00
10 - 516 - 525323 Civic Center Art Programs	0.00	0.00
10 - 516 - 525324 Calabasas Fine Arts Festival	45,000.00	45,000.00
	288,100.00	292,700.00
<u>Division: 517 - Klubhouse Preschool</u>		
10 - 517 - 520800 Telephone	2,300.00	2,300.00
10 - 517 - 522000 Office Supplies	6,700.00	6,800.00
10 - 517 - 522100 Special Dept. Supplies	51,000.00	51,000.00
10 - 517 - 522200 Printing	2,000.00	2,000.00
10 - 517 - 525200 Contractual Services	12,000.00	12,000.00
10 - 517 - 525275 School Programs	6,100.00	6,200.00
10 - 517 - 541700 Copier Supplies	100.00	100.00
10 - 517 - 541800 Custodial Supplies	6,800.00	6,900.00
10 - 517 - 541900 Refunds - Deposits & Overpays	300.00	300.00
	87,300.00	87,600.00
Total Fund 10 Expenditures	20,811,000.00	21,020,200.00
ESTIMATED BEGINNING FUND BALANCE	14,814,000.00	13,958,600.00
CHANGE IN FUND 10 BALANCE	(855,400.00)	2,021,000.00
FUND 10 BALANCE	13,958,600.00	15,979,600.00

Fund: 11 - Recoverable Deposits

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
Revenue		
<u>Division: 000 - Revenue</u>		
11 - 000 - 411060 Recoverable Project Revenue	174,200.00	177,600.00
	174,200.00	177,600.00
Total Fund 11 Revenue	174,200.00	177,600.00
Expenditures		
<u>Division: 311 - Administration & Engineering</u>		
11 - 311 - 522200 Printing	400.00	400.00
11 - 311 - 525200 Contractual Services	69,400.00	70,800.00
	69,800.00	71,200.00
<u>Division: 331 - Transportation Planning</u>		
<u>Division: 412 - Planning Projects & Studies</u>		
11 - 412 - 522200 Printing	100.00	100.00
11 - 412 - 525200 Contractual Services	102,200.00	104,200.00
	102,300.00	104,300.00
<u>Division: 415 - Building Inspection</u>		
11 - 415 - 525200 Contractual Services	2,100.00	2,100.00
	2,100.00	2,100.00
Total Fund 11 Expenditures	174,200.00	177,600.00
ESTIMATED BEGINNING FUND BALANCE	0.00	0.00
CHANGE IN FUND 11 BALANCE	0.00	0.00
FUND 11 BALANCE	0.00	0.00
Fund: 12 - South Coast Air Quality Management District		
Revenue		
<u>Division: 000 - Revenue</u>		
12 - 000 - 441000 Interest Income	1,800.00	2,200.00
12 - 000 - 447000 South Coast Air Quality Mgmt	36,800.00	36,800.00
	38,600.00	39,000.00
Total Fund 12 Revenue	38,600.00	39,000.00
Expenditures		
<u>Division: 331 - Transportation Planning</u>		
12 - 331 - 650000 Capital Outlay	46,000.00	46,000.00
	46,000.00	46,000.00
Total Fund 12 Expenditures	46,000.00	46,000.00
ESTIMATED BEGINNING FUND BALANCE	88,400.00	81,000.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
CHANGE IN FUND 12 BALANCE	(7,400.00)	(7,000.00)
FUND 12 BALANCE	81,000.00	74,000.00
 Fund: 13 - Park & Recreation Improvements		
Revenue		
<u>Division: 000 - Revenue</u>		
13 - 000 - 441000 Interest Income	2,900.00	4,000.00
13 - 000 - 447600 Grant L.A. Co. Measure A-M & S	30,000.00	30,000.00
	32,900.00	34,000.00
Total Fund 13 Revenue	32,900.00	34,000.00
 Expenditures		
<u>Division: 519 - Capital Improvements-Parks</u>		
13 - 519 - 554800 Measure A- M & S Projects	30,000.00	30,000.00
	30,000.00	30,000.00
Total Fund 13 Expenditures	30,000.00	30,000.00
 ESTIMATED BEGINNING FUND BALANCE	 129,600.00	 132,500.00
CHANGE IN FUND 13 BALANCE	2,900.00	4,000.00
FUND 13 BALANCE	132,500.00	136,500.00
 Fund: 14 - AB 939		
Revenue		
<u>Division: 000 - Revenue</u>		
14 - 000 - 441000 Interest Income	33,300.00	43,800.00
14 - 000 - 480000 AB 939 Franchise Fees	121,000.00	123,400.00
	154,300.00	167,200.00
Total Fund 14 Revenue	154,300.00	167,200.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
14 - 134 - 990000 Transfer to General Fund	32,400.00	33,000.00
	32,400.00	33,000.00
 <u>Division: 313 - Water Quality Enhancement</u>		
14 - 313 - 525030 Consulting Service-AB 939	40,000.00	40,000.00
14 - 313 - 525031 Public Education - AB 939	50,000.00	50,000.00
14 - 313 - 525200 Contractual Services	55,000.00	55,000.00
	145,000.00	145,000.00
 <u>Division: 414 - Natural Resource Protection</u>		
Total Fund 14 Expenditures	177,400.00	178,000.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
ESTIMATED BEGINNING FUND BALANCE	1,536,400.00	1,513,300.00
CHANGE IN FUND 14 BALANCE	(23,100.00)	(10,800.00)
FUND 14 BALANCE	1,513,300.00	1,502,500.00
 Fund: 15 - Gas Tax		
Revenue		
<u>Division: 000 - Revenue</u>		
15 - 000 - 441000 Interest Income	(6,400.00)	(14,100.00)
15 - 000 - 461000 Gas Tax Fund - 2105	77,100.00	78,600.00
15 - 000 - 461010 Gas Tax Fund - 2106	63,800.00	65,100.00
15 - 000 - 461020 Gas Tax Fund - 2107	138,000.00	140,800.00
15 - 000 - 461030 Gas Tax Fund - 2107.5	1,400.00	1,400.00
15 - 000 - 461100 Local Streets & Roads	35,400.00	36,100.00
	309,300.00	307,900.00
 Total Fund 15 Revenue	 309,300.00	 307,900.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
15 - 134 - 994000 Transfer to Capital	600,000.00	500,000.00
	600,000.00	500,000.00
 Total Fund 15 Expenditures	 600,000.00	 500,000.00
 ESTIMATED BEGINNING FUND BALANCE	 0.00	 (290,700.00)
CHANGE IN FUND 15 BALANCE	(290,700.00)	(192,100.00)
FUND 15 BALANCE	(290,700.00)	(482,800.00)
 Fund: 16 - Developer Impact Fees		
Revenue		
<u>Division: 000 - Revenue</u>		
16 - 000 - 441000 Interest Income	48,100.00	59,500.00
16 - 000 - 481500 Traffic Mitigation Fees	20,000.00	20,400.00
16 - 000 - 481510 Oak Tree Mitigation Fees	30,000.00	30,000.00
	98,100.00	109,900.00
 Total Fund 16 Revenue	 98,100.00	 109,900.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
16 - 134 - 994000 Transfer to Capital	375,000.00	250,000.00
	375,000.00	250,000.00
 <u>Division: 332 - Transportation Eng/Operations</u>		
 Total Fund 16 Expenditures	 375,000.00	 250,000.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
ESTIMATED BEGINNING FUND BALANCE	2,461,100.00	2,184,200.00
CHANGE IN FUND 16 BALANCE	(276,900.00)	(140,100.00)
FUND 16 BALANCE	2,184,200.00	2,044,100.00
 Fund: 18 - Affordable Housing		
Revenue		
<u>Division: 000 - Revenue</u>		
18 - 000 - 441000 Interest Income	16,900.00	23,100.00
	16,900.00	23,100.00
Total Fund 18 Revenue	16,900.00	23,100.00
18 - 412 - 52XXXX Financing Program	500,000.00	0.00
	500,000.00	0.00
Total Fund 18 Expenditures	500,000.00	0.00
 ESTIMATED BEGINNING FUND BALANCE	 1,253,000.00	 769,900.00
CHANGE IN FUND 18 BALANCE	(483,100.00)	23,100.00
FUND 18 BALANCE	769,900.00	793,000.00
 Fund: 19 - Las Virgenes / Lost Hills B&T		
Revenue		
<u>Division: 000 - Revenue</u>		
19 - 000 - 441000 Interest Income	50,800.00	(50,700.00)
	50,800.00	(50,700.00)
Total Fund 19 Revenue	50,800.00	(50,700.00)
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
19 - 134 - 994000 Transfer to Capital	700,000.00	4,000,000.00
	700,000.00	4,000,000.00
Total Fund 19 Expenditures	700,000.00	4,000,000.00
 ESTIMATED BEGINNING FUND BALANCE	 2,959,300.00	 2,310,100.00
CHANGE IN FUND 19 BALANCE	(649,200.00)	(4,050,700.00)
FUND 19 BALANCE	2,310,100.00	(1,740,600.00)
 Fund: 20 - Prop A		
Revenue		
<u>Division: 000 - Revenue</u>		
20 - 000 - 441000 Interest Income	11,500.00	18,600.00
20 - 000 - 462000 Prop A - Per Parcel	340,000.00	346,800.00
	351,500.00	365,400.00
Total Fund 20 Revenue	351,500.00	365,400.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
20 - 134 - 990000 Transfer to General Fund	60,400.00	61,600.00
	60,400.00	61,600.00
 <u>Division: 333 - Transit Services</u>		
20 - 333 - 525231 Camp Calabasas-Rec #140-25	19,800.00	20,200.00
20 - 333 - 525233 Dial-a-Ride #130-01	82,000.00	83,600.00
20 - 333 - 525234 Pumpkin Fest Shuttle #140-07	4,500.00	4,600.00
20 - 333 - 525235 Summer Beach Bus #140-01	23,600.00	24,100.00
20 - 333 - 525241 Youth Excursion Trip #140-03	12,000.00	12,200.00
20 - 333 - 525251 Transit Maintenance #200-03	40,000.00	40,800.00
	181,900.00	185,500.00
 Total Fund 20 Expenditures	 242,300.00	 247,100.00
 ESTIMATED BEGINNING FUND BALANCE	 411,200.00	 520,400.00
CHANGE IN FUND 20 BALANCE	109,200.00	118,300.00
FUND 20 BALANCE	520,400.00	638,700.00
 Fund: 21 - LMD 22 - Common Benefit Areas		
Revenue		
<u>Division: 000 - Revenue</u>		
21 - 000 - 401022 Prop Tax - Dist 22 Ad Valorem	1,367,000.00	1,394,300.00
21 - 000 - 441022 Interest Landscape Dist. #22	82,300.00	128,500.00
	1,449,300.00	1,522,800.00
 Total Fund 21 Revenue	 1,449,300.00	 1,522,800.00
 Expenditures		
<u>Division: 326 - LMD #22 Ad Valorum/CBA</u>		
21 - 326 - 510000 Full Time Salaries	30,000.00	30,000.00
21 - 326 - 510400 Benefits	4,400.00	4,500.00
21 - 326 - 510600 Employer Taxes	3,700.00	3,700.00
21 - 326 - 510900 Temporary Employees	36,600.00	36,600.00
21 - 326 - 511000 Auto Allowance	900.00	900.00
21 - 326 - 522000 Office Supplies	200.00	200.00
21 - 326 - 570121 Consultant	300.00	300.00
21 - 326 - 570221 Electric Svc - IrrigationMeter	19,400.00	19,800.00
21 - 326 - 570224 Electric Svc - IrrigationMeter	5,500.00	5,600.00
21 - 326 - 570225 Electric Svc - IrrigationMeter	1,200.00	1,200.00
21 - 326 - 570321 Electric Svc - Street Lights	4,100.00	4,200.00
21 - 326 - 570625 Insect & Disease Control	400.00	400.00
21 - 326 - 570721 Irrigation Repairs	11,700.00	11,900.00
21 - 326 - 570724 Irrigation Repairs	4,000.00	4,100.00
21 - 326 - 570725 Irrigation Repairs	17,800.00	18,200.00
21 - 326 - 570821 Lake Insurance	8,300.00	8,500.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
21 - 326 - 570921 Lake Maintenance-Aeration	17,000.00	17,300.00
21 - 326 - 571121 Lake Maintenance-Svc Contract	150,000.00	153,000.00
21 - 326 - 571221 Landscape Maint-Svc Contract	104,500.00	106,600.00
21 - 326 - 571224 Landscape Maint-Svc Contract	25,700.00	26,200.00
21 - 326 - 571225 Landscape Maint-Svc Contract	63,600.00	64,900.00
21 - 326 - 571321 Landscape Refurbishment	31,600.00	32,200.00
21 - 326 - 571324 Landscape Refurbishment	4,800.00	4,900.00
21 - 326 - 571325 Landscape Refurbishment	7,800.00	8,000.00
21 - 326 - 571421 Office Supplies	100.00	100.00
21 - 326 - 571624 Pest Abatement	500.00	500.00
21 - 326 - 571921 Planting - Trees	3,200.00	3,300.00
21 - 326 - 571924 Planting - Trees	2,000.00	2,000.00
21 - 326 - 571925 Planting - Trees	700.00	700.00
21 - 326 - 572221 Tree Removal	10,300.00	10,500.00
21 - 326 - 572224 Tree Removal	3,300.00	3,400.00
21 - 326 - 572225 Tree Removal	3,200.00	3,300.00
21 - 326 - 572321 Tree Trimming	12,300.00	12,500.00
21 - 326 - 572324 Tree Trimming	7,300.00	7,400.00
21 - 326 - 572325 Tree Trimming	13,500.00	13,800.00
21 - 326 - 572600 Water	10,000.00	10,200.00
21 - 326 - 572621 Water	120,600.00	123,000.00
21 - 326 - 572624 Water	15,100.00	15,400.00
21 - 326 - 572625 Water	80,400.00	82,000.00
	836,000.00	851,300.00
Total Fund 21 Expenditures	836,000.00	851,300.00
ESTIMATED BEGINNING FUND BALANCE	3,125,800.00	3,739,100.00
CHANGE IN FUND 21 BALANCE	613,300.00	671,500.00
FUND 21 BALANCE	3,739,100.00	4,410,600.00
Fund: 22 - Landscape Maintenance District 22		
Revenue		
<u>Division: 000 - Revenue</u>		
22 - 000 - 441022 Interest Landscape Dist. #22	10,900.00	22,500.00
22 - 000 - 471022 Prop Tax - Dist 22 Assessments	2,503,555.73	2,553,600.00
	2,514,455.73	2,576,100.00
Total Fund 22 Revenue	2,514,455.73	2,576,100.00
Expenditures		
<u>Division: 322 - LMD #22</u>		
22 - 322 - 510000 Full Time Salaries	93,400.00	93,400.00
22 - 322 - 510400 Benefits	13,800.00	14,100.00
22 - 322 - 510600 Employer Taxes	11,400.00	11,500.00
22 - 322 - 511000 Auto Allowance	2,700.00	2,700.00
22 - 322 - 570206 Electric Svc - IrrigationMeter	5,400.00	5,500.00
22 - 322 - 570207 Electric Svc - IrrigationMeter	2,600.00	2,700.00
22 - 322 - 570208 Electric Svc - IrrigationMeter	5,100.00	5,200.00

Detailed Budget FY 2012-13 & 2013-14

	<u>2012-13</u>	<u>2013-14</u>
	<u>Budget</u>	<u>Budget</u>
22 - 322 - 570209	800.00	800.00
22 - 322 - 570210	1,400.00	1,400.00
22 - 322 - 570211	900.00	900.00
22 - 322 - 570214	700.00	700.00
22 - 322 - 570218	700.00	700.00
22 - 322 - 570219	4,400.00	4,500.00
22 - 322 - 570220	700.00	700.00
22 - 322 - 570319	10,500.00	10,700.00
22 - 322 - 570705	4,000.00	4,100.00
22 - 322 - 570706	27,700.00	28,300.00
22 - 322 - 570707	28,100.00	28,700.00
22 - 322 - 570709	2,000.00	2,000.00
22 - 322 - 570710	6,700.00	6,800.00
22 - 322 - 570711	11,500.00	11,700.00
22 - 322 - 570713	17,500.00	17,900.00
22 - 322 - 570720	12,500.00	12,800.00
22 - 322 - 571204	54,500.00	55,600.00
22 - 322 - 571205	22,800.00	23,300.00
22 - 322 - 571206	136,400.00	139,100.00
22 - 322 - 571207	63,300.00	64,600.00
22 - 322 - 571208	134,400.00	137,100.00
22 - 322 - 571210	45,100.00	46,000.00
22 - 322 - 571211	33,100.00	33,800.00
22 - 322 - 571213	54,500.00	55,600.00
22 - 322 - 571214	42,900.00	43,800.00
22 - 322 - 571219	87,800.00	89,600.00
22 - 322 - 571220	51,300.00	52,300.00
22 - 322 - 571305	100.00	100.00
22 - 322 - 571306	48,000.00	49,000.00
22 - 322 - 571307	46,100.00	47,000.00
22 - 322 - 571310	28,800.00	29,400.00
22 - 322 - 571311	9,800.00	10,000.00
22 - 322 - 571313	53,100.00	54,200.00
22 - 322 - 571314	600.00	600.00
22 - 322 - 571320	4,400.00	4,500.00
22 - 322 - 571607	2,500.00	2,600.00
22 - 322 - 571613	300.00	300.00
22 - 322 - 571806	200.00	200.00
22 - 322 - 571907	3,200.00	3,300.00
22 - 322 - 571911	600.00	600.00
22 - 322 - 572207	38,300.00	39,100.00
22 - 322 - 572210	9,600.00	9,800.00
22 - 322 - 572211	3,100.00	3,200.00
22 - 322 - 572213	8,400.00	8,600.00
22 - 322 - 572220	4,300.00	4,400.00
22 - 322 - 572305	12,300.00	12,500.00
22 - 322 - 572307	23,100.00	23,600.00
22 - 322 - 572310	7,900.00	8,100.00
22 - 322 - 572311	19,200.00	19,600.00
22 - 322 - 572312	13,800.00	14,100.00
22 - 322 - 572313	33,700.00	34,400.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
22 - 322 - 572319 Tree Trimming	16,700.00	17,000.00
22 - 322 - 572320 Tree Trimming	26,100.00	26,600.00
22 - 322 - 572604 Water	44,900.00	45,800.00
22 - 322 - 572605 Water	14,400.00	14,700.00
22 - 322 - 572607 Water	52,800.00	53,900.00
22 - 322 - 572608 Water	122,700.00	125,200.00
22 - 322 - 572609 Water	2,000.00	2,000.00
22 - 322 - 572610 Water	38,200.00	39,000.00
22 - 322 - 572611 Water	16,000.00	16,300.00
22 - 322 - 572612 Water	1,900.00	1,900.00
22 - 322 - 572613 Water	28,400.00	29,000.00
22 - 322 - 572614 Water	20,600.00	21,000.00
22 - 322 - 572616 Water	257,300.00	262,400.00
22 - 322 - 572619 Water	81,300.00	82,900.00
22 - 322 - 572620 Water	39,000.00	39,800.00
22 - 322 - 572704 Brush Clearance	4,000.00	4,100.00
22 - 322 - 572705 Brush Clearance	2,500.00	2,600.00
22 - 322 - 572706 Brush Clearance	37,000.00	37,700.00
22 - 322 - 572707 Brush Clearance	47,500.00	48,500.00
22 - 322 - 572708 Brush Clearance	59,500.00	60,700.00
22 - 322 - 572710 Brush Clearance	6,400.00	6,500.00
22 - 322 - 572716 Brush Clearance	129,900.00	132,500.00
22 - 322 - 572719 Brush Clearance	50,000.00	51,000.00
22 - 322 - 572720 Brush Clearance	19,200.00	19,600.00
	2,480,300.00	2,528,500.00
Total Fund 22 Expenditures	2,480,300.00	2,528,500.00
ESTIMATED BEGINNING FUND BALANCE	1,065,400.00	1,099,555.73
CHANGE IN FUND 22 BALANCE	34,155.73	47,600.00
FUND 22 BALANCE	1,099,555.73	1,147,155.73
 Fund: 24 - Landscape Maintenance District #24		
Revenue		
<u>Division: 000 - Revenue</u>		
24 - 000 - 441024 Interest Landscape Dist. #24	5,500.00	5,300.00
24 - 000 - 471024 Property Tax - District 24	164,800.00	168,100.00
	170,300.00	173,400.00
Total Fund 24 Revenue	170,300.00	173,400.00
 Expenditures		
<u>Division: 323 - LMD #24</u>		
24 - 323 - 510000 Full Time Salaries	6,700.00	6,700.00
24 - 323 - 510400 Benefits	1,000.00	1,000.00
24 - 323 - 510600 Employer Taxes	800.00	800.00
24 - 323 - 511000 Auto Allowance	200.00	200.00
24 - 323 - 570130 Consultant	700.00	700.00
24 - 323 - 570230 Electric Svc - IrrigationMeter	2,700.00	2,800.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
24 - 323 - 570430 Fertilization	400.00	400.00
24 - 323 - 570630 Insect & Disease Control	300.00	300.00
24 - 323 - 570730 Irrigation Repairs	23,600.00	24,100.00
24 - 323 - 571230 Landscape Maint-Svc Contract	30,400.00	31,000.00
24 - 323 - 571330 Landscape Refurbishment	58,200.00	59,400.00
24 - 323 - 571640 Pest Abatement	100.00	100.00
24 - 323 - 571730 Planting - Color Change	2,000.00	2,000.00
24 - 323 - 571830 Planting - Shrubs & Turf Grass	11,500.00	11,700.00
24 - 323 - 571930 Planting - Trees	18,700.00	19,100.00
24 - 323 - 572230 Tree Removal	9,100.00	9,300.00
24 - 323 - 572330 Tree Trimming	40,500.00	41,300.00
24 - 323 - 572630 Water	22,800.00	23,300.00
24 - 323 - 572730 Brush Clearance	7,900.00	8,100.00
	237,600.00	242,300.00
Total Fund 24 Expenditures	237,600.00	242,300.00
ESTIMATED BEGINNING FUND BALANCE	317,100.00	249,800.00
CHANGE IN FUND 24 BALANCE	(67,300.00)	(68,900.00)
FUND 24 BALANCE	249,800.00	180,900.00
 Fund: 25 - Prop C		
Revenue		
<u>Division: 000 - Revenue</u>		
25 - 000 - 441000 Interest Income	(33,200.00)	(48,800.00)
25 - 000 - 463000 Prop C	280,000.00	285,600.00
25 - 000 - 493900 Transfer in Measure R	65,000.00	65,000.00
	311,800.00	301,800.00
Total Fund 25 Revenue	311,800.00	301,800.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
25 - 134 - 990000 Transfer to General Fund	75,000.00	76,500.00
	75,000.00	76,500.00
 <u>Division: 333 - Transit Services</u>		
25 - 333 - 525229 Public Transit Fueling #110-04	100,000.00	102,000.00
25 - 333 - 525232 Transit Administration #480-09	2,600.00	1,300.00
25 - 333 - 525239 Flexible Route Shuttle #110-01	237,800.00	242,600.00
25 - 333 - 525249 Trolley #110-02	43,000.00	43,900.00
	383,400.00	389,800.00
Total Fund 25 Expenditures	458,400.00	466,300.00
ESTIMATED BEGINNING FUND BALANCE	(1,156,500.00)	(1,303,100.00)
CHANGE IN FUND 25 BALANCE	(146,600.00)	(164,500.00)
FUND 25 BALANCE	(1,303,100.00)	(1,467,600.00)

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
Fund: 26 - Transportation Development Act (TDA)		
Revenue		
<u>Division: 000 - Revenue</u>		
26 - 000 - 441000 Interest Income	100.00	100.00
	100.00	100.00
Total Fund 26 Revenue	100.00	100.00
ESTIMATED BEGINNING FUND BALANCE	2,300.00	2,400.00
CHANGE IN FUND 26 BALANCE	100.00	100.00
FUND 26 BALANCE	2,400.00	2,500.00
Fund: 27 - Landscape Maintenance District #27		
Revenue		
<u>Division: 000 - Revenue</u>		
27 - 000 - 441027 Interest Landscape Dist. #27	600.00	900.00
27 - 000 - 471027 Property Tax - District 27	28,500.00	29,100.00
	29,100.00	30,000.00
Total Fund 27 Revenue	29,100.00	30,000.00
Expenditures		
<u>Division: 324 - LMD #27</u>		
27 - 324 - 510000 Full Time Salaries	1,700.00	1,700.00
27 - 324 - 510400 Benefits	200.00	300.00
27 - 324 - 510600 Employer Taxes	200.00	200.00
27 - 324 - 570140 Consultant	2,100.00	2,100.00
27 - 324 - 570240 Electric Svc - IrrigationMeter	500.00	500.00
27 - 324 - 570740 Irrigation Repairs	900.00	900.00
27 - 324 - 571240 Landscape Maint-Svc Contract	18,900.00	19,300.00
27 - 324 - 571440 Office Supplies	100.00	100.00
27 - 324 - 571640 Pest Abatement	200.00	200.00
27 - 324 - 571940 Planting - Trees	6,500.00	6,600.00
27 - 324 - 572340 Tree Trimming	9,000.00	9,200.00
27 - 324 - 572640 Water	1,900.00	1,900.00
	42,200.00	43,000.00
Total Fund 27 Expenditures	42,200.00	43,000.00
ESTIMATED BEGINNING FUND BALANCE	137,700.00	124,600.00
CHANGE IN FUND 27 BALANCE	(13,100.00)	(13,000.00)
FUND 27 BALANCE	124,600.00	111,600.00
Fund: 28 - Library		
Revenue		
<u>Division: 000 - Revenue</u>		
28 - 000 - 401000 Secured Property Tax	1,825,700.00	1,862,200.00

Detailed Budget FY 2012-13 & 2013-14

		2012-13	2013-14
		<u>Budget</u>	<u>Budget</u>
28 - 000 - 401010	Unsecured Property Tax	41,000.00	41,800.00
28 - 000 - 425000	Library Fines and Recovery	31,600.00	32,200.00
28 - 000 - 441000	Interest Income	13,100.00	16,600.00
28 - 000 - 446701	Copy Machine Revenue	600.00	600.00
		1,912,000.00	1,953,400.00
Total Fund 28 Revenue		1,912,000.00	1,953,400.00
Expenditures			
<u>Division: 134 - Non-Departmental</u>			
28 - 134 - 998500	Transfer to 2006 COP	608,300.00	608,100.00
		608,300.00	608,100.00
<u>Division: 136 - Civic Center O&M</u>			
28 - 136 - 522000	Office Supplies	500.00	500.00
28 - 136 - 522100	Special Dept. Supplies	12,500.00	12,000.00
28 - 136 - 522103	Facility Maintenance	40,000.00	40,000.00
28 - 136 - 523800	Rent Equipment	500.00	500.00
28 - 136 - 523900	Equipment Maintenance	22,200.00	22,200.00
28 - 136 - 524000	Utilities - Electric	66,000.00	67,000.00
28 - 136 - 524001	Utilities - Water	6,000.00	6,000.00
28 - 136 - 524002	Utilities - Gas	6,000.00	6,000.00
28 - 136 - 525200	Contractual Services	4,000.00	6,000.00
28 - 136 - 541600	Miscellaneous Expenditure	1,700.00	3,000.00
28 - 136 - 550001	Building Security	3,000.00	3,000.00
		162,400.00	166,200.00
<u>Division: 533 - Library</u>			
28 - 533 - 510000	Full Time Salaries	525,300.00	536,400.00
28 - 533 - 510400	Benefits	163,100.00	170,100.00
28 - 533 - 510600	Employer Taxes	64,400.00	66,200.00
28 - 533 - 510900	Temporary Employees	213,900.00	213,900.00
28 - 533 - 511000	Auto Allowance	800.00	800.00
28 - 533 - 511001	457 Match	5,300.00	5,400.00
28 - 533 - 520800	Telephone	6,000.00	6,000.00
28 - 533 - 522000	Office Supplies	4,300.00	4,400.00
28 - 533 - 522100	Special Dept. Supplies	20,000.00	20,000.00
28 - 533 - 522300	Kitchen Supplies	2,500.00	2,500.00
28 - 533 - 522400	Furniture & Fixtures	500.00	3,000.00
28 - 533 - 522600	Dues and Memberships	13,000.00	13,000.00
28 - 533 - 523000	Postage / Courier Service	2,200.00	2,400.00
28 - 533 - 523401	Art Rental	9,000.00	10,000.00
28 - 533 - 523500	Computer Hardware	8,000.00	10,000.00
28 - 533 - 523501	Computer Software	4,000.00	40,000.00
28 - 533 - 523900	Equipment Maintenance	28,000.00	28,000.00
28 - 533 - 525200	Contractual Services	10,000.00	10,000.00
28 - 533 - 526800	Magazines Newspprs Periodicals	8,000.00	8,000.00
28 - 533 - 528500	Training	1,000.00	1,000.00
28 - 533 - 541600	Miscellaneous Expenditure	2,000.00	2,000.00
28 - 533 - 652800	Library Collection Development	50,000.00	50,000.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
	1,141,300.00	1,203,100.00
Total Fund 28 Expenditures	1,912,000.00	1,977,400.00
ESTIMATED BEGINNING FUND BALANCE	595,400.00	595,400.00
CHANGE IN FUND 28 BALANCE	0.00	(24,000.00)
FUND 28 BALANCE	595,400.00	571,400.00
 Fund: 30 - Storm Damage		
Revenue		
<u>Division: 000 - Revenue</u>		
30 - 000 - 441000 Interest Income	(19,300.00)	(10,400.00)
30 - 000 - 464000 Storm Damage Grant	750,000.00	529,800.00
	730,700.00	519,400.00
Total Fund 30 Revenue	730,700.00	519,400.00
ESTIMATED BEGINNING FUND BALANCE	(1,606,300.00)	(875,600.00)
CHANGE IN FUND 30 BALANCE	730,700.00	519,400.00
FUND 30 BALANCE	(875,600.00)	(356,200.00)
 Fund: 32 - Landscape Maintenance District #32		
Revenue		
<u>Division: 000 - Revenue</u>		
32 - 000 - 441032 Interest Landscape Dist. #32	(1,100.00)	(2,200.00)
32 - 000 - 471032 Property Tax - District 32	27,100.00	27,600.00
	26,000.00	25,400.00
Total Fund 32 Revenue	26,000.00	25,400.00
 Expenditures		
<u>Division: 325 - LMD #32</u>		
32 - 325 - 510000 Full Time Salaries	1,700.00	1,700.00
32 - 325 - 510400 Benefits	200.00	300.00
32 - 325 - 510600 Employer Taxes	200.00	200.00
32 - 325 - 570250 Electric Svc - IrrigationMeter	100.00	100.00
32 - 325 - 571250 Landscape Maint-Svc Contract	21,800.00	21,200.00
32 - 325 - 572650 Water	2,000.00	2,000.00
	26,000.00	25,500.00
Total Fund 32 Expenditures	26,000.00	25,500.00
ESTIMATED BEGINNING FUND BALANCE	(75,200.00)	(75,200.00)
CHANGE IN FUND 32 BALANCE	0.00	(100.00)
FUND 32 BALANCE	(75,200.00)	(75,300.00)
 Fund: 33 - Used Oil Grants		

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
Revenue		
<u>Division: 000 - Revenue</u>		
33 - 000 - 441000 Interest Income	800.00	1,700.00
33 - 000 - 480100 STATE - Recycling Block Grant	35,000.00	35,000.00
	35,800.00	36,700.00
Total Fund 33 Revenue	35,800.00	36,700.00
Expenditures		
<u>Division: 414 - Natural Resource Protection</u>		
33 - 414 - 525200 Contractual Services	10,000.00	12,000.00
	10,000.00	12,000.00
Total Fund 33 Expenditures	10,000.00	12,000.00
ESTIMATED BEGINNING FUND BALANCE	8,900.00	34,700.00
CHANGE IN FUND 33 BALANCE	25,800.00	24,700.00
FUND 33 BALANCE	34,700.00	59,400.00
Fund: 35 - CDBG		
Revenue		
<u>Division: 000 - Revenue</u>		
35 - 000 - 465002 CDBG Grant - Res Rehab	45,000.00	45,000.00
	45,000.00	45,000.00
Total Fund 35 Revenue	45,000.00	45,000.00
<u>Division: 134 - Non-Departmental</u>		
35 - 134 - 523201 Residential Rehab Program	45,000.00	45,000.00
	45,000.00	45,000.00
Total Fund 35 Expenditures	45,000.00	45,000.00
ESTIMATED BEGINNING FUND BALANCE	0.00	0.00
CHANGE IN FUND 35 BALANCE	0.00	0.00
FUND 35 BALANCE	0.00	0.00
Fund: 36 - Grants		
Revenue		
<u>Division: 000 - Revenue</u>		
36 - 000 - 441000 Interest Income	(4,100.00)	(1,000.00)
36 - 000 - 466400 FED - Federal Transit Admin	450,000.00	150,000.00
36 - 000 - 466800 STATE - State Grants	500,000.00	100,000.00
	945,900.00	249,000.00
Total Fund 36 Revenue	945,900.00	249,000.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
36 - 134 - 994000 Transfer to Capital	400,000.00	100,000.00
	400,000.00	100,000.00
Total Fund 36 Expenditures	400,000.00	100,000.00
ESTIMATED BEGINNING FUND BALANCE	(730,800.00)	(184,900.00)
CHANGE IN FUND 36 BALANCE	545,900.00	149,000.00
FUND 36 BALANCE	(184,900.00)	(35,900.00)
 Fund: 38 - COPS - AB 3229 Grant		
Revenue		
<u>Division: 000 - Revenue</u>		
38 - 000 - 441000 Interest Income	(400.00)	(500.00)
38 - 000 - 468000 COPS AB3229 Grant Revenue	100,000.00	0.00
	99,600.00	(500.00)
Total Fund 38 Revenue	99,600.00	(500.00)
ESTIMATED BEGINNING FUND BALANCE	(117,100.00)	(17,500.00)
CHANGE IN FUND 38 BALANCE	99,600.00	(500.00)
FUND 38 BALANCE	(17,500.00)	(18,000.00)
 Fund: 39 - Mearure R		
Revenue		
<u>Division: 000 - Revenue</u>		
39 - 000 - 441000 Interest Income	71,500.00	(13,500.00)
39 - 000 - 463800 Lost Hills Overpass & Interchg	3,000,000.00	16,900,000.00
	3,071,500.00	16,886,500.00
Total Fund 39 Revenue	3,071,500.00	16,886,500.00
 Expenditures		
<u>Division: 332 - Transportation Eng/Operations</u>		
39 - 332 - 994000 Transfer to Capital	1,000,000.00	18,000,000.00
39 - 332 - 991000 Transfer to Prop C	65,000.00	65,000.00
39 - 332 - 990000 Transfer to General Fund	450,000.00	2,535,000.00
	1,515,000.00	20,600,000.00
Total Fund 39 Expenditures	1,515,000.00	20,600,000.00
ESTIMATED BEGINNING FUND BALANCE	1,691,900.00	3,248,400.00
CHANGE IN FUND 39 BALANCE	1,556,500.00	(3,713,500.00)
FUND 39 BALANCE	3,248,400.00	(465,100.00)

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
Fund: 40 - Capital Improvement Projects		
Revenue		
<u>Division: 000 - Revenue</u>		
40 - 000 - 491000 Transfer in Gas Tax	600,000.00	500,000.00
40 - 000 - 491500 Transfer in Misc. Grants	400,000.00	100,000.00
40 - 000 - 493900 Transfer in Measure R	1,000,000.00	18,000,000.00
40 - 000 - 494000 Transfer in General Fund	25,000.00	25,000.00
40 - 000 - 498000 Transfer In Impact Fees	375,000.00	250,000.00
40 - 000 - 499400 Transfer in B & T Fees	700,000.00	4,000,000.00
	3,100,000.00	22,875,000.00
Total Fund 40 Revenue	3,100,000.00	22,875,000.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
<u>Division: 319 - Capital Improvements-Pub Wks</u>		
40 - 319 - 650212 Annual Rubberized Overlay	650,000.00	850,000.00
40 - 319 - 650236 Tree Planting	25,000.00	25,000.00
	675,000.00	875,000.00
<u>Division: 339 - Capital Improvements-Trnsption</u>		
40 - 339 - 650XXX Cala Rd/US 101 I/S Improvements	975,000.00	0.00
40 - 339 - 650XXX Mulholland Hwy Design - Paul Revere	225,000.00	2,000,000.00
40 - 339 - 650XXX Safe Route to School - Cycle 3	350,000.00	0.00
40 - 339 - 650XXX Las Virgenes Rd from Calabasas - Lost Hills	175,000.00	2,000,000.00
40 - 339 - 650206 Lost Hills Overpass	700,000.00	18,000,000.00
	2,425,000.00	22,000,000.00
<u>Division: 419 - Capital Improvements-Plnng/Bld</u>		
Total Fund 40 Expenditures	3,100,000.00	22,875,000.00
ESTIMATED BEGINNING FUND BALANCE	0.00	0.00
CHANGE IN FUND 40 BALANCE	0.00	0.00
FUND 40 BALANCE	0.00	0.00
Fund: 42 - Civic Center Capital Replacement		
Revenue		
<u>Division: 000 - Revenue</u>		
42 - 000 - 441000 Interest Income	22,500.00	30,700.00
	22,500.00	30,700.00
Total Fund 42 Revenue	22,500.00	30,700.00
ESTIMATED BEGINNING FUND BALANCE	1,002,100.00	1,024,600.00
CHANGE IN FUND 42 BALANCE	22,500.00	30,700.00
FUND 42 BALANCE	1,024,600.00	1,055,300.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
Fund: 48 - Library Capital Replacement		
Revenue		
<u>Division: 000 - Revenue</u>		
48 - 000 - 441000 Interest Income	11,500.00	15,600.00
	11,500.00	15,600.00
Total Fund 48 Revenue	11,500.00	15,600.00
ESTIMATED BEGINNING FUND BALANCE	509,300.00	520,800.00
CHANGE IN FUND 48 BALANCE	11,500.00	15,600.00
FUND 48 BALANCE	520,800.00	536,400.00
Fund: 50 - Tennis & Swim Center Operation		
Revenue		
<u>Division: 000 - Revenue</u>		
50 - 000 - 441000 Interest Income	15,100.00	24,100.00
50 - 000 - 450000 Tennis Revenue	290,000.00	305,000.00
50 - 000 - 450001 City Contribution for CIP	36,500.00	40,000.00
50 - 000 - 450002 Top Seed Contribution for CIP	36,500.00	40,000.00
50 - 000 - 450010 Aquatic-Daily Revenue	89,000.00	97,000.00
50 - 000 - 450011 Swim Revenue	120,000.00	120,000.00
50 - 000 - 450020 Health/Swim Revenue	490,000.00	500,000.00
50 - 000 - 450025 Miscellaneous Revenue	5,000.00	5,000.00
50 - 000 - 450030 Coke Machine Revenue	3,000.00	3,000.00
50 - 000 - 450040 Food Revenue	7,600.00	7,600.00
50 - 000 - 450050 Facility Rental Revenue	50,000.00	50,000.00
50 - 000 - 450056 Calabasas Resale T-Shirts	500.00	500.00
50 - 000 - 450060 General Recreation Revenue	50,000.00	55,000.00
50 - 000 - 450070 Fitness Class Revenue	36,000.00	39,000.00
50 - 000 - 450080 Tot Lot-Child Care Revenue	3,400.00	3,400.00
50 - 000 - 450085 Pro Shop	1,000.00	1,000.00
50 - 000 - 450090 Tennis Membership Income	1,220,000.00	1,245,000.00
50 - 000 - 450095 Lessons & Clinics	1,140,000.00	1,165,000.00
	3,593,600.00	3,700,600.00
Total Fund 50 Revenue	3,593,600.00	3,700,600.00
Expenditures		
<u>Division: 521 - Health & Swim Center</u>		
50 - 521 - 510000 Full Time Salaries	211,100.00	212,700.00
50 - 521 - 510002 Full Time Employee Overtime	5,000.00	5,000.00
50 - 521 - 510400 Benefits	50,600.00	52,400.00
50 - 521 - 510600 Employer Taxes	25,900.00	26,300.00
50 - 521 - 510900 Temporary Employees	420,100.00	420,100.00
50 - 521 - 511000 Auto Allowance	1,800.00	1,800.00
50 - 521 - 511001 457 Match	3,000.00	3,000.00
50 - 521 - 520020 Event Insurance	5,000.00	5,000.00
50 - 521 - 522000 Office Supplies	5,000.00	5,000.00

Detailed Budget FY 2012-13 & 2013-14

		2012-13	2013-14
		<u>Budget</u>	<u>Budget</u>
50 - 521 - 522101	Program Supplies	48,000.00	48,000.00
50 - 521 - 522102	Pool Chemical	34,000.00	36,000.00
50 - 521 - 522103	Facility Maintenance	124,000.00	128,000.00
50 - 521 - 522106	Resale T-Shirts	500.00	500.00
50 - 521 - 522200	Printing	2,500.00	2,500.00
50 - 521 - 522600	Dues and Memberships	1,000.00	1,000.00
50 - 521 - 523000	Postage / Courier Service	1,000.00	1,000.00
50 - 521 - 523100	Bank & Merchant Fees	13,000.00	15,000.00
50 - 521 - 523500	Computer Hardware	1,500.00	1,500.00
50 - 521 - 523501	Computer Software	1,500.00	1,500.00
50 - 521 - 524000	Utilities - Electric	24,000.00	24,000.00
50 - 521 - 524001	Utilities - Water	22,000.00	24,000.00
50 - 521 - 524002	Utilities - Gas	30,000.00	30,000.00
50 - 521 - 525200	Contractual Services	60,000.00	63,000.00
50 - 521 - 526500	Advertising	1,000.00	1,000.00
50 - 521 - 543000	Mileage Reimbursement	1,200.00	1,200.00
50 - 521 - 650100	Capital Improvements	48,000.00	100,000.00
		1,140,700.00	1,209,500.00
<u>Division: 522 - Top Seed Tennis Academy</u>			
50 - 522 - 510000	Full Time Salaries	66,700.00	66,700.00
50 - 522 - 510400	Benefits	19,900.00	20,600.00
50 - 522 - 510600	Employer Taxes	8,200.00	8,200.00
50 - 522 - 511001	457 Match	3,000.00	3,000.00
50 - 522 - 520000	Insurance	102,000.00	106,000.00
50 - 522 - 520800	Telephone	7,000.00	7,200.00
50 - 522 - 522000	Office Supplies	5,000.00	5,000.00
50 - 522 - 522101	Program Supplies	64,000.00	67,000.00
50 - 522 - 522104	Janitorial Supplies	43,000.00	43,000.00
50 - 522 - 522105	Social Event Food	20,000.00	22,000.00
50 - 522 - 522200	Printing	22,000.00	22,000.00
50 - 522 - 522500	Pro Shop	1,000.00	1,000.00
50 - 522 - 522600	Dues and Memberships	1,000.00	1,000.00
50 - 522 - 523000	Postage / Courier Service	6,000.00	6,000.00
50 - 522 - 523100	Bank & Merchant Fees	35,000.00	35,000.00
50 - 522 - 524000	Utilities - Electric	75,000.00	75,000.00
50 - 522 - 524001	Utilities - Water	20,000.00	22,000.00
50 - 522 - 524003	Utilities - Cable	1,100.00	1,100.00
50 - 522 - 525000	Consulting Services	2,000.00	2,000.00
50 - 522 - 525109	Top Seed Desk/Maint Staff	380,000.00	380,000.00
50 - 522 - 525110	Top Seed Tennis Staff	690,000.00	705,000.00
50 - 522 - 525111	Top Seed Tennis Director	180,000.00	180,000.00
50 - 522 - 525113	Top Seed 50% Proceeds	140,000.00	140,000.00
50 - 522 - 525114	City 50% Proceeds	320,000.00	320,000.00
50 - 522 - 525200	Contractual Services	50,000.00	52,000.00
50 - 522 - 526500	Advertising	5,000.00	5,000.00
50 - 522 - 542000	Office Equipment Maintenance	3,500.00	3,500.00
50 - 522 - 650297	Tennis Center Improvements	40,000.00	50,000.00
		2,310,400.00	2,349,300.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
Total Fund 50 Expenditures	3,451,100.00	3,558,800.00
ESTIMATED BEGINNING FUND BALANCE	542,400.00	684,900.00
CHANGE IN FUND 50 BALANCE	142,500.00	141,800.00
FUND 50 BALANCE	684,900.00	826,700.00
 Fund: 60 - Management Reserve		
Revenue		
<u>Division: 000 - Revenue</u>		
60 - 000 - 441000 Interest Income	75,800.00	133,700.00
60 - 000 - 498900 Transfer in LVUSD	1,009,700.00	0.00
	1,085,500.00	133,700.00
Total Fund 60 Revenue	1,085,500.00	133,700.00
ESTIMATED BEGINNING FUND BALANCE	3,370,900.00	4,456,400.00
CHANGE IN FUND 60 BALANCE	1,085,500.00	133,700.00
FUND 60 BALANCE	4,456,400.00	4,590,100.00
 Fund 65 - Oak Tree Mitigation		
Revenue		
<u>Division 000 - Revenue</u>		
65 - 000 - 441000 Interest Income	5,100.00	7,600.00
65 - 000 - 481510 Oak Tree Mitigation Fees	30,000.00	30,000.00
	35,100.00	37,600.00
Total Fund 65 Revenue	35,100.00	37,600.00
 Expenditures		
<u>Division: 412 - Planning Projects & Studies</u>		
65 - 412 - 581510 Oak Tree Mitigation Exp	5,000.00	5,000.00
	5,000.00	5,000.00
Total Fund 65 Expenditures	5,000.00	5,000.00
ESTIMATED BEGINNING FUND BALANCE	194,600.00	224,700.00
CHANGE IN FUND 65 BALANCE	30,100.00	32,600.00
FUND 65 BALANCE	224,700.00	257,300.00
 Fund: 80 - CFD 98-1 (Commercial Mello-Roos)		
Revenue		
<u>Division: 000 - Revenue</u>		
80 - 000 - 401015 Mello-Roos Tax	823,300.00	819,700.00
80 - 000 - 441000 Interest Income	66,800.00	90,900.00
	890,100.00	910,600.00
Total Fund 80 Revenue	890,100.00	910,600.00

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
80 - 134 - 534000 Payments to Escrow Agent	823,300.00	819,700.00
	823,300.00	819,700.00
Total Fund 80 Expenditures	823,300.00	819,700.00
ESTIMATED BEGINNING FUND BALANCE	2,144,200.00	2,211,000.00
CHANGE IN FUND 80 BALANCE	66,800.00	90,900.00
FUND 80 BALANCE	2,211,000.00	2,301,900.00
 Fund: 82 - CFD 2001-1 (The Oaks Mello-Roos) CLOSED		
Revenue		
<u>Division: 000 - Revenue</u>		
82 - 000 - 441000 Interest Income	400.00	600.00
	400.00	600.00
Total Fund 82 Revenue	400.00	600.00
ESTIMATED BEGINNING FUND BALANCE	18,500.00	18,900.00
CHANGE IN FUND 82 BALANCE	400.00	600.00
FUND 82 BALANCE	18,900.00	19,500.00
 Fund: 83 - 2005 COP (Refunding 1999 COP)		
Revenue		
<u>Division: 000 - Revenue</u>		
83 - 000 - 494000 Transfer in General Fund	481,300.00	482,300.00
	481,300.00	482,300.00
Total Fund 83 Revenue	481,300.00	482,300.00
 Expenditures		
<u>Division: 134 - Non-Departmental</u>		
83 - 134 - 530000 Principal-Bonded Indebtedness	395,000.00	410,000.00
83 - 134 - 530100 Interest Exp-Bonded Indebtedne	73,300.00	59,000.00
83 - 134 - 541600 Miscellaneous Expenditure	13,000.00	13,300.00
	481,300.00	482,300.00
Total Fund 83 Expenditures	481,300.00	482,300.00
ESTIMATED BEGINNING FUND BALANCE	410,600.00	410,600.00
CHANGE IN FUND 83 BALANCE	0.00	0.00
FUND 83 BALANCE	410,600.00	410,600.00
 Fund: 84 - CFD 2006 (The Oaks Mello-Roos)		
Revenue		

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
<u>Division: 000 - Revenue</u>		
84 - 000 - 401015 Mello-Roos Tax	1,788,800.00	1,788,400.00
84 - 000 - 441000 Interest Income	62,400.00	85,100.00
	1,851,200.00	1,873,500.00
Total Fund 84 Revenue	1,851,200.00	1,873,500.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
84 - 134 - 534000 Payments to Escrow Agent	1,788,800.00	1,788,400.00
	1,788,800.00	1,788,400.00
Total Fund 84 Expenditures	1,788,800.00	1,788,400.00
ESTIMATED BEGINNING FUND BALANCE	2,775,000.00	2,837,400.00
CHANGE IN FUND 84 BALANCE	62,400.00	85,100.00
FUND 84 BALANCE	2,837,400.00	2,922,500.00
Fund: 85 - 2006 COP (Civic Center Project)		
Revenue		
<u>Division: 000 - Revenue</u>		
85 - 000 - 492800 Transfer in Library Fund	608,300.00	608,100.00
85 - 000 - 494000 Transfer in General Fund	1,129,600.00	1,129,200.00
	1,737,900.00	1,737,300.00
Total Fund 85 Revenue	1,737,900.00	1,737,300.00
Expenditures		
<u>Division: 134 - Non-Departmental</u>		
85 - 134 - 530000 Principal-Bonded Indebtedness	265,000.00	275,000.00
85 - 134 - 530100 Interest Exp-Bonded Indebtedne	1,465,100.00	1,454,300.00
85 - 134 - 541600 Miscellaneous Expenditure	7,800.00	8,000.00
	1,737,900.00	1,737,300.00
Total Fund 85 Expenditures	1,737,900.00	1,737,300.00
ESTIMATED BEGINNING FUND BALANCE	0.00	0.00
CHANGE IN FUND 85 BALANCE	0.00	0.00
FUND 85 BALANCE	0.00	0.00
Fund: 89 - LVUSD		
Revenue		
<u>Division: 000 - Revenue</u>		
Expenditures		

Detailed Budget FY 2012-13 & 2013-14

	2012-13 Budget	2013-14 Budget
<u>Division: 134 - Non-Departmental</u>		
89 - 134 - 523300 Contributions to Others	1,500,000.00	0.00
89 - 134 - 996000 Transfer to Management Reserve	1,009,700.00	0.00
	2,509,700.00	0.00
 Total Fund 89 Expenditures	 2,509,700.00	 0.00
 ESTIMATED BEGINNING FUND BALANCE	 2,509,700.00	 0.00
CHANGE IN FUND 89 BALANCE	(2,509,700.00)	0.00
FUND 89 BALANCE	0.00	0.00

RESOLUTION NO. 2012-1344

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, APPROVING THE OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE CITY FOR THE FISCAL YEAR JULY 1, 2012 THROUGH JUNE 30, 2014, PROVIDING FOR THE APPROPRIATIONS AND EXPENDITURES OF ALL SUMS SET FORTH IN SAID BUDGET AND REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH.

WHEREAS, the City Manager has submitted to the City Council of Calabasas a preliminary budget for the fiscal year July 1, 2012 through June 30, 2014; and

WHEREAS, after examination, deliberation and due consideration, the City Council has approved the same; and

WHEREAS, it is the intention of this City Council to adopt the budget submitted by the City Manager during the June 27, 2012 Council Meeting.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Calabasas, California, as follows:

1. That certain document referred to as the "Detailed Budget FY 2012-13 & 2013-14" presented by the City Manager is hereby adopted and the appropriations for the annual budget of the City of Calabasas for the fiscal period July 1, 2012 through June 30, 2013 is hereby approved.
2. The several amounts stated in the annual budget shall become and thereafter be appropriated to the offices, departments, activities, objects and purposes stated therein and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

All revenue in excess of expenditures and encumbrances as of the close of fiscal year 2011-12 not otherwise re-appropriated above are hereby appropriated to the applicable fund operating reserve on June 30, 2012.

All resolutions in conflict herewith are hereby expressly repealed. This resolution shall become effective immediately upon adoption.

The City Clerk shall certify to the adoption and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 8th day of August 2012.

ATTEST:

Mary Sue Maurer, Mayor

Maricela Hernandez, City Clerk

APPROVED AS TO FORM:

Scott H. Howard, City Attorney

RESOLUTION NO. 2012-1345

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2012-2013.

WHEREAS, the voters approved the Gann Spending-Limitation Initiative (Proposition 4) on November 6, 1979, adding Article XIII B to the Constitution of the State of California to establish and define annual appropriation limits on state and local governmental entities; and

WHEREAS, SB 1352 provides for the implementation of Article XIII B by defining various terms used in this article and prescribing procedures to be used in implementing specific provisions of the article, including the establishment by resolution each year by the governing body of each local jurisdiction of its appropriations limits; and

WHEREAS, the required computations to determine the Appropriations Limits for Fiscal Year 2012-2013 were performed and are on file with the City Clerk and available for public review.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Calabasas, as follows:

SECTION 1. That the Appropriations Limit for the City of Calabasas for Fiscal Year 2012-2013 is \$22,372,127.

SECTION 2. That the City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 8th day of August, 2012.

ATTEST:

Mary Sue Maurer, Mayor

Maricela Hernandez, City Clerk

APPROVED AS TO FORM:

Scott H. Howard, City Attorney



CITY *of* CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JULY 05, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ROBERT YALDA, P.E., T.E., PUBLIC WORKS DIRECTOR/CITY ENGINEER
RYAN THOMPSON, ASSISTANT TRANSPORTATION PLANNER

SUBJECT: ADOPTION OF RESOLUTION NO. 2012-1346, APPROVING THE CITY OF CALABASAS TRANSIT SYSTEM FARE SCHEDULE.

MEETING DATE: AUGUST 8, 2012

SUMMARY RECOMMENDATION:

Staff recommends that City Council, following a public hearing, move to approve and adopt Resolution 2012-1346 authorizing the City of Calabasas transit system fare schedule.

BACKGROUND:

On June 13, 2012, Staff presented the Traffic and Transportation Commission's recommendations to the Calabasas City Council. These recommendations were subsequently approved by City Council.

On July 24, 2012, Staff requested the Traffic and Transportation Commission's guidance on timing for the implementation of Resolution 2012-1346. This guidance has been incorporated into the resolution.

DISCUSSION:

After receiving direction from City Council with respect to the disposition of transit fares, Staff began work on drafting a fare schedule and resolution to present to Council for adoption after a public hearing.

Staff has prepared the resolution with the following fares, as directed by Council, for approval and authorization after the public hearing:

- Public Transit Annual Pass: \$80.00
- Public Transit Single Use Ticket: \$1.00 ea.
- Summer Supplemental Pass: \$50.00
- Dial-A-Ride Demand Response Service: \$2.50/one way trip, \$5.00/roundtrip
- Summer Beach Bus: \$2.00/one way trip, \$4.00/roundtrip

Additionally, Resolution 2012-1346 will shift the effective dates of the annual pass to reflect the fiscal year rather than the calendar year. This change will provide greater convenience for transit users. The Traffic and Transportation Commission recommended initiating the new pass immediately, and providing credit on a pro-rated basis for the remaining time in the calendar year against the cost of the new pass.

FISCAL IMPACT/SOURCE OF FUNDING

Adoption of Resolution 2012-1346 will provide operating funds of \$20,000 annually for the Calabasas Transit System.

REQUESTED ACTION:

Staff recommends that City Council, following a public hearing, move to approve and adopt Resolution 2012-1346 authorizing the City of Calabasas transit system fare schedule.

ATTACHMENTS:

Exhibit A: Resolution 2012-1346 authorizing the transit system fare schedule

EXHIBIT A

RESOLUTION NO. 2012-1346

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA AUTHORIZING THE CITY OF CALABASAS TRANSIT SYSTEM FARE SCHEDULE

WHEREAS, alternative transportation reduces traffic congestion and improves air quality and contributes to a better quality of life; and

WHEREAS, the City Council of the City of Calabasas is committed to protecting the environment and encouraging public transit use within City limits; and

WHEREAS, the recommended fares will provide modest revenue enhancements that will assist in maintaining service levels for riders.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CALABASAS AS FOLLOWS:

SECTION 1. The City Council of the City of Calabasas approves the fare schedule (ATTACHMENT A) for the Calabasas Transit System (CTS).

BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF CALABASAS:

SECTION 2. The above noted fares contained in ATTACHMENT A will become effective on September 1, 2012. The annual pass cycle will be adjusted to align with the City of Calabasas fiscal year. Thereafter, the annual pass cycle will be for fiscal year rather than calendar year, with passes expiring June 30 of each year.

SECTION 3. The holders of current transit passes will receive a one-time pro-rata credit of \$25 against the cost of the new transit pass.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this eighth day of August, 2012.

Mary Sue Maurer, Mayor

ATTEST:

Maricela Hernandez, MMC, City Clerk

APPROVED AS TO FORM:

Scott Howard, City Attorney

City of Calabasas
Resolution 2012-1346
ATTACHMENT A

City of Calabasas Fare Schedule for the Provision of Transportation Services

Public Transit Annual Pass: \$80.00

- Valid from July 1 – June 30

Public Transit Single Use Ticket: \$1.00 ea.

Summer Supplemental Pass: \$50.00

Dial-A-Ride Demand Response Service: \$2.50/one way trip, \$5.00/roundtrip

Summer Beach Bus: \$2.00/one way trip, \$4.00/roundtrip



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JULY 17, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ANTHONY M. COROALLES, CITY MANAGER

SUBJECT: RECOMMENDATION TO ADOPT RESOLUTION NO. 2012-1341,
APPOINTING A NEW CITY CLERK

MEETING

DATE: AUGUST 8, 2012

SUMMARY RECOMMENDATION:

That the City Council adopt Resolution No. 2012-1341, appointing Maricela Hernandez to the position of City Clerk.

BACKGROUND:

At the May 9, 2012 meeting, the City Council approved the hiring of a City Clerk to fill the position. Ms. Hernandez was hired effective July 10, 2012, and has assumed all responsibilities and duties related to the administration of the City Clerk Division.

FISCAL IMPACT/SOURCE OF FUNDING:

This position has already been included in the 2012-2013 fiscal year budget.

REQUESTED ACTION:

It is requested that the City Council adopt Resolution No. 2012-1341, appointing Maricela Hernandez as the new City Clerk. It is also requested that Mayor Maurer administer the Oath of Office to Ms. Hernandez.

ATTACHMENTS:

Resolution No. 2012-1341.

RESOLUTION NO. 2012-1341

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, APPOINTING A CITY CLERK OF THE CITY OF CALABASAS.

WHEREAS, the Municipal Code of the City of Calabasas provides for a City Clerk whose duties and responsibilities are more specifically defined therein; and,

WHEREAS, Section 2.12.030 of the Calabasas Municipal Code states that the position of City Clerk was designated appointed in the petition for incorporation of the City. The City Manager shall designate the City Clerk and the City Council appoints such officer by resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CALABASAS DOES RESOLVE AS FOLLOWS:

SECTION 1. Maricela Hernandez is hereby appointed as City Clerk of the City of Calabasas effective July 10, 2012.

SECTION 2. The City Clerk shall have all of the powers and duties as set forth in the Government Code of the State of California and the Municipal Code of the City of Calabasas.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 8th day of August, 2012.

Mary Sue Maurer, Mayor

ATTEST:

Maricela Hernandez, MMC
City Clerk

APPROVED AS TO FORM:

Scott H. Howard, Interim City Attorney



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: MAY 23, 2012

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: SCOTT H. HOWARD, CITY ATTORNEY

**SUBJECT: DISCUSSION AND INTRODUCTION OF ORDINANCE 2012-301
REGARDING REPEAL OF CALABASAS MUNICIPAL CODE SECTION
9.08.020 RELATED TO STREET SIDE SOLICITATIONS**

MEETING

DATE: AUGUST 8, 2012

SUMMARY RECOMMENDATION:

That the City Council discuss repealing Calabasas Municipal Code section 9.08.020 in light of the recent United States Court of Appeals, Ninth Circuit decision in *Comite de Jornaleros etc v. City of Redondo Beach*. As discussed below, the *Comite* case has established a difficult standard for a city to support a prohibition on street side solicitors. An ordinance to repeal CMC section 9.08.020 is attached for your consideration.

DISCUSSION/ANALYSIS:

Calabasas Municipal Code section 9.08.020 prohibits persons, while standing in the public right-of-way from soliciting employment, business, or contributions of money or property from persons travelling in a vehicle along the public right-of-way. Public right-of-way includes sidewalks, driveways, parkways, and curbs.

Many cities and counties have had similar regulations in their codes since such regulations were upheld in *Xiloj-Iztep v. City of Agoura Hills* (94) 24 Cal. App. 4th 620 and *ACORN v. City of Phoenix*, 798 F.2d 1260(9th Cir. 1986). The two cases notwithstanding, legal challenges to these so called street side solicitation ordinances continued with the primary thrust being that such ordinances regulate speech and therefore must be content neutral, advance a significant governmental

interest, be narrowly tailored to advance that interest, and leave open ample alternative avenues for communicating the “available for work” message.

Over the last number of years, the Ninth Circuit has had occasion to issue decisions in a number of cases dealing with solicitation in other contexts, finding that the prohibitions were constitutionally infirm as either being content based or not sufficiently narrowly tailored to advance avowed governmental interests such as safety, aesthetics, free flow of pedestrians and other interests (*ACLU v. Las Vegas*, 466 F.3d 784 (9th Cir. 2006); *Berger v. City of Seattle*, 569 F.3d 1029 (9th Cir. 2009).

In 2004 *Comite et al* filed a challenge to the Redondo Beach street side solicitation ordinance alleging the ordinance was a facially unconstitutional restriction on day laborers' and other persons' First Amendment rights. The District Court found the Redondo Beach ordinance to be unconstitutional. On appeal, a three judge panel of the Ninth Circuit reversed, finding that under the *ACORN* case, the ordinance was constitutional. Further review was granted by the full Ninth Circuit (en banc review) and on September 16, 2011 the panel found the Redondo Beach ordinance to be unconstitutional. The court focused its attention on whether the ordinance was sufficiently narrowly tailored to address the city's interest in promoting traffic flow and safety.

The court determined the ordinance was not narrowly tailored as it restricts substantially more speech than is necessary. The court noted the city had failed to provide sufficient evidence of problems caused by day laborers or other street side solicitors to justify either a city-wide ban or a more focused ban at designated intersections. The court also noted the existence of other less intrusive means to regulate solicitation, including enforcement of state or local laws regulating standing in roadways, blocking sidewalks, trespass and others. A petition for review (*Certiorari*) was filed with the United States Supreme Court along with an Amicus brief from the League of Cities, California State Association of Counties and the International Municipal Lawyers' Association. On February 21, 2012, the Supreme Court denied *Certiorari* and the *Comite* case is now final.

On or about March 20, 2012 Calabasas, along with a number of other cities received a letter from MALDEF (Mexican-American Legal Defense and Education Fund) requesting repeal of street side solicitation regulations based on the *Comite* case. The City responded indicating that the matter would be reviewed.

Consistent with the Ninth Circuit's *Comite* opinion coupled with the Sheriffs' Department indicating that there is no significant problem associated with street side solicitors in the City; we recommend the Council introduce an ordinance repealing the street side solicitation regulations. The City can continue to enforce

other laws, state and local, which address blocking of vehicles and pedestrians, littering, trespass, and the unlawful stopping of vehicles in travel lanes.

In the future should a problem develop at any particular location in the city which cannot be addressed by existing laws, we can assess the legal ability of the City to regulate the conduct consistent with the standards outlined in the Comite case.

REQUESTED ACTION:

That the City Council introduce Ordinance No. 2012-301 repealing the street side solicitation regulations.

FISCAL IMPACT:

This action should have no net impact on City funding.

ATTACHMENTS:

Ordinance No. 2012-301.

ORDINANCE NO. 2012-301

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, AMENDING THE MUNICIPAL CODE, CHAPTER 9.08, SECTION 9.08.020 RELATING TO SOLICITATION.

THE CITY COUNCIL OF THE CITY OF CALABASAS DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Solicitation of Persons Travelling in Vehicles on Public Right-Of-Way Prohibited

Section 9.08.020 of the Calabasas Municipal Code is hereby repealed.

Section 2. Severability

If any provision, section, paragraph, sentence or word of this ordinance, or the application thereof to any person or circumstance, is rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this ordinance, and the application of such to other persons or circumstances, shall not be affected thereby and shall remain in full force and effect.

Section 3. Effective Date

This ordinance shall take effect 30 days after its passage and adoption pursuant to California Government Code § 36937 and shall supersede any conflicting provision of any City of Calabasas ordinance.

Section 4. Certification

The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published or posted according to law.

PASSED, APPROVED AND ADOPTED, this day of August, 2012.

Mary Sue Maurer, Mayor

ATTEST:

Maricela Hernandez, MMC
City Clerk

APPROVED AS TO FORM:

Scott H. Howard, Interim City Attorney



Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 6/20/2012 to 7/26/2012

Date: 7/26/2012
 Time: 9:08:28AM
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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Administrative Services					
81158	7/10/2012	MCCONVILLE/MICHAEL//	REIMBURSE EDUC EXPS- FY 11/12	3,741.05	Administrative Services
81160	7/10/2012	MONTGOMERY/MICHAEL//	REIMBURSE EDUC EXPS- FY 11/12	2,331.90	Administrative Services
81150	7/10/2012	FIGUEROA/ LOURDES//	REIMBURSE EDUC EXPS- FY 11/12	2,173.22	Administrative Services
81012	6/27/2012	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE SUPPLEMENTS	890.67	Administrative Services
80983	6/27/2012	DAILY NEWS	PUBLIC HEARING AD	747.30	Administrative Services
81063	7/2/2012	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE ONLINE FY 12/13	500.00	Administrative Services
81153	7/10/2012	HONG/ANDY//	REIMBURSE EDUC EXPS- FY 11/12	378.90	Administrative Services
81036	6/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	287.05	Administrative Services
80918	6/20/2012	FARASSATI/ALEX//	REIMB TRAINING SEMINAR	214.88	Administrative Services
81339	7/25/2012	JOBS AVAILABLE INC.	ASST ENGINEER AD	210.00	Administrative Services
80909	6/20/2012	BROZYNA/ ANDRZEJ//	REIMB TRAINING SEMINAR	193.15	Administrative Services
81025	6/27/2012	SORIA/RAY//	REIMBURSE EDUC EXPS- SPRING 12	192.06	Administrative Services
81319	7/25/2012	ACORN NEWSPAPER	LEGAL ADVERTISING	174.00	Administrative Services
81075	7/3/2012	ACORN NEWSPAPER	LEGAL ADVERTISING	102.00	Administrative Services
81189	7/17/2012	ACORN NEWSPAPER	LEGAL ADVERTISING	90.00	Administrative Services
81360	7/26/2012	US BANK	VISA- MARMALADE CAFE	61.22	Administrative Services
80923	6/20/2012	HOLDEN/ TATIANA//	REIMB TRAINING SEMINAR	50.00	Administrative Services
80962	6/26/2012	US BANK	VISA- CHILDRENS LITERATURE CL	50.00	Administrative Services
81000	6/27/2012	KURTZ D.O./ALLAN//	PRE-EMPLOYMENT PHYSICALS	45.00	Administrative Services
80948	6/20/2012	SEFERIAN/MARC//	REIMB TRAINING SEMINAR	42.00	Administrative Services
81295	7/24/2012	CYBERCOPY	COPY/PRINTING SERVICE	40.13	Administrative Services
81360	7/26/2012	US BANK	VISA- RALPHS	19.07	Administrative Services
81360	7/26/2012	US BANK	VISA- CORNER BAKERY	10.44	Administrative Services
Total Amount for 23 Line Item(s) from Administrative Services				\$12,544.04	
Boards and Commissions					
80962	6/26/2012	US BANK	VISA- RALPHS	38.53	Boards and Commissions
80962	6/26/2012	US BANK	VISA- VONS	13.48	Boards and Commissions
Total Amount for 2 Line Item(s) from Boards and Commissions				\$52.01	
City Attorney					
80912	6/20/2012	COLANTUONO, LEVIN PC	GENERAL SERVICES	10,482.54	City Attorney
80912	6/20/2012	COLANTUONO, LEVIN PC	COUNTRY INN TOT COLLECTION	2,790.44	City Attorney
81092	7/3/2012	HOPKINS & CARLEY	LEGAL SERVICES	728.00	City Attorney



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80912	6/20/2012	COLANTUONO, LEVIN PC	ASSESSMENTS & PROP 218	475.00	City Attorney
80912	6/20/2012	COLANTUONO, LEVIN PC	MISC SPECIAL COUNSEL PROJECTS	450.00	City Attorney
80912	6/20/2012	COLANTUONO, LEVIN PC	LABOR & EMPLOYMENT MATTERS	162.50	City Attorney
80912	6/20/2012	COLANTUONO, LEVIN PC	2008 NOV RE COLIFORM	125.00	City Attorney
Total Amount for 7 Line Item(s) from City Attorney				\$15,213.48	

City Council

81089	7/3/2012	ECONOMIC ALLIANCE	ANNUAL INVESTMENT SUPPORT	5,000.00	City Council
81147	7/10/2012	ECONOMIC ALLIANCE	ANNUAL INVESTMENT SUPPORT	5,000.00	City Council
81325	7/25/2012	CALIFORNIA CONTRACT CITIES	ANNUAL DUES FY 12/13	2,484.00	City Council
81069	7/2/2012	SOUTHERN CALIFORNIA ASSOC. OF	MEMBERSHIP DUES FY 12/13	2,172.00	City Council
81059	7/2/2012	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES FY 12/13	1,244.25	City Council
81184	7/11/2012	VICA	MEMBERSHIP DUES FY 12/13	1,000.00	City Council
81041	7/2/2012	AGOURA OAK PARK CONEJO VALLEY	FY 12/13 ANNUAL MEMBER DUES	695.00	City Council
80962	6/26/2012	US BANK	VISA- LEAGUE OF CA CITIES	475.00	City Council
81360	7/26/2012	US BANK	VISA- LEAGUE OF CA CITIES	475.00	City Council
80962	6/26/2012	US BANK	VISA- CORNER BAKERY	380.06	City Council
80962	6/26/2012	US BANK	VISA- LA PAZ RESTAURANT	225.75	City Council
81360	7/26/2012	US BANK	VISA- ROSTI TUSCAN KITCHEN	221.02	City Council
81360	7/26/2012	US BANK	VISA- RED DRAGON RESTAURANT	200.92	City Council
80962	6/26/2012	US BANK	VISA- CALABASAS SELF STORAGE	184.00	City Council
81360	7/26/2012	US BANK	VISA- CALABASAS SELF STORAGE	184.00	City Council
81360	7/26/2012	US BANK	VISA- PUBLIC STORAGE	175.00	City Council
80962	6/26/2012	US BANK	VISA- PUBLIC STORAGE	162.00	City Council
80975	6/27/2012	CALABASAS CHAMBER OF COMMERCE	CHAMBER LUNCHEON	140.00	City Council
81087	7/3/2012	CR PRINT	BUSINESS CARDS	134.31	City Council
80910	6/20/2012	CALABASAS CHAMBER OF COMMERCE	SILENT AUCTION EVENT	80.00	City Council
81066	7/2/2012	ROTARY CLUB OF CALABASAS	QTRLY DUES-M S MAURER	65.00	City Council
80908	6/20/2012	BOZAJIAN/JAMES R.//	REIMB TRAVEL EXP- CCCA	55.73	City Council
81155	7/10/2012	LANDS' END BUSINESS OUTFITTERS	BUSINESS ATTIRE W/ LOGO	54.48	City Council
80975	6/27/2012	CALABASAS CHAMBER OF COMMERCE	CHAMBER LUNCHEON	35.00	City Council
81327	7/25/2012	CONTRACT LAW FUND	38TH ANNUAL CCCA MTG	20.00	City Council
81328	7/25/2012	CONTRACT LAW FUND	38TH ANNUAL CCCA MTG	20.00	City Council
81360	7/26/2012	US BANK	VISA- RALPHS	17.97	City Council
80962	6/26/2012	US BANK	VISA- RALPHS	15.61	City Council



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Total Amount for 28 Line Item(s) from City Council				\$20,916.10	
City Management					
80962	6/26/2012	US BANK	VISA- RENAISSANCE HOTELS	487.48	City Management
80962	6/26/2012	US BANK	VISA- CHEVRON	62.34	City Management
Total Amount for 2 Line Item(s) from City Management				\$549.82	
Civic Center O&M					
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	5,554.43	Civic Center O&M
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	5,127.16	Civic Center O&M
81048	7/2/2012	CLIMATEC BUILDING	HVAC SERVICES	1,352.21	Civic Center O&M
81048	7/2/2012	CLIMATEC BUILDING	HVAC SERVICES	1,352.21	Civic Center O&M
81151	7/10/2012	GENERATOR SERVICES CO.	GENERATOR MAINTENANCE	861.68	Civic Center O&M
81310	7/24/2012	PRIDE INDUSTRIES	CUSTODIAL SERVICES	787.72	Civic Center O&M
81310	7/24/2012	PRIDE INDUSTRIES	CUSTODIAL SERVICES	780.34	Civic Center O&M
81321	7/25/2012	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICES	630.76	Civic Center O&M
81321	7/25/2012	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICES	630.76	Civic Center O&M
81126	7/3/2012	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	622.38	Civic Center O&M
80950	6/20/2012	SIMPLEX GRINNELL	SECURITY MONITORING	616.00	Civic Center O&M
81024	6/27/2012	SIMPLEX GRINNELL	SECURITY MONITORING	616.00	Civic Center O&M
80978	6/27/2012	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
80978	6/27/2012	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
81294	7/24/2012	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
81294	7/24/2012	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
81210	7/17/2012	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- JUN 2012	500.00	Civic Center O&M
81126	7/3/2012	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	391.20	Civic Center O&M
81360	7/26/2012	US BANK	VISA- GENERATOR SERVICES	387.42	Civic Center O&M
81315	7/24/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	332.89	Civic Center O&M
81028	6/27/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	316.58	Civic Center O&M
81315	7/24/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	307.28	Civic Center O&M
81028	6/27/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	292.23	Civic Center O&M
81333	7/25/2012	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	279.49	Civic Center O&M
81091	7/3/2012	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	274.49	Civic Center O&M
81091	7/3/2012	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	274.49	Civic Center O&M
81210	7/17/2012	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- JUN 2012	250.00	Civic Center O&M



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81067	7/2/2012	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	212.50	Civic Center O&M
81067	7/2/2012	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	212.50	Civic Center O&M
81312	7/24/2012	ROLLS HIGH REACH	SCAFFOLD LIFT RENTAL	104.37	Civic Center O&M
81312	7/24/2012	ROLLS HIGH REACH	SCAFFOLD LIFT RENTAL	104.36	Civic Center O&M
81360	7/26/2012	US BANK	VISA- HARBOR FREIGHTS	101.12	Civic Center O&M
81360	7/26/2012	US BANK	VISA- HARBOR FREIGHTS	101.12	Civic Center O&M
80962	6/26/2012	US BANK	VISA- HOME DEPOT	82.95	Civic Center O&M
80962	6/26/2012	US BANK	VISA- HOME DEPOT	82.94	Civic Center O&M
81360	7/26/2012	US BANK	VISA- ORCHARD SUPPLY	24.47	Civic Center O&M
81360	7/26/2012	US BANK	VISA- ORCHARD SUPPLY	24.46	Civic Center O&M
81360	7/26/2012	US BANK	VISA- HOME DEPOT	10.78	Civic Center O&M
81360	7/26/2012	US BANK	VISA- HOME DEPOT	10.78	Civic Center O&M
80962	6/26/2012	US BANK	VISA- ORCHARD SUPPLY	7.11	Civic Center O&M
80962	6/26/2012	US BANK	VISA- ORCHARD SUPPLY	7.10	Civic Center O&M
80962	6/26/2012	US BANK	VISA- RALPHS	5.97	Civic Center O&M
81360	7/26/2012	US BANK	VISA- RITE AID	4.56	Civic Center O&M
Total Amount for 43 Line Item(s) from Civic Center O&M				\$25,868.81	

Community Development

81299	7/24/2012	ENVICOM CORPORATION	ENVIRONMENTAL CONSULT SERVICES	21,830.70	Community Development
81019	6/27/2012	RINCON CONSULTANTS INC	ENVIRONMENTAL CONSULTING	17,988.91	Community Development
81148	7/10/2012	ENVICOM CORPORATION	ENVIRONMENTAL CONSULT SERVICES	11,582.80	Community Development
81169	7/10/2012	WILLDAN ASSOCIATES INC.	BLDG & SAFETY SERVICES- APR 12	9,796.23	Community Development
81169	7/10/2012	WILLDAN ASSOCIATES INC.	BLDG & SAFETY SERVICES- MAY 12	8,445.86	Community Development
81207	7/17/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	8,202.00	Community Development
80976	6/27/2012	CALABASAS CREST LTD	RENTAL ASST PROG- JUL 2012	5,418.00	Community Development
81324	7/25/2012	CALABASAS CREST LTD	RENTAL ASST PROG- AUG 2012	5,418.00	Community Development
80915	6/20/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	4,501.47	Community Development
80988	6/27/2012	ENVICOM CORPORATION	ENVIRONMENTAL CONSULT SERVICES	3,061.75	Community Development
81211	7/17/2012	ENVIRONMENTAL SCIENCE	OAK TREE CONSULTING	2,475.00	Community Development
80915	6/20/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	1,622.75	Community Development
81304	7/24/2012	LANDS' END BUSINESS OUTFITTERS	STAFF SHIRTS - COMM DEV	1,246.84	Community Development
81207	7/17/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	951.80	Community Development
81250	7/17/2012	WILLDAN ASSOCIATES INC.	BLDG & SAFETY SERVICES- MAY 12	704.03	Community Development
81207	7/17/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	698.85	Community Development
81216	7/17/2012	KAREN WARNER ASSOCIATES	HOUSING CONSULTING SERVICES	500.00	Community Development



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80981	6/27/2012	CR PRINT	COUNTER INQUIRY FORMS	480.68	Community Development
80915	6/20/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	399.32	Community Development
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	385.64	Community Development
80985	6/27/2012	DEAN/JAMES//	OAK TREE REVIEW SERVICES	281.25	Community Development
80985	6/27/2012	DEAN/JAMES//	OAK TREE REVIEW SERVICES	250.00	Community Development
80985	6/27/2012	DEAN/JAMES//	OAK TREE REVIEW SERVICES	218.75	Community Development
80985	6/27/2012	DEAN/JAMES//	OAK TREE REVIEW SERVICES	187.50	Community Development
80982	6/27/2012	CROSBY/ GEORGE//	RENTAL ASST PROG- JUL 2012	184.00	Community Development
80990	6/27/2012	FLEYSHMAN/ALBERT//	RENTAL ASST PROG- JUL 2012	184.00	Community Development
81008	6/27/2012	MEDVETSKY/LINA//	RENTAL ASST PROG- JUL 2012	184.00	Community Development
80995	6/27/2012	HENDERSON/LYN//	RENTAL ASST PROG- JUL 2012	184.00	Community Development
81014	6/27/2012	NARANJO/ IVAN//	RENTAL ASST PROG- JUL 2012	184.00	Community Development
81021	6/27/2012	SHAHIR/RAHIM//	RENTAL ASST PROG- JUL 2012	184.00	Community Development
81022	6/27/2012	SHEAR/SUSAN M//	RENTAL ASST PROG- JUL 2012	184.00	Community Development
81010	6/27/2012	MILES/AUDREY//	RENTAL ASST PROG- JUL 2012	184.00	Community Development
81330	7/25/2012	CROSBY/ GEORGE//	RENTAL ASST PROG- AUG 2012	184.00	Community Development
81332	7/25/2012	FLEYSHMAN/ALBERT//	RENTAL ASST PROG- AUG 2012	184.00	Community Development
81344	7/25/2012	MEDVETSKY/LINA//	RENTAL ASST PROG- AUG 2012	184.00	Community Development
81337	7/25/2012	HENDERSON/LYN//	RENTAL ASST PROG- AUG 2012	184.00	Community Development
81346	7/25/2012	NARANJO/ IVAN//	RENTAL ASST PROG- AUG 2012	184.00	Community Development
81353	7/25/2012	SHAHIR/RAHIM//	RENTAL ASST PROG- AUG 2012	184.00	Community Development
81354	7/25/2012	SHEAR/SUSAN M//	RENTAL ASST PROG- AUG 2012	184.00	Community Development
81345	7/25/2012	MILES/AUDREY//	RENTAL ASST PROG- AUG 2012	184.00	Community Development
80966	6/27/2012	ACORN NEWSPAPER	LEGAL ADVERTISING	180.00	Community Development
81360	7/26/2012	US BANK	VISA- WESTSIDE WHOLESAL	175.01	Community Development
80966	6/27/2012	ACORN NEWSPAPER	LEGAL ADVERTISING	174.00	Community Development
80993	6/27/2012	GOOR/ LORI//	MINUTES- 5/17 PLANNG CMSN MTG	168.00	Community Development
80966	6/27/2012	ACORN NEWSPAPER	LEGAL ADVERTISING	168.00	Community Development
81253	7/18/2012	ACORN NEWSPAPER	LEGAL ADVERTISING	144.00	Community Development
80915	6/20/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	138.87	Community Development
81360	7/26/2012	US BANK	VISA- ACORN MEDIA	129.36	Community Development
80915	6/20/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	100.82	Community Development
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	94.27	Community Development
81360	7/26/2012	US BANK	VISA- CA CODE ENFORCEMENT	90.00	Community Development
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	45.25	Community Development
81360	7/26/2012	US BANK	VISA- BROWN PAPER TICKETS	37.22	Community Development
80915	6/20/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	34.47	Community Development



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80915	6/20/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	34.47	Community Development
80915	6/20/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	34.47	Community Development
80915	6/20/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	34.47	Community Development
80915	6/20/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	34.47	Community Development
81218	7/17/2012	L.A. CO. ASSESSOR	MAPS AND POSTAGE	18.77	Community Development
80962	6/26/2012	US BANK	VISA- INT'L CODE COUNCIL	12.70	Community Development
81036	6/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	4.33	Community Development
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	-53.12	Community Development
Total Amount for 62 Line Item(s) from Community Development				\$111,391.96	

Community Services

81052	7/2/2012	DSR AUDIO	SOUND/POWER- JULY 4TH	10,500.00	Community Services
81192	7/17/2012	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- DE ANZA	9,248.76	Community Services
80989	6/27/2012	FIREWORKS & STAGE FX AMERICA	DEPOSIT-JULY 4TH FIREWORKS	7,500.00	Community Services
81053	7/2/2012	FIREWORKS & STAGE FX AMERICA	BALANCE-JULY 4TH FIREWORKS	7,500.00	Community Services
81281	7/18/2012	THE TALBERT FAMILY FOUNDATION	CALABASAS CLASSIC SPONSORSHIP	7,000.00	Community Services
80930	6/20/2012	LOS ANGELES CLIPPERS	BASKETBALL UNIFORMS- SUMMER	5,780.00	Community Services
81068	7/2/2012	SECURAL SECURITY CORP	SECURITY- JULY 4TH DEPOSIT	3,829.00	Community Services
81005	6/27/2012	LITTLE LEARNERS LLC	RECREATION INSTRUCTOR	3,384.80	Community Services
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,321.21	Community Services
81096	7/3/2012	KIANI/KEVIN//	RECREATION INSTRUCTOR	3,199.00	Community Services
80902	6/20/2012	A RENTAL CONNECTION	EQUIPMENT RENTAL- CONCERT	2,507.67	Community Services
81318	7/25/2012	A RENTAL CONNECTION	EQUIPMENT RENTAL- CONCERT	2,505.05	Community Services
81173	7/11/2012	DMH ENTERPRISES	PERFORMANCE- LAKE CONCERT	2,500.00	Community Services
81268	7/18/2012	DSR AUDIO	SOUND/POWER- CONCERT	2,500.00	Community Services
81182	7/11/2012	SECURAL SECURITY CORP	SECURITY- JULY 4TH BALANCE	2,437.00	Community Services
81077	7/3/2012	ANDERSON TROPHY CO	B-BALL TROPHIES	2,433.83	Community Services
81045	7/2/2012	AWESOME EVENTS INC	ENTERTAINMENT- JULY 4TH	2,299.00	Community Services
81051	7/2/2012	DIAL M PRODUCTIONS	ENTERTAINMENT- JULY 4TH	2,212.50	Community Services
81188	7/17/2012	ABSOLUTE PACKAGING SUPPLY INC	FACILITY MAINTENANCE SUPPLIES	2,002.81	Community Services
81275	7/18/2012	QUALITY PARKING SERVICE, INC	PARKING SERVICE- 4TH OF JULY	1,974.00	Community Services
81164	7/10/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,903.80	Community Services
81351	7/25/2012	S & S PORTABLE SERVICES	RESTROOMS- 4TH OF JULY	1,576.63	Community Services
81230	7/17/2012	PARKER-ANDERSON ENRICHMENT	RECREATION INSTRUCTOR	1,560.00	Community Services
81349	7/25/2012	PARKER-ANDERSON ENRICHMENT	RECREATION INSTRUCTOR	1,560.00	Community Services
81120	7/3/2012	USA SPORTS PHOTOGRAPHY	BASKETBALL LEAGUE PHOTOS	1,470.14	Community Services



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81349	7/25/2012	PARKER-ANDERSON ENRICHMENT	RECREATION INSTRUCTOR	1,248.00	Community Services
80962	6/26/2012	US BANK	VISA- CRUMBS BAKERY	1,225.00	Community Services
80964	6/27/2012	ABSOLUTE PACKAGING SUPPLY INC	FACILITY MAINTENANCE SUPPLIES	1,190.66	Community Services
81049	7/2/2012	CREATIVE SOUNDS DJ'S INC.	ENTERTAINMENT- JULY 4TH	1,175.00	Community Services
81360	7/26/2012	US BANK	VISA- UNITED WHOLESALE	1,163.08	Community Services
81360	7/26/2012	US BANK	VISA- PYRAMID PIPE & SUPPLY	1,087.46	Community Services
80951	6/20/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,063.46	Community Services
80962	6/26/2012	US BANK	VISA- ADVANCED SIGN & BANNER	1,030.95	Community Services
81108	7/3/2012	NOTIONIST	SAVVY SENIOR BROCHURE	970.00	Community Services
81005	6/27/2012	LITTLE LEARNERS LLC	BAY LAUREL AFTER SCHOOL PROG	787.50	Community Services
81224	7/17/2012	LITTLE LEARNERS LLC	RECREATION INSTRUCTOR	784.00	Community Services
81011	6/27/2012	MONAHAN/ANN//	RECREATION INSTRUCTOR	750.47	Community Services
81005	6/27/2012	LITTLE LEARNERS LLC	BAY LAUREL AFTER SCHOOL PROG	735.00	Community Services
81081	7/3/2012	BROADBASED COMMUNICATIONS INC	PHONE SYSTEM MAINTENANCE	709.83	Community Services
80962	6/26/2012	US BANK	VISA- COSTCO	707.94	Community Services
81182	7/11/2012	SECURAL SECURITY CORP	SUPPLIES- 2-WAY RADIOS	684.00	Community Services
81224	7/17/2012	LITTLE LEARNERS LLC	RECREATION INSTRUCTOR	672.00	Community Services
81104	7/3/2012	MOUNTAINS RESTORATION TRUST	RECREATION INSTRUCTOR	660.00	Community Services
80962	6/26/2012	US BANK	VISA- CALABASAS SELF STORAGE	658.00	Community Services
81360	7/26/2012	US BANK	VISA- CALABASAS SELF STORAGE	658.00	Community Services
80920	6/20/2012	GOVPARTNER	RESERVE PARTNER HOSTING- JUN12	650.00	Community Services
81270	7/18/2012	GOVPARTNER	RESERVE PARTNER HOSTING- JUL12	650.00	Community Services
81185	7/12/2012	EDU-CHESS	RECREATION INSTRUCTOR	648.90	Community Services
81005	6/27/2012	LITTLE LEARNERS LLC	BAY LAUREL AFTER SCHOOL PROG	630.00	Community Services
80931	6/20/2012	MAGICAL MUSICAL MOMENTS	RECREATION INSTRUCTOR	604.80	Community Services
80949	6/20/2012	SHALEV/ ALINA//	RECREATION INSTRUCTOR	585.90	Community Services
81128	7/3/2012	WOLF/MEL//	RECREATION INSTRUCTOR	574.00	Community Services
81193	7/17/2012	AUDICK/PATRICIA//	RECREATION INSTRUCTOR	554.20	Community Services
80921	6/20/2012	HALL/ MARTY//	REIMB MILEAGE JUL 2011-MAY2012	531.14	Community Services
80984	6/27/2012	DEAN STEWART CONSTRUCTION	ENTRANCE GATE REPAIRS	520.00	Community Services
81185	7/12/2012	EDU-CHESS	RECREATION INSTRUCTOR	518.00	Community Services
80962	6/26/2012	US BANK	VISA- CORNER BAKERY	516.00	Community Services
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	508.42	Community Services
80937	6/20/2012	PROGRAMS AFTER SCHOOL, INC.	RECREATION INSTRUCTOR	503.50	Community Services
81360	7/26/2012	US BANK	VISA- ADVANCED SIGN & BANNER	500.25	Community Services
81360	7/26/2012	US BANK	VISA- ADVANCED SIGN & BANNER	500.25	Community Services
81072	7/2/2012	SWING DAMES PRODUCTIONS	ENTERTAINMENT- JULY 4TH	500.00	Community Services



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80962	6/26/2012	US BANK	VISA- MARCO MEETING	484.70	Community Services
80987	6/27/2012	DNA ELECTRIC	ELECTRICAL REPAIRS	480.00	Community Services
81237	7/17/2012	S & S PORTABLE SERVICES	RESTROOMS- CONCERT	478.50	Community Services
81001	6/27/2012	LANE/ MATTHEW//	RECREATION INSTRUCTOR	456.00	Community Services
81208	7/17/2012	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	448.00	Community Services
81011	6/27/2012	MONAHAN/ANN//	RECREATION INSTRUCTOR	423.90	Community Services
81360	7/26/2012	US BANK	VISA- BACKDROPS BEAUTIFUL	420.19	Community Services
81067	7/2/2012	SECURAL SECURITY CORP	PATROL CAR SERVICES- GATES/GRP	420.00	Community Services
81191	7/17/2012	ALLEN/HARVEY//	BASKETBALL/OFFICIAL/SCORER	420.00	Community Services
81322	7/25/2012	AUDICK/PATRICIA//	RECREATION INSTRUCTOR	415.65	Community Services
81298	7/24/2012	DNA ELECTRIC	ELECTRICAL REPAIRS	396.00	Community Services
80996	6/27/2012	HERNANDEZ/JENNIFER//	REIMB MILEAGE - DEC 11- JUNE	360.75	Community Services
81046	7/2/2012	BASURTO/JOHN//	MEALS FOR CREW- JULY 4TH	350.00	Community Services
81190	7/17/2012	ALAN-LEE/CRAIG//	BASKETBALL/OFFICIAL/SCORER	322.00	Community Services
81104	7/3/2012	MOUNTAINS RESTORATION TRUST	RECREATION INSTRUCTOR	315.00	Community Services
80935	6/20/2012	PAY PHONES NORTH INC	PAYPHONE SVCS-DE ANZA/GRAPE	300.00	Community Services
80938	6/20/2012	QUALITY PARKING SERVICE, INC	PARKING SERVICE- CONCERT	300.00	Community Services
81088	7/3/2012	DNA ELECTRIC	ELECTRICAL REPAIRS	300.00	Community Services
81360	7/26/2012	US BANK	VISA- JR BLIND OF AMERICA	300.00	Community Services
81029	6/27/2012	STARCHILD ELITE INC.	RECREATION INSTRUCTOR	297.50	Community Services
81031	6/27/2012	SWANK-MOTION PICTURES, INC.	JUMANJI- MOVIE NIGHT	296.00	Community Services
80962	6/26/2012	US BANK	VISA- HOME DEPOT	294.66	Community Services
80907	6/20/2012	BARRY KAY ENTERPRISES, INC.	BASKETBALL LEAGUE AWARDS	280.58	Community Services
81205	7/17/2012	CONEJO VALLEY SENIOR CONCERNS	RECREATION INSTRUCTOR	280.00	Community Services
81360	7/26/2012	US BANK	VISA- ORIENTAL TRADING CO	272.76	Community Services
80947	6/20/2012	SECURAL SECURITY CORP	SECURITY- CONCERT	252.00	Community Services
81360	7/26/2012	US BANK	VISA- HOME DEPOT	240.00	Community Services
80972	6/27/2012	AT&T	TELEPHONE SERVICE	238.85	Community Services
81288	7/24/2012	AT&T	TELEPHONE SERVICE	238.43	Community Services
81186	7/17/2012	A 1 LIVESCAN FINGERPRINTING	FINGERPRINTING SERVICES	210.00	Community Services
80962	6/26/2012	US BANK	VISA- MICHAELS	208.59	Community Services
81213	7/17/2012	GROSSMAN/MICHAEL//	BASKETBALL/OFFICIAL/SCORER	201.00	Community Services
81241	7/17/2012	TEMME/ROBERT//	BASKETBALL/OFFICIAL/SCORER	201.00	Community Services
80962	6/26/2012	US BANK	VISA- ROADSIDE LUMBER	197.11	Community Services
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	180.00	Community Services
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	180.00	Community Services
81227	7/17/2012	MOSTON/PHIL//	BASKETBALL/OFFICIAL/SCORER	168.00	Community Services



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81236	7/17/2012	RUBIN/RONNIE//	BASKETBALL/OFFICIAL/SCORER	168.00	Community Services
80962	6/26/2012	US BANK	VISA- FEDEX OFFICE	167.74	Community Services
81276	7/18/2012	R P BARRICADE INC	EQUIPMENT RENTAL- 4TH OF JULY	167.35	Community Services
80962	6/26/2012	US BANK	VISA- CONEJO AWARDS	160.88	Community Services
81235	7/17/2012	RIVKIN/MIKE//	BASKETBALL/OFFICIAL/SCORER	150.00	Community Services
81232	7/17/2012	PORTRARO/SAL//	BASKETBALL/OFFICIAL/SCORER	150.00	Community Services
80970	6/27/2012	ANAYA/FELIPE//	REIMB MILEAGE - MAR- MAY 2012	149.86	Community Services
80962	6/26/2012	US BANK	VISA- 94TH AERO SQUADRON	148.65	Community Services
81360	7/26/2012	US BANK	VISA- DO IT CENTER	138.10	Community Services
81360	7/26/2012	US BANK	VISA- EXXON MOBIL	135.00	Community Services
80939	6/20/2012	R P BARRICADE INC	EQUIPMENT RENTAL- CONCERT	134.57	Community Services
80962	6/26/2012	US BANK	VISA- EXXON MOBIL	132.02	Community Services
80962	6/26/2012	US BANK	VISA- CHEVRON	130.15	Community Services
81360	7/26/2012	US BANK	VISA- UNION 76	130.05	Community Services
80947	6/20/2012	SECURAL SECURITY CORP	SECURITY- THEATRICAL READING	126.00	Community Services
81095	7/3/2012	KAPLAN/HERB//	RECREATION INSTRUCTOR	123.50	Community Services
81036	6/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	114.89	Community Services
80962	6/26/2012	US BANK	VISA- MEDITERRANEAN PITA GRILL	104.27	Community Services
81119	7/3/2012	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	100.00	Community Services
81283	7/18/2012	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	100.00	Community Services
80962	6/26/2012	US BANK	VISA- RALPHS	97.68	Community Services
80916	6/20/2012	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	96.00	Community Services
81223	7/17/2012	LAUTERBACH/RACHEL//	BASKETBALL/OFFICIAL/SCORER	96.00	Community Services
81154	7/10/2012	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SUPPLIES	95.78	Community Services
80962	6/26/2012	US BANK	VISA- FRESH BROTHERS	92.44	Community Services
80962	6/26/2012	US BANK	VISA- BAUDVILLE INC	90.70	Community Services
80961	6/20/2012	ZEE MEDICAL SERVICE CO.	FIRST AID KIT SUPPLIES	89.55	Community Services
81231	7/17/2012	PORT-A-STOR INC.	STORAGE - LUPIN HILL	85.00	Community Services
81231	7/17/2012	PORT-A-STOR INC.	STORAGE - A E WRIGHT	85.00	Community Services
81106	7/3/2012	MURRAY/ASHLEY//	RECREATION INSTRUCTOR	84.60	Community Services
81225	7/17/2012	MANDELL/MITCH//	BASKETBALL/OFFICIAL/SCORER	81.00	Community Services
81226	7/17/2012	MAY/STEVEN//	BASKETBALL/OFFICIAL/SCORER	81.00	Community Services
81360	7/26/2012	US BANK	VISA- ROADSIDE LUMBER	80.48	Community Services
80962	6/26/2012	US BANK	VISA- DO IT CENTER	79.21	Community Services
81245	7/17/2012	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	78.10	Community Services
81222	7/17/2012	LAUTERBACH/HOWARD//	BASKETBALL/OFFICIAL/SCORER	72.00	Community Services
80979	6/27/2012	COLP/KIMBERLY//	REIMB MILEAGE - MAY- JUNE 12	70.93	Community Services



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81360	7/26/2012	US BANK	VISA- SHELL OIL	70.00	Community Services
80962	6/26/2012	US BANK	VISA- STAPLES	69.44	Community Services
80972	6/27/2012	AT&T	TELEPHONE SERVICE	66.47	Community Services
80962	6/26/2012	US BANK	VISA- SHELL OIL	65.08	Community Services
81360	7/26/2012	US BANK	VISA- ISLANDS RESTAURANT	64.00	Community Services
81242	7/17/2012	TEMPLE/BRET//	BASKETBALL/OFFICIAL/SCORER	60.00	Community Services
81221	7/17/2012	LAUTERBACH/ JASON//	BASKETBALL/OFFICIAL/SCORER	60.00	Community Services
81038	6/27/2012	WILHELM/LANA//	REIMB MILEAGE - MAY- JUNE 12	56.06	Community Services
81360	7/26/2012	US BANK	VISA- STAPLES	55.98	Community Services
81360	7/26/2012	US BANK	VISA- DO IT CENTER	55.23	Community Services
80962	6/26/2012	US BANK	VISA- FRESH BROTHERS	54.76	Community Services
81195	7/17/2012	BILCHIK/DANIEL//	BASKETBALL/OFFICIAL/SCORER	50.00	Community Services
81196	7/17/2012	BILCHIK/JONATHON//	BASKETBALL/OFFICIAL/SCORER	50.00	Community Services
81212	7/17/2012	GADBURY/KEITH//	BASKETBALL/OFFICIAL/SCORER	50.00	Community Services
81248	7/17/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	40.63	Community Services
81198	7/17/2012	CAHN/TAYLOR//	BASKETBALL/OFFICIAL/SCORER	40.00	Community Services
80972	6/27/2012	AT&T	TELEPHONE SERVICE	38.52	Community Services
81360	7/26/2012	US BANK	VISA- RALPHS	35.77	Community Services
80962	6/26/2012	US BANK	VISA- AGOURA PAINTS	35.72	Community Services
80962	6/26/2012	US BANK	VISA- DO IT CENTER	34.23	Community Services
80962	6/26/2012	US BANK	VISA- HOME DEPOT	32.62	Community Services
80994	6/27/2012	HALL/ MARTY//	REIMB MILEAGE - JUNE 2012	27.75	Community Services
81360	7/26/2012	US BANK	VISA- BRUEGGERS	27.52	Community Services
81360	7/26/2012	US BANK	VISA- ALBERTSONS	27.50	Community Services
81248	7/17/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	25.49	Community Services
81360	7/26/2012	US BANK	VISA- MALIBU LAUNDRY	25.00	Community Services
80962	6/26/2012	US BANK	VISA- UNION 76	24.99	Community Services
81194	7/17/2012	BIEBER/MAX//	BASKETBALL/OFFICIAL/SCORER	24.00	Community Services
81057	7/2/2012	INNER-I ...SECURITY IN FOCUS	JUL-SEP 2012 MONITORING- CRKSD	22.50	Community Services
81119	7/3/2012	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	22.50	Community Services
80962	6/26/2012	US BANK	VISA- 7-ELEVEN	17.06	Community Services
81360	7/26/2012	US BANK	VISA- LESLIE'S POOL SUPPLY	15.76	Community Services
81360	7/26/2012	US BANK	VISA- POOL N SPA	10.82	Community Services
80962	6/26/2012	US BANK	VISA- OFFICE DEPOT	8.57	Community Services
81360	7/26/2012	US BANK	VISA- YUM YUM DONUTS	7.99	Community Services
80952	6/20/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	7.41	Community Services
80962	6/26/2012	US BANK	VISA- ALBERTSONS	6.92	Community Services



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81317	7/24/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	-89.02	Community Services
Total Amount for 174 Line Item(s) from Community Services				\$137,271.85	
<u>Finance</u>					
81105	7/3/2012	MUNISERVICES, LLC	UUT COMPLIANCE SERVICES	4,191.14	Finance
80933	6/20/2012	MOSS, LEVY & HARTZHEIM	TOT AUDIT WORK TO DATE	3,500.00	Finance
80967	6/27/2012	ADP, INC	PAYROLL PROCESSING	3,191.16	Finance
81285	7/18/2012	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE FY 12/13	3,118.50	Finance
80904	6/20/2012	ADP, INC	PAYROLL PROCESSING	844.45	Finance
80922	6/20/2012	HDL, COREN & CONE INC.	PROPERTY TAX SERVICES	625.00	Finance
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	376.17	Finance
80962	6/26/2012	US BANK	VISA- CA SOCIETY OF CPA	329.00	Finance
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	327.99	Finance
81168	7/10/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	146.69	Finance
80962	6/26/2012	US BANK	VISA- TOSCANOVA RESTAURANT	122.86	Finance
81165	7/10/2012	STATE CONTROLLER	INDEXING SYSTEM FEE	100.00	Finance
80962	6/26/2012	US BANK	VISA- 4GW VERIZON	76.54	Finance
80962	6/26/2012	US BANK	VISA- FRY'S ELECTRONICS	76.00	Finance
81285	7/18/2012	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE FY 12/13	-283.50	Finance
Total Amount for 15 Line Item(s) from Finance				\$16,742.00	
<u>Klubhouse Preschool</u>					
80960	6/20/2012	ZEBRA ENTERTAINMENT & EVENTS	KLUBHOUSE EVENTS	2,490.00	Klubhouse Preschool
80962	6/26/2012	US BANK	VISA- SMART & FINAL	2,033.43	Klubhouse Preschool
81114	7/3/2012	SEAN MICHAEL CATERING	SOCIAL EXPENSE- GRADUATION	1,459.97	Klubhouse Preschool
81229	7/17/2012	OFFBEAT PRODUCTIONS	PRESCHOOL T-SHIRTS	1,172.70	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- S&S WORLDWIDE	1,125.43	Klubhouse Preschool
80902	6/20/2012	A RENTAL CONNECTION	EQUIPMENT RENTAL- GRADUATION	1,083.20	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- SMART & FINAL	1,011.31	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- ORIENTAL TRADING CO	762.25	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- DISCOUNT SCHOOL SUPPLY	722.19	Klubhouse Preschool
80962	6/26/2012	US BANK	VISA- BOUNDLESS NETWORK	631.32	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- ORIENTAL TRADING CO	465.30	Klubhouse Preschool
81217	7/17/2012	KATONA/JOE//	MILK/YOGURT DELIVERY	404.50	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- SMART & FINAL	400.00	Klubhouse Preschool



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81062	7/2/2012	MAD SCIENCE OF LOS ANGELES	SUMMER CAMP- ENTERTAINMENT	378.00	Klubhouse Preschool
81062	7/2/2012	MAD SCIENCE OF LOS ANGELES	SUMMER CAMP- ENTERTAINMENT	378.00	Klubhouse Preschool
81036	6/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	268.07	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- VIKTOR BENES	250.00	Klubhouse Preschool
80962	6/26/2012	US BANK	VISA- DISCOUNT SCHOOL SUPPLY	245.70	Klubhouse Preschool
80962	6/26/2012	US BANK	VISA- CORNER BAKERY	236.29	Klubhouse Preschool
81154	7/10/2012	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SUPPLIES	223.48	Klubhouse Preschool
80962	6/26/2012	US BANK	VISA- HOME DEPOT	223.11	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- PARTY ON RENTALS	183.00	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- HOME DEPOT	166.57	Klubhouse Preschool
80972	6/27/2012	AT&T	TELEPHONE SERVICE	155.11	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- FEDEX OFFICE	120.12	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- TARGET	114.35	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- RALPHS	97.14	Klubhouse Preschool
80962	6/26/2012	US BANK	VISA- RHYME UNIVERSITY	96.00	Klubhouse Preschool
81036	6/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	94.13	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- MICHAELS	87.83	Klubhouse Preschool
80962	6/26/2012	US BANK	VISA- TARGET	84.75	Klubhouse Preschool
81057	7/2/2012	INNER-I ...SECURITY IN FOCUS	JUL-SEP 2012 MONITORING- CRKSD	52.50	Klubhouse Preschool
81119	7/3/2012	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	52.50	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- SHELL OIL	50.01	Klubhouse Preschool
80962	6/26/2012	US BANK	VISA- RALPHS	38.25	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- VONS	30.38	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- MICHAELS	26.03	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- TARGET	22.57	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- VENTURA WEST	15.99	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- ADVANCED SIGN & BANNER	15.00	Klubhouse Preschool
81360	7/26/2012	US BANK	VISA- CVS PHARMACY	12.93	Klubhouse Preschool
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	-103.03	Klubhouse Preschool
Total Amount for 42 Line Item(s) from Klubhouse Preschool				\$17,376.38	

Library

81174	7/11/2012	GALE CENGAGE LEARNING	ONLINE BOOK DATABASE	1,788.53	Library
81071	7/2/2012	STRIKING VIKING STORY PIRATES	LIBRARY STORY TIME	1,500.00	Library
81255	7/18/2012	ART MUSEUM COUNCIL	ART RENTAL	1,282.05	Library
81293	7/24/2012	BWI	BOOKS-LIBRARY	1,265.42	Library



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81296	7/24/2012	DELL MARKETING L.P.	LAPTOPS	1,252.10	Library
81093	7/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	1,241.07	Library
81142	7/10/2012	BWI	BOOKS-LIBRARY	1,167.93	Library
81293	7/24/2012	BWI	BOOKS-LIBRARY	1,152.05	Library
81142	7/10/2012	BWI	BOOKS-LIBRARY	1,143.21	Library
81200	7/17/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- JJM06103	980.71	Library
80936	6/20/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUNE 12	834.24	Library
81178	7/11/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 12	834.24	Library
81093	7/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	667.78	Library
80962	6/26/2012	US BANK	VISA- HIGHSMITH LLC	629.39	Library
81180	7/11/2012	RECORDED BOOKS, LLC	AUDIO BOOKS- SUBSCRIPTION	602.08	Library
81347	7/25/2012	OCLC, INC.	MEMBERSHIP DUES-JUL 2012	591.05	Library
81016	6/27/2012	OCLC, INC.	MEMBERSHIP DUES-JUN 2012	590.60	Library
81018	6/27/2012	RESEARCH TECHNOLOGY	DISC REPAIR WARRANTY	525.00	Library
81093	7/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	485.67	Library
81297	7/24/2012	DEMCO, INC.	LIBRARY SUPPLIES	456.50	Library
81323	7/25/2012	AUDIOGO	BOOKS ON CD	451.98	Library
80986	6/27/2012	DEMCO, INC.	LIBRARY SUPPLIES	358.77	Library
81017	6/27/2012	RECORDED BOOKS, LLC	BOOKS ON CD	346.08	Library
81032	6/27/2012	TIME WARNER CABLE	CABLE MODEM- LIBRARY	336.80	Library
81355	7/25/2012	TIME WARNER CABLE	CABLE MODEM- LIBRARY	336.80	Library
81317	7/24/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	324.43	Library
81200	7/17/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- SJN11213	324.36	Library
81290	7/24/2012	AUDIOGO	BOOKS ON CD	285.58	Library
81060	7/2/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 12	263.50	Library
81342	7/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 12	263.50	Library
81161	7/10/2012	RECORDED BOOKS, LLC	BOOKS ON CD	256.62	Library
81293	7/24/2012	BWI	BOOKS-LIBRARY	249.13	Library
81093	7/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	236.48	Library
81082	7/3/2012	BWI	BOOKS-LIBRARY	212.78	Library
81313	7/24/2012	SHOWCASES	BOOKS ON TAPE-SUPPLIES	211.41	Library
81111	7/3/2012	RECORDED BOOKS, LLC	BOOKS ON CD	202.36	Library
80962	6/26/2012	US BANK	VISA- COSTCO	172.26	Library
81317	7/24/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	169.12	Library
81159	7/10/2012	MIDWEST TAPE	DVD'S-LIBRARY	153.04	Library
81146	7/10/2012	DEMCO, INC.	LIBRARY SUPPLIES	151.89	Library
81080	7/3/2012	AT&T	TELEPHONE SERVICE	146.23	Library



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81168	7/10/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	145.73	Library
81082	7/3/2012	BWI	BOOKS-LIBRARY	139.56	Library
81142	7/10/2012	BWI	BOOKS-LIBRARY	134.61	Library
81110	7/3/2012	RANDOM HOUSE, INC.	BOOKS ON CD	116.31	Library
81360	7/26/2012	US BANK	VISA- USPS	105.12	Library
81017	6/27/2012	RECORDED BOOKS, LLC	BOOKS ON CD	89.40	Library
81142	7/10/2012	BWI	BOOKS-LIBRARY	88.00	Library
81017	6/27/2012	RECORDED BOOKS, LLC	BOOKS ON CD	84.05	Library
81168	7/10/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	82.05	Library
80962	6/26/2012	US BANK	VISA- USPS	80.12	Library
81050	7/2/2012	CSAC-EXCESS INSURANCE	EAP/APR-JUL-SEPT 2012	79.38	Library
81360	7/26/2012	US BANK	VISA- SMART & FINAL	77.65	Library
81360	7/26/2012	US BANK	VISA- MARMALADE CAFE	77.17	Library
81356	7/25/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	76.02	Library
81311	7/24/2012	RANDOM HOUSE, INC.	BOOKS ON CD	69.38	Library
80962	6/26/2012	US BANK	VISA- MICHAELS	66.83	Library
81009	6/27/2012	MIDWEST TAPE	DVD'S-LIBRARY	59.68	Library
81082	7/3/2012	BWI	BOOKS-LIBRARY	59.39	Library
80962	6/26/2012	US BANK	VISA- MRS. NELSONS TOY & BOOK	56.48	Library
81308	7/24/2012	MIDWEST TAPE	DVD'S-LIBRARY	54.68	Library
81360	7/26/2012	US BANK	VISA- SCHOLASTIC BOOK FAIR	46.66	Library
81293	7/24/2012	BWI	BOOKS-LIBRARY	44.80	Library
80962	6/26/2012	US BANK	VISA- RALPHS	44.10	Library
81293	7/24/2012	BWI	BOOKS-LIBRARY	43.12	Library
81110	7/3/2012	RANDOM HOUSE, INC.	BOOKS ON CD	42.85	Library
81111	7/3/2012	RECORDED BOOKS, LLC	BOOKS ON CD	35.89	Library
81360	7/26/2012	US BANK	VISA- FRESH BROTHERS	34.98	Library
81110	7/3/2012	RANDOM HOUSE, INC.	BOOKS ON CD	34.69	Library
80962	6/26/2012	US BANK	VISA- RALPHS	34.59	Library
81360	7/26/2012	US BANK	VISA- LAKESHORE LEARNING	27.19	Library
81142	7/10/2012	BWI	BOOKS-LIBRARY	26.72	Library
81300	7/24/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	24.15	Library
81142	7/10/2012	BWI	BOOKS-LIBRARY	23.02	Library
81300	7/24/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	22.12	Library
81200	7/17/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- KNF01496	20.65	Library
81093	7/3/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	20.26	Library
81360	7/26/2012	US BANK	VISA- USPS	16.90	Library



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81360	7/26/2012	US BANK	VISA- RALPHS	16.25	Library
81142	7/10/2012	BWI	BOOKS-LIBRARY	15.78	Library
81291	7/24/2012	BASCH SUBSCRIPTIONS INC	MAGAZINE SUBSCRIPTION	15.00	Library
81360	7/26/2012	US BANK	VISA- RALPHS	13.97	Library
81293	7/24/2012	BWI	BOOKS-LIBRARY	13.82	Library
81308	7/24/2012	MIDWEST TAPE	DVD'S-LIBRARY	12.34	Library
81311	7/24/2012	RANDOM HOUSE, INC.	BOOKS ON CD	10.88	Library
81356	7/25/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	10.74	Library
81293	7/24/2012	BWI	BOOKS-LIBRARY	9.53	Library
81360	7/26/2012	US BANK	VISA- MICHAELS	8.61	Library
81350	7/25/2012	RECORDED BOOKS, LLC	BOOKS ON CD	7.56	Library
81360	7/26/2012	US BANK	VISA- RALPHS	2.93	Library
81317	7/24/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	-39.04	Library
Total Amount for 91 Line Item(s) from Library				\$26,825.41	

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81136	7/10/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	124,023.90	LMD #22
81136	7/10/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	68,590.83	LMD #22
81136	7/10/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	35,135.10	LMD #22
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	31,372.24	LMD #22
81187	7/17/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	22,800.00	LMD #22
80903	6/20/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	18,789.54	LMD #22
81252	7/18/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	15,982.00	LMD #22
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	13,728.84	LMD #22
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	13,516.49	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	11,379.06	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	11,379.06	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	11,200.81	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	11,200.81	LMD #22
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	10,767.94	LMD #22
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	10,671.64	LMD #22
81121	7/3/2012	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE (VP)	9,875.00	LMD #22
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	9,782.73	LMD #22
81187	7/17/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	7,750.00	LMD #22
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7,399.25	LMD #22
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7,059.72	LMD #22



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81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	6,817.00	LMD #22
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,598.41	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	6,049.35	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,885.00	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,285.62	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,285.62	LMD #22
81141	7/10/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	4,559.61	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,522.12	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,522.12	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,278.97	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,278.97	LMD #22
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,860.00	LMD #22
81136	7/10/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	3,786.09	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,735.93	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,735.93	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,585.55	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,585.55	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,306.00	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,049.45	LMD #22
81136	7/10/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	3,000.00	LMD #22
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,958.99	LMD #22
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,942.20	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,834.64	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,740.87	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,740.87	LMD #22
81136	7/10/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,700.00	LMD #22
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,473.12	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,439.00	LMD #22
81136	7/10/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,286.90	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,212.50	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,129.86	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,129.86	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,012.50	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,785.00	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,568.00	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,457.50	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,350.00	LMD #22



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81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,283.78	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,263.74	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,118.54	LMD #22
80973	6/27/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	1,100.00	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,097.50	LMD #22
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,017.00	LMD #22
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	978.99	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	950.00	LMD #22
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	929.60	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	891.00	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	852.01	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	707.37	LMD #22
81141	7/10/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	669.50	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	633.76	LMD #22
81239	7/17/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	596.11	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	585.00	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	575.00	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	575.00	LMD #22
81141	7/10/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	560.72	LMD #22
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
80973	6/27/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	496.08	LMD #22
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	469.54	LMD #22
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	466.00	LMD #22
81141	7/10/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	446.90	LMD #22
80973	6/27/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	442.75	LMD #22
80973	6/27/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	439.57	LMD #22
81239	7/17/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	422.47	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	418.50	LMD #22
80973	6/27/2012	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	406.36	LMD #22
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	385.00	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	367.50	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	357.00	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	343.50	LMD #22
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	326.48	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	321.00	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	321.00	LMD #22



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81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	321.00	LMD #22
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	307.00	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	281.25	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	258.75	LMD #22
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	245.00	LMD #22
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	245.00	LMD #22
81239	7/17/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	218.84	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	201.00	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	195.00	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	175.00	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	150.00	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	141.75	LMD #22
81239	7/17/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	138.35	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	136.00	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	120.00	LMD #22
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	107.00	LMD #22
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	107.00	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	107.00	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	107.00	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	107.00	LMD #22
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	95.00	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	90.00	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	83.25	LMD #22
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	77.33	LMD #22
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	75.00	LMD #22
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	73.98	LMD #22
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	73.48	LMD #22
81239	7/17/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	70.90	LMD #22
81239	7/17/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	70.38	LMD #22
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	70.00	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	69.08	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	66.75	LMD #22
80936	6/20/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUNE 12	60.10	LMD #22
81178	7/11/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 12	60.10	LMD #22
81115	7/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	56.82	LMD #22
81060	7/2/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 12	53.07	LMD #22
81342	7/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 12	53.07	LMD #22



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81239	7/17/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	48.38	LMD #22
81115	7/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	46.10	LMD #22
81239	7/17/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	45.45	LMD #22
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	45.40	LMD #22
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	36.51	LMD #22
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	33.82	LMD #22
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	28.98	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	27.75	LMD #22
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	25.94	LMD #22
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	25.74	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	25.50	LMD #22
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	25.40	LMD #22
81239	7/17/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.04	LMD #22
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	22.95	LMD #22
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	22.72	LMD #22
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	12.75	LMD #22
81115	7/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	11.71	LMD #22
80962	6/26/2012	US BANK	VISA- USPS	5.75	LMD #22
Total Amount for 149 Line Item(s) from LMD #22				\$610,189.47	

LMD #24

81136	7/10/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	11,100.00	LMD #24
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,792.94	LMD #24
81034	6/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,704.97	LMD #24
80956	6/20/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	980.00	LMD #24
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	703.50	LMD #24
80956	6/20/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	530.00	LMD #24
81034	6/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	429.00	LMD #24
81034	6/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	250.00	LMD #24
81027	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	151.09	LMD #24
81060	7/2/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 12	3.79	LMD #24
81342	7/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 12	3.79	LMD #24
Total Amount for 11 Line Item(s) from LMD #24				\$20,649.08	

LMD #27



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81034	6/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,386.75	LMD #27
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	231.75	LMD #27
81034	6/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	160.00	LMD #27
81115	7/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.46	LMD #27
81060	7/2/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 12	0.95	LMD #27
81342	7/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 12	0.95	LMD #27
Total Amount for 6 Line Item(s) from LMD #27				\$1,803.86	
<u>LMD #32</u>					
81034	6/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,720.85	LMD #32
81139	7/10/2012	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	14.25	LMD #32
81060	7/2/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 12	0.95	LMD #32
81342	7/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 12	0.95	LMD #32
Total Amount for 4 Line Item(s) from LMD #32				\$2,737.00	
<u>LMD 22 - Common Benefit Area</u>					
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	23,164.14	LMD 22 - Common Benefit Area
81156	7/10/2012	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	11,500.00	LMD 22 - Common Benefit Area
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	8,936.84	LMD 22 - Common Benefit Area
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	8,936.84	LMD 22 - Common Benefit Area
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7,990.23	LMD 22 - Common Benefit Area
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	7,684.29	LMD 22 - Common Benefit Area
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,362.50	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,299.60	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,299.60	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,277.02	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,908.78	LMD 22 - Common Benefit Area
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,758.00	LMD 22 - Common Benefit Area
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,729.13	LMD 22 - Common Benefit Area
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,248.50	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,248.50	LMD 22 - Common Benefit Area
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,202.88	LMD 22 - Common Benefit Area
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,202.88	LMD 22 - Common Benefit Area
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,035.00	LMD 22 - Common Benefit Area
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,739.29	LMD 22 - Common Benefit Area



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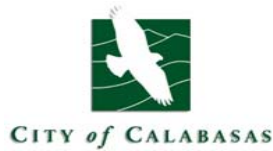
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81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,739.29	LMD 22 - Common Benefit Area
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,738.92	LMD 22 - Common Benefit Area
81239	7/17/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,624.04	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,149.73	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,149.73	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,123.62	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,006.50	LMD 22 - Common Benefit Area
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,000.00	LMD 22 - Common Benefit Area
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	862.50	LMD 22 - Common Benefit Area
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	773.68	LMD 22 - Common Benefit Area
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	770.00	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	646.70	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	646.70	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	597.70	LMD 22 - Common Benefit Area
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	560.00	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	549.00	LMD 22 - Common Benefit Area
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	481.68	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	423.50	LMD 22 - Common Benefit Area
81239	7/17/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	414.14	LMD 22 - Common Benefit Area
80965	6/27/2012	ACCURATE BACKFLOW TESTING	REPAIR-BACKFLOW DEVICE	385.00	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	357.00	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	351.04	LMD 22 - Common Benefit Area
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	275.13	LMD 22 - Common Benefit Area
80962	6/26/2012	US BANK	VISA- AMAZON.COM	252.43	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	224.00	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	214.65	LMD 22 - Common Benefit Area
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	214.00	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	210.00	LMD 22 - Common Benefit Area
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	155.00	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	154.35	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	132.00	LMD 22 - Common Benefit Area
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	107.00	LMD 22 - Common Benefit Area
81239	7/17/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	95.96	LMD 22 - Common Benefit Area
80957	6/20/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	80.00	LMD 22 - Common Benefit Area
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	80.00	LMD 22 - Common Benefit Area
81060	7/2/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 12	17.06	LMD 22 - Common Benefit Area
81342	7/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 12	17.06	LMD 22 - Common Benefit Area



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Total Amount for 56 Line Item(s) from LMD 22 - Common Benefit Area				\$131,103.13	
Media Operations					
81296	7/24/2012	DELL MARKETING L.P.	SYSTEM UPGRADE	21,933.80	Media Operations
81162	7/10/2012	SHI INTERNATIONAL CORP	ADOBE SOFTWARE	13,232.46	Media Operations
81086	7/3/2012	COMPUCOM	MICROSOFT OFFICE PRO	11,486.85	Media Operations
81247	7/17/2012	VERIZON WIRELESS	TELEPHONE SERVICE	8,394.65	Media Operations
81074	7/2/2012	WEBROOT SOFTWARE	WEBROOT PROTECTION	7,516.28	Media Operations
81163	7/10/2012	SOLID WASTE SOLUTIONS, INC	FILM PERMITS/SERVICES	3,855.00	Media Operations
81055	7/2/2012	GRANICUS INC.	WEB ARCHIVING SERVICES	3,292.50	Media Operations
81296	7/24/2012	DELL MARKETING L.P.	LAPTOPS	2,505.16	Media Operations
81098	7/3/2012	KRAMER.FIRM, INCORPORATED	TELECOMM CONSULT SVCS	2,322.00	Media Operations
81341	7/25/2012	KRAMER.FIRM, INCORPORATED	TELECOMM CONSULT SVCS	1,878.00	Media Operations
81080	7/3/2012	AT&T	TELEPHONE SERVICE	1,435.26	Media Operations
81109	7/3/2012	PEREIRA/PABLO//	CTV HOST-SPOTLIGHT CALABASAS	1,000.00	Media Operations
81023	6/27/2012	SHI INTERNATIONAL CORP	VMWARE SUPPORT	845.00	Media Operations
81055	7/2/2012	GRANICUS INC.	WEB ARCHIVING SERVICES	750.00	Media Operations
81334	7/25/2012	GRANICUS INC.	WEB ARCHIVING SERVICES	750.00	Media Operations
81238	7/17/2012	SHI INTERNATIONAL CORP	PROJECTOR LAMPS	580.00	Media Operations
80958	6/20/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	452.94	Media Operations
81166	7/10/2012	TELECOMMUNICATIONS MANAGEMENT	CTV CONSULTING SERVICES	450.00	Media Operations
80998	6/27/2012	INTERNET SPECIALTIES WEST	T-1 LINE MONTHLY FEE	391.71	Media Operations
81338	7/25/2012	INTERNET SPECIALTIES WEST	T-1 LINE MONTHLY FEE	391.71	Media Operations
81272	7/18/2012	JOHN LOESING MEDIA	CTV HOST SERVICES	375.00	Media Operations
80953	6/20/2012	TIME WARNER CABLE	CABLE MODEM- CITY HALL	336.80	Media Operations
81282	7/18/2012	TIME WARNER CABLE	CABLE MODEM- CITY HALL	336.80	Media Operations
81102	7/3/2012	MEGAPATH CORPORATION	DSL SERVICE	331.36	Media Operations
81360	7/26/2012	US BANK	VISA- SCAN NATOA	300.00	Media Operations
81360	7/26/2012	US BANK	VISA- NATOA	275.00	Media Operations
81360	7/26/2012	US BANK	VISA- MICROSOFT TECH	259.00	Media Operations
80924	6/20/2012	JOHN LOESING MEDIA	CTV HOST SERVICES	225.00	Media Operations
81094	7/3/2012	JOHN LOESING MEDIA	CTV HOST SERVICES	225.00	Media Operations
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	110.82	Media Operations
81199	7/17/2012	CAMPANELLI & ASSOCIATES, P.C.	TELECOMMUNICATION CONSULTING	85.29	Media Operations
81183	7/11/2012	TRIBUNE MEDIA SERVICES	CTV GUIDE LISTING	83.57	Media Operations
80958	6/20/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	77.71	Media Operations



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80962	6/26/2012	US BANK	VISA- APPLE STORE	76.37	Media Operations
81189	7/17/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
81189	7/17/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
81189	7/17/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
81189	7/17/2012	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations
80962	6/26/2012	US BANK	VISA- GOTOMYPC.COM	50.85	Media Operations
81360	7/26/2012	US BANK	VISA- GOTOMYPC.COM	50.85	Media Operations
80906	6/20/2012	AT&T MOBILITY	TELEPHONE SERVICE	45.46	Media Operations
81289	7/24/2012	AT&T MOBILITY	TELEPHONE SERVICE	45.46	Media Operations
81360	7/26/2012	US BANK	VISA- CORNER BAKERY	35.21	Media Operations
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	27.83	Media Operations
80962	6/26/2012	US BANK	VISA- AOL SERVICE	14.95	Media Operations
81360	7/26/2012	US BANK	VISA- AOL SERVICES	14.95	Media Operations
81360	7/26/2012	US BANK	VISA- RALPHS	14.84	Media Operations
80962	6/26/2012	US BANK	VISA- RALPHS	11.53	Media Operations
81360	7/26/2012	US BANK	VISA- APLUS DLX	8.95	Media Operations
81168	7/10/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	-9.78	Media Operations
Total Amount for 50 Line Item(s) from Media Operations				\$87,112.14	

Non-Departmental - Finance

81175	7/11/2012	LAS VIRGENES UNIFIED SCHOOL	CONTRIBUTION TO SCHOOL DIST	1,500,000.00	Non-Departmental - Finance
81047	7/2/2012	CALIFORNIA JPIA	2012-13 CITY INSURANCE	527,192.00	Non-Departmental - Finance
81004	6/27/2012	LAS VIRGENES UNIFIED SCHOOL	PERFORMING ARTS AGREEMENT	180,000.00	Non-Departmental - Finance
81259	7/18/2012	CALIFORNIA JPIA	ALL RISK PROPERTY INSURANCE	24,471.00	Non-Departmental - Finance
81215	7/17/2012	IRON MOUNTAIN	STORAGE SERVICES	2,944.47	Non-Departmental - Finance
81067	7/2/2012	SECURAL SECURITY CORP	PARKING ENFORCEMENT	2,775.00	Non-Departmental - Finance
81255	7/18/2012	ART MUSEUM COUNCIL	ART RENTAL	2,397.90	Non-Departmental - Finance
81306	7/24/2012	LDM ASSOCIATES, INC.	CDBG ADMIN FEES - JUN 2012	2,112.50	Non-Departmental - Finance
81087	7/3/2012	CR PRINT	BUSINESS CARDS	1,924.88	Non-Departmental - Finance
81083	7/3/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- GQM11196	1,792.50	Non-Departmental - Finance
81083	7/3/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- GQM11196	1,792.50	Non-Departmental - Finance
81326	7/25/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- GQM11196	1,792.50	Non-Departmental - Finance
80962	6/26/2012	US BANK	VISA- STORAGE ETC	1,745.00	Non-Departmental - Finance
81360	7/26/2012	US BANK	VISA- STORAGE ETC	1,745.00	Non-Departmental - Finance
81043	7/2/2012	ALLIANT INSURANCE SERVICES INC	CRIME PROGRAM INSURANCE	1,171.00	Non-Departmental - Finance
80914	6/20/2012	CR PRINT	STOCK - ENVELOPES	1,110.34	Non-Departmental - Finance



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80962	6/26/2012	US BANK	VISA- COSTCO	980.91	Non-Departmental - Finance
81172	7/11/2012	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	774.57	Non-Departmental - Finance
81263	7/18/2012	COUNTY OF LOS ANGELES	LAFCO ANNUAL DUES FY 12/13	715.69	Non-Departmental - Finance
81083	7/3/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- GPQ10817	525.15	Non-Departmental - Finance
81326	7/25/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- GPQ10817	525.15	Non-Departmental - Finance
80977	6/27/2012	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	518.19	Non-Departmental - Finance
81145	7/10/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER MAINTENANCE SUPPLIES	425.75	Non-Departmental - Finance
81360	7/26/2012	US BANK	VISA- COFFEE WHOLESALE USA	401.73	Non-Departmental - Finance
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	390.84	Non-Departmental - Finance
80962	6/26/2012	US BANK	VISA- COSTCO	382.80	Non-Departmental - Finance
80928	6/20/2012	LDM ASSOCIATES, INC.	CDBG ADMIN FEES - MAY 2012	380.00	Non-Departmental - Finance
81171	7/11/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- TQH05599	330.00	Non-Departmental - Finance
81079	7/3/2012	ARROWHEAD	WATER SERVICE	326.49	Non-Departmental - Finance
81360	7/26/2012	US BANK	VISA- COSTCO	297.19	Non-Departmental - Finance
81360	7/26/2012	US BANK	VISA- COSTCO	268.32	Non-Departmental - Finance
81073	7/2/2012	U.S. POSTAL SERVICE	BUS REPLY PERMIT FEE - #55000	190.00	Non-Departmental - Finance
80962	6/26/2012	US BANK	VISA- COFFEE WHOLESALE USA	189.34	Non-Departmental - Finance
80962	6/26/2012	US BANK	VISA- COFFEE WHOLESALE USA	146.90	Non-Departmental - Finance
81329	7/25/2012	CR PRINT	BUSINESS CARDS	125.07	Non-Departmental - Finance
81149	7/10/2012	FEDERAL EXPRESS CORP.	COURIER SERVICE	49.25	Non-Departmental - Finance
81090	7/3/2012	FEDERAL EXPRESS CORP.	COURIER SERVICE	35.36	Non-Departmental - Finance
81360	7/26/2012	US BANK	VISA- WORLD PANTRY	33.89	Non-Departmental - Finance
80919	6/20/2012	FEDERAL EXPRESS CORP.	COURIER SERVICE	25.46	Non-Departmental - Finance
80913	6/20/2012	CONEJO AWARDS	NAME BADGE	22.52	Non-Departmental - Finance
80913	6/20/2012	CONEJO AWARDS	NAME BADGE	22.52	Non-Departmental - Finance
81331	7/25/2012	FEDERAL EXPRESS CORP.	COURIER SERVICE	20.53	Non-Departmental - Finance
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	13.79	Non-Departmental - Finance
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	7.50	Non-Departmental - Finance
Total Amount for 44 Line Item(s) from Non-Departmental - Finance				\$2,263,091.50	

Payroll

81178	7/11/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 12	9,918.05	Payroll
80936	6/20/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUNE 12	9,792.48	Payroll
81342	7/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 12	3,821.70	Payroll
81060	7/2/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 12	3,594.24	Payroll
80971	6/27/2012	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	2,078.75	Payroll



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81131	7/3/2012	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	2,065.50	Payroll
81078	7/3/2012	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	2,054.00	Payroll
81132	7/3/2012	HILL/BOB//	HEALTH INS REIMB (RETIREE)	1,964.64	Payroll
80905	6/20/2012	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	1,696.00	Payroll
81130	7/3/2012	FOLEY/KARYN//	HEALTH INS REIMB (RETIREE)	1,637.00	Payroll
81134	7/3/2012	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	1,330.86	Payroll
81129	7/3/2012	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	1,330.86	Payroll
81133	7/3/2012	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	1,330.86	Payroll
81050	7/2/2012	CSAC-EXCESS INSURANCE	EAP/APR-JUL-SEPT 2012	1,065.96	Payroll
81140	7/10/2012	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	800.00	Payroll

Total Amount for 15 Line Item(s) from Payroll

\$44,480.90

Police / Fire / Safety

81100	7/3/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- MAY 2012	332,998.09	Police / Fire / Safety
81303	7/24/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- JUN 2012	332,998.09	Police / Fire / Safety
81058	7/2/2012	L.A. CO. FIRE DEPARTMENT	ANNUAL PAYMENT FY 12/13	20,810.00	Police / Fire / Safety
81100	7/3/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- MAY 2012	13,157.14	Police / Fire / Safety
81303	7/24/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- JUN 2012	13,157.14	Police / Fire / Safety
81303	7/24/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- STAR PROGRAM	5,852.09	Police / Fire / Safety
81100	7/3/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- STAR PROGRAM	5,852.05	Police / Fire / Safety
81100	7/3/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	3,188.86	Police / Fire / Safety
80926	6/20/2012	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- MAY 2012	2,840.04	Police / Fire / Safety
81302	7/24/2012	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- JUN 2012	2,760.29	Police / Fire / Safety
81303	7/24/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	1,382.24	Police / Fire / Safety
81303	7/24/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	999.18	Police / Fire / Safety
81100	7/3/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PARK EST	856.44	Police / Fire / Safety
81100	7/3/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	856.44	Police / Fire / Safety
81303	7/24/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PARK EST	285.48	Police / Fire / Safety
81303	7/24/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- FINGERPRINTING	129.32	Police / Fire / Safety

Total Amount for 16 Line Item(s) from Police / Fire / Safety

\$738,122.89

Public Safety & Emergency Preparedness

81336	7/25/2012	HEATERMEALS- ZESTOTHERM	EMERGENCY MEALS	2,142.67	Public Safety & Emergency Preparedness
80944	6/20/2012	RYAN COMMUNICATIONS	RADIO SERVICE/SUPPLIES	792.61	Public Safety & Emergency Preparedness
81112	7/3/2012	RYAN COMMUNICATIONS	RADIO SERVICE/SUPPLIES	386.91	Public Safety & Emergency Preparedness



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81112	7/3/2012	RYAN COMMUNICATIONS	RADIO SERVICE/SUPPLIES	184.65	Public Safety & Emergency Preparedness
Total Amount for 4 Line Item(s) from Public Safety & Emergency Preparedness				\$3,506.84	
Public Works					
81197	7/17/2012	C.A. RASMUSSEN, INC.	2012 CITYWIDE RESURFACING PROJ	34,900.00	Public Works
81240	7/17/2012	STATE OF CALIFORNIA	REFUND DR 1585- OVERPAYMENT	18,227.00	Public Works
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	17,339.88	Public Works
80911	6/20/2012	CITY OF AGOURA HILLS	TMDL COMPLIANCE MONITORING	16,174.91	Public Works
80903	6/20/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	15,592.50	Public Works
81243	7/17/2012	TREE SPECIALIST	DEBRIS REMOVAL & CLEANUP	14,654.01	Public Works
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	14,390.49	Public Works
81121	7/3/2012	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	11,533.30	Public Works
81220	7/17/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	10,509.07	Public Works
81187	7/17/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	8,700.00	Public Works
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	8,616.00	Public Works
81203	7/17/2012	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	6,632.71	Public Works
81125	7/3/2012	WAUSAU TILE INC.	RECYCLING CONTAINERS	6,516.00	Public Works
81136	7/10/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	6,106.45	Public Works
80963	6/27/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	5,456.22	Public Works
81039	6/27/2012	WILLDAN ASSOCIATES INC.	PRELIMINARY HYDROLOGY	4,550.00	Public Works
81187	7/17/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	4,225.00	Public Works
81136	7/10/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	3,897.30	Public Works
81039	6/27/2012	WILLDAN ASSOCIATES INC.	GRADING/GEOLOGY REVIEW	3,412.89	Public Works
80934	6/20/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	3,136.00	Public Works
81136	7/10/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	3,000.00	Public Works
81260	7/18/2012	CALIFORNIA RECYCLES	BATTERY RECYCLING	2,896.60	Public Works
81206	7/17/2012	COUNTY OF LOS ANGELES	CONTRACT SERVICES	2,471.93	Public Works
81015	6/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	2,385.00	Public Works
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	2,355.00	Public Works
81144	7/10/2012	CALIFORNIA RECYCLES	BATTERY RECYCLING	1,833.10	Public Works
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,800.00	Public Works
81107	7/3/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,700.00	Public Works
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,677.50	Public Works
81015	6/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,675.00	Public Works
81040	6/27/2012	ZOLOTAREVA/ANNA//	ENGINEER CONSULTING	1,600.00	Public Works
81136	7/10/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,562.98	Public Works



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80903	6/20/2012	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,397.55	Public Works
81015	6/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,350.00	Public Works
81250	7/17/2012	WILLDAN ASSOCIATES INC.	GRADING/GEOLOGY REVIEW	1,310.00	Public Works
80962	6/26/2012	US BANK	VISA- SIMPLY GREEN	1,299.57	Public Works
81170	7/10/2012	ZOLOTAREVA/ANNA//	ENGINEER CONSULTING	1,280.00	Public Works
81359	7/25/2012	ZOLOTAREVA/ANNA//	ENGINEER CONSULTING	1,260.00	Public Works
80934	6/20/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,250.00	Public Works
81292	7/24/2012	BTC LABORATORIES INC	CONSULTING SERVICES	991.00	Public Works
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	957.52	Public Works
80955	6/20/2012	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	955.00	Public Works
81015	6/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	775.00	Public Works
80934	6/20/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	765.00	Public Works
80934	6/20/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	750.00	Public Works
81305	7/24/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	727.27	Public Works
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	702.45	Public Works
80946	6/20/2012	SANCHEZ/MARK L.//	INSPECTION SERVICES	680.00	Public Works
81020	6/27/2012	SANCHEZ/MARK L.//	INSPECTION SERVICES	680.00	Public Works
81113	7/3/2012	SANCHEZ/MARK L.//	INSPECTION SERVICES	680.00	Public Works
81181	7/11/2012	SANCHEZ/MARK L.//	INSPECTION SERVICES	680.00	Public Works
81277	7/18/2012	SANCHEZ/MARK L.//	INSPECTION SERVICES	680.00	Public Works
81352	7/25/2012	SANCHEZ/MARK L.//	INSPECTION SERVICES	680.00	Public Works
80934	6/20/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	668.00	Public Works
81121	7/3/2012	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	665.00	Public Works
81316	7/24/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	650.00	Public Works
81168	7/10/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	586.33	Public Works
81039	6/27/2012	WILLDAN ASSOCIATES INC.	GRADING REVIEW	525.00	Public Works
81305	7/24/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	521.83	Public Works
81015	6/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	500.00	Public Works
81015	6/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	425.00	Public Works
81099	7/3/2012	L.A. CO. AGRIC COMM R WTS	PEST ABATEMENT	383.52	Public Works
81015	6/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	375.00	Public Works
81137	7/10/2012	ACCURATE BACKFLOW TESTING	REPAIR-BACKFLOW DEVICE	325.00	Public Works
81189	7/17/2012	ACORN NEWSPAPER	RECYCLING ADVERTISING	302.82	Public Works
81189	7/17/2012	ACORN NEWSPAPER	RECYCLING ADVERTISING	302.82	Public Works
81246	7/17/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	294.00	Public Works
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	290.00	Public Works
81137	7/10/2012	ACCURATE BACKFLOW TESTING	REPAIR-BACKFLOW DEVICE	268.00	Public Works



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81015	6/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	240.00	Public Works
81121	7/3/2012	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	240.00	Public Works
81233	7/17/2012	R P BARRICADE INC	TRAFFIC SIGNS	220.00	Public Works
81034	6/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	200.00	Public Works
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	187.50	Public Works
81039	6/27/2012	WILLDAN ASSOCIATES INC.	GRADING REVIEW	175.00	Public Works
81167	7/10/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	168.00	Public Works
80934	6/20/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	150.00	Public Works
81015	6/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	145.00	Public Works
81101	7/3/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	136.92	Public Works
81360	7/26/2012	US BANK	VISA- MARMALADE CAFE	74.08	Public Works
80962	6/26/2012	US BANK	VISA- RALPHS	68.35	Public Works
81360	7/26/2012	US BANK	VISA- WEST HARDWARE	67.94	Public Works
81360	7/26/2012	US BANK	VISA- SAFIR MEDITERRANEAN	60.08	Public Works
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	52.79	Public Works
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	52.00	Public Works
80962	6/26/2012	US BANK	VISA- USPS	48.60	Public Works
81115	7/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	43.98	Public Works
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	42.52	Public Works
81164	7/10/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	30.22	Public Works
81244	7/17/2012	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	30.00	Public Works
81115	7/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.80	Public Works
81115	7/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.10	Public Works
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	21.99	Public Works
81164	7/10/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	21.26	Public Works
81164	7/10/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	21.26	Public Works
Total Amount for 95 Line Item(s) from Public Works				\$269,005.91	

Recoverable / Refund / Liability

81064	7/2/2012	P&A ADMINISTRATIVE SVCS INC	FSA-MEDICAL CARE REIMBURSEMENT	1,890.00	Recoverable / Refund / Liability
81042	7/2/2012	ALEXANDROFF/VICTOR//	REFUND RECOVERABLE PROJECT	750.00	Recoverable / Refund / Liability
81177	7/11/2012	P&A ADMINISTRATIVE SVCS INC	FSA-MEDICAL CARE REIMBURSEMENT	455.00	Recoverable / Refund / Liability
81030	6/27/2012	STATE DISBURSMENT	WAGE GARNISHMENT- 6/15/12	289.74	Recoverable / Refund / Liability
81070	7/2/2012	STATE DISBURSMENT	WAGE GARNISHMENT- 6/29/12	289.74	Recoverable / Refund / Liability
81279	7/18/2012	STATE DISBURSMENT	WAGE GARNISHMENT- 7/13/12	289.74	Recoverable / Refund / Liability
81054	7/2/2012	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 6/29/12	284.57	Recoverable / Refund / Liability



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81266	7/18/2012	DEPARTMENT OF CONSERVATION	2ND QUARTER 2012 SMIP FEE	201.79	Recoverable / Refund / Liability
81269	7/18/2012	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 7/13/12	201.14	Recoverable / Refund / Liability
81258	7/18/2012	CALIFORNIA BUILDING STANDARDS	2ND QTR 2012 GREEN BLDG FEES	193.50	Recoverable / Refund / Liability
80945	6/20/2012	SALEHI/SHAHRZAD//	RECREATION REFUND	192.00	Recoverable / Refund / Liability
80992	6/27/2012	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 6/15/12	182.43	Recoverable / Refund / Liability
80991	6/27/2012	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 6/15/12	166.11	Recoverable / Refund / Liability
81280	7/18/2012	TAYLOR/STEFANIE//	RECREATION REFUND	150.00	Recoverable / Refund / Liability
81340	7/25/2012	KIRKPATRICK/KATHERINE//	RECREATION REFUND	150.00	Recoverable / Refund / Liability
81254	7/18/2012	ALEXANDROFF/JASMINE//	RECREATION REFUND	130.00	Recoverable / Refund / Liability
80999	6/27/2012	KACKER/MINI//	RECREATION REFUND	125.00	Recoverable / Refund / Liability
81262	7/18/2012	CLOUGHESY/ LISA//	RECREATION REFUND	120.00	Recoverable / Refund / Liability
81284	7/18/2012	TURNER/KEVIN//	RECREATION REFUND	120.00	Recoverable / Refund / Liability
81348	7/25/2012	P&A ADMINISTRATIVE SVCS INC	FSA-MEDICAL CARE REIMBURSEMENT	111.75	Recoverable / Refund / Liability
81267	7/18/2012	DINOVITZ/LUZ//	RECREATION REFUND	105.00	Recoverable / Refund / Liability
80940	6/20/2012	RABIE/LAYLA//	RECREATION REFUND	85.00	Recoverable / Refund / Liability
81257	7/18/2012	BRENDLE/PAULA//	RECREATION REFUND	85.00	Recoverable / Refund / Liability
80932	6/20/2012	MEHRZAI/KHATRA//	RECREATION REFUND	84.00	Recoverable / Refund / Liability
80943	6/20/2012	RICHLEY/KATHERINE//	RECREATION REFUND	84.00	Recoverable / Refund / Liability
81033	6/27/2012	VAGHAR/SOHAILA//	RECREATION REFUND	80.00	Recoverable / Refund / Liability
80945	6/20/2012	SALEHI/SHAHRZAD//	RECREATION REFUND	72.00	Recoverable / Refund / Liability
81273	7/18/2012	NYDZA/IRENE//	RECREATION REFUND	72.00	Recoverable / Refund / Liability
81271	7/18/2012	HELLER/MONA//	RECREATION REFUND	66.68	Recoverable / Refund / Liability
81265	7/18/2012	DELEAU/LISA//	RECREATION REFUND	60.00	Recoverable / Refund / Liability
81335	7/25/2012	HADJI/NASTARAN//	RECREATION REFUND	45.00	Recoverable / Refund / Liability
81256	7/18/2012	BEZNER/ZACK//	RECREATION REFUND	37.45	Recoverable / Refund / Liability
81176	7/11/2012	MARTINVAR/NAVID//	REFUND PARTIAL BUILDING PERMIT	37.20	Recoverable / Refund / Liability
81335	7/25/2012	HADJI/NASTARAN//	RECREATION REFUND	30.00	Recoverable / Refund / Liability
81254	7/18/2012	ALEXANDROFF/JASMINE//	RECREATION REFUND	26.00	Recoverable / Refund / Liability
81261	7/18/2012	CIFUENTES/TOMAS//	RECREATION REFUND	20.00	Recoverable / Refund / Liability
81261	7/18/2012	CIFUENTES/TOMAS//	RECREATION REFUND	20.00	Recoverable / Refund / Liability
81287	7/18/2012	WEISS/ANITA//	RECREATION REFUND	12.00	Recoverable / Refund / Liability
81197	7/17/2012	C.A. RASMUSSEN, INC.	2012 CITYWIDE RESURFACING PROJ	-1,745.00	Recoverable / Refund / Liability
Total Amount for 39 Line Item(s) from Recoverable / Refund / Liability				\$5,568.84	

Tennis & Swim Center

81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	3,991.83	Tennis & Swim Center
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81065	7/2/2012	REVOLT PRO MEDIA, INC.	T-SHIRTS- JULY 4TH FUN RUN	3,819.20	Tennis & Swim Center
80980	6/27/2012	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	3,260.60	Tennis & Swim Center
81192	7/17/2012	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- T&SC	2,287.58	Tennis & Swim Center
80984	6/27/2012	DEAN STEWART CONSTRUCTION	STORAGE ROOM REPAIRS	2,136.00	Tennis & Swim Center
81278	7/18/2012	SEAN MICHAEL CATERING	SOCIAL EXPENSE- FUN RUN	2,092.35	Tennis & Swim Center
80951	6/20/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,620.72	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- VIVA WHOLESALE	1,525.00	Tennis & Swim Center
81061	7/2/2012	LUCKY ENTERTAINMENT	ENTERTAINMENT- JULY 4TH	1,350.00	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- AB COASTER	1,239.00	Tennis & Swim Center
81204	7/17/2012	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	1,222.73	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- SALSBURY INDUSTRIES	979.40	Tennis & Swim Center
81251	7/18/2012	A RENTAL CONNECTION	EQUIPMENT RENTAL- 4TH OF JULY	959.45	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- W W GRAINGER	921.96	Tennis & Swim Center
81056	7/2/2012	GUDIS/MATT//	ENTERTAINMENT- JULY 4TH	850.00	Tennis & Swim Center
81275	7/18/2012	QUALITY PARKING SERVICE, INC	PARKING SERVICE- 4TH OF JULY	846.00	Tennis & Swim Center
81274	7/18/2012	PRITCHARD/CHRISTINA LOUISE//	LAKESIDE FUN RUN AWARDS	824.75	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- NATIONAL GYM SUPPLY	804.71	Tennis & Swim Center
80984	6/27/2012	DEAN STEWART CONSTRUCTION	ROOF REPAIRS	800.00	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- 4IMPRINTS	734.16	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- LESLIE'S POOL SUPPLY	733.98	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- PATIO WORLD	723.94	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- ADOLPH KIEFER & ASSOC	700.21	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- HOME DEPOT	689.33	Tennis & Swim Center
80925	6/20/2012	KANSAS STATE BANK OF MANHATTAN	FITNESS EQUIPMENT RENTAL	649.00	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- 4 IMPRINT	600.68	Tennis & Swim Center
81085	7/3/2012	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	573.86	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- POWER SYSTEMS	543.48	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- MICHAELS	534.22	Tennis & Swim Center
81084	7/3/2012	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	517.97	Tennis & Swim Center
80959	6/20/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	517.65	Tennis & Swim Center
81201	7/17/2012	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	513.98	Tennis & Swim Center
81097	7/3/2012	KNORR SYSTEMS, INC.	POOL VACUUM PARTS	508.78	Tennis & Swim Center
81037	6/27/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	502.43	Tennis & Swim Center
81249	7/17/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	502.43	Tennis & Swim Center
81286	7/18/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	502.43	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- RAINBOW RACING	500.53	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- OFFICE DEPOT	469.79	Tennis & Swim Center



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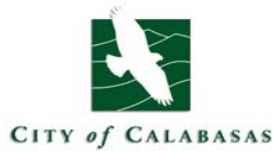
Check No.	Check Date	Vendor Name	Check Description	Amount	Department
81360	7/26/2012	US BANK	VISA- LESLIES POOL SUPPLY	442.77	Tennis & Swim Center
80959	6/20/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	442.62	Tennis & Swim Center
81116	7/3/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	440.18	Tennis & Swim Center
81201	7/17/2012	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	417.33	Tennis & Swim Center
81249	7/17/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	408.91	Tennis & Swim Center
81116	7/3/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	379.69	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- S&S WORLDWIDE	377.35	Tennis & Swim Center
81286	7/18/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	377.06	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- FEDEX OFFICE	373.02	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- STAYWELL-KRAMES	363.81	Tennis & Swim Center
81202	7/17/2012	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	361.09	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- PYRAMID PIPE & SUPPLY	332.61	Tennis & Swim Center
81278	7/18/2012	SEAN MICHAEL CATERING	SOCIAL EXPENSE- SPLASH PARTY	325.16	Tennis & Swim Center
81117	7/3/2012	SWANK-MOTION PICTURES, INC.	SOUL SURFER- MOVIE NIGHT	321.00	Tennis & Swim Center
80936	6/20/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUNE 12	286.35	Tennis & Swim Center
81178	7/11/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 12	286.35	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- OFFICE DEPOT	270.90	Tennis & Swim Center
81124	7/3/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	265.62	Tennis & Swim Center
81249	7/17/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	249.61	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- RALPHS	243.41	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- BEST BUY	236.58	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- POWER SYSTEMS	235.68	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- CONEJO AWARDS	234.23	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- MEDCO SUPPLY	234.06	Tennis & Swim Center
81119	7/3/2012	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	230.00	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- OFFICE DEPOT	229.76	Tennis & Swim Center
80974	6/27/2012	B & B PLUMBING & HEATING INC.	PLUMBING REPAIRS- T&SC	222.17	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- ORCHARD SUPPLY	221.73	Tennis & Swim Center
81037	6/27/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	215.43	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- LAKESHORE LEARNING	214.65	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- SWIMOUTLET.COM	214.34	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- HOME DEPOT	207.32	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- ORIENTAL TRADING CO	203.88	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- ROSTI TUSCAN KITCHEN	198.62	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- LAKESHORE LEARNING	196.30	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- US RESEARCH & CHEMICAL	194.49	Tennis & Swim Center
81249	7/17/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	181.02	Tennis & Swim Center



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81282	7/18/2012	TIME WARNER CABLE	CABLE MODEM/HDTV- T&SC	171.42	Tennis & Swim Center
81122	7/3/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	165.00	Tennis & Swim Center
81037	6/27/2012	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	164.63	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- RALPHS	155.13	Tennis & Swim Center
81035	6/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	148.80	Tennis & Swim Center
81085	7/3/2012	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	147.57	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- BED BATH & BEYOND	146.78	Tennis & Swim Center
81204	7/17/2012	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	146.56	Tennis & Swim Center
81084	7/3/2012	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	144.43	Tennis & Swim Center
81060	7/2/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 12	142.15	Tennis & Swim Center
81342	7/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 12	142.15	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- FANTASIA SALES	113.64	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- SPORTS AUTHORITY	109.70	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- CANOGA ELECTRIC	108.75	Tennis & Swim Center
80936	6/20/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUNE 12	104.31	Tennis & Swim Center
81178	7/11/2012	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 12	104.31	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- PARTY AMERICA	103.14	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- HOME DEPOT	95.14	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- CENTURY MA	94.88	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- LAKESIDE DIST	87.80	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- WEST VALLEY WELDING	85.00	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- TARGET	76.10	Tennis & Swim Center
81057	7/2/2012	INNER-I ...SECURITY IN FOCUS	JUL-SEP 2012 MONITORING- T&SC	75.00	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- DMP FASTENER	67.90	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- PARTY CITY	65.97	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- CONSTANT CONTACT	60.00	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- CONSTANT CONTACT	60.00	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- SPORT CHALET	59.74	Tennis & Swim Center
81060	7/2/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JUL 12	45.36	Tennis & Swim Center
81342	7/25/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- AUG 12	45.36	Tennis & Swim Center
80929	6/20/2012	LINCOLN EQUIPMENT, INC.	POOL SUPPLIES	41.53	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- HYDRO-SCAPE PRODUCTS	36.87	Tennis & Swim Center
81050	7/2/2012	CSAC-EXCESS INSURANCE	EAP/APR-JUL-SEPT 2012	34.02	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- OFFICE DEPOT	31.08	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- EDUCATION STATION	30.28	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- SHELL OIL	27.00	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- CVUSD	26.00	Tennis & Swim Center



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81360	7/26/2012	US BANK	VISA- SHELL OIL	25.38	Tennis & Swim Center
81076	7/3/2012	AIRGAS- WEST	TC HELIUM	24.01	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- DOLLAR TREE	21.45	Tennis & Swim Center
80968	6/27/2012	AIRGAS- WEST	TC HELIUM	17.75	Tennis & Swim Center
81360	7/26/2012	US BANK	VISA- FRANKLINS HARDWARE	12.98	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- WALMART	12.06	Tennis & Swim Center
81050	7/2/2012	CSAC-EXCESS INSURANCE	EAP/APR-JUL-SEPT 2012	11.34	Tennis & Swim Center
80962	6/26/2012	US BANK	VISA- PYRAMID PIPE & SUPPLY	9.75	Tennis & Swim Center
Total Amount for 120 Line Item(s) from Tennis & Swim Center				\$56,783.45	

Transportation

81301	7/24/2012	KIMLEY-HORN AND ASSOCIATES	MULHOLLAND HWY CONSULTING	41,521.72	Transportation
81013	6/27/2012	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 2012	31,868.73	Transportation
80942	6/20/2012	RESTORATION LANDSCAPE DESIGN	ENVIRONMENTAL CONSULTING	28,650.30	Transportation
81152	7/10/2012	GRUTMAN-MAZLER	LAS VIRGENES RESTORATION	25,830.00	Transportation
81309	7/24/2012	PCI	PAVEMENT STRIPING AND MARKING	18,155.39	Transportation
81157	7/10/2012	MARK IV CONSULTING INC	CITY ENGINEERING SERVICES	13,650.00	Transportation
81013	6/27/2012	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 2012	13,349.31	Transportation
81234	7/17/2012	REPUBLIC ITS, INC.	TRAFFIC SIGN MAINTENANCE	8,455.00	Transportation
81007	6/27/2012	MARK IV CONSULTING INC	CITY ENGINEERING SERVICES	7,240.00	Transportation
81006	6/27/2012	MALIBU CANYON SHELL	FUEL CHARGES- MAY 2012 (2/2)	7,161.07	Transportation
81135	7/10/2012	A2B TRANSPORTATION COMPANY LLC	DIAL-A-RIDE JUNE 2012	6,914.19	Transportation
81006	6/27/2012	MALIBU CANYON SHELL	FUEL CHARGES- JUN 2012 (1/2)	6,786.44	Transportation
81006	6/27/2012	MALIBU CANYON SHELL	FUEL CHARGES- MAY 2012 (1/2)	5,729.78	Transportation
81307	7/24/2012	MALIBU CANYON SHELL	FUEL CHARGES- JUN 2012 (2/2)	4,841.03	Transportation
81013	6/27/2012	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 2012	4,253.94	Transportation
81343	7/25/2012	MALIBU CANYON SHELL	FUEL CHARGES- JUL 2012 (1/2)	4,142.80	Transportation
80969	6/27/2012	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	4,037.63	Transportation
81214	7/17/2012	HUITT-ZOLLARS INC	CONSTRUCTION SVCS-LOST HILLS	3,972.92	Transportation
81138	7/10/2012	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	3,128.25	Transportation
81239	7/17/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,096.12	Transportation
80951	6/20/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,071.51	Transportation
81143	7/10/2012	CALIFORNIA CIVIL ENGINEERING	TRAFFIC SIGN MAINTENANCE	2,801.75	Transportation
80997	6/27/2012	HUITT-ZOLLARS INC	CONSTRUCTION SVCS-LOST HILLS	1,979.85	Transportation
81003	6/27/2012	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	1,924.99	Transportation
80941	6/20/2012	REPUBLIC ITS, INC.	TRAFFIC SIGN MAINTENANCE	1,690.00	Transportation



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81234	7/17/2012	REPUBLIC ITS, INC.	TRAFFIC SIGN MAINTENANCE	1,690.00	Transportation
81209	7/17/2012	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	1,452.21	Transportation
81118	7/3/2012	TRAFFIC MANAGEMENT, INC.	TRAFFIC SIGNS	933.89	Transportation
81264	7/18/2012	COUNTY OF MARIN\CAL-SLA	STREETLIGHT ASSESSMENT FY12/13	900.00	Transportation
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	886.33	Transportation
81013	6/27/2012	MV TRANSPORTATION, INC.	SHUTTLE FUEL COST- MAY 2012	774.46	Transportation
81127	7/3/2012	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	726.42	Transportation
81044	7/2/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JULY 2012	657.32	Transportation
81123	7/3/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	631.17	Transportation
81228	7/17/2012	MV TRANSPORTATION, INC.	SHUTTLE FUEL COST- JUN 2012	597.81	Transportation
80962	6/26/2012	US BANK	VISA- BARCO PRODUCTS	591.83	Transportation
80962	6/26/2012	US BANK	VISA- VALLEY DISCOUNT TIRES	540.50	Transportation
81360	7/26/2012	US BANK	VISA- JVS BBQ	500.36	Transportation
81360	7/26/2012	US BANK	VISA- WOODLAND HILLS HONDA	458.75	Transportation
80962	6/26/2012	US BANK	VISA- REGAL GIFT CERTIFICATES	383.00	Transportation
81234	7/17/2012	REPUBLIC ITS, INC.	TRAFFIC SIGN MAINTENANCE	381.92	Transportation
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	377.95	Transportation
81358	7/25/2012	WOOD GRAPHICS UNLIMITED INC.	SHUTTLE SCHEDULES	375.00	Transportation
81044	7/2/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JULY 2012	328.66	Transportation
81044	7/2/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JULY 2012	328.66	Transportation
81044	7/2/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JULY 2012	328.66	Transportation
81044	7/2/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JULY 2012	328.66	Transportation
81044	7/2/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JULY 2012	328.66	Transportation
81044	7/2/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JULY 2012	328.66	Transportation
81044	7/2/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JULY 2012	328.66	Transportation
81044	7/2/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JULY 2012	328.66	Transportation
81320	7/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2012	328.66	Transportation
81320	7/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2012	328.66	Transportation
81320	7/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2012	328.66	Transportation
81320	7/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2012	328.66	Transportation
81320	7/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2012	328.66	Transportation
81320	7/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2012	328.66	Transportation
81320	7/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2012	328.66	Transportation
81320	7/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2012	328.66	Transportation
81320	7/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2012	328.66	Transportation
81320	7/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2012	328.66	Transportation
81320	7/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2012	328.66	Transportation
81320	7/25/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2012	328.66	Transportation
80951	6/20/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	292.84	Transportation
81314	7/24/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	291.51	Transportation



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81118	7/3/2012	TRAFFIC MANAGEMENT, INC.	TRAFFIC SIGNS	184.91	Transportation
81013	6/27/2012	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 2012	169.60	Transportation
81002	6/27/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	161.25	Transportation
81305	7/24/2012	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	161.25	Transportation
81360	7/26/2012	US BANK	VISA- UNION 76	151.00	Transportation
81219	7/17/2012	LA DWP	METER SERVICE - TRAFFIC LIGHT	113.66	Transportation
80927	6/20/2012	LA DWP	METER SERVICE - TRAFFIC	107.26	Transportation
81360	7/26/2012	US BANK	VISA- UNION 76	102.47	Transportation
80954	6/20/2012	TRAFFIC MANAGEMENT, INC.	TRAFFIC SIGNS	100.65	Transportation
80962	6/26/2012	US BANK	VISA- PEPBOYS	97.39	Transportation
80962	6/26/2012	US BANK	VISA- UNION 76	90.95	Transportation
81360	7/26/2012	US BANK	VISA- UNION 76	85.01	Transportation
80962	6/26/2012	US BANK	VISA- UNION 76	83.34	Transportation
81360	7/26/2012	US BANK	VISA- UNION 76	81.67	Transportation
81360	7/26/2012	US BANK	VISA- PARTY CITY	71.56	Transportation
80962	6/26/2012	US BANK	VISA- EXXON MOBIL	71.00	Transportation
81360	7/26/2012	US BANK	VISA- EXXON MOBIL	67.65	Transportation
80962	6/26/2012	US BANK	VISA- UNION 76	62.24	Transportation
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	61.79	Transportation
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	61.37	Transportation
81360	7/26/2012	US BANK	VISA- RALPHS	57.93	Transportation
81360	7/26/2012	US BANK	VISA- EXXON MOBIL	57.24	Transportation
81360	7/26/2012	US BANK	VISA- UNION 76	56.64	Transportation
80962	6/26/2012	US BANK	VISA- SHELL OIL	56.00	Transportation
81360	7/26/2012	US BANK	VISA- UNION 76	55.97	Transportation
80954	6/20/2012	TRAFFIC MANAGEMENT, INC.	TRAFFIC SIGNS	54.98	Transportation
81115	7/3/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	54.58	Transportation
80962	6/26/2012	US BANK	VISA- CHEVRON	53.46	Transportation
80962	6/26/2012	US BANK	VISA- SHELL OIL	53.25	Transportation
80962	6/26/2012	US BANK	VISA- UNION 76	49.74	Transportation
80962	6/26/2012	US BANK	VISA- RABI INC	45.74	Transportation
80962	6/26/2012	US BANK	VISA- CALABASAS CAR CARE	45.70	Transportation
81103	7/3/2012	MOBILE ONE ENTERPRISES	CITY VEHICLE WASHES-JUN 2012	45.00	Transportation
80962	6/26/2012	US BANK	VISA- UNION 76	44.78	Transportation
80962	6/26/2012	US BANK	VISA- CHEVRON	44.41	Transportation
80962	6/26/2012	US BANK	VISA- RABI INC	42.65	Transportation
80962	6/26/2012	US BANK	VISA- UNION 76	40.23	Transportation



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81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	40.12	Transportation
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	38.89	Transportation
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	35.82	Transportation
81357	7/25/2012	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	32.03	Transportation
81360	7/26/2012	US BANK	VISA- UNION 76	31.23	Transportation
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	31.07	Transportation
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	29.38	Transportation
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	28.18	Transportation
81360	7/26/2012	US BANK	VISA- CLEAN ENERGY	26.09	Transportation
81026	6/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	25.47	Transportation
81360	7/26/2012	US BANK	VISA- EXXON MOBIL	24.00	Transportation
81360	7/26/2012	US BANK	VISA- EXXON MOBIL	24.00	Transportation
80962	6/26/2012	US BANK	VISA- UNION 76	23.98	Transportation
80951	6/20/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	22.72	Transportation
81360	7/26/2012	US BANK	VISA- UNION 76	21.99	Transportation
81164	7/10/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	20.72	Transportation
81360	7/26/2012	US BANK	VISA- UNION 76	19.99	Transportation
80962	6/26/2012	US BANK	VISA- UNION 76	18.99	Transportation
81360	7/26/2012	US BANK	VISA- UNION 76	18.71	Transportation
81206	7/17/2012	COUNTY OF LOS ANGELES	CONTRACT SERVICES	18.37	Transportation
80962	6/26/2012	US BANK	VISA- EXXON MOBIL	17.00	Transportation
80962	6/26/2012	US BANK	VISA- SHELL OIL	17.00	Transportation
80962	6/26/2012	US BANK	VISA- CLEAN ENERGY	14.40	Transportation
81360	7/26/2012	US BANK	VISA- CLEAN ENERGY	13.78	Transportation
81360	7/26/2012	US BANK	VISA- UNION 76	12.99	Transportation
80962	6/26/2012	US BANK	VISA- CLEAN ENERGY	11.29	Transportation
81360	7/26/2012	US BANK	VISA- EXXON MOBIL	9.00	Transportation
80962	6/26/2012	US BANK	VISA- SHELL OIL	8.00	Transportation
81360	7/26/2012	US BANK	VISA- EXXON MOBIL	6.00	Transportation
81127	7/3/2012	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	-181.20	Transportation
Total Amount for 129 Line Item(s) from Transportation				\$276,687.54	
GRAND TOTAL for 1,227 Line Items				\$4,895,594.41	

FUTURE AGENDA ITEMS

Department	Agenda Headings	Agenda Title/Future Agenda
8/22/12		
CM	ANNOUNCEMENTS/ INTRODUCTIONS	Recognition and farewell to City Attorney Michael Colantuono upon his retirement.
MO	Consent	Adoption of Ordinance No. 2012-302, amending section 17.12.050 of the Calabasas Municipal Code by adding a provision clarifying that section 17.12.050 of the Calabasas Municipal Code is intended to regulate all uses of wireless communications in the City, including uses by public utilities, to the extent of the City's power to regulate the use of land under federal and state law, but not to exceed the scope of the City's authority; and readopting Ordinance No. 2012-295 in its entirety, including this amendment.
CA	Consent	Adoption of Ordinance No. 2012-301, amending the Calabasas Municipal Code regarding street side solicitation.
AS	Consent	Adoption of Resolution No. 2012-1343, establishing employee flex credit amounts for 2013 benefits and rescinding Resolution No. 2011-1303.
CD	Consent	Maintenance agreement with Edgesoft Corp.
PW	Consent	Adoption of Resolution No. 2012-1347 executing the Caltrans' program supplement agreement N017 to fund the Safe Routes to School Project.
PW	New Business	Certifying EIR – Lost Hills Overpass project
CD	New Business	James Press Credit Deposit Relief
Future Items:		
CD	New Business	Update on Regional Needs Assessment (RHNA)
Safety	New Business	EOP
City Clerk	Consent	Conflict of Interest Code
Council	New Business	Council Protocols
Planning	New Business	General Plan/Code Amendment

2012 CITY COUNCIL MEETING DATES:

August 8, 2012

August 22, 2012

September 12, 2012

September 26, 2012 Cancelled

October 10, 2012

October 24, 2012

November 14, 2012

November 28, 2012

December 12, 2012

December 26, 2012 Cancelled