



CITY *of* CALABASAS

**CITY COUNCIL AGENDA
REGULAR MEETING – WEDNESDAY, OCTOBER 10, 2018
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.**

CLOSED SESSION – 6:00 P.M.

1. Conference with Legal Counsel; pending litigation, one case - City of Calabasas v Hamai, Superior Court Case Number BS 157268

OPENING MATTERS – 7:00 P.M.

Call to Order/Roll Call of Councilmembers
Pledge of Allegiance by Girl Scout Brownie Troop 3486
Approval of Agenda

ANNOUNCEMENTS/INTRODUCTIONS – 7:10 P.M.

PRESENTATIONS – 7:20 P.M.

- [Mass notification system overview](#)

ORAL COMMUNICATION – PUBLIC COMMENT – 7:45 P.M.

CONSENT ITEMS – 7:55 P.M.

1. Approval of meeting minutes from September 26, 2018
2. Adoption of Resolution 2018-1601, recognizing October as Bullying Awareness Prevention Month in the City of Calabasas
3. Recommendation to award construction contract for the Traffic Signal and Interconnect Improvements Project, Specification No. 18-19-02, to Crosstown Electrical and Data, Inc. in the amount of \$868,572; and to appropriate \$104,238 for contingency and material testing inspection services for a total of \$972,810
4. Approval of a request for a refund of fees paid by the Las Virgenes Unified School District for the City's review and approval of a Lot Line Adjustment, General Plan Amendment and Zone Change associated with File No 170000477
5. Adoption of Resolution No. 2018-1606, proclaiming March 16, 2019, as "Arbor Day" in the City of Calabasas

NEW BUSINESS – 8:05 P.M.

6. Updates on City's plastic carry-out bag ban ordinance
7. Introduction of Ordinance No. 2018-368 regulating the use of plastic straws, stirrers and cutlery. *City staff has determined that the project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the California CEQA Guidelines*

INFORMATIONAL REPORTS – 8:40 P.M.

8. Check Register for the period of September 13-26, 2018

TASK FORCE REPORTS – 8:45 P.M.

CITY MANAGER'S REPORT – 8:50 P.M.

TENTATIVE FUTURE AGENDA ITEMS – 8:55 P.M.

ADJOURN – 9:00 P.M.

The City Council will adjourn in memory of Violet Petros, mother of Media, Library and Information Services Supervisor, Arvin Petros to their next regular meeting scheduled on Wednesday, October 24, 2018, at 7:00 p.m.

Mass Notification Overview



CITY *of* CALABASAS

City Council Meeting October 10, 2018

Communication is Critical

The City has four primary methods for delivering information to the public

1. Blackboard Connect - Mass Notification System
2. TV - Calabasas Television (CTV)
3. Internet
 - a. www.cityofcalabasas.com website
 - b. Facebook and Twitter
 - c. e.News
 - d. Alert LA (County)
4. Radio - 1630 AM Station

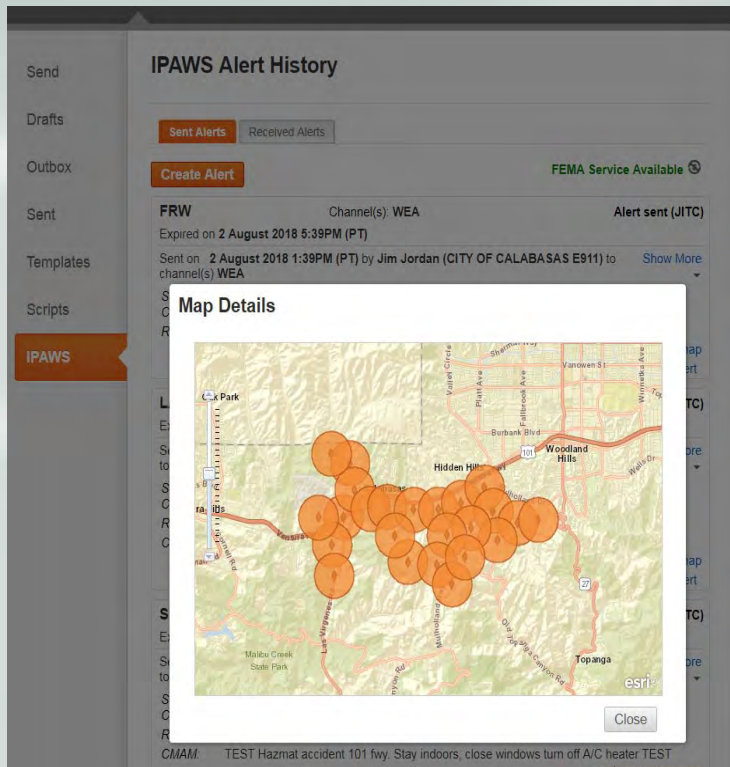


Blackboard Connect

1. AT&T landlines are automatically included
2. Cell phones & voice over IP phones have to opt in
3. Currently over 37,000 registered telephone numbers, 20,000+ residential phone numbers
4. Wireless Emergency Alert (WEA) allows city to send text message to every cell phone in a geographic area (Opt in is not needed to receive WEA messages)



Wireless Emergency Alert (WEA)



Television (Calabasas TV)



CTV LIVE
Watch LIVE Webstreaming of
CTV - The Calabasas Channel

CTV GUIDE

ARCHIVED
Watch ARCHIVED Programming of
CTV - The Calabasas Channel

The image shows a blue-themed web interface for CTV. On the left is a television icon with 'LIVE' on the screen. On the right is a vertical navigation menu with a play button icon. The main content area has three sections: 'CTV LIVE' with a sub-header 'Watch LIVE Webstreaming of CTV - The Calabasas Channel', 'CTV GUIDE', and 'ARCHIVED' with a sub-header 'Watch ARCHIVED Programming of CTV - The Calabasas Channel'.



BRUSH FIRE ALERT

**Mandatory Evacuations are
now in place for
Davids Road and Kays Lane
in Agoura Hills.**

STAY TUNED FOR MORE INFORMATION

The image is a rectangular sign with a background of flames. At the top, it says 'BRUSH FIRE ALERT' in bold red letters with flame icons. Below that, in a white box with black text, it reads 'Mandatory Evacuations are now in place for Davids Road and Kays Lane in Agoura Hills.' At the bottom, there are two logos: the City of Calabasas logo on the left and the Calabasas Channel logo on the right, with the text 'STAY TUNED FOR MORE INFORMATION' in the center.



Internet

CITY of CALABASAS

Home About Us Government Roadmaps Contact CTV Library What's New Search

FIRE UPDATE

BRUSH FIRE UPDATE

6/30/17 - 9:39am
The fire is 46.3 acres and 80% contained. No structures are threatened. The fire is burning in light/medium fuels (grass, small brush). Area hasn't burned since 1996 Calabasas incident. Weather is favorable for containment. None of the fire is in the city of Calabasas. It's unincorporated LA county area, east of Stokes Canyon north of Mulholland Hwy.

6/29/17 - 9:45pm
The Stokes Canyon Fire is 80% contained and the Fire Department will be out all night with a heavy presence through tomorrow.

6/29/17 5:45pm
The Stokes Canyon fire has burned approximately 30 acres. Firefighters from Los Angeles County and supporting agencies have stopped the forward progress of the fire. Malibu Canyon Road/Las Virgenes Road is closed at Mulholland South to Pacific Coast Highway.

In Topanga, a fire at Pacific Coast Highway and Topanga Canyon Boulevard has both roads closed in the area and is impacting travel in and out of the Santa Monica Mountains.

Follow local news and <https://twitter.com/CityofCalabasas> for updates.

6/29/17 - 3:20pm
There are two confirmed brush fires currently burning:

1. Mulholland at Las Virgenes
2. Topanga at PCH

Multiple FD units are responding and Sheriff has closed Las Virgenes at Mulholland and PCH

No Further Details at this time.

City of Calabasas © 2018

CALABASAS e.NEWS ADVISORY

July 3, 2014 www.cityofcalabasas.com

4th of JULY FIREWORKS SPECTACULAR STREET CLOSURE ADVISORY

The City of Calabasas will proudly host the community's annual 4th of July Fireworks Spectacular at the Calabasas High School Football Field (22855 W. Mulholland Hwy.) on Friday, July 4, 2014. Gates open at 5:00 p.m. and the musically choreographed fireworks show begins at 9:00 p.m. **The event is sold out.**

Road Restrictions: Access around Calabasas High School is limited in order to minimize impact on the surrounding neighborhood between 5:00 p.m. – 10:00 p.m. on July 4th.

As early as 5:00 p.m. on the 4th, access is restricted to:

- Neighborhood residents with photo id
- Event ticket holders
- Neighborhood Guest Pass Holders (see below for info)

Check Points:

- Corner of Mulholland Highway & Freedom Drive

Tweets **6,271** Following **744** Followers **4,475** Likes **2,706**

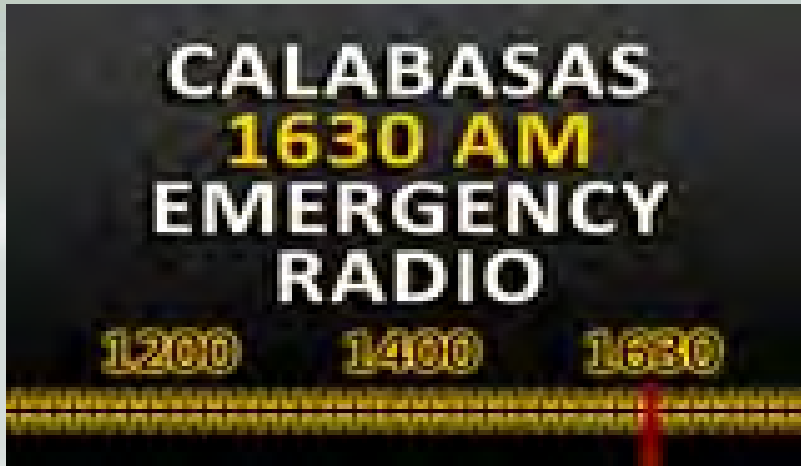
City of Calabasas @CityofCalabasas · Aug 27
Calabasas eNews Advisory - Road Closure on Malibu Cyn Rd. conta.cc/2MSw4SI

City of Calabasas Retweeted
CHP - West Valley @CHPWestValley · Aug 27
Sig-Alert on Malibu Cyn. Road from Civic Center Drive to Piuma Rd until 7:00pm. rock slide

Alert LA County Sign Up For Emergency Alerts



1630 AM RADIO



AM RADIO STATION

- 10 watt low power AM station
- Calabasas city coverage area
- Public Service Announcements (PSAs)
- Ability to remotely change message



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**MINUTES OF A REGULAR MEETING OF
THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA
HELD WEDNESDAY, SEPTEMBER 26, 2018**

Mayor Gaines called the meeting to order at 7:02 p.m. in the Council Chambers, 100 Civic Center Way, Calabasas, CA.

ROLL CALL

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

Absent: None

Staff: Bartlett, Bingham, Chan, Cohen-Cutler, Hall, Hernandez, Jordan, Klein, Lysik, Michitsch, Rice, Rubin, Summers and Tamuri

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Boy Scout Pack 333 – Webelos II.

APPROVAL OF AGENDA

Mayor Gaines announced that Consent Item No. 4 would be removed from the agenda.

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

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

ANNOUNCEMENTS/INTRODUCTIONS

Members of the Council made the following announcements:

Councilmember Bozajian:

- Extended an invitation to the Calabasas Pumpkin Festival scheduled on October 20-21.
- Extended an invitation to the flu clinic scheduled on October 7 in Founders Hall.

AGENDA ITEM NO. 1

Councilmember Maurer:

- Echoed Councilmember Bozajian's comment and encouraged residents to get a flu shot on October 7.

Councilmember Weintraub:

- Extended an invitation to an SCE public meeting regarding the wildlife mitigation program on October 9 at King Gillette Ranch.

Mayor pro Tem Shapiro:

- Thanked staff as well as the Economic Alliance for a successful Valley of the Stars GALA.
- Announced his attendance with other members of the Council to the annual League of California Cities conference.
- Thanked everyone for a successful Calabasas Film Festival.
- Congratulated Mayor Gaines for his successful State of the City Address.
- Extended an invitation to the ribbon cutting for the new Trader Joe's on October 5.
- Encouraged cautious driving during International Walk to School day on October 10.
- Encouraged everyone to donate to the Scouts Annual Food Drive on October 10-11 at the Commons.

Mayor Gaines:

- Extended an invitation to the Chamber Pumpkin Festival kickoff reception on September 27 at the Commons.
- Reminded everyone of the upcoming General Municipal Election on November 6, and extended an invitation to a candidate's forum on October 2 at Founders Hall.

➤ Adjourn in memory

Mayor Gaines announced that the meeting would be adjourned in memory of James Harrison Ring.

Members of the Council expressed condolences to Mrs. Ring.

ORAL COMMUNICATIONS – PUBLIC COMMENT

Dr. Dan Stepenosky spoke during public comment.

PRESENTATIONS – 7:30 P.M.

➤ To Andrew Cohen-Cutler for his service to the City

Mayor Gaines presented a plaque to Mr. Cohen-Cutler in recognition of his years of service to the City.

Members of the Council, Ms. Tamuri and Mr. Bartlett expressed appreciation to Mr. Cohen-Cutler.

➤ Fire Safe Councils by LA County Fire Department

Assistant Fire Chief Anthony Williams and Forestry Assistant Chief J. Lopez made a presentation.

➤ Public safety power shut off by Southern California Edison, Bob Steins

Mr. Steins made a presentation.

➤ Measure W, Safe Clean Water Program by LA County Dept. of Public Works

Ms. Melissa Turcotte made a presentation.

CONSENT ITEMS

1. Approval of meeting minutes from August 22, 2018
2. Adoption of Ordinance No. 2018-367, to amend Chapter 17.62 of the Calabasas Municipal Code to modify the thresholds, which determine review bodies for Site Plan Reviews and Administrative Plan Reviews for residential home additions and other development projects
3. Approval of Resolution No. 2018-1605, amending Resolution No. 2017-1567 approving the position and salary of an hourly Landscape Maintenance Inspector; and eliminating the position of an hourly Assistant Landscape Manager position in the Public Works Department
4. Approval of an exception to the hiring freeze for the replacement of the Chief Financial Officer position
5. Adoption of Resolution No. 2018-1603, establishing employee flex credits amounts for 2019 and rescinding Resolution No. 2017-1563
6. Recommendation to approve the funding agreement for the amount of \$219,287 between the City of Calabasas and the Los Angeles County Metropolitan Transportation Authority (LACMTA) for the procurement of two Class E large CNG shuttles

7. Approval of a professional services agreement with Fencecorp, Inc. in the amount of \$220,640 for fabrication and installation of wrought iron fence, handrails, gates and pre-cast concrete railing as part of Las Virgenes Creek Restoration Project – Phase II
8. Recommendation to award a professional services agreement in the amount of \$456,783 to Dude Solutions, Inc. for permit tracking and reporting software services and subscription

Consent Item No. 4 was removed from the agenda.

Councilmember Maurer moved, seconded by Mayor pro Tem Shapiro to approve Consent Item Nos. 1-3 and 5-8. MOTION CARRIED 5/0 as follows:

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

The meeting recessed at 8:42 p.m.
The meeting reconvened at 8:49 p.m.

NEW BUSINESS

9. Recommendation from the Parks, Recreation and Education Commission regarding the Wild Walnut Park Master Plan

Mr. Rubin presented the report.

Roza Besser, Charlotte Meyer, Ed Albrecht, Suzy Cooper, Grace Fisher, Karen Spearrin, Carol Davis, Patti Yulish, Judi Devin, Jerry Kramer, and Lucy Martin spoke on Item No. 9.

After extensive discussion, direction was provided to staff.

INFORMATIONAL REPORTS

10. Check Register for the period of August 14-September 12, 2018

No action was taken on this item.

TASK FORCE REPORTS

Mayor pro Tem Shapiro reported that Councilmember Weintraub and he attended several PFC/PTSA meetings. In addition, he reported Mayor Gaines and his attendance to a Valley Economic Alliance meeting.

Councilmember Maurer reported her attendance to a Santa Monica Mountains Conservancy meeting.

Mayor Gaines announced that a Board meeting of the Valley Economic Alliance will be hosted by the City on September 27 in Founders Hall.

CITY MANAGER'S REPORT

Dr. Lysik reported that the City filed a complaint with the FAA regarding air traffic noise disturbance.

TENTATIVE FUTURE AGENDA ITEMS

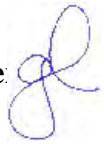
Mayor Gaines reported that an plastic bags and an ordinance regarding plastic cutlery will be presented on the October 10 meeting.

Councilmember Maurer requested a future meeting be adjourned in memory of Joe Kitz.

ADJOURN

The City Council adjourned at 10:09 p.m. in memory of James Harrison Ring to a regular meeting scheduled on Wednesday, October 10, 2018, at 7:00 p.m.

Maricela Hernandez, MMC
City Clerk



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: SEPTEMBER 27, 2018

TO: HONORABLE MAYOR AND COUNCILMEMBERS

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

SUBJECT: ADOPTION OF RESOLUTION NO. 2018-1601 RECOGNIZING OCTOBER AS BULLYING AWARENESS PREVENTION MONTH IN THE CITY OF CALABASAS

MEETING DATE: OCTOBER 10, 2018

SUMMARY RECOMMENDATION:

As it has been done in previous years, it is recommended that the City Council adopt Resolution No. 2018-1601 recognizing October as Bullying Awareness Prevention Month in the City of Calabasas.

BACKGROUND:

The Bullying Awareness Prevention campaign is held during the month of October and unites communities nationwide to educate and raise awareness of bullying prevention. National Bullying Prevention Awareness Month is recognized in communities across the United States, with hundreds of schools and organizations signing on as partners.

National Bullying Awareness Prevention was developed in response to the need to raise awareness of bullying, as it was historically viewed "a childhood rite of passage" and believed that bullying "made kids tougher", when the reality is that bullying has devastating effects such as school avoidance, loss of self-esteem, increased anxiety, and depression.

FISCAL IMPACT/SOURCE OF FUNDING:

None.

REQUESTED ACTION:

It is recommended that the City Council adopt Resolution No. 2018-1601 recognizing October as Bullying Awareness Prevention Month in the City of Calabasas.

ATTACHMENTS:

Resolution No. 2018-1601

**ITEM 2 ATTACHMENT
RESOLUTION NO. 2018-1601**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, RECOGNIZING OCTOBER AS BULLYING PREVENTION AWARENESS MONTH IN THE CITY OF CALABASAS.

WHEREAS, school bullying involves someone or a group of individuals harming another by: hitting or threatening (physical), teasing and name calling (verbal), spreading rumors, hurting someone's reputation or excluding someone (social isolation), using online and social media platforms to support deliberate, repeated and hostile behavior that is intended to harm another (cyber bullying); and

WHEREAS, bullying occurs in neighborhoods, playgrounds, schools, and through technology, such as the Internet and cell phones; and

WHEREAS, various researchers have concluded that bullying is the most common form of violence, affecting millions of American children and adolescents annually; and

WHEREAS, thousands of California children and adolescents are affected by bullying annually; and

WHEREAS, targets of bullying are more likely to acquire physical, emotional, and learning problems and students who are repeatedly bullied often fear such activities as riding the bus, going to school, and attending community activities; and

WHEREAS, children who bully are at greater risk of engaging in more serious violent behaviors; and

WHEREAS, children who witness bullying often feel less secure, more fearful, and intimidated; and

WHEREAS, the City of Calabasas supports the Bullying Prevention Awareness efforts in our City by the Las Virgenes Unified School District, as well as through other organizations; and

WHEREAS, the City of Calabasas supports programs throughout the City to teach, educate, encourage and enlighten all our citizens on the positive ways to treat one another as well as the positive ways to enjoy our lives; and

WHEREAS, the City of Calabasas wishes to raise awareness in our community of this serious problem.

NOW, THEREFORE, BE IT RESOLVED that the Calabasas City Council hereby supports and recognizes October as Bullying Awareness Prevention Month in the City of Calabasas.

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

PASSED, APPROVED AND ADOPTED this 10th day of October, 2018.

Fred Gaines, Mayor

ATTEST:

Maricela Hernandez, MMC
City Clerk

APPROVED AS TO FORM:

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



Approved by City Manager:

CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: SEPTEMBER 14, 2018

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM:  ROBERT YALDA, PUBLIC WORKS DIRECTOR/CITY ENGINEER
BY: BENJAMIN CHAN, DEPUTY PUBLIC WORKS DIRECTOR

SUBJECT: RECOMMENDATION TO AWARD A CONSTRUCTION CONTRACT FOR THE TRAFFIC SIGNAL AND INTERCONNECT IMPROVEMENTS PROJECT, SPECIFICATION NO. 18-19-02, TO CROSTOWN ELECTRICAL AND DATA INC. IN THE AMOUNT OF \$868,572; AND TO APPROPRIATE \$104,238 FOR CONTINGENCY AND MATERIALS TESTING INSPECTION SERVICES, FOR A TOTAL OF \$972,810

MEETING

DATE: OCTOBER 10, 2018

SUMMARY RECOMMENDATION:

Staff recommends that City Council award the Traffic Signal and Interconnect Improvements Project to Crosstown Electrical and Data Inc. in the amount of \$868,572. Staff also recommends allocating \$17,380 for material testing and inspection services and \$86,858 for contingency purposes. Staff recommends that the total amount of \$972,810 be appropriated to cover the costs associated with this project.

DISCUSSION/ANALYSIS:

As part of the 2015 Call For Projects, and during the Los Angeles County Metro Board of Directors meeting of September 24, 2015, the Board authorized a grant to the City of Calabasas in the amount of \$590,375.00 for the City's Traffic Signal Improvements and Interconnect Project. The grant required a 20% match of funds from the City in the amount of \$147,594. Subsequently, the City Council approved the Funding Agreement with Los Angeles County Metro at its April 26,

2017 City Council meeting. The Funding Agreement was fully executed by the end of May 2017.

The project will allow the City to replace antiquated traffic signal hardware and rewiring, which are prone to breakdowns or shorting, which results in the signal(s) to turn "on-flash". The project will also extend the communication link between the local controllers and the traffic management center (TMC) enabling remote communication and controls of the signals.

The proposed improvements cover three arterial streets in the City. They are as follows:

- Las Virgenes Road between Mureau Road and Lost Hills Road.
- Old Topanga Canyon Road between Park Ora Road and Mulholland Highway.
- Mulholland Highway between Old Topanga Canyon road and boundary line with City of Los Angeles.

The Project will install and replace communication devices and/or traffic signal controllers to twelve (12) traffic signals along the three corridors, and will extend the interconnect of the segments on Old Topanga Canyon Road and Mulholland Highway to the City's Traffic Management Center (TMC). The Project will also upgrade the servers and computer hardware in the City's TMC as well as include signal timing modifications at the signals to comply with the latest standards required by the State of California.

Attachment A shows the project limits, locations of the proposed improvements and types of improvements at each location.

Bids for this project were received on August 28, 2018. The award decision was based on the lowest responsible and responsive bidder.

Three sealed bids were received for this project Specification and the lowest bidder was Crosstown Electrical and Data Inc. in the amount of \$868,572. The bid results are presented in Attachment B.

Crosstown Electrical and Data Inc. is well known in the region and is regarded as a reputable electrical construction and network configuration company. Crosstown currently has a maintenance contract with the City that provides fiber optic and traffic network maintenance. The proposed Articles of Agreement for Crosstown is shown in Attachment C.

FISCAL IMPACT/SOURCE OF FUNDING:

Account No. 40-339-650340 will be used to track all costs associated with the Project Specification No.18-19-02, utilizing the Call For Project Grant (\$590,375), and Traffic Mitigation Funds (\$382,435) to cover all costs pertaining to the project.

All requested funds should be appropriated to this account and the budget should be modified and adjusted accordingly.











REQUESTED ACTION:

Staff recommends that City Council award the Traffic Signal and Interconnect Improvements Project to Crosstown Electrical and Data Inc. in the amount of \$868,572. Staff also recommends allocating \$17,380 for material testing and inspection services and \$86,858 for contingency purposes. Staff recommends that the total amount of \$972,810 be appropriated to cover the costs associated with this project.

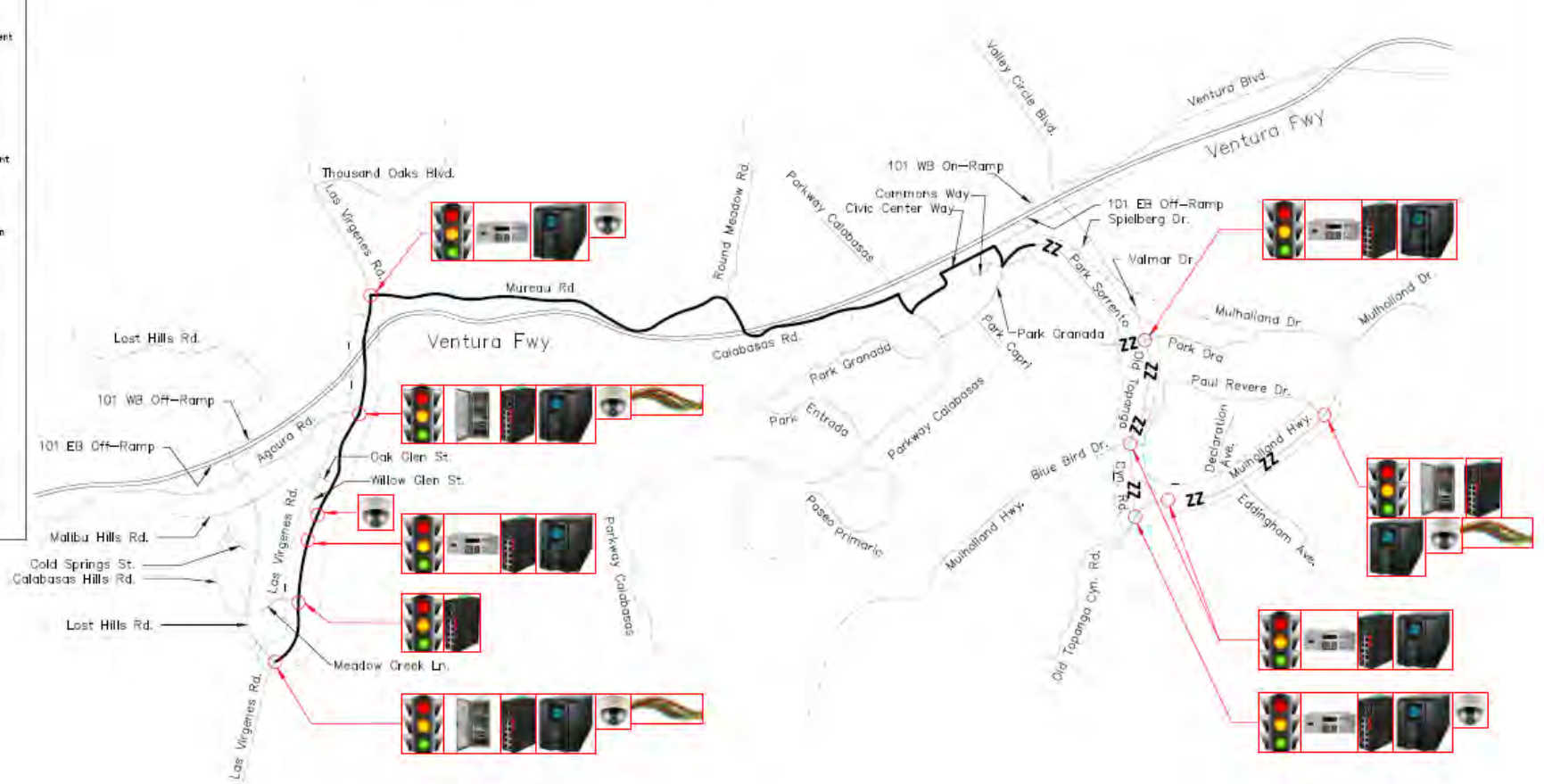
ATTACHMENTS:

- Attachment A: Map of project limits, locations of the proposed improvements and types of improvements at each location
- Attachment B: Bid Results
- Attachment C: Articles of Agreement with Crosstown Electrical and Data Inc.

Legend:

-  Proposed Work Locations
-  Proposed new Wireless System.
-  Existing F.O Interconnect Project Limits
-  Signal/Ped Indicator Replacement
-  CCTV camera
-  Signal Controller Replacement
-  Rewiring Entire Intersection
-  Controller and Cabinet Replacement
-  Network Switch
-  Battery Backup System

ITEM 3
ATTACHMENT A



ATTACHMENT B

RECEIVED BID LIST

CIP # 18-19-02

PROJECT TITLE: Traffic Signal and Interconnect Improvement Project

BID OPENING DATE: August 28, 2018

CONTRACTOR	AMOUNT	BID BOND/ CASHIERS	CHECK ACKNOWLEDGED ADDENDUMS
DBX Inc.	\$1,225,670.00	✓	✓
Crosstown Electrical & Data Inc.	\$868,572.00	✓	✓
Taft Electric Company	\$963,904.00	✓	

COMMENTS:

NAME: MARICELA HERNANDEZ

TITLE: CITY CLERK

DATE: 8/28/18

TIME: 2:10PM

ITEM 3 ATTACHMENT C ARTICLES OF AGREEMENT

TRAFFIC SIGNAL AND INTERCONNECT IMPROVEMENTS PROJECT SPECIFICATION NO. 18-19-02, AGREEMENT IN THE CITY OF CALABASAS, CALIFORNIA

THIS TRAFFIC SIGNAL AND INTERCONNECT IMPROVEMENT PROJECT, SPECIFICATION NO. 18-19-02, AGREEMENT (“AGREEMENT”) is made and entered into for the above-stated project this 10th day of October, 2018, BY AND BETWEEN the City of Calabasas, a municipal corporation, hereafter designated as “AGENCY”, and Crosstown Electrical & Data, Inc, a California Corporation, hereafter designated as “CONTRACTOR.”

WITNESSETH that AGENCY and CONTRACTOR have mutually agreed as follows:

ARTICLE I: Contract Documents

The contract documents for the Traffic Signal and Interconnect Improvement Project No. 18-19-02, shall consist of the Notice Inviting Sealed Bids, Instructions To Bidders, Bid Proposal, Bid Schedule, Standard Specifications, Special Provisions, and all referenced specifications, details, standard drawings, and appendices; together with two signed copies of the AGREEMENT, two signed copies of required bonds; one copy of the insurance certificates, permits, notices, and affidavits; and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its completion in an acceptable manner (collectively referred to herein as the “Contract Documents”). All of the provisions of the Contract Documents are made a part hereof as though fully set forth herein.

ARTICLE II: Scope of Work

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

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

In entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to this AGREEMENT, CONTRACTOR offers and agrees to assign to the AGENCY all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (Section 16700, et seq.) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body tenders final payment to CONTRACTOR, without further acknowledgment by the parties.

ARTICLE III: Compensation

A. CONTRACTOR agrees to receive and accept the prices set forth in the Bid Proposal and Bid Schedule as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. In no event shall the total compensation and costs payable to CONTRACTOR under this Agreement exceed the sum of **\$868,572.00 (EIGHT HUNDRED SIXTY- EIGHT THOUSAND, FIVE HUNDRED SEVENTY-TWO DOLLARS)** unless specifically approved in advance and in writing by AGENCY.

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

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

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

ARTICLE IV: Labor Code

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

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

A. The CONTRACTOR shall pay the prevailing wage rates for all work performed under the AGREEMENT. When any craft or classification is omitted from the general prevailing wage determinations, the CONTRACTOR shall pay the wage rate of the craft or classification most

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

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

C. Pursuant to Labor Code § 1725.5, CONTRACTOR and any subcontractor must be registered with the California Department of Industrial Relations for any bid proposal submitted on or after March 1, 2015, and for any contract for public work entered into on or after April 1, 2015. Further, this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

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

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

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

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

ARTICLE V: Work Site Conditions

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

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

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

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

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

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

In the event that a dispute arises between AGENCY and CONTRACTOR whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in CONTRACTOR's cost of, or time required for, performance of any part of the work, CONTRACTOR shall not be excused from any scheduled completion date provided in the AGREEMENT, but shall proceed with all work to be performed under the AGREEMENT. CONTRACTOR shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the contracting parties.

ARTICLE VI: Insurance

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

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

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

ARTICLE VII: Indemnification

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

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

ARTICLE VIII: Binding Effect

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

ARTICLE IX: Dispute Resolution

A. Any court action arising out of this AGREEMENT shall be filed in the Los Angeles County Superior Court. Any alternative dispute resolution proceeding arising out of this AGREEMENT shall be heard in the County of Los Angeles.

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

C. This AGREEMENT is further subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by CONTRACTOR, for the response to such claims by the AGENCY, for a mandatory meet and confer conference upon the request of CONTRACTOR, for mandatory nonbinding mediation in the event litigation is commenced, and for mandatory judicial arbitration

upon the parties' failure to resolve the dispute through mediation. This AGREEMENT hereby incorporates the provisions of Article 1.5 as though fully set forth herein.

ARTICLE X: Independent CONTRACTOR

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

ARTICLE XI: Taxes

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

ARTICLE XII: Notices

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

AGENCY: BENJAMIN K. CHAN
CITY OF CALABASAS
100 CIVIC CENTER WAY
CALABASAS, CA 91302-3172

CONTRACTOR: DAVID P. HEERMANCE
CROSSTOWN ELECTRICAL & DATA, INC.
5454 DIAZ STREET
IRWINDALE, CA 91706

ARTICLE XIII: Entire Agreement

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

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

ARTICLE XIV: Authority to Contract

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

ARTICLE XV: General Provisions

A. All reports, documents or other written material (“written products” herein) developed by CONTRACTOR in the performance of this Agreement shall be and remain the property of AGENCY without restriction or limitation upon its use or dissemination by AGENCY. CONTRACTOR may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by CONTRACTOR.

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

C. The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph at the head of which it appears, the section or paragraph hereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

D. The waiver by AGENCY or CONTRACTOR of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by AGENCY or CONTRACTOR unless in writing.

E. Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies.

F. CONTRACTOR shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to AGENCY under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to CONTRACTOR under this Agreement. All such documents shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of AGENCY. In addition, pursuant to Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds ten thousand dollars, all such documents and this Agreement shall be subject to the examination and audit of the State Auditor, at the request of AGENCY or as part of any audit of AGENCY, for a period of three (3) years after final payment under the Agreement.

IN WITNESS WHEREOF the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this AGREEMENT to be executed in duplicate by setting hereunto their names, titles, hands, and seals this ____ day of _____, 2018.

CONTRACTOR: CROSSTOWN ELECTRICAL & DATA, INC.

David P. Heermance, President
CONTRACTOR's License No. 756309

AGENCY:

Fred Gaines
Mayor of the
City of Calabasas _____
Date

Dr. Gary J. Lysik
City Manager of the
City of Calabasas _____
Date

Robert Yalda
Public Works Director of the
City of Calabasas _____
Date

ATTESTED:

Maricela Hernandez, MMC
City Clerk of the
City of Calabasas _____
Date

APPROVED AS
TO FORM:

Scott H. Howard
Colantuono, Highsmith & Whatley, PC
City Attorney of the
City of Calabasas _____
Date

(EXECUTE IN DUPLICATE)

CERTIFICATE OF ACKNOWLEDGMENT

State of California
County of _____

On _____ before me, _____, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (SEAL)

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**PAYMENT BOND
TRAFFIC SIGNAL AND INTERCONNECT IMPROVEMENTS PROJECT
SPECIFICATION NO. 18-19-02
IN THE CITY OF CALABASAS, CALIFORNIA**

WHEREAS, the City of Calabasas, as AGENCY has awarded to CROSSTOWN ELECTRICAL & DATA, INC., as CONTRACTOR, a contract for the above-stated project;

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

NOW THEREFORE, we, the undersigned CONTRACTOR and SURETY, are held and firmly bound unto AGENCY and STATE of CALIFORNIA in the sum of **\$868,572.00 (EIGHT HUNDRED SIXTY-EIGHT THOUSAND, FIVE HUNDRED SEVENTY-TWO DOLLARS)** which is one hundred percent (100%) of the total contract amount for the above-stated project, for which payment well and truly to be made we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION IS SUCH that if CONTRACTOR, its heirs, executors, administrators, successors, assigns or subcontractors, shall fail to pay any of the persons named in Civil Code Section 9100, or amounts due under the Unemployment Insurance Code with respect to work or labor withheld, and to pay over to the Employment Development Department from the wages of employees of the CONTRACTOR and its subcontractors pursuant to Section 13020 of the Unemployment Insurance Code, with respect to such work and labor, that the surety or sureties herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, SURETY will pay reasonable attorneys' fees to the plaintiffs and AGENCY and STATE of CALIFORNIA in an amount to be fixed by the court.

This bond shall inure to the benefit to any of the persons named in Civil Code Section 9100 as to give a right of action to such persons or their assigns in any suit brought upon this bond.

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

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

CONTRACTOR*

Surety*

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

(EXECUTE IN DUPLICATE)

CERTIFICATE OF ACKNOWLEDGMENT

State of California
County of _____

On _____ before me, _____, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (SEAL)

**FAITHFUL PERFORMANCE BOND
TRAFFIC SIGNAL AND INTERCONNECT IMPROVEMENTS PROJECT
SPECIFICATION NO. 18-19-02
IN THE CITY OF CALABASAS, CALIFORNIA**

KNOW ALL PERSONS BY THESE PRESENTS That CROSSTOWN ELECTRICAL & DATA, INC., hereinafter referred to as "CONTRACTOR" as PRINCIPAL, and _____, a corporation duly organized and doing business under and by virtue of the laws of the State of California and duly licensed for the purpose of making, guaranteeing, or becoming sole surety upon bonds or undertakings as Surety, are held and firmly bound unto the CITY OF CALABASAS, CALIFORNIA, hereinafter referred to as the "AGENCY", and STATE of CALIFORNIA in the sum of **\$868,572.00 (EIGHT HUNDRED SIXTY-EIGHT THOUSAND, FIVE HUNDRED SEVENTY-TWO DOLLARS)** which is one hundred percent (100%) of the total contract amount for the above stated project; lawful money of the United States of America for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, executors, administrators, assigns and successors, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that whereas CONTRACTOR has been awarded and is about to enter into a Contract with AGENCY to perform all work required pursuant to the contract documents for the project entitled: TRAFFIC SIGNAL AND INTERCONNECT IMPROVEMENTS PROJECT, SPECIFICATION NO. 18-19-02 CONTRACT which Contract is by this reference incorporated herein, and is required by AGENCY to give this Bond in connection with the execution of the Contract;

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

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

In the event suit is brought upon this Bond by AGENCY and STATE of CALIFORNIA and judgment is recovered, said Surety shall pay all costs incurred by AGENCY and STATE of CALIFORNIA in such suit, including a reasonable attorney's fee to be fixed by the Court.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this ____ day of _____, 2018.

CONTRACTOR*

Surety*

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

(EXECUTE IN DUPLICATE)

CERTIFICATE OF ACKNOWLEDGMENT

State of California
County of _____

On _____ before me, _____, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (SEAL)

**MAINTENANCE BOND
TRAFFIC SIGNAL AND INTERCONNECT IMPROVEMENTS PROJECT
SPECIFICATION NO. 18-19-02
IN THE CITY OF CALABASAS, CALIFORNIA**

KNOW ALL PERSONS BY THESE PRESENTS THAT WHEREAS, the City of Calabasas, as AGENCY has awarded to CROSSTOWN ELECTRICAL & DATA, INC., as CONTRACTOR, a contract for the above-stated project.

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

NOW, THEREFORE, we, the undersigned CONTRACTOR and SURETY, are held firmly bound unto AGENCY in the sum of **\$434,286.00 (FOUR HUNDRED THIRTY-FOUR THOUSAND, TWO HUNDRED EIGHTY-SIX DOLLARS)**, which is fifty percent (50%) of the total contract amount for the above-stated project to be paid to AGENCY, its successors and assigns, for which payment well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

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

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this ____ day of _____, 2018.

CONTRACTOR*

Surety*

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

(EXECUTE IN DUPLICATE)

CERTIFICATE OF ACKNOWLEDGMENT

State of California

County of _____

On _____ before me, _____, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (SEAL)

NON-COLLUSION AFFIDAVIT

The undersigned declares:

I am the _____ of _____, the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on the _____ day _____, 2018 at _____, California.

DAVID P. HEERMANCE, PRESIDENT
CROSSTOWN ELECTRICAL & DATA, INC.

Business Address:
CROSSTOWN ELECTRICAL & DATA, INC.
5454 DIAZ STREET
IRWINDALE, CA 91706
(626) 813-6693

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WORKERS' COMPENSATION INSURANCE CERTIFICATE

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

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

DATE: _____

CROSSTOWN ELECTRICAL & DATA, INC.

By: _____
(Signature)

(Title)

Attest:

By: _____
(Signature)

(Title)

NOTE: See Section 7 Responsibility of the CONTRACTOR, Paragraph 7-3 of the Standard Specifications for insurance carrier rating requirements.

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ENDORSEMENTS TO INSURANCE POLICY

Name of Insurance Company: _____

Policy Number: _____

Effective Date: _____

The following endorsements are hereby incorporated by reference into the attached Certificate of Insurance as though fully set forth thereon:

1. The naming of an additional insured as herein provided shall not affect any recovery to which such additional insured would be entitled under this policy if not named as such additional insured, and
2. The additional insured named herein shall not be held liable for any premium or expense of any nature on this policy or any extensions thereof, and
3. The additional insured named herein shall not by reason of being so named be considered a member of any mutual insurance company for any purpose whatsoever, and
4. The provisions of the policy will not be changed, suspended, canceled or otherwise terminated as to the interest of the additional insured named herein without first giving such additional insured twenty (20) days' written notice.
5. Any other insurance held by the additional insured shall not be required to contribute anything toward any loss or expense covered by the insurance, which is referred to by this certificate.
6. **The company provided insurance for this certificate is a company licensed to do business in the State of California with a Best's rating of A+ VIII or greater.**

It is agreed that the City of Calabasas, its officers and employees, are included as Additional Insureds under the contracts of insurance for which the Certificate of Insurance is given.

Authorized Insurance Agent

Date: _____



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: SEPTEMBER 27, 2018

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM: MAUREEN TAMURI, COMMUNITY DEVELOPMENT DIRECTOR
MICHAEL KLEIN, SENIOR PLANNER *MAK*

FILE NO.: 170000477

SUBJECT: APPROVAL OF A REQUEST FOR A REFUND OF FEES PAID BY THE LAS VIRGENES UNIFIED SCHOOL DISTRICT FOR THE CITY'S REVIEW AND APPROVAL OF A LOT LINE ADJUSTMENT, GENERAL PLAN AMENDMENT AND ZONE CHANGE ASSOCIATED WITH FILE NO. 170000477.

MEETING DATE: OCTOBER 10, 2018

SUMMARY RECOMMENDATION:

That the City Council review and consider a fee refund request from the applicant, Las Virgenes Unified School District (LVUSD), for fees paid by the applicant to process a Lot Line Adjustment, General Plan Amendment and Zone Change between the Calabasas High School and 3925 Black Bird Way. The requested refund total is \$11,491.90.

BACKGROUND:

Following a public hearing, and base based in part on a recommendation for approval from the Planning Commission, File No 170000477 was approved by the

City Council on February 28, 2018. On September 24, 2018, LVUSD submitted a Claim Form (Attachment A) requesting that the City Council waive the fees associated with project. The following fees associated with File No. 170000477 were paid by LVUSD when the District filed its project application on May 3, 2017:

- \$5,620.00 for the General Plan Amendment
- \$3,860.00 for the Zone Change
- \$1,840.00 for the Lot Line Adjustment
- \$278.90 for the Public Hearing Notification Services
- \$283.00 for Scanning and Archiving
- **Total fees collected = \$11,881.90**

At the February 28, 2018, public hearing several City Council members stated that they would support a fee waiver request made by the applicant, with the exception of refunding any portion of the fees which was used to pay consultant costs incurred by the City. Wildan was the only consultant used to review the project, and they provided a technical review of the survey and lot line adjustment documents at a total cost of \$390. The remaining \$11,491.90 of fees paid by LVUSD cover staff costs and public hearing related expenses to process an application inclusive of a Lot Line Adjustment, Zone Change and General Plan Amendment.

In accordance with Section 3.38.010 of the CMC, LVUSD has filed a Claim for the fees paid to process File No. 170000477, minus the consultant costs. Section 3.38.010 of the CMC allows an applicant to request a refund of fees paid, provided the request is made within 12 months of project approval. LVUSD has complied with Section 3.38.010 because the Claim for Refund was filed on September 27, 2018. As a result, the Council may authorize a refund in whole or in part to LVUSD.

FISCAL IMPACT/SOURCE OF FUNDING:

If the request is approved in full, there will be an \$11,491.90 expense will be incurred by the City. The refund payment will be made from account number: 10-000-411010.

REQUESTED ACTION:

That the City Council review and consider the fee refund request by the Las Virgenes Unified School District.

ATTACHMENTS:

Attachment A: Claim Form submitted by LVUSD
Attachment B: Refund Request Letter from LVUSD
Attachment C: Receipts for File No. 170000477



CITY of CALABASAS

RESERVE FOR FILING STAMP:

RECEIVED

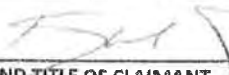
SEP 27 2018

COMMUNITY DEVELOPMENT
PLANNING DEPT.

First Name of Claimant (Last)	(First)
Las Virgenes Unified School District	
Mailing Address (Street)	(City) (State/Zip)
4111 Las Virgenes Road, Calabasas, CA 91302	
(Area Code) (Phone Number)	
818-878-5203	

REFUND INFORMATION	
JOB LOCATION:	22855 Mulholland Highway, Calabasas CA 91302
Amount Claimed \$	11,491.90
Date Fees Paid:	05/03/17
RECEIPT #/PERMIT #/REFERENCE #	File No. 170000477
STATE REASON FOR REQUESTING A REFUND – (Details):	
See attached letter.	
<p>NOTE: A Claimant may be required to submit to examination under oath. Presentation of a false claim is a felony. (California Penal Code Section 72.) PLEASE ALSO NOTE THAT THE CITY WILL RETAIN 20% OF THE REFUND AMOUNT TO COVER CLERICAL AND OTHER OVERHEAD COSTS AND EXPENSES INCURRED IN PROCESSING THE REFUND TRANSACTION.</p>	

I HEREBY CERTIFY THAT THE ABOVE STATEMENTS ARE TRUE.

 SIGNATURE AND TITLE OF CLAIMANT	Assistant Superintendent Jacoby Reed USD DATE
--	---

FOR DEPARTMENT OF CITY CLERK USE ONLY

AMOUNT APPROVED FOR REFUND \$ _____

REMARKS: _____

Audited by:	Date:
Approved by:	Date:

Item 4 Attachment B

LAS VIRGENES UNIFIED SCHOOL DISTRICT
4111 LAS VIRGENES ROAD
CALABASAS, CALIFORNIA 91302
Telephone: (818) 880-4000
Fax: (818) 880-4200
www.lvusd.org



BOARD OF EDUCATION

ANGEL A. CINTRILL

DALLAS LAWRENCE

LINDA MENGLE

LESLI STEIN

MATHEW WASSERMAN

DANIEL STEFENSKY, Ed.D.
SUPERINTENDENT

September 24, 2018

Mr. Michael Klein
City of Calabasas
100 Civic Center Way
Calabasas, CA 91302

Dear Mr. Klein,

As you know the District has expended certain funds with the City in regards to processing a Lot Line Adjustment for a small portion of the Calabasas High School property that the District is selling to Mr. and Mrs. Reeves. The District has been concerned that this area of the property is an attractive nuisance to its high school students, and is pleased that the Reeves are now acquiring the property. The Reeves plan to fence off the area so that it will not be accessible to students.

The District respectfully requests the City of Calabasas consider a refund of the Lot Line Adjustment fees minus the amount of incurred by the City. The total amount paid was \$11,881.90. The fee the City paid to the surveyor was \$390. The District is requesting a refund in the amount of \$11,491.90.

We appreciate your time and consideration of this request.

Sincerely,

Karen Kimmel
Assistant Superintendent, Business

RECEIVED
SEP 27 2018
COMMUNITY DEVELOPMENT
PLANNING DEPT.



Community Development Department
 Planning Division
 100 Civic Center Way
 Calabasas, CA 91302

Item 4 Attachment C

Permit No : **PL1701237**
 Permit Status : Approved
 Plan Check Status :
 Page 1 of 1
 09/06/2018

Transaction Receipt

Project Number 17000040 **Activity Type:** General Plan Amendment

Sub-Project Number 170000477 **Entered By** : Michael Klein

Base Address 3925 BLACKBIRD WAY **Applied** : 05/03/2017

Job Description Approved for a general plan amendment to change the land use designation from PF-I to R-SF associated with a lot line adjustment to add 4,341 square feet to an existing single-family lot (parcel a) and subsequent removal from the Calabasas High School (parcel b) **Issued** : 03/28/2018

Parcel Number 2079004044 **To Expire** :

APPLICANT Las Virgenes Unified School District (818) 878-5274
 4111 N. Las Virgenes Rd. Calabasas CA 91302

OWNER REEVES, PHILIP AND CHRISTY TRS (818) 636-5762
 3925 BLACK BIRD WY CALABASAS CA 91302

Fees

<u>Fee Description</u>	<u>Account</u>	<u>Units</u>	<u>Fee/Units</u>	<u>Amount</u>
GPA Application Fee	10-000-4110-10	1		\$5,620.00
Scanning	10-000-4110-10	1		\$283.00

<u>Plan Check</u>		<u>Permit</u>		<u>Total</u>	
Fees:	\$0.00	Fees:	\$5,903.00	Fees:	\$5,903.00
Payments:	\$0.00	Payments:	\$5,903.00	Adjustments:	\$0.00
Balance Due:	\$0.00	Balance Due:	\$0.00	Payments:	\$5,903.00
				Extend Credit:	\$0.00
				Balance Due:	\$0.00

<u>Date</u>	<u>Transaction Type</u>	<u>Method</u>	<u>Check#</u>	<u>Paid By</u>	<u>Amount</u>
05/03/2017	Payment of Balance Due	check	23748342	LVUSD	\$5,903.00



Community Development Department
 Planning Division
 100 Civic Center Way
 Calabasas, CA 91302

Permit No : **PL1701236**
 Permit Status : Approved
 Plan Check Status :
 Page 1 of 1
 09/06/2018

Transaction Receipt

Project Number	17000040	Activity Type:Zone Change
Sub-Project Number	170000477	Entered By :Michael Klein
Base Address	3925 BLACKBIRD WAY	Applied :05/03/2017
Job Description	Approved for a zone change (from PF to RS) associated with a proposed lot line adjustment to add 4,341 square feet to an existing single-family lot (parcel a) and subsequent removal from the Calabasas High School (parcel b)	Issued :02/28/2018
Parcel Number	2079004044	To Expire :
APPLICANT	Las Virgenes Unified School District (818) 878-5274 4111 N. Las Virgenes Rd. Calabasas CA 91302	
OWNER	REEVES, PHILIP AND CHRISTY TRS (818) 636-5762 3925 BLACK BIRD WY CALABASAS CA 91302	

Fees

<u>Fee Description</u>	<u>Account</u>	<u>Units</u>	<u>Fee/Units</u>	<u>Amount</u>
Zone Change	10-000-411010	1		\$3,860.00

Plan Check		Permit		Total	
Fees:	\$0.00	Fees:	\$3,860.00	Fees:	\$3,860.00
Payments:	\$0.00	Payments:	\$3,860.00	Adjustments:	\$0.00
Balance Due:	\$0.00	Balance Due:	\$0.00	Payments:	\$3,860.00
				Extend Credit:	\$0.00
				Balance Due:	\$0.00

<u>Date</u>	<u>Transaction Type</u>	<u>Method</u>	<u>Check#</u>	<u>Paid By</u>	<u>Amount</u>
05/03/2017	Payment of Balance Due	check	23748342	LVUSD	\$3,860.00



Community Development Department

Planning Division

100 Civic Center Way
 Calabasas, CA 91302

Permit No : **PL1701235**

Permit Status : Approved

Plan Check Status :

Page 1 of 1

09/06/2018

Transaction Receipt

Project Number 170000040 **Activity Type:** Lot Line Adjustment

Sub-Project Number 170000477 **Entered By** : Michael Klein

Base Address 3925 BLACKBIRD WAY **Applied** : 05/03/2017

Job Description Approved for a lot line adjustment to add 4,341 square feet to an existing single-family lot (parcel a) and subsequent removal from the Calabasas High School (parcel b) **Issued** : 02/28/2018

Parcel Number 2079004044 **To Expire** :

APPLICANT Las Virgenes Unified School District (818) 878-5274
 4111 N. Las Virgenes Rd. Calabasas CA 91302

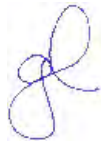
OWNER REEVES, PHILIP AND CHRISTY TRS (818) 636-5762
 3925 BLACK BIRD WY CALABASAS CA 91302

Fees

<u>Fee Description</u>	<u>Account</u>	<u>Units</u>	<u>Fee/Units</u>	<u>Amount</u>
Lot Line Adjustment Fee, base fee + fee per parcel	10-000-4110-10	2	\$172.50	\$1,840.00
Public Hearing Notification Service	10-000-4110-10	205	\$0.58	\$278.90

<u>Plan Check</u>		<u>Permit</u>		<u>Total</u>	
Fees:	\$0.00	Fees:	\$2,118.90	Fees:	\$2,118.90
Payments:	\$0.00	Payments:	\$2,118.90	Adjustments:	\$0.00
Balance Due:	\$0.00	Balance Due:	\$0.00	Payments:	\$2,118.90
				Extend Credit:	\$0.00
				Balance Due:	\$0.00

<u>Date</u>	<u>Transaction Type</u>	<u>Method</u>	<u>Check#</u>	<u>Paid By</u>	<u>Amount</u>
05/03/2017	Payment of Balance Due	check	23748342	LVUSD	\$2,194.90
05/03/2017	Unpay All Pays	reverse			-\$2,194.90
05/03/2017	Payment of Balance Due	check	23748342	LVUSD	\$2,118.90




CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: OCTOBER 1, 2018

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM:  ROBERT YALDA, P.E., T.E., PUBLIC WORKS DIRECTOR, CITY ENGINEER
ALEX FARASSATI, PH.D., ENVIRONMENTAL SERVICES SUPERVISOR**

SUBJECT: ADOPTION OF RESOLUTION NO. 2018-1606 PROCLAIMING MARCH 16, 2019 AS "ARBOR DAY" IN THE CITY OF CALABASAS

MEETING

DATE: OCTOBER 10, 2018

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve staff's recommended motion to proclaim March 16, 2019 as "Arbor Day" in the City of Calabasas.

DISCUSSION/ANALYSIS:

Once annually, the City must both adopt an Arbor Day proclamation and hold an Arbor Day event to renew the City's TREE CITY, USA status. This year is the 19th year that Calabasas is recognized as a Tree City USA. Attached is a resolution proclaiming Saturday, March 16, 2019 as Arbor Day.

In honor of Arbor Day, the City of Calabasas will be holding a tree-planting ceremony at A.C. Stelle Middle School. The event will include tree-planting by volunteers starting at 10:00 AM and the official tree-planting ceremony at 11:30AM.

FISCAL IMPACT/SOURCE OF FUNDING:

Estimated costs of approximately \$1,500 will be used from City's Arbor Day Budget (Account No. 10-321-5252-21)

REQUESTED ACTION:

Move to approve City Council Resolution No. 2018-1606 proclaiming March 16, 2019 as Arbor Day.

ATTACHMENT:

Attachment A – Resolution No. 2018-1606

Item 5 Attachment - A
RESOLUTION NO. 2018-1606

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CALABASAS, CALIFORNIA, PROCLAIMING MARCH 16,
2019 AS "ARBOR DAY" IN THE CITY OF CALABASAS**

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fire and countless other wood products; and

WHEREAS, trees in our City increase property values, enhance the economic vitality of business areas and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, the City Council of the City of Calabasas does hereby proclaim March 16, 2019 as "***Arbor Day***" in the City of Calabasas. All residents are urged to celebrate Arbor Day and to support the efforts to protect our trees and woodlands.

BE IT FURTHER RESOLVED, that all residents are urged to plant trees to promote the well-being of this and future generations.

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

PASSED, APPROVED AND ADOPTED this 10th day of October 2018.

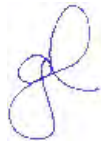
Fred Gaines, Mayor

ATTEST:

Maricela Hernandez, MMC
City Clerk

APPROVED AS TO FORM:

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




CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: OCTOBER 1, 2018

TO: HONORABLE MAYOR AND COUNCILMEMBERS

**FROM:  ROBERT YALDA, PE. T.E., PUBLIC WORKS DIRECTOR/CITY ENGINEER
ALEX FARASSATI, PH.D., ENVIRONMENTAL SERVICES SUPERVISOR**

SUBJECT: UPDATES ON CITY'S PLASTIC CARRY-OUT BAG BAN ORDINANCE

**MEETING OCTOBER 10, 2018
DATE:**

SUMMARY RECOMMENDATION:

Staff recommends that the City Council receive and file this informational report.

BACKGROUND AND DISCUSSION:

On February 9, 2011, the City Council adopted Ordinance No. 2011-282, regulating the use of plastic carryout bags and recyclable paper bags and promoting the use of reusable bags. The ordinance was modeled after a County of Los Angeles Ordinance that was adopted by the County of Los Angeles Board of Supervisor in 2010. Several other cities within the County of Los Angeles adopted similar ordinances.

On November 8, 2016, California voters approved Proposition 67, the statewide Single-Use Carryout Bag Ban. As a result, most grocery stores, retail stores with a pharmacy, convenience stores, food marts, and liquor stores no longer provide single-use plastic carryout bags to their customers. Instead, these stores provide a reusable grocery bag or recycled paper bag to customers at the point of sale at a charge of at least 10 cents.

Paragraph 8.17.030 of the Calabasas Ordinance titled "Permitted bags" states:

“All stores shall provide or make available to a customer only recyclable paper carryout bags or reusable bags for the purpose of carrying away goods or other materials from the point of sale, subject to the terms of this chapter. Nothing in this chapter prohibits customers from using bags of any type that they bring to the store themselves or from carrying away goods that are not placed in a bag, in lieu of using bags provided by the store.”

Some stores sell reusable carryout bags at a fair price to their customers and the words “Reusable Bag” are imprinted on the bags. Additionally, stores sell paper bags for 10 cents and they keep the proceeds to recover the cost of providing the paper bags to their customers. Based on staff evaluation, all affected Calabasas businesses have been in compliance with the ban ordinance and no irregularities have been reported.

FISCAL IMPACT/SOURCE OF FUNDING:

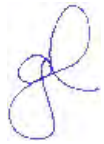
There is no fiscal impact associated with this informational report.

REQUESTED ACTION:

That the City Council receive and file this informational report

ATTACHMENT:

None.




CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: OCTOBER 1, 2018

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM:  **ROBERT YALDA, PE. T.E., PUBLIC WORKS DIRECTOR/CITY ENGINEER**
ALEX FARASSATI, PH.D., ENVIRONMENTAL SERVICES SUPERVISOR

SUBJECT: INTRODUCTION OF ORDINANCE NO. 2018-368 REGULATING THE USE OF PLASTIC STRAWS, STIRRERS AND CUTLERY

MEETING DATE: OCTOBER 10, 2018

SUMMARY RECOMMENDATION:

Staff recommends that the City Council introduce Ordinance No. 2018-368 regulating the use of plastic straws, stirrers and cutlery.

BACKGROUND:

In 2006, the City of Calabasas banned the use of expanded polystyrene and adopted Ordinance No. 2006-233, adding Chapter 8.18 to the Calabasas Municipal Code regarding environmentally acceptable food packaging.

In 2011, the City Council adopted Ordinance No. 2011-282, to regulate the use of plastic carryout bags and recyclable paper bags and promote the use of reusable bags. Both measures were effective in reducing litter in city's creeks, stormdrain system and open spaces.

On March 14, 2018, the City Council discussed various aspects of adopting an ordinance similar to the ordinance adopted by the City of Malibu, banning the use of plastic straws, stirrers and cutlery. The City Council directed staff to conduct a

survey of local businesses and asked the Environmental Commission to weigh in on this matter.

On May 1, 2018, staff presented the results of survey to the Environmental Commission. The Commission formed a subcommittee to review the model ordinance.

On August 2, 2018, the Environmental Commission discussed various aspects of single use plastic consumption and provided comments on the model ordinance.

On September 4, 2018, the Environmental Commission unanimously voted to recommend to the City Council the adoption of Ordinance No. 2018-368.

DISCUSSION AND ANALYSIS:

City staff communicated with the Calabasas Chamber of Commerce and conducted a comprehensive in-person survey of local businesses that could become affected by the future ordinance.

City staff reached out to 41 different businesses. Among these 41 businesses, 20 of them are restaurants, one of them is a juice bar, 2 of them are ice cream shops, 2 of them are supermarkets, 4 of them are coffee bars, and 12 of them are other businesses not listed. Six of these businesses were not able to reach their manager or fill out the survey in time before the deadline. The responses to the surveys are analyzed in detail below:

1. Regarding whether or not the plastic straws, stirrers, and cutlery were provided by a main branch or the manager exclusively for the business, 23 businesses have them provided by their branch and 4 businesses provide their own. This did not apply to one business, See's Candies, and the remaining 13 businesses did not/could not respond. 16 of these businesses have them provided by a contract while 9 of these businesses do not. The remaining 16 businesses did not/could not respond.
2. From analyzing the survey responses, 9 businesses never use straws, 13 businesses use around 100 to 500 straws a week, 3 businesses use around 500 to 1000 straws a week, and 5 businesses use more than 1000 straws a week. The remaining 11 businesses did not/could not respond.
3. Regarding how each business would quantify their use of stirrers, 16 businesses responded that they never use stirrers, 10 businesses use around 100 to 500 stirrers a week, none of the businesses use 500 to 1000 stirrers a week, and 1 business uses more than 1000 stirrers a week. The remaining 14 businesses did not/could not respond.

4. When asked to quantify their use of cutlery, 7 businesses said they never use cutlery, 17 businesses use around 100 to 500 pieces of cutlery a week, 2 businesses use around 500 to 1000 pieces of cutlery a week, and 2 businesses use more than 1000 pieces of cutlery a week. The remaining 13 businesses did not/could not respond.
5. Based off the survey responses, 15 businesses are aware of more environmentally friendly options that they can substitute for plastic straws, stirrers, and cutlery. 14 businesses were unaware and 12 businesses did not/could not respond. When asked, 15 businesses were willing to substitute their plastic straws, stirrers, and cutlery with more environmentally friendly materials while 7 businesses were not willing to. The remaining 19 businesses did not/could not respond.
6. Many of the businesses such as Edwards Cinema, Subway, and Starbucks, commented that their businesses alone could not decide to substitute because they are part of corporate franchises and that only the corporate office can make those decisions. Some of the other businesses commented that they are already testing out options or already have biodegradable, environmentally friendly products in place.

The proposed ordinance shall become effective on January 1, 2019 hence allowing ample time for local businesses to consume their inventory and look for alternative products. City staff will reach out to local business to inform them about the proposed Ordinance and will provide them with information regarding alternative products.

ENVIRONMENTAL DETERMINATION

Pursuant to the CEQA Guidelines Sections 15307 "Actions by regulatory agencies for protection of natural resources" and 15308 "Actions by regulatory agencies for protection of environment", the proposed ordinance is categorical exempt as Class 7 and Class 8. In addition, the City's staff has determined that the project is also categorically exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the California CEQA Guidelines.

FISCAL IMPACT/SOURCE OF FUNDING:

There is no fiscal impact associated with this action item.

REQUESTED ACTION:

That the City Council introduce Ordinance No. 2018-368 regulating the use of plastic straws, stirrers and cutlery.

ATTACHMENT:

Ordinance No. 2018-368

Item 7 Attachment
ORDINANCE NO. 2018-368

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALABASAS ADDING CHAPTER 8.19 TO THE MUNICIPAL CODE TO REGULATE THE USE OF PLASTIC STRAWS, STIRRERS, AND CUTLERY.

WHEREAS, the City of Calabasas desires to protect the natural environment, the health of its citizens, the economy; and

WHEREAS, discarded plastic cutlery, stirrers, and straws continue to cause environmental harm and are a growing portion of Calabasas' waste stream. The use of these products has increased over the years and they have been found to pollute our creeks and natural environment. Regulation of these products, therefore, is a necessary contribution to encourage an environmentally friendly waste stream and to protect the environment; and

WHEREAS, it is in the interest of the health and welfare of all who live, work, and do business in the City that the amount of non-biodegradable products such as plastic straws, stirrers, and cutlery be reduced. These products end up in existing landfill sites that are quickly reaching capacity or in our creeks and storm drains. Reduction of non-biodegradable wastes entering Calabasas' waste stream and encouraging the use of recyclable products further these goals; and

WHEREAS, replacing plastic straws, stirrers and cutlery with those that are biodegradable will further protect the public's health, Calabasas' natural environment, wildlife and creeks; and

WHEREAS, the reduction of plastic straws, stirrers, and cutlery originating at retail food establishments within the City is desirable and necessary to reduce the volume of non-biodegradable waste; and

WHEREAS, non-biodegradable plastic materials pose a challenge to any financially and environmentally responsible solid waste management program. Regulation of plastic straws, stirrers, and cutlery is necessary to reduce the economic and environmental impacts of solid wastes and protect the City's natural environment.

WHEREAS, biodegradable materials offer environmentally friendly alternatives to materials currently being used. Biodegradable products decay and cause less harm to the landscape of the City of Calabasas and the environment. Use and recycling of these alternative materials assist in reducing the cost of disposing of waste in landfills; and

WHEREAS, plastic products such as straws, stirrers, and cutlery never biodegrade and break down into smaller pieces that become difficult to manage in the environment. It has been estimated that there are over five trillion pieces of plastic pollution in the ocean. Almost 92 percent of these pieces are smaller than a grain of rice and are often misidentified by aquatic biota and enter the food chain, which in turn ultimately enter the human food chain.

WHEREAS, bioplastics are commercially available and scientific studies show that these materials biodegrade in both the natural environment and compost. Studies show that these materials return their base constituents to the food chain and can be composted even if contaminated with food waste. Bagasse (sugar cane stock) is suitable for beverages and hot foods.

NOW, THEREFORE, the City Council of the City of Calabasas does ordain as follows:

SECTION 1: RECITALS

A. The state Legislature acknowledged that littered plastic products have caused and continue to cause environmental harm and have burdened local governments with environmental cleanup costs. (California Public Resource Code §42355.) The state Legislature further declared its resolve to ensure that environmental marketing claims, such as claims of biodegradation of plastics, do not result in providing consumers with a misconception that certain plastic products are less harmful to the environment, which in turn leads to an increase in environmental harm associated with plastic litter.

B. To accomplish the City's goals of reducing littered plastic products, the Calabasas City Council implemented an ordinance prohibiting the use of plastic carryout bags (Calabasas Municipal Code Chapter 8.17) and prohibiting the polystyrene foam food packaging and other food packaging other than environmentally acceptable packaging (Calabasas Municipal Code Chapter 8.18).

C. City continues to confront littered plastic, specifically plastic straws, stirrers, and cutlery. These plastic products are usually made from polypropylene or polystyrene. Even though the City has already prohibited the use of polystyrene, it aims to make clear that commercial use of plastic straws, stirrers, and cutlery is prohibited within the jurisdiction of the City of Calabasas through the adoption of this ordinance.

SECTION 2: The Calabasas Municipal Code is hereby amended by adding a new Chapter 8.19 to read as set forth in the Exhibit A attached to this Ordinance.

SECTION 3: SEVERABILITY. If any provision, section, paragraph, sentence or word of this Ordinance or of Exhibit A hereto, or the application thereof to any person or circumstance, is rendered or declared invalid by any court of competent jurisdiction, the remaining provisions, sections, paragraphs, sentences or words of this Ordinance, and their application to other persons or circumstances, shall not be affected thereby and shall remain in full force and effect and, to that end, the provisions of this Ordinance are severable.

SECTION 4. EFFECTIVE DATE. This ordinance shall take effect thirty days after its passage and adoption pursuant to California Government Code section 36937.

SECTION 5. CERTIFICATION. The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published or posted according to law.

PASSED, APPROVED AND ADOPTED, this day of, 2018.

Fred Gaines, Mayor

ATTEST:

Maricela Hernandez, MMC
City Clerk

APPROVED AS TO FORM:

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

Exhibit A

Chapter 8.19 Plastic Straws, Stirrers, and Cutlery Ban

SECTION 8.19.010. PURPOSE.

The purposes of this chapter are to:

- A. Decrease the use of products which do not biodegrade and cannot be recycled in order to promote public health, reduce litter and solid waste, and protect the environment and wildlife.
- B. Eliminate, to the maximum amount attainable, the use of straws, stirrers, and cutlery at retail food establishments and beverage providers within the City of Calabasas that is non-biodegradable, non-recyclable, and cannot be reused in order to protect the air, waters, and land of the City and its environments.
- C. Reduce the litter and solid waste by promoting the use of materials that can be reused, recycled, or can biodegrade into harmless component materials if littered. Many of the plastic straws, cutlery, and stirrers are buoyant, lightweight, and non-biodegradable and therefore, eventually become litter even when placed in trash cans. Once in the environment, the plastic waste continually diminish the environment's appearance and continue to inflict environmental harm by polluting the waterways and oceans due to their indefinite presence in the environment.

SECTION 8.19.020. DEFINITIONS.

As used in this chapter, the following terms shall have the meaning set forth below in alphabetical order, unless otherwise expressly stated herein or the context clearly requires otherwise:

"Beverage Providers" mean any business, entity, group, individual, or organization situated in the City of Calabasas that offers frozen, semi-frozen, liquid, slurry or other forms of beverages to the public for consumption.

"Biodegradable" means capable of decaying through the action of micro-organisms commonly found in the environment into non-harmful substances or elements within a reasonably short time after disposal.

"Bioplastic" means any substance that is formed from organic biomass sources, such as corn starch or vegetable oils and fats.

“City Facilities” means any structure, vehicle, or building owned or operated by the City of Calabasas.

“Plastic Cutlery” means any utensil, such as a knife, spoon, fork, or spork, composed primarily of plastic derived from either a biologically based polymer, such as corn or other plant sources, or petroleum intended for only one-time use. “Plastic cutlery” includes biodegradable and compostable petroleum or biologically based polymer forms of cutlery, but does not include forms of cutlery that are made from non-plastic materials, such as bamboo, paper, sugar cane, etc.

“Plastic Stirrer” means a device that is used to mix beverages, intended for only one-time use, and composed mainly of plastic derived from either biologically based polymer such as corn or other plant sources, or petroleum. “Plastic Stirrer” includes biodegradable or compostable polymer stirrers. It does not include stirrers composed mainly of non-plastic materials, such as bamboo, sugar cane, paper, etc.

“Plastic Straw” means a tube composed mainly of plastic derived from either a biologically based polymer such as corn or other plant sources or petroleum used for conveniently transferring a beverage from its container to the user’s mouth. “Plastic Straw” includes biodegradable and compostable petroleum or biologically based polymer straws. It does not include straws composed of non-plastic materials, such as bamboo, sugar cane, paper, etc.

“Polypropylene” means a thermoplastic polymer material derived from the combination of propylene monomers.

“Polystyrene Foam” means a thermoplastic petrochemical material utilizing a styrene monomer and processed by techniques including, but not limited to, fusion of polymer spheres (expandable bead polystyrene), injection molding, foam molding, and extrusion-blow molding (extruded foam polystyrene).

“Recycled” means any material including cans, cardboard, glass, paper, or other items that have been treated, salvaged, composted, processed, or altered to make suitable for reuse. Recycled materials include any plastic which can be feasibly recycled by a civic recycling program in the State of California. Recycled plastics are comprised of plastics with the recycling symbols #1 through #5. For the purposes of this chapter, recyclable materials do not include polystyrene and expanded polystyrene or nylon (which bear recycling symbol #6 and #7 respectively).

“Retail Food Establishment” means any store, shop, vehicle, sale outlet, or other places of business which sells foods or beverages to consumers, which acquire the use of plastic straws, stirrers, or cutlery. “Retail Food Establishment” shall include, but not limited to, any place where food is prepared, mixed, cooked, grilled, baked, handled, stored, and sold or offered for sale, including, but not limited to:

cafes; coffee shops; restaurants; supermarkets; delicatessens; catering kitchen; juice bar; hotel; bar; public food market; and any other place where food or drink is prepared for sale or for service on the premises or elsewhere. It also includes, but is not limited to, any operation or establishment where food is prepared, processed, provided, or served to or for consumers for a charge.

SECTION 8.19.030. PROHIBITION

- A. Commencing January 1, 2019, no person managing, owning, or operating a retail food establishment or a nonprofit food provider located in the City of Calabasas shall do or allow another to provide, distribute, or sell to consumers, or possess with intent to provide, distribute, or sell plastic straws, stirrers, and cutlery, except as provided in Section 8.18.060.
- B. The presence on the premises of a retail food establishment of packaging other than environmentally acceptable packaging shall establish a rebuttal presumption of intent to sell, convey at retail, or provide plastic straws, stirrers, and cutlery to consumers.
- C. Nothing in this section prevents beverage providers, restaurants including fast food restaurants, and vendors from using or choosing non-plastic alternatives such as those made from bamboo, sugar cane, or paper, available to consumers. Non-plastic alternative straws shall only be provided upon request by the consumer.
- D. Commencing January 1, 2019:
 - (1) Plastic straws, stirrers, and cutlery shall not be used by agents, officers, or employees of the City of Calabasas at city facilities for city events or otherwise in the conduct of the city's business. The City of Calabasas shall not acquire any plastic straws, stirrers, and cutlery.
 - (2) The City of Calabasas shall not sponsor or co-sponsor events within the city boundaries at which plastic straws, stirrers, and cutlery are used or distributed by event organizers, agents of event organizers, food vendors, and any other party, including a non-profit organization, which enters into an agreement with at least one of the co-sponsors of an event to sell prepared food and drinks at the event or otherwise to provide an event-related service. The city's monetary contribution to such events shall be refunded to the City of Calabasas if the Public Works Director determines that plastic straws, stirrers, and/or cutlery were used.
 - (3) All rental agreements for any city facility shall require contracting parties to prevent the distribution or use of plastic straws, stirrers, and cutlery in

the city facility. The agreement shall provide that the contractor's security deposit will be forfeited if the Public Works Director determines that plastic straws, stirrers, and/or cutlery were used in violation of the Rental Agreement.

SECTION 8.19.040. DEGRADABLE AND RECYCLABLE STRAWS, STIRRERS, AND CUTLERY

Commencing on January 1, 2019, each retail food establishment in the City shall:

- A. Report on or before January 1, 2019 and the first business day of each calendar year thereafter, a written certification, signed under penalty of perjury by one authorized to bind the retail food establishment, stating that the owners and operators of the establishment are aware of the requirements of this chapter and comply with it. Such reports may be on a form provided for that purpose by the Public Works Director.
- B. Maintain written records evidencing its compliance with this chapter.

SECTION 8. 19.050. EXEMPTIONS

- A. During an emergency declared by City of Calabasas or any other public official authorized by law to do so, franchises, contractors, food establishments, and retail food establishments doing business with the City of Calabasas, and those using city facilities, shall be exempt from this chapter.
- B. If the Public Works Director concludes that there is no commercially available environmentally acceptable alternatives for straws, stirrers, and cutlery that may be substituted for plastic straws, stirrers, and cutlery, then the Public Works Director may authorize the use of that item in the city through a written notice published or posted in the manner required by law for ordinances of the City of Calabasas until such time as he or she decides that an alternative has become commercially available. Then he or she shall issue a written notice dismissing the exemption, which notice shall be posted or published in the manner required by law for ordinances of the city. In determining whether alternatives to an item are commercially available, the Public Works Director take into consideration:
 - (1) The availability of environmentally acceptable straws, stirrers, and cutlery;
 - (2) Whether environmentally acceptable alternatives are available at commercially reasonable prices;

- (3) The existence of franchise or other contractual obligations which commit a retail food establishment to use corporate logo or other products which are not available as environmentally acceptable products.

The Public Works Director shall review exemptions granted pursuant to this paragraph annually to determine whether current conditions continue to warrant the exemption.

- C. Items required to be purchased under contract entered into prior to the implementation of this chapter are exempt from the provisions of this chapter.
- D. Plastic straws, stirrers, and cutlery distributed outside the city, whether or not sold at retail within the city or elsewhere, are exempt from the provisions of this ordinance.

SECTION 8.19.060. INSPECTION OF RECORDS.

All records required by this chapter shall be made available for inspection by the Public Works Director during normal business hours. It shall be illegal for anyone having custody of such records to fail or refuse to produce them upon request by the Public Works Director.

SECTION 8.19.070. ENFORCEMENT

- A. City's Code Enforcement Officers shall enforce this chapter and may publish written regulations upon notice in the manner required by law for the publication or ordinances of the City of Calabasas and may take any and all other actions rational and necessary to enforce this chapter, including, but not limited to, inspecting any retail food establishment's premises to verify compliance.
- B. Any person violating or failing to comply with any of the requirements of this chapter shall be guilty of an infraction punishable pursuant to section 1.16.020(B) of this code provided, however, that any person who falsely states that he or she is in compliance with the requirements of this chapter pursuant to section 8.19.040(B) or fails to timely file reports required by that section shall be guilty of misdemeanor punishable pursuant to section 1.16.010 of this code.
- C. Each and every sale or other transfer of plastic straws, stirrers, and cutlery shall constitute a separate violation of this ordinance.

- D. The City Attorney may seek injunctive, legal, or other equitable relief to enforce this chapter.
- E. The penalties and remedies provided in this section are cumulative and not exclusive to one another.

SECTION 8.19.080. CONSTRUCTION; PREEMPTION.

This chapter and any provision thereof shall be null and void upon the adoption of any state or federal law or regulation imposing the same or similar limits on the use of prohibited products as set forth in this chapter. This chapter is intended to be a proper exercise of the City of Calabasas's police power, to operate only upon its own agents, officers, employees and facilities, and others acting within the city's boundaries, and not to regulate inter-city or interstate commerce. It shall be construed in accordance with that intent.



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Administrative Services					
103238	9/13/2018	US BANK	VISA- IPM	100.00	Administrative Services
103238	9/13/2018	US BANK	VISA- JOBS AVAILABLE	45.00	Administrative Services
Total Amount for 2 Line Item(s) from Administrative Services				\$145.00	
Boards and Commissions					
103238	9/13/2018	US BANK	VISA- RALPHS	56.40	Boards and Commissions
Total Amount for 1 Line Item(s) from Boards and Commissions				\$56.40	
City Attorney					
103310	9/26/2018	COLANTUONO, HIGHSMITH &	GENERAL SERVICES	38,482.02	City Attorney
103310	9/26/2018	COLANTUONO, HIGHSMITH &	ZEESMAN	10,354.57	City Attorney
103293	9/26/2018	ARCHER NORRIS	PROFESSIONAL SERVICES	7,876.00	City Attorney
103310	9/26/2018	COLANTUONO, HIGHSMITH &	MALIBU CANYON ASSOCIATION	6,221.50	City Attorney
103310	9/26/2018	COLANTUONO, HIGHSMITH &	2015 ANNEXATION	1,800.00	City Attorney
103310	9/26/2018	COLANTUONO, HIGHSMITH &	MISC SPECIAL COUNSEL PROJ	200.00	City Attorney
103310	9/26/2018	COLANTUONO, HIGHSMITH &	LABOR & EMPLOYMENT	50.00	City Attorney
Total Amount for 7 Line Item(s) from City Attorney				\$64,984.09	
City Clerk					
103238	9/13/2018	US BANK	VISA- AMAZON.COM	351.12	City Clerk
103238	9/13/2018	US BANK	VISA- LCC	150.00	City Clerk
103238	9/13/2018	US BANK	VISA- AMAZON.COM	20.26	City Clerk
103238	9/13/2018	US BANK	VISA- ITUNES.COM	6.99	City Clerk
Total Amount for 4 Line Item(s) from City Clerk				\$528.37	
City Council					
103276	9/20/2018	SCOTT ROEB	CATERING- SOTC	5,485.95	City Council
103301	9/26/2018	BOZAJIAN/JAMES R.//	REIMB TRAVEL- 2018 LCC	714.71	City Council
103255	9/20/2018	HARMONIC YOUTH ORCHESTRA INC	DONATION (SOTC PERFORMANCE)	250.00	City Council
103238	9/13/2018	US BANK	VISA- ALAMO RENT-A-CAR	228.64	City Council
103238	9/13/2018	US BANK	VISA- CALABASAS SELF STORAGE	184.00	City Council



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103238	9/13/2018	US BANK	VISA- ROSTI TUSCAN RESTAURANT	166.00	City Council
103238	9/13/2018	US BANK	VISA- CORNER BAKERY	163.00	City Council
103238	9/13/2018	US BANK	VISA- CORDASCO FOUNDATION	130.00	City Council
103312	9/26/2018	CONEJO AWARDS	TILE PLAQUE	102.96	City Council
103312	9/26/2018	CONEJO AWARDS	TILE PLAQUE	102.96	City Council
103306	9/26/2018	CHABAD OF CALABASAS	DONATION	100.00	City Council
103238	9/13/2018	US BANK	VISA- TOSCA NOVA	84.08	City Council
103238	9/13/2018	US BANK	VISA- FAST FRAMES	79.28	City Council
103238	9/13/2018	US BANK	VISA- ATLANTA AIRPORT	57.00	City Council
103238	9/13/2018	US BANK	VISA- USPS	25.80	City Council
103324	9/26/2018	GAINES/FRED//	REIMB TRAVEL- 2018 LCC	15.00	City Council
103238	9/13/2018	US BANK	VISA- EXXON MOBIL	11.02	City Council
103238	9/13/2018	US BANK	VISA- PINGG	10.00	City Council
Total Amount for 18 Line Item(s) from City Council				\$7,910.40	
<u>City Management</u>					
103238	9/13/2018	US BANK	VISA- LCC	300.00	City Management
103345	9/26/2018	MELTON/HEATHER//	REIMB TRAVEL EXP- AIB	179.00	City Management
103238	9/13/2018	US BANK	VISA- DELTA AIR	59.00	City Management
103238	9/13/2018	US BANK	VISA- AMERIPARK	1.00	City Management
Total Amount for 4 Line Item(s) from City Management				\$539.00	
<u>Civic Center O&M</u>					
103356	9/26/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	8,332.62	Civic Center O&M
103356	9/26/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	6,737.02	Civic Center O&M
103256	9/20/2018	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	2,806.79	Civic Center O&M
103332	9/26/2018	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,845.96	Civic Center O&M
103332	9/26/2018	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	930.24	Civic Center O&M
103332	9/26/2018	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	620.40	Civic Center O&M
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	583.97	Civic Center O&M
103308	9/26/2018	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
103308	9/26/2018	CIRCULATING AIR, INC.	HVAC MAINTENANCE	558.50	Civic Center O&M
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	472.15	Civic Center O&M
103323	9/26/2018	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	141.87	Civic Center O&M
103323	9/26/2018	G & F LIGHTING SUPPLY CO.	LIGHTING SUPPLIES	141.87	Civic Center O&M



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103238	9/13/2018	US BANK	VISA- J D SALES	80.70	Civic Center O&M
103238	9/13/2018	US BANK	VISA- ESS CLEANERS	54.99	Civic Center O&M
103238	9/13/2018	US BANK	VISA- HOME DEPOT	34.04	Civic Center O&M
103238	9/13/2018	US BANK	VISA- DIY	13.12	Civic Center O&M
103238	9/13/2018	US BANK	VISA- RITE AID	7.98	Civic Center O&M
103238	9/13/2018	US BANK	VISA- HOME DEPOT	6.14	Civic Center O&M
103238	9/13/2018	US BANK	VISA- RALPHS	2.18	Civic Center O&M
Total Amount for 19 Line Item(s) from Civic Center O&M				\$23,929.04	

Community Development

103316	9/26/2018	DIGITAL MAP PRODUCTS	GIS SUBSCRPT/COMM VIEW	30,520.00	Community Development
103315	9/26/2018	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	6,728.94	Community Development
103302	9/26/2018	CALABASAS CREST LTD	R.A.P.- OCT 2018	6,400.00	Community Development
103315	9/26/2018	DAPEER, ROSENBLIT & LITVAK	LEGAL SERVICES	5,354.25	Community Development
103316	9/26/2018	DIGITAL MAP PRODUCTS	GIS SUBSCRPT/COMM VIEW	1,693.44	Community Development
103238	9/13/2018	US BANK	VISA- ICC	870.00	Community Development
103303	9/26/2018	CALIFORNIA ASSOCIATION OF	TRAINING SEMINAR	525.00	Community Development
103238	9/13/2018	US BANK	VISA- EXTENDED STAY	429.56	Community Development
103238	9/13/2018	US BANK	VISA- BUILDER'S BOOK	252.38	Community Development
103322	9/26/2018	FLEYSHMAN/ALBERT//	R.A.P.- OCT 2018	228.00	Community Development
103344	9/26/2018	MEDVETSKY/LINA//	R.A.P.- OCT 2018	228.00	Community Development
103353	9/26/2018	RASCOE/JOAN//	R.A.P.- OCT 2018	228.00	Community Development
103340	9/26/2018	LEVY/ESTHER//	R.A.P.- OCT 2018	228.00	Community Development
103363	9/26/2018	YAZDINIAN/SUSAN//	R.A.P.- OCT 2018	228.00	Community Development
103238	9/13/2018	US BANK	VISA- APA	105.00	Community Development
103314	9/26/2018	CYBERCOPY	COPY/PRINTING SERVICE	89.52	Community Development
103238	9/13/2018	US BANK	VISA- ICC	69.00	Community Development
103314	9/26/2018	CYBERCOPY	COPY/PRINTING SERVICE	67.78	Community Development
103238	9/13/2018	US BANK	VISA- JOBS AVAILABLE	45.00	Community Development
103358	9/26/2018	VALLEY NEWS GROUP	LEGAL ADVERTISING	45.00	Community Development
103314	9/26/2018	CYBERCOPY	COPY/PRINTING SERVICE	39.15	Community Development
103335	9/26/2018	L.A. CO. ASSESSOR	MAPS AND POSTAGE	18.12	Community Development
103314	9/26/2018	CYBERCOPY	COPY/PRINTING SERVICE	17.79	Community Development
103314	9/26/2018	CYBERCOPY	COPY/PRINTING SERVICE	13.41	Community Development



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Total Amount for 24 Line Item(s) from Community Development				\$54,423.34	
<u>Community Services</u>					
103279	9/20/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,694.29	Community Services
103356	9/26/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,659.35	Community Services
103349	9/26/2018	NICHOLSON/TRISSA//	RECREATION INSTRUCTOR	2,562.00	Community Services
103263	9/20/2018	L.A. COUNTY PUBLIC HEALTH SVCS	VENDOR PERMITS- PUMPKIN FEST	2,297.00	Community Services
103238	9/13/2018	US BANK	VISA- TAQUERIA EL TAPATIO	1,986.75	Community Services
103307	9/26/2018	CIRCOTEMP INC	A/C UNIT MAINT/REPAIRS	1,780.00	Community Services
103238	9/13/2018	US BANK	VISA- LOWES	1,661.77	Community Services
103356	9/26/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,642.14	Community Services
103317	9/26/2018	DNA ELECTRIC	ELECTRICAL REPAIRS	1,490.00	Community Services
103256	9/20/2018	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	1,311.37	Community Services
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	1,293.33	Community Services
103307	9/26/2018	CIRCOTEMP INC	A/C UNIT MAINT/REPAIRS	1,100.00	Community Services
103328	9/26/2018	GUDIS/MATT//	ENTERTAINMENT- PUMPKIN FEST	1,000.00	Community Services
103317	9/26/2018	DNA ELECTRIC	ELECTRICAL REPAIRS	790.00	Community Services
103238	9/13/2018	US BANK	VISA- CALABASAS SELF STORAGE	658.00	Community Services
103249	9/20/2018	COLORFUL SONGS	SENIOR EXCURSION	588.00	Community Services
103250	9/20/2018	DEPARTMENT OF JUSTICE	STAFF FINGERPRINTING APPS	562.00	Community Services
103277	9/20/2018	SECURAL SECURITY CORP	SECURITY- FOUNDERS HALL	547.74	Community Services
103243	9/20/2018	BARRY KAY ENTERPRISES, INC.	BASKETBALL T-SHIRTS	512.46	Community Services
103238	9/13/2018	US BANK	VISA- AMAZON.COM	506.16	Community Services
103238	9/13/2018	US BANK	VISA- ETSY.COM	454.98	Community Services
103332	9/26/2018	HAYNES BUILDING SERVICES, LLC	JANITORIAL SERVICES	413.44	Community Services
103285	9/20/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- SCHL	363.00	Community Services
103284	9/20/2018	UNITED SITE SERVICES OF CA INC	PORTABLE TOILET RENTAL	361.36	Community Services
103238	9/13/2018	US BANK	VISA- 7 ELEVEN	358.28	Community Services
103238	9/13/2018	US BANK	VISA- TA TICKET PRINTING	337.25	Community Services
103238	9/13/2018	US BANK	VISA- COSTCO	321.00	Community Services
103238	9/13/2018	US BANK	VISA- L.A. DODGERS	312.00	Community Services
103242	9/20/2018	AT&T	TELEPHONE SERVICE	309.21	Community Services
103304	9/26/2018	CANON FINANCIAL SERVICES INC	CANON COPIER LEASES	267.98	Community Services
103238	9/13/2018	US BANK	VISA- COSTCO	260.46	Community Services
103238	9/13/2018	US BANK	VISA- MICHAELS STORE	206.86	Community Services
103238	9/13/2018	US BANK	VISA- TUESDAY MORNING	190.50	Community Services



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103238	9/13/2018	US BANK	VISA- AMAZON.COM	189.46	Community Services
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	186.38	Community Services
103238	9/13/2018	US BANK	VISA- SMART & FINAL	181.24	Community Services
103238	9/13/2018	US BANK	VISA- DIY	177.70	Community Services
103273	9/20/2018	RALSTON/PATRICK//	RECREATION INSTRUCTOR	168.00	Community Services
103238	9/13/2018	US BANK	VISA- DIRECT TV	148.66	Community Services
103238	9/13/2018	US BANK	VISA- ACME VALLEY KEYS	141.43	Community Services
103277	9/20/2018	SECURAL SECURITY CORP	PATROL CAR SERVICES- DE ANZA	135.00	Community Services
103258	9/20/2018	INNER-I ...SECURITY IN FOCUS	JUL-SEP 2018 MONITORING- DEANZ	135.00	Community Services
103238	9/13/2018	US BANK	VISA- HOMEGOODS	133.04	Community Services
103238	9/13/2018	US BANK	VISA- COSTCO	109.45	Community Services
103309	9/26/2018	CLARK PEST CONTROL	PEST CONTROL SERVICES	105.00	Community Services
103238	9/13/2018	US BANK	VISA- ALBERTSONS	100.18	Community Services
103238	9/13/2018	US BANK	VISA- AGOURA LOCK TECH	98.39	Community Services
103242	9/20/2018	AT&T	TELEPHONE SERVICE	98.37	Community Services
103238	9/13/2018	US BANK	VISA- ORCHARD SUPPLY	94.84	Community Services
103277	9/20/2018	SECURAL SECURITY CORP	ALARM RESPONSE- SR CTR	90.00	Community Services
103258	9/20/2018	INNER-I ...SECURITY IN FOCUS	JUL-SEP 2018 MONITORING- SRCTR	90.00	Community Services
103238	9/13/2018	US BANK	VISA- RITE AID	77.86	Community Services
103238	9/13/2018	US BANK	VISA- DS SERVICES	70.07	Community Services
103238	9/13/2018	US BANK	VISA- COST PLUS	66.02	Community Services
103238	9/13/2018	US BANK	VISA- HOME DEPOT	58.28	Community Services
103277	9/20/2018	SECURAL SECURITY CORP	ALARM RESPONSE- DE ANZA	55.02	Community Services
103238	9/13/2018	US BANK	VISA- CONSTANT CONTACT	45.00	Community Services
103238	9/13/2018	US BANK	VISA- CALABASAS ARTS COUNCIL	42.34	Community Services
103238	9/13/2018	US BANK	VISA- ADMIT ONE PRODUCTS	38.14	Community Services
103238	9/13/2018	US BANK	VISA- MALIBU LAUNDRY	33.75	Community Services
103238	9/13/2018	US BANK	VISA- CEDAR VALLEY PLUMBING	29.52	Community Services
103238	9/13/2018	US BANK	VISA- MALIBU LAUNDRY	27.50	Community Services
103238	9/13/2018	US BANK	VISA- CANOGA FENCE & SUPPLY	26.28	Community Services
103238	9/13/2018	US BANK	VISA- 99 CENT STORE	26.26	Community Services
103238	9/13/2018	US BANK	VISA- TARGET	24.14	Community Services
103258	9/20/2018	INNER-I ...SECURITY IN FOCUS	JUL-SEP 2018 MONITORING- CRKSD	22.50	Community Services
103238	9/13/2018	US BANK	VISA- TJ MAXX	18.91	Community Services
103238	9/13/2018	US BANK	VISA- DICK'S SPORTING GOODS	10.71	Community Services
103238	9/13/2018	US BANK	VISA- SMART & FINAL	9.43	Community Services
103238	9/13/2018	US BANK	VISA- RALPHS	6.50	Community Services



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103238	9/13/2018	US BANK	VISA- CANVA	4.00	Community Services
103238	9/13/2018	US BANK	VISA- CANVA	1.00	Community Services
103238	9/13/2018	US BANK	VISA- CONTRACT DECOR	-2,884.20	Community Services
Total Amount for 73 Line Item(s) from Community Services				\$31,989.85	
Finance					
103239	9/20/2018	ADP, INC	PAYROLL PROCESSING	5,870.43	Finance
103282	9/20/2018	TOTAL COMPENSATION SYSTEMS	GASB VALUATION SERVICES	1,755.00	Finance
103282	9/20/2018	TOTAL COMPENSATION SYSTEMS	GASB VALUATION SERVICES	490.00	Finance
103360	9/26/2018	WAREHOUSE OFFICE & PAPER PROD.	OFFICE SUPPLIES	166.53	Finance
Total Amount for 4 Line Item(s) from Finance				\$8,281.96	
Klubhouse Preschool					
103238	9/13/2018	US BANK	VISA- DISCOUNT SCHOOL SUPPLY	4,201.93	Klubhouse Preschool
103238	9/13/2018	US BANK	VISA- COSTCO	1,724.94	Klubhouse Preschool
103238	9/13/2018	US BANK	VISA- MOM & POP SHOP	999.10	Klubhouse Preschool
103238	9/13/2018	US BANK	VISA- LAKESHORE LEARNING	944.23	Klubhouse Preschool
103238	9/13/2018	US BANK	VISA- LOWES	896.63	Klubhouse Preschool
103238	9/13/2018	US BANK	VISA- STAPLES	839.46	Klubhouse Preschool
103238	9/13/2018	US BANK	VISA- GLOWZONE	764.00	Klubhouse Preschool
103238	9/13/2018	US BANK	VISA- AMAZON.COM	656.80	Klubhouse Preschool
103238	9/13/2018	US BANK	VISA- BOWLERO	326.72	Klubhouse Preschool
103238	9/13/2018	US BANK	VISA- OTC BRANDS	237.25	Klubhouse Preschool
103238	9/13/2018	US BANK	VISA- AMC PROMENADE	174.75	Klubhouse Preschool
103238	9/13/2018	US BANK	VISA- TARGET	168.07	Klubhouse Preschool
103238	9/13/2018	US BANK	VISA- PARTY ON RENTAL	159.00	Klubhouse Preschool
103238	9/13/2018	US BANK	VISA- SHELL OIL	70.00	Klubhouse Preschool
103277	9/20/2018	SECURAL SECURITY CORP	ALARM RESPONSE- CREEKSIDE	67.98	Klubhouse Preschool
103258	9/20/2018	INNER-I ...SECURITY IN FOCUS	JUL-SEP 2018 MONITORING- CRKSD	52.50	Klubhouse Preschool
Total Amount for 16 Line Item(s) from Klubhouse Preschool				\$12,283.36	
Library					
103300	9/26/2018	BIBLIOTHECA, LLC	ANNUAL SUBSCRIPTION	4,000.00	Library
103300	9/26/2018	BIBLIOTHECA, LLC	E-BOOKS	2,893.43	Library



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103298	9/26/2018	BAKER & TAYLOR	BOOKS-LIBRARY	1,420.80	Library
103320	9/26/2018	ENVISIONWARE INC	LIBRARY- SOFTWARE MAINTENANCE	942.55	Library
103350	9/26/2018	OCLC, INC.	MEMBERSHIP DUES- AUG 2018	732.40	Library
103354	9/26/2018	RECORDED BOOKS, LLC	E- AUDIO BOOKS	657.40	Library
103354	9/26/2018	RECORDED BOOKS, LLC	E- AUDIO BOOKS	500.00	Library
103334	9/26/2018	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	486.03	Library
103244	9/20/2018	BCC	LIFE & DISABILITY INS- SEP 18	450.39	Library
103354	9/26/2018	RECORDED BOOKS, LLC	BOOKS ON CD	435.12	Library
103354	9/26/2018	RECORDED BOOKS, LLC	E- AUDIO BOOKS	285.00	Library
103354	9/26/2018	RECORDED BOOKS, LLC	E- AUDIO BOOKS	214.00	Library
103238	9/13/2018	US BANK	VISA- ALA	213.00	Library
103238	9/13/2018	US BANK	VISA- ALA	201.00	Library
103295	9/26/2018	AT&T	TELEPHONE SERVICE	197.59	Library
103354	9/26/2018	RECORDED BOOKS, LLC	BOOKS ON CD	182.93	Library
103238	9/13/2018	US BANK	VISA- CLA	165.00	Library
103305	9/26/2018	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- WHG01091	132.48	Library
103334	9/26/2018	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	128.01	Library
103354	9/26/2018	RECORDED BOOKS, LLC	BOOKS ON CD	122.32	Library
103354	9/26/2018	RECORDED BOOKS, LLC	E- AUDIO BOOKS	104.92	Library
103354	9/26/2018	RECORDED BOOKS, LLC	E- AUDIO BOOKS	91.14	Library
103258	9/20/2018	INNER-I ...SECURITY IN FOCUS	JUL-SEP 2018 MONITORING- LIBRY	90.00	Library
103354	9/26/2018	RECORDED BOOKS, LLC	E- AUDIO BOOKS	87.20	Library
103354	9/26/2018	RECORDED BOOKS, LLC	E- AUDIO BOOKS	73.60	Library
103354	9/26/2018	RECORDED BOOKS, LLC	BOOKS ON CD	45.55	Library
103334	9/26/2018	INGRAM LIBRARY SERVICES	BOOKS-LIBRARY	37.42	Library
103346	9/26/2018	MIDWEST TAPE	DVD'S-LIBRARY	28.29	Library
103354	9/26/2018	RECORDED BOOKS, LLC	BOOKS ON CD	24.01	Library
103298	9/26/2018	BAKER & TAYLOR	BOOKS-LIBRARY	23.66	Library
103354	9/26/2018	RECORDED BOOKS, LLC	BOOKS ON CD	15.22	Library
103238	9/13/2018	US BANK	VISA- USPS	1.71	Library
103354	9/26/2018	RECORDED BOOKS, LLC	E- AUDIO BOOKS	-1,018.78	Library
Total Amount for 33 Line Item(s) from Library				\$13,963.39	

LMD #22

103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	40,432.91	LMD #22
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	20,489.00	LMD #22



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103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	11,815.99	LMD #22
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	11,735.07	LMD #22
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	9,487.47	LMD #22
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	8,260.90	LMD #22
103297	9/26/2018	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	5,528.81	LMD #22
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	5,024.98	LMD #22
103348	9/26/2018	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	4,965.00	LMD #22
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,517.64	LMD #22
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,399.98	LMD #22
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,254.72	LMD #22
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,838.93	LMD #22
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,334.14	LMD #22
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,170.00	LMD #22
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	936.00	LMD #22
103348	9/26/2018	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	645.00	LMD #22
103348	9/26/2018	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	540.00	LMD #22
103279	9/20/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	465.44	LMD #22
103279	9/20/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	455.59	LMD #22
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	438.70	LMD #22
103356	9/26/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	334.76	LMD #22
103279	9/20/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	238.92	LMD #22
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	226.35	LMD #22
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	204.00	LMD #22
103279	9/20/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	132.85	LMD #22
103244	9/20/2018	BCC	LIFE & DISABILITY INS- SEP 18	81.28	LMD #22
103356	9/26/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	79.83	LMD #22
103297	9/26/2018	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	75.00	LMD #22
103356	9/26/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	52.95	LMD #22
Total Amount for 30 Line Item(s) from LMD #22				\$137,162.21	

LMD #24

103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7,303.63	LMD #24
103297	9/26/2018	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	7,104.60	LMD #24
103297	9/26/2018	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	350.00	LMD #24
103356	9/26/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	59.30	LMD #24
103244	9/20/2018	BCC	LIFE & DISABILITY INS- SEP 18	5.81	LMD #24



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Total Amount for 5 Line Item(s) from LMD #24				\$14,823.34	
<u>LMD #27</u>					
103297	9/26/2018	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	4,845.25	LMD #27
103297	9/26/2018	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	1,457.63	LMD #27
103244	9/20/2018	BCC	LIFE & DISABILITY INS- SEP 18	1.45	LMD #27
Total Amount for 3 Line Item(s) from LMD #27				\$6,304.33	
<u>LMD #32</u>					
103297	9/26/2018	AZTECA LANDSCAPE	LANDSCAPE MAINTENANCE	2,977.34	LMD #32
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,125.73	LMD #32
103356	9/26/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	28.05	LMD #32
103279	9/20/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	24.30	LMD #32
103244	9/20/2018	BCC	LIFE & DISABILITY INS- SEP 18	1.45	LMD #32
Total Amount for 5 Line Item(s) from LMD #32				\$4,156.87	
<u>LMD 22 - Common Benefit Area</u>					
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	20,128.69	LMD 22 - Common Benefit Area
103342	9/26/2018	MARINE BIOCHEMISTS OF CA INC	LAKE MAINTENANCE	11,730.00	LMD 22 - Common Benefit Area
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	4,541.37	LMD 22 - Common Benefit Area
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,524.91	LMD 22 - Common Benefit Area
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	2,557.00	LMD 22 - Common Benefit Area
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,996.00	LMD 22 - Common Benefit Area
103279	9/20/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	1,818.53	LMD 22 - Common Benefit Area
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	1,691.00	LMD 22 - Common Benefit Area
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,338.36	LMD 22 - Common Benefit Area
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	589.00	LMD 22 - Common Benefit Area
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	561.00	LMD 22 - Common Benefit Area
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	370.00	LMD 22 - Common Benefit Area
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	299.00	LMD 22 - Common Benefit Area
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- LMD	225.00	LMD 22 - Common Benefit Area
103244	9/20/2018	BCC	LIFE & DISABILITY INS- SEP 18	94.80	LMD 22 - Common Benefit Area
103238	9/13/2018	US BANK	VISA- HOME DEPOT	76.54	LMD 22 - Common Benefit Area
103356	9/26/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	53.48	LMD 22 - Common Benefit Area



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Total Amount for 17 Line Item(s) from LMD 22 - Common Benefit Area				\$51,594.68	
<u>Media Operations</u>					
103281	9/20/2018	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	2,350.00	Media Operations
103357	9/26/2018	TIME WARNER CABLE	CABLE MODEM- CITY HALL	1,034.00	Media Operations
103347	9/26/2018	NATIONAL CAPTIONING INSTITUTE	CLOSED CAPTIONING SVCS	609.00	Media Operations
103357	9/26/2018	TIME WARNER CABLE	CABLE MODEM- CITY HALL	424.90	Media Operations
103357	9/26/2018	TIME WARNER CABLE	CABLE MODEM- CITY HALL	289.98	Media Operations
103238	9/13/2018	US BANK	VISA- WESTIN HOTEL	139.30	Media Operations
103326	9/26/2018	GRACENOTE MEDIA SERVICES	CTV GUIDE LISTING	99.79	Media Operations
103326	9/26/2018	GRACENOTE MEDIA SERVICES	CTV GUIDE LISTING	99.79	Media Operations
103281	9/20/2018	TELECOM LAW FIRM, P.C.	TELECOMM CONSULT SVCS	84.00	Media Operations
103289	9/26/2018	ACORN NEWSPAPER	CTV ADVERTISING	62.40	Media Operations
103289	9/26/2018	ACORN NEWSPAPER	CTV ADVERTISING	62.40	Media Operations
103289	9/26/2018	ACORN NEWSPAPER	CTV ADVERTISING	62.40	Media Operations
103289	9/26/2018	ACORN NEWSPAPER	CTV ADVERTISING	62.40	Media Operations
103289	9/26/2018	ACORN NEWSPAPER	CTV ADVERTISING	62.40	Media Operations
103289	9/26/2018	ACORN NEWSPAPER	CTV ADVERTISING	62.40	Media Operations
103238	9/13/2018	US BANK	VISA- CREATIVE CLOUD	52.99	Media Operations
103296	9/26/2018	AT&T MOBILITY	TELEPHONE SERVICE	48.24	Media Operations
Total Amount for 16 Line Item(s) from Media Operations				\$5,543.99	
<u>Non-Departmental</u>					
103259	9/20/2018	IRON MOUNTAIN	STORAGE SERVICES	4,028.86	Non-Departmental
103277	9/20/2018	SECURAL SECURITY CORP	PARKING ENFORCEMENT	3,078.46	Non-Departmental
103268	9/20/2018	NEOFUNDS BY NEOPOST	POSTAGE	2,999.75	Non-Departmental
103238	9/13/2018	US BANK	VISA- LIFE STORE	1,740.00	Non-Departmental
103238	9/13/2018	US BANK	VISA- COSTCO	490.18	Non-Departmental
103238	9/13/2018	US BANK	VISA- COSTCO	386.97	Non-Departmental
103238	9/13/2018	US BANK	VISA- COFFEE WHOLESALE USA	281.86	Non-Departmental
103238	9/13/2018	US BANK	VISA- AMAZON.COM	107.33	Non-Departmental
103238	9/13/2018	US BANK	VISA- WALMART	90.13	Non-Departmental
103251	9/20/2018	FEDERAL EXPRESS CORP.	COURIER SERVICE	67.59	Non-Departmental
103245	9/20/2018	CANON SOLUTIONS AMERICA, INC	COPIER SVC PROGRAM- KZT02095	61.10	Non-Departmental



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Total Amount for 11 Line Item(s) from Non-Departmental				\$13,332.23	
<u>Payroll</u>					
103244	9/20/2018	BCC	LIFE & DISABILITY INS- SEP 18	4,141.21	Payroll
103247	9/20/2018	CATE/CHARLES R.//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
103252	9/20/2018	FOLEY/KARYN//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
103254	9/20/2018	GROVEMAN/BARRY//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
103257	9/20/2018	HILL/BOB//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
103266	9/20/2018	LOPATA/MARVIN//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
103270	9/20/2018	PARKER/ROBIN//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
103286	9/20/2018	WASHBURN/DENNIS//	HEALTH INS REIMB (RETIREE)	691.94	Payroll
103269	9/20/2018	P&A ADMINISTRATIVE SVCS INC	FSA MONTHLY ADMIN FEE- OCT 18	58.50	Payroll
Total Amount for 9 Line Item(s) from Payroll				\$9,043.29	
<u>Police / Fire / Safety</u>					
103262	9/20/2018	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- AUG 2018	385,245.75	Police / Fire / Safety
103262	9/20/2018	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- AUG 2018	9,252.34	Police / Fire / Safety
103336	9/26/2018	L.A. CO. DEPT. OF ANIMAL CARE	ANIMAL HOUSING SVCS- AUG 2018	4,693.09	Police / Fire / Safety
103262	9/20/2018	L.A. CO. SHERIFF'S DEPT.	SHERIFF SVCS- AUG 2018	387.50	Police / Fire / Safety
Total Amount for 4 Line Item(s) from Police / Fire / Safety				\$399,578.68	
<u>Public Safety & Emergency Preparedness</u>					
103313	9/26/2018	CR PRINT	EMERGENCY PAMPHLET	611.01	Public Safety & Emergency Preparedness
103338	9/26/2018	LARSON/DEBBIE//	REIMBURSE- BATTERIES	68.99	Public Safety & Emergency Preparedness
103238	9/13/2018	US BANK	VISA- STAPLES	59.86	Public Safety & Emergency Preparedness
103238	9/13/2018	US BANK	VISA- SOS SURVIVAL	18.07	Public Safety & Emergency Preparedness
Total Amount for 4 Line Item(s) from Public Safety & Emergency Preparedness				\$757.93	
<u>Public Works</u>					
103240	9/20/2018	ALL AMERICAN ASPHALT	2018 CITYWIDE OVERLAY	333,900.79	Public Works
103325	9/26/2018	GMZ ENGINEERING, INC.	CONSULTING SERVICES	220,485.70	Public Works
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- CIP	47,041.74	Public Works



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103333	9/26/2018	IMS	2018 PAVEMENT MGMT SYSTEM	26,568.25	Public Works
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	7,881.69	Public Works
103248	9/20/2018	CLEANSTREET INC	MONTHLY SVC - STREET SWEEPING	7,563.80	Public Works
103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,120.07	Public Works
103348	9/26/2018	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	4,990.00	Public Works
103253	9/20/2018	GREENE TREE CARE	LANDSCAPE SERVICES	4,440.00	Public Works
103348	9/26/2018	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	3,785.00	Public Works
103327	9/26/2018	GREENE TREE CARE	LANDSCAPE SERVICES	2,925.00	Public Works
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	2,501.00	Public Works
103260	9/20/2018	ISSAKHANI/MARINA//	CONSULTING SERVICES	2,350.00	Public Works
103348	9/26/2018	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	1,995.00	Public Works
103238	9/13/2018	US BANK	VISA- HOME DEPOT	1,336.35	Public Works
103288	9/20/2018	YIN/JULIE//	CONSULTING SERVICES	781.00	Public Works
103294	9/26/2018	ARUCAN/KEVIN//	CONSULTING SERVICES	770.00	Public Works
103294	9/26/2018	ARUCAN/KEVIN//	CONSULTING SERVICES	770.00	Public Works
103348	9/26/2018	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	740.00	Public Works
103329	9/26/2018	HAIJZADEH/HOUMAN//	CONSULTING SERVICES	700.00	Public Works
103329	9/26/2018	HAIJZADEH/HOUMAN//	CONSULTING SERVICES	700.00	Public Works
103288	9/20/2018	YIN/JULIE//	CONSULTING SERVICES	649.00	Public Works
103359	9/26/2018	VENCO WESTERN, INC.	LANDSCAPE MAINTENANCE- PARKS	630.00	Public Works
103362	9/26/2018	WILLDAN ASSOCIATES INC.	CHECK LOT MERGER	585.00	Public Works
103348	9/26/2018	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	575.00	Public Works
103291	9/26/2018	AMERIMARK DIRECT	PROMO ITEMS-RECYCLING PROGRAM	538.23	Public Works
103348	9/26/2018	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	520.00	Public Works
103275	9/20/2018	ROLDAN/VINCENT//	CONSULTING SERVICES	456.00	Public Works
103287	9/20/2018	WILLDAN ASSOCIATES INC.	GEOTECH REVIEW	318.00	Public Works
103348	9/26/2018	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	295.00	Public Works
103355	9/26/2018	ROLDAN/VINCENT//	CONSULTING SERVICES	288.00	Public Works
103355	9/26/2018	ROLDAN/VINCENT//	CONSULTING SERVICES	264.00	Public Works
103241	9/20/2018	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICES	227.61	Public Works
103272	9/20/2018	POVAH/BRADEN//	CONSULTING SERVICES	216.00	Public Works
103272	9/20/2018	POVAH/BRADEN//	CONSULTING SERVICES	189.00	Public Works
103272	9/20/2018	POVAH/BRADEN//	CONSULTING SERVICES	162.00	Public Works
103238	9/13/2018	US BANK	VISA- LANDS END	155.00	Public Works
103348	9/26/2018	NEWBURY PARK TREE SERVICE INC	TREE TRIMMING/REMOVAL SVCS	150.00	Public Works
103238	9/13/2018	US BANK	VISA- IPHONE REPAIR	98.33	Public Works
103283	9/20/2018	UNDERGROUND SERVICE ALERT	MONTHLY MEMBERSHIP FEE	94.15	Public Works



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103238	9/13/2018	US BANK	VISA- DIY	93.56	Public Works
103238	9/13/2018	US BANK	VISA- RALPHS	75.94	Public Works
103238	9/13/2018	US BANK	VISA- CAPCA	70.00	Public Works
103292	9/26/2018	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICES	67.49	Public Works
103241	9/20/2018	ARC DOCUMENT SOLUTIONS, LLC	COPY/PRINTING SERVICES	60.53	Public Works
103279	9/20/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	49.07	Public Works
103238	9/13/2018	US BANK	VISA- HOME DEPOT	1.29	Public Works
Total Amount for 47 Line Item(s) from Public Works				\$685,173.59	

Recoverable / Refund / Liability

103352	9/26/2018	PETTY CASH	PETTY CASH- PUMPKIN FEST	15,000.00	Recoverable / Refund / Liability
103274	9/20/2018	ROHANI/NASIM//	RECREATION REFUND	1,600.00	Recoverable / Refund / Liability
103269	9/20/2018	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	488.49	Recoverable / Refund / Liability
103337	9/26/2018	LANGE/MARK//	REFUND BUILDING PERMIT	418.16	Recoverable / Refund / Liability
103319	9/26/2018	EKMAKJI/SONIA//	REFUND BUILDING PERMIT	397.50	Recoverable / Refund / Liability
103319	9/26/2018	EKMAKJI/SONIA//	REFUND BUILDING PERMIT	346.86	Recoverable / Refund / Liability
103351	9/26/2018	P&A ADMINISTRATIVE SVCS INC	FSA-MED CARE REIMBURSEMENT	189.00	Recoverable / Refund / Liability
103331	9/26/2018	HARPAZ/YAIR//	REFUND PLANNING PERMIT	152.80	Recoverable / Refund / Liability
103330	9/26/2018	HARPAZ/SARIT//	REFUND BUILDING PERMIT	122.09	Recoverable / Refund / Liability
103321	9/26/2018	FISCHKES/ROSE//	RECREATION REFUND	60.00	Recoverable / Refund / Liability
103280	9/20/2018	STATE DISBURSMENT	WAGE GARNISHMENT- 9/14/18	46.15	Recoverable / Refund / Liability
103299	9/26/2018	BEECHER/LINDA//	RECREATION REFUND	24.00	Recoverable / Refund / Liability
103238	9/13/2018	US BANK	VISA- HARRIEL	-9.95	Recoverable / Refund / Liability
103325	9/26/2018	GMZ ENGINEERING, INC.	CONSULTING SERVICES	-11,024.29	Recoverable / Refund / Liability
103240	9/20/2018	ALL AMERICAN ASPHALT	2018 CITYWIDE OVERLAY	-16,695.04	Recoverable / Refund / Liability
Total Amount for 15 Line Item(s) from Recoverable / Refund / Liability				\$-8,884.23	

Tennis & Swim Center

103339	9/26/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	3,340.31	Tennis & Swim Center
103356	9/26/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	2,077.65	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- BEE CATCHERS	2,000.00	Tennis & Swim Center
103265	9/20/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	1,173.75	Tennis & Swim Center
103246	9/20/2018	CASAS ORAMAS/JORGE//	FITNESS EQUIPMENT REPAIRS	1,131.73	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- NATIONAL GYM SUPPLY	833.63	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- AMAZON.COM	717.60	Tennis & Swim Center



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103238	9/13/2018	US BANK	VISA- HAMPTON FIT	698.00	Tennis & Swim Center
103311	9/26/2018	COMMERCIAL AQUATIC SVCS INC	POOL SERVICE/REPAIR	672.75	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- AMAZON.COM	665.60	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- KULLY SUPPLY	579.96	Tennis & Swim Center
103361	9/26/2018	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	530.81	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- BJ'S RESTAURANT	520.00	Tennis & Swim Center
103361	9/26/2018	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	428.62	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- HOME DEPOT	378.08	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- ICE MACHINE SALES	333.07	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- OFFICE DEPOT	326.82	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- HOME DEPOT	297.62	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- AMECI PIZZA	290.05	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- FRANKLIN'S HARDWARE	232.35	Tennis & Swim Center
103244	9/20/2018	BCC	LIFE & DISABILITY INS- SEP 18	219.19	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- SMART & FINAL	214.97	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- PERFORMANCE HEALTH	208.27	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- MCCALLA COMPANY	200.95	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- BEST BUY	197.09	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- CAP LEASING	191.00	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- VISTA PAINT	184.18	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- ADOLPH KIEFER	159.75	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- POWER SYSTEMS	144.01	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- HOME DEPOT	125.40	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- LESLIE'S POOL SUPPLY	106.07	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- CONSTANT CONTACT	100.00	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- TOTAL GRAPHICS	94.12	Tennis & Swim Center
103258	9/20/2018	INNER-I ...SECURITY IN FOCUS	JUL-SEP 2018 MONITORING- T&SC	75.00	Tennis & Swim Center
103277	9/20/2018	SECURAL SECURITY CORP	ALARM RESPONSE- T&SC	72.84	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- ALBERTSONS	65.59	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- MF ATHLETIC	64.65	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- INDEED	58.06	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- RALPHS	49.67	Tennis & Swim Center
103290	9/26/2018	AIRGAS- WEST	TC HELIUM	43.06	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- USTA	43.00	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- RALPHS	29.64	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- SECA CORP	27.80	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- ROGER DUNN GOLF SHOP	27.36	Tennis & Swim Center



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103244	9/20/2018	BCC	LIFE & DISABILITY INS- SEP 18	20.66	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- RALPHS	19.71	Tennis & Swim Center
103238	9/13/2018	US BANK	VISA- AMAZON.COM	7.49	Tennis & Swim Center
Total Amount for 47 Line Item(s) from Tennis & Swim Center				\$19,977.93	

Transportation

103318	9/26/2018	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	11,802.37	Transportation
103343	9/26/2018	MC CAIN PERFORMANCE DRIVEN	TRAFFIC EQUIPMENT	10,784.46	Transportation
103271	9/20/2018	PCI	PAVEMENT STRIPING & MARKINGS	9,420.10	Transportation
103341	9/26/2018	MALIBU CANYON SHELL	FUEL CHARGES- AUG 2018	6,778.15	Transportation
103265	9/20/2018	LAS VIRGENES MUNICIPAL WATER	WATER SERVICE	6,776.74	Transportation
103318	9/26/2018	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	3,907.51	Transportation
103279	9/20/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	3,520.84	Transportation
103278	9/20/2018	SO-CAL PRESSURE WASH	PRESSURE WASHING	3,010.00	Transportation
103238	9/13/2018	US BANK	VISA- WOODLAND HILLS HONDA	1,840.92	Transportation
103318	9/26/2018	DURHAM SCHOOL SERVICES	SUMMER BEACH BUS/EXCURSION	1,662.15	Transportation
103238	9/13/2018	US BANK	VISA- SIGNS DIRECT	1,073.31	Transportation
103238	9/13/2018	US BANK	VISA- FAST SIGNS	599.66	Transportation
103238	9/13/2018	US BANK	VISA- ULINE	479.04	Transportation
103261	9/20/2018	KIER & WRIGHT CIVIL ENGINEERS	ENGINEERING SERVICES	432.00	Transportation
103356	9/26/2018	SOUTHERN CALIFORNIA EDISON	ELECTRIC SERVICE	372.01	Transportation
103267	9/20/2018	MANERI SIGN, INC.	TRAFFIC SIGNS	321.33	Transportation
103238	9/13/2018	US BANK	VISA- BEATTIE AUTO	320.30	Transportation
103264	9/20/2018	LA DWP	TRAFFIC METER SERVICE	166.66	Transportation
103238	9/13/2018	US BANK	VISA- LANDS END	139.81	Transportation
103238	9/13/2018	US BANK	VISA- LANDS END	121.85	Transportation
103238	9/13/2018	US BANK	VISA- CHEVRON	96.08	Transportation
103238	9/13/2018	US BANK	VISA- UNION 76	90.21	Transportation
103238	9/13/2018	US BANK	VISA- SHELL OIL	90.01	Transportation
103238	9/13/2018	US BANK	VISA- MERRI ARTIST	88.58	Transportation
103238	9/13/2018	US BANK	VISA- UNION 76	88.01	Transportation
103238	9/13/2018	US BANK	VISA- CALABASAS SINCLAIR	75.00	Transportation
103238	9/13/2018	US BANK	VISA- UNION PARK	66.00	Transportation
103261	9/20/2018	KIER & WRIGHT CIVIL ENGINEERS	ENGINEERING SERVICES	48.00	Transportation
103238	9/13/2018	US BANK	VISA- AMAZON.COM	43.59	Transportation
103238	9/13/2018	US BANK	VISA- CHEVRON	32.51	Transportation



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103238	9/13/2018	US BANK	VISA- EXXON MOBIL	31.89	Transportation
103238	9/13/2018	US BANK	VISA- 7 ELEVEN	31.16	Transportation
103238	9/13/2018	US BANK	VISA- CHEVRON	30.16	Transportation
103238	9/13/2018	US BANK	VISA- UNION 76	30.12	Transportation
103238	9/13/2018	US BANK	VISA- CHEVRON	29.88	Transportation
103238	9/13/2018	US BANK	VISA- UNION 76	21.99	Transportation
103238	9/13/2018	US BANK	VISA- UNION PARK	21.99	Transportation
103238	9/13/2018	US BANK	VISA- SHELL OIL	10.00	Transportation
103238	9/13/2018	US BANK	VISA- DIY	8.18	Transportation
Total Amount for 39 Line Item(s) from Transportation				\$64,462.57	
GRAND TOTAL for 457 Line Items				\$1,622,061.61	

TENTATIVE FUTURE AGENDA ITEMS

Department Agenda Headings Agenda Title/Future Agenda

24-Oct

CC	New Business	Discussion of Vector Control appointment by Council
CD	New Business	Discussion of recommendation by the HPC regarding historic site makers
CC	Consent	Introduction of Ordinance No. 2018-370, amending Chapter 3.42 of the Calabasas Municipal Code to comply with the Uniform Public Construction Cost Accounting Act
CD	Public Hearing	Introduction of Ordinance No. 2018-369, amending Title 17 of the Calabasas Municipal Code by updatng Section 17.12.170, which provides zoning regulutions and standards pertaining to accessory dwelling units, to improve consistency with applicable state la and to improve clarity and understanding of the regulations and standards

Future Items

CC	New Business	COG projects update from Terry Dipple
AS	Consent	Hourly salary schedule update
PS	Consent	Approval of Las Virgenes-Malibu COG Multi-Jurisdictional Hazard Mitigation Plan
CC	New Business	Election Certification/Council Reorg
CS	New Business	Wild Walnut option B (traffic flow, parking, plaground and funding) by January
PW	New Business	DAR needs assessment study
PW	New Business	Environmental Commission to review rodenticides Resolution
CS	New Business	Klubhouse preschool update by January
CC	New Business	Commission appointments
CD	New Business	Ridgeline discussion

2018 Meeting Dates

6-Nov - General Municipal Election	28-Nov
14-Nov	12-Dec - Election Certification/Council Reorganization
	26-Dec - Canceled