



*Mayor Antonio Lopez • Mayor Pro Tem Sylvia Ballin
Councilmember Jesse H. Avila • Councilmember Joel Fajardo • Councilmember Robert C. Gonzales
Interim City Manager Fred Ramirez*

SAN FERNANDO CITY COUNCIL
REGULAR MEETING NOTICE & AGENDA
TUESDAY, FEBRUARY 18, 2014 – 6:00 PM

COUNCIL CHAMBERS
117 MACNEIL STREET
SAN FERNANDO, CA 91340

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

Mayor Antonio Lopez

APPROVAL OF AGENDA

PUBLIC STATEMENTS – WRITTEN/ORAL

There will be a three (3) minute limitation per each member of the audience who wishes to make comments in order to provide a full opportunity to every person who desires to address the City Council.

CONSENT CALENDAR

Items on the Consent Calendar are considered routine and may be disposed of by a single motion to adopt staff recommendation. If the City Council wishes to discuss any item, it should first be removed from the Consent Calendar.

- 1) REQUEST TO APPROVE MINUTES OF:**
 - a) FEBRUARY 3, 2014 – SPECIAL MEETING**
 - b) FEBRUARY 11, 2014 – SPECIAL MEETING**
- 2) REQUEST TO APPROVE WARRANT REGISTER NO 14-022**
- 3) REQUEST TO APPROVE THE ANNUAL INVESTMENT POLICY**

Recommend that the City Council approve the annual Investment Policy.



SAN FERNANDO CITY COUNCIL
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PAGE 2

4) REQUEST TO APPROVE RESOLUTION NO. 7588 AUTHORIZING THE CITY TREASURER AND DEPUTY CITY TREASURER TO INVEST SURPLUS FUNDS

Recommend that the City Council adopt Resolution No. 7588 authorizing the City Treasurer and Deputy City Treasurer to Invest Surplus Funds.

NEW BUSINESS

5) CONSIDERATION TO ADOPT RESOLUTION NO. 7589 APPROVING THE COOPERATIVE AGREEMENT FOR ADVANCE AND REIMBURSEMENT OF ADMINISTRATIVE, OVERHEAD AND OTHER EXPENSES BETWEEN THE CITY AND THE SUCCESSOR AGENCY (CONTRACT NO. 1734)

Recommend that the City Council adopt Resolution No. 7589 approving the Cooperative Agreement for Advance and Reimbursement of Administrative, Overhead and Other Expenses between the City and the Successor Agency (Contract No. 1734) and take certain other related actions.

GENERAL COUNCIL COMMENTS

STAFF COMMUNICATION

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 72 hours prior to the meeting.

*Elena G. Chávez, City Clerk
Signed and Posted: February 13, 2014 (2:00 p.m.)*

Agendas and complete Agenda Packets (including staff reports and exhibits related to each item) are posted on the City's Internet Web site (www.sfcity.org). These are also available for public reviewing prior to a meeting in the City Clerk's Office. Any public writings distributed by the City Council to at least a majority of the Councilmembers regarding any item on this regular meeting agenda will also be made available at the City Clerk's Office at City Hall located at 117 Macneil Street, San Fernando, CA, 91340 during normal business hours. In addition, the City may also post such documents on the City's Web Site at www.sfcity.org. In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification/accommodation to attend or participate in this meeting, including auxiliary aids or services please call the City Clerk's Office at (818) 898-1204 at least 48 hours prior to the meeting.

San Fernando City Council

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**SAN FERNANDO CITY COUNCIL
MINUTES**

**FEBRUARY 3, 2014 – 4:30 P.M.
SPECIAL MEETING**

City Hall Community Room
117 Macneil Street
San Fernando, CA 91340

CALL TO ORDER/ROLL CALL

Mayor Antonio Lopez called the meeting to order at 4:34 p.m.

Present:

Council: Mayor Antonio Lopez, Mayor Pro Tem Sylvia Ballin, and Councilmembers Jesse H. Avila, Joel Fajardo, and Robert C. Gonzales

Staff: Interim City Manager Fred Ramirez, Assistant City Attorney Richard Padilla, and City Clerk Elena G. Chávez

PLEDGE OF ALLEGIANCE

Mayor Antonio Lopez

APPROVAL OF AGENDA

Motion by Councilmember Fajardo, seconded by Councilmember Avila, to approve the agenda. By consensus, the motion carried.

PUBLIC STATEMENTS – WRITTEN/ORAL

None

STUDY SESSION

- 1) CONSIDERATION FOR APPROVAL OF NEW COMPRESSED NATURAL GAS (CNG) STATION AND UPGRADE TO EXISTING CNG STATION AT 120 MACNEIL STREET STORAGE SERVICES CONTRACT

**SAN FERNANDO CITY COUNCIL
SPECIAL MEETING MINUTES – February 3, 2014**

Page 2

Interim Public Works Director Marlene Miyoshi presented the staff report. Both she and Interim City Manager Fred Ramirez replied to questions from Councilmembers.

Motion by Councilmember Gonzales, seconded by Mayor Pro Tem Ballin, to approve the proposed new Compressed Natural Gas (CNG) Station Project at the southwest corner of Truman Street and San Fernando Mission Boulevard, subject to confirmation of award of Mobile Source Air Pollution Reduction Review Committee (MSRC) Clean Transportation Funding Grant to be considered as local match to the City's existing Federal Transportation Administration (FTA) Grant. By consensus, the motion carried.

Motion by Councilmember Gonzales, seconded by Councilmember Avila, to authorize City staff to move forward with the previously funded upgrades to the existing CNG Station at 120 Macneil Street in the event that the new CNG Station Project is not fully funded by the end of April 2014. By consensus, the motion carried.

RECESS TO CLOSED SESSION (5:22 P.M.)

By consensus, Councilmembers recessed to the following Closed Session as announced by Assistant City Attorney Padilla:

- A) CONFERENCE WITH REAL PROPERTY NEGOTIATOR (G.C. §54956.8)
 Property: 732 Mott Street, 700 Chatsworth Drive and 713 Chatsworth Drive, City of San Fernando (APNs 2613-001-900, 2613-001-901, 2613-001-902, 2613-001-903, 2613-001-904, 2613-001-905 and 2613-004-900)
 Agency Negotiator: Interim City Manager / Community Development Director Fred Ramirez, Lead Negotiator
 Negotiating Parties: Deanco Healthcare, LLC
 Under Negotiation: Price and Terms of Sale of Said Property
- B) CONFERENCE WITH LABOR NEGOTIATOR (G.C. §54957.6)
 Designated City Negotiator: Rick R. Olivarez, City Attorney
 Employees and Employee Bargaining Units that are the Subject of Negotiation:
 San Fernando Management Group (SEIU, Local 721)
 San Fernando Public Employees' Association (SEIU, Local 721)
 San Fernando Police Officers Association
 San Fernando Police Officers Association Police Management Unit
 San Fernando Police Civilian Association (SEIU, Local 721)
 San Fernando Part-time Employees' Bargaining Unit (SEIU, Local 721)
 All Unrepresented Employees

**SAN FERNANDO CITY COUNCIL
SPECIAL MEETING MINUTES – February 3, 2014**

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RECESS (6:00 P.M.)

By consensus, Councilmembers again recessed in order to hold the regular City Council meeting.

RECONVENE/RECESS TO CLOSED SESSION (8:20 P.M.)

By consensus, the Special Meeting was reconvened and then recessed to Closed Session (items listed above) as announced by Assistant City Attorney Padilla:

RECONVENE/ADJOURNMENT (8:40 P.M.)

Assistant City Attorney Padilla reported the following:

- Regarding Item A – Assistant General Legal Counsel Dave Gondek (via telephone) and Interim City Manager Ramirez provided a general update and received general input from the City Council; no final action was taken.
- Regarding Item B – Assistant City Attorney Padilla provided the City Council with an overview regarding suggestions and observations provided by outgoing Interim City Manager Don Penman regarding significant issues to consider for future personnel decisions for the City and their potential impact on future labor negotiations. The City Council received the information presented by Mr. Padilla but gave no direction and no final action was taken.

Interim City Manager Fred Ramirez did not participate in this Closed Session discussion and voluntarily excused himself from the room while these deliberations were conducted.

By consensus, the meeting was adjourned.

I do hereby certify that the foregoing is a true and correct copy of the minutes of February 3, 2014 meeting as approved by the San Fernando City Council.

*Elena G. Chávez
City Clerk*

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**SAN FERNANDO CITY COUNCIL
MINUTES**

**FEBRUARY 11, 2014 – 7:30 P.M.
SPECIAL MEETING**

City Hall Community Room
117 Macneil Street
San Fernando, CA 91340

CALL TO ORDER/ROLL CALL

Mayor Antonio Lopez called the meeting to order at 7:30 p.m.

Present:

Council: Mayor Antonio Lopez, Mayor Pro Tem Sylvia Ballin, and Councilmembers Jesse H. Avila, Joel Fajardo, and Robert C. Gonzales

Staff: Acting Police Chief Robert Parks and City Clerk Elena G. Chávez

PLEDGE OF ALLEGIANCE

Mayor Antonio Lopez

APPROVAL OF AGENDA

Motion by Mayor Pro Tem Ballin, seconded by Councilmember Avila, to approve the agenda. By consensus, the motion carried.

PUBLIC STATEMENTS – WRITTEN/ORAL

None

RECESS TO CLOSED SESSION (7:32 P.M.)

By consensus, Councilmembers recessed to the following Closed Session.

- A) PUBLIC EMPLOYMENT (EMPLOYEE RECRUITMENT) G.C. §54957(b)(1)
Title of Position Under Consideration: City Manager

**SAN FERNANDO CITY COUNCIL
SPECIAL MEETING MINUTES – February 11, 2014
Page 2**

No reportable action.

ADJOURNMENT (8:30 P.M.)

By consensus, the meeting was adjourned.

I do hereby certify that the foregoing is a true and correct copy of the minutes of February 11, 2014 meeting as approved by the San Fernando City Council.

*Elena G. Chávez
City Clerk*

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FINANCE DEPARTMENT**MEMORANDUM**

TO: Mayor Antonio Lopez and Councilmembers

FROM: Rafaela T. King, Interim Finance Director/Deputy Finance Director

DATE: February 18, 2014

SUBJECT: Warrant Register

RECOMMENDATION:

It is recommended that the City Council adopt a Resolution (Attachment "A") approving the Warrant Register.

BACKGROUND:

For each City Council meeting the Finance Department prepares a Warrant Register for Council approval. The Register includes all recommended payments for the City. Checks, other than handwritten checks, generally are not released until after the Council approves the Register. The exceptions are for early releases to avoid penalties and interest, excessive delays and in all other circumstances favorable to the City to do so. Handwritten checks are those payments required to be issued between Council meetings such as insurance premiums and tax deposits. Staff reviews requests for expenditures for budgetary approval and then prepares a Warrant Register for Council approval and or ratification. Items such as payroll withholding tax deposits do not require budget approval.

The Deputy Finance Director hereby certifies that all requests for expenditures have been signed by the department head, or designee, receiving the merchandise or services thereby stating that the items or services have been received and that the resulting expenditure is appropriate. The Deputy Finance Director hereby certifies that each warrant has been reviewed for completeness and that sufficient funds are available for payment of the warrant register.

ATTACHMENT:

A. Warrant Register Resolution

ATTACHMENT "A"

RESOLUTION NO. 13-022

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SAN FERNANDO ALLOWING AND APPROVING FOR
PAYMENT DEMANDS PRESENTED ON DEMAND/
WARRANT REGISTER NO. 13-022**

**THE CITY COUNCIL OF THE CITY OF SAN FERNANDO DOES HEREBY
RESOLVE, FIND, DETERMINE AND ORDER AS FOLLOWS:**

1. That the demands (EXHIBIT "A") as presented, having been duly audited, for completeness, are hereby allowed and approved for payment in the amounts as shown to designated payees and charged to the appropriate funds as indicated.

2. That the City Clerk shall certify to the adoption of this Resolution and deliver it to the City Treasurer.

PASSED, APPROVED, AND ADOPTED this 18th day of February, 2014.

Antonio Lopez, Mayor

ATTEST:

Elena G. Chávez, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF SAN FERNANDO)

I HEREBY CERTIFY that the foregoing Resolution was approved and adopted at a regular meeting of the City Council held on the 18th day of February, 2014, by the following vote to wit:

AYES:

NOES:

ABSENT:

Elena G. Chávez, City Clerk

EXHIBIT "A"

vchlist **Voucher List** Page: 1
 02/12/2014 4:13:40PM CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104851	2/18/2014	100070 ADVANCED ELECTRONICS INC.	0135387-IN		SOFTWARE UPDATE FOR VIRTUAL PA1 001-222-0000-4320	2,360.00
					Total :	2,360.00
104852	2/18/2014	100101 VERIZON WIRELESS-LA	270693253		PLANNING CELL PHONES 001-140-0000-4220	5.40
			460851202		001-150-0000-4220	46.22
			561407019		PD CELL PHONES 001-222-0000-4220	222.24
					CITY YARD CELL PHONE & USB MODEM	59.56
					070-384-0000-4220	18.88
					001-390-0000-4220	18.87
					001-320-0000-4220	0.28
			660629692		072-360-0000-4220	136.70
					VARIOUS CELL PHONES 001-106-0000-4220	23.40
					070-384-0000-4220	45.84
			870422920		001-420-0000-4220	1,067.26
					PD CELL PHONES AND MDT MODEMS 001-222-0000-4220	0.22
					001-105-0000-4220	1,644.87
104853	2/18/2014	100143 ALONSO, SERGIO	JAN 2014		MARIACHI MASTER APPRENTICE PRO- 109-424-3656-4260	700.00
					Total :	700.00
104854	2/18/2014	100165 AMERICAN WATER WORKS	18171		MAINTENANCE & REPAIR OF PRESSUF 001-152-0000-4300	176.25
					Total :	176.25
104855	2/18/2014	100204 AQUA-METRIC SALES COMPANY	0050538-IN		3" WATER METER FOR 1600 SF RD 070-383-0700-4600	2,144.00
					Total :	2,144.00
104856	2/18/2014	100222 ARROYO BUILDING MATERIALS, INC	120950		703 7TH ON GRISWOLD, 1320 FIFTH &	

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vchlist **Voucher List** Page: 2
 02/12/2014 4:13:40PM CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104856	2/18/2014	100222 ARROYO BUILDING MATERIALS, INC	(Continued)		070-383-0000-4310	212.71
			121713		DUCT TAPE & STAKES FOR SIDEWALK 001-370-0301-4300	82.75
			121714		MACLAY ISLAND SEALANT 001-370-0301-4300	353.78
					Total :	649.24
104857	2/18/2014	100405 BONANZA CONCRETE, INC.	43515		HANDICAP RAMP - 4TH & FERMOORE 001-370-0301-4300	946.12
			43582		HANDICAP RAMP - 4TH & FERMOORE 001-370-0301-4300	920.90
					Total :	1,867.02
104858	2/18/2014	100466 CACEO	7018127		ANNUAL MEMBERSHIP - MIRANDA 001-152-0000-4380	75.00
			7018139		ANNUAL MEMBERSHIP - RAYGOZA 001-152-0000-4380	75.00
					Total :	150.00
104859	2/18/2014	100532 STATE OF CALIFORNIA, DEPARTMENT OF JU:	006816		EMPLOYEE FINGERPRINTING 001-106-0000-4270	109.00
					Total :	109.00
104860	2/18/2014	100573 CA-NV AWWA	NONPO		BACKFLOW REFRESHER WORKSHOP 070-383-0000-4360	195.00
					Total :	195.00
104861	2/18/2014	100676 R. E. CHARLES PLUMBING, INC.	16956		CLEARED DEBRIS FROM RESTRICTOF 001-390-0222-4330	250.00
					Total :	250.00
104862	2/18/2014	100709 CITY CLERKS ASSOCIATION OF CA	219		CCAC MEMBERSHIP DUES 001-115-0000-4380	130.00
					Total :	130.00
104863	2/18/2014	100859 CROWN DISPOSAL	0000756215		HAULING FEES & RES FRANCHISE 073-350-0000-4260	65,992.13

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02/12/2014 4:13:40PM		CITY OF SAN FERNANDO					
Bank code :		bank					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
104863	2/18/2014	100859 100859 CROWN DISPOSAL	(Continued)			Total :	65,992.13
104864	2/18/2014	100886 LOS ANGELES DAILY NEWS	0010459042		HOUSING ELEMENT PUBLICATION		
			0010474328		001-150-0000-4230		1,113.25
					PUBLICATION OF PUBLIC HEARING NC		
					001-3706-0000	Total :	1,665.35
104865	2/18/2014	101089 ESCOBAR, MARCO	012914 - 1		L P SENIOR PETTY CASH REIMB.		
					004-2380	Total :	123.29
104866	2/18/2014	101302 VERIZON	8181811070		POLICE PAGING		
			8181811111		001-222-0000-4220		39.98
			8181811111		MUSIC CHANNEL		
			8181811126		001-190-0000-4220		44.99
			8181811126		RADIO REPEATER		
			8181811136		001-222-0000-4220		44.45
			8181811136		RADIO REPEATER		
			8181811380		001-222-0000-4220		44.45
			8181811380		MWD METER		
			8181973209		070-384-0000-4220		43.91
			8181973209		PARKS MAJOR PHONE LINES		
			8181973210		001-420-0000-4220		1,569.02
			8181973210		PD MAJOR PHONE LINES		
			8181973211		001-222-0000-4220		2,486.27
			8181973211		PHONE BILL		
			8181990351		001-190-0000-4220		2,575.57
			8181990351		PAC 50 TO SHERRIFFS		
			8183610901		001-222-0000-4220		501.75
			8183610901		SEWER FLOW MONITOR		
			8183613958		072-360-0000-4220		49.29
			8183613958		CNG STATION		
			8183616728		001-320-3661-4220		43.77
			8183616728		ENGINEERING FAX LINE		
			8183655097		001-310-0000-4220		20.47
			8183655097		PD NARCOTICS VAULT		

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02/12/2014 4:13:40PM		CITY OF SAN FERNANDO					
Bank code :		bank					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
104866	2/18/2014	101302 VERIZON	(Continued)				
			8188371509		001-222-0000-4220		25.77
			8188371509		ANIMAL CONTROL & PW PHONE LINE		
			8188381841		001-190-0000-4220		47.49
			8188381841		ENGINEERING FAX MODEM		
			8188384969		001-310-0000-4220		26.30
			8188384969		PD ALARM PANEL		
			8188981027		001-222-0000-4220		97.44
			8188981027		POOL FACILITY PHONE LINES		
					001-430-0000-4220	Total :	152.06
							7,812.98
104867	2/18/2014	101376 GRAINGER, INC.	9338237895		SHOWER PARTS		
					001-430-0000-4300	Total :	360.07
							360.07
104868	2/18/2014	101434 GUZMAN, JESUS ALBERTO	JAN 2014		MARIACHI MASTER APPRENTICE PRO		
					109-424-3656-4260	Total :	1,400.00
							1,400.00
104869	2/18/2014	101512 HDL, COREN & CONE	0020027-IN		CONTRACT SERVICE PROPERTY TAX ,		
					001-130-0000-4270	Total :	625.00
							625.00
104870	2/18/2014	101528 THE HOME DEPOT CRC, ACCT#603532202490	5095142		GRAFFITI SUPPLIES		
			6560459		001-152-0000-4300		26.50
			6560459		COIL HOSE, FLASHLIGHT, FITTING BR		
			8174873		001-430-0000-4300		121.11
			8174873		TRASH BAGS		
			8241572		001-313-0000-4300		539.07
			8241572		001-341-0301-4300		448.01
					POTTING SOIL FOR INSDIE POTS @ PI		
					001-390-0222-4300	Total :	32.79
							1,167.48
104871	2/18/2014	101599 IMAGE 2000 CORPORATION	VN359098		ASCEP RISO CONTRACT BASE RATE		
					104-420-0000-4260		32.24

vchlist		Voucher List				Page:	5
02/12/2014 4:13:40PM		CITY OF SAN FERNANDO					
Bank code : bank							
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
104871	2/18/2014	101599 IMAGE 2000 CORPORATION	(Continued)		103-420-0000-4260	32.24	
					Total :	64.48	
104872	2/18/2014	101666 DE LAGE LANDEN FINANCIAL SERVS	40144623		FEB LEASE PAYMENT - VARIOUS COPI		
					001-190-0000-4320	443.64	
					001-420-0000-4260	405.44	
					103-420-0000-4260	101.36	
					104-420-0000-4260	101.36	
					072-360-0000-4290	146.70	
					Total :	1,198.50	
104873	2/18/2014	101768 KIMBALL-MIDWEST	3310931		TAPS		
			3366227		027-344-0301-4300	310.90	
			3378816		SAFETY WORK GLOVES		
					027-344-0301-4300	136.08	
					MISC TIRE PLUGS & HOSE CLAMPS		
					001-1215	126.81	
					Total :	573.79	
104874	2/18/2014	101957 CITY OF LOS ANGELES	38SF140000009		FIRE/AMBULANCE SERVICES FOR FEE		
					001-500-0000-4260	234,082.34	
					Total :	234,082.34	
104875	2/18/2014	101971 L.A. MUNICIPAL SERVICES	5007501000		ELECTRIC & LIGHTING - 13655 FOO THI		
			5947501000		070-384-0000-4210	375.38	
			6577501000		ELECTRIC & LIGHTING - 12900 DRONFI		
					070-384-0000-4210	4,299.90	
					ELECTRIC - 14060 SAYRE ST		
					070-384-0000-4210	23,110.59	
					Total :	27,785.87	
104876	2/18/2014	101990 L.A. COUNTY METROPOLITAN	800057629		TAP CARDS - DEC 2013		
					007-440-0441-4260	1,228.00	
					Total :	1,228.00	
104877	2/18/2014	102226 MISSION LINEN & UNIFORM	140116698		LAUNDRY		
							Page: 5

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02/12/2014 4:13:40PM		CITY OF SAN FERNANDO					
Bank code : bank							
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
104877	2/18/2014	102226 MISSION LINEN & UNIFORM	(Continued)		001-225-0000-4350	209.57	
			140117298		LAUNDRY		
			140117940		001-225-0000-4350	166.25	
					LAUNDRY		
					001-225-0000-4350	210.34	
					Total :	586.16	
104878	2/18/2014	102325 NAPA AUTO PARTS	823402		AIR FILITER - WA4573		
			823484		070-383-0000-4400	20.55	
			826063		TAIL LIGHT ASSEMBLY - CE5643		
			826265		001-320-0152-4400	76.86	
					RELAY FOR LIFT GATE - PW4464		
					001-320-0311-4400	33.72	
					WATER WELD		
					001-430-0000-4300	21.86	
					Total :	152.99	
104879	2/18/2014	102374 NEOPOST	51339944		ANNUAL POSTAGE METER RENTALAG		
					001-190-0000-4280	2,209.04	
					Total :	2,209.04	
104880	2/18/2014	102387 K.R. NIDA CORPORATION	26972		R/R CITY REPEATER @ COURT HOUSE		
					001-390-0450-4310	243.19	
					Total :	243.19	
104881	2/18/2014	102432 OFFICE DEPOT	1651742463		ASCEP SUPPLIES		
			1651808588		103-420-0000-4300	32.69	
			1652044697		104-420-0000-4300	32.69	
			686512015001		ALL IN ONE WIRELESS PRINTER		
			690877468002		001-422-0000-4300	155.58	
					LAMINATE NOTICES		
					001-140-0000-4300	3.24	
					CALENDAR, TAPE, ENVELOPES, STAM		
					001-140-0000-4300	90.69	
					CHAIRMAT		
					001-222-0000-4300	68.65	
							Page: 6

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 02/12/2014 4:13:40PM Voucher List
 CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104881	2/18/2014	102432 OFFICE DEPOT	(Continued) 691982636001		PHONE CORD 001-190-0000-4300	43.79
			692194314001		PHONE CORD 001-190-0000-4300	43.79
			692617938001		MONITOR CABLE 001-106-0000-4300	8.75
			692618016001		LASER JET CARTRIDGE 001-140-0000-4300	190.56
			693591772001		DOOR STOP, TONER, COPY PAPER, 001-222-0000-4300	541.98
			693858028001		CALENDARS, WALL PLANNERS, PENS 001-420-0000-4300	70.44
			693858029001		PRE INKED STAMP 001-420-0000-4300	8.75
			694152661001		DESK LAMP 001-222-0000-4300	80.47
			694152775001		ADHESIVE HOOK & COPY PAPER 001-222-0000-4300	16.09
			695073559001		EXPO MARKERS & BINDERS 001-430-0000-4300	35.86
					001-420-0000-4300	31.38
			695230751001		MONITOR 001-430-0000-4300	272.49
					Total :	1,727.89
104882	2/18/2014	102624 PITNEY BOWES	466615		SERVICE LEVEL AGREEMENT FOR FOI 070-381-0000-4320	279.08
					072-360-0000-4320	279.07
					Total :	558.15
104883	2/18/2014	102800 RED STAR CHARTER & TOURS	01		CHARTER BUS FOR SENIOR TRIP TO L 004-2384	5,430.00
			02		CHARTER BUS FOR SENIOR TRIP TO T 004-2384	1,150.00
			05		CHARTER BUS FOR SENIOR TRIP TO S 004-2384	3,963.00

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104883	2/18/2014	102800 102800 RED STAR CHARTER & TOURS	(Continued)			Total : 10,543.00
104884	2/18/2014	102929 ROYAL PAPER CORPORATION	4423146		JANITORIAL SUPPLIES 001-390-0410-4300	366.02
					001-390-0460-4300	183.01
					Total :	549.03
104885	2/18/2014	102930 ROYAL WHOLESALE ELECTRIC	8901-693080		REPLACEMENT PHOTOCELL FOR STR 027-344-0301-4300	55.59
					Total :	55.59
104886	2/18/2014	102958 S & S WORLDWIDE	7958168		ASCEP SUPPLIES 103-420-0000-4300	849.13
			7958190		104-420-0000-4300 ASECP SUPPLIES	849.13
			7961933		103-420-0000-4300 104-420-0000-4300	871.97
					ASCEP SUPPLIES 103-420-0000-4300	871.98
					104-420-0000-4300	5.17
					Total :	3,452.55
104887	2/18/2014	103010 SAM'S CLUB DIRECT, #0402465855179	7601		GRIDLEY - HOLIDAY GROUP 103-420-0000-4300	137.82
					Total :	137.82
104888	2/18/2014	103029 SAN FERNANDO, CITY OF	13582-13705		REIMBURSEMENT TO WORKERS COM 006-190-0000-4810	33,950.96
					Total :	33,950.96
104889	2/18/2014	103184 SMART & FINAL	186814		PROGRAM SUPPLIES - COFFEE, CREA 010-422-3750-4300	170.25
					004-2346	29.39
					001-424-0000-4300	22.66
			187269		REFRESHMENTS FOR AARP CLASS 004-2346	13.67
					Total :	235.97

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104890	2/18/2014	103202 SOUTHERN CALIFORNIA EDISON CO.	013014		ELECTRIC - VARIOUS LOCATIONS		
					001-371-0000-4210	107.88	
					029-335-0000-4210	1,360.35	
			013114		ELECTRIC - VARIOUS LOCATIONS		
					001-420-0000-4210	246.68	
					001-371-0000-4210	46.12	
			020114		ELECTRIC - VARIOUS LOCATIONS		
					001-390-0450-4210	29.09	
					001-390-0457-4210	67.13	
					001-371-0000-4210	45.83	
			020414		ELECTRIC - VARIOUS LOCATIONS		
					027-344-0000-4210	26.33	
					029-335-0000-4210	55.93	
					001-320-3661-4210	1,707.22	
					001-390-0450-4210	652.25	
					027-344-0000-4210	530.32	
					001-390-0310-4210	1,613.65	
					Total :	6,488.78	
104891	2/18/2014	103218 SOLIS, MARGARITA	36-42		PETTY CASH REIMB		
					070-384-0301-4300	25.12	
					104-420-0000-4300	35.83	
					004-2359	27.19	
					001-102-0000-4300	21.22	
					001-225-0000-4350	43.48	
					070-384-0000-4370	20.90	
					Total :	173.74	
104892	2/18/2014	103251 STANLEY PEST CONTROL	576011		PEST CONTROL @ PD		
					001-390-0222-4260	64.00	
					Total :	64.00	
104893	2/18/2014	103282 SUN GARDEN SUPPLIES	33151		REPAIR BLOWER		
					001-390-0410-4320	179.57	
			33501		REPLACE STOLEN HEDGE TRIMMER		
					001-390-0410-4500	501.40	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
104893	2/18/2014	103282 103282 SUN GARDEN SUPPLIES	(Continued)				Total : 680.97
104894	2/18/2014	103439 UPS	0000831954054		COURIER SERVICE		
					001-190-0000-4280	138.52	
					Total :	138.52	
104895	2/18/2014	103445 UNDERGROUND SERVICE ALERT	120140648		(142) USA DIGALERT TICKETS		
					070-381-0000-4260	213.00	
					Total :	213.00	
104896	2/18/2014	103538 VALLEY OCCMED CENTER, INC.	128529		DMV PHYSICAL		
					001-106-0000-4270	80.00	
					Total :	80.00	
104897	2/18/2014	103619 CARL WARREN & CO.	1555657		LEGAL SERVICES		
					001-110-0507-4270	127.92	
					1555658		
					001-110-0511-4270	140.71	
					1555659		
					001-110-3375-4270	217.46	
					1555660		
					001-110-1065-4270	140.71	
					1555661		
					001-112-0000-4270	211.07	
					1555662		
					001-112-0000-4270	127.92	
					1555663		
					001-112-0000-4270	63.96	
					1555664		
					001-112-0000-4270	57.56	
					1555665		
					001-112-0000-4270	76.75	
					1555666		
					001-112-0000-4270	76.75	
					1555667		
					001-112-0000-4270	76.75	
					1555668		
					LEGAL SERVICES		

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104897	2/18/2014	103619 CARL WARREN & CO.	(Continued)		001-112-0000-4270	70.36	
					Total :	1,387.92	
104898	2/18/2014	103738 YOSEF AMZALAG SUPPLY	12101363		MAT'LS FOR HANDICAP RAMP INSTALL	222.19	
			12101391		001-370-0301-4300	11.14	
			1210153		SPRINKLER LINE REPAIR @ LOPEZ HC	38.30	
			12101541		001-390-0410-4300	25.20	
			12102469		IRRIGATION SPRINKLER REPAIR @ GA	23.00	
					001-390-0480-4300		
					REPLACED BROKEN SPRINKLER @ LP		
					001-390-0460-4300		
					MARKING PAINT FOR FIELD PREP @ P		
					001-390-0410-4300		
					Total :	319.83	
104899	2/18/2014	103752 ZUMAR INDUSTRIES, INC.	0150423		TAMPER PROOF HARD DRIVE	15.40	
			0150516		001-370-0301-4300	121.09	
					BANDING MAT'L TO SECURE FLUSH V#	121.09	
					001-390-0410-4300		
					001-390-0460-4300		
					Total :	257.58	
104900	2/18/2014	103851 EVERSOF, INC.	R1308040		SOFTNER RENTAL - WELL 2A	68.08	
					070-384-0000-4260		
					Total :	68.08	
104901	2/18/2014	103903 TIME WARNER CABLE	8448200540010328		CABLE 02/05/14-03/04/14	61.03	
			8448200540010518		001-190-0000-4220	184.95	
					CABLE SERVICE - 01/29/14-02/28/14		
					001-420-0000-4260		
					Total :	245.98	
104902	2/18/2014	103948 CDW GOVERNMENT, INC.	HM91503		SCADA NETWORK SWITCH	509.16	
					070-384-0000-4310		
					Total :	509.16	

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104903	2/18/2014	887264 CALPERS	100000014205320		4TH LEVEL 1959 SURVIVOR BENEFITS:	1,380.00	
			100000014205342		018-190-0000-4124	331.20	
			100000014205451		4TH LEVEL 1959 SURVIVOR BENEFITS:	55.20	
					018-190-0000-4124		
					Total :	1,766.40	
104904	2/18/2014	887422 NORTHERN SAFETY CO., INC.	900738781		SAFETY GLOVES	661.57	
					001-390-0000-4310		
					Total :	661.57	
104905	2/18/2014	887441 EWING IRRIGATION	7439994		SPRINKLERS & VALVE TO REPAIR IRRI	230.97	
					001-390-7500-4300		
					Total :	230.97	
104906	2/18/2014	887442 RAYVERN LIGHTING SUPPLY CO INC	26182		LIGHT BULBS FOR REC PARK EXIT LIG	89.64	
					001-390-0410-4300		
					Total :	89.64	
104907	2/18/2014	887603 R. F. ERECTION COMPANY	14-111		WHEELCHAIR LIFT ANNUAL MAINT	450.00	
					001-390-0460-4260		
					Total :	450.00	
104908	2/18/2014	887952 J. Z. LAWNMOWER SHOP	6586		EQUIP MAINT	36.95	
					001-390-0410-4320		
					Total :	36.95	
104909	2/18/2014	887986 TRAFFIC MANAGEMENT INC.	182226		TRAFFIC SAFETY SIGN - "ROAD CLOSE	317.55	
					070-383-0000-4310		
					Total :	317.55	
104910	2/18/2014	888075 DATAMATIC, LTD.	CA-0000025378		HANDHELD METER READING MAINT-M	326.51	
					070-381-0000-4320		
					Total :	326.51	
104911	2/18/2014	888241 UNITED SITE SERVICES OF CA INC	114-1783009		PORTABLE TOILET RENTAL @ 501 FIR	510.70	
					070-381-0450-4260		

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104911	2/18/2014	888241 UNITED SITE SERVICES OF CA INC	(Continued) 114-1785316		PORTABLE TOILET RENTAL @ LAYNE F 001-390-0410-4260	352.13	
			114-1802840		REC PARK PORTABLE TOILET RENTAL 001-420-0000-4260	134.07	
					Total :	996.90	
104912	2/18/2014	888242 MCI COMM SERVICE	7DK54968		MTA PHONE LINE 007-440-0441-4220	31.89	
					Total :	31.89	
104913	2/18/2014	888356 ADVANCED AUTO REPAIR BODY &	1100		REPLACE REAR A/C BLOWER DOOR A: 001-320-0222-4400	307.36	
					Total :	307.36	
104914	2/18/2014	888390 WEST COAST ARBORISTS, INC.	94161		629 LAZARD - TREE & SLUMP REMOVA 001-346-0000-4260	1,298.00	
					Total :	1,298.00	
104915	2/18/2014	888531 BIG RED PLUMBING SUPPLY, INC.	84566		WATER SERVICE LINE FOR 801 KALISF 070-383-0000-4600	1,251.76	
					Total :	1,251.76	
104916	2/18/2014	888646 HD SUPPLY WATER WORKS, LTD	B923503		BRASS SADDLE 070-383-0301-4300	155.78	
			B943457		MAT'LS FOR NEW SERVICE INSTALLAT 070-383-0000-4600	1,457.93	
			B970868		MAT'LS FOR 4" SERVICE INSTALL - 160 070-383-0000-4600	1,329.26	
					Total :	2,942.97	
104917	2/18/2014	888693 VISION INTERNET PROVIDERS, INC.	24304		WEB HOSTING MONTHLY FEE (MARCH 001-105-0000-4270	1,103.22	
					Total :	1,103.22	
104918	2/18/2014	888743 COUNTY OF LOS ANGELES	FIRM1275		FY14 BACKFLOW PREVENTION DEVICI 070-383-0000-4260	40.00	
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104918	2/18/2014	888743 888743 COUNTY OF LOS ANGELES	(Continued)				Total : 40.00
104919	2/18/2014	888762 COMMAND CONCRETE CUTTING	11796		SAWCUT LONG SVC LAT'L O'MELVENY 070-383-0000-4260	515.00	
			11797		SAWCUT SVC LAT'L SF RD ACROSS FR 070-383-0000-4260	375.00	
					Total :	890.00	
104920	2/18/2014	888869 MUNITEMPS STAFFING	124308		TEMPORARY STAFFING - INTERIM FIN 001-130-0000-4112	6,715.00	
					Total :	6,715.00	
104921	2/18/2014	889037 AT&T MOBILITY	875587443		MODEM FOR MESSAGE BOARD 001-310-0000-4220	62.26	
					Total :	62.26	
104922	2/18/2014	889114 SEVEN ELK RANCH DESIGN, INC	2239		ARBORICULTURAL CONSULTING SERV 001-310-0000-4270	150.00	
					Total :	150.00	
104923	2/18/2014	889509 HUERTA, MICHAEL	2000084.001		YOUTH BASKETBALL REFUND 017-3770-1328	95.00	
					Total :	95.00	
104924	2/18/2014	889532 GILMORE, REVA.A.	01/25/14 - 02/07/14		FOOD SERVICE MANAGER 010-422-3750-4270	617.50	
					010-422-3752-4270	84.50	
					Total :	702.00	
104925	2/18/2014	889533 MARTINEZ, ANITA	01/25/14 - 02/07/14		ASSISTANT FOOD MANAGER 010-422-3750-4270	177.00	
					Total :	177.00	
104926	2/18/2014	889535 GOMEZ, GILBERT	01/25/14 - 02/07/14		HDM DRIVER 010-422-3752-4390	57.20	
					010-422-3752-4270	177.00	
					Total :	234.20	
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104927	2/18/2014	889592 CUELLAR, JIMMY KYLE	JAN 2014		MARIACHI MASTER APPRENTICE PRO 109-424-3656-4260	550.00	Total : 550.00
104928	2/18/2014	889611 MORRISON MANAGEMENT SPECIALIST	18845201413101		LP SENIOR MEALS - JAN 2014 010-422-3750-4260 010-422-3752-4260	3,915.00 2,655.00	Total : 6,570.00
104929	2/18/2014	889627 VERIZON CONFERENCING	01-0068037213-64921		CONFERENCE CALL ON 01/02/14 001-190-0000-4220	4.15	Total : 4.15
104930	2/18/2014	889680 JIMENEZ LOPEZ, JUAN MANUEL	JAN 2014		MARIACHI MASTER APPRENTICE PRO 109-424-3656-4260	550.00	Total : 550.00
104931	2/18/2014	889681 VILLALPANDO, MARIA	01/25/14 - 02/07/14		FOOD SERVICE WORKER 010-422-3750-4270 010-422-3752-4270	221.25 44.25	Total : 265.50
104932	2/18/2014	889834 LESLIE'S SWIMMING POOL SUPPLIE	3013-76120		POOL CHEMICALS 001-430-0000-4300	307.44	Total : 307.44
104933	2/18/2014	890004 PACIFIC TELEMANAGEMENT SERVICE	615473		PD PAY PHONE - MARCH 2014 001-190-0000-4220	62.64	Total : 62.64
104934	2/18/2014	890010 TOTAL PRINTING SUPPLIES	140521		TONER 001-101-0000-4300 001-105-0000-4300 001-115-0000-4300	234.38 234.38 234.38	Total : 703.14
104935	2/18/2014	890109 SUPERMEDIA LLC	490003218406		DOMAIN REGISTRATION & E-MAIL HOS 001-190-0000-4220	50.95	
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104935	2/18/2014	890109 890109 SUPERMEDIA LLC	(Continued)				Total : 50.95
104936	2/18/2014	890487 SEA-CLEAR POOLS	14-1945		VFD ADJUSTMENT 001-430-0000-4260	537.50	Total : 537.50
104937	2/18/2014	890536 PRUDENTIAL OVERALL SUPPLY	171009454		COVERALLS FOR MAINT PERS 070-383-0000-4310 072-360-0000-4310 001-390-0000-4310 001-370-0301-4300	157.00 106.00 51.17 51.16	Total : 365.33
104938	2/18/2014	890546 BARAJAS, CRYSTAL	JAN 2014		MARIACHI MASTER APPRENTICE PRO 109-424-3656-4260	135.00	Total : 135.00
104939	2/18/2014	890559 CRESCENTA VALLEY WATER DISTRIC	SF9		ULARA SPECIAL COUNSEL COST SHAF 070-381-0000-4270	462.64	Total : 462.64
104940	2/18/2014	890561 GCS INC.	50152		JANITORIAL SERVICES CONTRACT FO 11013 001-390-0222-4260 11013 001-390-0310-4260 11013 001-390-0410-4260 11013 070-381-0450-4260 11013 001-430-0000-4260 11013 001-390-0460-4260	3,200.00 1,214.00 2,007.00 1,088.00 2,850.00 3,080.00	Total : 13,439.00
104941	2/18/2014	890740 MORAN, STEPHANIE	1/24-1/30 & 2/3-2/7		WATER EXERCISE INSTRUCTOR 017-420-1337-4260	280.00	Total : 280.00
104942	2/18/2014	890970 WEX BANK	35679591		FUEL FOR FLEET 001-320-0152-4402 001-320-0221-4402 001-320-0222-4402	327.18 56.79 447.29	
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104942	2/18/2014	890970 WEX BANK	(Continued)				
					001-320-0224-4402		796.21
					001-320-0225-4402		3,506.78
					001-320-0226-4402		2.00
					001-320-0228-4402		785.10
					001-320-0311-4402		862.15
					001-320-0312-4402		490.58
					001-320-0320-4402		144.83
					001-320-0346-4402		46.08
					001-320-0370-4402		613.78
					001-320-0371-4402		257.87
					001-320-0390-4402		1,058.66
					001-320-0420-4402		4.00
					007-313-3630-4402		1,801.07
					027-344-0000-4402		118.58
					029-335-0000-4402		116.31
					070-381-0000-4402		15.98
					070-382-0000-4402		60.55
					070-383-0000-4402		1,026.27
					070-384-0000-4402		326.42
					072-360-0000-4402		389.11
					073-350-0000-4402		2.00
					Total :		13,255.59
104943	2/18/2014	891048 ZEENI INC.	19504		BASKETBALL UNIFORMS		
			19525		017-420-1328-4300		1,741.97
					017-420-1328-4300		300.31
					Total :		2,042.28
104944	2/18/2014	891064 SIEMENS INDUSTRY INC	400118797		EMERGENCY KNOCKDOWN REPLACEMENT		
					001-370-0000-4600		9,695.00
					Total :		9,695.00
104945	2/18/2014	891120 VERONICA TAM	1798	11039	HOUSING ELEMENT CONSULTANT		
					001-150-0000-4270		2,680.00
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104945	2/18/2014	891120 VERONICA TAM	(Continued)			Total :	2,680.00
104946	2/18/2014	891121 RIVERA, NICOLE	JAN 2014		MARIACHI MASTER APPRENTICE PROGRAM		
					109-424-3656-4260		135.00
					Total :		135.00
104947	2/18/2014	891159 IRAN, JAMSHID	56-1250-02		WATER ACCT REFUND - 449 PARK		
					070-2010		112.13
					Total :		112.13
104948	2/18/2014	891188 LIBRARY BISTRO	6969		ICRMA STAFF SAFETY DATA SHEET ME		
					001-106-0000-4270		28.91
					Total :		28.91
104949	2/18/2014	891272 SULLIVAN INTERNATIONAL, INC.	2042014	11043	PROFESSIONAL SERVICES - TITLE VI A		
					001-310-0000-4260		4,500.00
					Total :		4,500.00
104950	2/18/2014	891307 GREENFIX AMERICA, LLC	4682		3RD STAGE; RE-SEAL COMPRESSOR E		
					001-320-3661-4400		257.00
					Total :		257.00
104951	2/18/2014	891311 TORRES, RITA	01/25/14 - 02/07/14		ENP SUBSTITUTE		
					010-422-3750-4270		57.53
					Total :		57.53
104952	2/18/2014	891319 FONSECA, MANUEL	JAN 2014		MARIACHI MASTER APPRENTICE PRO		
					109-424-3656-4260		375.00
					Total :		375.00
104953	2/18/2014	891328 MS NAVARRO ENGINEERING	2103	11054	12900 DRONFIELD - SITE PREP & ELEC		
					070-384-0000-4600		77,664.00
					070-2037		-7,766.40
					Total :		69,897.60
104954	2/18/2014	891338 NESTLE PURE LIFE DIRECT	04A0033013574		WATER		
					001-430-0000-4300		55.36
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104954	2/18/2014	891338 891338 NESTLE PURE LIFE DIRECT	(Continued)			Total : 55.36
104955	2/18/2014	891355 NAREZ, FABIAN	JAN 2014		MARIACHI MASTER APPRENTICE PRO- 109-424-3656-4260	75.00 Total : 75.00
104956	2/18/2014	891356 IBN CONSTRUCTION INC.	IBN-#2	11057 11057	LOPEZ ADOBE ANCILLARY BUILDING C 010-150-3609-4600 001-150-3609-4600 010-2037 001-2037	57,125.00 4,000.00 -5,712.50 -400.00 Total : 55,012.50
104957	2/18/2014	891377 REYES, JOSE	01/25/14 - 02/07/14		HDM DRIVER 010-422-3752-4270	70.80 Total : 70.80
104958	2/18/2014	891378 TRETO, ANA	2000085.001		YOUTH BASKETBALL REFUND 017-3770-1328	80.00 Total : 80.00
104959	2/18/2014	891379 PROTECT YOUTH SPORTS	271142		BACKGROUND CHECKS 017-420-1328-4260	377.10 Total : 377.10
104960	2/18/2014	891380 TBB VALLEY INVESTMENTS	50-1545-06		WATER ACCT REFUND - 1702 EIGHTH 070-2010	29.31 Total : 29.31
104961	2/18/2014	891381 CAVANAUGH, JIM	60-1016-06		WATER ACCT REFUND - 503 GRISWOL 070-2010	42.31 Total : 42.31
104962	2/18/2014	891382 SFR 2012-1 U.S WEST LLC	52-4982-04		WATER ACCT REFUND - 2017 DONNAG 070-2010	8.79 Total : 8.79
104963	2/18/2014	891383 MCB LLC	50-1725-07		WATER ACCT REFUND - 1224 EIGHTH	

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 CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104963	2/18/2014	891383 MCB LLC	(Continued)		070-2010	39.55 Total : 39.55
113 Vouchers for bank code : bank						Bank total : 623,471.76
113 Vouchers in this report						Total vouchers : 623,471.76

Voucher Registers are not final until approved by Council.

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104483	1/7/2014	102519 P.E.R.S.	DEMAND		HEALTH INSURANCE BENEFITS - JANU 001-1160	170,968.54
					Total :	170,968.54
104484	1/8/2014	102126 MARTINEZ, MIGUEL	01-07-14		REIMBURSEMENT OF AFLAC CHECK 001-2426	556.11
					Total :	556.11
104531	1/9/2014	887627 STANDARD INSURANCE	DEMAND		LIFE INSURANCE BENEFITS - JANUAR' 001-1160	2,884.92
					Total :	2,884.92
104532	1/9/2014	103596 CALIFORNIA VISION SERVICE PLAN	DEMAND		VISION BENEFIT - JANUARY 2014 001-1160	2,396.75
					Total :	2,396.75
104533	1/9/2014	891230 DELTA DENTAL INSURANCE COMPANY	DEMAND		DENTAL INSURANCE BENEFITS-JANU# 001-1160	386.62
					Total :	386.62
104534	1/9/2014	890907 DELTA DENTAL OF CALIFORNIA	DEMAND		DENTAL INSURANCE BENEFITS-JANU# 001-1160	12,049.91
					Total :	12,049.91
104675	1/16/2014	103648 CITY OF SAN FERNANDO	PR 1-17-14		REIMBURSEMENT FOR PAYROLL W/E 001-1003 007-1003 008-1003 011-1003 012-1003 017-1003 018-1003 027-1003 029-1003 050-1003 070-1003	332,225.32 1,241.38 3,451.11 1,997.92 253.19 1,779.20 85,387.87 2,844.74 2,430.44 615.48 37,263.56

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104675	1/16/2014	103648 CITY OF SAN FERNANDO	(Continued)		072-1003 073-1003 101-1003 103-1003 104-1003	13,641.19 790.23 2,839.79 1,509.37 1,067.02
					Total :	489,337.81
104676	1/16/2014	103793 CALIFORNIA SOCIETY OF	FY 2014		2014 ANNUAL MEMBERSHIP DUES 001-130-0000-4380	220.00
					Total :	220.00
104677	1/22/2014	891346 CAMPBELL, AMANDA D	121613		FACE PAINTING @ HOLIDAY TREE LIGH 001-424-1367-4300	150.00
					Total :	150.00
104678	1/22/2014	101458 HARRINGTON INDUSTRIAL PLASTICS	00592224		1" VALVE BALL 070-384-0301-4300	123.96
					Total :	123.96
104679	1/22/2014	101458 HARRINGTON INDUSTRIAL PLASTICS	00593085		WELL 2A GAUGES FOR CHLORINE PUM 070-384-0000-4320	68.48
					Total :	68.48
104803	1/30/2014	103648 CITY OF SAN FERNANDO	PR 1-31-14		REIMBURSEMENT FOR PAYROLL W/E 001-1003 007-1003 008-1003 010-1003 011-1003 012-1003 017-1003 018-1003 027-1003 029-1003 050-1003 070-1003	279,664.56 1,415.17 3,288.77 3,040.81 1,901.32 253.32 757.75 80,694.74 2,569.53 2,319.56 627.59 33,721.28

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CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104803	1/30/2014	103648 CITY OF SAN FERNANDO	(Continued)			
					072-1003	12,982.05
					073-1003	785.51
					101-1003	2,746.08
					103-1003	3,690.31
					104-1003	4,013.02
					Total :	434,471.37
104804	1/30/2014	101373 GOVERNMENT FINANCE	NONPO		CERTIFICATE OF ACHIEVE. FOR EXCEI	
					001-130-0000-4370	250.00
					001-130-0000-4380	185.00
					Total :	435.00
13 Vouchers for bank code :						bank
						Bank total :
						1,114,049.47
13 Vouchers in this report						Total vouchers :
						1,114,049.47

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104485	1/8/2014	100916 DEIBEL, PAUL	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	253.50
					Total :	253.50
104486	1/8/2014	101466 HARVEY, DEVERY MICHAEL	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	285.23
					Total :	285.23
104487	1/8/2014	101926 LILES, RICHARD	JANUARY 2014		CALPERS HEALTH INS REIMB 070-180-0000-4127 072-180-0000-4127	236.49 236.49
					Total :	472.98
104488	1/8/2014	102473 ORDELHEIDE, ROBERT	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	402.16
					Total :	402.16
104489	1/8/2014	102864 RIVETTI, DOMINICK	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	180.88
					Total :	180.88
104490	1/8/2014	103175 SKOBIN, ROMELIA	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	246.18
					Total :	246.18
104491	1/8/2014	103737 YNIGUEZ, LEONARD	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	183.83
					Total :	183.83
104492	1/8/2014	891013 BRUNWIN, HERBERT	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	29.15
					Total :	29.15
104493	1/8/2014	891017 ELDRIDGE, WANDA	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	29.15
					Total :	29.15

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104494	1/8/2014	891021 GUIZA, JENNIE	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	29.15
					Total :	29.15
104495	1/8/2014	891027 LOCKETT, JOANN	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	29.15
					Total :	29.15
104496	1/8/2014	891028 MANTHEY, DONALD	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	183.83
					Total :	183.83
104497	1/8/2014	891031 ORTEGA, JIMMIE	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	58.30
					Total :	58.30
104498	1/8/2014	891032 OTREMBA, EUGENE	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	40.26
					Total :	40.26
104499	1/8/2014	891350 CALZADA, FRANK	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	74.41
					Total :	74.41
104500	1/8/2014	891351 GARCIA, DEBRA	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	274.26
					Total :	274.26
104501	1/8/2014	891352 HADEN, SUSANNA	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	143.76
					Total :	143.76
104502	1/8/2014	891353 PEAVY, JOSEPH	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	186.88
					Total :	186.88
104503	1/8/2014	891354 RAMIREZ, ROSALINDA	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	71.88

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104503	1/8/2014	891354	891354 RAMIREZ, ROSALINDA		(Continued)	Total : 71.88
19 Vouchers for bank code : bank						Bank total : 3,174.94
19 Vouchers in this report						Total vouchers : 3,174.94

Voucher Registers are not final until approved by Council.

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104504	1/8/2014	100306 BARNARD, LARRY	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	42.58
					Total :	42.58
104505	1/8/2014	100642 CASTRO, RICO	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	402.16
					Total :	402.16
104506	1/8/2014	100913 DECKER, CATHERINE	JANUARY 2014		CALPERS HEALTH INS REIMB 070-180-0000-4127	58.30
					Total :	58.30
104507	1/8/2014	100995 DRAKE, MICHAEL	JANUARY 2014		CALPERS HEALTH INS REIMB 072-180-0000-4127 070-180-0000-4127	14.57 14.58
					Total :	29.15
104508	1/8/2014	100996 DRAKE, JOYCE	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	266.41
					Total :	266.41
104509	1/8/2014	101538 HOUGH, RAY	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	295.56
					Total :	295.56
104510	1/8/2014	101933 LITTLEFIELD, LESLEY	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	58.30
					Total :	58.30
104511	1/8/2014	102206 MILLER, WILMA	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	29.15
					Total :	29.15
104512	1/8/2014	102232 MIURA, HOWARD	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	58.30
					Total :	58.30

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104513	1/8/2014	103394 TORRES, RACHEL	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	29.15
					Total :	29.15
104514	1/8/2014	103643 WEDDING, JERRY	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	58.30
					Total :	58.30
104515	1/8/2014	103727 WYSBEEK, DOUDE	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	29.15
					Total :	29.15
104516	1/8/2014	889063 AGORICHAS, JOHN	JANUARY 2014		CALPERS HEALTH INS REIMB 070-180-0000-4127	9.02
					Total :	9.02
104517	1/8/2014	891010 MAERTZ, ALVIN	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	399.43
					Total :	399.43
104518	1/8/2014	891011 APODACA-GRASS, ROBERTA	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	58.30
					Total :	58.30
104519	1/8/2014	891014 CREEKMORE, CASIMIRA	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	29.15
					Total :	29.15
104520	1/8/2014	891016 DEATON, MARK	JANUARY 2014		CALPERS HEALTH INS REIMB 070-180-0000-4127	472.98
					Total :	472.98
104521	1/8/2014	891020 GLASGOW, ROBERT	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	89.77
					Total :	89.77
104522	1/8/2014	891023 HATFIELD, JAMES	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	40.26

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CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104522	1/8/2014	891023 891023 HATFIELD, JAMES	(Continued)			Total : 40.26
104523	1/8/2014	891024 HOOKER, RAYMOND	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	25.40 Total : 25.40
104524	1/8/2014	891029 MARTIN, THERESE	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	29.15 Total : 29.15
104525	1/8/2014	891034 RAMSEY, JAMES	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	274.26 Total : 274.26
104526	1/8/2014	891035 SHERWOOD, NINA	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	20.13 Total : 20.13
104527	1/8/2014	891036 WATT, DAVID	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	58.30 Total : 58.30
104528	1/8/2014	891037 WEBB, NANCY	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	137.13 Total : 137.13
104529	1/8/2014	891038 WAITE, CURTIS	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	66.04 Total : 66.04
104530	1/8/2014	891042 KNIGHT, PAUL	JANUARY 2014		CALPERS HEALTH INS REIMB 001-180-0000-4127	162.84 Total : 162.84
27 Vouchers for bank code : bank						Bank total : 3,228.67
27 Vouchers in this report						Total vouchers : 3,228.67

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CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Voucher List
CITY OF SAN FERNANDO

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104474	1/2/2014	103648 CITY OF SAN FERNANDO	PR 1-3-14		REIMBURSEMENT FOR PAYROLL V	
					001-1003	269,121.21
					007-1003	1,076.49
					008-1003	3,060.76
					010-1003	3,960.81
					011-1003	1,901.22
					012-1003	253.18
					017-1003	813.04
					018-1003	81,946.94
					027-1003	2,569.56
					029-1003	2,215.80
					050-1003	523.87
					070-1003	33,380.05
					072-1003	12,619.38
					073-1003	785.24
					101-1003	7,970.56
					103-1003	2,577.11
					104-1003	2,762.27
					111-1003	1,060.91
					Total :	428,598.40
104475	1/2/2014	100991 DOUBLE TREE HOTEL	TRAVEL		POST MANDATORY MANAGEMENT	
					001-222-0000-4360	773.08
					Total :	773.08
104476	1/2/2014	100991 DOUBLE TREE HOTEL	TRAVEL		POST MANDATORY MANAGEMENT	
					001-222-0000-4360	773.08
					Total :	773.08
104477	1/2/2014	101672 HANCHETT, NICHOLE	TRAVEL		POST MANDATORY MANAGEMENT	
					001-222-0000-4360	290.00
					Total :	290.00
104478	1/2/2014	103516 VAIRO, TONY	TRAVEL		POST MANDATORY MANAGEMENT	
					001-222-0000-4360	200.00

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Voucher List
CITY OF SAN FERNANDO

Page: 2

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104478	1/2/2014	103516 103516 VAIRO, TONY	(Continued)			Total : 200.00
104479	1/6/2014	891230 DELTA DENTAL INSURANCE COMPANY	DEMAND		DENTAL INSURANCE BENEFITS - C	
					001-1160	411.18
					Total :	411.18
104480	1/6/2014	890907 DELTA DENTAL OF CALIFORNIA	DEMAND		DENTAL INSURANCE BENEFITS - C	
					001-1160	11,815.56
					Total :	11,815.56
104481	1/6/2014	103596 CALIFORNIA VISION SERVICE PLAN	DEMAND		OPTICAL INSURANCE BENEFITS - I	
					001-1160	2,426.46
					Total :	2,426.46
104482	1/6/2014	887627 STANDARD INSURANCE	DEMAND		LIFE INSURANCE BENEFITS - DECI	
					001-1160	2,893.92
					Total :	2,893.92
9 Vouchers for bank code : bank						Bank total : 448,181.68
9 Vouchers in this report						Total vouchers : 448,181.68

Voucher Registers are not final until approved by Council.

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**PLEASE REFER TO
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ITEM #2
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CITY TREASURER'S OFFICE**MEMORANDUM**

TO: Mayor Antonio Lopez and Councilmembers

FROM: Fred Ramirez, Interim City Manager
By: Margarita Solis, City Treasurer

DATE: February 18, 2014

SUBJECT: Consideration to Approve Resolution No. 7588 Authorizing the City Treasurer and Deputy City Treasurer to Invest Surplus Funds

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 7588 (Attachment "A") authorizing the City Treasurer and Deputy City Treasurer to Invest Surplus Funds.

BACKGROUND:

Pursuant to Government Code Section 53607, the City Council may delegate to the City Treasurer the authority to make investments. The City Council has delegated this authority to the City Treasurer and Deputy City Treasurer in past years. The Government Code requires that, if the City Council wishes to delegate this authority to the Treasurer, this delegation must be readopted annually.

The Resolution would renew for one year the delegation to the City Treasurer and Deputy City Treasurer the authority to invest surplus funds of the City.

BUDGET IMPACT:

None.

ATTACHMENT:

A. Resolution No. 7588

ATTACHMENT "A"

RESOLUTION NO. 7588**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN FERNANDO AUTHORIZING THE CITY TREASURER AND DEPUTY CITY TREASURER TO INVEST SURPLUS FUNDS**

WHEREAS, the City Council of the City of San Fernando has determined that, as a policy and practice of the City, any monies ("Surplus Funds") in a sinking fund of, or surplus money in, its treasury not required for the immediate necessities of the City, may be invested in such a manner as to maximize the return thereof for the benefit of the City, its citizens and its taxpayers;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SAN FERNANDO DOES HEREBY RESOLVE, FIND, DETERMINE AND ORDER AS FOLLOWS:

1. Any portion of any Surplus Funds in a sinking fund of, or surplus money in, the City Treasury not required for the immediate necessities of the City may be invested by the City in any investment medium permissible under state law for the investment of the funds of a General law city.
2. The investment of all Surplus Funds shall be made and maintained pursuant to Section 53601 of Title 5, Division 2 of the California Government Code.
3. The authority of the City Council to invest or to reinvest surplus funds of the City, or to sell or exchange securities so purchased, is hereby delegated by the City Council to the Treasurer of the City ("Treasurer") and to the Deputy Treasurer of the City ("Deputy Treasurer"), who both shall assume full responsibility for such transactions until such time as this delegation of authority is revoked, and who shall make monthly reports of any and all such transactions to the City Council.
4. The authority of the City Council is hereby delegated to the Treasurer and Deputy Treasurer to deposit for safekeeping with a federally chartered or state chartered savings and loan association, a trust company or a state or national bank located within the State of California or with the Federal Reserve Bank of San Francisco or any branch thereof within the state, or with any Federal Reserve Bank or with any state or national bank located in any city designated as a reserve city by the Boards of Governors of the Federal Reserve System, the bonds, notes, bills, debentures, obligations, certificates of indebtedness, warrants, or other evidences of indebtedness in which the Surplus Funds of the City is invested pursuant to this Resolution. The Treasurer and Deputy Treasurer shall take from such financial institution a receipt for securities so deposited. The Treasurer and Deputy Treasurer shall not be responsible for securities delivered to and receipted for by a financial institution until they are withdrawn from the financial institution by the Treasurer and Deputy Treasurer.

PASSED AND ADOPTED this 18th day of February, 2014.

Antonio Lopez, Mayor

ATTEST:

Elena G. Chávez, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF SAN FERNANDO)

I HEREBY CERTIFY that the foregoing Resolution was approved and adopted at a regular meeting of the City Council held on the 18th day of February, 2014, by the following vote to wit:

AYES:

NOES:

ABSENT:

Elena G. Chávez, City Clerk

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