



CITY *of* CALABASAS

**CITY COUNCIL AGENDA
REGULAR MEETING – WEDNESDAY, AUGUST 9, 2017
CITY HALL COUNCIL CHAMBERS
100 CIVIC CENTER WAY, CALABASAS
www.cityofcalabasas.com**

The starting times listed for each agenda item should be considered as a guide only. The City Council reserves the right to alter the order of the agenda to allow for an effective meeting. Attendance at the entire meeting may be necessary to ensure interested parties hear a particular item. The public may speak on a closed session item prior to Council's discussion. To do so, a speaker card must be submitted to the City Clerk at least five 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, any written communication must be submitted 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

PRESENTATIONS – 7:15 P.M.

- Friends of the Library recognition of student volunteer Nika Esmailizadeh
- Belmont Village Project update

ANNOUNCEMENTS/INTRODUCTIONS – 8:00 P.M.

ORAL COMMUNICATION – PUBLIC COMMENT – 8:10 P.M.

CONSENT ITEMS – 8:15 P.M.

1. [Approval of meeting minutes from June 28, 2017](#)

2. [Approval of exceptions to the hiring freeze to hire an Associate Planner to fill a vacant position in the Community Development Department; and promote to fill a vacant position in the Public Works Department; and hire a Recreation Coordinator to fill a vacant position in Community Services Department and adoption of Resolution No. 2017-1561](#)
3. [Recommendation to reject all of the submitted bids for the Las Virgenes/Thousand Oaks Roundabout Project, Specification No. 16-17-01](#)
4. [Recommendation to award contract to Taylor Tennis Courts, Inc. in the amount of \\$93,910 for tennis court resurfacing at the Calabasas Tennis & Swim Center and Gates Canyon Park](#)

OLD BUSINESS – 8:20 P.M.

5. [Adoption of Ordinance No. 2017-350, approving the Joint Powers Agreement with the Los Angeles Community Choice Energy Authority \(LACCEA\); appointing of a director and up to two alternates as City representatives to the LACCEA; and authorizing the implementation of a Community Choice Aggregation Program](#)

NEW BUSINESS – 8:30 P.M.

6. Headwaters Corner reconstruction update by Debbie Sharpton
7. [Adoption of Resolution No. 2017-1560, declaring its intent to vacate its right, title and interest in a portion of the right-of-way located at Dry Canyon Cold Creek Road, directing the City Clerk to set a time and place for a public hearing pursuant to Chapter 3, Part 3, Division 9 of the Streets and Highways Code, and referring the matter to the Planning Commission for consideration of General Plan consistency](#)
8. [Discussion of Resolution\(s\) before the League of California Cities Annual Meeting on September 15, 2017](#)

INFORMATIONAL REPORTS – 9:40 P.M.

9. [Check Register for the period of June 15-July 26, 2017](#)

TASK FORCE REPORTS – 9:45 P.M.

CITY MANAGER'S REPORT – 9:50 P.M.

FUTURE AGENDA ITEMS – 9:55 P.M.

ADJOURN – 10:00 P.M.

The City Council will adjourn to their next regular meeting scheduled on Wednesday, August 23, 2017, at 7:00 p.m.

**MINUTES OF A REGULAR MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD WEDNESDAY, JUNE 28, 2017**

Mayor Maurer called the meeting to order at 7:05 p.m. in the Council Chambers, 100 Civic Center Way, Calabasas, CA.

ROLL CALL

Mayor Maurer, Mayor pro Tem Gaines, Councilmembers Bozajian, Shapiro and Weintraub
Absent: None.
Staff: Bartlett, Bingham, Coroalles, Cohen-Cutler, Fleishman, Hernandez, Jordan, Klein, Lysik, Michitsch, Mirzakhian, Parker, Rubin, Rice, Shinder, Tamuri and Yalda.

PLEDGE OF ALLEGIANCE

Pledge of Allegiance by Boy Scout Troop 642.

APPROVAL OF AGENDA

Mayor pro Tem Gaines moved, seconded by Councilmember Shapiro to approve the agenda with a modification to refer Item No. 9 to the Planning Commission.

After discussion, Mayor pro Tem Gaines withdrew his motion.

Councilmember Weintraub moved, seconded by Councilmember Shapiro to approve the agenda. **MOTION CARRIED 5/0** as follows:

AYES: Mayor Maurer, Mayor pro Tem Gaines, Councilmembers Bozajian, Shapiro and Weintraub

PRESENTATIONS

➤ Recognition of Senior Planner, Talyn Mirzakhian for her service to the City

Mayor Maurer presented a certificate to Ms. Mirzakhian. The City Council, Mr. Coroalles, Mr. Bartlett and Ms. Tamuri expressed appreciation to Ms. Mirzakhian for her years of service.

➤ By Brad Rosenheim regarding the Boething Project

Mr. Rosenheim presented an update on the Boething Project.

Mayor Maurer announced that the meeting would be adjourned in memory of Mary Solis and Alan Linegar.

Steve Spile and Leonard Kaye spoke on the tribute to Mary Solis and Alan Linegar, respectively.

Members of the Council expressed condolences to family members.

ANNOUNCEMENTS/INTRODUCTIONS

Members of the Council made the following announcements:

Councilmember Bozajian:

- Extended an invitation to the Fourth of July festivities as well as the summer events.

Mayor pro Tem Gaines:

- Extended an invitation to the summer concert series on July 16, August 13 and 27.
- Extended an invitation to join the Trail Dusters, a group involved in modern square dancing at Bay Laurel Elementary.
- Extended an invitation to Calabastas night at a Galaxy Soccer game on August 12.
- Extended appreciation to City staff for their work on the upcoming Fourth of July festivities

Councilmember Shapiro:

- Extended appreciation and congratulations to staff for the first year anniversary of the Senior Center.
- Calabastas was honored by the Safe Life City Report as the 18th Safest City in the State.

Councilmember Weintraub:

- Wished everyone a happy summer.

ORAL COMMUNICATIONS – PUBLIC COMMENT

Chesae Jordan spoke during public comment.

CONSENT ITEMS

1. Approval of meeting minutes from June 14, 2017
2. Sheriff's crime report – May 2017

3. Annual update of the City's Tobacco Retailer Registration Program
4. Adoption of Resolution No. 2017-1558, rescinding Resolution No. 2016-1517 and approving a salary schedule for permanent employees
5. Adoption of Resolution No. 2017-1559, designating Councilmember Bozajian as the voting delegate and Mayor Maurer as the alternate voting delegate for the League of California Cities Annual Business meeting on September 15, 2017 in Sacramento
6. Recommendation to award a construction contract for the 2017 Street Resurfacing Project, Specification No. 16-17-02, to All American Asphalt for the total amount of \$1,043,108.25
7. Recommendation to award a construction contract for the Calabasas High School Access Improvement Project, Specification No. 16-17-03 to Berry Engineering Contractors, Inc. in the total amount of \$112,412.50

Mayor pro Tem Gaines moved, seconded by Councilmember Weintraub to approve Consent Item Nos. 1-2, 4-5 and 6. MOTION CARRIED 5/0 as follows:

AYES: Mayor Maurer, Mayor pro Tem Gaines, Councilmembers Bozajian, Shapiro and Weintraub

After discussion, Councilmember Bozajian moved, seconded by Councilmember Weintraub to approve Consent Item No. 3. MOTION CARRIED 5/0 as follows:

AYES: Mayor Maurer, Mayor pro Tem Gaines, Councilmembers Bozajian, Shapiro and Weintraub

After discussion, Councilmember Shapiro moved, seconded by Councilmember Weintraub to approve Consent Item No. 7. MOTION CARRIED 5/0 as follows:

AYES: Mayor Maurer, Mayor pro Tem Gaines, Councilmembers Bozajian, Shapiro and Weintraub

PUBLIC HEARING

8. Adoption of Resolution No. 2017-1556, approving the operating and capital improvement budgets for July 1, 2017 through June 30, 2019, providing for the appropriations and expenditures for all sums set forth in said budget; and adoption of Resolution No. 2017-1557, establishing the appropriations limit for Fiscal Year 2017-2018

Mayor Maurer opened the public hearing.

Members of the Council expressed appreciation to the Budget Liaisons and staff for their work on the budget.

Mayor Maurer closed the public hearing.

Councilmember Weintraub moved, seconded by Councilmember Shapiro to approve Item No. 8. MOTION CARRIED 5/0 as follows:

AYES: Mayor Maurer, Mayor pro Tem Gaines, Councilmembers Bozajian, Shapiro and Weintraub

The meeting recessed at 8:21 p.m.

The meeting reconvened at 8:28 p.m.

9. Introduction of Ordinance No. 2017-353, amending Chapter 17.60 of the Calabasas Municipal Code by adding a new Section, 17.60.055 to require applicants/developers of certain larger development projects to conduct Community Development Forums prior to formal consideration of the project by official decision making bodies. Staff has determined that the project is exempt from review in accordance with Section 21084 of the California Environmental Quality Act (CEQA) and Section **15061** (b)(3) – General Rule of Exemption – of the CEQA Guidelines. The Planning Commission conducted a public hearing on this item on June 1, 2017, after which the Commission adopted Resolution No. 2017-361, recommending to City County approval of the Ordinance

Mayor pro Tem Gaines moved, seconded by Councilmember Shapiro to refer Item No. 9 to the Planning Commission for their comments and recommendation. MOTION CARRIED 5/0 as follows:

AYES: Mayor Maurer, Mayor pro Tem Gaines, Councilmembers Bozajian, Shapiro and Weintraub

NEW BUSINESS

10. Request for the City Council to waive the requirement for Audi to conduct Community Development Forums related to future applications for a new development proposal to remodel and expand the existing Audi Car Dealership located at 24650 Calabasas Road

Rudy De La O spoke on Item No. 10.

After discussion, Mayor pro Tem Gaines moved, seconded by Councilmember Shapiro to approve Item No. 10. MOTION CARRIED 5/0 as follows:

AYES: Mayor Maurer, Mayor pro Tem Gaines, Councilmembers Bozajian, Shapiro and Weintraub

INFORMATIONAL REPORTS

11. Check Register for the period of June 7-15, 2017

No action was taken on this item.

TASK FORCE REPORTS

Councilmember Bozajian extended an invitation to the AHCCC ceremony on June 29 to celebrate the interior remodel.

Mayor Maurer reported her attendance to a Santa Monica Mountains Conservancy meeting on June 26.

Councilmember Weintraub reported her attendance to a recent COG meeting, where she was elected vice-president.

Mayor Maurer expressed appreciation to John Bingham for his work on the well-attended Community Choice Energy Forum on June 27.

CITY MANAGER'S REPORT

Mr. Coroalles reiterated congratulations to Mr. Bingham for his great work on the energy forum.

FUTURE AGENDA ITEMS

Mayor pro Tem Gaines requested the second reading of the Community Choice Energy Ordinance be placed on the August 9 meeting.

Discussion took place in regard to the Parks Master Plan update.

ADJOURN

Councilmember Weintraub moved, seconded by Mayor pro Tem Gaines to adjourn the meeting at 9:23 p.m. in memory of Mary Solis and Alan Linegar to their regular meeting scheduled on Wednesday, August 9, 2017, at 7:00 p.m. MOTION CARRIED 5/0 as follows:

AYES: Mayor Maurer, Mayor pro Tem Gaines, Councilmembers Bozajian, Shapiro and Weintraub

Maricela Hernandez, MMC
City Clerk



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JULY 31, 2017

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ANTHONY M. COROALLES, CITY MANAGER
JOHN R. BINGHAM, ADMINISTRATIVE SERVICES MANAGER

SUBJECT: APPROVAL OF EXCEPTIONS TO THE HIRING FREEZE TO HIRE AN ASSOCIATE PLANNER POSITION TO FILL A VACANT POSITION IN THE COMMUNITY DEVELOPMENT DEPARTMENT; AND PROMOTE TO FILL A VACANT POSITION IN THE PUBLIC WORKS DEPARTMENT; AND HIRE A RECREATION COORDINATOR TO FILL A VACANT POSITION IN THE COMMUNITY SERVICES DEPARTMENT AND ADOPTION OF RESOLUTION NO. 2017-1561

MEETING DATE: AUGUST 9, 2017

SUMMARY RECOMMENDATION:

Staff recommends that the City Council approve the following actions:

- 1) Authorize an exception to the hiring freeze for an Associate Planner position in the Community Development Department to fill a recently vacated position.
- 2) Authorize the promotion of an Assistant Engineer to a Civil Engineering Associate to fill a vacant position in the Public Works Department.
- 3) Authorize an exception to the hiring freeze for a Recreation Coordinator position in the Community Services Department to fill a recently vacated position.

BACKGROUND:

In 2011, the City Council authorized a hiring freeze for full-time positions that become vacant unless the position is deemed essential to the operation of the department or the City.

DISCUSSION/ANALYSIS:

Community Development Department Staffing Adjustments:

With the recent resignation of one of the Senior Planners, the Community Development Department will promote a Planner to fill the vacancy. The Planner vacancy will then be filled by one of the Associate Planners who will also be promoted. This will leave an Associate Planner position available for which the City will perform an open recruitment. The Associate Planner is deemed essential due to the increase in projects requiring review and the overall reduction in staffing over the past years.

Community Services Department Staffing Adjustments:

An Executive Assistant in Community Services recently retired creating a vacancy. Rather than fill that position, the Department will transfer an existing Executive Assistant from the Tennis & Swim Center and perform an in-house promotional recruitment for a new Recreation Coordinator position. The need for the Recreation Coordinator is due to the extensive amount of programming and activities at the Tennis & Swim Center. One Executive Assistant position will be eliminated and one new Recreation Coordinator will be added.

Public Works Department Staffing Adjustments:

The Public Works Department is requesting to promote an Assistant Engineer to the vacant Civil Engineering Associate position. In May 2016 the Civil Engineering Associate resigned and the Assistant Engineer has been handling the work responsibilities of the vacant position in an exemplary manner. These responsibilities have recently included the Calabasas Park Gateway and the Park and Ride projects.

FISCAL IMPACT/SOURCE OF FUNDING:

There will be no fiscal impact with the replacing of Associate Planner position. The replacement of the Executive Assistant position with a Recreation Coordinator position will create a small overall savings to the approved City budget. The

proposed promotion of the Assistant Engineer to Civil Engineering Associate will cause a minimal increase to the approved budget.

REQUESTED ACTION:

It is requested that the City Council approve an exception to the hiring freeze for the positions of Associate Planner and Recreation Coordinator to fill a recently vacated positions and approve the promotion of the Assistant Engineer to the position of Civil Engineering Associate, through the adoption of Resolution No. 2017-1561.

ATTACHMENT:

Resolution No. 2017-1561

**ITEM 2 ATTACHMENT
RESOLUTION NO. 2017-1561**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, AMENDING RESOLUTION NO. 2017-1558, RECLASSIFYING A POSITION OF EXECUTIVE ASSISTANT I TO A RECREATION COORDINATOR POSITION.

WHEREAS, this Resolution No. 2017-1561 is adopted in order to amend Resolution No. 2017-1558, the existing resolution on compensation and benefits, by reclassifying an Executive Assistant I position to a Recreation Coordinator position.

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

SECTION 1. Resolution No. 2017-1558 is hereby amended by reclassifying an Executive Assistant I position to a Recreation Coordinator Permanent Full Time Employees, Professional/Technical Classification, set forth in Section A:

PERMANENT FULL TIME EMPLOYEES

D. Professional/Technical Classification

POSITION	SALARY SCHEDULE NUMBER	NUMBER OF EMPLOYEES BUDGETED IN POSITION
Recreation Coordinator	P114	2 3

PERMANENT FULL TIME EMPLOYEES

E. Administrative/General Support Classification

POSITION	SALARY SCHEDULE NUMBER	NUMBER OF EMPLOYEES BUDGETED IN POSITION
Executive Assistant I	P102	10 9

SECTION 2. All other provisions of Resolution No. 2017-1558 continue in full force and effect.

SECTION 3. To the extent the provisions of Resolution No. 2017-1558, as amended by this Resolution No. 2017-1561, are substantially the same as any other resolution or action of the City Council, the provisions of Resolution No. 2017-1558 as amended hereby, shall be construed as continuations of these other enactments, and not as new enactments.

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 9th day of August, 2017.

Mary Sue Maurer, Mayor

ATTEST:

APPROVED AS TO FORM:

Maricela Hernandez, MMC
MMC

Scott Howard, City Attorney



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JUNE 20, 2017

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM:  ROBERT YALDA, P.E., T.E., PUBLIC WORKS DIRECTOR /CITY ENGINEER
BENJAMIN CHAN, P.E., T.E., DEPUTY PUBLIC WORKS DIRECTOR**

**SUBJECT: RECOMMENDATION TO REJECT ALL OF THE SUBMITTED BIDS FOR
THE LAS VIRGENES/THOUSAND OAKS ROUNDABOUT PROJECT,
SPECIFICATION NO. 16-17-01**

MEETING

DATE: AUGUST 9, 2017

SUMMARY RECOMMENDATION:

Staff recommends that the City Council reject all of the submitted bids for the Las Virgenes/Thousand Oaks Roundabout Project, Specification No. 16-17-01 and that the project be postponed until additional funding is identified and secured for construction.

DISCUSSION/ANALYSIS:

The Las Virgenes Road/Thousand Oaks Boulevard intersection experiences delays during the morning and afternoon commute hours, and during school drop-offs in during the morning traffic peak hours. In addition, a new retail and office development, located at the northwest corner, which is anticipated to increase traffic to this intersection. As a result, the City proposes construction of a roundabout to mitigate these delays.

Prior to completeing the documents for bid, staff performed a value engineering analysis to ensure that only the essential improvements were designed for the project.

The project was first advertised for bid on May 5, 2017 with the bid opening scheduled for May 25, 2017. Only one (1) bid was submitted at that time for the project with the bid amount of \$840,578.19. As a result, staff re-advertised the project for another round of prospective bids. On June 20, 2017 a total of four (4) bids were submitted (included to this report as Attachment A) The lowest bid received (\$790,175.64) was 34% higher than the Engineer's Estimate of \$590,296.75, which exceeds the allocated budget for this project.

Staff had anticipated utilizing Measure M Funds to cover a portion of the construction cost for the project, however it has been advised by our local Council of Governments that Measure M Funding will not be available for disbursement until August of next year (2018).

FISCAL IMPACT/SOURCE OF FUNDING:

None at this time.

REQUESTED ACTION:

Staff recommends that the City Council reject all of the submitted bids for the Las Virgenes/Thousand Oaks Roundabout Project, Specification No. 16-17-01 and that the project be postponed until additional funding is identified and secured for construction.

ATTACHMENTS:

Attachment A: Bid Results for Project Specification No.16-17-01

ITEM 3 ATTACHMENT A
RECEIVED BID LIST
CIP #16-17-01

PROJECT TITLE: LAS VIRGENES ROAD ROUNDABOUT PROJECT

CONTACT: BEN CHAN

BID OPENING DATE: JUNE 20, 2017

CONTRACTOR	AMOUNT	BID BOND/ CASHIERS	CHECK ACKNOWLEDGED ADDENDUMS
Berry Engineering Contractors	901,730.50	Yes	
Palp Inc.	1,134,570.00	Yes	✓
R. C Becker & Son	790, 175.64	Yes	✓
All American Asphalt	989,773.00	Yes	✓

COMMENTS:

NAME: MARICELA HERNANDEZ

TITLE: CITY CLERK

DATE: 06/20/2017

TIME: 2:10PM



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JULY 26, 2017

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MARTY HALL, DEPUTY DIRECTOR OF COMMUNITY SERVICES

SUBJECT: RECOMMENDATION TO AWARD CONTRACT TO TAYLOR TENNIS COURTS INC. IN THE AMOUNT OF \$93,910.00 FOR TENNIS COURT RESURFACING AT THE CALABASAS TENNIS & SWIM CENTER AND GATES CANYON PARK

MEETING DATE: AUGUST 9, 2017

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 Gates Canyon Park and award contract to Taylor Tennis Courts, Inc. in the amount of \$93,910.00.

BACKGROUND:

The tennis courts were last resurfaced in September of 2012, 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. The tennis courts and basketball court at Gates Canyon Park were last resurfaced ten years ago in 2007.

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 June of 2017, staff advertised for the tennis court resurfacing at the Calabasas Tennis & Swim Center and Gates Canyon Park with a bid opening scheduled for July 20, 2017. After sending out four bid packets, staff received three proposals for the following amounts:

California Surfacing	\$128,600.00
Trueline Construction	\$103,900.00
Taylor Tennis Courts, Inc.	\$ 93,910.00

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 in 2003, 2007 and in 2012. 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 21, 2017 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:

\$75,000.00 to be paid from account number 50-522-650297, this account is the joint CIP account for the City and Top Seed Tennis Academy.

\$18,910.00 to be paid from account number 13-519-554800, this account is the Parks Measure A Project account for the work at Gates Canyon Park.

REQUESTED ACTION:

It is requested that the City Council accept the bids for the tennis court resurfacing projects at the Calabasas Tennis & Swim Center and Gates Canyon Park and award contract to Taylor Tennis Courts, Inc. in the amount of \$93,910.00.

ATTACHMENTS:

Taylor Tennis Courts, Inc. Professional Services Agreement

ITEM 4 ATTACHMENT
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 Corporation (“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 Calabasas Tennis & Swim Center and Gates Canyon Park.
- 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 for Tennis Court Resurfacing and Improvements at the Calabasas Tennis & Swim Center and Gates Canyon Park and the proposal submitted by Taylor Tennis Courts, Inc, dated July 20, 2017. 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 18, 2017.
- 3.4 “Expiration Date”: December 31, 2017.

4. **TERM**

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall expire at 11:59 p.m. on the Expiration Date unless extended by written agreement of the parties or terminated 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 Ninety Three Thousand Nine Hundred Ten Dollars (\$93,910.00) 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 Policy of insurance required by this Agreement shall contain an endorsement naming City and its officers, employees, agents and volunteers as additional insureds. The General Liability Policy 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

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: **Marty Hall**
Telephone: (818) 224-1600

If to Consultant:

Taylor Tennis Courts, Inc.
1250 N. La Loma Circle
Anaheim, CA 92806
Attn: **Jim Taylor**
Telephone: (714) 632 - 3883

With courtesy copy to:

Scott H. Howard
Colantuono, Highsmith & Whatley, PC
790 E. Colorado Blvd., Suite 850
Pasadena, CA 91101
Telephone: (213) 542-5700
Facsimile: (213) 542-5710

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”
Name of Company or Individual

By: _____
Mary Sue Maurer, Mayor

By: _____
Jim Taylor, President

Date: _____

Date: _____

By: _____
Co-Authorized Signer, Level of Officer

Date: _____

Attest:

By: _____
Maricela Hernandez, MMC
City Clerk

Date: _____

Approved as to form:

By: _____
Scott H. Howard, City Attorney

Date: _____

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 31, 2017

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: ANTHONY M. COROALLES, CITY MANAGER
JOHN R. BINGHAM, ADMINISTRATIVE SERVICES MANAGER

SUBJECT: ADOPTION OF ORDINANCE NO. 2017-350, APPROVING THE JOINT POWERS AGREEMENT WITH THE LOS ANGELES COMMUNITY CHOICE ENERGY AUTHORITY (LACCEA); APPOINTING OF A DIRECTOR AND UP TO TWO ALTERNATIVES AS CITY REPRESENTATIVES TO THE LACCEA; AND AUTHORIZING THE IMPLEMENTATION OF THE COMMUNITY CHOICE AGGREGATION PROGRAM

MEETING DATE: AUGUST 9, 2017

BACKGROUND:

Ordinance No. 2017-350 was introduced at the May 24, 2017, Council meeting. At that meeting the Council requested that staff hold a Public Forum on the Los Angeles County Community Choice Energy (LACCE) program. After a public outreach effort which included mailing 15,000 postcards to all residences and businesses in Calabasas announcing it, on June 27, 2017 a Community Choice Energy Forum was held in Founders Hall. Approximately 150 interested parties heard presentations from and asked questions of, Gary Gero, Chief Sustainability Officer, County of Los Angeles, Joseph Moon, Assistant Director, Energy and Environmental Services, Town of Apple Valley and Amanda Sabicer, Vice President, Energize California, Los Angeles Cleantech Incubator.

Community Choice Aggregation (CCA) allows local governments to purchase and sell electricity in their jurisdictions as an alternative to traditional investor owned

utility (IOU) power procurement. CCA allows cities to aggregate the buying power of individual customers within a defined jurisdiction in order to secure alternative energy supply contracts on a community-wide basis, but allowing consumers not wishing to participate to opt out.

As the Council may recall at its September 14, 2016, meeting, the County made a similar presentation and on November 23, 2015 the City Manager wrote a letter to the County requesting the City's inclusion in the Los Angeles County Community Choice Aggregation Feasibility Study.

In addition, at the June 14, 2017 Council meeting, Andrew Meiman, Principal from ARC Alternatives gave a presentation and answered questions related to their Third-Party Review of the LACCE Business Plan.

DISCUSSION/ANALYSIS:

The LACCE potentially provides lower rates and greater energy choices for residents and businesses, promotes electrical rate price stability, addresses climate change by reducing energy-related greenhouse gas emissions, creates jobs, and encourages development of local green energy projects.

LACCE is a method for governments to buy and/or generate electricity for residents and businesses and provides a partnership between the City and existing utility providers like Southern California Edison, giving local governments the option to purchase up to 100% renewable electricity such as solar, wind, bioenergy, geothermal, and hydroelectric at competitive rates. Calabasas could purchase from cleaner sources while using existing utilities to deliver electrical energy to residents. With the LACCE program, residents can choose to buy power through the LACCE or "opt out" and continue with Southern California Edison. In either case, Edison will continue to handle transmission and process the billing. Greater specific detail regarding the LACCE is provided in the attached Feasibility Study, LACCE Presentation for City Councils and Managers and the Board Report on LACCE Implementation. Additional information can be reviewed at the following: <https://www.lacounty.gov/lacce-documents> and the city's web page: <http://www.cityofcalabasas.com/lacce.html>

With the approval of the LACCE Joint Powers Agreement (JPA) the Council would appoint a Council Member to serve on the Board of Directors as per section 4. Governance of the JPA, and up to two alternate Directors. The alternate Directors may be a staff member and/or a member of the public who must have "demonstrated knowledge in energy-related matters through significant experience in either: 1) an electric utility or company, agency, or nonprofit providing services to a utility, 2) a regulatory agency of local government body overseeing an electric

utility or a company, agency or nonprofit providing services to such an agency, 3) an academic or nonprofit organization engaged in research and/or advocacy related to the electric sector.”

FISCAL IMPACT/SOURCE OF FUNDING:

The LACCE has the potential to provide significant cost savings to residents, businesses and the City of Calabasas by providing lower utility rates.

REQUESTED ACTION:

That the Council consider the adoption of Ordinance No. 2017-350 approving the Joint Powers Agreement for the Los Angeles Community Choice Energy program and authorizing the implementation of the Community Choice Aggregation Program and appoint a member of the City Council to serve of the JPA Board of Directors and up to two alternative Board members.

ATTACHMENTS:

- 1) Proposed Ordinance No. 2017-350
- 2) Joint Powers Agreement

**ITEM 5 ATTACHMENT 1
ORDINANCE NO. 2017-350**

**AN ORDINANCE OF THE CITY COUNCIL OF
THE CITY OF CALABASAS, CALIFORNIA,
APPROVING THE JOINT POWERS AGREEMENT
WITH THE COUNTY OF LOS ANGELES,
ESTABLISHING LOS ANGELES COMMUNITY
CHOICE ENERGY AUTHORITY AND
AUTHORIZING THE IMPLEMENTATION OF A
COMMUNITY CHOICE AGGREGATION
PROGRAM.**

THE CITY COUNCIL OF CALABASAS ORDAINS AS FOLLOWS:

SECTION 1. The City of Calabasas has been actively investigating options to provide electric services to constituents within its service area with the intent of achieving greater local involvement over the provisions of electric services and promoting competitive and renewable energy.

SECTION 2. On September 24, 2002, the Governor signed into law Assembly Bill 117 (Stat. 2002, ch. 838; see California Public Utilities Code section 366.2; hereinafter referred to as the "Act"), which authorizes any California city or county, whose governing body so elects, to combine the electricity load of its residents and businesses in a community-wide electricity aggregation program known as Community Choice Aggregation.

SECTION 3. The Act expressly authorizes participation in a Community Choice Aggregation (CCA) program through a joint powers agency, and to this end the County has been participating since 2015 in the evaluation of a CCA program for the County and the cities and towns within it.

SECTION 4. Through Docket No. R.03-10-003, the California Public Utilities Commission has issued various decisions and rulings addressing the implementation of Community Choice Aggregation programs, including the recent issuance of a procedure by which the California Public Utilities Commission will review "Implementation Plans," which are required for submittal under the Act as the means of describing the Community Choice Aggregation program and assuring compliance with various elements contained in the Act.

SECTION 5. Representatives from the City along with representatives of its JPA partners have developed the Los Angeles Community Choice Energy Authority Joint Powers Agreement ("Joint Powers Agreement")

(attached hereto as Exhibit A) in order to accomplish the following:

(a) To form a Joint Powers Authority (JPA) known "Los Angeles Community Choice Energy" and

(b) To specify the terms and conditions by which participants may participate as a group in energy programs, including but not limited to the preliminary implementation of a Community Choice Aggregation program.

SECTION 6. Representatives from the City along with its partner JPA members have developed a Business Plan (attached hereto as Exhibit B) that describes the formation of Los Angeles Community Choice Energy and the Community Choice Aggregation program to be implemented by and through the LACCE Authority.

SECTION 7. A final Implementation Plan will be submitted for review and adoption by the Board of Directors of the LACCE Authority as soon after the formation of the Authority as reasonably practicable.

SECTION 8. As described in the Business Plan, Community Choice Aggregation by and through the LACCE Authority appears to provide a reasonable opportunity to accomplish all of the following:

(a) To provide greater levels of local involvement in and collaboration on energy decisions.

(b) To increase significantly the amount of renewable energy available to LACCE energy customers,

(c) To provide initial price stability, long-term electricity cost savings and other benefits for the community, and

(d) To reduce greenhouse gases that are emitted by creating electricity for the community.

SECTION 9. The Act requires Community Choice Aggregation program participants to individually adopt an ordinance ("CCA Ordinance") electing to implement a Community Choice Aggregation program within its jurisdiction by and through its participation in the LACCE Authority.

SECTION 10. The Joint Powers Agreement expressly allows the City to withdraw its membership in the LACCE Authority (and its participation in the Community Choice Aggregation program) prior to the actual implementation of a Community Choice Aggregation program through Program Agreement.

SECTION 11. 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 12. 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 9th day of August, 2017.

Mary Sue Maurer, Mayor

ATTEST:

Maricela Hernandez, MMC
City Clerk

APPROVED AS TO FORM:

Scott H. Howard, City Attorney
Colantuono, Highsmith & Whatley

ITEM 5 ATTACHMENT 2

LOS ANGELES COMMUNITY CHOICE ENERGY AUTHORITY JOINT POWERS AGREEMENT

This Joint Powers Agreement (the "Agreement"), effective as of _____, is made and entered into pursuant to the provisions of Title 1, Division 7, Chapter 5, Article 1 (Section 6500 et seq.) of the California Government Code relating to the joint exercise of powers among the public agencies set forth in Exhibit A.

RECITALS

1. The Parties are public agencies sharing various powers under California laws, including but not limited to the power to purchase, supply, and aggregate electricity for themselves and their inhabitants.
2. In 2006, the State Legislature adopted AB 32, the Global Warming Solutions Act, which mandates a reduction in greenhouse gas emissions in 2020 to 1990 levels. The California Air Resources Board is promulgating regulations to implement AB 32 which will require local government to develop programs to reduce greenhouse emissions.
3. The purposes for the Initial Participants (as such term is defined in Section 2.3 below) entering into this Agreement include addressing climate change by reducing energy related greenhouse gas emissions and securing energy supply and price stability; energy efficiencies and local economic benefits, such as jobs creation, community energy programs; and local power development. It is the intent of this Agreement to promote the development and use of a wide range of renewable energy sources and energy efficiency programs, including but not limited to solar and wind energy production.
4. The Parties desire to establish a separate public agency, known as the Los Angeles Community Choice Energy Authority ("Authority"), under the provisions of the Joint Exercise of Powers Act of the State of California (Government Code Section 6500 et seq.) ("Act") in order to collectively study, promote, develop, conduct, operate, and manage energy programs.
5. The Initial Participants have each adopted an ordinance electing to implement through the Authority a Community Choice Aggregation program pursuant to California Public Utilities Code Section 366.2 ("CCA Program"). The first priority of the Authority will be the consideration of those actions necessary to implement the CCA Program.
6. By establishing the Authority, the Parties seek to:
 - (a) Develop an electric supply portfolio with overall lower greenhouse gas intensity and lower greenhouse gas (GHG) emissions than Southern California Edison ("SCE"), and one that supports the achievement of the parties' greenhouse gas reduction goals and the comparable goals of all participating jurisdictions;

LOS ANGELES COMMUNITY CHOICE ENERGY – JOINT POWERS AGREEMENT

- (b) Establish an energy portfolio that encourages the use and development of cost-effective local renewable and distributed energy resources and that discourages the use unbundled renewable energy credits;
- (c) Promote an energy portfolio that incorporates energy efficiency and demand response programs and pursues ambitious energy consumption reduction goals;
- (d) Provide electricity rates that are lower or at worst competitive with those offered by SCE for similar products;
- (e) Offer differentiated energy options (e.g. 33% or 50% qualified renewable) for default service, and a 100% renewable content option in which customers may "opt-up" and voluntarily participate;
- (f) Achieve quantifiable economic benefits to the region;
- (g) Recognize the value of current workers in existing jobs that support the energy infrastructure of Los Angeles County and Southern California (e.g. union and prevailing wage jobs, local workforce development, apprenticeship programs, and local hire). The Authority, as a leader in the shift to clean energy, commits to ensuring it will take steps to minimize any adverse impacts to these workers to ensure a "just transition" to the new clean energy economy;
- (h) Support a stable, skilled workforce through such mechanisms as project labor agreements, collective bargaining agreements, or community benefit agreements, or other workforce programs that are designed to avoid work stoppages, ensure quality, and benefit local residents by delivering cost-effective clean energy programs and projects (e.g. new energy programs and increased local energy investments);
- (i) Promote supplier and workforce diversity, including returning veterans and those from disadvantaged and under-represented communities, to better reflect the diversity of the region;
- (j) Promote personal and community ownership of renewable resources, spurring equitable economic development and increased resilience, especially in low income communities;
- (k) Provide and manage its energy portfolio and products in a manner that provides cost savings to customers and promotes public health in areas impacted by energy production;
- (l) Ensure that low-income households and communities are provided with affordable and flexible energy options, including the provision of energy discounted rates to eligible low-income households;
- (m) Recognize and address the importance of healthy communities, including those disproportionately affected by air pollution and climate change;

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- (n) Use program revenues to provide energy-related programs and services; and
- (o) Create an administering Authority that is financially sustainable, responsive to regional priorities, well-managed, and a leader in fair and equitable treatment of employees.

1. DEFINITIONS

- 1.1 "AB 117" means Assembly Bill 117 (Stat. 2002, Ch. 838, codified at Public Utilities Code Section 366.2), which created Community Choice Aggregation.
- 1.2 "Act" means the Joint Exercise of Powers Act of the State of California (Chapter 5, Division 7, Title 1 of the Government Code commencing with Section 6500).
- 1.3 "Agreement" means this Joint Powers Agreement.
- 1.4 "Authority" means Los Angeles Community Choice Energy Authority.
- 1.5 "Authority Document(s)" means document(s) duly adopted by the Board by resolution or motion implementing the powers, functions and activities of the Authority, including but not limited to the Operating Policies and Procedures, the annual budget, and plans and policies.
- 1.6 "Board" means the Board of Directors of the Authority.
- 1.7 "Community Choice Aggregation" or "CCA" means an electric service option available to cities, counties, and other public agencies pursuant to Public Utilities Code Section 366.2.
- 1.8 "CCA Program" means the Authority's program relating to CCA that is principally described in Section 2.4 (Purpose) of this Agreement.
- 1.9 "Days" shall mean calendar days unless otherwise specified by this Agreement.
- 1.10 "Director" means a member of the Board representing a Party, including up to two alternate Directors appointed in accordance with Sections 4.1 (Board of Directors) and 4.2 (Appointment and Removal of Directors) of this Agreement.
- 1.11 "Effective Date" means the date on which the Agreement shall become effective and the Authority shall exist as a separate public agency, as further described in Section 2.1 (Effective Date and Term) of this Agreement.
- 1.12 "Initial Costs" means all costs incurred by the Authority relating to the establishment and initial operation of the Authority, such as the hiring of the executive, technical, and any administrative staff, any required accounting, administrative, technical and legal services in support of the Authority's initial formation activities or in support of the negotiation, preparation and approval of

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power purchase agreements. The Board shall determine the termination date for the Initial Costs.

- 1.13 "Initial Participants" means, for purpose of this Agreement, the County of Los Angeles, and the City of Calabasas and any other Parties joining in accordance with Section 2.3 (Initial Participants) of this Agreement.
- 1.14 "Operating Policies and Procedures" means the rules, regulations, policies, bylaws and procedures governing the operation of the Authority.
- 1.15 "Parties" means, collectively, the signatories to this Agreement that have satisfied the conditions in Section 2.3 (Initial Participants) or Section 2.5 (Addition of Parties) of this Agreement, such that they are considered members of the Authority.
- 1.16 "Party" means, singularly, a signatory to this Agreement that has satisfied the conditions in Section 2.3 (Initial Participants) or Section 2.5 (Addition of Parties) of this Agreement, such that it is considered a member of the Authority.
- 1.17 "Public Agency" as defined in the Act includes, but is not limited to, the federal government or any federal department or agency, this state, another state or any state department or agency, a county, a county board of education, county superintendent of schools, city, public corporation, public district, regional transportation commission of this state or another state, a federally recognized Indian tribe, or any joint powers authority formed pursuant to the Act.

2. FORMATION OF LOS ANGELES COMMUNITY CHOICE ENERGY AUTHORITY

- 2.1 **Effective Date and Term.** This Agreement shall become effective and the Authority shall exist as a separate public agency on the date this Agreement is executed by the County of Los Angeles and at least one other public agency after the adoption of the ordinances required by Public Utilities Code Section 366.2(c)(12). The Authority shall provide notice to the Parties of the Effective Date. The Authority shall continue to exist, and this Agreement shall be effective, until the Agreement is terminated in accordance with Section 8.3 (Mutual Termination) of this Agreement, subject to the rights of the Parties to withdraw from the Authority.
- 2.2 **Formation of the Authority.** Under the Act, the Parties hereby create a separate joint exercise of power agency which is named Los Angeles Community Choice Energy Authority. Pursuant to Sections 6506 and 6507 of the Act, the Authority is a public agency separate from the Parties. The debts, liabilities or obligations of the Authority shall not be debts, liabilities or obligations of the individual Parties unless the governing body of a Party agrees in writing to assume any of the debts, liabilities or obligations of the Authority. The jurisdiction of the Authority shall be all territory within the geographic boundaries of the Parties;

however the Authority may, as authorized under applicable law, undertake any action outside such geographic boundaries as is necessary and incidental to the accomplishment of its purpose.

- 2.3 **Initial Participants.** In addition to Parties executing this Agreement on or prior to the Effective Date, any incorporated municipality, county, or other eligible public agency may become a Party and recognized as an Initial Participant provided during the first 180 days after the Effective Date it executes this Agreement and delivers an executed copy of this Agreement and a copy of the adopted ordinance required by Public Utilities Code Section 366.2(c)(12) to the Authority. All Initial Participants to this Agreement shall be required to commence electric service as soon as practicable, as determined by the Board.
- 2.4 **Purpose.** The purpose and objectives of this Agreement are to establish the Authority, to provide for its governance and administration, and to define the rights and obligations of the Parties. This Agreement authorizes the Authority to provide a means by which the Parties can more effectively develop and implement sustainable energy initiatives that reduce energy demand, increase energy efficiency, and advance the use of clean, efficient, and renewable resources in the region for the benefit of the Parties and their constituents, including, but not limited to, establishing and operating a Community Choice Aggregation program.
- 2.5 **Addition of Parties.** After 180 days from the Effective Date any incorporated municipality, county, or other public agency may become a Party to this Agreement if all of the following conditions are met:
- 2.5.1 The adoption of a resolution of the Board admitting the public agency to the Authority;
- 2.5.2 The adoption by an affirmative vote of the Board satisfying the requirements described in Section 4.10 (Board Voting) of this Agreement, of a resolution authorizing membership into the Authority and establishing its pro rata share of organizational, planning and other pre-existing expenditures, and describing additional conditions, if any, associated with membership;
- 2.5.3 The adoption by the public agency of an ordinance required by Public Utilities Code Section 366.2(c)(12) and approval and execution of this Agreement and other necessary program agreements by the public agency;
- 2.5.4 Payment of the membership payment, if any; and
- 2.5.5 Satisfaction of any reasonable conditions established by the Board.

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Pursuant to this Section 2.5 (Addition of Parties), all parties shall be required to commence electric service as soon as is practicable, as determined by the Board, as a condition to becoming a Party to this Agreement.

- 2.6 **Continuing Participation.** The Parties acknowledge that membership in the Authority may change by the addition, withdrawal and/or termination of Parties. The Parties agree to participate with such other Parties as may later be added, as described in Section 2.5 (Addition of Parties) of this Agreement. The Parties also agree that the withdrawal or termination of a Party shall not affect this Agreement or the remaining Parties' continuing obligations under this Agreement.

3. POWERS

- 3.1 **General Powers.** The Authority shall have the powers common to the Parties and which are necessary or convenient to the accomplishment of the purposes of this Agreement, subject to the restrictions set forth in Section 3.4 (Limitation on Powers) of this Agreement. As provided in the Act, the Authority shall be a public agency separate and apart from the Parties.
- 3.2 **Specific Powers.** The Authority shall have all powers common to the Parties and such additional powers accorded to it by law. The Authority is authorized, in its own name, to exercise all powers and do all acts necessary and proper to carry out the provisions of this Agreement and fulfill its purposes, including, but not limited to, each of the following:
- 3.2.1 make and enter into contracts;
 - 3.2.2 employ agents and employees, including but not limited to an Executive Director;
 - 3.2.3 acquire, contract, manage, maintain, and operate any buildings, works or improvements;
 - 3.2.4 acquire property by eminent domain, or otherwise, except as limited under Section 6508 of the Act, and to hold or dispose of any property;
 - 3.2.5 lease any property;
 - 3.2.6 sue and be sued in its own name;
 - 3.2.7 incur debts, liabilities, and obligations, including but not limited to loans from private lending sources pursuant to its temporary borrowing powers authorized by law pursuant to Government Code Section 53850 et seq. and authority under the Act;
 - 3.2.8 issue revenue bonds and other forms of indebtedness;

- 3.2.9 apply for, accept, and receive all licenses, permits, grants, loans or other aids from any federal, state or local public agency;
 - 3.2.10 form independent corporations or entities, if necessary to carry out energy supply and energy conservation programs at the lowest possible cost or to take advantage of legislative or regulatory changes;
 - 3.2.11 submit documentation and notices, register, and comply with orders, tariffs and agreements for the establishment and implementation of the CCA Program and other energy programs;
 - 3.2.12 adopt rules, regulations, policies, bylaws and procedures governing the operation of the Authority ("Operating Policies and Procedures"); and
 - 3.2.13 make and enter into service agreements relating to the provision of services necessary to plan, implement, operate and administer the CCA Program and other energy programs, including the acquisition of electric power supply and the provision of retail and regulatory support services.
- 3.3 **Additional Powers to be Exercised.** In addition to those powers common to each of the Parties, the Authority shall have those powers that may be conferred upon it as a matter of law and by subsequently enacted legislation.
- 3.4 **Limitation on Powers.** As required by Section 6509 of the Act, the powers of the Authority are subject to the restrictions upon the manner of exercising power possessed by the County of Los Angeles.
- 3.5 **Obligations of the Authority.** The debts, liabilities, and obligations of the Authority shall not be the debts, liabilities, and obligations of the Parties unless the governing body of a Party agrees in writing to assume any of the debts, liabilities, and obligations of the Authority. In addition, pursuant to the Act, no Director shall be personally liable on the bonds or subject to any personal liability or accountability by reason of the issuance of bonds.
- 3.6 **Compliance with the Political Reform Act and Government Code Section 1090.** The Authority and its officers and employees shall comply with the Political Reform Act (Government Code Section 81000 et seq.) and Government Code Section 1090 et seq. The Board shall adopt a Conflict of Interest Code pursuant to Government Code Section 87300. The Board may adopt additional conflict of interest regulations in the Operating Policies and Procedures.

4. GOVERNANCE

- 4.1 **Board of Directors.** The governing body of the Authority shall be a Board of Directors ("Board") consisting of one director for each Party appointed in accordance with Section 4.2 (Appointment and Removal of Directors) of this

Agreement. The Board, in consultation with the Executive Director, may determine at any time to consider options to reduce the size of the Board if it determines that the efficient functioning and operation of the Board would be improved by having a smaller number of Directors. Any such change to the size of the Board would require amendment of this Joint Powers Agreement in accordance with Section 4.11 (Special Voting).

4.2 **Appointment and Removal of Directors.** The Directors shall be appointed and may be removed as follows:

4.2.1 The governing body of each Party shall appoint and designate in writing one regular Director who shall be authorized to act for and on behalf of the Party on matters within the powers of the Authority. The governing body of each Party shall appoint and designate in writing up to two alternate Directors who may vote on matters when the regular Director is absent from a Board meeting. The person appointed and designated as the regular Director shall be an elected or appointed member of the governing body of the Party. The persons appointed and designated as the alternate Directors may be an elected or appointed member of the governing body of the Party, an appointed member of an advisory body of the Party, a staff member of the Party or a member of the public who meets the criteria below. All Directors and alternates shall be subject to the Board's adopted Conflict of Interest Code.

(a) Any alternate Director that is a member of the public must have demonstrated knowledge in energy-related matters through significant experience in either: 1) an electric utility or company, agency, or nonprofit providing services to a utility, 2) a regulatory agency or local government body overseeing an electric utility or a company, agency, or nonprofit providing services to such an agency, 3) an academic or nonprofit organization engaged in research and/or advocacy related to the electric sector.

4.2.2 The Operating Policies and Procedures, to be developed and approved by the Board in accordance with Section 3.2.12 (Specific Powers), shall specify the reasons for and process associated with the removal of an individual Director for cause. Notwithstanding the foregoing, no Party shall be deprived of its right to seat a Director on the Board and any such Party for which its Director and/or alternate Directors have been removed may appoint a replacement.

4.3 **Terms of Office.** Each regular and alternate Director shall serve at the pleasure of the governing body of the Party that the Director represents, and may be removed as Director by such governing body at any time. If at any time a vacancy occurs on the Board, the affected Party shall appoint to fill the position of

the previous Director within 90 days of the date that such position becomes vacant.

4.4 **Purpose of Board.** The general purpose of the Board is to:

- 4.4.1 Provide structure for administrative and fiscal oversight;
- 4.4.2 Retain an Executive Director to oversee day-to-day operations;
- 4.4.3 Retain legal counsel;
- 4.4.4 Identify and pursue funding sources;
- 4.4.5 Set policy;
- 4.4.6 Maximize the utilization of available resources; and
- 4.4.7 Oversee all Committee activities.

4.5 **Specific Responsibilities of the Board.** The specific responsibilities of the Board shall be as follows:

- 4.5.1 Identify Party needs and requirements;
- 4.5.2 Formulate and adopt the budget prior to the commencement of the fiscal year;
- 4.5.3 Develop and implement a financing and/or funding plan for ongoing Authority operations;
- 4.5.4 Retain necessary and sufficient staff and adopt personnel and compensation policies, rules and regulations;
- 4.5.5 Adopt rules for procuring supplies, equipment, and services;
- 4.5.6 Adopt rules for the disposal of surplus property;
- 4.5.7 Establish standing and ad hoc committees as necessary to ensure that the interests and concerns of each Party are represented and to ensure operational, technical, and financial issues are thoroughly researched and analyzed;
- 4.5.8 The setting of retail rates for power sold by the Authority and the setting of charges for any other category of retail service provided by the Authority;
- 4.5.9 Termination of the CCA Program;

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- 4.5.10 Address any concerns of consumers and customers;
 - 4.5.11 Conduct and oversee Authority audits at intervals not to exceed three years;
 - 4.5.12 Arrange for an annual independent fiscal audit;
 - 4.5.13 Adopt such bylaws, rules and regulations as are necessary or desirable for the purposes hereof; provided that nothing in the bylaws, rules and regulations shall be inconsistent with this Agreement;
 - 4.5.14 Exercise the Specific Powers identified in Sections 3.2 and 4.6 except as the Board may elect to delegate to the Executive Director; and
 - 4.5.15 Discharge other duties as appropriate or required by statute.
- 4.6 **Startup Responsibilities.** The Authority shall have the duty to do the following within one year of the Effective Date of the Agreement:
- 4.6.1 To adopt an implementation plan prepared by the County of Los Angeles, pursuant to Public Utilities Code Section 366.2(c)(3), for electrical load aggregation;
 - 4.6.2 To prepare a statement of intent, pursuant to Public Utilities Code Section 366.2(c)(4), for electrical load aggregation;
 - 4.6.3 To encourage other qualified public agencies to participate in the Authority;
 - 4.6.4 To obtain financing and/or funding as is necessary or desirable;
 - 4.6.5 To evaluate the need for, acquire, and maintain insurance.
- 4.7 **Meetings and Special Meetings of the Board.** The Board shall hold at least one regular meeting per year but the Board may provide for the holding of regular meetings at more frequent intervals. The date, hour and place of each regular meeting shall be fixed by resolution or ordinance of the Board. Regular meetings may be adjourned to another meeting time. Special meetings of the Board may be called in accordance with the provisions of Government Code Section 54956. Directors may participate in meetings telephonically, with full voting rights, only to the extent permitted by law.
- 4.8 **Brown Act Applicable.** All meetings of the Board shall be conducted in accordance with the provisions of the Ralph M. Brown Act (Government Code Section 54950, et seq.).
- 4.9 **Quorum; Approvals.** A majority of the Directors shall constitute a quorum, except that less than a quorum may adjourn from time to time in accordance with

law. The affirmative votes of a majority of the Directors who are present at the subject meeting shall be required to take any action by the Board.

4.10 Board Voting.

4.10.1 Percentage Vote. Each Director shall have one vote. Action of the Board on all matters shall require an affirmative vote of a majority of all Directors who are present at the subject meeting, except when a supermajority vote is expressly required by this Agreement. When a supermajority vote is required under Section 4.11 (Special Voting), action of the Board shall require an affirmative vote of the specified supermajority of all Directors who are present at the subject meeting. All votes taken pursuant to this Section 4.10.1 shall be referred to as a percentage vote. Notwithstanding the foregoing, in the event of a tie in a percentage vote, the Board can break the tie and act upon an affirmative voting shares vote as described in section 4.10.2 (Voting Shares Vote).

4.10.2 Voting Shares Vote. In addition to and immediately after an affirmative percentage vote three or more Directors may request that a vote of the voting shares shall be held. In such event, the corresponding voting shares, as described in section 4.10.3, of all Directors voting in order to take an action shall exceed 50%, or such other higher voting shares percentage expressly required by this Agreement or the Operating Policies and Procedures of all Directors who are present at the subject meeting. All votes taken pursuant to this Section 4.10.2 shall be referred to as a voting shares vote. In the event that any one Director has a voting share that equals or exceeds that which is necessary to disapprove the matter being voted on by the Board, at least one other Director shall be required to vote in the negative in order to disapprove such matter. When a voting shares vote is held, action by the Board requires both an affirmative percentage vote and an affirmative voting shares vote.

4.10.3 Voting Shares Formula. When a voting shares vote is requested by three or more Directors, voting shares of the Directors shall be determined by the following formula:

(Annual Energy Use/Total Annual Energy) multiplied by 100, where (a) "Annual Energy Use" means (i) with respect to the first two years following the Effective Date, the annual electricity usage, expressed in kilowatt hours ("kWh"), within the Party's respective jurisdiction and (ii) with respect to the period after the second anniversary of the Effective Date, the annual electricity usage, expressed in kWh, of accounts within a Party's respective jurisdiction that are served by the Authority and (b) "Total Annual Energy" means the sum of all Parties' Annual Energy Use.

4.11 **Special Voting.**

4.11.1 Except as provided below, matters that require Special Voting as described in this Section shall require 72 hours prior notice to any Brown Act meeting or special meeting. Two-thirds vote (or such greater vote as required by state law) of the appointed Directors shall be required to take any action on the following:

- (a) Change the designation of Treasurer or Auditor of the Authority;
- (b) Issue bonds or other forms of debt;
- (c) Exercise the power of eminent domain, subject to prior approval by the passage of an authorizing ordinance or other legally sufficient action by the affected Party; and
- (d) Amend this Agreement or adopt or amend the bylaws of the Authority. At least 30 days advance notice shall be provided for such actions. The Authority shall also provide prompt written notice to all Parties of the action taken and enclose the adopted or modified documents.

5. INTERNAL ORGANIZATION

5.1 **Chair and Vice Chair.** For each fiscal year, the Board shall elect a Chair and Vice Chair from among the Directors. The term of office of the Chair and Vice Chair shall continue for one year, but there shall be no limit on the number of terms held by either the Chair or Vice Chair. The Chair shall be the presiding officer of all Board meetings, and the Vice Chair shall serve in the absence of the Chair. The Chair shall sign all contracts on behalf of the Authority, and shall perform such other duties as may be imposed by the Board. In the absence of the Chair, the Vice-Chair shall sign contracts and perform all of the Chair's duties. The office of the Chair or Vice Chair shall be declared vacant and a new selection shall be made if: (a) the person serving dies, resigns, or the Party that the person represents removes the person as its representative on the Board, or (b) the Party that he or she represents withdraws from the Authority pursuant to the provisions of this Agreement. Upon a vacancy, the position shall be filled at the next regular meeting of the Board held after such vacancy occurs or as soon as practicable thereafter. Succeeding officers shall perform the duties normal to said offices.

5.2 **Secretary.** The Board shall appoint a Secretary, who need not be a member of the Board, who shall be responsible for keeping the minutes of all meetings of the Board and all other office records of the Authority.

5.3 **Treasurer.** The Board shall appoint a qualified person to act as the Treasurer, who need not be a member of the Board. Unless otherwise exempted from such

requirement, the Authority shall cause an independent audit to be made by a certified public accountant, or public accountant, in compliance with Section 6506 of the Act. The Treasurer shall act as the depository of the Authority and have custody of all the money of the Authority, from whatever source, and as such, shall have all of the duties and responsibilities specified in Section 6505.5 of the Act. The Board may require the Treasurer to file with the Authority an official bond in an amount to be fixed by the Board, and if so requested the Authority shall pay the cost of premiums associated with the bond. The Treasurer shall report directly to the Board and shall comply with the requirements of treasurers of incorporated municipalities. The Board may transfer the responsibilities of Treasurer to any person or entity as the law may provide at the time.

- 5.4 **Auditor.** The Board shall appoint a qualified person to act as the Auditor, who shall not be a member of the Board. The Board may require the Auditor to file with the Authority an official bond in an amount to be fixed by the Board, and if so requested the Authority shall pay the cost of premiums associated with the bond.
- 5.5 **Executive Director.** The Board shall appoint an Executive Director for the Authority, who shall be responsible for the day-to-day operation and management of the Authority and the CCA Program. The Executive Director may exercise all powers of the Authority, except those powers specifically reserved to the Board including but not limited to those set forth in Section 4.5 (Specific Responsibilities of the Board) of this Agreement or the Operating Policies and Procedures, or those powers which by law must be exercised by the Board. The Executive Director may enter into and execute any Energy Contract, in accordance with criteria and policies established by the Board.
- 5.6 **Bonding of Persons Having Access to Property.** Pursuant to the Act, the Board shall designate the public officer or officers or person or persons who have charge of, handle, or have access to any property of the Authority exceeding a value as established by the Board, and shall require such public officer or officers or person or persons to file an official bond in an amount to be fixed by the Board.
- 5.7 **Other Employees/Agents.** The Board shall have the power by resolution to hire employees or appoint or retain such other agents, including officers, loan-out employees, or independent contractors, as may be necessary or desirable to carry-out the purpose of this Agreement.
- 5.8 **Privileges and Immunities from Liability.** All of the privileges and immunities from liability, exemption from laws, ordinances and rules, all pension, relief, disability, workers' compensation and other benefits which apply to the activities of officers, agents or employees of a public agency when performing their respective functions shall apply to the officers, agents or employees of the Authority to the same degree and extent while engaged in the performance of any of the functions and other duties of such officers, agents or employees under this

Agreement. None of the officers, agents or employees directly employed by the Board shall be deemed, by reason of their employment by the Authority to be employed by the Parties or by reason of their employment by the Authority, to be subject to any of the requirements of the Parties.

- 5.9 **Commissions, Boards and Committees.** The Board may establish any advisory commissions, boards and committees as the Board deems appropriate to assist the Board in carrying out its functions and implementing the CCA Program, other energy programs and the provisions of this Agreement. The Board may establish rules, regulations, policies, bylaws or procedures to govern any such commissions, boards, or committees and shall determine whether members shall be compensated or entitled to reimbursement for expenses.

5.9.1 The Board shall establish the following Advisory Committees:

- (a) **Executive Committee.** The Board shall establish an executive committee consisting of a smaller number of Directors. The Board may delegate to the Executive Committee's such authority as the Board might otherwise exercise, except that the Board may not delegate authority regarding certain essential functions, including but not limited to, approving the fiscal year budget or hiring or firing the Executive Director, and other functions as provided in the Operating Policies and Procedures. The Board may not delegate to the Executive Committee or any other committee its authority under Section 3.2.12 to adopt and amend the Operating Policies and Procedures.
- (b) **Finance Committee.** The Board shall establish a finance committee consisting of a smaller number of Directors. The primary purpose of the Finance Committee is to review and recommend to the Board:
 - (1) A funding plan;
 - (2) A fiscal year budget;
 - (3) Financial policies and procedures to ensure equitable contributions by Parties;
 - (4) Such other responsibilities as provided in the Operating Policies and Procedures, including but not limited to policies, rules and regulations governing investment of surplus funds, and selection and designation of financial institutions for deposit of Authority funds.
- (c) **Community Advisory Committee.** The Board shall establish a community advisory committee comprised of members of the

public representing key stakeholder communities. The primary purpose of the Community Advisory Committee shall be to provide a venue for ongoing citizen support and engagement in the operations of the Authority.

- (d) **Meetings of the Advisory Committees.** All meetings of the Advisory Committees shall be held in accordance with the Ralph M. Brown Act. For the purposes of convening meetings and conducting business, unless otherwise provided in the bylaws, a majority of the members of the Advisory Committee shall constitute a quorum for the transaction of business, except that less than a quorum or the secretary of each Advisory Committee may adjourn meetings from time-to-time. As soon as practicable, but no later than the time of posting, the Secretary of the Advisory Committee shall provide notice and the agenda to each Party, Director and Alternate Directors.
- (e) **Officers of Advisory Committees.** Unless otherwise determined by the Board, each Advisory Committee shall choose its officers, comprised of a Chairperson, a Vice-Chairperson and a Secretary.

6. IMPLEMENTATION ACTION AND AUTHORITY DOCUMENTS

6.1 Preliminary Implementation of the CCA Program.

- 6.1.1 **Enabling Ordinance.** In addition to the execution of this Agreement, each Party shall adopt an ordinance in accordance with Public Utilities Code Section 366.2(c)(12) for the purpose of specifying that the Party intends to implement a CCA Program by and through its participation in the Authority.
- 6.1.2 **Implementation Plan.** The Authority shall cause to be prepared and secure Board approval of an Implementation Plan meeting the requirements of Public Utilities Code Section 366.2 and any applicable Public Utilities Commission regulations as soon after the Effective Date as reasonably practicable. .
- 6.1.3 **Termination of CCA Program.** Nothing contained in this Section 6 or this Agreement shall be construed to limit the discretion of the Authority to terminate the implementation or operation of the CCA Program at any time in accordance with any applicable requirements of state law.

- 6.2 **Authority Documents.** The Parties acknowledge and agree that the affairs of the Authority will be implemented through various documents duly adopted by the Board through Board resolution or minute action, including but not necessarily limited to the Operating Policies and Procedures, the annual budget, and specified plans and policies defined as the Authority Documents by this Agreement. The

Parties agree to abide by and comply with the terms and conditions of all such Authority Documents that may be adopted by the Board, subject to the Parties' right to withdraw from the Authority as described in Section 8 (Withdrawal and Termination) of this Agreement.

7. FINANCIAL PROVISIONS

7.1 **Fiscal Year.** The Authority's fiscal year shall be 12 months commencing July 1 and ending June 30. The fiscal year may be changed by Board resolution.

7.2 **Depository.**

7.2.1 All funds of the Authority shall be held in separate accounts in the name of the Authority and not commingled with funds of any Party or any other person or entity.

7.2.2 All funds of the Authority shall be strictly and separately accounted for, and regular reports shall be rendered of all receipts and disbursements, at least quarterly during the fiscal year. The books and records of the Authority shall be open to inspection and duplication by the Parties at all reasonable times. The Board shall contract with a certified public accountant or public accountant to make an annual audit of the accounts and records of the Authority, which shall be conducted in accordance with the requirements of Section 6506 of the Act.

7.2.3 All expenditures shall be made in accordance with the approved budget and upon the approval of any officer so authorized by the Board in accordance with its Operating Policies and Procedures. The Treasurer shall draw checks or warrants or make payments by other means for claims or disbursements not within an applicable budget only upon the prior approval of the Board.

7.3 **Budget and Recovery Costs.**

7.3.1 **Budget.** The initial budget shall be approved by the Board. The Board may revise the budget from time to time as may be reasonably necessary to address contingencies and unexpected expenses. All subsequent budgets of the Authority shall be prepared and approved by the Board in accordance with the Operating Policies and Procedures.

7.3.2 **Funding of Initial Costs.** Subject to the approval of the Board of Supervisors, the County of Los Angeles has agreed to provide up to \$10 million for funding Initial Costs in establishing the Authority and implementing the CCA Program. In the event that the CCA Program becomes operational, the County of Los Angeles shall be reimbursed for the Initial Costs. The County and the Authority will execute an agreement specifying the terms and conditions of the Initial Costs provided by the

County, including but not limited to: (a) Repayment of this amount, which shall be first priority in relation to all other indebtedness of the Authority; and (b) authorization for the County Auditor-Controller to conduct an audit of the Authority's books and records (including personnel records, as necessary) and/or investigation, following reasonable advance notice from the County, to ensure compliance with the terms and conditions of the agreement. The Authority may establish a reasonable time period over which such costs are recovered. In the event that the CCA Program does not become operational, the County shall not be entitled to any reimbursement of the Initial Costs they have paid from the Authority or any other Party.

7.3.3 **Program Costs.** The Parties desire that, to the extent reasonably practicable, all costs incurred by the Authority that are directly or indirectly attributable to the provision of electric services under the CCA Program, including the establishment and maintenance of various reserve and performance funds, shall be recovered through charges to CCA customers receiving such electric services.

7.3.4 **General Costs.** Costs that are not directly or indirectly attributable to the provision of electric services under the CCA Program, as determined by the Board, shall be defined as general costs. General costs shall be shared among the Parties on such bases as the Board shall determine pursuant to the Authority documents.

7.4 **Contributions.** Parties are not required under this Agreement to make any financial contributions. Consumers may subscribe as customers of the Authority pursuant to the Act and outside of this Agreement and through their on-bill selections.

7.4.1 A Party may, in the appropriate circumstance, and when agreed-to:

- (a) Make contributions from its treasury for the purposes set forth in this Agreement;
- (b) Make payments of public funds to defray the cost of the purposes of the Agreement and Authority;
- (c) Make advances of public funds for such purposes, such advances to be repaid as provided by written agreement; or
- (d) Use its personnel, equipment or property in lieu of other contributions or advances.
- (e) No Party shall be required to adopt any tax, assessment, fee or charge under any circumstances.

- 7.5 **Accounts and Reports.** The Treasurer shall establish and maintain such funds and accounts as may be required by good accounting practice or by any provision of any trust agreement entered into with respect to the proceeds of any bonds issued by the Authority. The books and records of the Authority in the hands of the Treasurer shall be open to inspection and duplication at all reasonable times by duly appointed representatives of the Parties. The Treasurer, within 180 days after the close of each fiscal year, shall give a complete written report of all financial activities for such fiscal year to the Parties.
- 7.6 **Funds.** The Treasurer shall receive, have custody of and/or disburse Authority funds in accordance with the laws applicable to public agencies and generally accepted accounting practices, and shall make the disbursements required by this Agreement in order to carry out any of the purposes of this Agreement.

8. WITHDRAWAL AND TERMINATION

8.1 Withdrawal

- 8.1.1 **Withdrawal by Parties.** Any Party may withdraw its membership in the Authority, effective as of the beginning of the Authority's fiscal year, by giving no less than 180 days advance written notice of its election to do so, which notice shall be given to the Authority and each Party. Withdrawal of a Party shall require an affirmative vote of the Party's governing board.
- 8.1.2 **Amendment.** Notwithstanding Section 8.1.1 (Withdrawal by Parties) of this Agreement, a Party may withdraw its membership in the Authority upon approval and execution of an amendment to this Agreement provided that the requirements of this Section 8.1.2 are strictly followed. A Party shall be deemed to have withdrawn its membership in the Authority effective 180 days after the Board approves an amendment to this Agreement if the Director representing such Party has provided notice to the other Directors immediately preceding the Board's vote of the Party's intention to withdraw its membership in the Authority should the amendment be approved by the Board.
- 8.1.3 **Continuing Liability; Further Assurances.** A Party that withdraws its membership in the Authority may be subject to certain continuing liabilities, as described in Section 8.4 (Continuing Liability; Refund) of this Agreement, including, but not limited to, Power Purchase Agreements. The withdrawing Party and the Authority shall execute and deliver all further instruments and documents, and take any further action that may be reasonably necessary, as determined by the Board, to effectuate the orderly withdrawal of such Party from membership in the Authority. The Operating Policies and Procedures shall prescribe the rights if any of a withdrawn Party to continue to participate in those Board

discussions and decisions affecting customers of the CCA Program that reside or do business within the jurisdiction of the Party.

- 8.2 **Involuntary Termination.** This Agreement may be terminated with respect to a Party for material non-compliance with provisions of this Agreement or the Authority Documents upon an affirmative vote of the Board in which the minimum percentage vote and percentage voting shares, as described in Section 4.10 (Board Voting) of this Agreement, shall be no less than 67% excluding the vote and voting shares of the Party subject to possible termination. Prior to any vote to terminate this Agreement with respect to a Party, written notice of the proposed termination and the reason(s) for such termination shall be delivered to the Party whose termination is proposed at least 30 days prior to the regular Board meeting at which such matter shall first be discussed as an agenda item. The written notice of proposed termination shall specify the particular provisions of this Agreement or the Authority Documents that the Party has allegedly violated. The Party subject to possible termination shall have the opportunity at the next regular Board meeting to respond to any reasons and allegations that may be cited as a basis for termination prior to a vote regarding termination. A Party that has had its membership in the Authority terminated may be subject to certain continuing liabilities, as described in Section 8.4 (Continuing Liability; Refund) of this Agreement. In the event that the Authority decides to not implement the CCA Program, the minimum percentage vote of 67% shall be conducted in accordance with Section 4.10 (Board Voting) of this Agreement.
- 8.3 **Mutual Termination.** This Agreement may be terminated by mutual agreement of all the Parties; provided, however, the foregoing shall not be construed as limiting the rights of a Party to withdraw its membership in the Authority, and thus terminate this Agreement with respect to such withdrawing Party, as described in Section 8.1 (Withdrawal) of this Agreement.
- 8.4 **Continuing Liability; Refund.** Upon a withdrawal or involuntary termination of a Party, the Party shall remain responsible for any claims, demands, damages, or liabilities arising from the Party's membership in the Authority through the date of its withdrawal or involuntary termination, it being agreed that the Party shall not be responsible for any claims, demands, damages, or liabilities arising after the date of the Party's withdrawal or involuntary termination. In addition, such Party also shall be responsible for any costs or obligations associated with the Party's participation in any program in accordance with the provisions of any agreements relating to such program provided such costs or obligations were incurred prior to the withdrawal of the Party. The Authority may withhold funds otherwise owing to the Party or may require the Party to deposit sufficient funds with the Authority, as reasonably determined by the Authority, to cover the Party's liability for the costs described above. Any amount of the Party's funds held on deposit with the Authority above that which is required to pay any liabilities or obligations shall be returned to the Party.

8.5 **Disposition of Authority Assets.** Upon termination of this Agreement and dissolution of the Authority by all Parties, and after payment of all obligations of the Authority, the Board:

8.5.1 May sell or liquidate Authority property; and

8.5.2 Shall distribute assets to Parties in proportion to the contributions made by the existing Parties.

Any assets provided by a Party to the Authority shall remain the asset of that Party and shall not be subject to distribution under this section.

9. MISCELLANEOUS PROVISIONS

9.1 **Dispute Resolution.** The Parties and the Authority shall make reasonable efforts to settle all disputes arising out of or in connection with this Agreement. Before exercising any remedy provided by law, a Party or the Parties and the Authority shall engage in nonbinding mediation or arbitration in the manner agreed upon by the Party or Parties and the Authority. The Parties agree that each Party may specifically enforce this section 9.1 (Dispute Resolution). In the event that nonbinding mediation or arbitration is not initiated or does not result in the settlement of a dispute within 60 days after the demand for mediation or arbitration is made, any Party and the Authority may pursue any remedies provided by law.

9.2 **Liability of Directors, Officers, and Employees.** The Directors, officers, and employees of the Authority shall use ordinary care and reasonable diligence in the exercise of their powers and in the performance of their duties pursuant to this Agreement. No current or former Director, officer, or employee will be responsible for any act or omission by another Director, officer, or employee. The Authority shall defend, indemnify and hold harmless the individual current and former Directors, officers, and employees for any acts or omissions in the scope of their employment or duties in the manner provided by Government Code Section 995 et seq. Nothing in this section shall be construed to limit the defenses available under the law, to the Parties, the Authority, or its Directors, officers, or employees.

9.3 **Indemnification of Parties.** The Authority shall acquire such insurance coverage as is necessary to protect the interests of the Authority, the Parties and the public. The Authority shall defend, indemnify and hold harmless the Parties and each of their respective governing board members, officers, agents and employees, from any and all claims, losses, damages, costs, injuries and liabilities of every kind arising directly or indirectly from the conduct, activities, operations, acts and omissions of the Authority under this Agreement.

9.4 **Notices.** Any notice required or permitted to be made hereunder shall be in writing and shall be delivered in the manner prescribed herein at the principal

place of business of each Party. The Parties may give notice by (1) personal delivery; (2) e-mail; (3) U.S. Mail, first class postage prepaid, or a faster delivery method; or (4) by any other reasonable method deemed appropriate by the Board.

Upon providing written notice to all Parties, any Party may change the designated address or e-mail for receiving notice.

All written notices or correspondence sent in the described manner will be deemed given to a party on whichever date occurs earliest: (1) the date of personal delivery; (2) the third business day following deposit in the U.S. mail, when sent by “first class” mail; or (3) the date of transmission, when sent by e-mail or facsimile.

- 9.5 **Successors.** This Agreement shall be binding upon and shall inure to the benefit of the successors of each Party.
- 9.6 **Assignment.** Except as otherwise expressly provided in this Agreement, the rights and duties of the Parties may not be assigned or delegated without the advance written consent of all of the other Parties, and any attempt to assign or delegate such rights or duties in contravention of this Section 9.6 shall be null and void. This Agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the Parties. This Section 9.6 does not prohibit a Party from entering into an independent agreement with another agency, person, or entity regarding the financing of that Party's contributions to the Authority, or the disposition of the proceeds which that Party receives under this Agreement, so long as such independent agreement does not affect, or purport to affect, the rights and duties of the Authority or the Parties under this Agreement.
- 9.7 **Severability.** If any one or more of the terms, provisions, promises, covenants, or conditions of this Agreement were adjudged invalid or void by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants, and conditions of this Agreement shall not be affected thereby and shall remain in full force and effect to the maximum extent permitted by law.
- 9.8 **Governing Law.** This Agreement is made and to be performed in the State of California, and as such California substantive and procedural law shall apply.
- 9.9 **Headings.** The section headings herein are for convenience only and are not to be construed as modifying or governing the language of this Agreement.
- 9.10 **Counterparts.** This Agreement may be executed in any number of counterparts, and upon execution by all Parties, each executed counterpart shall have the same force and effect as an original instrument and as if all Parties had signed the same instrument. Any signature page of this Agreement may be detached from any counterpart of this Agreement without impairing the legal effect of any signatures thereon, and may be attached to another counterpart of this Agreement identical in form hereto but having attached to it one or more signature pages.

LOS ANGELES COMMUNITY CHOICE ENERGY – JOINT POWERS AGREEMENT

- 9.11 **No Third Party Beneficiaries.** This Agreement and the obligations hereunder are not intended to benefit any party other than the Authority and its Parties, except as expressly provided otherwise herein. No entity that is not a signatory to this Agreement shall have any rights or causes of action against any party to this Agreement as a result of that party's performance or non-performance under this Agreement, except as expressly provided otherwise herein.
- 9.12 **Filing of Notice of Agreement.** Within 30 days after the Effective Date, or amendment thereto, the Secretary shall cause to be filed with the Secretary of State the notice of Agreement required by the Act.

IN WITNESS WHEREOF, each Party has caused this Agreement to be executed and attested by its proper officers thereunto duly authorized, its official seals to be hereto affixed, as follows:

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

LOS ANGELES COMMUNITY CHOICE ENERGY – JOINT POWERS AGREEMENT

COUNTY OF LOS ANGELES

By _____
Sachi A. Hamai
Chief Executive Officer

APPROVED AS TO FORM:

MARY C. WICKHAM
County Counsel

By _____
Senior Deputy County Counsel

CITY OF CALABASAS

By _____
Mary Sue Maurer, Mayor

ATTEST:

By _____
Maricela Hernandez, MMC
City Clerk

APPROVED AS TO FORM:

By _____
Scott H. Howard, City Attorney
Colantuono, Highsmith & Whatley

Exhibit A – Members

The following entities are Parties of the Los Angeles Community Choice Energy Authority:

1. County of Los Angeles
2. City of Calabasas



CITY of CALABASAS
CITY COUNCIL AGENDA REPORT

DATE: JULY 31, 2017

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM:  ROBERT YALDA, PUBLIC WORKS DIRECTOR
MAUREEN TAMURI, COMMUNITY DEVELOPMENT DIRECTOR 
MICHAEL KLEIN, PLANNER **

SUBJECT: ADOPTION OF RESOLUTION NO. 2017-1560, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, DECLARING ITS INTENT TO VACATE ITS RIGHT, TITLE AND INTEREST IN A PORTION OF THE RIGHT-OF-WAY LOCATED AT DRY CANYON COLD CREEK ROAD, DIRECTING THE CITY CLERK TO SET A TIME AND PLACE FOR A PUBLIC HEARING PURSUANT TO CHAPTER 3, PART 3, DIVISION 9 OF THE STREETS AND HIGHWAYS CODE, AND REFERRING THE MATTER TO THE PLANNING COMMISSION FOR CONSIDERATION OF GENERAL PLAN CONSISTENCY.

MEETING DATE: AUGUST 9, 2017

SUMMARY RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 2017-1560 (attachment A) declaring its intent to vacate its right, title and interest in a portion of the right-of-way located along Dry Canyon Cold Creek Road, directing the City Clerk to set a time and place for a public hearing pursuant to the Streets and Highway Codes of California for the City Council to consider the proposed street vacation, and referring the matter to the Planning Commission to consider whether the proposed street vacation is consistent with the General Plan.

BACKGROUND:

On April 25, 2017 the Traffic and Transportation Commission reviewed a request by Viewpoint School to vacate a portion of Dry Canyon Cold Creek Road. At the time of the Traffic and Transportation Commission's review, Viewpoint was requesting the City consider vacating approximately 2,200 feet of Dry Canyon Cold Creek, of which Viewpoint owns 55% of the properties that front this portion of Dry Canyon Cold Creek Road. The Traffic and Transportation Commission voted 2-1 to support the requested street vacation.

On May 18, 2017, Viewpoint filed an application asking the City to vacate approximately 1,200 feet of Dry Canyon Cold Creek Road (see attachment B). Viewpoint owns all properties that front the proposed street vacation along Dry Canyon Cold Creek Road.

DISCUSSION/ANALYSIS:

The vacation of a public street is governed by the Streets and Highways Code of the State of California. A "vacation" is "the complete or partial abandonment or termination of the public right to use a street" (Streets and Highways Code, Section 8308). A non-summary street vacation is required when the area proposed for vacation is an improved right-of-way and has been passable for the last five years. The following five steps are required in order to process a non-summary street vacation; 1) the City Council adopts a Resolution of Intent to Vacate, 2) the Planning Commission shall make a recommendation on whether or not the location, purpose and extent of the proposed street vacation is in conformance with the General Plan, 3) the City Clerk shall set a hearing date for City Council consideration, and notice the public hearing in accordance with Section 8320 of the Streets and highways Code, 4) at a public hearing, the Council may adopt a resolution vacating the street, and may instruct the City Clerk not to record the resolution until conditions have been met, and 5) the street vacation is complete after the City Clerk causes a certified copy of the resolution to be recorded in the Office of the Los Angeles County Recorder.

As stated above, Viewpoint submitted an application on May 18, 2017, asking the City to vacate approximately 1,200 feet of Dry Canyon Cold Creek Road that abuts their property. The purpose of the proposed street vacation is to privatize the portion of Dry Canyon Cold Creek Road where they own parcels on both sides. If vacated, the easement in favor of the City for public right-of-way purposes across the parcels on both sides of the road would be lifted and the area of the former street would be owned in fee by Viewpoint, subject to any required public utility easements and any conditions imposed by the City as part of the proposed vacation. Maintenance and liability would be the responsibility of Viewpoint, not

the City. If approved, it is Viewpoint's intent to gate the vacated portion of Dry Canyon Cold Creek Road in order to provide better security and safer connection between the main campus and their property across Dry Canyon Cold Creek Road. Viewpoint has not filed an application for the gates at this time, and will be required to file for necessary permits in the future.

Dry Canyon Cold Creek Road intersects Mulholland Highway to the west of the Viewpoint Campus (26320 Mulholland Highway) and runs parallel to Mulholland Highway for approximately 4,300 feet until it intersects Old Topanga Canyon Road to the east. The Viewpoint campus abuts Dry Canyon Cold Creek Road to the north and fronts approximately 3,600 feet of the road. Viewpoint also owns five parcels along the south side of Dry Canyon Cold Creek Road. While there are other property owners along Dry Canyon Cold Creek Road, Viewpoint is requesting the City consider vacating only the portion of Dry Canyon Cold Creek Road that abuts their property on both sides of the street. As a result, no other property owner would be directly affected by the proposed street vacation.

FISCAL IMPACT/SOURCE OF FUNDING:

If approved after the required public processes, the City's road maintenance costs would be slightly reduced as a result of not being required to maintain the vacated portion of Dry Canyon Cold Creek Road.

REQUESTED ACTION:

Adopt Resolution No. 2017-1560 declaring its intent to vacate its right, title and interest in a portion of the right-of-way located along Dry Canyon Cold Creek Road, directing the City Clerk to set a time and place for a public hearing pursuant to the Streets and Highway Codes of California for the City Council to consider the proposed street vacation, and referring the matter to the Planning Commission to consider whether the proposed street vacation is consistent with the General Plan.

ATTACHMENTS:

- Attachment A: City Council Resolution No. 2017-1560
- Attachment B: Parcel Map with proposed vacation
- Attachment C: Aerial with proposed vacation

**ITEM 7 ATTACHMENT A
RESOLUTION NO. 2017-1560**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, DECLARING ITS INTENT TO VACATE ITS RIGHT, TITLE AND INTEREST IN A PORTION OF THE RIGHT-OF-WAY LOCATED AT DRY CANYON COLD CREEK ROAD AND DIRECTING THE CITY CLERK TO SET A TIME AND PLACE FOR A PUBLIC HEARING PURSUANT TO CHAPTER 3, PART 3, DIVISION 9 OF THE STREETS AND HIGHWAYS CODE FOR THE CITY COUNCIL TO CONSIDER THE PROPOSED STREET VACATION, AND REFERRING THE MATTER TO THE PLANNING COMMISSION TO CONSIDER WHETHER THE PROPOSED STREET VACATION IS CONSISTENT WITH THE GENERAL PLAN.

WHEREAS, the City Council is permitted pursuant to Section 8320, et. seq. of the Streets and Highways Code, to vacate its interest in certain public streets if said street or streets are determined to be unnecessary for present or prospective public use.

WHEREAS, application has been made to the City Council requesting the vacation of the City-owned right-of-way located at Dry Canyon Cold Creek Road, as more particularly described in Exhibit "A", attached hereto and incorporated by reference herein;

WHEREAS, the vacation is requested for the purpose of privatizing and eventually gating the vacated, private street for security purposes; and

WHEREAS, the City Council desires to declare its intention to vacate said public streets and direct the City Clerk to set a public hearing to receive testimony from all persons interested in the proposed vacation pursuant to the applicable of the Streets and Highways Code of the State of California.

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

Section 1. The City Council hereby declares its intention to vacate and initiate proceedings for nonsummary vacation of a portion of the right-of-way located at Dry Canyon Cold Creek Road, as more particularly described in Exhibit "A", under California Streets and Highways Code section 8320.

Section 2. The City Clerk shall schedule and notice a public hearing in compliance with Streets and Highway Code sections 8320, 8322 and 8323, at which time all persons interested in or objecting to the proposed vacation may be heard and present evidence.

Section 3. The City Clerk's office is directed to publish and post notice of this proposed vacation in accordance with sections 8322 and 8323 of the California Streets and Highways Code.

Section 4. The Community Development Director is directed to set the matter for the Planning Commission to consider whether the proposed street vacation is consistent with the General Plan.

PASSED, APPROVED AND ADOPTED this 9th day of August, 2017.

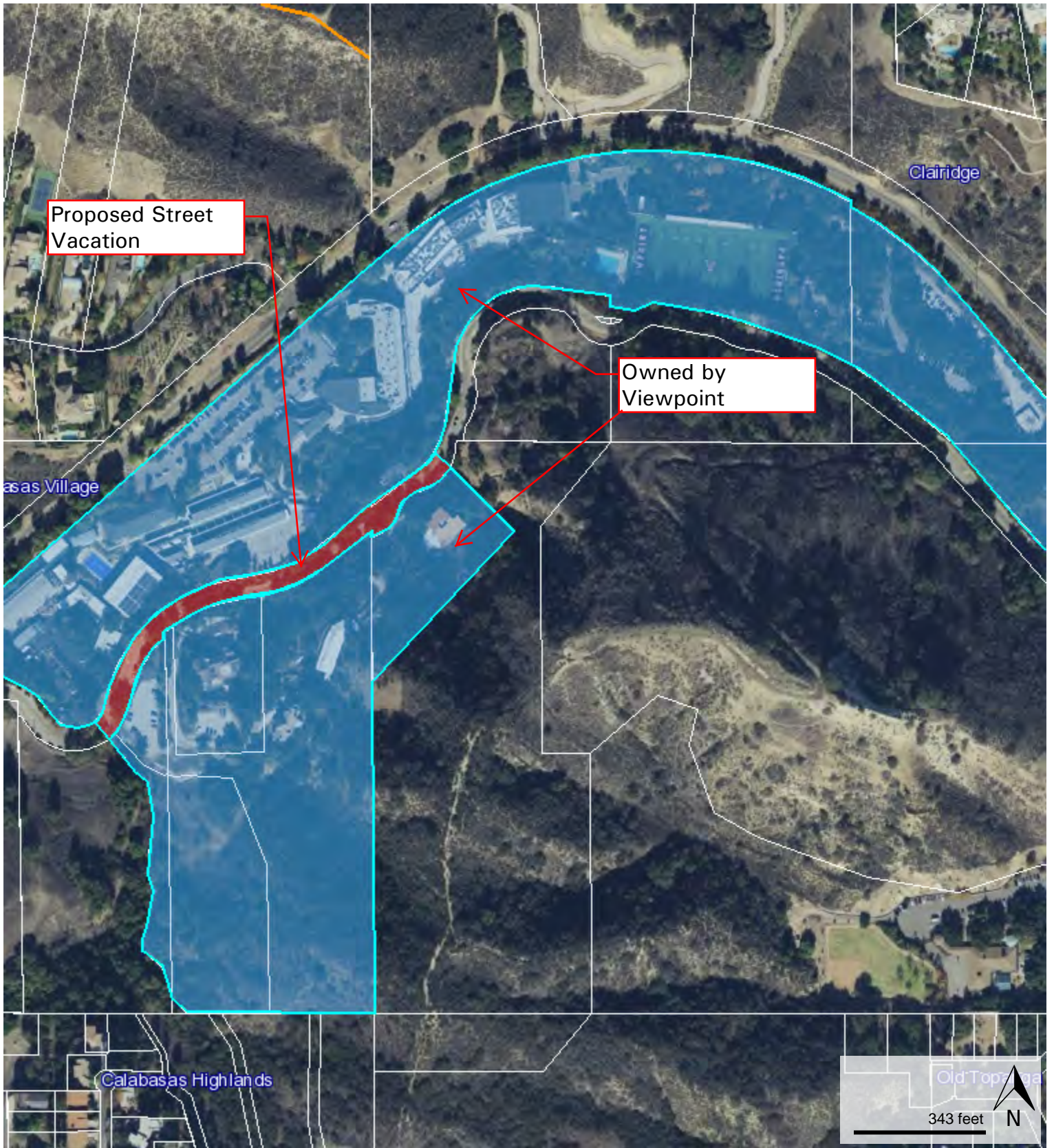
Mary Sue Maurer, Mayor

ATTEST:

Maricela Hernandez, MMC
City Clerk

APPROVED AS TO FORM:

Scott H. Howard, City Attorney





CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: AUGUST 1, 2017

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MARICELA HERNANDEZ, MMC, CITY CLERK *MHC*

SUBJECT: DISCUSSION OF RESOLUTION(S) BEFORE THE LEAGUE OF CALIFORNIA CITIES (LEAGUE) ANNUAL MEETING ON SEPTEMBER 15, 2017

MEETING DATE: AUGUST 9, 2017

SUMMARY RECOMMENDATION:

That the City Council review and discuss resolution(s) to be presented at the League of California Cities (League) Annual Meeting on September 15, 2017.

BACKGROUND:

The League requested that the City Council consider the resolution(s) that will be before its membership at the Annual Business Meeting on September 15 to determine the City's position on such resolution(s).

REQUESTED ACTION:

City Council discussion and/or direction if required.

ATTACHMENTS:

The League's resolution packet



*Annual Conference
Resolutions Packet*

2017 Annual Conference Resolutions



*Sacramento, California
September 13 – 15, 2017*

INFORMATION AND PROCEDURES

RESOLUTIONS CONTAINED IN THIS PACKET: The League bylaws provide that resolutions shall be referred by the president to an appropriate policy committee for review and recommendation. Resolutions with committee recommendations shall then be considered by the General Resolutions Committee at the Annual Conference.

This year, two resolutions have been introduced for consideration by the Annual Conference and referred to the League policy committees.

POLICY COMMITTEES: One policy committee will meet at the Annual Conference to consider and take action on the resolutions referred to it. The committee is Public Safety. The committee will meet from 9:00 – 11:00 a.m. on Wednesday, September 13, at the Hyatt Regency. The sponsors of the resolutions have been notified of the time and location of the meeting.

GENERAL RESOLUTIONS COMMITTEE: This committee will meet at 1:00 p.m. on Thursday, September 14, at the Hyatt Regency in Sacramento, to consider the report of the policy committee regarding the resolutions. This committee includes one representative from each of the League's regional divisions, functional departments and standing policy committees, as well as other individuals appointed by the League president. Please check in at the registration desk for room location.

ANNUAL LUNCHEON/BUSINESS MEETING/GENERAL ASSEMBLY: This meeting will be held at 12:30 p.m. on Friday, September 15, at the Sacramento Convention Center.

PETITIONED RESOLUTIONS: For those issues that develop after the normal 60-day deadline, a resolution may be introduced at the Annual Conference with a petition signed by designated voting delegates of 10 percent of all member cities (48 valid signatures required) and presented to the Voting Delegates Desk at least 24 hours prior to the time set for convening the Annual Business Meeting of the General Assembly. This year, that deadline is 12:30 p.m., Thursday, September 14. Resolutions can be viewed on the League's Web site: www.cacities.org/resolutions.

Any questions concerning the resolutions procedures may be directed to Meg Desmond at the League office: mdesmond@cacities.org or (916) 658-8224

GUIDELINES FOR ANNUAL CONFERENCE RESOLUTIONS

Policy development is a vital and ongoing process within the League. The principal means for deciding policy on the important issues facing cities is through the League's seven standing policy committees and the board of directors. The process allows for timely consideration of issues in a changing environment and assures city officials the opportunity to both initiate and influence policy decisions.

Annual conference resolutions constitute an additional way to develop League policy. Resolutions should adhere to the following criteria.

Guidelines for Annual Conference Resolutions

1. Only issues that have a direct bearing on municipal affairs should be considered or adopted at the Annual Conference.
2. The issue is not of a purely local or regional concern.
3. The recommended policy should not simply restate existing League policy.
4. The resolution should be directed at achieving one of the following objectives:
 - (a) Focus public or media attention on an issue of major importance to cities.
 - (b) Establish a new direction for League policy by establishing general principles around which more detailed policies may be developed by policy committees and the board of directors.
 - (c) Consider important issues not adequately addressed by the policy committees and board of directors.
 - (d) Amend the League bylaws (requires 2/3 vote at General Assembly).

LOCATION OF MEETINGS

Policy Committee Meetings

Wednesday, September 13
Hyatt Regency Sacramento
1209 L Street, Sacramento
9:00 – 11:00 a.m.: Public Safety

General Resolutions Committee

Thursday, September 14, 1:00 p.m.
Hyatt Regency Sacramento
1209 L Street, Sacramento

Annual Business Meeting and General Assembly Luncheon

Friday, September 15, 12:30 p.m.
Sacramento Convention Center
1400 J Street, Sacramento

KEY TO ACTIONS TAKEN ON RESOLUTIONS

Resolutions have been grouped by policy committees to which they have been assigned.

Number Key Word Index Reviewing Body Action

		1	2	3
--	--	---	---	---

1 - Policy Committee Recommendation
to General Resolutions Committee
2 - General Resolutions Committee
3 - General Assembly

PUBLIC SAFETY POLICY COMMITTEE

		1	2	3
1	Implement Strategies to Reduce Negative Impacts of Recent Changes to Criminal Laws			
2	Local Control for Emergency Medical Response			

Information pertaining to the Annual Conference Resolutions will also be posted on each committee’s page on the League website: www.cacities.org. The entire Resolutions Packet will be posted at: www.cacities.org/resolutions.

KEY TO ACTIONS TAKEN ON RESOLUTIONS (Continued)

Resolutions have been grouped by policy committees to which they have been assigned.

KEY TO REVIEWING BODIES

- 1. Policy Committee
- 2. General Resolutions Committee
- 3. General Assembly

KEY TO ACTIONS TAKEN

- A Approve
- D Disapprove
- N No Action
- R Refer to appropriate policy committee for study

ACTION FOOTNOTES

- * Subject matter covered in another resolution
- ** Existing League policy
- *** Local authority presently exists

- a Amend+
- Aa Approve as amended+
- Aaa Approve with additional amendment(s)+
- Ra Refer as amended to appropriate policy committee for study+
- Raa Additional amendments and refer+
- Da Amend (for clarity or brevity) and Disapprove+
- Na Amend (for clarity or brevity) and take No Action+
- W Withdrawn by Sponsor

Procedural Note:

The League of California Cities resolution process at the Annual Conference is guided by the League Bylaws. A helpful explanation of this process can be found on the League’s website by clicking on this link: [Resolution Process](#).

2017 ANNUAL CONFERENCE RESOLUTIONS

RESOLUTION REFERRED TO PUBLIC SAFETY POLICY COMMITTEE

1. A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES CALLING UPON THE GOVERNOR AND LEGISLATURE TO ENTER INTO DISCUSSION WITH LEAGUE AND OTHER PUBLIC SAFETY STAKEHOLDERS TO IDENTIFY AND IMPLEMENT STRATEGIES THAT WILL REDUCE THE UNINTENDED NEGATIVE IMPACTS OF EXISTING CRIMINAL LAW

Source: City of Whittier

Concurrence of five or more cities/city officials: Cities: La Mirada; Lakewood; Monrovia; Pico Rivera; Rolling Hills; Santa Fe Springs; and South Gate

Referred to: Public Safety Policy Committee

Recommendation to General Resolutions Committee:

WHEREAS, during the past several years, State legislative changes have made fundamental alterations to the fabric of California’s criminal justice system. Many of those changes have been needed and necessary, as not all crimes should be punished with jail sentences; and

WHEREAS, California cities, counties, and the State, however, are facing increased crime which endangers the health and safety of police officers, residents, business owners, and property due to some of these legislative changes which created a situation where violent and career criminals are serving little to no prison time; and

WHEREAS, negative impacts from State legislative changes have been far reaching and crime rates and the number of victims are skyrocketing throughout California. The negative impacts of these laws were unintended when voters and legislators approved the laws, which were instead intended to help lower the prison population in California prisons and appropriately rehabilitate non-violent offenders; and

WHEREAS, incentives for offenders to voluntarily enroll in substance abuse programs have diminished, which has had the effect of eroding the safety of our communities; and

WHEREAS, AB 109 transferred nearly 45,000 felons from the State prison system to local jail facilities, which were not designed to house criminals on a long-term basis and were unprepared for such an increase in incarcerations, resulting in lower-level criminals being released early, directly impacting rising property crime rates throughout the State; and

WHEREAS, many probationers who have severe mental illness are released into communities where they continue to commit crimes that adversely impact the safety of community members and drain the resources of probation departments and police departments throughout the state; and

WHEREAS, Proposition 47, The Safe Neighborhoods and Schools Act, downgraded a number of serious crimes from felonies to misdemeanors—drug possession, repeated shoplifting, forging checks, gun theft, and possession of date-rape drugs; and

WHEREAS, Proposition 57 categorizes rape by intoxication, rape of an unconscious person, human trafficking involving sex with minors, drive-by shooting, assault with a deadly weapon, domestic violence, hate crime causing physical injury, and corporal injury to a child as “non-violent” felonies and offenders convicted of violating such laws are able to avoid appropriate prison sentences; and

WHEREAS, under Proposition 57, criminals who commit multiple crimes against multiple victims will be eligible for release at the same time as offenders who only committed a single crime against a single victim and allows repeat criminals to be eligible for release after the same period of incarceration as first time offenders; and

WHEREAS, cities must join together to voice their concerns for these legislative changes that have created an adverse impact on the safety of residents and businesses in local communities.

NOW, THEREFORE, BE IT RESOLVED by the General Assembly of the League of California Cities, assembled in Sacramento on September 15, 2017, to:

1. Direct League staff to consider creating a task force with other organizations and jointly commission a report on the unintended negative impacts of recent and future criminal law based on appropriate documentation by local agencies to identify necessary changes, working with key stakeholders to promote support for resulting advocacy efforts.
2. Promote an amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include their total criminal and mental health history instead of only their last criminal conviction.
3. Continue to advocate to place into law that for the purposes of Section 32 of Article I of the California Constitution, a violent offense includes any of the following:
 - Murder or voluntary manslaughter.
 - Mayhem.
 - Rape.
 - Sodomy by force, violence, duress, menace, or threat of great bodily harm.
 - Oral copulation by force, violence, duress, menace, or threat of great bodily harm.
 - Lewd acts on a child under the age of 14 years.
 - Any felony punishable by death or imprisonment in the state prison for life.
 - Any other felony in which the defendant inflicts great or serious bodily injury on any person, other than an accomplice, that has been charged and proven, or any felony in which the defendant uses a firearm which use has been charged and proven.
 - Attempted murder.
 - Assault with intent to commit rape or robbery.

- Assault with a deadly weapon or instrument on a peace officer.
 - Assault by a life prisoner on a non-inmate.
 - Assault with a deadly weapon by an inmate.
 - Arson.
 - Exploding a destructive device or any explosive with intent to injure.
 - Exploding a destructive device or any explosive causing great bodily injury.
 - Exploding a destructive device or any explosive with intent to murder.
 - Robbery.
 - Kidnapping.
 - Taking of a hostage by an inmate of a state prison.
 - Attempt to commit a felony punishable by death or imprisonment in the state prison for life.
 - Any felony in which the defendant personally used a dangerous or deadly weapon.
 - Escape from a state prison by use of force or violence.
 - Assault with a deadly weapon.
 - Extortion as defined in Penal Code section 518, or threats to victims or witnesses as defined in Penal Code section 136.1, which would constitute a felony violation of Penal Code section 186.22.
 - Carjacking.
 - Discharge of a firearm at an inhabited dwelling, vehicle, or aircraft.
 - Throwing acid or flammable substances with intent to injure.
 - Continuous sexual abuse of a child.
4. Request the State to improve the Smart Justice platform to provide an effective statewide data sharing to allow state and local law enforcement agencies to rapidly and efficiently share offender information to assist in tracking and monitoring the activities of AB 109 and other offenders.
 5. Encourage the collection and organization of real world data from cities and counties on the universe of post-release community supervision (PRCS) offenders.
 6. Encourage cities throughout California to join in these advocacy efforts to mitigate the unintended negative impacts of recent policy changes to the criminal justice system.
 7. Call for the Governor and the Legislature to work with the League and others stakeholders to consider and implement such criminal justice system reforms.

//////////

Background Information on Resolution No. 1

Source: City of Whittier

Background:

During the past several years, State legislative changes have made fundamental alterations to the fabric of California's criminal justice system. Some changes have been needed, as not all crimes should be punished with jail sentences. These changes included AB 109 as well as Propositions 47 and 57.

Approved in 2011, AB 109 was approved, transferring nearly 45,000 felons from the State prison system to local jail systems, resulting in lower-level criminals being released early. Then, Proposition 47, so called The Safe Neighborhoods and Schools Act, was approved by California voters in 2014. It reclassified and downgraded a number of serious crimes from felonies to misdemeanors. Similarly, Proposition 57, called The Public Safety and Rehabilitation Act, was approved by voters in 2016 and allows the State to provide for the release of up to 30,000 criminals convicted of "non-violent" felonies, including rape by intoxication, driveby shooting, human trafficking involving sex act with minors, assault with a deadly weapon, to name a few. Additionally, under Prop 57 repeat criminals are eligible for release after the same period of incarceration as first time offenders.

Now, California cities and counties are facing increasing crime rates which are being connected to these legislative actions which created a situation where violent and career criminals are serving little to no prison time while low-level offenders commit multiple crimes with limited consequences. This increasing level of crime endangers the health and safety of our residents, police officers, and property. Negative impacts from these State legislative changes have been far reaching, and crime rates and the number of victims are increasing throughout California. The negative impacts of these laws were unintended when voters and legislators approved the laws, which were instead intended to help lower the prison population in California prisons and appropriately rehabilitate non-violent offenders.

As an example, the Public Policy Institute of California reports since 2015:

- California has experienced an uptick in overall crime
- Property crime is up 145%, violent crime up 54%
- One in four Californians view violence and street crime in their community as a substantial problem
- Arrests dropped 31% for property crimes and 68% for drug offenses (due to Prop. 47)
- The report concludes auto theft increase is a direct result of AB109

To make matters even worse, during the past two years we've seen officers shot, wounded and killed in communities throughout California including Whittier, Downey, Lancaster, Palm Springs, San Diego, Stanislaus County, and Modoc County. Further, the number of U.S. police officers killed in the line of duty hit a five-year high in 2016. The National Law Enforcement Officers Memorial Fund's preliminary report shows that this year's 135 fatalities were a 10% increase over the 123 officers who died in the line of duty last year.

When taken together the increases in crime in our communities and reductions in arrests for many crimes plus violent attacks against police officers underscores the need for a call to action amongst California's state and local leaders. This conference resolution is an important first step and seeks to initiate both a dialogue as well as actions to begin reforming California's criminal justice system by requesting that League staff analyze the negative impacts of recent criminal law, identify necessary changes, and work with stakeholders to promote support for such advocacy efforts. The resolution also calls on the Governor, Legislature, cities, and other stakeholders to work together toward reforms.

The resolution contains three specific reforms:

1. Address Issues with AB 109

The conference resolution promotes the amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include their total criminal and mental health history instead of only their last criminal conviction.

2. Revise the Definition of Violent Crime

The resolution calls for the League to advocate to place into law for the purposes of Section 32 of Article I of the California Constitution, a violent offense includes any of the following crimes:

- Murder or voluntary manslaughter
- Mayhem
- Rape
- Sodomy by force, violence, duress, menace, or threat of great bodily harm
- Oral copulation by force, violence, duress, menace, or threat of great bodily harm
- Lewd acts on a child under the age of 14 years
- Any felony punishable by death or imprisonment in the state prison for life
- Any other felony in which the defendant inflicts great or serious bodily injury on any person, other than an accomplice, that has been charged and proven, or any felony in which the defendant uses a firearm which use has been charged and proven
- Attempted murder
- Assault with intent to commit rape or robbery
- Assault with a deadly weapon or instrument on a peace officer
- Assault by a life prisoner on a non-inmate
- Assault with a deadly weapon by an inmate
- Arson
- Exploding a destructive device or any explosive with intent to injure
- Exploding a destructive device or any explosive causing great bodily injury
- Exploding a destructive device or any explosive with intent to murder
- Robbery
- Kidnapping
- Taking of a hostage by an inmate of a state prison

- Attempt to commit a felony punishable by death or imprisonment in the state prison for life
- Any felony in which the defendant personally used a dangerous or deadly weapon
- Escape from a state prison by use of force or violence
- Assault with a deadly weapon
- Extortion as defined in Penal Code section 518, or threats to victims or witnesses as defined in Penal Code section 136.1, which would constitute a felony violation of Penal Code section 186.22
- Carjacking
- Discharge of a firearm at an inhabited dwelling, vehicle, or aircraft.
- Throwing acid or flammable substances with intent to injure.
- Continuous sexual abuse of a child.

3. Data Sharing

The resolution requests the State to improve the Smart Justice platform to provide an effective statewide data sharing to allow state and local law enforcement agencies to rapidly and efficiently share offender information to assist in tracking and monitoring the activities of AB 109 and other offenders.

//////////

League of California Cities Staff Analysis on Resolution No. 1

Staff: Tim Cromartie
 Committee: Public Safety

Summary:

This Resolution seeks to address increases in crime in the wake of AB 109 (2011), Proposition 47 (2014), which reclassified a host of felony offenses as misdemeanors, and Proposition 57 (2016), which revised the rules of parole for what are designated “non-violent” offenders under the California Penal Code, but in fact comprise a number of criminal acts that are violent in nature, or may be committed to facilitate a violent outcome (for example, discharging a firearm from a motor vehicle).

This Resolution would direct staff to seek legislation expanding the term “violent felony” as defined in the California Penal Code; to tighten the criteria for the release of non-violent, non-serious, non-sex offender inmates; to mandate consideration of an inmate’s entire criminal history as part of the deliberations involving whether to grant individual parole; and to consider creation of a task force that would be charged with issuing a report recommending further changes in law, and supported by documentation collected by local agencies and other key stakeholders.

Background:

Since 2011, changes in state law, starting with AB 109, altered the fabric of California's criminal justice system. In 2011, AB 109 began to shift nearly 45,000 felons from the state prison system to local county jails. Prior to AB 109, many of California's more heavily populated counties already had jail systems that were operating under court-ordered or self-imposed population caps. As a result, AB 109 implementation triggered changes in that county jails experienced over time an influx of a rougher class of offender, and many lower level petty criminals committing new offenses were simply booked and released, serving no jail time at all.

Proposition 47 followed in 2014, reclassifying a host of felony offenses as misdemeanors and increasing the threshold amount for a felony charge of grand theft from \$450.00 to \$900.00. The effect of this change was to significantly stimulate the volume of petty theft, shoplifting, auto theft, and organized retail theft (shoplifting involving multiple persons with cell phones, designated getaway drivers, and a pre-determined escape route often involving a short trip to a major highway). Proposition 57, approved by voters in 2016, facilitates the potential early release of a large number of "non-violent" offenders by providing that inmates are eligible for parole once they have served 100% of their base sentence, without regard to any time served as a result of any sentencing enhancements. The universe of "non-violent" offenders could include individuals who have committed the following offenses: rape by intoxication, attempted drive-by shooting, assault with a deadly weapon, throwing acid with the intent to disfigure, to name but a few offenses. Since current law defines a "non-violent offender" based on the individual's most recent commitment offense, even if the individual is a repeat offender, the State Parole Board must still consider that person's parole application.

This state of affairs includes factors such as a higher proportion of offenders at large on our city streets, many of whom have had little in the way of rehabilitation programming while incarcerated, some with drug habits, who are more violent now than when initially incarcerated. Unless they engage in major illegal activity (murder, rape, arson, armed robbery), the available sanctions for any violations they commit, such as flash incarceration, i.e. temporary incarceration for 48-72 hours in a city or county jail, scarcely provide a meaningful deterrent to further criminal activity.

Communities in California are now facing increasing crime rates which can be linked to these recent legislative changes, which probation officers and local law enforcement are struggling to monitor and contain a situation in which a dramatically increase universe of offenders are at large in our communities.

The Public Policy Institute of California reports that since 2015:

- California has experienced an increase in overall crime
- Property crime is up 145%
- Violent crime is up 54%
- One in four Californians view violence and street crime in their community as a substantial problem
- Arrests dropped 31% for property crimes and 68% for drug offenses (due to Prop. 47)
- The report concludes auto theft increase is a direct result of AB 109

Support:

Cities of La Mirada, Lakewood, Monrovia, Pico Rivera, Rolling Hills, Santa Fe Springs, and South Gate

Opposition:

None received.

Fiscal Impact:

The collective and cumulative effect of the current criminal justice policies has led to increased pressure on county general funds for increased resources for probation supervision and incarceration in county jails, as well as identical pressure on municipal general funds related to increased law enforcement activity and in some areas, increased emergency medical services calls. Should the objectives outlined by the resolution be achieved, those pressures will be alleviated to a significant but undetermined amount.

Comment:

This measure is a response to a trend of rapidly mounting frustration among cities beset by calls for more law enforcement resources as a result of ongoing, sustained criminal activity. There is a growing sense among law enforcement professionals and local elected officials that current policies which have reduced criminal penalties, reclassified felonies as misdemeanors and facilitated what amounts to early release of many offenders who are not truly non-violent, will in time result in a high-profile tragedy involving significant loss of life.

Existing League Policy:

In regard to incarceration policy, the League supports stiffer penalties for violent offenders. In 2014, the League joined the California Police Chiefs in opposing Proposition 47, which reduces sentencing penalties for specified non-serious and non-violent drug and property crimes. It directed that the following offenses would be treated as misdemeanors, in most instances irrespective of the circumstances:

- Commercial Burglary
- Forgery
- Passing Bad Checks
- Grand Theft
- Receipt of Stolen Property
- Petty Theft with a Prior Offense
- Drug Possession

In 2013, the League Board of Directors approved a resolution pertaining to AB 109 (2011), which implemented Public Safety Realignment and brought significant changes to the state's incarceration policy. Specifically, it provided that specified categories of felony offenders previously sentenced to state prison, would prospectively be sentenced to terms in county jails.

The League's Resolution had two significant components relevant to this resolution:

- 1) It urged the Governor's office to adjust the implementation of Public Safety Realignment so that the criteria examined to evaluate the appropriateness of release of non-violent, non-serious, non-sex offender inmates would include their total criminal and mental

history, instead of merely the most recent criminal conviction for which they are currently committed; and

- 2) It urged the Governor's office to expedite the development of an effective statewide data sharing mechanism allowing state and local law enforcement agencies to rapidly and efficiently share offender information to assist in tracking and monitoring the activities of AB 109 and other offenders.

Finally, the League in 2016 opposed Proposition 57, which altered rules for parole eligibility for non-violent felons, potentially facilitating parole before an individual has served any time toward a sentencing enhancement, and ushered in new rules for good time behavior seeking to incentivize inmates to undergo rehabilitation programming of an educational/vocational nature.

RESOLUTION REFERRED TO PUBLIC SAFETY POLICY COMMITTEE

2. A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING LEGISLATION AMENDING GOVERNMENT CODE SECTION 38611 TO CLARIFY THE DEFINITION OF LOCAL CONTROL PROVIDING BROAD STATUTORY AUTHORITY FOR LOCAL OFFICIALS TO DETERMINE EMERGENCY SERVICE LEVELS AND DIRECT EMERGENCY MEDICAL RESPONSE WITHIN THEIR JURISDICTIONS

Source: City of Tracy

Concurrence of five or more cities/city officials: Cities: Lathrop, Lodi, Manteca, Stockton, and Consumnes Fire Department (Cities of Elk Grove and Galt)

Referred to: Public Safety Policy Committee

Recommendation to General Resolutions Committee:

WHEREAS, Government Code Section 38611 was last amended in 1957 and does not contain language clarifying the broad scope of emergency services as provided by present day fire departments; and

WHEREAS, Government Code Section 38611 requires further definition for general law and charter cities in determining service levels for the delivery of emergency services commensurate with the resources provided by the local government body; and

WHEREAS, pursuant to Section 7 of Article XI of the California Constitution, municipal governments are vested with police power which imposes on the responsibility to protect public safety and public health and municipal governments must provide or contract for fire and/or emergency medical services; and

WHEREAS, the local provision of fire protection services, rescue services, emergency medical services, hazardous material emergency response services, ambulance services, and other services relating to the protection of lives and property is critical to the public peace, health, and safety of the state; and

WHEREAS, local fire and/or emergency medical services are financed by local taxpayers and the availability and use of such services is determined by the local governing body of the jurisdiction to which services are directly provided; and

WHEREAS, amending Government Code Section 38611 would provide the chief of a fire department specific authority to protect public safety and public health within the jurisdictional boundaries of the fire department.

RESOLVED, that the League of California Cities General Assembly, assembled at the League Annual Conference on September 15, 2017 in Sacramento, calls for the Governor and the Legislature to work with the League and other stakeholders to amend Government Code Section 38611 clarifying the definition of local control, providing broad statutory authority for local officials to determine emergency service levels and direct emergency medical response within their jurisdictions.

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Background Information on Resolution No. 2

Source: City of Tracy

Background:

In 1980, the State Legislature enacted the Emergency Medical Services (EMS) Act in response to the development of paramedic services and a concern that there was a lack of medical oversight and coordination of emergency medical services. The EMS Act contains 100 different provisions in nine separate chapters of the California Health and Safety Code. The EMS Act created a two-tiered system that established a State EMS Agency to coordinate state-wide EMS activities and to develop state-wide minimum EMS policies and a local tier (Local EMS Agency) to plan, implement and evaluate an EMS System. The statute also includes language that establishes *“The medical direction and management of an emergency medical services system shall be under the medical control of the medical director of the local EMS Agency.”* In each county, the local EMS Agency sets local EMS policy, administers and provides medical oversight for cities and special fire districts to deliver EMS services within the county.

In the late 1970’s, as the EMS Act was being developed, the League of California Cities weighed heavily concerning the impact of the proposed EMS Act on cities. The League of California Cities argued against depriving a city of local control over EMS service levels. The League of California Cities wrote, *“We believe (local control) is important because city taxpayers financially support (EMS) programs and city management is responsible for their efficient utilization. The city council is responsible for the level of service and the cost of the program, wholly unrelated to the medical questions.”* Based on that argument, additional language was included in the EMS policy that allowed local agencies that were providing EMS service to continue (and even obligated) them to continue to provide EMS services at the same levels as prior to 1980. This addition to the EMS Act (Section 1797.201 – became known as “201

Rights”) has been very controversial and has led to several lawsuits between cities/special districts and local EMS Agencies.

The City of Tracy in San Joaquin County has become the epicenter on the issue of local control as it relates to who has the authority to determine which resources will respond to medical emergencies. Several incidents have been noted where poor patient outcomes were the result of a failed county policy (SJCEMS Agency Policy 3202) that restricts local fire departments from responding to “low-level” emergencies. The EMS policy decisions within San Joaquin County have potential implications on every local community within the state of California and increasingly threaten local control.

Proposed Amendment

The proposed amendment to Government Code Section 38611 would clarify local control and allow the local governing bodies to determine which services are directly provided within their respective jurisdictions. The existing law is extremely limited in scope having been last amended in 1957, at a time when fire departments did not routinely provide many of the specialized services of today. Changes in services provided include but are not limited to hazardous materials response, specialized rescue, and emergency medical services. The amendment aims to support the long-standing tradition in California of local control over the types, levels, and availability of these services.

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League of California Cities Staff Analysis on Resolution No. 2

Staff: Tim Cromartie
Committee: Public Safety

Summary:

This resolution calls for the Governor and the Legislature to work with the League and other stakeholders to amend Government Code Section 38611 clarifying the definition of local control, providing broad statutory authority for local officials to determine emergency service levels and direct emergency medical response within their jurisdictions.

Background:

In 1980, the State Legislature enacted the Emergency Medical Services (EMS) Act in response to the development of paramedic services and a concern that there was a lack of medical oversight and coordination of emergency medical services. The EMS Act contains 100 different provisions in nine separate chapters of the California Health and Safety Code. The EMS Act created a two-tiered system that established a State EMS Agency to coordinate state-wide EMS activities and to develop state-wide minimum EMS policies and a local tier (Local EMS Agency) to plan, implement and evaluate an EMS System.

The statute also includes language that establishes “*The medical direction and management of an emergency medical services system shall be under the medical control of the medical director*”

of the local EMS Agency.” In each county, the local EMS Agency sets local EMS policy, administers and provides medical oversight for cities and special fire districts to deliver EMS services within the county.

In the late 1970’s, as the EMS Act was being developed, the League of California Cities weighed heavily concerning the impact of the proposed EMS Act on cities. The League argued against depriving a city of local control over EMS service levels. The League wrote, “*We believe (local control) is important because city taxpayers financially support (EMS) programs and city management is responsible for their efficient utilization. The city council is responsible for the level of service and the cost of the program, wholly unrelated to the medical questions.*” Based on that argument, additional language was included in the EMS policy that allowed local agencies that were providing EMS service to continue (and even obligated) them to continue to provide EMS services at the same levels as prior to 1980. This addition to the EMS Act (Section 1797.201 – became known as “201 Rights”) has been very controversial and has led to several lawsuits between cities/special districts and local EMS Agencies.

The City of Tracy in San Joaquin County has become one of the epicenters on the issue of local control as it relates to who has the authority to determine which resources will respond to medical emergencies. Several incidents have been noted where poor patient outcomes have been attributed by some observers to a county policy (SJCEMS Agency Policy 3202) that restricts local fire departments from responding to “low-level” emergencies. The EMS policy decisions within San Joaquin County have potential implications on every local community within the state of California and increasingly threaten local control.

Support:

Cities of Lathrop, Lodi, Manteca, City of Stockton, and Consumnes Fire Department (Cities of Elk Grove and Galt)

Opposition:

None received.

Fiscal Impact:

This resolution, if its directive can be achieved, will have no direct fiscal impact on cities. It will however, provide an atmosphere in which cities that have invested significant resources in building up and maintaining an independent EMS capability can have confidence that it will be deployed as intended.

Comment:

While this resolution calls for very specific action to clarify the rules governing emergency medical services, ideally it would be more generally worded to allow greater flexibility in pursuing legislative and other solutions to a problem that has existed for decades, spawning both legislation and multiple incidents of litigation.

However, it accurately expresses the legitimate frustration of cities in their efforts to provide emergency medical services (EMS) while abiding by the directives of their local emergency medical services authorities (LEMSA’s), which are county entities. Counties have broad

discretion under existing case law in how they administer EMS under the doctrine of medical control. To the degree there is dissatisfaction on the part of cities within a given county or counties, the following should be noted:

- 1) A task force convened by the California Emergency Medical Services Authority, the state entity with jurisdiction over this subject matter, made significant headway in crafting regulations governing the provision of ground emergency medical transport -- until disputes over local control and the criteria under which a local (municipal) agency could lay claim to the exclusive right to provide EMS in a specific operating area led to a lawsuit being filed by the California Fire Chiefs Association. That suit effectively suspended the work of the Task Force.
- 2) Over the past two decades, multiple attempts at legislation to resolve this issue have been tried, most without success. It was in part the multiple attempts at legislation that triggered the formation of the above-referenced task force.

Existing League Policy:

The League supports the fire service mission of saving lives and protecting property through fire prevention, disaster preparedness, hazardous-materials mitigation, specialized rescue, etc. as well as cities' authority and discretion to provide all emergency services to their communities.

The League supports and strives to ensure local control of emergency medical services by authorizing cities and fire districts to prescribe and monitor the manner and scope of pre-hospital emergency medical services, including transport through ambulance services, all provided within local boundaries for the purpose of improving the level of pre-hospital emergency medical service.

The League supports legislation to provide the framework for a solution to longstanding conflict between cities, counties, the fire service and LEMSA's particularly by local advisory committees to review and approve the EMS plan and to serve as an appeals body. Conflicts over EMS governance may be resolved if stakeholders are able to participate in EMS system design and evaluation and if complainants are given a fair and open hearing.

The League opposes legislation, regulations and standards that impose minimum staffing and response time standards for city fire and EMS services since such determinations should reflect the conditions and priorities of individual cities.

The League supports Emergency 911 systems to ensure cities and counties are represented on decisions affecting emergency response.

LETTERS OF CONCURRENCE

Resolution No. 1

Implement Strategies to Reduce Negative Impacts of
Recent Changes to Criminal Laws



CITY OF LA MIRADA
DEDICATED TO SERVICE

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La Mirada, California 90638
P.O. Box 828
La Mirada, California 90637-0828
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July 11, 2017

LETTER OF SUPPORT

General Resolutions Committee
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

SUBJECT: 2017 CONFERENCE RESOLUTION STRATEGIES TO IMPROVE NEGATIVE IMPACTS OF CRIMINAL LAW

Dear Committee:

The City of La Mirada supports the League of California Cities Annual Conference Resolution proposed by the City of Whittier calling on the Governor and Legislature to enter into discussion with the League and other public safety stakeholders to identify and implement strategies that will improve the unintended negative impacts of existing criminal law.

The City of La Mirada has seen increases in property crime that may have resulted from a combination of legislative actions and voter-approved initiatives. Specifically, since 2014 the City of La Mirada has seen property crime increase by 41 percent. The proposed resolution seeks to correct these negative impacts from existing criminal law and considers proactive measures that could reduce such impacts.

The resolution directs League staff to consider creating a task force with other organizations and jointly commission a report on the unintended negative impacts of recent criminal law to identify necessary changes.

The resolution also promotes an amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include one's total criminal and mental health history instead of only the most recent criminal conviction. It encourages continued advocacy to make "violent offenses" include crimes that meet the plain language definition of "violent".

The resolution further asks the State to improve the Smart Justice platform to allow state and local law enforcement agencies to rapidly share information to track offenders, and encourages data collection on post-release community supervision offenders.

The passage of this resolution would provide a range of important reforms to enhance public safety in our community. For these reasons, the City of La Mirada strongly supports this resolution to strategically address criminal justice reforms.

Sincerely,

CITY OF LA MIRADA

Ed Eng
Mayor

EE:JB:vdr

Steve Croft
Vice Mayor

Jeff Wood
Council Member

Ron Piazza
Council Member



Todd Rogers
Council Member

July 10, 2017

General Resolutions Committee
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Diane DuBois
Mayor

**RE: 2017 Conference Resolution – Notice of Support
Strategies to Improve Negative Impacts of Criminal Law**

Dear Committee:

The City of Lakewood supports the League of California Cities Annual Conference Resolution calling on the Governor and Legislature to enter into discussion with the League and other public safety stakeholders to identify and implement strategies that will improve the unintended negative impacts of existing criminal law.

Like other cities, Lakewood has seen increases in property crime that may have resulted from a combination of legislative actions and voter-approved initiatives. The proposed annual conference resolution seeks to turn around these negative impacts from existing criminal law and considers proactive measures that could reduce such impacts. These include:

- Request League staff to consider creating a task force with other organizations and jointly commission a report on the unintended negative impacts of recent criminal law to identify necessary changes and work with key stakeholders to promote support for resulting advocacy efforts.
- Promote an amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include their total criminal and mental health history instead of only their last criminal conviction. It encourages continued advocacy to make "violent offenses" include crimes that meet the plain language definition of "violent."
- Request that the State improve the "Smart Justice" platform to allow state and local law enforcement agencies to rapidly share information to track offenders and encourage data collection on post-release community supervision offenders.

The passage of this resolution would provide a range of important reforms that would enhance public safety in our community. For these reasons, the City of Lakewood strongly supports this resolution to strategically address criminal justice reforms.

Sincerely,

A handwritten signature in blue ink that reads "Diane DuBois".

Diane DuBois
Mayor

Lakewood



July 11, 2017

President JoAnne Mounce
The League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: Letter of Support for the Resolution Brought Forward by the City of Whittier Regarding the Unintended Negative Consequences of Recent Legislative Changes to California's Criminal Justice System

Dear Ms. Mounce:

The City of Monrovia strongly supports the Resolution brought forth by the City of Whittier, which asks the League of California Cities (League) to initiate and facilitate further discussion between the Governor, the State Legislature, and other key public safety stakeholders regarding the legislative changes that have been made to California's criminal justice system during the past few years.

Taken together, Assembly Bill 109, Proposition 47, and Proposition 57 have reshaped how we approach public safety issues in our State. And certainly, the identified measures have resulted in measurable and positive impacts to California's criminal justice system, such as a decrease in the State prison system population. However, the cumulative effect of these legislative actions have had several significant unintended consequences, which have resulted in California cities now needing to address increasingly complex public safety challenges.

For example, in the City of Monrovia, violent and property crimes increased by 19% when comparing 2016 crime levels against 2015 rates. On-the-street information being provided by our Police Officers seems to correlate that the increasing levels of crime are connected with the legislative changes that have been enacted in California during the past several years. Additionally, the public safety issues we are experiencing in Monrovia are not occurring in a vacuum, as other neighboring jurisdictions are reporting similar concerns that impact our region as a whole.

Given these factors, we believe that California's overall criminal justice system needs to be carefully reexamined for potential methods to mitigate these emerging public safety issues. The City of Whittier's Resolution represents a positive first step, which includes the formation of a task force to examine possible criminal justice system modifications in greater detail. We believe that such a step would be a move in the right direction for California.

For these reasons, the City of Monrovia strongly supports the Resolution brought forth by the City of Whittier. Of course, please feel free to contact me if I can provide any additional information. I can be reached at (626) 932-5501, or via email at ochi@ci.monrovia.ca.us.

Best regards,

A handwritten signature in blue ink that reads "Oliver Chi".

Oliver Chi
City Manager



René Bobadilla, P.E.
City Manager

City of Pico Rivera

OFFICE OF THE CITY MANAGER

6615 Passons Boulevard · Pico Rivera, California 90660

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Web: www.pico-rivera.org · e-mail: rbobadilla@pico-rivera.org

City Council

Bob J. Archuleta
Mayor

Gustavo V. Camacho
Mayor Pro Tem

David W. Armenta
Councilmember

Gregory Salcido
Councilmember

Brent A. Tercero
Councilmember

July 12, 2017

General Resolutions Committee
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

**RE: 2017 Conference Resolution
Strategies to Improve Negative Impacts of Criminal Law
Notice of Support**

Dear Committee:

The City of Pico Rivera supports the League of California Cities Annual Conference Resolution calling on the Governor and Legislature to enter into discussion with the League and other public safety stakeholders to identify and implement strategies that will improve the unintended negative impacts of existing criminal law.

The City of Pico Rivera has seen increases in property crime that may have resulted from a combination of legislative actions and voter-approved initiatives. Following are some specific impacts provided by the Pico Rivera Sheriff's Department:

Part I crimes

Robbery is up 10.26% in 2017 compared to 2016
Larceny Theft is up 4.09% in 2017 compared to 2016

Part II crimes

Weapon Law is up 9.68% in 2017 compared to 2016
Felony Transport & or Sales of controlled substance (except Marijuana) is up 44.44% compared to 2016
Misdemeanor Possession of a Controlled Substance (excluding Marijuana) is up 56.06% compared to 2016
Under the influence of Narcotic is up 28.57% in 2017 compared to 2016

The proposed annual conference resolution seeks to turn around these negative impacts from existing criminal law and considers proactive measures that could reduce such impacts.

General Resolutions Committee

2017 Conference Resolution – Strategies to Improve Negative Impacts of Criminal Law

Notice of Support

July 12, 2017

Page 2

The resolution directs League staff to consider creating a task force with other organizations and jointly commission a report on the unintended negative impacts of recent criminal law to identify necessary changes, working with key stakeholders to promote support for resulting advocacy efforts.

The resolution also promotes an amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include their total criminal and mental health history instead of only their last criminal conviction. It encourages continued advocacy to make “violent offenses” include crimes that meet the plain language definition of “violent”.

The resolution further asks the State to improve the Smart Justice platform to allow state and local law enforcement agencies to rapidly share information to track offenders, and encourages data collection on post-release community supervision offenders.

The passage of this resolution would provide a range of important reforms that would enhance public safety in our community. For these reasons, the City of Pico Rivera strongly supports this resolution to strategically address criminal justice reforms.

Best regards,

A handwritten signature in blue ink, appearing to read 'René Bobadilla', with a stylized flourish at the end.

René Bobadilla, P.E.
City Manager
City of Pico Rivera



City of Rolling Hills

INCORPORATED JANUARY 24, 1957

NO. 2 PORTUGUESE BEND ROAD
ROLLING HILLS, CALIF. 90274
(310) 377-1521
FAX: (310) 377-7288

July 12, 2017

General Resolutions Committee
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

**RE: 2017 Conference Resolution
Strategies to Improve Negative Impacts of Criminal Law
Notice of Support**

Dear Members of the General Resolutions Committee:

As a member of the Rolling Hills City Council, I support the League of California Cities Annual Conference Resolution calling on the Governor and Legislature to enter into discussion with the League and with other public safety stakeholders to identify and implement strategies that will relieve the unintended negative impacts of existing criminal law.

The City of Rolling Hills has seen increases in burglaries, mail/package theft and other property related crime that may have resulted from a combination of legislative actions and voter-approved initiatives. The City has also seen a significant jump in identity theft. The proposed annual conference resolution seeks to turn around these negative impacts from existing criminal law and considers proactive measures that could reduce such impacts.

The resolution directs League staff to consider creating a task force with other organizations and jointly commission a report on the unintended negative impacts of recent criminal law to identify necessary changes, working with key stakeholders to promote support for resulting advocacy efforts.

The resolution also promotes an amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include their total criminal and mental health history instead of only their last criminal conviction. It encourages continued advocacy to make "violent offenses" include crimes that meet the plain language definition of "violent".

General Resolutions Committee

July 12, 2017

Re: 2017 Conference Resolution Strategies to Improve Negative Impacts of Criminal Law -
Notice of Support

Page 2

The resolution further asks the State to improve the Smart Justice platform to allow state and local law enforcement agencies to rapidly share information to track offenders, and encourages data collection on post-release community supervision offenders.

The passage of this resolution would provide a range of important reforms that would enhance public safety in our community. For these reasons, I strongly support this resolution to strategically address criminal justice reforms.

Sincerely,



Bea Dieringer
Councilmember
City of Rolling Hills

RC:BD:hl

07-12-17League Resolution Support.docx



July 11, 2017

General Resolutions Committee
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

**RE: 2017 Conference Resolution
Strategies to Improve Negative Impacts of Criminal Law
Notice of Support**

Dear Committee:

The City of Santa Fe Springs supports the League of California Cities Annual Conference Resolution calling on the Governor and Legislature to enter into discussion with the League and other public safety stakeholders to identify and implement strategies that will improve the unintended negative impacts of existing criminal law.

The City of Santa Fe Springs has seen increases in property crime that may have resulted from a combination of legislative actions and voter-approved initiatives. In addition, the City of Santa Fe Springs contracts with the Whittier Police Department for Law Enforcement Services. In February, Whittier Police Department Officer Keith Boyer was gunned down by a AB 109 offender in a heinous act of indiscriminate violence. We feel strongly that AB 109 and the loosening of oversight and control over recidivist offenders was at least partially responsible in Officer Boyer's death. We believe that the proposed annual conference resolution seeks to turn around these negative impacts from existing criminal law and considers proactive measures that could reduce such impacts.

The resolution directs League staff to consider creating a task force with other organizations and jointly commission a report on the unintended negative impacts of recent criminal law to identify necessary changes, working with key stakeholders to promote support for resulting advocacy efforts.

The resolution also promotes an amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include their total criminal and mental health history instead of only their last criminal conviction. It encourages continued advocacy to make "violent offenses" include crimes that meet the plain language definition of "violent".

The resolution further asks the State to improve the Smart Justice platform to allow state and local law enforcement agencies to rapidly share information to track offenders, and encourages data collection on post-release community supervision offenders.

William K. Rounds, Mayor • Jay Sarno, Mayor Pro Tem
City Council
Richard J. Moore • Juanita Trujillo • Joe Angel Zamora
City Manager
Thaddeus McCormack

July 10, 2017

Page 2

2017 Conference Resolution

The passage of this resolution would provide a range of important reforms that would enhance public safety in our community. For these reasons, the City of Santa Fe Springs strongly supports this resolution to strategically address criminal justice reforms.

Sincerely,



William K. Rounds, Mayor
City of Santa Fe Springs

William K. Rounds, Mayor • Jay Sarno, Mayor Pro Tem
City Council
Richard J. Moore • Juanita Trujillo • Joe Angel Zamora
City Manager
Thaddeus McCormack



City of South Gate

8650 CALIFORNIA AVENUE + SOUTH GATE, CA 90280-3075 + (323) 563-9543
WWW.CITYOFSOUTHGATE.ORG FAX (323) 569-2678

MARIA DAVILA, Mayor
MARIA BELEN BERNAL, Vice Mayor
DENISE DIAZ, Council Member
JORGE MORALES, Council Member
AL RIOS, Council Member

July 11, 2017

General Resolutions Committee
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

**RE: 2017 ANNUAL CONFERENCE RESOLUTION: STRATEGIES TO IMPROVE
NEGATIVE IMPACTS OF CRIMINAL LAW-NOTICE OF SUPPORT**

Dear Committee:

As a Council Member of the City of South Gate, and a Member of the League's Public Safety Policy Committee, I am writing to express my support of the City of Whittier's 2017 Annual Conference Resolution (Resolution.) The proposed Resolution calls on the Governor and Legislature to enter into discussion with the League and other public safety stakeholders, to identify and implement strategies that will improve the unintended negative impacts of existing criminal law.

Cities in Los Angeles County have experienced increases in property crimes that may have resulted from a combination of legislative actions and voter-approved initiatives. The proposed Resolution seeks to remedy many of the negative impacts from existing criminal law and considers proactive measures that could reduce such impacts.

The passage of this Resolution would provide a range of important League directives to address the growing public safety concerns in these communities. For these reasons, I strongly support this Resolution to strategically address criminal justice reforms.

Sincerely,

Jorge Morales
Council Member

LETTERS OF CONCURRENCE
Resolution No. 2

Local Control for Emergency Medical Response



COSUMNES FIRE DEPARTMENT

10573 E Stockton Blvd.
Elk Grove, CA 95624

(916) 405-7100
Fax (916) 685-6622
www.yourcsd.com

July 13, 2017

The Honorable JoAnne Mounce, President
League of California Cities
1400 K Street
Sacramento, California 95814

**RE: RESOLUTION THAT SUPPORTS LEGISLATION TO AMEND GOVERNMENT
CODE SECTION 38611 TO CLARIFY THE DEFINITION OF LOCAL CONTROL**

Dear President Mounce,

The Cosumnes CSD Fire Department, which encompasses the Cities of Elk Grove and Galt supports the proposed resolution that would support legislation to amend Government Code Section 38611 to clarify the definition of local control as it pertains to emergency services.

A core function of local government is the ability to determine and provide the appropriated level of emergency response resources. Allowing Local Emergency Medical Services Agencies (LEMSAs) to determine when and how local fire agencies respond to emergencies circumvents the role of Fire Chiefs and municipal and special fire district legislative bodies. It should be the role of the Fire Chief to determine the required service levels and the role of the local legislative bodies to support the Fire Chief's recommendations based on community expectations, community risk reduction strategies and available resources.

Therefore, the Cosumnes CSD Fire Department supports the proposed resolution and future legislation that would serve to ensure local government determines their emergency response service levels. If further clarification is required, please let me know.

Sincerely,

Michael W. McLaughlin
Fire Chief

July 14, 2017

The Honorable JoAnne Mounce, President
League of California Cities
1400 K Street
Sacramento, CA 95814

Sent to Via Email to: Meg Desmond mdesmond@cacities.org<<mailto:mdesmond@cacities.org>

Re: RESOLUTION THAT SUPPORTS LEGISLATION TO AMEND GOVERNMENT CODE SECTION 38611 TO CLARIFY THE DEFINITION OF LOCAL CONTROL

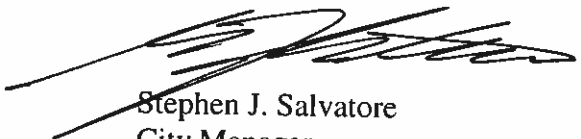
Dear President Mounce,

The City of Lathrop supports the proposed resolution that would support legislation to amend Government Code Section 38611 to clarify the definition of local control as it pertains to emergency services.

A core function of local government is the ability to determine and provide the appropriated level of emergency response resources. Allowing Local Emergency Medical Services Agencies (LEMSAs) to determine when and how local fire agencies respond to emergencies circumvents the role of Fire Chiefs and municipal and special fire district legislative bodies. It should be the role of the Fire Chief to determine the required service levels and the role of the local legislative bodies to support the Fire Chief's recommendations based on community expectations, community risk reduction strategies and available resources.

Therefore, the City of Lathrop supports the proposed resolution and future legislation that would serve to ensure local government determines their emergency response service levels. If further clarification is required, please let me know.

Thank you,



Stephen J. Salvatore
City Manager

Cc: Members of the City of Lathrop City Council
Lathrop Manteca Fire Chief, Gene Neely
Tracy City Manager, Troy Brown
Tracy Fire Chief, Randall Bradley
Central Valley Regional Public Affairs Manager LOCC, Stephen Qualls

CITY COUNCIL
DOUG KUEHNE, Mayor
ALAN NAKANISHI,
Mayor Pro Tempore
MARK CHANDLER
BOB JOHNSON
JOANNE MOUNCE

CITY OF LODI

CITY HALL, 221 WEST PINE STREET
P.O. BOX 3006
LODI, CALIFORNIA 95241-1910
(209) 333-6702 / FAX (209) 333-6807
www.lodi.gov cityclerk@lodi.gov

STEPHEN SCHWABAUER
City Manager
JENNIFER M. FERRAILOLO
City Clerk
JANICE D. MAGDICH
City Attorney

July 19, 2017

The Honorable JoAnne Mounce, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

**RE: RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING
LEGISLATION AMENDING GC §38611 TO CLARIFY DEFINITION OF LOCAL
CONTROL PROVIDING BROAD STATUTORY AUTHORITY FOR LOCAL
OFFICIALS TO DETERMINE EMERGENCY SERVICE LEVELS AND DIRECT
EMERGENCY MEDICAL RESPONSE WITHIN THEIR JURISDICTIONS**

The City of Lodi supports the proposed resolution to support legislation amending Government Code §38611 to clarify the definition of local control providing broad statutory authority for local officials to determine emergency service levels and direct emergency medical response within their jurisdictions.

Accordingly, we concur in the submission of the resolution for consideration by the League of California Cities General Assembly at its annual meeting on September 15, 2017.

Government Code Section 38611 does not contain language clarifying the broad scope of emergency services as provided by present day fire departments. The code requires further definition for general law and charter cities in determining service levels for the delivery of emergency services commensurate with the resources provided by the local government body. Amending Government Code Section 38611 would provide the chief of a fire department specific authority to protect public safety and public health within the jurisdictional boundaries of the fire department.

The City of Lodi is in strong support of providing statutory authority for local officials to determine emergency service levels and direct emergency medical response within their jurisdictions.

Sincerely,



Doug Kuehne
Mayor, City of Lodi

DK/JMF

cc: Larry Rooney, Fire Chief, City of Lodi
Randall Bradley, City of Tracy, randall.bradley@ci.tracy.ca.us
Stephen Qualls, League of California Cities, squalls@cacities.org



CITY OF MANTECA - FIRE DEPARTMENT

1154 S. UNION ROAD • MANTECA, CA 95337
(209) 456-8300 • FAX (209) 923-8936

July 13, 2017

League of California Cities
1400 K Street, Suite 400
Sacramento CA 95814

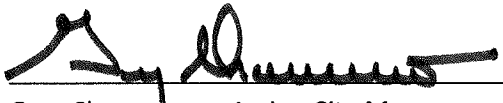
RE: A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING LEGISLATION AMENDING GOVERNMENT CODE SECTION 38611 TO CLARIFY THE DEFINITION OF LOCAL CONTROL PROVIDING BROAD STATUTORY AUTHORITY FOR LOCAL OFFICIALS TO DETERMINE EMERGENCY SERVICE LEVELS AND DIRECT EMERGENCY MEDICAL RESPONSE WITHIN THEIR JURISDICTIONS

To Whom It May Concern:

This letter confirms that the City of Manteca supports the resolution on Emergency Medical Services submitted to the League of California cities by the City of Tracy. The City of Manteca believes that local control of Emergency Services is critical to ensure that the best possible service and protection of our citizens/taxpayers is provided.

We appreciate the City of Tracy's willingness to bring this crucial issue to the forefront.

Respectfully,


Greg Showerman, Acting City Manager

Date: 13 July 2017


Kyle Shipherd, Fire Chief

Date: 13 July 2017

MICHAEL TUBBS
Mayor

ELBERT HOLMAN
Vice Mayor
District 1



CITY OF STOCKTON

OFFICE OF THE CITY COUNCIL
CITY HALL • 425 N. El Dorado Street • Stockton, CA 95202
209 / 937-8244 • Fax 209 / 937-8568

DAN WRIGHT
District 2

SUSAN LOFTHUS
District 3

SUSAN LENZ
District 4

CHRISTINA FUGAZI
District 5

JESÚS ANDRADE
District 6

July 13, 2017

The Honorable JoAnne Mounce, President
League of California Cities
1400 K Street
Sacramento, CA 95814

SUBJECT: Resolution of the League of California Cities Supporting Legislation Providing Broad Statutory Authority for Local Officials to Determine Emergency Service Levels - SUPPORT

Dear President Mounce,

On behalf of the City of Stockton, I wish to voice our support of the City of Tracy proposed resolution for consideration by League membership. Stockton supports this resolution for the following reasons:

- 1) The City of Stockton Legislative Program seeks the broadest authority for the City Council to make decisions locally, particularly related to the local exercise of police powers;
- 2) The City of Stockton Legislative Program advocates for efforts that impact the City's ability to enhance the well-being, quality of life, health, and safety of residents;
- 3) The City of Stockton has experienced challenges and frustrations in delivering the highest quality of emergency medical services to our residents due to provision of the Emergency Medical Services (EMS) Act.
- 4) Amendments to the EMS Act would clarify local control and allow governing bodies to determine which services are directly provided within their respective jurisdictions.

For these reasons, the City of Stockton concurs with and supports the City of Tracy proposed resolution for consideration by League membership.

MICHAEL TUBBS
MAYOR

MT:cc

cc: Stockton City Councilmembers
Kurt Wilson, Stockton City Manager



Check Register Report

Bank: BANK OF AMERICA - OPERATING
Reporting Period: 06/15/2017 to 07/26/2017

Date: 8/1/2017
Time: 4:32:35PM
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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Administrative Services					
99357	7/19/2017	KRDILYAN/ANNIE//	REIMBURSE EDUC EXPS- SPRING 17	276.00	Administrative Services
99291	7/18/2017	US BANK	VISA- CSMFO	275.00	Administrative Services
99335	7/19/2017	ACORN NEWSPAPER	EMPLOYMENT ADVERTISING	236.80	Administrative Services
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	10.00	Administrative Services
Total Amount for 4 Line Item(s) from Administrative Services				\$797.80	
Boards and Commissions					
99202	7/5/2017	MUELLER/JOHN//	PC MEETINGS 1/5/17-6/15/17	450.00	Boards and Commissions
99177	7/5/2017	FASSBERG/WENDY//	PC MEETINGS 1/5/17-6/15/17	400.00	Boards and Commissions
99226	7/5/2017	WASHBURN/DENNIS//	PC MEETINGS 1/5/17-6/15/17	400.00	Boards and Commissions
99217	7/5/2017	SIKAND/MARK//	PC MEETINGS 1/5/17-6/15/17	350.00	Boards and Commissions
99192	7/5/2017	KRAUT/PETER//	PC MEETINGS 1/5/17-6/15/17	350.00	Boards and Commissions
99212	7/5/2017	ROSEMAN/STEVEN ALAN//	PC MEETINGS 1/5/17-6/15/17	300.00	Boards and Commissions
99291	7/18/2017	US BANK	VISA- RALPHS	48.31	Boards and Commissions
Total Amount for 7 Line Item(s) from Boards and Commissions				\$2,298.31	
City Attorney					
98982	6/21/2017	COLANTUONO, HIGHSMITH &	GENERAL SERVICES	10,887.07	City Attorney
99343	7/19/2017	COLANTUONO, HIGHSMITH &	GENERAL SERVICES	10,211.40	City Attorney
99050	6/28/2017	ECONOMIC & PLANNING SYSTEMS	PROFESSIONAL SERVICES	6,342.50	City Attorney
99343	7/19/2017	COLANTUONO, HIGHSMITH &	MALIBU CANYON ASSOCIATION	3,612.50	City Attorney
98982	6/21/2017	COLANTUONO, HIGHSMITH &	2015 ANNEXATION	3,050.00	City Attorney
98982	6/21/2017	COLANTUONO, HIGHSMITH &	MALIBU CANYON ASSOCIATION	2,781.31	City Attorney
99050	6/28/2017	ECONOMIC & PLANNING SYSTEMS	PROFESSIONAL SERVICES	2,129.40	City Attorney
98996	6/21/2017	HOPKINS & CARLEY	LEGAL SERVICES	476.00	City Attorney
99343	7/19/2017	COLANTUONO, HIGHSMITH &	2015 ANNEXATION	386.75	City Attorney
98982	6/21/2017	COLANTUONO, HIGHSMITH &	D'EGIDIO HOMES	75.00	City Attorney
Total Amount for 10 Line Item(s) from City Attorney				\$39,951.93	
City Clerk					
99371	7/19/2017	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE SUPPLEMENTS	2,313.30	City Clerk
99236	7/7/2017	MAUREEN KANE & ASSOCIATES, INC	TRAINING- CLERK SERIES	1,550.00	City Clerk
99132	7/1/2017	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE ONLINE FY 17/18	900.00	City Clerk





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Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 06/15/2017 to 07/26/2017

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 Time: 4:33:50PM
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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
99146	7/3/2017	MUNICIPAL CODE CORPORATION	ADMINISTRATIVE SUPPORT	350.00	City Clerk
99233	7/7/2017	CITY CLERKS ASSOCIATION OF CA	WORKSHOP	175.00	City Clerk
99022	6/21/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	90.00	City Clerk
99022	6/21/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	90.00	City Clerk
99046	6/28/2017	CYBERCOPY	COPY/PRINTING SERVICE	79.74	City Clerk
99173	7/5/2017	CYBERCOPY	COPY/PRINTING SERVICE	71.78	City Clerk
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	66.39	City Clerk
99022	6/21/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	45.00	City Clerk
99421	7/26/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.60	City Clerk
99291	7/18/2017	US BANK	VISA- LANDSEND	28.20	City Clerk
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	12.00	City Clerk
99106	6/28/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	8.57	City Clerk
99291	7/18/2017	US BANK	VISA- ITUNES	6.99	City Clerk
Total Amount for 16 Line Item(s) from City Clerk				\$5,823.57	

City Council

99299	7/19/2017	CITY OF AGOURA HILLS	COUNCIL OF GOV'T DUES FY 17/18	20,000.00	City Council
99123	7/1/2017	ECONOMIC ALLIANCE	ANNUAL INVESTMENT SUPPORT	5,000.00	City Council
99117	7/1/2017	CALIFORNIA CONTRACT CITIES	ANNUAL DUES FY 17/18	3,309.00	City Council
99137	7/1/2017	SOUTHERN CALIFORNIA ASSOC. OF	MEMBERSHIP DUES FY 17/18	2,404.00	City Council
99291	7/18/2017	US BANK	VISA- APPLE	1,591.66	City Council
99130	7/1/2017	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES FY 17/18	1,281.00	City Council
99373	7/19/2017	NAMI SAN FERNANDO VALLEY	DONATION	1,200.00	City Council
99389	7/19/2017	THE KEVIN CORDASCO FOUNDATION:	DONATION	1,200.00	City Council
99329	7/19/2017	VICA	MEMBERSHIP DUES FY 17/18	1,100.00	City Council
99216	7/5/2017	SHAPIRO/DAVID//	REIMB TRAVEL-2017 SCAG CONF	403.88	City Council
98977	6/21/2017	BOZAJIAN/JAMES R.//	REIMB OFFICE SUPPLIES	256.32	City Council
99025	6/21/2017	WEINTRAUB/ALICIA//	REIMB OFFICE SUPPLIES	229.99	City Council
99216	7/5/2017	SHAPIRO/DAVID//	REIMB TRAVEL-2017 LEAGUE OF CA	226.64	City Council
99291	7/18/2017	US BANK	VISA- CALABASAS SELF STORAGE	184.00	City Council
99268	7/9/2017	JEWISH WAR VETERANS	DONATION	90.00	City Council
99106	6/28/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	80.91	City Council
99291	7/18/2017	US BANK	VISA- KEVIN CORDASCO FOUND	60.00	City Council
99291	7/18/2017	US BANK	VISA- RALPHS	11.97	City Council
99291	7/18/2017	US BANK	VISA- STAPLES	5.86	City Council
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	4.34	City Council



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 Reporting Period: 06/15/2017 to 07/26/2017

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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Total Amount for 20 Line Item(s) from City Council				\$38,639.57	
City Management					
99127	7/1/2017	ICMA MEMBERSHIP RENEWALS	MEMBERSHIP 2017	1,400.00	City Management
99291	7/18/2017	US BANK	VISA- LCC	1,050.00	City Management
99008	6/21/2017	LYSIK/GARY J//	REIMB TRAVEL EXP- GFOA CONF	480.00	City Management
99291	7/18/2017	US BANK	VISA- DANDY DON'S ICE CREAM	400.00	City Management
99291	7/18/2017	US BANK	VISA- LOVI'S DELI	296.89	City Management
99291	7/18/2017	US BANK	VISA- ROSTI TUSCAN KITCHEN	193.30	City Management
99291	7/18/2017	US BANK	VISA- TOSCANOVA	80.79	City Management
99135	7/1/2017	SCAN - NATOA	ANNUAL MEMBERSHIP - CITY MGR	30.00	City Management
99291	7/18/2017	US BANK	VISA- CORNER BAKERY	30.00	City Management
Total Amount for 9 Line Item(s) from City Management				\$3,960.98	
Civic Center O&M					
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	6,889.53	Civic Center O&M
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	5,570.26	Civic Center O&M
99426	7/26/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,806.79	Civic Center O&M
99426	7/26/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,845.96	Civic Center O&M
99300	7/19/2017	CLIMATEC BUILDING	HVAC SERVICES	899.00	Civic Center O&M
99300	7/19/2017	CLIMATEC BUILDING	HVAC SERVICES	899.00	Civic Center O&M
99136	7/1/2017	SIMPLEX GRINNELL	SECURITY MONITORING	827.11	Civic Center O&M
99148	7/3/2017	SIMPLEX GRINNELL	SECURITY MONITORING	827.11	Civic Center O&M
99229	7/5/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	783.70	Civic Center O&M
99360	7/19/2017	LANDS' END BUSINESS OUTFITTERS	STAFF SHIRTS - ADMIN SVCS	542.87	Civic Center O&M
99193	7/5/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	535.69	Civic Center O&M
99291	7/18/2017	US BANK	VISA- HUNTINGTON HARDWARE	508.95	Civic Center O&M
98990	6/21/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- CITY HALL	500.00	Civic Center O&M
99263	7/9/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- CITY HALL	500.00	Civic Center O&M
99229	7/5/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	481.45	Civic Center O&M
99193	7/5/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	433.12	Civic Center O&M
99019	6/21/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	423.62	Civic Center O&M
99387	7/19/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	365.60	Civic Center O&M
99019	6/21/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	342.50	Civic Center O&M
99387	7/19/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	295.59	Civic Center O&M



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 Reporting Period: 06/15/2017 to 07/26/2017

Date: 8/1/2017
 Time: 4:33:50PM
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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
98990	6/21/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- LIBRARY	250.00	Civic Center O&M
99350	7/19/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- LIBRARY	250.00	Civic Center O&M
99016	6/21/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	218.28	Civic Center O&M
99448	7/26/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	218.28	Civic Center O&M
99016	6/21/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	218.27	Civic Center O&M
99448	7/26/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	218.27	Civic Center O&M
99214	7/5/2017	SECURAL SECURITY CORP	SECURITY- LIBRARY	85.20	Civic Center O&M
99291	7/18/2017	US BANK	VISA- DE SOTO SALES	68.95	Civic Center O&M
99291	7/18/2017	US BANK	VISA- HOME DEPOT	60.47	Civic Center O&M
99016	6/21/2017	SECURAL SECURITY CORP	SECURITY- LIBRARY	56.80	Civic Center O&M
99214	7/5/2017	SECURAL SECURITY CORP	SECURITY- LIBRARY	56.80	Civic Center O&M
99291	7/18/2017	US BANK	VISA- HOME DEPOT	45.94	Civic Center O&M
99291	7/18/2017	US BANK	VISA- CHAMBER SHEET METAL	32.63	Civic Center O&M
99291	7/18/2017	US BANK	VISA- AGOURA LOCK TECH	26.15	Civic Center O&M
99291	7/18/2017	US BANK	VISA- AGOURA LOCK TECH	26.15	Civic Center O&M
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	25.95	Civic Center O&M
99291	7/18/2017	US BANK	VISA- DIY	12.79	Civic Center O&M
99291	7/18/2017	US BANK	VISA- DIY	2.47	Civic Center O&M
Total Amount for 38 Line Item(s) from Civic Center O&M				\$28,151.25	

Community Development

99364	7/19/2017	M6 CONSULTING, INC.	PLAN CHECK SERVICES	50,081.44	Community Development
99274	7/9/2017	M6 CONSULTING, INC.	INSPECTION SERVICES	18,987.50	Community Development
99382	7/19/2017	RINCON CONSULTANTS INC	ENVIRONMENTAL CONSULTING	18,969.50	Community Development
98981	6/21/2017	CITY OF BURBANK	IT HOSTING/ TECH SUPPORT	12,720.00	Community Development
99297	7/19/2017	CALABASAS CREST LTD	R.A.P.- AUG 2017	6,174.00	Community Development
99274	7/9/2017	M6 CONSULTING, INC.	PERMIT SERVICES	5,400.00	Community Development
99349	7/19/2017	EDGESOFT, INC.	SOFTWARE MAINTENANCE	4,000.00	Community Development
99015	6/21/2017	RINCON CONSULTANTS INC	ENVIRONMENTAL CONSULTING	3,942.25	Community Development
99351	7/19/2017	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL CONSULTING	730.00	Community Development
98985	6/21/2017	CR PRINT	COUNTER INQUIRY FORMS	416.52	Community Development
99264	7/9/2017	ENVIRONMENTAL SCIENCE	ENVIRONMENTAL CONSULTING	310.00	Community Development
99174	7/5/2017	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	250.21	Community Development
99307	7/19/2017	FLEYSHMAN/ALBERT//	R.A.P.- AUG 2017	210.00	Community Development
99315	7/19/2017	MEDVETSKY/LINA//	R.A.P.- AUG 2017	210.00	Community Development
99311	7/19/2017	HENDERSON/LYN//	R.A.P.- AUG 2017	210.00	Community Development



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99325	7/19/2017	SHAHIR/RAHIM//	R.A.P.- AUG 2017	210.00	Community Development
99332	7/19/2017	YAZDINIAN/SUSAN//	R.A.P.- AUG 2017	210.00	Community Development
99317	7/19/2017	MILES/AUDREY//	R.A.P.- AUG 2017	210.00	Community Development
99347	7/19/2017	CYBERCOPY	COPY/PRINTING SERVICE	175.31	Community Development
99288	7/9/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	157.08	Community Development
99102	6/28/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	135.00	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	120.66	Community Development
99353	7/19/2017	ICC VENTURA CHAPTER	ICC MEMBERSHIP- S. COHEN	100.00	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	98.75	Community Development
99102	6/28/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	90.00	Community Development
99313	7/19/2017	JOBS AVAILABLE INC.	ANNUAL SUBSCRIPTION (2)	90.00	Community Development
98987	6/21/2017	CYBERCOPY	COPY/PRINTING SERVICE	79.66	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	70.42	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	66.45	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	64.98	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	63.62	Community Development
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	62.87	Community Development
99024	6/21/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	61.41	Community Development
99003	6/21/2017	LANDS' END BUSINESS OUTFITTERS	STAFF PANTS - COMM DEV	54.38	Community Development
99347	7/19/2017	CYBERCOPY	COPY/PRINTING SERVICE	46.10	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	46.06	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	45.40	Community Development
99222	7/5/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	45.00	Community Development
99457	7/26/2017	VALLEY NEWS GROUP	LEGAL ADVERTISING	45.00	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	39.48	Community Development
98987	6/21/2017	CYBERCOPY	COPY/PRINTING SERVICE	38.88	Community Development
99024	6/21/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	36.93	Community Development
99046	6/28/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.43	Community Development
98987	6/21/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.43	Community Development
99173	7/5/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.43	Community Development
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	30.00	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	28.00	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	28.00	Community Development
99173	7/5/2017	CYBERCOPY	COPY/PRINTING SERVICE	26.37	Community Development
99347	7/19/2017	CYBERCOPY	COPY/PRINTING SERVICE	22.89	Community Development
99461	7/26/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	22.56	Community Development
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	20.00	Community Development



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99272	7/9/2017	L.A. CO. ASSESSOR	MAPS AND POSTAGE	18.00	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	16.58	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	13.32	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	11.69	Community Development
99261	7/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	11.69	Community Development
99347	7/19/2017	CYBERCOPY	COPY/PRINTING SERVICE	10.93	Community Development
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	8.47	Community Development
Total Amount for 59 Line Item(s) from Community Development				\$125,452.65	

Community Services

98970	6/21/2017	AGOURA HILLS,CALABASAS COM CTR	CONTRIBUTION FY 16/17	25,000.00	Community Services
99007	6/21/2017	LOS ANGELES CLIPPERS	BASKETBALL UNIFORMS- SUMMER	12,544.00	Community Services
99122	7/1/2017	DSR AUDIO	SOUND/POWER- JULY 4TH	10,500.00	Community Services
99290	7/13/2017	SECURAL SECURITY CORP	SECURITY- JULY 4TH	9,432.88	Community Services
99119	7/1/2017	CARTEGRAPH SYSTEMS, INC.	RESERVE PARTNER HOST- FY 17/18	8,190.00	Community Services
99053	6/28/2017	FIREWORKS & STAGE FX AMERICA	DEPOSIT-JULY 4TH FIREWORKS	7,750.00	Community Services
99124	7/1/2017	FIREWORKS & STAGE FX AMERICA	BALANCE-JULY 4TH FIREWORKS	7,750.00	Community Services
99336	7/19/2017	AGOURA HILLS,CALABASAS COM CTR	FACILITY RENTAL- B-BALL	7,632.00	Community Services
99231	7/7/2017	A RENTAL CONNECTION	EQUIPMENT RENTAL - JULY 4TH	7,456.23	Community Services
99287	7/9/2017	VORTEX INDUSTRIES INC	ADA DOOR INSTALL - SR CTR	7,009.00	Community Services
99156	7/5/2017	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- DE ANZA	6,792.00	Community Services
99453	7/26/2017	THORNTON/JOHN PAUL//	RECREATION INSTRUCTOR	6,055.00	Community Services
99237	7/7/2017	NOTIONIST	BROCHURE DESIGN- FALL 2017	5,500.00	Community Services
99121	7/1/2017	DMH ENTERPRISES	ENTERTAINMENT- JULY 4TH	4,700.00	Community Services
99276	7/9/2017	MITY-LITE, INC.	CHAIRS/TABLES- SENIOR CTR	4,500.00	Community Services
99224	7/5/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,158.66	Community Services
99333	7/19/2017	A RENTAL CONNECTION	EQUIPMENT RENTAL - CONCERT	3,006.11	Community Services
99153	7/5/2017	AGOURA HILLS,CALABASAS COM CTR	FACILITY RENTAL- B-BALL	2,880.00	Community Services
99409	7/26/2017	A RENTAL CONNECTION	EQUIPMENT RENTAL - CONCERT	2,841.34	Community Services
99049	6/28/2017	DSR AUDIO	SOUND/POWER- CONCERT	2,700.00	Community Services
99306	7/19/2017	DSR AUDIO	SOUND/POWER- CONCERT	2,700.00	Community Services
99390	7/19/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	2,680.00	Community Services
99386	7/19/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,431.24	Community Services
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,198.78	Community Services
99442	7/26/2017	QUALITY PARKING SERVICE, INC	PARKING SERVICE- 4TH OF JULY	2,142.00	Community Services
99115	7/1/2017	AWESOME EVENTS INC	ENTERTAINMENT- JULY 4TH	2,025.00	Community Services



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98983	6/21/2017	COLD DUCK PRODUCTIONS, INC.	ENTERTAINMENT- SUNSET	2,000.00	Community Services
99310	7/19/2017	HAMID COOPER LATIN BAND	ENTERTAINMENT- SUNSETS	2,000.00	Community Services
99068	6/28/2017	MONAHAN/ANN//	RECREATION INSTRUCTOR	1,963.50	Community Services
99075	6/28/2017	R P BARRICADE INC	EQUIPMENT RENTAL- ARTS FEST	1,723.82	Community Services
99456	7/26/2017	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	1,633.29	Community Services
98969	6/15/2017	LAS VIRGENES MUNICIPAL WATER	TEMPORARY METER DEPOSIT	1,550.00	Community Services
99012	6/21/2017	NICHOLSON/TRISSA//	RECREATION INSTRUCTOR	1,540.00	Community Services
99198	7/5/2017	MAGICAL MUSICAL MOMENTS	RECREATION INSTRUCTOR	1,517.42	Community Services
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,395.71	Community Services
99098	6/28/2017	SWAN-MCDONALD/DEBORAH//	RECREATION INSTRUCTOR	1,379.70	Community Services
98994	6/21/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,311.37	Community Services
99426	7/26/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,311.37	Community Services
99176	7/5/2017	ESGRO/DONNA BURKE//	RECREATION INSTRUCTOR	1,077.30	Community Services
99262	7/9/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	1,040.00	Community Services
99126	7/1/2017	GUDIS/MATT//	ENTERTAINMENT- JULY 4TH (BAL)	950.00	Community Services
99291	7/18/2017	US BANK	VISA- ADVANCED SIGN & BANNER	937.58	Community Services
99120	7/1/2017	DIAL M PRODUCTIONS	ENTERTAINMENT- JULY 4TH (BAL)	924.00	Community Services
99147	7/3/2017	RED'S BARBECUE & GRILLERY	SENIOR CENTER EVENT	900.00	Community Services
99005	6/21/2017	LAS VIRGENES UNIFIED SCHOOL	FACILITY RENTAL	870.00	Community Services
99214	7/5/2017	SECURAL SECURITY CORP	SECURITY- CONCERT	852.00	Community Services
99063	6/28/2017	LERMA/ANGEL//	RECREATION INSTRUCTOR	780.00	Community Services
99291	7/18/2017	US BANK	VISA- LVMWD	765.38	Community Services
99048	6/28/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	764.19	Community Services
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	725.78	Community Services
99291	7/18/2017	US BANK	VISA- AMAZON.COM	722.19	Community Services
99036	6/28/2017	BARRY KAY ENTERPRISES, INC.	BASKETBALL T-SHIRTS	706.88	Community Services
99290	7/13/2017	SECURAL SECURITY CORP	SUPPLIES- 2-WAY RADIOS	704.00	Community Services
99291	7/18/2017	US BANK	VISA- LA GALAXY	692.50	Community Services
99038	6/28/2017	BLUM/ELIZABETH//	RECREATION INSTRUCTOR	663.00	Community Services
99291	7/18/2017	US BANK	VISA- CALABASAS SELF STORAGE	658.00	Community Services
99029	6/21/2017	WOOD GRAPHICS UNLIMITED INC.	SENIOR CENTER CABINET	643.75	Community Services
99028	6/21/2017	WOLF/MEL//	RECREATION INSTRUCTOR	640.50	Community Services
99059	6/28/2017	L.A. COUNTY PUBLIC HEALTH SVCS	VENDOR PERMITS- JULY 4TH	631.00	Community Services
98989	6/21/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	625.00	Community Services
99291	7/18/2017	US BANK	VISA- GLENDALE CENTER	624.00	Community Services
99259	7/9/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	615.00	Community Services
99402	7/21/2017	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	576.00	Community Services



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99110	6/28/2017	WOLF/MEL//	RECREATION INSTRUCTOR	569.80	Community Services
99167	7/5/2017	CINTAS FIRST AID & SAFETY	ANNUAL SERVICE- SR CTR	540.00	Community Services
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- CONCRT	540.00	Community Services
98995	6/21/2017	HERRERA/DELPHINE//	RECREATION INSTRUCTOR	539.00	Community Services
99291	7/18/2017	US BANK	VISA- OTC BRANDS	538.32	Community Services
99029	6/21/2017	WOOD GRAPHICS UNLIMITED INC.	SENIOR CENTER CABINET	500.00	Community Services
99029	6/21/2017	WOOD GRAPHICS UNLIMITED INC.	SENIOR CENTER CABINET	500.00	Community Services
99239	7/7/2017	ROBINSON/TROY//	PERFORMANCE- SENIOR BBQ	500.00	Community Services
99105	6/28/2017	VERGUN/SHANNON JANNETTE//	RECREATION INSTRUCTOR	490.00	Community Services
99289	7/9/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	436.99	Community Services
99291	7/18/2017	US BANK	VISA- BACKDROPS BEAUTIFUL	433.84	Community Services
99290	7/13/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- GATES/GRP	431.42	Community Services
99450	7/26/2017	STOLZMAN/MARILYN//	RECREATION INSTRUCTOR	423.50	Community Services
99097	6/28/2017	SUZDALTSEV/JENNY//	RECREATION INSTRUCTOR	413.00	Community Services
99291	7/18/2017	US BANK	VISA- SHARKY'S RESTAURANT	383.98	Community Services
99285	7/9/2017	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	358.88	Community Services
99291	7/18/2017	US BANK	VISA- COSTCO	355.35	Community Services
99219	7/5/2017	TANENBAUM/PATTY//	RECREATION INSTRUCTOR	350.00	Community Services
99254	7/9/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- JME22147	327.58	Community Services
98988	6/21/2017	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	320.00	Community Services
99291	7/18/2017	US BANK	VISA- DIY	316.65	Community Services
99291	7/18/2017	US BANK	VISA- LA WALKING	306.00	Community Services
99396	7/21/2017	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- SENIOR	306.00	Community Services
99048	6/28/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	300.00	Community Services
99188	7/5/2017	KELCO PRODUCTIONS, INC.	SAVVY SENIOR GUEST SPEAKER	300.00	Community Services
99185	7/5/2017	IMBER/GIL//	BASKETBALL OFFICIAL	300.00	Community Services
99238	7/7/2017	PAY PHONES NORTH INC	PAYPHONE SERVICE-DE ANZA/GRP	300.00	Community Services
99190	7/5/2017	KOBlick/WENDY SUE//	RECREATION INSTRUCTOR	294.00	Community Services
98974	6/21/2017	AT&T	TELEPHONE SERVICE	291.85	Community Services
99398	7/21/2017	AT&T	TELEPHONE SERVICE	291.59	Community Services
99175	7/5/2017	DNA ELECTRIC	ELECTRICAL REPAIRS	279.05	Community Services
99141	7/3/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	267.98	Community Services
99416	7/26/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	267.98	Community Services
99291	7/18/2017	US BANK	VISA- 7 ELEVEN	254.09	Community Services
99291	7/18/2017	US BANK	VISA- CALGROVE RENTALS	245.70	Community Services
99291	7/18/2017	US BANK	VISA- WALMART	232.77	Community Services
99079	6/28/2017	STOLZMAN/MARILYN//	RECREATION INSTRUCTOR	231.00	Community Services



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99290	7/13/2017	SECURAL SECURITY CORP	SECURITY- JULY 4TH	230.00	Community Services
99393	7/19/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	226.30	Community Services
99017	6/21/2017	SENDOWSKI/SHULAMIT//	RECREATION INSTRUCTOR	210.00	Community Services
99184	7/5/2017	HINES/LEONARDO//	BASKETBALL OFFICIAL	210.00	Community Services
99215	7/5/2017	SHAIFER/KEVIN//	BASKETBALL OFFICIAL	210.00	Community Services
99430	7/26/2017	IMBER/GIL//	BASKETBALL OFFICIAL	210.00	Community Services
99437	7/26/2017	MONTGOMERY/MICHAEL//	BASKETBALL OFFICIAL	210.00	Community Services
99291	7/18/2017	US BANK	VISA- MOTION PIC LICENSE	205.00	Community Services
99251	7/9/2017	BARRY KAY ENTERPRISES, INC.	CITY HATS	202.28	Community Services
99291	7/18/2017	US BANK	VISA- ALBERTSONS	195.97	Community Services
99108	6/28/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	189.67	Community Services
99393	7/19/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	185.44	Community Services
98990	6/21/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- SR CTR	185.00	Community Services
99263	7/9/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- SR CTR	185.00	Community Services
99291	7/18/2017	US BANK	VISA- AMAZON.COM	182.67	Community Services
99154	7/5/2017	ALAN-LEE/CRAIG//	BASKETBALL OFFICIAL	180.00	Community Services
99155	7/5/2017	ALLEN/HARVEY//	BASKETBALL OFFICIAL	180.00	Community Services
99428	7/26/2017	HINES/LEONARDO//	BASKETBALL OFFICIAL	180.00	Community Services
99414	7/26/2017	BILCHIK/DANIEL//	BASKETBALL OFFICIAL	180.00	Community Services
99291	7/18/2017	US BANK	VISA- PEACHJAR	175.00	Community Services
99193	7/5/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	170.96	Community Services
99291	7/18/2017	US BANK	VISA- WRISTCO	166.86	Community Services
99291	7/18/2017	US BANK	VISA- WINDY CITY NOVELTIES	159.60	Community Services
99040	6/28/2017	CALIFORNIA STATE PARKS-	SENIOR EXCURSION	156.00	Community Services
99291	7/18/2017	US BANK	VISA- PUBLIC SECTOR	155.00	Community Services
99201	7/5/2017	MONTGOMERY/MICHAEL//	BASKETBALL OFFICIAL	150.00	Community Services
99187	7/5/2017	ISRAEL/BOB//	BASKETBALL OFFICIAL	150.00	Community Services
99434	7/26/2017	KOPSTEIN/STEVE//	BASKETBALL OFFICIAL	150.00	Community Services
99443	7/26/2017	RAMIREZ/MICHAEL//	BASKETBALL OFFICIAL	150.00	Community Services
99445	7/26/2017	REED/MARCUS//	BASKETBALL OFFICIAL	150.00	Community Services
99432	7/26/2017	KARASIK/TRACIE//	RECREATION INSTRUCTOR	142.80	Community Services
99019	6/21/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	135.20	Community Services
99291	7/18/2017	US BANK	VISA- KINGS FISH HOUSE	119.99	Community Services
99387	7/19/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	116.68	Community Services
99380	7/19/2017	PURE HEALTH SOLUTIONS, INC.	WATER SERVICE	113.54	Community Services
99189	7/5/2017	KELLER/MICHAEL//	BASKETBALL OFFICIAL	110.00	Community Services
99433	7/26/2017	KELLER/MICHAEL//	BASKETBALL OFFICIAL	110.00	Community Services



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99111	6/28/2017	ZEE MEDICAL SERVICE CO.	FIRST AID KIT SUPPLIES	109.42	Community Services
99291	7/18/2017	US BANK	VISA- LA TURF CLUB	109.00	Community Services
99291	7/18/2017	US BANK	VISA- DIRECT TV	107.61	Community Services
99043	6/28/2017	CLARK PEST CONTROL	PEST CONTROL SERVICES	105.00	Community Services
99169	7/5/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	105.00	Community Services
99021	6/21/2017	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	103.11	Community Services
99328	7/19/2017	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	103.11	Community Services
99016	6/21/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	100.00	Community Services
99291	7/18/2017	US BANK	VISA- PEACHJAR	100.00	Community Services
99448	7/26/2017	SECURAL SECURITY CORP	PATROL CAR SERVICES- CIVIC CTR	100.00	Community Services
99291	7/18/2017	US BANK	VISA- TARGET	97.32	Community Services
99197	7/5/2017	LUGO/SHARLENE//	RECREATION INSTRUCTOR	96.00	Community Services
99398	7/21/2017	AT&T	TELEPHONE SERVICE	91.05	Community Services
99158	7/5/2017	AT&T	TELEPHONE SERVICE	90.98	Community Services
99191	7/5/2017	KOPSTEIN/STEVE//	BASKETBALL OFFICIAL	90.00	Community Services
99163	7/5/2017	BILCHIK/DANIEL//	BASKETBALL OFFICIAL	90.00	Community Services
99181	7/5/2017	GROSSMAN/BEVEN//	BASKETBALL OFFICIAL	90.00	Community Services
99411	7/26/2017	ALAN-LEE/CRAIG//	BASKETBALL OFFICIAL	90.00	Community Services
99415	7/26/2017	BILCHIK/JONATHON//	BASKETBALL OFFICIAL	90.00	Community Services
99266	7/9/2017	FILICE/LANA//	REIMB MILEAGE - JUN 17	87.69	Community Services
99279	7/9/2017	PORT-A-STOR INC.	STORAGE - A E WRIGHT	85.00	Community Services
99279	7/9/2017	PORT-A-STOR INC.	STORAGE - LUPIN HILL	85.00	Community Services
99291	7/18/2017	US BANK	VISA- DS SERVICES	83.08	Community Services
99291	7/18/2017	US BANK	VISA- RALPHS	82.18	Community Services
99024	6/21/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	78.04	Community Services
99291	7/18/2017	US BANK	VISA- MALIBU LAUNDRY	73.75	Community Services
99017	6/21/2017	SENDOWSKI/SHULAMIT//	RECREATION INSTRUCTOR	73.50	Community Services
99291	7/18/2017	US BANK	VISA- AMAZON.COM	67.45	Community Services
99384	7/19/2017	SIMMONS/NEIL//	RECREATION INSTRUCTOR	67.20	Community Services
98975	6/21/2017	AT&T	TELEPHONE SERVICE	66.99	Community Services
99249	7/9/2017	AT&T	TELEPHONE SERVICE	66.99	Community Services
99291	7/18/2017	US BANK	VISA- HOME DEPOT	60.68	Community Services
99209	7/5/2017	RAMIREZ/MICHAEL//	BASKETBALL OFFICIAL	60.00	Community Services
99431	7/26/2017	ISRAEL/BOB//	BASKETBALL OFFICIAL	60.00	Community Services
99424	7/26/2017	GROSSMAN/BEVEN//	BASKETBALL OFFICIAL	60.00	Community Services
99451	7/26/2017	TEMPLE/BRET//	BASKETBALL OFFICIAL	60.00	Community Services
99108	6/28/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	59.44	Community Services



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99291	7/18/2017	US BANK	VISA- AGOURA LOCK TECH	54.22	Community Services
99106	6/28/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	53.27	Community Services
99159	7/5/2017	B & B PLUMBING	PLUMBING REPAIRS- CRKSIDE	52.65	Community Services
99018	6/21/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	51.70	Community Services
99291	7/18/2017	US BANK	VISA- SMART & FINAL	50.17	Community Services
99291	7/18/2017	US BANK	VISA- TRADER JOE'S	49.24	Community Services
99043	6/28/2017	CLARK PEST CONTROL	PEST CONTROL SERVICES	45.00	Community Services
99291	7/18/2017	US BANK	VISA- CONSTANT CONTACT	45.00	Community Services
99291	7/18/2017	US BANK	VISA- FACEBOOK	40.76	Community Services
99291	7/18/2017	US BANK	VISA- AMOLS NEW YEAR FUN	38.90	Community Services
99291	7/18/2017	US BANK	VISA- CANOGA SHEET METAL	38.07	Community Services
99291	7/18/2017	US BANK	VISA- CALABASAS CAR CARE	36.30	Community Services
99256	7/9/2017	CINTAS FIRST AID & SAFETY	QUARTERLY MONITORING- CRKSIDE	36.00	Community Services
99291	7/18/2017	US BANK	VISA- ALBERTSONS	32.97	Community Services
99291	7/18/2017	US BANK	VISA- TARGET	27.18	Community Services
99108	6/28/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	26.80	Community Services
99291	7/18/2017	US BANK	VISA- RALPHS	26.30	Community Services
99363	7/19/2017	LIVESCAN	FINGERPRINTING SERVICES	26.00	Community Services
99291	7/18/2017	US BANK	VISA- DOLLAR TREE	25.20	Community Services
99387	7/19/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	23.84	Community Services
99019	6/21/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	23.67	Community Services
99291	7/18/2017	US BANK	VISA- UNION 76	21.99	Community Services
99291	7/18/2017	US BANK	VISA- SMART & FINAL	19.53	Community Services
99291	7/18/2017	US BANK	VISA- HOMEGOODS	16.08	Community Services
99291	7/18/2017	US BANK	VISA- DIY	12.39	Community Services
99291	7/18/2017	US BANK	VISA- FRANKLINS HARDWARE	9.95	Community Services
Total Amount for 200 Line Item(s) from Community Services				\$222,091.52	

Finance

99010	6/21/2017	MOSS, LEVY & HARTZHEIM	AUDIT WORK TO DATE FY 16/17	10,000.00	Finance
99069	6/28/2017	MUNISERVICES, LLC	UUT COMPLIANCE SERVICES	4,717.78	Finance
99139	7/1/2017	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE FY 17/18	4,016.33	Finance
99152	7/5/2017	ADP, INC	PAYROLL PROCESSING	3,768.11	Finance
99395	7/21/2017	ADP, INC	PAYROLL PROCESSING	1,087.66	Finance
99032	6/28/2017	ADP, INC	PAYROLL PROCESSING	1,043.93	Finance
99069	6/28/2017	MUNISERVICES, LLC	SALES TAX REPORTING SYSTEM	500.00	Finance



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99291	7/18/2017	US BANK	VISA- CSMFO	410.00	Finance
99461	7/26/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	373.18	Finance
99024	6/21/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	348.60	Finance
99106	6/28/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	225.82	Finance
99461	7/26/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	83.83	Finance
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	31.75	Finance
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	9.74	Finance
99106	6/28/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	6.73	Finance
Total Amount for 15 Line Item(s) from Finance				\$26,623.46	

Klubhouse Preschool

99245	7/7/2017	ZEBRA ENTERTAINMENT & EVENTS	KLUBHOUSE EVENTS	3,607.10	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- COSTCO	3,562.92	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- OTC BRANDS	2,087.32	Klubhouse Preschool
99157	7/5/2017	AMAZING ATHLETES	RECREATION INSTRUCTOR	1,845.00	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- STONEFIRE GRILL	1,506.98	Klubhouse Preschool
99259	7/9/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	1,435.00	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- HOME DEPOT	916.38	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- AMAZON.COM	617.31	Klubhouse Preschool
99393	7/19/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	528.03	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- SMART & FINAL	494.73	Klubhouse Preschool
99108	6/28/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	442.55	Klubhouse Preschool
99393	7/19/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	432.71	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- TOYS R US	351.80	Klubhouse Preschool
99380	7/19/2017	PURE HEALTH SOLUTIONS, INC.	WATER SERVICE	264.91	Klubhouse Preschool
99280	7/9/2017	ROSATI FARMS	MILK/YOGURT DELIVERY	254.40	Klubhouse Preschool
99169	7/5/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	245.00	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- SKIRBALL CENTER	243.00	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- ANGEL MAID BAKERY	241.25	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- VIKTOR BENES	230.00	Klubhouse Preschool
98974	6/21/2017	AT&T	TELEPHONE SERVICE	219.23	Klubhouse Preschool
99398	7/21/2017	AT&T	TELEPHONE SERVICE	218.93	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- AMC PROMENADE	203.73	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- DISCOUNT SCHOOL SUPPLY	184.67	Klubhouse Preschool
99076	6/28/2017	ROSATI FARMS	MILK/YOGURT DELIVERY	179.40	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- LAKESHORE LEARNING	147.87	Klubhouse Preschool



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99108	6/28/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	138.69	Klubhouse Preschool
99159	7/5/2017	B & B PLUMBING	PLUMBING REPAIRS- CRKSID	122.85	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- SPROUTS	119.76	Klubhouse Preschool
99016	6/21/2017	SECURAL SECURITY CORP	SECURITY- GRADUATION	113.60	Klubhouse Preschool
99043	6/28/2017	CLARK PEST CONTROL	PEST CONTROL SERVICES	105.00	Klubhouse Preschool
99256	7/9/2017	CINTAS FIRST AID & SAFETY	QUARTERLY MONITORING- CRKSID	84.00	Klubhouse Preschool
99076	6/28/2017	ROSATI FARMS	MILK/YOGURT DELIVERY	75.00	Klubhouse Preschool
99323	7/19/2017	ROSATI FARMS	MILK/YOGURT DELIVERY	75.00	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- COSTCO	65.40	Klubhouse Preschool
99108	6/28/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	62.52	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- TARGET	52.48	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- BLINKIE'S DONUTS	47.36	Klubhouse Preschool
99291	7/18/2017	US BANK	VISA- RALPHS	43.46	Klubhouse Preschool
Total Amount for 38 Line Item(s) from Klubhouse Preschool				\$21,565.34	

Library

99179	7/5/2017	GALE CENGAGE LEARNING	E-BOOKS	5,067.57	Library
99162	7/5/2017	BIBLIOTHECA, LLC	E-BOOKS	3,243.83	Library
98992	6/21/2017	GALE CENGAGE LEARNING	E-BOOKS	1,798.00	Library
98976	6/21/2017	BAKER & TAYLOR	BOOKS-LIBRARY	1,331.29	Library
99308	7/19/2017	GALE CENGAGE LEARNING	E-BOOKS	1,298.10	Library
99321	7/19/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 17	855.31	Library
99211	7/5/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	838.11	Library
99195	7/5/2017	LOOKOUT BOOKS	BOOKS-LIBRARY	682.78	Library
99204	7/5/2017	OCLC, INC.	MEMBERSHIP DUES- MAY 2017	682.60	Library
99376	7/19/2017	OCLC, INC.	MEMBERSHIP DUES- JUN 2017	682.05	Library
98998	6/21/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	591.17	Library
99438	7/26/2017	MOVIE LICENSING USA	ANNUAL COPYRIGHT LICENSE	565.00	Library
99211	7/5/2017	RECORDED BOOKS, LLC	BOOKS ON CD	536.60	Library
99160	7/5/2017	BAKER & TAYLOR	BOOKS-LIBRARY	532.90	Library
99116	7/1/2017	BB ENTERPRISES INC	ENTERTAINMENT- LIBRARY	475.00	Library
99186	7/5/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	436.45	Library
99037	6/28/2017	BCC	LIFE & DISABILITY INS- MAY 17	428.20	Library
99037	6/28/2017	BCC	LIFE & DISABILITY INS- JUN 17	428.20	Library
99295	7/19/2017	BCC	LIFE & DISABILITY INS- JUL 17	428.20	Library
99330	7/19/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	427.98	Library



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99114	7/1/2017	ANIMAL TRACKS, INC.	ENTERTAINMENT- LIBRARY	395.00	Library
99355	7/19/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	389.15	Library
99355	7/19/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	386.89	Library
99186	7/5/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	368.36	Library
99207	7/5/2017	PENGUIN RANDOM HOUSE, LLC	BOOKS ON CD	353.01	Library
99133	7/1/2017	ONE WORLD RHYTHM	ENTERTAINMENT- LIBRARY	350.00	Library
99186	7/5/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	342.77	Library
99211	7/5/2017	RECORDED BOOKS, LLC	BOOKS ON CD	305.20	Library
99220	7/5/2017	TIME WARNER CABLE	CABLE MODEM- LIBRARY	290.00	Library
99327	7/19/2017	TIME WARNER CABLE	CABLE MODEM- LIBRARY	290.00	Library
99161	7/5/2017	BARRY KAY ENTERPRISES, INC.	LIBRARY STAFF T-SHIRTS	261.00	Library
99416	7/26/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	253.54	Library
98998	6/21/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	239.94	Library
99026	6/21/2017	WENGER/DEANNE//	YOGA INSTRUCTOR- LIBRARY	225.00	Library
99444	7/26/2017	RECORDED BOOKS, LLC	BOOKS ON CD	220.74	Library
99342	7/19/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- WHG01368	215.28	Library
99342	7/19/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- WXF09673	205.31	Library
99413	7/26/2017	AT&T	TELEPHONE SERVICE	179.87	Library
99158	7/5/2017	AT&T	TELEPHONE SERVICE	179.86	Library
99014	6/21/2017	RECORDED BOOKS, LLC	BOOKS ON CD	178.91	Library
99160	7/5/2017	BAKER & TAYLOR	BOOKS-LIBRARY	168.76	Library
99211	7/5/2017	RECORDED BOOKS, LLC	BOOKS ON CD	153.07	Library
99164	7/5/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	149.88	Library
99164	7/5/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	149.88	Library
99211	7/5/2017	RECORDED BOOKS, LLC	BOOKS ON CD	134.58	Library
99161	7/5/2017	BARRY KAY ENTERPRISES, INC.	LIBRARY STAFF T-SHIRTS	117.45	Library
99342	7/19/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- WHG01091	116.83	Library
99355	7/19/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	115.41	Library
99211	7/5/2017	RECORDED BOOKS, LLC	BOOKS ON CD	109.08	Library
99291	7/18/2017	US BANK	VISA- AMAZON.COM	104.77	Library
99143	7/3/2017	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2017	90.27	Library
99381	7/19/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	87.20	Library
99207	7/5/2017	PENGUIN RANDOM HOUSE, LLC	BOOKS ON CD	77.54	Library
99142	7/3/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- WHG01368	75.60	Library
99142	7/3/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- WHG01091	75.60	Library
99211	7/5/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	75.18	Library
99444	7/26/2017	RECORDED BOOKS, LLC	BOOKS ON CD	74.13	Library



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99417	7/26/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- WXF09673	63.00	Library
99200	7/5/2017	MIDWEST TAPE	DVD'S-LIBRARY	57.30	Library
99211	7/5/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	56.90	Library
99444	7/26/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	56.90	Library
99355	7/19/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	50.18	Library
99381	7/19/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	48.02	Library
99211	7/5/2017	RECORDED BOOKS, LLC	BOOKS ON CD	45.24	Library
99207	7/5/2017	PENGUIN RANDOM HOUSE, LLC	BOOKS ON CD	42.85	Library
99165	7/5/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- FTG80700	38.10	Library
99291	7/18/2017	US BANK	VISA- RALPHS	31.92	Library
98976	6/21/2017	BAKER & TAYLOR	BOOKS-LIBRARY	31.49	Library
99200	7/5/2017	MIDWEST TAPE	DVD'S-LIBRARY	28.65	Library
99366	7/19/2017	MIDWEST TAPE	DVD'S-LIBRARY	28.65	Library
99160	7/5/2017	BAKER & TAYLOR	BOOKS-LIBRARY	23.22	Library
99186	7/5/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	19.56	Library
99186	7/5/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	18.88	Library
99160	7/5/2017	BAKER & TAYLOR	BOOKS-LIBRARY	16.24	Library
98976	6/21/2017	BAKER & TAYLOR	BOOKS-LIBRARY	15.81	Library
99160	7/5/2017	BAKER & TAYLOR	BOOKS-LIBRARY	11.75	Library
99381	7/19/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	-135.03	Library
Total Amount for 77 Line Item(s) from Library				\$29,384.03	

LMD #22

99100	6/28/2017	THE OAKS OF CALABASAS HOA	LANDSCAPE SERVICES	67,432.75	LMD #22
99401	7/21/2017	CALABASAS HILLS HOA	LANDSCAPE MAINTENANCE	43,237.40	LMD #22
99151	7/5/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	35,371.70	LMD #22
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	26,582.10	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	23,824.40	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,648.27	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,648.27	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,000.04	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	12,000.04	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	11,212.00	LMD #22
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	10,293.16	LMD #22
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	9,950.75	LMD #22
99390	7/19/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	8,925.55	LMD #22



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99390	7/19/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	8,925.55	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	7,089.39	LMD #22
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,418.09	LMD #22
99061	6/28/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,303.57	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,954.12	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,954.12	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,706.00	LMD #22
99250	7/9/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	5,528.81	LMD #22
99293	7/19/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	5,375.00	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,200.00	LMD #22
99406	7/21/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,100.93	LMD #22
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,936.71	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,895.86	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,895.86	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,632.16	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,632.16	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,000.04	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	4,000.04	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,843.47	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,843.47	LMD #22
99061	6/28/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,699.60	LMD #22
99406	7/21/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,619.27	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,393.50	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,074.60	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,970.84	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,970.84	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,938.50	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,931.25	LMD #22
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,816.80	LMD #22
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,714.79	LMD #22
99072	6/28/2017	PACIFIC COAST FALCONRY INC.	BIRD CONTROL SERVICES	2,500.00	LMD #22
99401	7/21/2017	CALABASAS HILLS HOA	LANDSCAPE MAINTENANCE	2,400.00	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,278.29	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,278.29	LMD #22
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,126.76	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,084.50	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,974.50	LMD #22



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99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,842.14	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,589.00	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,556.68	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,551.95	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,264.86	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,259.00	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,245.08	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,245.08	LMD #22
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,209.58	LMD #22
99061	6/28/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,190.60	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,118.75	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,112.50	LMD #22
99406	7/21/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,111.05	LMD #22
99390	7/19/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,059.87	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,017.05	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	969.00	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	957.00	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	847.04	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	759.00	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	749.00	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	749.00	LMD #22
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	723.65	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	618.75	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	614.11	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	614.04	LMD #22
99334	7/19/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	575.00	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	550.00	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	525.00	LMD #22
99390	7/19/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	516.00	LMD #22
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	454.32	LMD #22
99399	7/21/2017	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	434.40	LMD #22
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	412.61	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	398.92	LMD #22
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	374.66	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	364.00	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	355.80	LMD #22



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99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	343.75	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	336.94	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	324.96	LMD #22
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	317.19	LMD #22
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	312.82	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	308.59	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	281.25	LMD #22
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	278.54	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	273.64	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	269.50	LMD #22
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	260.35	LMD #22
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	246.84	LMD #22
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	241.59	LMD #22
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	227.97	LMD #22
99390	7/19/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	203.38	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	191.63	LMD #22
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	163.59	LMD #22
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	152.34	LMD #22
99386	7/19/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	132.06	LMD #22
99018	6/21/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	121.75	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	120.08	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	115.51	LMD #22
99321	7/19/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 17	114.80	LMD #22
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	107.43	LMD #22
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	93.04	LMD #22
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	93.04	LMD #22
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	90.95	LMD #22
99037	6/28/2017	BCC	LIFE & DISABILITY INS- MAY 17	76.69	LMD #22
99037	6/28/2017	BCC	LIFE & DISABILITY INS- JUN 17	76.69	LMD #22
99295	7/19/2017	BCC	LIFE & DISABILITY INS- JUL 17	76.69	LMD #22
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	76.41	LMD #22
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	74.76	LMD #22
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	68.21	LMD #22
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	63.10	LMD #22
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	58.84	LMD #22
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	50.76	LMD #22
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	50.59	LMD #22



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99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	37.52	LMD #22
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	21.03	LMD #22
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	19.33	LMD #22
99143	7/3/2017	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2017	12.70	LMD #22
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	9.66	LMD #22
Total Amount for 129 Line Item(s) from LMD #22				\$479,115.11	
<u>LMD #24</u>					
99031	6/28/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	8,861.83	LMD #24
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,186.00	LMD #24
99223	7/5/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	4,913.74	LMD #24
99458	7/26/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	4,913.74	LMD #24
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	533.20	LMD #24
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	421.41	LMD #24
99070	6/28/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	245.00	LMD #24
99223	7/5/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	200.00	LMD #24
99321	7/19/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 17	8.20	LMD #24
99037	6/28/2017	BCC	LIFE & DISABILITY INS- MAY 17	5.48	LMD #24
99037	6/28/2017	BCC	LIFE & DISABILITY INS- JUN 17	5.48	LMD #24
99295	7/19/2017	BCC	LIFE & DISABILITY INS- JUL 17	5.48	LMD #24
99143	7/3/2017	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2017	0.91	LMD #24
Total Amount for 13 Line Item(s) from LMD #24				\$25,300.47	
<u>LMD #27</u>					
99367	7/19/2017	MONT CALABASAS ASSOCIATION	LANDSCAPE MAINTENANCE	14,104.00	LMD #27
99367	7/19/2017	MONT CALABASAS ASSOCIATION	LANDSCAPE MAINTENANCE	14,104.00	LMD #27
99367	7/19/2017	MONT CALABASAS ASSOCIATION	LANDSCAPE MAINTENANCE	14,104.00	LMD #27
99367	7/19/2017	MONT CALABASAS ASSOCIATION	LANDSCAPE MAINTENANCE	14,104.00	LMD #27
99367	7/19/2017	MONT CALABASAS ASSOCIATION	LANDSCAPE MAINTENANCE	14,104.00	LMD #27
99367	7/19/2017	MONT CALABASAS ASSOCIATION	LANDSCAPE MAINTENANCE	14,104.00	LMD #27
99367	7/19/2017	MONT CALABASAS ASSOCIATION	LANDSCAPE MAINTENANCE	7,026.00	LMD #27
99103	6/28/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,125.91	LMD #27
99458	7/26/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,125.91	LMD #27
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	175.64	LMD #27
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	62.53	LMD #27



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99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.98	LMD #27
99321	7/19/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 17	2.05	LMD #27
99037	6/28/2017	BCC	LIFE & DISABILITY INS- MAY 17	1.37	LMD #27
99037	6/28/2017	BCC	LIFE & DISABILITY INS- JUN 17	1.37	LMD #27
99295	7/19/2017	BCC	LIFE & DISABILITY INS- JUL 17	1.37	LMD #27
99143	7/3/2017	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2017	0.23	LMD #27
Total Amount for 17 Line Item(s) from LMD #27				\$94,170.36	
<u>LMD #32</u>					
99103	6/28/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,861.52	LMD #32
99458	7/26/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,861.52	LMD #32
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	729.44	LMD #32
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.92	LMD #32
99397	7/21/2017	ANDERSONPENNA PARTNERS, INC.	ANNUAL LMD REFORMATION	10.80	LMD #32
99321	7/19/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 17	2.05	LMD #32
99037	6/28/2017	BCC	LIFE & DISABILITY INS- MAY 17	1.37	LMD #32
99037	6/28/2017	BCC	LIFE & DISABILITY INS- JUN 17	1.37	LMD #32
99295	7/19/2017	BCC	LIFE & DISABILITY INS- JUL 17	1.37	LMD #32
99143	7/3/2017	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2017	0.23	LMD #32
Total Amount for 10 Line Item(s) from LMD #32				\$4,493.59	
<u>LMD 22 - Common Benefit Area</u>					
99061	6/28/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	18,604.23	LMD 22 - Common Benefit Area
99406	7/21/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	14,550.52	LMD 22 - Common Benefit Area
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	13,177.24	LMD 22 - Common Benefit Area
99365	7/19/2017	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	11,730.00	LMD 22 - Common Benefit Area
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,677.34	LMD 22 - Common Benefit Area
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	9,677.34	LMD 22 - Common Benefit Area
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,739.65	LMD 22 - Common Benefit Area
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	5,739.65	LMD 22 - Common Benefit Area
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,751.60	LMD 22 - Common Benefit Area
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,102.93	LMD 22 - Common Benefit Area
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,101.83	LMD 22 - Common Benefit Area
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,101.83	LMD 22 - Common Benefit Area
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,695.00	LMD 22 - Common Benefit Area



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99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,637.95	LMD 22 - Common Benefit Area
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,637.95	LMD 22 - Common Benefit Area
99334	7/19/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,463.30	LMD 22 - Common Benefit Area
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,889.17	LMD 22 - Common Benefit Area
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,883.51	LMD 22 - Common Benefit Area
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,883.51	LMD 22 - Common Benefit Area
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,354.36	LMD 22 - Common Benefit Area
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,094.50	LMD 22 - Common Benefit Area
99039	6/28/2017	BRIGHTVIEW TREE COMPANY	LANDSCAPE MAINTENANCE	900.00	LMD 22 - Common Benefit Area
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	819.50	LMD 22 - Common Benefit Area
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	700.33	LMD 22 - Common Benefit Area
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	700.33	LMD 22 - Common Benefit Area
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	692.41	LMD 22 - Common Benefit Area
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	520.91	LMD 22 - Common Benefit Area
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	456.62	LMD 22 - Common Benefit Area
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	338.25	LMD 22 - Common Benefit Area
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	262.33	LMD 22 - Common Benefit Area
99321	7/19/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 17	233.50	LMD 22 - Common Benefit Area
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	214.50	LMD 22 - Common Benefit Area
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	200.32	LMD 22 - Common Benefit Area
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	179.58	LMD 22 - Common Benefit Area
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	173.87	LMD 22 - Common Benefit Area
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	158.43	LMD 22 - Common Benefit Area
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	151.01	LMD 22 - Common Benefit Area
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	113.65	LMD 22 - Common Benefit Area
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	106.10	LMD 22 - Common Benefit Area
99037	6/28/2017	BCC	LIFE & DISABILITY INS- MAY 17	88.97	LMD 22 - Common Benefit Area
99037	6/28/2017	BCC	LIFE & DISABILITY INS- JUN 17	88.97	LMD 22 - Common Benefit Area
99295	7/19/2017	BCC	LIFE & DISABILITY INS- JUL 17	88.97	LMD 22 - Common Benefit Area
99018	6/21/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	25.89	LMD 22 - Common Benefit Area
99143	7/3/2017	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2017	19.96	LMD 22 - Common Benefit Area
Total Amount for 44 Line Item(s) from LMD 22 - Common Benefit Area				\$127,727.81	

Media Operations

99436	7/26/2017	LYNBROOK	CROWDSTRIKE SUBSCRIPTION	30,000.00	Media Operations
99348	7/19/2017	DELL MARKETING L.P.	COMPUTERS	20,479.79	Media Operations



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98980	6/21/2017	CIRCULATING AIR, INC.	HVAC FOR SERVERS	15,700.00	Media Operations
99362	7/19/2017	LIGHTWERKS COMMUNICATION	PROJECTOR	14,405.15	Media Operations
99348	7/19/2017	DELL MARKETING L.P.	LAPTOPS	8,609.32	Media Operations
99391	7/19/2017	VERIZON WIRELESS	TELEPHONE SERVICE	3,479.12	Media Operations
99291	7/18/2017	US BANK	VISA- APPLE	3,091.41	Media Operations
99291	7/18/2017	US BANK	VISA- B&H PHOTO	2,866.02	Media Operations
99080	6/28/2017	STORMWIND LLC	TRAINING COURSE	2,490.00	Media Operations
99054	6/28/2017	INSIGHT PUBLIC SECTOR	COMPUTER SOFTWARE	2,196.71	Media Operations
99318	7/19/2017	NOTIONIST	CITY NEWSLETTER- FALL 2017	2,000.00	Media Operations
99020	6/21/2017	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	1,316.00	Media Operations
99073	6/28/2017	PC MALL GOV	SCANNER	1,112.52	Media Operations
99248	7/9/2017	AT&T	TELEPHONE SERVICE	1,079.11	Media Operations
99291	7/18/2017	US BANK	VISA- PLURAL SIGHT	998.00	Media Operations
99385	7/19/2017	SOLID WASTE SOLUTIONS, INC	FILM PERMITS/SERVICES	755.00	Media Operations
99125	7/1/2017	GRANICUS INC.	WEB ARCHIVING SERVICE	750.00	Media Operations
99388	7/19/2017	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	750.00	Media Operations
99374	7/19/2017	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SVCS	714.00	Media Operations
99128	7/1/2017	KEY INFORMATION SYSTEMS, INC.	T-1 LINE MONTHLY FEE	578.77	Media Operations
99461	7/26/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	513.37	Media Operations
99291	7/18/2017	US BANK	VISA- AMAZON.COM	452.21	Media Operations
99131	7/1/2017	MEGAPATH CLOUD COMPANY	DSL SERVICE	443.65	Media Operations
99101	6/28/2017	TIME WARNER CABLE	CABLE MODEM- CITY HALL	413.98	Media Operations
99455	7/26/2017	TIME WARNER CABLE	CABLE MODEM- CITY HALL	413.98	Media Operations
99011	6/21/2017	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SVCS	378.00	Media Operations
99101	6/28/2017	TIME WARNER CABLE	CABLE MODEM- CITY HALL	375.00	Media Operations
99455	7/26/2017	TIME WARNER CABLE	CABLE MODEM- CITY HALL	375.00	Media Operations
99392	7/19/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	289.14	Media Operations
99291	7/18/2017	US BANK	VISA- HOSTGATOR	243.34	Media Operations
99340	7/19/2017	AT&T	TELEPHONE SERVICE	164.24	Media Operations
99324	7/19/2017	SCAN - NATOA	ANNUAL MEMBERSHIP - MEDIA DEPT	150.00	Media Operations
99244	7/7/2017	TRIBUNE MEDIA SERVICES, LLC	CTV GUIDE LISTING	96.88	Media Operations
99232	7/7/2017	CHARTER COMMUNICATIONS	CABLE MODEM- CITY HALL	83.70	Media Operations
99335	7/19/2017	ACORN NEWSPAPER	CTV ADVERTISING	61.76	Media Operations
99335	7/19/2017	ACORN NEWSPAPER	CTV ADVERTISING	61.76	Media Operations
99335	7/19/2017	ACORN NEWSPAPER	CTV ADVERTISING	61.76	Media Operations
99335	7/19/2017	ACORN NEWSPAPER	CTV ADVERTISING	61.76	Media Operations
99335	7/19/2017	ACORN NEWSPAPER	CTV ADVERTISING	60.00	Media Operations



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99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	56.39	Media Operations
99291	7/18/2017	US BANK	VISA- FRESH BROTHERS	52.34	Media Operations
99291	7/18/2017	US BANK	VISA- CREATIVE CLOUD	49.99	Media Operations
99035	6/28/2017	AT&T MOBILITY	TELEPHONE SERVICE	47.01	Media Operations
99341	7/19/2017	AT&T MOBILITY	TELEPHONE SERVICE	47.01	Media Operations
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	35.50	Media Operations
99291	7/18/2017	US BANK	VISA- MARKERTEK VIDEO	14.94	Media Operations
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	10.84	Media Operations
99291	7/18/2017	US BANK	VISA- LA TIMES	7.96	Media Operations
Total Amount for 48 Line Item(s) from Media Operations				\$118,392.43	

Non-Departmental

99118	7/1/2017	CALIFORNIA JPIA	CITY INSURANCE FY 17/18	901,516.00	Non-Departmental
99369	7/19/2017	MS CONSTRUCTION	CDBG RES REHAB- JARRAHI	10,000.00	Non-Departmental
99370	7/19/2017	MS CONSTRUCTION	CDBG RES REHAB- FEEDER	10,000.00	Non-Departmental
99368	7/19/2017	MS CONSTRUCTION	CDBG RES REHAB- BLANE	9,871.00	Non-Departmental
99339	7/19/2017	ARC ALTERNATIVES	THIRD PARTY REVIEW	3,000.00	Non-Departmental
99448	7/26/2017	SECURAL SECURITY CORP	PARKING ENFORCEMENT	2,850.43	Non-Departmental
99172	7/5/2017	CUSTOM PRINTING, INC.	POSTAGE	2,649.72	Non-Departmental
99303	7/19/2017	COUNTY OF LOS ANGELES	LAFCO ANNUAL DUES FY 17/18	2,527.50	Non-Departmental
99045	6/28/2017	COUNTY OF LOS ANGELES	CHAPTER 8 AGREEMENT #2761	2,361.22	Non-Departmental
99291	7/18/2017	US BANK	VISA- LIFE STORE	2,035.00	Non-Departmental
99439	7/26/2017	NEOFUNDS BY NEOPOST	POSTAGE	2,000.00	Non-Departmental
98999	6/21/2017	IRON MOUNTAIN	STORAGE SERVICES	1,851.57	Non-Departmental
99112	7/1/2017	ALLIANT INSURANCE SERVICES INC	CRIME PROGRAM INSURANCE	1,461.00	Non-Departmental
99172	7/5/2017	CUSTOM PRINTING, INC.	POSTCARD- CCE	971.23	Non-Departmental
99291	7/18/2017	US BANK	VISA- COSTCO	709.89	Non-Departmental
98979	6/21/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- GPQ10817	636.88	Non-Departmental
99210	7/5/2017	READYREFRESH BY NESTLE	WATER SERVICE	475.27	Non-Departmental
99064	6/28/2017	MAILFINANCE	POSTAGE METER LEASE	450.89	Non-Departmental
99106	6/28/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	402.43	Non-Departmental
99024	6/21/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	314.21	Non-Departmental
99291	7/18/2017	US BANK	VISA- AMAZON.COM	290.66	Non-Departmental
99291	7/18/2017	US BANK	VISA- COFFEE WHOLESALE USA	289.66	Non-Departmental
99291	7/18/2017	US BANK	VISA- COSTCO	263.13	Non-Departmental
98979	6/21/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- KZT02095	61.10	Non-Departmental



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99417	7/26/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- KZT02095	61.10	Non-Departmental
99213	7/5/2017	SABICER/AMANDA//	GUEST SPEAKER 6/27/17	53.27	Non-Departmental
99041	6/28/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- NMC09173	33.81	Non-Departmental
99416	7/26/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	19.73	Non-Departmental
98991	6/21/2017	FEDERAL EXPRESS CORP.	COURIER SERVICE	15.55	Non-Departmental
99052	6/28/2017	FEDERAL EXPRESS CORP.	COURIER SERVICE	13.14	Non-Departmental
99342	7/19/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- NMC09173	13.01	Non-Departmental
99330	7/19/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	11.20	Non-Departmental
Total Amount for 32 Line Item(s) from Non-Departmental				\$957,209.60	

Payroll

99321	7/19/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 17	8,018.23	Payroll
99295	7/19/2017	BCC	LIFE & DISABILITY INS- JUL 17	4,122.69	Payroll
99037	6/28/2017	BCC	LIFE & DISABILITY INS- MAY 17	4,116.46	Payroll
99037	6/28/2017	BCC	LIFE & DISABILITY INS- JUN 17	4,116.46	Payroll
99205	7/5/2017	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99182	7/5/2017	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99227	7/5/2017	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99178	7/5/2017	FOLEY/KARYN//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99183	7/5/2017	HILL/BOB//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99196	7/5/2017	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99166	7/5/2017	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99418	7/26/2017	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99423	7/26/2017	FOLEY/KARYN//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99425	7/26/2017	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99427	7/26/2017	HILL/BOB//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99435	7/26/2017	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99441	7/26/2017	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99462	7/26/2017	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	2,121.78	Payroll
99143	7/3/2017	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2017	802.74	Payroll
99134	7/1/2017	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- JULY 17	58.50	Payroll
99377	7/19/2017	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- JUN 17	58.50	Payroll
99440	7/26/2017	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- AUG 17	58.50	Payroll
Total Amount for 22 Line Item(s) from Payroll				\$51,057.00	



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Police / Fire / Safety					
99001	6/21/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- MAY 2017	358,335.25	Police / Fire / Safety
99358	7/19/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- JUN 2017	358,335.24	Police / Fire / Safety
99129	7/1/2017	L.A. CO. FIRE DEPARTMENT	ANNUAL PAYMENT FY 17/18	20,810.00	Police / Fire / Safety
99358	7/19/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- JUN 2017	8,333.40	Police / Fire / Safety
99001	6/21/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- MAY 2017	8,333.39	Police / Fire / Safety
99273	7/9/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	4,068.06	Police / Fire / Safety
99405	7/21/2017	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- JUN 2017	3,807.61	Police / Fire / Safety
99057	6/28/2017	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- MAY 2017	3,657.49	Police / Fire / Safety
99273	7/9/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	1,582.71	Police / Fire / Safety
99358	7/19/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	1,187.03	Police / Fire / Safety
99358	7/19/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PARK EST	1,097.52	Police / Fire / Safety
99273	7/9/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PARK EST	395.68	Police / Fire / Safety
99001	6/21/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- MAY 2017	387.50	Police / Fire / Safety
99358	7/19/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- JUN 2017	387.50	Police / Fire / Safety
98986	6/21/2017	CRASH DATA GROUP INC	DATA RECORDER EQUIPMENT REPAIR	210.00	Police / Fire / Safety
99058	6/28/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- FINGERPRINT	158.27	Police / Fire / Safety
Total Amount for 16 Line Item(s) from Police / Fire / Safety				\$771,086.65	
Public Safety & Emergency Preparedness					
99291	7/18/2017	US BANK	VISA- HEATERMEALS	802.14	Public Safety & Emergency Preparedness
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	46.56	Public Safety & Emergency Preparedness
Total Amount for 2 Line Item(s) from Public Safety & Emergency Preparedness				\$848.70	
Public Works					
99151	7/5/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	36,376.87	Public Works
98978	6/21/2017	BURNS PACIFIC CONSTRUCTION	BUS PARKING AREA CLEAN-UP	27,402.84	Public Works
99252	7/9/2017	BURNS PACIFIC CONSTRUCTION	ROADWAY SAFETY MAINTENANCE	16,564.87	Public Works
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	15,908.59	Public Works
99460	7/26/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	15,908.59	Public Works
99253	7/9/2017	CALIFORNIA GREEN CONSULTING	GREEN STREET PROJECT	15,255.00	Public Works
99234	7/7/2017	CITY OF LOS ANGELES- PW	RIVER WATERSHED MGMT PROGRAM	15,089.00	Public Works
99223	7/5/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	12,270.82	Public Works
99293	7/19/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	10,380.16	Public Works
99265	7/9/2017	FENCE FACTORY-AGOURA DIVISION	FENCE RENTAL	9,496.20	Public Works



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99293	7/19/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	8,988.67	Public Works
99061	6/28/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	8,884.08	Public Works
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	8,394.88	Public Works
99235	7/7/2017	INNER-I ...SECURITY IN FOCUS	CAMERA INSTALLATION	7,650.00	Public Works
99103	6/28/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	7,554.74	Public Works
99458	7/26/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	7,554.74	Public Works
99257	7/9/2017	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	7,108.84	Public Works
99334	7/19/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	7,096.67	Public Works
99103	6/28/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	6,793.08	Public Works
99406	7/21/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,402.38	Public Works
99004	6/21/2017	LAS VIRGENES MUNICIPAL WATER	NEW WATER METER	6,200.00	Public Works
99361	7/19/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,534.74	Public Works
99334	7/19/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	5,290.00	Public Works
99305	7/19/2017	DLT SOLUTIONS, LLC	AUTOCAD SOFTWARE LICENSE	5,174.80	Public Works
99296	7/19/2017	BURNS PACIFIC CONSTRUCTION	SIDEWALK REPAIRS	4,752.29	Public Works
99103	6/28/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	4,514.12	Public Works
99458	7/26/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	4,514.12	Public Works
99230	7/5/2017	WILHELM/RICHARD//	FIELD INVESTIGTN/DRAFTING SVCS	3,740.00	Public Works
99061	6/28/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,424.02	Public Works
99406	7/21/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,306.04	Public Works
99223	7/5/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	3,139.18	Public Works
99458	7/26/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	3,139.18	Public Works
99004	6/21/2017	LAS VIRGENES MUNICIPAL WATER	NEW WATER METER	3,100.00	Public Works
99151	7/5/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,983.10	Public Works
99293	7/19/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,900.00	Public Works
99464	7/26/2017	WILHELM/RICHARD//	FIELD INVESTIGTN/DRAFTING SVCS	2,750.00	Public Works
99151	7/5/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,688.00	Public Works
99151	7/5/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,488.60	Public Works
99223	7/5/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,403.09	Public Works
99458	7/26/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,403.09	Public Works
99055	6/28/2017	ISSAKHANI/MARINA//	CONSULTING SERVICES	2,250.00	Public Works
99334	7/19/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	2,100.00	Public Works
99171	7/5/2017	COUNTY OF LOS ANGELES	CONTRACT SERVICES	2,068.68	Public Works
99334	7/19/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,876.81	Public Works
99334	7/19/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,875.00	Public Works
99033	6/28/2017	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	1,837.63	Public Works
99356	7/19/2017	ISSAKHANI/MARINA//	CONSULTING SERVICES	1,675.00	Public Works



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99151	7/5/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,430.60	Public Works
99180	7/5/2017	GORGIN/KLAYMOND//	CONSULTING SERVICES	1,300.00	Public Works
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,221.00	Public Works
99309	7/19/2017	GORGIN/KLAYMOND//	CONSULTING SERVICES	1,100.00	Public Works
99171	7/5/2017	COUNTY OF LOS ANGELES	CONTRACT SERVICES	1,072.94	Public Works
99070	6/28/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,070.00	Public Works
99334	7/19/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,055.70	Public Works
98993	6/21/2017	GORGIN/KLAYMOND//	CONSULTING SERVICES	900.00	Public Works
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	839.32	Public Works
99291	7/18/2017	US BANK	VISA- SOUTHWEST AIRLINES (AIB)	811.76	Public Works
99006	6/21/2017	LEMUS/ALBA//	CONSULTING SERVICES	700.00	Public Works
99194	7/5/2017	LEMUS/ALBA//	CONSULTING SERVICES	700.00	Public Works
99314	7/19/2017	LEMUS/ALBA//	CONSULTING SERVICES	700.00	Public Works
99314	7/19/2017	LEMUS/ALBA//	CONSULTING SERVICES	700.00	Public Works
99194	7/5/2017	LEMUS/ALBA//	CONSULTING SERVICES	675.00	Public Works
99104	6/28/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- CIP	598.50	Public Works
99103	6/28/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	587.00	Public Works
99070	6/28/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	570.00	Public Works
99193	7/5/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	535.09	Public Works
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	519.75	Public Works
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
99408	7/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	437.50	Public Works
99022	6/21/2017	VALLEY NEWS GROUP	EARTH DAY ADVERTISING	420.00	Public Works
99070	6/28/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	345.00	Public Works
99023	6/21/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	289.85	Public Works
99070	6/28/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	275.00	Public Works
99193	7/5/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	203.63	Public Works
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	186.10	Public Works
99006	6/21/2017	LEMUS/ALBA//	CONSULTING SERVICES	125.00	Public Works
99103	6/28/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	125.00	Public Works
99103	6/28/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	125.00	Public Works
99458	7/26/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	125.00	Public Works
99458	7/26/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	125.00	Public Works
99291	7/18/2017	US BANK	VISA- GRAINGER	106.81	Public Works
99345	7/19/2017	COUNTY SANITATION DISTRICT	REFUSE FEES- JUN 2017	91.00	Public Works



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99284	7/9/2017	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	75.00	Public Works
99291	7/18/2017	US BANK	VISA- HOME DEPOT	58.28	Public Works
99291	7/18/2017	US BANK	VISA- HOME DEPOT	55.03	Public Works
99386	7/19/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	50.60	Public Works
99291	7/18/2017	US BANK	VISA- SHIRINS RESTAURANT	42.00	Public Works
99391	7/19/2017	VERIZON WIRELESS	TELEPHONE SERVICE	38.01	Public Works
98987	6/21/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.43	Public Works
99173	7/5/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.43	Public Works
99291	7/18/2017	US BANK	VISA- DIY	36.37	Public Works
99291	7/18/2017	US BANK	VISA- APWA	30.00	Public Works
99291	7/18/2017	US BANK	VISA- YAAS ALBORZ	22.17	Public Works
99291	7/18/2017	US BANK	VISA- HOME DEPOT	19.57	Public Works
99291	7/18/2017	US BANK	VISA- ITUNES	2.99	Public Works
Total Amount for 97 Line Item(s) from Public Works				\$361,090.44	

Recoverable / Refund / Liability

99047	6/28/2017	DIRECT ENERGY BUSINESS, LLC	UUT FOR CULVER CITY	7,023.76	Recoverable / Refund / Liability
99459	7/26/2017	VARSHA/RONEN//	REFUND BUILDING PERMITS	3,558.80	Recoverable / Refund / Liability
99144	7/3/2017	HERNANDEZ/MARICELA//	EMPLOYEE COMPUTER LOAN	2,031.23	Recoverable / Refund / Liability
99319	7/19/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	1,500.00	Recoverable / Refund / Liability
99304	7/19/2017	DEPARTMENT OF CONSERVATION	2ND QUARTER 2017 SMIP FEE	1,472.03	Recoverable / Refund / Liability
99150	7/3/2017	STEWART/KARILYN//	EMPLOYEE COMPUTER LOAN	706.36	Recoverable / Refund / Liability
99298	7/19/2017	CALIFORNIA BUILDING STANDARDS	2ND QTR 2017 GREEN BLDG	543.60	Recoverable / Refund / Liability
99422	7/26/2017	DOHENY VIDOVICH PARTNERS	REFUND BUILDING PERMITS	297.60	Recoverable / Refund / Liability
99060	6/28/2017	LANDAU/ANTHONY//	REFUND BUILDING PERMIT	222.96	Recoverable / Refund / Liability
99316	7/19/2017	MELLAS/MORGAN//	RECREATION REFUND	189.00	Recoverable / Refund / Liability
99322	7/19/2017	ROBBINS/CRYSTAL//	RECREATION REFUND	189.00	Recoverable / Refund / Liability
99077	6/28/2017	SAFAHI/ALEX & ANITA//	REFUND PLANNING PERMIT	150.00	Recoverable / Refund / Liability
99446	7/26/2017	ROSENBLATT/MARALYN//	RECREATION REFUND	66.00	Recoverable / Refund / Liability
99429	7/26/2017	HOFFMAN/NORMAN//	RECREATION REFUND	55.00	Recoverable / Refund / Liability
99419	7/26/2017	CORCORAN/DOTTY//	RECREATION REFUND	55.00	Recoverable / Refund / Liability
99454	7/26/2017	TICHENOR/ANNE//	RECREATION REFUND	55.00	Recoverable / Refund / Liability
99447	7/26/2017	SCHATZ/DENISE//	RECREATION REFUND	55.00	Recoverable / Refund / Liability
99410	7/26/2017	ACCO ENGINEERED SYSTEMS	REFUND OVERPAYMENT	54.00	Recoverable / Refund / Liability
99452	7/26/2017	THOMPSON/RICHARD//	REFUND OVERPAYMENT COPIES	51.18	Recoverable / Refund / Liability
99074	6/28/2017	POLYAKOV/INNA//	REFUND BUS PASS	50.00	Recoverable / Refund / Liability



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99240	7/7/2017	SHAPIRO/ROBIN//	RECREATION REFUND	48.00	Recoverable / Refund / Liability
99078	6/28/2017	STATE DISBURSMENT	WAGE GARNISHMENT- 6/9/17	46.15	Recoverable / Refund / Liability
99149	7/3/2017	STATE DISBURSMENT	WAGE GARNISHMENT- 6/23/17	46.15	Recoverable / Refund / Liability
99241	7/7/2017	STATE DISBURSMENT	WAGE GARNISHMENT- 7/07/17	46.15	Recoverable / Refund / Liability
99449	7/26/2017	STATE DISBURSMENT	WAGE GARNISHMENT- 7/21/17	46.15	Recoverable / Refund / Liability
99067	6/28/2017	MING/MYRA//	RECREATION REFUND	44.00	Recoverable / Refund / Liability
99071	6/28/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	22.41	Recoverable / Refund / Liability
99060	6/28/2017	LANDAU/ANTHONY//	REFUND BUILDING PERMIT	1.00	Recoverable / Refund / Liability
98970	6/21/2017	AGOURA HILLS,CALABASAS COM CTR	CONTRIBUTION FY 16/17	-941.40	Recoverable / Refund / Liability
98970	6/21/2017	AGOURA HILLS,CALABASAS COM CTR	CONTRIBUTION FY 16/17	-2,214.15	Recoverable / Refund / Liability
99352	7/19/2017	EXCEL PAVING COMPANY	LAS VIRGENES ROAD PROJ	-9,378.90	Recoverable / Refund / Liability
Total Amount for 31 Line Item(s) from Recoverable / Refund / Liability				\$6,091.08	

Tennis & Swim Center

99170	7/5/2017	COMPLETE CONSTRUCTION SERVICES	ROOF REPAIRS	9,000.00	Tennis & Swim Center
99320	7/19/2017	PEAK ADVENTURES	RECREATION INSTRUCTOR	5,698.00	Tennis & Swim Center
99061	6/28/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	2,698.44	Tennis & Swim Center
99387	7/19/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	2,658.49	Tennis & Swim Center
99206	7/5/2017	PEAK ADVENTURES	RECREATION INSTRUCTOR	2,201.50	Tennis & Swim Center
99278	7/9/2017	PEAK ADVENTURES	RECREATION INSTRUCTOR	2,072.00	Tennis & Swim Center
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,893.02	Tennis & Swim Center
99301	7/19/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	1,845.44	Tennis & Swim Center
99294	7/19/2017	ATMOSPHERE EVENTS & CATERING	SOCIAL EXPENSE- 4TH OF JULY	1,744.00	Tennis & Swim Center
99019	6/21/2017	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	1,568.43	Tennis & Swim Center
99246	7/9/2017	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- T&SC	1,501.00	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- OTC BRANDS	1,266.36	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- HOME DEPOT	1,117.83	Tennis & Swim Center
99442	7/26/2017	QUALITY PARKING SERVICE, INC	PARKING SERVICE- FUN RUN	969.00	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- AMAZON.COM	918.72	Tennis & Swim Center
99140	7/1/2017	ZEBRA ENTERTAINMENT & EVENTS	ENTERTAINMENT- SPLASH PARTY	885.00	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- WEBSTAIRANT	849.24	Tennis & Swim Center
99138	7/1/2017	TEAM PLAY EVENTS	ENTERTAINMENT- SPLASH PARTY	846.16	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- NATIONAL GYM SUPPLY	781.55	Tennis & Swim Center
99292	7/19/2017	A RENTAL CONNECTION	EQUIPMENT RENTAL - FUN RUN	764.73	Tennis & Swim Center
99301	7/19/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	686.17	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- OFFICE DEPOT	645.49	Tennis & Swim Center



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99312	7/19/2017	IPROMOTEU	FUN RUN METALS	636.19	Tennis & Swim Center
99044	6/28/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	623.57	Tennis & Swim Center
99255	7/9/2017	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	600.00	Tennis & Swim Center
99301	7/19/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	590.33	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- DUNN-EDWARDS	572.06	Tennis & Swim Center
99168	7/5/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	551.93	Tennis & Swim Center
99042	6/28/2017	CASCIONE/GAYLENE//	RECREATION INSTRUCTOR	551.40	Tennis & Swim Center
99294	7/19/2017	ATMOSPHERE EVENTS & CATERING	SOCIAL EXPENSE- 4TH OF JULY	536.28	Tennis & Swim Center
99301	7/19/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	536.25	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- BUSY BODY	493.24	Tennis & Swim Center
99258	7/9/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	464.36	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- PROGRAM SPORTS	461.67	Tennis & Swim Center
99030	6/21/2017	ZACHARATOS/GERASSIMOS T//	RECREATION INSTRUCTOR	429.80	Tennis & Swim Center
99099	6/28/2017	SWANK-MOTION PICTURES, INC.	MOVIE NIGHT	413.00	Tennis & Swim Center
99326	7/19/2017	SWANK-MOTION PICTURES, INC.	MOVIE NIGHT	413.00	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- AMAZON.COM	411.73	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- LALALAND IMPORTS	410.46	Tennis & Swim Center
99228	7/5/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	385.45	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- SMART & FINAL	365.73	Tennis & Swim Center
99107	6/28/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	365.28	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- LESLIE'S POOL SUPPLY	349.28	Tennis & Swim Center
98997	6/21/2017	ICHKOVA/SVETLANA//	RECREATION INSTRUCTOR	337.74	Tennis & Swim Center
99242	7/7/2017	TIME WARNER CABLE	CABLE MODEM/HDTV- T&SC	322.43	Tennis & Swim Center
99228	7/5/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	321.64	Tennis & Swim Center
99199	7/5/2017	MARKET PLAYS PRODUCTIONS	STAFF UNIFORMS	288.93	Tennis & Swim Center
99331	7/19/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	282.28	Tennis & Swim Center
99051	6/28/2017	ENVIRONMENTAL SOLAR DESIGN	POOL SOLAR INSPECTION	280.00	Tennis & Swim Center
99354	7/19/2017	ICE MACHINE SALES & SERVICE CO	ICE MACHINE SERVICE	264.00	Tennis & Swim Center
99331	7/19/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	258.09	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- RAINBOW RACING	256.08	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- LARRY & JOE'S PLUMBING	224.13	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- AMAZON.COM	208.76	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- HOME DEPOT	205.91	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- SHERWINN WILLIAMS	185.13	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- VIVA WHOLESAL	184.50	Tennis & Swim Center
99168	7/5/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	175.00	Tennis & Swim Center
99321	7/19/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 17	151.51	Tennis & Swim Center



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99037	6/28/2017	BCC	LIFE & DISABILITY INS- MAY 17	143.10	Tennis & Swim Center
99037	6/28/2017	BCC	LIFE & DISABILITY INS- JUN 17	143.10	Tennis & Swim Center
99295	7/19/2017	BCC	LIFE & DISABILITY INS- JUL 17	143.10	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- INDEED	142.86	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- ACME VALLEY	122.63	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- HOME DEPOT	121.27	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- SHERWINN WILLIAMS	115.46	Tennis & Swim Center
99260	7/9/2017	COUNTY OF LOS ANGELES	CONTRACT SERVICES	112.00	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- CONSTANT CONTACT	100.00	Tennis & Swim Center
99321	7/19/2017	PREFERRED BENEFIT	VISION/DENTAL PREMIUM- JUL 17	97.60	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- CATALINA PAINTS	93.96	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- RALPHS	93.45	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- WSW CORP	70.68	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- PAPER WRIST BANDS	69.75	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- TARGET	66.70	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- HOME DEPOT	65.09	Tennis & Swim Center
99037	6/28/2017	BCC	LIFE & DISABILITY INS- MAY 17	64.14	Tennis & Swim Center
99037	6/28/2017	BCC	LIFE & DISABILITY INS- JUN 17	64.14	Tennis & Swim Center
99295	7/19/2017	BCC	LIFE & DISABILITY INS- JUL 17	64.14	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- MCCALLA CO	52.11	Tennis & Swim Center
99271	7/9/2017	KISHIMOTO/RAINE//	REIMB MILEAGE - JUN 17	51.95	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- BARGAIN BALLOONS	38.82	Tennis & Swim Center
98971	6/21/2017	AIRGAS- WEST	PLANT MAINTENANCE- SR CTR	35.97	Tennis & Swim Center
99337	7/19/2017	AIRGAS- WEST	TC HELIUM	32.50	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- RALPHS	29.11	Tennis & Swim Center
99143	7/3/2017	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2017	25.52	Tennis & Swim Center
99291	7/18/2017	US BANK	VISA- FEDEX OFFICE	18.96	Tennis & Swim Center
99143	7/3/2017	CSAC-EXCESS INSURANCE	EAP/JUL-SEP 2017	11.34	Tennis & Swim Center
Total Amount for 87 Line Item(s) from Tennis & Swim Center				\$58,907.16	

Transportation

99407	7/21/2017	SECURITY PAVING COMPANY INC	LOST HILLS INTERCHANGE PROJ	894,094.17	Transportation
99352	7/19/2017	EXCEL PAVING COMPANY	LAS VIRGENES ROAD PROJ	187,577.94	Transportation
99013	6/21/2017	PARSONS TRANSPORTATION GROUP	LOST HILLS INTERCHANGE	75,577.75	Transportation
99277	7/9/2017	PARSONS TRANSPORTATION GROUP	LOST HILLS INTERCHANGE	68,836.54	Transportation
99400	7/21/2017	BANK OF SACRAMENTO	LOST HILLS PROJ- RETENTION	47,057.59	Transportation



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99203	7/5/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 17	26,014.84	Transportation
99420	7/26/2017	COUNTY OF LOS ANGELES	CONTRACT SERVICES	21,000.00	Transportation
99378	7/19/2017	PCI	PAVEMENT STRIPING & MARKING	16,129.69	Transportation
99372	7/19/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - JUN 17	14,625.96	Transportation
99346	7/19/2017	CROSSTOWN ELECTRICAL	TRAFFIC LIGHTING SERVICES	14,039.54	Transportation
99203	7/5/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 17	12,383.00	Transportation
99372	7/19/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - JUN 17	11,967.62	Transportation
99221	7/5/2017	TRAFFIC LOGIX CORPORATION	SOLAR TRAFFIC SIGN	9,626.43	Transportation
99267	7/9/2017	IDEAL GENERAL SERVICES, INC.	DIAL-A-RIDE JUN 2017	8,228.50	Transportation
99372	7/19/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - JUN 17	7,037.13	Transportation
99404	7/21/2017	KOA CORPORATION	CALABASAS ON-CALL SVCS	5,110.50	Transportation
98972	6/21/2017	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	4,831.98	Transportation
99338	7/19/2017	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	4,285.45	Transportation
99282	7/9/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	4,060.16	Transportation
99372	7/19/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - JUN 17	3,369.71	Transportation
99386	7/19/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,314.60	Transportation
99066	6/28/2017	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	3,297.82	Transportation
99018	6/21/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,284.84	Transportation
99203	7/5/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 17	3,019.21	Transportation
99270	7/9/2017	JOHN KULAR CONSULTING	ENGINEERING SERVICES	2,713.97	Transportation
99286	7/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- DMGE	2,535.00	Transportation
99383	7/19/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	2,330.00	Transportation
99029	6/21/2017	WOOD GRAPHICS UNLIMITED INC.	BUS STOP REPAIRS	2,265.00	Transportation
99056	6/28/2017	KIER & WRIGHT CIVIL ENGINEERS	ENGINEERING SERVICES	2,248.50	Transportation
99113	7/1/2017	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JUL 2017	1,929.41	Transportation
99412	7/26/2017	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- AUG 2017	1,929.41	Transportation
99000	6/21/2017	KOA CORPORATION	CALABASAS ON-CALL SVCS	1,910.00	Transportation
99394	7/19/2017	Z.A.P. MANUFACTURING, INC.	TRAFFIC SIGNS	1,751.27	Transportation
99218	7/5/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,599.51	Transportation
99344	7/19/2017	CONVERSE CONSULTANTS	CONSULTING SERVICES	1,537.50	Transportation
99372	7/19/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - JUN 17	1,511.66	Transportation
99062	6/28/2017	LAS VIRGENES UNIFIED SCHOOL	BEFORE & AFTER SCHOOL AIDES	1,227.60	Transportation
99203	7/5/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 17	1,187.86	Transportation
99247	7/9/2017	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	1,091.80	Transportation
99027	6/21/2017	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	1,088.30	Transportation
99288	7/9/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	1,023.49	Transportation
99291	7/18/2017	US BANK	VISA- WOODRANCH BBQ	1,017.24	Transportation



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99283	7/9/2017	TRAFFIC LOGIX CORPORATION	SOLAR TRAFFIC SIGN	991.00	Transportation
99281	7/9/2017	SAFEBWAY SIGN COMPANY	TRAFFIC SIGNS	720.75	Transportation
99269	7/9/2017	JMD LANDSCAPE ARCHITECTURE	LANDSCAPE SERVICES	720.00	Transportation
99291	7/18/2017	US BANK	VISA- AASHTO	718.00	Transportation
98973	6/21/2017	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	691.44	Transportation
99203	7/5/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 17	675.95	Transportation
99291	7/18/2017	US BANK	VISA- WOODLAND HILLS HONDA	669.71	Transportation
99033	6/28/2017	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	634.91	Transportation
99375	7/19/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	570.00	Transportation
99403	7/21/2017	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNALS/LIGHTING	566.89	Transportation
99065	6/28/2017	MANERI SIGN, INC.	TRAFFIC SIGNS	544.87	Transportation
99027	6/21/2017	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	519.80	Transportation
99203	7/5/2017	MV TRANSPORTATION, INC.	SHUTTLE FUEL COST- MAY 17	485.29	Transportation
99372	7/19/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - JUN 17	472.03	Transportation
99203	7/5/2017	MV TRANSPORTATION, INC.	TRANSIT MAINTENANCE	433.50	Transportation
99203	7/5/2017	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - MAY 17	391.27	Transportation
99109	6/28/2017	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	380.77	Transportation
99282	7/9/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	350.00	Transportation
99275	7/9/2017	MANERI SIGN, INC.	TRAFFIC SIGNS	348.00	Transportation
99291	7/18/2017	US BANK	VISA- BNI BOOKS	311.14	Transportation
99291	7/18/2017	US BANK	VISA- TRAFFIC SAFETY STORE	288.18	Transportation
99009	6/21/2017	MANERI SIGN, INC.	TRAFFIC SIGNS	286.86	Transportation
99243	7/7/2017	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT- JUL 2017	258.32	Transportation
99291	7/18/2017	US BANK	VISA- CHEVRON	250.97	Transportation
99291	7/18/2017	US BANK	VISA- SHELL OIL	240.00	Transportation
99330	7/19/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	234.83	Transportation
99463	7/26/2017	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	160.49	Transportation
99359	7/19/2017	LA DWP	TRAFFIC METER SERVICE	142.97	Transportation
99002	6/21/2017	LA DWP	TRAFFIC METER SERVICE	134.22	Transportation
99145	7/3/2017	LAS VIRGENES UNIFIED SCHOOL	BUS PASS PROCESSING	121.75	Transportation
99225	7/5/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	121.60	Transportation
99291	7/18/2017	US BANK	VISA- PEPBOYS	100.97	Transportation
99034	6/28/2017	AT&T	TELEPHONE SERVICE	94.88	Transportation
99291	7/18/2017	US BANK	VISA- OTC BRANDS	89.90	Transportation
99291	7/18/2017	US BANK	VISA- PARTY CITY	82.68	Transportation
99291	7/18/2017	US BANK	VISA- SHELL OIL	78.68	Transportation
99302	7/19/2017	COUNTY CLERK, CO. OF L.A.	NOE FILING FEE- BUS PROJECT	75.00	Transportation



Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 06/15/2017 to 07/26/2017

Date: 8/1/2017
 Time: 4:33:08PM
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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
99208	7/5/2017	R P BARRICADE INC	EQUIPMENT RENTAL- LOST HILLS	72.00	Transportation
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	57.01	Transportation
99291	7/18/2017	US BANK	VISA- RALPHS	45.60	Transportation
99291	7/18/2017	US BANK	VISA- CHEVRON	45.40	Transportation
99291	7/18/2017	US BANK	VISA- EXXON MOBIL	35.19	Transportation
99291	7/18/2017	US BANK	VISA- UNION 76	34.00	Transportation
99024	6/21/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	32.57	Transportation
99275	7/9/2017	MANERI SIGN, INC.	TRAFFIC SIGNS	30.00	Transportation
99291	7/18/2017	US BANK	VISA- UNION 76	28.69	Transportation
99291	7/18/2017	US BANK	VISA- UNION 76	27.99	Transportation
99291	7/18/2017	US BANK	VISA- UNION 76	27.84	Transportation
99291	7/18/2017	US BANK	VISA- UNION 76	25.99	Transportation
99171	7/5/2017	COUNTY OF LOS ANGELES	CONTRACT SERVICES	22.08	Transportation
99291	7/18/2017	US BANK	VISA- UNION 76	18.99	Transportation
99291	7/18/2017	US BANK	VISA- UNION 76	18.99	Transportation
99291	7/18/2017	US BANK	VISA- DIY	13.02	Transportation
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	9.81	Transportation
99379	7/19/2017	PETTY CASH-CITY HALL	REPLENISH PETTY CASH	7.50	Transportation
99291	7/18/2017	US BANK	VISA- SHELL OIL	7.00	Transportation
Total Amount for 98 Line Item(s) from Transportation				\$1,494,185.78	
GRAND TOTAL for 1,139 Line Items				\$5,094,416.59	

FUTURE AGENDA ITEMS

Department Agenda Headings Agenda Title/Future Agenda

23-Aug

CD	Consent	Planning Commission recommendation for Community Development Forums
CS	New Business	Discussion and Recommendation on the process for Wild Walnut Park Master planning

Future Items

CC	Consent	TTC appointment (Maurer)
CD	New Business	Discussion of process for small projects
CD	New Business	Ridgeline discussion
Finance	Consent	City Manager and CFO approval of CFD 2001-1 Series 2017
CC	Presentation	By Jon Shull/JPIA regarding the liability trust fund
PW	New Business	Report on Vision Zero
AS	Consent	Establishing employee flex credit amounts for 2018 and rescinding Resolution No. 2016-1518
CS	New Business	Review of Calabasas Klubhouse school operations
PS	New Business	Introduction of Ordinance for drone regulations
PW	New Business	Business recognition program for environmental efforts

2017 Meeting Dates	
13-Sep - TBD - League Annual Conference	8-Nov
27-Sep	22-Nov - Canceled Thanksgiving Eve
11-Oct	29-Nov - Special Meeting Council Reorganization
25-Oct	13-Dec
	27-Dec - Canceled