



CITY *of* CALABASAS

**CITY COUNCIL AGENDA
REGULAR MEETING - WEDNESDAY, JANUARY 23, 2013
CITY HALL COUNCIL CHAMBERS
100 CIVIC CENTER WAY, CALABASAS
www.cityofcalabasas.com**

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

CLOSED SESSION – 6:30 P.M. - CONFERENCE ROOM

1. Continued from January 9, 2013, Public Employee performance evaluation (Government Code 54957); Title--City Manager.

OPENING MATTERS – 7:00 P.M.

Call to Order/Roll Call of Councilmembers
Pledge of Allegiance by Cub Scouts Pack 333
Approval of Agenda

ANNOUNCEMENTS/INTRODUCTIONS – 7:10 P.M

- Proclamation to Talbert Family Foundation in recognition of the 9th Annual Calabasas Classic 5K and 10K Run.
- JAM School Foundation presentation. Proclamation in recognition of the Community-Wide Fitness Break Program.

ORAL COMMUNICATIONS - PUBLIC COMMENT – 7:30 P.M.

CONSENT ITEMS – 7:40 P.M.

1. Approval of meeting minutes from January 9, 2013.
2. Recommendation to approve the appointment of David Cohan to the Environmental Commission by Mayor pro Tem Gaines, term ending March 31, 2013.

NEW BUSINESS – 7:45 P.M.

3. Presentation by Las Virgenes Unified School District (LVUSD) regarding the Performing Arts Center.

PUBLIC HEARING – 8:00 P.M.

4. Review and approval of projects for the 39th program year (2013-2014) Community Development Block Grant (CDBG) funding; and adoption of Resolution No. 2013-1361, approving the CDBG 39th program year (2013-2014).

INFORMATIONAL REPORTS – 8:10 P.M.

5. Check Register for the period of December 27, 2012 through January 9, 2013.

TASK FORCE REPORTS – 8:15 P.M.

CITY MANAGER'S REPORT – 8:20 P.M.

FUTURE AGENDA ITEMS – 8:25 P.M.

ADJOURN – 8:30 P.M.

The City Council will adjourn to their next regular meeting scheduled on Wednesday, February 13, 2013 at 7:00 p.m.

**MINUTES OF A REGULAR MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS,
CALIFORNIA, HELD WEDNESDAY, JANUARY 9, 2013**

Mayor Maurer called the meeting to order at 6:34 p.m. in the City Council Chambers, 100 Civic Center Way, Calabasas, California.

ROLL CALL Present: Mayor Maurer, Mayor pro Tem Gaines, Councilmembers Bozajian, Martin (via audio teleconference) and Shapiro.
Absent: None.
Staff: Coroalles, Howard, Hernandez, Mirzakhianian, Tamuri.

CLOSED SESSION – 6:30 P.M. - CONFERENCE ROOM

1. Conference with legal counsel – pending litigation, pursuant to Government Code, Section 54956.9(a):
Crown Castle USA v City of Calabasas et al
Los Angeles Superior Court Case Number: Case No. BS 140933
2. Personnel Matter, pursuant to Government Code, Section 54957:
PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Title: City Manager

James Moorhead and Richard Sherman spoke on Closed Session Item No. 2.

The meeting recessed to Closed Session at 6:36 p.m.

The City Council convened to Open Session at 7:07 p.m.

The City Attorney announced there were no reports from the Closed Session.

Mayor Maurer announced that the Closed Session would continue after the meeting.

The Pledge of Allegiance was led by Alicia Weintraub.

APPROVAL OF AGENDA

Mayor pro Tem Gaines moved, seconded by Councilmember Shapiro to approve the agenda. **MOTION CARRIED 5/0 with the following roll call votes:**

AYES: Bozajian, Gaines, Maurer, Shapiro and Martin

ANNOUNCEMENTS/INTRODUCTIONS

Mayor Maurer announced that the JAM school presentation has been postponed to the January 23 meeting.

Mayor Maurer announced that the meeting would be adjourned in memory of Louise Linegar, long-time resident; Alex Soteras, long-time resident; and J. Grant Gerson, Calamigos Ranch founder. Condolences were expressed by members of the Council.

Mayor pro Tem Gaines wished everyone a happy new year and made the following announcements:

- A Chamber of Commerce breakfast scheduled on January 10, at 7 a.m.
- The State of the City Address scheduled on January 24, at 6:30 p.m., at Founders' Hall.
- The Chamber of Commerce installation luncheon on January 31, at the Calabasas Country Club.
- The opening of a new restaurant at the Summit, Village Fish Market.
- His upcoming appointment of David Cohan to the Environmental Commission.

Councilmember Shapiro reported that the Senior Task Force made site visits to several Senior Centers in the local region.

ORAL COMMUNICATIONS - PUBLIC COMMENT

The following spoke during public comment: Adrian Sondhi, Kevin Majidian, Charlotte Myer, Phyllis Scher, James Moorhead, Alan Horwitz, and Alicia Weintraub.

CONSENT ITEMS

1. Approval of meeting minutes from December 12, 2012.

Mayor pro Tem Gaines moved, seconded by Councilmember Shapiro to approve Item No. 1. MOTION carried 5/0 with the following roll call votes:

AYES: Bozajian, Gaines, Maurer, Shapiro and Martin

NEW BUSINESS

2. Update of the City's Rental Registration Program.

Councilmembers concurred to receive and file Item No. 2.

Mayor pro Tem Gaines introduced David Cohan, his selection to the Environmental Commission.

3. Discussion to restrict and/or ban leaf blowers.

The following spoke on Item No. 3: Walt Jennings, Henry Cespedes, Howard Stern, Shirley Greenberg, Wendy Christian, Bruce Boyer, Nelson Farran and Lynne Tracy.

After extensive discussion, no action was taken on this item.

4. Recommendation from the Communications and Technology Commission regarding audio visual presentations by the public at City meetings.

Bruce Boyer spoke on Item No. 4.

After extensive discussion, Mayor pro Tem Gaines moved, seconded by Councilmember Shapiro to approve Item No. 4 with modifications as noted. MOTION carried 5/0 with the following roll call votes:

AYES: Bozajian, Gaines, Maurer, Shapiro and Martin

The meeting recessed at 8:48 p.m.

The meeting reconvened at 8:59 p.m.

5. Resolution of the City Council of the City of Calabasas, California in support of the Fix Gun Checks Act and calling on the federal government to reduce gun violence in America and help prevent future mass shootings through passage of: the Fix Gun Checks Act, which would require a background check for every gun sale and ensure that all criminals and other dangerous people who are prohibited from buying a gun are listed in the national instant criminal background check system; as well as legislation that would keep military-style weapons and high-capacity magazines off our streets and out of our schools.

The following spoke on Item No. 5: Keith Zajic, Bruce Moyer, James Moorhead, Mary Ficalora, Phyllis Scher, and Captain Joseph Stephen, Jr.

After extensive discussion, Mayor pro Tem Gaines moved, seconded by Councilmember Martin to approve Item No. 5. Councilmember Bozajian expressed objection to some of the language in the resolution. MOTION carried 5/0 with the following roll call votes:

AYES: Bozajian, Gaines, Maurer, Shapiro and Martin

Councilmember Shapiro left the meeting after Item No. 5.

6. Resolution of the City Council of the City Calabasas, California supporting the reinstatement of the Federal Assault Weapons Ban; and calling on the California Congressional Delegation to support legislation proposed by Senator Dianne Feinstein.

The following spoke on Item No. 6: James Moorhead, Bruce Moyer, Mary Simon and Mary Ficalora.

After extensive discussion, Mayor pro Tem Gaines moved, seconded by Councilmember Martin to approve Item No. 6. MOTION carried 3/1 with the following roll call votes:

AYES: Gaines, Maurer and Martin.

NOES: Bozajian.

ABSENT: Shapiro.

INFORMATIONAL REPORTS

7. Check Register for the period of December 3-19, 2012.

No action was taken on this item.

TASK FORCE REPORTS

None.

CITY MANAGER'S REPORT

None.

FUTURE AGENDA ITEMS

The meeting recessed to Closed Session at 9:57 p.m.

CLOSED SESSION

Conference with legal counsel – pending litigation, pursuant to Government Code, Section 54956.9(a):

Crown Castle USA v City of Calabasas et al

Los Angeles Superior Court Case Number: Case No. BS 140933

The meeting reconvened to Open Session at 10:22 p.m.

The City Attorney reported the following:

- Crown Castle USA v City of Calabasas – the City Attorney was given direction to defend the legal action.
- City Manager Performance Evaluation - Continued to the next meeting, scheduled on January 23, 2013.

ADJOURN

The meeting adjourned at 10:25 p.m. in memory of Louise Linegar, long-time resident; Alex Soteras, long-time resident; and J. Grant Gerson, Calamigos Ranch founder to their next regular meeting to be held on Wednesday, January 23, 2013, at 7:00 p.m.

Maricela Hernandez, MMC
City Clerk



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JANUARY 14, 2013

TO: HONORABLE MAYOR AND COUNCILMEMBERS

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

SUBJECT: RECOMMENDATION TO APPROVE THE APPOINTMENT OF DAVID COHAN BY MAYOR PRO TEM GAINES TO THE ENVIRONMENTAL COMMISSION, TERM ENDING MARCH 31, 2013.

MEETING DATE: JANUARY 23, 2013

SUMMARY RECOMMENDATION:

That the City Council approve the appointment of David Cohan by Mayor pro Tem Gaines to the Environmental Commission, term ending March 31, 2013.

BACKGROUND:

An unscheduled vacancy on the Environmental Commission occurred recently. Pursuant to the City's Municipal Code, if a vacancy shall occur other than by expiration of a term, a new commissioner shall be appointed in the manner as set forth in the Code and shall serve the unexpired portion of the term.

REQUESTED ACTION:

Approve the appointment of David Cohan by Mayor pro Tem Gaines to Environmental Commission, term ending March 31, 2013.

ATTACHMENTS: Commission application.



RECEIVED

2012 DEC 31 AM 11:40

CITY of CALABASAS CITY OF CALABASAS
CITY CLERK

APPLICATION FOR APPOINTMENT

AS A MEMBER OF:

- COMMUNICATIONS AND TECHNOLOGY COMMISSION
- ENVIRONMENTAL COMMISSION
- HISTORIC PRESERVATION COMMISSION
- LIBRARY COMMISSION
- PARKS, RECREATION & EDUCATION COMMISSION
- PLANNING COMMISSION
- PUBLIC SAFETY COMMISSION
- TRAFFIC & TRANSPORTATION COMMISSION
- STUDENT MEMBER
- OTHER:

ARE THERE ANY WORKDAY EVENINGS YOU COULD NOT MEET? YES NO

If yes, when:

NAME: David Cohan

ADDRESS: [REDACTED]

Check one: Calabasas, 91302 Calabasas, 91301 Topanga, 90290

HOME TELEPHONE: [REDACTED]

CELL PHONE: [REDACTED]

E-MAIL: [REDACTED]

HOME FAX: [REDACTED]

REGISTERED VOTER IN CALABASAS? YES NO

BUSINESS TELEPHONE:

BUSINESS FAX:

OCCUPATION: Realtor

EMPLOYER:

BUSINESS ADDRESS: 23901 Calabasas Road

TYPE OF BUSINESS: Residential Real Estate

EDUCATION: BA, MBA, MPH

CIVIC AFFILIATIONS:

On the Board of Directors, Membership Committee, Temple Aliyah
School Site Council - Bay Laurel Elementary School
School Site Council - AC Stelle Middle School
Coach - West Valley Soccer

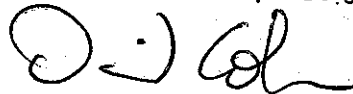
COMMUNITY INTERESTS:

Schools, parks, natural environments in and around Calabasas as well as general community interests in local businesses and restaurants.

PLEASE GIVE A BRIEF STATEMENT AS TO WHY YOU ARE INTERESTED IN SERVING ON THIS COMMISSION OR BOARD:

I actually would be interested in serving on this Commission on many levels. Professionally, I am a realtor and am responsive to development and growth. However, I am also a member of the Sierra Club and a few years ago got the additional professional designation as an Eco-Broker, specifically to follow my interest in the environment. I am committed to our community, with kids at Bay Laurel, AC Stelle and Calabasas High, and my mother residing at the Creekside apartment complex, as well as my office here in Calabasas. I jog, the local trails on weekends and do my best to attend local events or hike of the environmental sessions (including the ones last year on the coyotes at Founders Hall and the Oaks community center). My mom is a docent at Leonis Adobe and I believe that this Commission plays a vibrant role in collaborating and directing the environmental leadership in our wonderful community!

DATE: 12/29/12



SIGNATURE OF APPLICANT

Please attach any additional information relating to this application and return to the City Clerk, City of Calabasas, 100 Civic Center Way, Calabasas, CA 91302 (818) 224-1600.

INDIVIDUALS WITH DISABILITIES REQUIRING ANY ACCOMMODATION TO PARTICIPATE IN THE APPLICATION AND SELECTION PROCESS MUST INFORM THE CITY OF CALABASAS AT THE TIME THIS APPLICATION IS SUBMITTED. INDIVIDUALS NEEDING SUCH ACCOMMODATIONS MUST DOCUMENT THE NEED FOR SUCH ACCOMMODATION INCLUDING THE TYPE AND EXTENT OF ACCOMMODATIONS NEEDED TO COMPLETE THE APPLICATION FORM, PARTICIPATE IN THE SELECTION PROCESS OR PERFORM THE VOLUNTEER DUTIES/JOB FOR WHICH THEY ARE APPLYING.

**A PRESENTATION WILL
BE PROVIDED AT THE
MEETING**



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: JANUARY 14, 2013

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM: ROBIN PARKER, ADMINISTRATIVE SERVICES DIRECTOR *R. Parker*
JOHN BINGHAM, SENIOR MANAGEMENT ANALYST**

SUBJECT: REVIEW AND APPROVAL OF PROJECTS FOR THE 39TH PROGRAM YEAR (2013-2014) - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING; AND ADOPTION OF RESOLUTION NO. 2013-1361, APPROVING THE CDBG 39TH PROGRAM YEAR (2013-2014).

MEETING DATE: JANUARY 23, 2013

SUMMARY RECOMMENDATION:

Conduct a public hearing on the proposed projects and budget for the 2013-2014 Community Development Block Grant (CDBG) Program Year. Upon consideration of the public testimony and discussion of relevant issues, adopt Resolution No. 2013-1361 (Attachment A) approving the allocation of 2013-2014 CDBG funds, and the proposed projects for implementation during the CDBG 2013-2014 Program Year.

BACKGROUND:

Each year, Community Development Block Grant (CDBG) funds are allocated to cities by the Federal Housing and Urban Development Department (HUD), and administered through the Los Angeles County Community Development Commission (CDC). Participating cities, whose total population is less than 50,000, participate in the Los Angeles Urban County CDBG Program, and receive funding based upon the total number of cities participating in the County's program. It is also based on a city's need to provide housing, economic and social service; and community development

opportunities that principally benefit persons of low and moderate income levels, aid in the prevention of neighborhood deterioration, and meet other urgent community development needs due to natural disasters or other emergencies.

This is the thirty-ninth year the City of Calabasas (or, prior to 1991, unincorporated Calabasas) has participated in the Los Angeles Urban County's CDBG Program. In order to continue its participation in the upcoming 2013-2014 program year, which begins on July 1, 2013 and ends on June 30, 2014, the City of Calabasas must prepare and submit its proposed CDBG project descriptions to the Los Angeles County Community Development Commission no later than January 31, 2013, for review and approval.

Pursuant to Federal requirements, notice of this public hearing was properly published and posted in public buildings within the City. Federal requirements also mandate that as part of the hearing, the Council and public be informed of the range of eligible housing and community development activities that may be funded under the CDBG program. Interested persons may obtain a copy of the Federal eligibility guidelines, available at the City of Calabasas Administrative Services Department, during regular business hours.

DISCUSSION/ANALYSIS:

The City of Calabasas estimated CDBG allocation for Program Year 2013-2014 is approximately \$84,902. This is a **planning estimate only**; the CDC will not release final appropriations from HUD until Spring 2013. The City's final CDBG allocation may be **more** or **less** than the planning estimate. Generally, the final allocation is within 10 percent of the estimate provided. However, for Fiscal Year (FY) 2012-2013 and as directed by the CDC, cities are assuming a 15 percent reduction from last year. In FY 2011-2012, Calabasas' CDBG appropriation was \$81,884. As mandated by the CDC, cities may **no longer** expend up to 7.5 percent of the total annual allocation for the administration of the CDBG Program.

For consideration, the following projects are proposed for the 2013-2014 CDBG Program Year:

Residential Rehabilitation - \$84,902

This project offers grants and loans to owner-occupied residential property owners (including mobile homes on permanent foundations) for emergency repairs, improvements to substandard properties, corrections to code violations, seismic retrofits, and lead-based paint and asbestos hazard evaluations and remediation. To be

eligible, owners must qualify as low or moderate income under HUD guidelines. Grants up to a maximum of \$7,500 and deferred zero percent (0%) loans of up to \$15,000 will be available to eligible homeowners. It is anticipated that approximately one to two loans and six to eight grants will be completed under this program.

Approximately 25 prospective applicants remain on the Residential Rehabilitation waiting list. During FY 2012-2013, nine households were served. For FY 2013-2014, it is anticipated that eight to ten (10) households will be served. To continue to meet the demand, it is recommended that the Residential Rehabilitation Program be offered for the upcoming CDBG Program Year 2013-2014.

The majority of participants in this year’s Residential Rehabilitation Program are residents of the Calabasas Village Mobile Home Estates.

Summary of Prior Year (FY 2012- 2013) CDBG Program

FY 2012-2013 CDBG Program/Activity	Amount
Residential Rehabilitation	\$65,111 plus \$27,114 unallocated CDBG Funds
Program Administration (eliminated 2013-14)	\$0
Total	\$92,225

FISCAL IMPACT/SOURCE OF FUNDING:

For planning purposes, the City’s CDBG estimated annual allocation for the upcoming 2013-2014 Program Year will be approximately \$84,902.

REQUESTED ACTION:

Conduct a public hearing on the proposed projects and budget for the 2013-2014 Community Development Block Grant (CDBG) Program Year. Upon consideration of the public testimony and discussion of relevant issues, adopt Resolution No. 2013-1361 approving the allocation of 2013-2014 CDBG funds.

ATTACHMENT:

Resolution Number 2013-1361.

RESOLUTION NO. 2013-1361

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, APPROVING PROJECTS FOR THE THIRTY-NINTH PROGRAM YEAR (2013-2014) COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING.

WHEREAS, on August 22, 1974, the President of the United States signed into law the Housing and Community Development Act of 1974; and

WHEREAS, the primary goals of Title I of the Act are the development of viable urban communities by providing decent housing and a suitable living environment, and expanding economic opportunities, principally for persons of low and moderate income; and

WHEREAS, the City of Calabasas estimates receiving \$84,902 in federal CDBG funds to further the attainment of these goals during Fiscal Year 2013-2014; and

WHEREAS, the City conducted a public hearing on January 23, 2013, to solicit comments and suggestions from the community for the utilization of these funds.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Calabasas hereby resolves as follows:

SECTION 1: That the City of Calabasas desires to fund eligible CDBG projects with 39th Program Year Funds.

SECTION 2: That City staff is hereby directed to submit to Los Angeles County Community Development Commission, through this document, the City's intent to approve and fund CDBG projects.

SECTION 3: That City staff is hereby directed to prepare and submit documentation required for the approval and implementation of 39th Program Year CDBG projects.

SECTION 4: That City staff is hereby authorized to perform modifications to approved projects as required to conform to CDBG requirements, and to provide for the expedient expenditure of funds.

SECTION 4: That for planning purposes, the City's CDBG estimated annual allocation for the upcoming 2013-2014 Program Year will be approximately \$84,902 and that those funds will be utilized to rehabilitate qualified homes in Calabasas.

SECTION 5: That notice of the public hearing was posted and advertised pursuant to applicable federal, state, and local laws.

SECTION 6: 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, and said copy to be submitted to the County of Los Angeles.

PASSED, APPROVED AND ADOPTED this 23rd day of January, 2013.

Mary Sue Maurer, Mayor

ATTEST:

Maricela Hernandez, MMC
City Clerk

APPROVED AS TO FORM:

Scott H. Howard, Interim City Attorney



Check Register Report

Bank: BANK OF AMERICA - OPERATING
Reporting Period: 12/27/2012 to 1/9/2013

Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Administrative Services					
82757	12/27/2012	TOWNE, INC.	POSTAGE- SAMPLE BALLOTS	4,150.00	Administrative Services
82809	1/9/2013	MCCONVILLE/MICHAEL//	REIMBURSE EDUC EXPS- FALL 2012	3,076.50	Administrative Services
82756	12/27/2012	TOWNE, INC.	POSTAGE- VOTE BY MAIL BALLOTS	2,350.00	Administrative Services
82705	12/27/2012	AMSTAR EXPRESS, INC.	COURIER SERVICE	367.20	Administrative Services
82765	12/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	73.81	Administrative Services
82749	12/27/2012	SCPMA-HR	MEMBERSHIP- L. FIGUEROA	25.00	Administrative Services
Total Amount for 6 Line Item(s) from Administrative Services				\$10,042.51	
City Attorney					
82720	12/27/2012	COLANTUONO, LEVIN PC	GENERAL SERVICES	12,430.36	City Attorney
82720	12/27/2012	COLANTUONO, LEVIN PC	COUNTRY INN TOT	11,946.20	City Attorney
82772	12/31/2012	HOPKINS & CARLEY	LEGAL SERVICES	5,439.97	City Attorney
82720	12/27/2012	COLANTUONO, LEVIN PC	MISC SPECIAL COUNSEL PROJ	200.00	City Attorney
82720	12/27/2012	COLANTUONO, LEVIN PC	2008 NOV RE COLIFORM	25.00	City Attorney
Total Amount for 5 Line Item(s) from City Attorney				\$30,041.53	
Civic Center O&M					
82782	12/31/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,492.66	Civic Center O&M
82782	12/31/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,223.99	Civic Center O&M
82719	12/27/2012	CIRCULATING AIR, INC.	HVAC MAINTENANCE	1,670.50	Civic Center O&M
82719	12/27/2012	CIRCULATING AIR, INC.	HVAC MAINTENANCE	1,670.50	Civic Center O&M
82770	12/31/2012	CLIMATEC BUILDING	HVAC SERVICES	1,352.21	Civic Center O&M
82770	12/31/2012	CLIMATEC BUILDING	HVAC SERVICES	1,352.21	Civic Center O&M
82764	12/27/2012	VORTEX INDUSTRIES INC	DOOR REPAIRS - LIBRARY	821.96	Civic Center O&M
82824	1/9/2013	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	753.30	Civic Center O&M
82800	1/9/2013	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- DEC 2012	500.00	Civic Center O&M
82752	12/27/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	481.72	Civic Center O&M
82824	1/9/2013	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	465.91	Civic Center O&M
82752	12/27/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	444.66	Civic Center O&M
82800	1/9/2013	EMERALD COAST PLANTSCAPES, INC	PLANT MAINTENANCE- DEC 2012	250.00	Civic Center O&M
82798	1/9/2013	CLIMATEC BUILDING	HVAC SERVICES	202.00	Civic Center O&M
82798	1/9/2013	CLIMATEC BUILDING	HVAC SERVICES	202.00	Civic Center O&M
82726	12/27/2012	FIRST SECURITY FIRE PROTECTION	RECHARGE FIRE EXTINGUISHER	95.00	Civic Center O&M
82726	12/27/2012	FIRST SECURITY FIRE PROTECTION	RECHARGE FIRE EXTINGUISHER	95.00	Civic Center O&M



Check Register Report

Bank: BANK OF AMERICA - OPERATING
Reporting Period: 12/27/2012 to 1/9/2013

Date: 1/15/2013
Time: 11:41:07AM
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Check No.	Check Date	Vendor Name	Check Description	Amount	Department
Total Amount for 17 Line Item(s) from Civic Center O&M				\$17,073.62	
<u>Community Development</u>					
82722	12/27/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	11,332.47	Community Development
82722	12/27/2012	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	3,502.85	Community Development
82801	1/9/2013	ENVICOM CORPORATION	ENVIRONMENTAL CONSULTING	1,800.00	Community Development
82765	12/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	494.37	Community Development
Total Amount for 4 Line Item(s) from Community Development				\$17,129.69	
<u>Community Services</u>					
82790	1/9/2013	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENTS INS- DE ANZA	4,532.32	Community Services
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	3,409.89	Community Services
82754	12/27/2012	THORNTON/JOHN PAUL//	RECREATION INSTRUCTOR	3,367.00	Community Services
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	949.74	Community Services
82712	12/27/2012	BARRY KAY ENTERPRISES, INC.	BASKETBALL T-SHIRTS	747.11	Community Services
82718	12/27/2012	CHILDRESS/DARYLNN//	RECREATION INSTRUCTOR	679.00	Community Services
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	511.90	Community Services
82737	12/27/2012	LANE/ MATTHEW//	RECREATION INSTRUCTOR	479.50	Community Services
82787	12/31/2012	YEEOPP/BETTY//	RECREATION INSTRUCTOR	378.00	Community Services
82779	12/31/2012	NETTO/CHRISTINE//	RECREATION INSTRUCTOR	360.00	Community Services
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	328.16	Community Services
82708	12/27/2012	AT&T	TELEPHONE SERVICE	248.87	Community Services
82712	12/27/2012	BARRY KAY ENTERPRISES, INC.	BASKETBALL T-SHIRTS	227.29	Community Services
82721	12/27/2012	COLP/KIMBERLY//	REIMB MILEAGE - SEP-NOV 2012	218.67	Community Services
82821	1/9/2013	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	78.10	Community Services
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	77.81	Community Services
82708	12/27/2012	AT&T	TELEPHONE SERVICE	39.26	Community Services
82759	12/27/2012	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	22.50	Community Services
82701	12/27/2012	ACCURATE FIRST AID SERVICES	FIRST AID SUPPLIES	16.74	Community Services
Total Amount for 19 Line Item(s) from Community Services				\$16,671.86	
<u>Finance</u>					
82740	12/27/2012	MUNISERVICES, LLC	UUT COMPLIANCE SERVICES	4,191.14	Finance
82765	12/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	46.76	Finance



Check Register Report

Bank: BANK OF AMERICA - OPERATING
Reporting Period: 12/27/2012 to 1/9/2013

Date: 1/15/2013
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82765	12/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	43.48	Finance
Total Amount for 3 Line Item(s) from Finance				\$4,281.38	
<u>Klubhouse Preschool</u>					
82776	12/31/2012	LITTLE LEARNERS LLC	CONTRACT SERVICES	975.00	Klubhouse Preschool
82776	12/31/2012	LITTLE LEARNERS LLC	CONTRACT SERVICES	945.00	Klubhouse Preschool
82776	12/31/2012	LITTLE LEARNERS LLC	CONTRACT SERVICES	870.00	Klubhouse Preschool
82731	12/27/2012	HOUSE SANITARY SUPPLY, INC.	JANITORIAL SUPPLIES	290.72	Klubhouse Preschool
82708	12/27/2012	AT&T	TELEPHONE SERVICE	223.79	Klubhouse Preschool
82786	12/31/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	152.96	Klubhouse Preschool
82759	12/27/2012	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	52.50	Klubhouse Preschool
82701	12/27/2012	ACCURATE FIRST AID SERVICES	FIRST AID SUPPLIES	39.05	Klubhouse Preschool
Total Amount for 8 Line Item(s) from Klubhouse Preschool				\$3,549.02	
<u>Library</u>					
82795	1/9/2013	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- CBB10107	832.50	Library
82769	12/31/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- JJM06103	822.98	Library
82755	12/27/2012	TIME WARNER CABLE	CABLE MODEM- LIBRARY	673.60	Library
82765	12/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	429.46	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	398.62	Library
82804	1/9/2013	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	339.32	Library
82723	12/27/2012	DEMCO, INC.	LIBRARY SUPPLIES	336.96	Library
82738	12/27/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JAN 12	292.45	Library
82795	1/9/2013	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- SJN11213	269.07	Library
82747	12/27/2012	RECORDED BOOKS, LLC	BOOKS ON CD	248.48	Library
82713	12/27/2012	BLUE SUBMARINE/THE//	ENTERTAINMENT- 2/6/13	215.00	Library
82747	12/27/2012	RECORDED BOOKS, LLC	BOOKS ON CD	198.36	Library
82710	12/27/2012	AUDIOGO	BOOKS ON CD	190.91	Library
82716	12/27/2012	CALIFA GROUP	BOOKS ON CD	168.00	Library
82765	12/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	158.94	Library
82708	12/27/2012	AT&T	TELEPHONE SERVICE	148.78	Library
82723	12/27/2012	DEMCO, INC.	LIBRARY SUPPLIES	147.88	Library
82747	12/27/2012	RECORDED BOOKS, LLC	BOOKS ON CD	141.13	Library
82804	1/9/2013	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	130.25	Library
82739	12/27/2012	MIDWEST TAPE	DVD'S-LIBRARY	122.70	Library



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82747	12/27/2012	RECORDED BOOKS, LLC	BOOKS ON CD	100.23	Library
82714	12/27/2012	BWI	BOOKS-LIBRARY	97.53	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	96.75	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	92.53	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	82.06	Library
82747	12/27/2012	RECORDED BOOKS, LLC	BOOKS ON CD	76.25	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	73.32	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	72.53	Library
82747	12/27/2012	RECORDED BOOKS, LLC	BOOKS ON CD	63.22	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	62.30	Library
82747	12/27/2012	RECORDED BOOKS, LLC	BOOKS ON CD	56.90	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	56.49	Library
82739	12/27/2012	MIDWEST TAPE	DVD'S-LIBRARY	53.68	Library
82739	12/27/2012	MIDWEST TAPE	DVD'S-LIBRARY	52.68	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	49.84	Library
82739	12/27/2012	MIDWEST TAPE	DVD'S-LIBRARY	45.68	Library
82804	1/9/2013	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	39.50	Library
82714	12/27/2012	BWI	BOOKS-LIBRARY	38.77	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	36.33	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	35.99	Library
82747	12/27/2012	RECORDED BOOKS, LLC	BOOKS ON CD	35.89	Library
82746	12/27/2012	RANDOM HOUSE, INC.	BOOKS ON CD	32.24	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	24.28	Library
82769	12/31/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- KNF01496	24.01	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	23.91	Library
82747	12/27/2012	RECORDED BOOKS, LLC	BOOKS ON CD	22.40	Library
82739	12/27/2012	MIDWEST TAPE	DVD'S-LIBRARY	21.34	Library
82739	12/27/2012	MIDWEST TAPE	DVD'S-LIBRARY	21.34	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	20.42	Library
82765	12/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	20.10	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	19.44	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	19.22	Library
82714	12/27/2012	BWI	BOOKS-LIBRARY	12.39	Library
82739	12/27/2012	MIDWEST TAPE	DVD'S-LIBRARY	12.34	Library
82732	12/27/2012	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	11.76	Library
82714	12/27/2012	BWI	BOOKS-LIBRARY	8.44	Library
82812	1/9/2013	OCLC, INC.	DOWNLOAD FINANCE CHARGE	6.05	Library



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Total Amount for 57 Line Item(s) from Library				\$7,883.54	
<u>LMD #22</u>					
82760	12/27/2012	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	9,875.00	LMD #22
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	3,294.50	LMD #22
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,466.00	LMD #22
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,368.39	LMD #22
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,545.50	LMD #22
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,251.19	LMD #22
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,239.55	LMD #22
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,112.11	LMD #22
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	909.72	LMD #22
82784	12/31/2012	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	720.00	LMD #22
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	634.32	LMD #22
82760	12/27/2012	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	585.00	LMD #22
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	558.00	LMD #22
82760	12/27/2012	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	540.00	LMD #22
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	499.06	LMD #22
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	426.58	LMD #22
82784	12/31/2012	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	360.00	LMD #22
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	360.00	LMD #22
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	345.00	LMD #22
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	324.50	LMD #22
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	159.66	LMD #22
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	97.56	LMD #22
82738	12/27/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JAN 12	58.03	LMD #22
82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	55.62	LMD #22
82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	42.39	LMD #22
82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	35.73	LMD #22
82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	33.24	LMD #22
82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	33.10	LMD #22
82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	31.87	LMD #22
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	30.48	LMD #22
82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	25.21	LMD #22
82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.93	LMD #22
82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.81	LMD #22



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82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.38	LMD #22
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.49	LMD #22
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	22.82	LMD #22
Total Amount for 36 Line Item(s) from LMD #22				\$30,137.74	
<u>LMD #24</u>					
82761	12/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,750.49	LMD #24
82761	12/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	440.45	LMD #24
82761	12/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	256.67	LMD #24
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	68.58	LMD #24
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.88	LMD #24
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.74	LMD #24
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.74	LMD #24
82738	12/27/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JAN 12	4.14	LMD #24
Total Amount for 8 Line Item(s) from LMD #24				\$2,591.69	
<u>LMD #27</u>					
82761	12/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	1,423.77	LMD #27
82761	12/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	164.27	LMD #27
82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.26	LMD #27
82738	12/27/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JAN 12	1.04	LMD #27
Total Amount for 4 Line Item(s) from LMD #27				\$1,612.34	
<u>LMD #32</u>					
82761	12/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	2,793.49	LMD #32
82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	46.96	LMD #32
82738	12/27/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JAN 12	1.04	LMD #32
Total Amount for 3 Line Item(s) from LMD #32				\$2,841.49	
<u>LMD 22 - Common Benefit Area</u>					
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,315.00	LMD 22 - Common Benefit Area
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,105.00	LMD 22 - Common Benefit Area



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82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,919.50	LMD 22 - Common Benefit Area
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,757.78	LMD 22 - Common Benefit Area
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	971.28	LMD 22 - Common Benefit Area
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	950.00	LMD 22 - Common Benefit Area
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	939.50	LMD 22 - Common Benefit Area
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	917.99	LMD 22 - Common Benefit Area
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	647.18	LMD 22 - Common Benefit Area
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	614.00	LMD 22 - Common Benefit Area
82766	12/27/2012	WILLDAN ASSOCIATES INC.	WEED ABATEMENT/BRUSH CLEARANCE	405.00	LMD 22 - Common Benefit Area
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	351.40	LMD 22 - Common Benefit Area
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	326.38	LMD 22 - Common Benefit Area
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	279.54	LMD 22 - Common Benefit Area
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	99.29	LMD 22 - Common Benefit Area
82738	12/27/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JAN 12	18.66	LMD 22 - Common Benefit Area
Total Amount for 16 Line Item(s) from LMD 22 - Common Benefit Area				\$14,617.50	

Media Operations

82816	1/9/2013	SHI INTERNATIONAL CORP	SONICWALL RENEWAL	4,815.95	Media Operations
82793	1/9/2013	AT&T	TELEPHONE SERVICE	1,421.44	Media Operations
82806	1/9/2013	KRAMER.FIRM, INCORPORATED	TELECOMM CONSULT SVCS	1,122.71	Media Operations
82745	12/27/2012	PEREIRA/PABLO//	CTV HOST-SPOTLIGHT CALABASAS	1,000.00	Media Operations
82744	12/27/2012	PC MALL GOV	FIREWALL MAINTENANCE	852.00	Media Operations
82816	1/9/2013	SHI INTERNATIONAL CORP	MEMORY HARDWARE	761.25	Media Operations
82728	12/27/2012	GRANICUS INC.	WEB ARCHIVING SERVICES	750.00	Media Operations
82806	1/9/2013	KRAMER.FIRM, INCORPORATED	TELECOMM CONSULT SVCS	454.29	Media Operations
82742	12/27/2012	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SVCS	420.00	Media Operations
82805	1/9/2013	INTERNET SPECIALTIES WEST	T-1 LINE MONTHLY FEE	391.71	Media Operations
82810	1/9/2013	MEGAPATH CORPORATION	DSL SERVICE	332.70	Media Operations
82806	1/9/2013	KRAMER.FIRM, INCORPORATED	TELECOMM CONSULT SVCS	330.69	Media Operations
82817	1/9/2013	SOLID WASTE SOLUTIONS, INC	FILM PERMITS/SERVICES	280.00	Media Operations
82733	12/27/2012	JESSE/BLAKE//	CTV HOST SERVICES	200.00	Media Operations
82819	1/9/2013	TELECOMMUNICATIONS MANAGEMENT	CTV CONSULTING SERVICES	150.00	Media Operations
82709	12/27/2012	AT&T MOBILITY	TELEPHONE SERVICE	45.46	Media Operations
82823	1/9/2013	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	35.87	Media Operations



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Total Amount for 17 Line Item(s) from Media Operations				\$13,364.07	
<u>Non-Departmental - Finance</u>					
82796	1/9/2013	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	774.57	Non-Departmental - Finance
82769	12/31/2012	CANON BUSINESS SOLUTIONS, INC.	COPIER SVC PROGRAM- TQH05599	575.10	Non-Departmental - Finance
82796	1/9/2013	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	518.19	Non-Departmental - Finance
82768	12/31/2012	ARROWHEAD	WATER SERVICE	326.45	Non-Departmental - Finance
82765	12/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	309.17	Non-Departmental - Finance
82820	1/9/2013	U.S. POSTAL SERVICE	BUS REPLY PERMIT FEE - #55-001	300.00	Non-Departmental - Finance
82802	1/9/2013	FEDERAL EXPRESS CORP.	COURIER SERVICE	12.34	Non-Departmental - Finance
Total Amount for 7 Line Item(s) from Non-Departmental - Finance				\$2,815.82	
<u>Payroll</u>					
82738	12/27/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JAN 12	4,207.29	Payroll
82706	12/27/2012	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	381.67	Payroll
82791	1/9/2013	APPLE ONE	TEMPORARY EMPLOYMENT SVCS	193.33	Payroll
82813	1/9/2013	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- JAN 13	67.50	Payroll
Total Amount for 4 Line Item(s) from Payroll				\$4,849.79	
<u>Police / Fire / Safety</u>					
82736	12/27/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- NOV 2012	336,316.69	Police / Fire / Safety
82736	12/27/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- STAR PROGRAM	30,967.45	Police / Fire / Safety
82736	12/27/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- NOV 2012	13,825.40	Police / Fire / Safety
82736	12/27/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- VIEWPOINT	2,834.38	Police / Fire / Safety
82735	12/27/2012	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- NOV 2012	1,795.89	Police / Fire / Safety
82736	12/27/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- CLASSIC RUN	1,545.80	Police / Fire / Safety
82736	12/27/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- PARK EST	946.76	Police / Fire / Safety
82736	12/27/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- THE OAKS	599.04	Police / Fire / Safety
82736	12/27/2012	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- FINGERPRINT	63.92	Police / Fire / Safety
82774	12/31/2012	I GOT HIT LLC	CRASH DATA RECORDER	50.00	Police / Fire / Safety
Total Amount for 10 Line Item(s) from Police / Fire / Safety				\$388,945.33	



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Public Safety & Emergency Preparedness					
82715	12/27/2012	CALABASAS HIGH SCHOOL	EVERY 15 MIN-GRANDSTAND RENTAL	3,245.00	Public Safety & Emergency Preparedness
82777	12/31/2012	MACKAY COMMUNICATIONS, INC.	SATELLITE PHONE SERVICE	35.70	Public Safety & Emergency Preparedness
82777	12/31/2012	MACKAY COMMUNICATIONS, INC.	SATELLITE PHONE SERVICE	35.70	Public Safety & Emergency Preparedness
82777	12/31/2012	MACKAY COMMUNICATIONS, INC.	SATELLITE PHONE SERVICE	35.70	Public Safety & Emergency Preparedness
82765	12/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	28.66	Public Safety & Emergency Preparedness
82765	12/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	28.13	Public Safety & Emergency Preparedness
Total Amount for 6 Line Item(s) from Public Safety & Emergency Preparedness				\$3,408.89	
Public Works					
82771	12/31/2012	G2 CONSTRUCTION, INC.	FULL CATCH BASIN DEVICE PROJ	57,750.00	Public Works
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	17,802.85	Public Works
82784	12/31/2012	VALLEY CREST LANDSCAPE, INC.	LANDSCAPE MAINTENANCE	11,533.30	Public Works
82803	1/9/2013	GATEWAY CITIES	CMP MEMBERSHIP	2,603.67	Public Works
82799	1/9/2013	COUNTY OF LOS ANGELES	CONTRACT SERVICES	2,361.51	Public Works
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,304.03	Public Works
82743	12/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,147.00	Public Works
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,076.90	Public Works
82743	12/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,036.00	Public Works
82743	12/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,005.00	Public Works
82788	12/31/2012	ZOLOTAREVA/ANNA//	ENGINEER CONSULTING	990.00	Public Works
82743	12/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	740.00	Public Works
82825	1/9/2013	WILLDAN ASSOCIATES INC.	GRADING REVIEW	700.00	Public Works
82748	12/27/2012	SANCHEZ/MARK L.//	INSPECTION SERVICES	680.00	Public Works
82781	12/31/2012	SANCHEZ/MARK L.//	INSPECTION SERVICES	680.00	Public Works
82815	1/9/2013	SANCHEZ/MARK L.//	INSPECTION SERVICES	680.00	Public Works
82729	12/27/2012	GRAYSON/SIARA//	ENGINEER CONSULTING	605.00	Public Works
82743	12/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	590.00	Public Works
82766	12/27/2012	WILLDAN ASSOCIATES INC.	GRADING & HYDROLOGY	467.50	Public Works
82743	12/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	385.00	Public Works
82743	12/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	365.00	Public Works
82743	12/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	335.00	Public Works
82743	12/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	250.00	Public Works
82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	214.50	Public Works
82761	12/27/2012	VANDERGEEST LANDSCAPE CARE INC	LANDSCAPE MAINTENANCE	200.00	Public Works
82743	12/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	200.00	Public Works



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82743	12/27/2012	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	140.00	Public Works
82807	1/9/2013	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	128.02	Public Works
82765	12/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	56.42	Public Works
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.88	Public Works
82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.26	Public Works
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.19	Public Works
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	23.13	Public Works
82765	12/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	21.73	Public Works
Total Amount for 34 Line Item(s) from Public Works				\$106,141.89	

Recoverable / Refund / Liability

82789	12/31/2012	C.A. RASMUSSEN, INC.	2012 CITYWIDE RESURFACING PROJ	26,890.12	Recoverable / Refund / Liability
82753	12/27/2012	STATE DISBURSMENT	WAGE GARNISHMENT- 12/14/12	289.74	Recoverable / Refund / Liability
82813	1/9/2013	P&A ADMINISTRATIVE SVCS INC	FSA-MEDICAL CARE REIMBURSEMENT	268.42	Recoverable / Refund / Liability
82727	12/27/2012	FRANCHISE TAX BOARD	WAGE GARNISHMENT- 12/14/12	201.22	Recoverable / Refund / Liability
82711	12/27/2012	AZIMI/BITA//	RECREATION REFUND	120.00	Recoverable / Refund / Liability
82730	12/27/2012	HAMRELL/ANNA//	FACILITY RENTAL REFUND	83.50	Recoverable / Refund / Liability
82814	1/9/2013	PENN/ANDREW//	REFUND ENCROACHMENT PERMIT	80.00	Recoverable / Refund / Liability
82763	12/27/2012	VERENGO, INC.	REFUND BUILDING PERMIT	62.00	Recoverable / Refund / Liability
82730	12/27/2012	HAMRELL/ANNA//	FACILITY RENTAL REFUND	40.00	Recoverable / Refund / Liability
82750	12/27/2012	SMITH/ JANET//	BUS PASS REFUND	25.00	Recoverable / Refund / Liability
82811	1/9/2013	MIR/DILEK//	RECREATION REFUND	25.00	Recoverable / Refund / Liability
Total Amount for 11 Line Item(s) from Recoverable / Refund / Liability				\$28,085.00	

Tennis & Swim Center

82822	1/9/2013	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	3,991.83	Tennis & Swim Center
82752	12/27/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	2,130.15	Tennis & Swim Center
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,476.31	Tennis & Swim Center
82725	12/27/2012	DNA ELECTRIC	ELECTRICAL REPAIRS	737.08	Tennis & Swim Center
82797	1/9/2013	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	692.45	Tennis & Swim Center
82724	12/27/2012	DESIGN CONSORTIUM	INTERIOR DESIGN - T&SC	595.00	Tennis & Swim Center
82785	12/31/2012	VIEWPOINT EDUCATIONAL	POOL RENTAL	506.25	Tennis & Swim Center
82785	12/31/2012	VIEWPOINT EDUCATIONAL	POOL RENTAL	472.50	Tennis & Swim Center
82762	12/27/2012	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- T&SC	416.03	Tennis & Swim Center
82752	12/27/2012	SOUTHERN CALIFORNIA GAS CO	GAS SERVICE	388.20	Tennis & Swim Center



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82797	1/9/2013	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	301.11	Tennis & Swim Center
82759	12/27/2012	TRI-CO EXTERMINATING CO.	PEST CONTROL SERVICES	230.00	Tennis & Swim Center
82775	12/31/2012	JAM FIRE PROTECTION	ANNUAL SERVICE- T&SC	203.79	Tennis & Swim Center
82725	12/27/2012	DNA ELECTRIC	ELECTRICAL REPAIRS	187.00	Tennis & Swim Center
82738	12/27/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JAN 12	154.11	Tennis & Swim Center
82797	1/9/2013	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	125.00	Tennis & Swim Center
82738	12/27/2012	LINCOLN NATIONAL LIFE	LIFE & DISABILITY INS- JAN 12	49.14	Tennis & Swim Center
82702	12/27/2012	AIRGAS- WEST	TC HELIUM	24.49	Tennis & Swim Center
Total Amount for 18 Line Item(s) from Tennis & Swim Center				\$12,680.44	

Transportation

82741	12/27/2012	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - NOV 2012	21,878.88	Transportation
82734	12/27/2012	KIMLEY-HORN AND ASSOCIATES	MULHOLLAND HWY CONSULTING	20,980.00	Transportation
82734	12/27/2012	KIMLEY-HORN AND ASSOCIATES	MULHOLLAND HWY CONSULTING	19,935.00	Transportation
82741	12/27/2012	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - NOV 2012	10,649.60	Transportation
82734	12/27/2012	KIMLEY-HORN AND ASSOCIATES	MULHOLLAND HWY CONSULTING	10,460.00	Transportation
82778	12/31/2012	MARK IV CONSULTING INC	CITY ENGINEERING SERVICES	10,312.50	Transportation
82767	12/31/2012	A2B TRANSPORTATION COMPANY LLC	DIAL-A-RIDE DEC 2012	6,914.19	Transportation
82808	1/9/2013	MALIBU CANYON SHELL	FUEL CHARGES- DEC 2012 (1/2)	5,176.75	Transportation
82773	12/31/2012	HUITT-ZOLLARS INC	CONSTRUCTION SVCS-LOST HILLS	4,467.45	Transportation
82741	12/27/2012	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - NOV 2012	4,362.52	Transportation
82794	1/9/2013	CALIFORNIA CIVIL ENGINEERING	TRAFFIC SIGN MAINTENANCE	3,413.06	Transportation
82703	12/27/2012	ALL CITY MANAGEMENT SVCS, INC.	SCHOOL CROSSING GUARD SVCS	2,317.70	Transportation
82782	12/31/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,109.58	Transportation
82717	12/27/2012	CALIFORNIA CIVIL ENGINEERING	STORAGE CLEANUP	997.45	Transportation
82780	12/31/2012	NEXTECH SYSTEMS, INC.	PEDESTRIAN SIGN	981.13	Transportation
82741	12/27/2012	MV TRANSPORTATION, INC.	SHUTTLE SERVICES - NOV 2012	966.09	Transportation
82758	12/27/2012	TRAFFIC MANAGEMENT, INC.	TRAFFIC SIGNS	886.31	Transportation
82741	12/27/2012	MV TRANSPORTATION, INC.	TRANSIT MAINTENANCE	720.00	Transportation
82741	12/27/2012	MV TRANSPORTATION, INC.	SHUTTLE FUEL COST- NOV 2012	684.88	Transportation
82704	12/27/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JAN 2013	329.42	Transportation
82704	12/27/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JAN 2013	329.42	Transportation
82704	12/27/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JAN 2013	329.42	Transportation
82704	12/27/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JAN 2013	329.42	Transportation
82704	12/27/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JAN 2013	329.42	Transportation
82704	12/27/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JAN 2013	329.42	Transportation



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82704	12/27/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JAN 2013	329.42	Transportation
82704	12/27/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JAN 2013	329.42	Transportation
82704	12/27/2012	AMERICAN HONDA FINANCE CORP	LEASE PAYMENT- JAN 2013	329.42	Transportation
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	290.27	Transportation
82792	1/9/2013	ARC	COPY/PRINTING SERVICE	215.76	Transportation
82707	12/27/2012	ARC	COPY/PRINTING SERVICE	135.57	Transportation
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	133.68	Transportation
82783	12/31/2012	TRAFFIC MANAGEMENT, INC.	TRAFFIC SIGNS	102.23	Transportation
82765	12/27/2012	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	82.54	Transportation
82707	12/27/2012	ARC	COPY/PRINTING SERVICE	76.84	Transportation
82782	12/31/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	67.16	Transportation
82818	1/9/2013	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	58.21	Transportation
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	46.35	Transportation
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	40.91	Transportation
82782	12/31/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	38.14	Transportation
82782	12/31/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	37.38	Transportation
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	28.63	Transportation
82751	12/27/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	28.36	Transportation
82782	12/31/2012	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	28.02	Transportation
82799	1/9/2013	COUNTY OF LOS ANGELES	CONTRACT SERVICES	20.28	Transportation
Total Amount for 45 Line Item(s) from Transportation				\$131,608.20	
GRAND TOTAL for 338 Line Items				\$850,373.34	

FUTURE AGENDA ITEMS

Department Agenda Headings Agenda Title/Future Agenda

13-Feb

AS	Presentation	Presentation of employee service awards
PW	CC	Adoption of Resolution 2013-1362 proclaiming March 23, 2013 as "Arbor Day" in the City of Calabasas

Future Items:

CC	New Business	Discussion regarding Commission appointments
Council	New Business	Council Protocols
CC	Update	Records retention comparison
CC	Update	Electronic Document Management
CC	Consent	Establishment of a fee for filing notices of intent to circulate initiative petitions
CC	New Business	Discussion regarding Council liaisons and appointments to external committees
MOD	New Business	Wireless Ordinance RF Monitoring Recommendation from CTC
CD	New Business	Building code appeal process discussion
	New Business	COG presentation/update
CD	Presentation	HEAL

2013 CITY COUNCIL MEETING DATES:

13-Feb	24-Jul Cancelled
27-Feb	14-Aug
13-Mar	28-Aug
27-Mar - <i>Council Reorg</i>	11-Sep
10-Apr	25-Sep
24-Apr	9-Oct
8-May	23-Oct
22-May	13-Nov
12-Jun	27-Nov - Cancelled - First Day of Hanukkah
26-Jun	11-Dec
10-Jul Cancelled	25-Dec - Cancelled