



CITY *of* CALABASAS

**CITY COUNCIL AGENDA
REGULAR MEETING – WEDNESDAY, AUGUST 23, 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 by Boy Scout Troop 642
Approval of Agenda

ANNOUNCEMENTS/INTRODUCTIONS – 7:15 P.M.

ORAL COMMUNICATION – PUBLIC COMMENT – 7:25 P.M.

CONSENT ITEMS – 7:30 P.M.

1. [Approval of meeting minutes from August 9, 2017](#)

NEW BUSINESS – 7:35 P.M.

2. [Refunding effort for the Community Facilities District No. 2001-1 Special Tax Refunding Bonds, Series 2006.](#)
3. [Discussion and Recommendation on the process for Wild Walnut Park Master planning](#)

INFORMATIONAL REPORTS – 8:40 P.M.

4. Check Register for the period of August 2-9, 2017

TASK FORCE REPORTS – 8:45 P.M.

CITY MANAGER’S REPORT – 8:50 P.M.

FUTURE AGENDA ITEMS – 8:55 P.M.

ADJOURN – 9:00 P.M.

The City Council will adjourn to their next regular meeting scheduled on Wednesday, September 27, 2017, at 7:00 p.m.

**MINUTES OF A REGULAR MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD WEDNESDAY, AUGUST 9, 2017**

Mayor Maurer called the meeting to order at 7:06 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: Bingham, Coroalles, Hall, Hernandez, Howard, Klein, Lockwood, Lysik, Steward, Tamuri and Yalda.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Carl Ehrlich.

APPROVAL OF AGENDA

Mayor pro Tem Gaines 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

- Friends of the Library recognition of student volunteer Nika Esmailizadeh

Ms. Karen Brown, Friends of the Library presented certificate of recognition, and monetary award to Nika Esmailizadeh.

- Belmont Village Project update

Mr. Paul Chapman provided an update regarding the Belmont Village Project.

ANNOUNCEMENTS/INTRODUCTIONS

Members of the Council made the following announcements:

Councilmember Shapiro:

- Extended appreciation to all involved with the Fourth of July Festivities.
- Extended an invitation to the summer concert series on August 13, for a Beatles' Tribute.

Councilmember Weintraub:

- Extended appreciation to all involved with National Night Out.

Mayor pro Tem Gaines:

- Extended an invitation to the Calabasas night at a Galaxy Soccer game on August 12.
- Extended an invitation to the CHS Coyotes game on August 24 at Agoura High School.
- Encouraged everyone to drive with caution on the first day of school, August 23.
- Reported on a recent home invasion robbery.

Councilmember Bozajian:

- Showcased the new Recreation Brochure for fall 2017.
- Showcased a Ceremonial Change of Title plaque, dated back 50 years, donated to the City by Margarita Rodriguez.

Deputy Raines provided an update regarding the recent home invasion robbery.

ORAL COMMUNICATIONS – PUBLIC COMMENT

Ed Albrecht, Stephen Holzer, and Karmen Brower spoke during public comment.

CONSENT ITEMS

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

Councilmember Bozajian requested Consent Item No. 3 be pulled for discussion.

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

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

Carl Ehrlich spoke on Item No. 3

After discussion, Mayor pro Tem Gaines 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

OLD BUSINESS

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

Stephanie Williams and Brian Cameron spoke on Item No. 5

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

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

Mayor pro Tem Gaines moved, seconded by Councilmember Bozajian to appoint Councilmember Weintraub and Councilmember Shapiro and Mr. Bingham as the representative and alternates to the LACCEA, respectively. MOTION CARRIED 5/0 as follows:

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

The meeting recessed at 8:49 p.m.
The meeting reconvened at 9:03 p.m.

NEW BUSINESS

- 6. Headwaters Corner reconstruction update by Debbie Sharpton

Ms. Sharpton provided a reconstruction update.

- 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

Mr. Klein presented the report.

Mark Mckee spoke on Item No. 7

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

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

- 8. Discussion of Resolution(s) before the League of California Cities Annual Meeting on September 15, 2017

Direction provided to delegate.

INFORMATIONAL REPORTS

- 9. Check Register for the period of June 15-July 26, 2017

No action was taken on this item.

TASK FORCE REPORTS

Councilmember Weintraub reported her attendance at a recent COG meeting.

Councilmember Bozajian reported the hanging tree has been permanently removed. In addition, he reported his attendance to a recent Contract Cities Liability Trust Fund meeting.

CITY MANAGER’S REPORT

Mr. Coroalles reported that Steeplechase HOA approved the MOU regarding the trail.

FUTURE AGENDA ITEMS

In response to Mayor pro Tem Gaines’ inquiry regarding the September 13 Council meeting, Mr. Coroalles confirmed it is being cancelled.

Councilmember Bozajian suggested the Historic Preservation Commission discuss the idea of informational plaques at City parks.

ADJOURN

The meeting adjourned at 9:57 p.m. to the next regular meeting scheduled on Wednesday, August 23, 2017, at 7:00 p.m.

Maricela Hernandez, MMC
City Clerk



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE:AUGUST 13, 2017

TO: HONORABLE MAYOR AND COUNCILMEMBERS

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

SUBJECT: REFUNDING EFFORT FOR THE COMMUNITY FACILITIES DISTRICT NO. 2001-1 SPECIAL TAX REFUNDING BONDS, SERIES 2006.

MEETING DATE: AUGUST 23, 2017

SUMMARY RECOMMENDATION:

This staff report only provides information regarding the anticipated refunding effort for the Community Facilities District (CFD) No. 2001-1, Series 2006. As such, there is no action which Council would have to take at this time.

BACKGROUND:

The City of Calabasas CFD No. 2001-1 Special Tax Refunding Bonds were issued pursuant to the Mello-Roos Community Facilities Act of 1982. The proceeds of the bonds were used for the refunding of special tax bonds issued in 1992 to finance a portion of the cost of construction and acquisition of public facilities of benefit to the land within the "District" and the City of Calabasas as a whole. More specifically, the bonds were issued to:

- 1) make improvements to a freeway interchange in the vicinity of the District;
- 2) restore and enhance certain open space as a wildlife preserve; and
- 3) acquire from the owner of the land within Area B approximately 640 acres of unimproved real property which is to remain as open space.

The District is comprised of two tax rate areas: Tax Rate Area A, and Tax Rate Area B. Property within Tax Rate Area A is currently recognized as "The Oaks", and the property within Tax Rate Area B is currently recognized as the site of the future "West Village Project".

DISCUSSION / ANALYSIS:

In 2006, the City refunded the 2001-1 Special Tax Refunding Bonds to take advantage of lower interest rates. The original average interest rate was 6.21%, and the refinance effort lowered that percentage to 4.6% which saved each property owner approximately \$221 per year through the year 2031 at which time the bonds would be paid off.

Currently, given even more favorable interest rates, it is anticipated that if the bonds were refunded through a private placement such as a bank, it would be likely to achieve an interest rate of 2.55%, and if that rate is achieved, there would be a net present value savings of \$2.5 million or 13.78%. This reduction would yield an additional approximate annual savings of just over \$500 per year for each property owner within both Tax Rate Areas. The exact savings for each property owner would vary based on the property values of each individual property.

As such, due to efforts previously taken by the City of Calabasas to refund outstanding Mello-Roos bonds and current efforts to further take advantage of declining interest rates, the combined total annual savings would be approximately \$721 per year for each property owner -- \$221 for the first refunding effort, and \$500 for this one.

It is anticipated that by the upcoming Council Meeting scheduled for October 11, 2017, staff would have already completed preliminary bidding efforts, and the

lowest bidding bank would have been identified. At that time, the precise financial savings would be known and final documents would have been prepared and readied for Council approval.

FINANCIAL IMPACT / SOURCE OF FUNDING:

Since the Series 2001 Bonds are not a debt of the City of Calabasas, there will not be any fiscal impact to the City. However, the City will recoup the costs associated with the issuance of the refunding bonds - approximately \$75,000 - and deposit those funds into the General Fund.

REQUESTED ACTION:

Staff is not requesting Council to take any action at this time. This Staff Report only serves to provide information to Council and the public on efforts being taken by the City of Calabasas to lower property tax payments for property owners within the Tax Rate Areas associated with the CFD 2001-1, Series 2006 bonds.

ATTACHMENTS:

None



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: AUGUST 15, 2017

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: JEFF RUBIN, DIRECTOR OF COMMUNITY SERVICES

SUBJECT: DISCUSSION AND RECOMMENDATION ON THE PROCESS FOR WILD WALNUT PARK MASTER PLANNING

MEETING DATE: AUGUST 23, 2017

SUMMARY RECOMMENDATION:

It is recommended that City Council discuss and make a recommendation on a process for staff to undertake in the Wild Walnut Park Master Planning.

BACKGROUND:

Wild Walnut Park was acquired in 2001 and consists of approximately 10 acres on the corner of Mulholland Highway and Old Topanga Canyon Road. Since the acquisition and with a goal to keep it natural in its setting, staff has worked to: develop a walking trail (approximately ¼ mile in length) at the base of the park; add native plants; develop a picnic grove for gatherings; placed seating areas and interpretative signage in the park for rest stops along the trail; and established a parking area for visitors.

Over the years staff has been approached by Calabasas east side residents about having more park/play opportunities such as those on the “west side” of the city like De Anza Park, Gates Canyon Park and Grape Arbor Park. The “east side” of town, in which Wild Walnut sits, currently has smaller parks and some come with limited access and limited hours. These parks are: Freedom Park, Creekside Park, Highlands Park and the Calabasas Tennis & Swim Center.

Staff was directed in early 2015 to investigate the opportunities and desire of the community on the “east side” of the city and to work with the Parks, Recreation & Education Commission (PRE) to complete this goal of providing a natural themed play environment concept at Wild Walnut Park and then to share the ideas with the community at a public workshop.

At the PRE Commission meeting on March 9, 2015, a Wild Walnut Park Subcommittee was developed and tasked with making recommendations that would lend itself to enhancing the beautiful setting that Wild Walnut Park already provides and then taking those recommendations to a community meeting to get additional feedback and finally to formalize a plan. Staff anticipates that the desired location for any kind of play equipment be back behind or beside the existing picnic grove where there currently is a relatively flat area away from parking and the highway.

In June of 2015, an on-line survey was conducted in eNews to gather the “pulse of the community” and to further explore the idea of placing a naturally themed play environment at Wild Walnut Park. The majority of the feedback was in favor of moving forward with the idea and the PRE Commission at their June 22, 2015 meeting reviewed the results and feedback and recommended staff move forward with a community workshop to gather ideas.

A “Wild Walnut Park Possible Playground Workshop” was conducted on July 21, 2015 with about 25 in attendance, including councilmembers and commissioners. The goal of the workshop was to further ascertain if there was support for the idea of putting a naturally themed play environment at Wild Walnut Park and if so, to gather specific ideas on naturally themed playground equipment. Staff took the group through the results and feedback from the June eNews survey and then led them through a discussion on the different types of amenities they might like to see at Wild Walnut Park.

After receiving and listening to the feedback and comments of the community, the playground features would be more of the bouldering and climbing type structures using natural looking material in both its colors and representation. Along with the playground equipment, the parking lot would undergo some enhancements to better identify parking spots. Interpretive signage would be increased to identify the parks wonderful features, its wildlife and native plant life. A drinking fountain and/or restroom could be included in the design or later phase if that is the desire of the Community, PRE and City Council.

As the City budget became impacted by the loss of certain revenue sources and the tightening of the belt, any idea of adding amenities to Wild Walnut Park was placed on hold.

DISCUSSION/ANALYSIS:

The Los Angeles County Regional Park and Open Space District (RPOSD) is responsible for implementing the Safe, Clean Neighborhood Parks and Beaches Measure of 2016 (Measure A). Seventy-five percent (75%) of Los Angeles County voters approved Measure A last November, which authorizes continued dedicated local funding for grant projects and their maintenance through an annual charge of 1.5 cents per square foot of building floor area on all taxable real property in the County. Similar propositions in 1992 and 1996 allocated funds to Calabasas and were key components in the purchase of the Calabasas Tennis & Swim Center, building of De Anza Park, building of the Agoura Hills/Calabasas Community Center and several park projects over the years.

Measure A makes funding available to eligible recipients for projects that repair and upgrade parks and recreation facilities; preserve and protect open spaces and beaches; and support recreational programming. Measure A implementation also includes efforts to update and maintain the 2016 Countywide Comprehensive Parks and Recreation Needs Assessment (Needs Assessment) process and its data, and will utilize available technology to facilitate grant applications and provide efficient oversight. The architecture of Measure A aims to respond to the findings of the Needs Assessment by increasing the quantity and the quality of parks, recreation facilities, beaches and open spaces throughout Los Angeles County, with an emphasis on the areas of highest need.

I am honored to be a member of the implementation Steering Committee for Measure A (Steering Committee) which will provide guidance and make decisions at key steps of the implementation process. The Steering Committee consists of approximately 45 members with expertise in parks, recreation, and open space as well as related local community issues in Los Angeles County. As many of you know, I also served on the Needs Assessment Steering Committee in 2015 and 2016.

The RPOSD will be working with a consulting team, with input from the Steering Committee, to develop eligibility criteria for grant funded projects, refine technology solutions, and establish a methodology for updating the Countywide Parks Needs Assessment data, among other tasks.

In a nutshell, there will be both non-competitive and competitive grants to apply for. The non-competitive grants (per capita) coming to the City of Calabasas will be approximately \$96,000 per year with another \$23,000 per year in M&S Funds (Maintenance and Servicing). It is expected that these funds will begin to be dispersed in the Summer or Fall of 2018.

With a continuous funding mechanism (20+ years) it will be important to update/incorporate new priorities/projects into the Parks and Recreation Master Plan that was adopted by City Council in 2005 and is posted on the City website. Wild Walnut Park is identified in this plan as a passive park facility with a future connection to the Environmental Education Center across the street, a naturally themed play environment along with other possible amenities. Through community workshops, the PRE and ultimately the City Council we can enhance upon what Wild Walnut Park currently offers.

A sub-committee (Charlotte Meyer, Laurel Ford and Heath Patton) of the PRE met with staff on July 26, 2017 to discuss both assumptions and process as staff was preparing to come before the City Council. It was highly suggested by the sub-committee that this time around we do the following:

1. Explain the process to the community and how any ideas/plans will move through the City processes.
2. Incorporate input from all east side residents and not just those in the immediate area around Wild Walnut Park.
3. Explain that this exercise is to plan for additional amenities at Wild Walnut Park and no other land is under consideration (such as Creekside Park or for sale parcels).
4. Explain that any additions to Wild Walnut Park will tie into the rustic ambiance of the facility.
5. Explain that additions to Wild Walnut Park can be built in phases as funding becomes available.
6. Explain that adding amenities to Wild Walnut Park is not an arbitrary decision but rather one that is identified in the Parks and Recreation Master Plan.

In the 26 years since Calabasas was incorporated, the City has developed a very high level of park and recreation services. Despite a constraint on land available for active use parks, the City has acquired or built an impressive array of facilities. The level of programming is extensive, and a high percentage of Calabasas citizens participate in the City's recreation activities. The City also has been an active steward of the natural environment, acquiring open space and partnering with other agencies to protect land. Overall, the City has established an extremely successful recreation program and park system.

The main challenge for Calabasas in the coming years will be expanding its physical facilities to meet currently unserved recreation needs. The community has expressed a need for additional facilities, such as more soccer fields, east side park/playground, community garden and an eastside dog park to name a few.

FISCAL IMPACT/SOURCE OF FUNDING:

Staff anticipates funding for any improvements at Wild Walnut Park to come from Los Angeles County Measure A Funds.

REQUESTED ACTION:

It is requested that City Council discuss and make a recommendation on a process for staff to undertake in the Wild Walnut Park Master Planning.



Check Register Report

Bank: BANK OF AMERICA - OPERATING
Reporting Period: 08/02/2017 to 08/09/2017

Date: 8/15/2017
Time: 9:05:54AM
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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
<u>Administrative Services</u>					
99480	8/2/2017	EXER- MORE THAN URGENT CARE	PRE-EMPLOYMENT PHYSICALS	75.00	Administrative Services
Total Amount for 1 Line Item(s) from Administrative Services				<u>\$75.00</u>	
<u>City Attorney</u>					
99484	8/2/2017	HOPKINS & CARLEY	LEGAL SERVICES	102.00	City Attorney
Total Amount for 1 Line Item(s) from City Attorney				<u>\$102.00</u>	
<u>Civic Center O&M</u>					
99564	8/9/2017	SANDSTONE CONSTRUCTION GROUP	STAIR REPAIRS	22,000.00	Civic Center O&M
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	9,569.01	Civic Center O&M
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	7,736.65	Civic Center O&M
99542	8/9/2017	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,806.79	Civic Center O&M
99468	8/2/2017	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICES	708.79	Civic Center O&M
99468	8/2/2017	AMTECH ELEVATOR SERVICES	ELEVATOR SERVICES	708.79	Civic Center O&M
99529	8/9/2017	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
99529	8/9/2017	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
99487	8/2/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	530.61	Civic Center O&M
99540	8/9/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- CITY HALL	500.00	Civic Center O&M
99487	8/2/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	429.01	Civic Center O&M
99567	8/9/2017	SOUTH COAST A.Q.M.D	OPERATING FEE FOR FY 17/18	378.28	Civic Center O&M
99540	8/9/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- LIBRARY	250.00	Civic Center O&M
99567	8/9/2017	SOUTH COAST A.Q.M.D	EMISSION FEE	127.46	Civic Center O&M
99473	8/2/2017	CIRCULATING AIR, INC.	HVAC MAINTENANCE	99.50	Civic Center O&M
99473	8/2/2017	CIRCULATING AIR, INC.	HVAC MAINTENANCE	99.50	Civic Center O&M
99481	8/2/2017	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	45.81	Civic Center O&M
99481	8/2/2017	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	45.80	Civic Center O&M
Total Amount for 18 Line Item(s) from Civic Center O&M				<u>\$47,153.00</u>	
<u>Community Development</u>					
99550	8/9/2017	M6 CONSULTING, INC.	PLAN CHECK SERVICES	25,851.34	Community Development
99550	8/9/2017	M6 CONSULTING, INC.	INSPECTION SERVICES	19,247.50	Community Development
99550	8/9/2017	M6 CONSULTING, INC.	PERMIT SERVICES	4,320.00	Community Development
99538	8/9/2017	EDGESOFT, INC.	SOFTWARE MAINTENANCE	4,000.00	Community Development





Check Register Report

Bank: BANK OF AMERICA - OPERATING
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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
99478	8/2/2017	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	1,718.90	Community Development
99477	8/2/2017	CYBERCOPY	COPY/PRINTING SERVICE	504.19	Community Development
99533	8/9/2017	CR PRINT	INSPECTION REQUEST PADS	289.28	Community Development
99477	8/2/2017	CYBERCOPY	COPY/PRINTING SERVICE	280.34	Community Development
99535	8/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	188.62	Community Development
99535	8/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	180.59	Community Development
99575	8/9/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	130.29	Community Development
99535	8/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	78.39	Community Development
99535	8/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	57.03	Community Development
99477	8/2/2017	CYBERCOPY	COPY/PRINTING SERVICE	56.43	Community Development
99535	8/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	41.24	Community Development
99477	8/2/2017	CYBERCOPY	COPY/PRINTING SERVICE	36.60	Community Development
99535	8/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	15.57	Community Development
99535	8/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	10.93	Community Development
99535	8/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	10.93	Community Development
99535	8/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	10.93	Community Development
99535	8/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	10.00	Community Development
99535	8/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	10.00	Community Development
99535	8/9/2017	CYBERCOPY	COPY/PRINTING SERVICE	10.00	Community Development
Total Amount for 23 Line Item(s) from Community Development				\$57,059.10	

Community Services

99510	8/2/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	4,302.60	Community Services
99536	8/9/2017	DMH ENTERPRISES	PERFORMANCE- CONCERT	3,500.00	Community Services
99510	8/2/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,158.66	Community Services
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,053.94	Community Services
99568	8/9/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,510.90	Community Services
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,918.35	Community Services
99492	8/2/2017	MOMENTUM ACADEMIES	RECREATION INSTRUCTOR	1,512.00	Community Services
99467	8/2/2017	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- JULY 4TH	1,057.00	Community Services
99510	8/2/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	895.24	Community Services
99501	8/2/2017	SECURAL SECURITY CORP	SECURITY- CONCERT	852.00	Community Services
99475	8/2/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	615.00	Community Services
99514	8/2/2017	WEINSTOCK/ARLENE//	RECREATION INSTRUCTOR	385.00	Community Services
99507	8/2/2017	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	360.53	Community Services
99489	8/2/2017	MCDONALD/BRUCE//	RECREATION INSTRUCTOR	318.50	Community Services

Check Register Report

Bank: BANK OF AMERICA - OPERATING
 Reporting Period: 08/02/2017 to 08/09/2017

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
99513	8/2/2017	WAXIE SANITARY SUPPLY	JANITORIAL SERVICES	292.00	Community Services
99472	8/2/2017	CINTAS FIRST AID & SAFETY	FIRE EXTINGUISHER INSPECTION	259.19	Community Services
99502	8/2/2017	SHUBERT/CARRIE S.//	RECREATION INSTRUCTOR	245.00	Community Services
99511	8/2/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	239.42	Community Services
99563	8/9/2017	RYEMON/ROBERT//	RECREATION INSTRUCTOR	235.20	Community Services
99540	8/9/2017	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- SR CTR	185.00	Community Services
99571	8/9/2017	TANENBAUM/PATTY//	RECREATION INSTRUCTOR	175.00	Community Services
99487	8/2/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	169.35	Community Services
99465	8/2/2017	ACCURATE FIRST AID SERVICES	FIRST AID SUPPLIES	124.73	Community Services
99560	8/9/2017	PORT-A-STOR INC.	STORAGE - A E WRIGHT	85.00	Community Services
99560	8/9/2017	PORT-A-STOR INC.	STORAGE - LUPIN HILL	85.00	Community Services
Total Amount for 25 Line Item(s) from Community Services				\$26,534.61	

Finance

99517	8/9/2017	ADP, INC	PAYROLL PROCESSING	3,821.57	Finance
99543	8/9/2017	HDL, COREN & CONE INC.	PROPERTY TAX SERVICES	1,375.00	Finance
99517	8/9/2017	ADP, INC	PAYROLL PROCESSING	137.55	Finance
99511	8/2/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	72.99	Finance
99511	8/2/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	52.44	Finance
Total Amount for 5 Line Item(s) from Finance				\$5,459.55	

Klubhouse Preschool

99475	8/2/2017	COMMERCIAL MAINTENANCE	JANITORIAL SERVICES	1,435.00	Klubhouse Preschool
99465	8/2/2017	ACCURATE FIRST AID SERVICES	FIRST AID SUPPLIES	291.02	Klubhouse Preschool
99500	8/2/2017	ROSATI FARMS	MILK/YOGURT DELIVERY	146.40	Klubhouse Preschool
Total Amount for 3 Line Item(s) from Klubhouse Preschool				\$1,872.42	

Library

99539	8/9/2017	ELM USA INC.	DISC REPAIR SYSTEM	3,795.00	Library
99522	8/9/2017	BAKER & TAYLOR	BOOKS-LIBRARY	756.22	Library
99522	8/9/2017	BAKER & TAYLOR	BOOKS-LIBRARY	668.63	Library
99546	8/9/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	422.04	Library
99546	8/9/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	306.48	Library
99546	8/9/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	231.13	Library



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99546	8/9/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	190.59	Library
99524	8/9/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	149.88	Library
99524	8/9/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	149.88	Library
99562	8/9/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	123.71	Library
99522	8/9/2017	BAKER & TAYLOR	BOOKS-LIBRARY	70.44	Library
99562	8/9/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	56.90	Library
99562	8/9/2017	RECORDED BOOKS, LLC	E- AUDIO BOOKS	56.90	Library
99470	8/2/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- FTG80700	38.10	Library
99546	8/9/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	12.36	Library
99546	8/9/2017	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	11.76	Library
99522	8/9/2017	BAKER & TAYLOR	BOOKS-LIBRARY	9.87	Library
99522	8/9/2017	BAKER & TAYLOR	BOOKS-LIBRARY	9.87	Library
Total Amount for 18 Line Item(s) from Library				\$7,059.76	

LMD #22

99495	8/2/2017	PACIFIC COAST FALCONRY INC.	BIRD CONTROL SERVICES	2,500.00	LMD #22
99574	8/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	847.04	LMD #22
99568	8/9/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	459.05	LMD #22
99568	8/9/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	451.09	LMD #22
99510	8/2/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	414.68	LMD #22
99510	8/2/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	363.16	LMD #22
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	313.38	LMD #22
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	285.58	LMD #22
99510	8/2/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	203.89	LMD #22
99574	8/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	175.00	LMD #22
99487	8/2/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	92.49	LMD #22
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	72.21	LMD #22
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	54.11	LMD #22
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	47.56	LMD #22
99487	8/2/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	32.00	LMD #22
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	27.30	LMD #22
Total Amount for 16 Line Item(s) from LMD #22				\$6,338.54	

LMD #24

99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	412.42	LMD #24
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99509	8/2/2017	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	200.00	LMD #24
Total Amount for 2 Line Item(s) from LMD #24				\$612.42	
<u>LMD #27</u>					
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	25.69	LMD #27
Total Amount for 1 Line Item(s) from LMD #27				\$25.69	
<u>LMD #32</u>					
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	25.53	LMD #32
Total Amount for 1 Line Item(s) from LMD #32				\$25.53	
<u>LMD 22 - Common Benefit Area</u>					
99554	8/9/2017	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	11,730.00	LMD 22 - Common Benefit Area
99568	8/9/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,798.21	LMD 22 - Common Benefit Area
99574	8/9/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	577.50	LMD 22 - Common Benefit Area
99568	8/9/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	418.06	LMD 22 - Common Benefit Area
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	151.11	LMD 22 - Common Benefit Area
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	51.93	LMD 22 - Common Benefit Area
Total Amount for 6 Line Item(s) from LMD 22 - Common Benefit Area				\$14,726.81	
<u>Media Operations</u>					
99494	8/2/2017	NICKERSON/LAURA//	CTV HOST SERVICES	2,992.50	Media Operations
99566	8/9/2017	SOLID WASTE SOLUTIONS, INC	FILM PERMITS/SERVICES	1,337.50	Media Operations
99521	8/9/2017	AT&T	TELEPHONE SERVICE	1,080.32	Media Operations
99483	8/2/2017	GRANICUS INC.	WEB ARCHIVING SERVICE	750.00	Media Operations
99485	8/2/2017	KEY INFORMATION SYSTEMS, INC.	T-1 LINE MONTHLY FEE	578.77	Media Operations
99555	8/9/2017	MEGAPATH CLOUD COMPANY	DSL SERVICE	449.53	Media Operations
99572	8/9/2017	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	397.00	Media Operations
99521	8/9/2017	AT&T	TELEPHONE SERVICE	164.24	Media Operations
Total Amount for 8 Line Item(s) from Media Operations				\$7,749.86	



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Non-Departmental					
99523	8/9/2017	CALIFORNIA JPIA	ALL RISK PROPERTY INSURANCE	55,051.00	Non-Departmental
99557	8/9/2017	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	4,593.75	Non-Departmental
99520	8/9/2017	ART SOUP LA	ART RENTAL	2,032.09	Non-Departmental
99524	8/9/2017	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	444.40	Non-Departmental
99511	8/2/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	435.98	Non-Departmental
99575	8/9/2017	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	422.19	Non-Departmental
99499	8/2/2017	READYREFRESH BY NESTLE	WATER SERVICE	241.70	Non-Departmental
99525	8/9/2017	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- MEQ05335	239.75	Non-Departmental
99506	8/2/2017	U.S. POSTAL SERVICE	BUS REPLY PERMIT FEE - #55000	225.00	Non-Departmental
Total Amount for 9 Line Item(s) from Non-Departmental				\$63,685.86	
Police / Fire / Safety					
99486	8/2/2017	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	1,670.20	Police / Fire / Safety
Total Amount for 1 Line Item(s) from Police / Fire / Safety				\$1,670.20	
Public Works					
99541	8/9/2017	G.I. INDUSTRIES	OIL RECYCLING PRG FY 16/17	8,503.86	Public Works
99530	8/9/2017	CITY OF LOS ANGELES- PW	SM BAY BEACHES TMDL MONITORING	4,822.23	Public Works
99516	8/9/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	4,050.00	Public Works
99516	8/9/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	3,500.00	Public Works
99493	8/2/2017	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	2,425.00	Public Works
99516	8/9/2017	ABSOLUTE	WEED ABATEMENT/DEBRIS REMOVAL	1,800.00	Public Works
99482	8/2/2017	GORGIN/KLAYMOND//	CONSULTING SERVICES	1,275.00	Public Works
99579	8/9/2017	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	915.25	Public Works
99487	8/2/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	911.11	Public Works
99528	8/9/2017	CHAO/STEFFI YI-CHIAO//	CONSULTING SERVICES	860.00	Public Works
99488	8/2/2017	LEMUS/ALBA//	CONSULTING SERVICES	700.00	Public Works
99488	8/2/2017	LEMUS/ALBA//	CONSULTING SERVICES	700.00	Public Works
99487	8/2/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	608.34	Public Works
99579	8/9/2017	WILLDAN ASSOCIATES INC.	GRADING & DRAINAGE REVIEW	565.00	Public Works
99579	8/9/2017	WILLDAN ASSOCIATES INC.	CONCEPT REVIEW	380.00	Public Works
99568	8/9/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	244.66	Public Works
99579	8/9/2017	WILLDAN ASSOCIATES INC.	PUBLIC WORKS SERVICES	166.00	Public Works
99519	8/9/2017	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	161.91	Public Works



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99519	8/9/2017	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICE	102.77	Public Works
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	28.00	Public Works
Total Amount for 20 Line Item(s) from Public Works				\$32,719.13	

Recoverable / Refund / Liability

99558	8/9/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	1,479.40	Recoverable / Refund / Liability
99558	8/9/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED/DEP CARE REIMBURSEMENT	1,193.71	Recoverable / Refund / Liability
99558	8/9/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED/DEP CARE REIMBURSEMENT	1,050.00	Recoverable / Refund / Liability
99558	8/9/2017	P&A ADMINISTRATIVE SVCS INC	FSA-DEP CARE REIMBURSEMENT	503.30	Recoverable / Refund / Liability
99558	8/9/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	440.10	Recoverable / Refund / Liability
99544	8/9/2017	HOSSINI/ZAHRA//	RECREATION REFUND	304.00	Recoverable / Refund / Liability
99479	8/2/2017	ELLIS/SANAZ//	ENROLLMENT REFUND	240.00	Recoverable / Refund / Liability
99490	8/2/2017	MELLAS/MORGAN//	RECREATION REFUND	189.00	Recoverable / Refund / Liability
99556	8/9/2017	MELLAS/MORGAN//	RECREATION REFUND	189.00	Recoverable / Refund / Liability
99558	8/9/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED/DEP CARE REIMBURSEMENT	182.43	Recoverable / Refund / Liability
99558	8/9/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED/DEP CARE REIMBURSEMENT	151.97	Recoverable / Refund / Liability
99558	8/9/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	129.74	Recoverable / Refund / Liability
99558	8/9/2017	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	90.00	Recoverable / Refund / Liability
99551	8/9/2017	MAGIDSOHN/LESLIE//	RECREATION REFUND	66.00	Recoverable / Refund / Liability
99569	8/9/2017	STATE DISBURSMENT	WAGE GARNISHMENT- 8/4/17	46.15	Recoverable / Refund / Liability
Total Amount for 15 Line Item(s) from Recoverable / Refund / Liability				\$6,254.80	

Tennis & Swim Center

99559	8/9/2017	PEAK PROGRAMS	RECREATION INSTRUCTOR	4,403.00	Tennis & Swim Center
99510	8/2/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	3,720.94	Tennis & Swim Center
99487	8/2/2017	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,483.05	Tennis & Swim Center
99496	8/2/2017	PEAK PROGRAMS	RECREATION INSTRUCTOR	2,978.50	Tennis & Swim Center
99497	8/2/2017	PUBLIC IDENTITY	FUN RUN SHIRTS	2,480.81	Tennis & Swim Center
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,173.19	Tennis & Swim Center
99518	8/9/2017	AM PM DOOR INC	DOOR REPAIRS	1,634.69	Tennis & Swim Center
99527	8/9/2017	CASCIONE/GAYLENE//	RECREATION INSTRUCTOR	1,296.75	Tennis & Swim Center
99504	8/2/2017	TOP SEED TENNIS ACADEMY, INC.	RECREATION INSTRUCTOR	1,074.50	Tennis & Swim Center
99549	8/9/2017	KNORR SYSTEMS, INC.	POOL VACUUM PARTS	868.70	Tennis & Swim Center
99510	8/2/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	779.25	Tennis & Swim Center
99526	8/9/2017	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	649.70	Tennis & Swim Center

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99474	8/2/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	648.85	Tennis & Swim Center
99512	8/2/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	628.94	Tennis & Swim Center
99577	8/9/2017	WELTER/FRANCES//	RECREATION INSTRUCTOR	526.76	Tennis & Swim Center
99576	8/9/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	472.77	Tennis & Swim Center
99532	8/9/2017	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	456.49	Tennis & Swim Center
99561	8/9/2017	PURE HEALTH SOLUTIONS, INC.	WATER SERVICE	426.08	Tennis & Swim Center
99471	8/2/2017	CASCIONE/GAYLENE//	RECREATION INSTRUCTOR	404.36	Tennis & Swim Center
99570	8/9/2017	SWANK-MOTION PICTURES, INC.	MOVIE NIGHT	363.00	Tennis & Swim Center
99512	8/2/2017	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	317.64	Tennis & Swim Center
99531	8/9/2017	CLARK PEST CONTROL	PEST CONTROL SERVICES	250.00	Tennis & Swim Center
99505	8/2/2017	TOTAL GRAPHICS	FACILITY SIGNS	179.66	Tennis & Swim Center
99505	8/2/2017	TOTAL GRAPHICS	FACILITY SIGNS	172.99	Tennis & Swim Center
99510	8/2/2017	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	104.02	Tennis & Swim Center
99466	8/2/2017	AIRGAS- WEST	TC HELIUM	74.17	Tennis & Swim Center
99548	8/9/2017	KISHIMOTO/RAINE//	REIMB MILEAGE - JUL 17	37.34	Tennis & Swim Center
99466	8/2/2017	AIRGAS- WEST	TC HELIUM	35.20	Tennis & Swim Center
Total Amount for 28 Line Item(s) from Tennis & Swim Center				\$30,641.35	

Transportation

99545	8/9/2017	IDEAL GENERAL SERVICES, INC.	DIAL-A-RIDE JUL 2017	7,973.50	Transportation
99552	8/9/2017	MALIBU CANYON SHELL	FUEL CHARGES- MAY 2017	7,424.09	Transportation
99552	8/9/2017	MALIBU CANYON SHELL	FUEL CHARGES- JUN 2017	5,896.69	Transportation
99553	8/9/2017	MALIBU CANYON SHELL	FUEL CHARGES- JUL 2017	4,856.57	Transportation
99508	8/2/2017	VAHE AUTO BODY & PAINT	VEHICLE MAINTENANCE	2,460.90	Transportation
99491	8/2/2017	MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	2,375.85	Transportation
99503	8/2/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,742.95	Transportation
99565	8/9/2017	SIEMENS INDUSTRY INC.	TRAFFIC SIGN MAINTENANCE	1,312.54	Transportation
99537	8/9/2017	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	1,156.98	Transportation
99534	8/9/2017	CROSTOWN ELECTRICAL	TRAFFIC LIGHTING SERVICES	960.00	Transportation
99476	8/2/2017	COUNTY OF MARIN\CAL-SLA	STREETLIGHT ASSESSMENT	900.00	Transportation
99537	8/9/2017	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	890.88	Transportation
99578	8/9/2017	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	783.45	Transportation
99547	8/9/2017	JORDAN GILBERT & BAIN	ARCHITECTURAL SERVICES	300.00	Transportation
99573	8/9/2017	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT- AUG 2017	260.70	Transportation
99515	8/2/2017	WESTERN HIGHWAY PRODUCTS, INC.	TRAFFIC SIGNS	117.64	Transportation
99469	8/2/2017	AT&T	TELEPHONE SERVICE	94.93	Transportation



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99498	8/2/2017	R P BARRICADE INC	EQUIPMENT RENTAL- LOST HILLS	72.00	Transportation
99568	8/9/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	68.23	Transportation
Total Amount for 19 Line Item(s) from Transportation				\$39,647.90	
GRAND TOTAL for 220 Line Items				\$349,413.53	

FUTURE AGENDA ITEMS

Department Agenda Headings Agenda Title/Future Agenda

27-Sep

CD	New Business	Discussion of process for small projects
CD	New Business	Discussion and consideration of Planning Commission comments and recommendations regarding Community Development Forums
AS	Consent	Recommendation to award contract to Secural in the amount of \$300,000 for three years.

Future Items

CC	Consent	TTC appointment (Maurer)
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

11-Oct	29-Nov - Special Meeting Council Reorganization
25-Oct	13-Dec
8-Nov	27-Dec - Canceled
22-Nov - Canceled Thanksgiving Eve	