



*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**  
**MARCH 17, 2014 – 6:00 PM**

**COUNCIL CHAMBERS**  
**117 MACNEIL STREET**  
**SAN FERNANDO, CA 91340**

**CALL TO ORDER/ROLL CALL**

**PLEDGE OF ALLEGIANCE**

Mayor Antonio Lopez

**PRESENTATION**

- a) PERFORMANCE BY THE KADIMA CONSERVATORY OF MUSIC (YOUTH MUSIC EDUCATION GROUP)

**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 – REGULAR MEETING**
  - b) **FEBRUARY 18, 2014 – SPECIAL MEETING**
  - c) **FEBRUARY 20, 2014 – SPECIAL MEETING**
  - d) **MARCH 3, 2014 – SPECIAL MEETING**



SAN FERNANDO CITY COUNCIL  
REGULAR MEETING NOTICE & AGENDA – MARCH 17, 2014  
PAGE 2

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**2) REQUEST TO APPROVE WARRANT REGISTER NO 14-032**

**NEW BUSINESS**

**3) CONSIDERATION TO APPROVE THE MAYOR'S PROPOSED APPOINTMENT TO THE CITY'S VACANT POSITION ON THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE SAN FERNANDO REDEVELOPMENT AGENCY**

Recommend that the City Council approve the Mayor's appointment of Junior Accountant Sonia Gomez-Garcia to the Oversight Board to the Successor Agency to the San Fernando Redevelopment Agency to fill the currently vacant position pursuant Health and Safety Code Section 34179(2).

**4) REORGANIZATION OF THE CITY COUNCIL – SELECTION OF MAYOR AND MAYOR PRO TEMPORE**

Recommend that the City Council proceed with their annual reorganization for the selection of Mayor and Mayor Pro Tempore and follow the procedure as suggested.

**CITY COUNCIL ITEMS**

**5) CONSIDERATION TO APPROVE USE OF CITY SEAL FOR CROSS PROMOTIONAL MATERIAL FOR THE 2014 SANTA CLARITA VALLEY CINCO DE MAYO CELEBRATION**

This item is placed on the agenda by Mayor Antonio Lopez.

**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: March 13, 2014 (4:00 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](http://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](http://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 – 6:00 P.M.  
REGULAR MEETING**

City Hall Council Chambers  
117 Macneil Street  
San Fernando, CA 91340

**CALL TO ORDER/ROLL CALL**

Mayor Antonio Lopez called the meeting to order (jointly with the Successor Agency) at 6:05 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 Lopez

**APPROVAL OF AGENDA**

Councilmember Avila reported that he would like to add an item to the agenda regarding co-sponsoring an Affordable Care Act Workshop.

Assistant City Attorney Padilla stated that this item was brought to the City's attention after the agenda was posted and requires immediate action.

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

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

**SAN FERNANDO CITY COUNCIL****MINUTES – February 3, 2014****Page 2****PUBLIC STATEMENTS – WRITTEN/ORAL**

Linda Campanella-Jauron talked about the family who tragically lost their lives in a residential fire and she said that a proposed living memorial could be to make certain that rental properties are safe for occupancy.

Audrey Simons commended the Police Department on the swift response pertaining to a recent break-in incident at the San Fernando Community Health Center.

**CONSENT CALENDAR**

Motion by Councilmember Avila, seconded by Mayor Pro Tem Ballin, to approve the Consent Calendar Items:

- 1) REQUEST TO APPROVE MINUTES OF:
  - a) JUNE 11, 2012 – SPECIAL MEETING
  - b) NOVEMBER 19, 2012 – REGULAR MEETING
  - c) DECEMBER 3, 2012 – REGULAR MEETING
  - d) JANUARY 21, 2014 – SPECIAL MEETING
  - e) JANUARY 21, 2014 – REGULAR MEETING
  - f) JANUARY 27, 2014 – SPECIAL (JOINT) MEETING
- 2) REQUEST TO APPROVE WARRANT REGISTER NO 14-021
- 3) CONSIDERATION TO AUTHORIZE SUBMITTAL OF GRANT APPLICATIONS TO THE NATIONAL ENDOWMENT FOR THE ARTS AND THE CALIFORNIA ARTS COUNCIL FOR FUNDING SUPPORT OF THE MARIACHI MASTER APPRENTICE PROGRAM
- 4) CONSIDERATION TO ADOPT RESOLUTION NO. 7582 UPDATING THE CITY OF SAN FERNANDO'S TITLE VI PLAN

By consensus, the motion carried.

**CONTINUED BUSINESS**

- 5) CONSIDERATION OF TRAFFIC MODIFICATION REQUEST FROM VISTA DEL VALLE DUAL LANGUAGE ACADEMY (LOS ANGELES UNIFIED SCHOOL DISTRICT)

Mayor Lopez reported that he and staff met with Los Angeles Unified School District (LAUSD) School Board Member Monica Ratliff and her field deputy to clarify the history of what has occurred regarding the school campus.



**SAN FERNANDO CITY COUNCIL****MINUTES – February 3, 2014****Page 3**

At this time, Mayor Lopez allowed for additional public comments regarding the item.

Carolina Perez is glad to see that the City Council is working with the community.

Julio Anlau, Field Representative for LAUSD Board Member Ratliff, requested that the City (again) table this item for the future date.

There were no further public comments.

Motion by Councilmember Fajardo, seconded by Councilmember Avila, to table this item to an unspecified date to allow City staff to further discuss the matter with the LAUSD School Board and to re-agendize when a new proposal is in place. At that time, staff is to prepare a mailer (not to exceed \$500) for distribution to area residents notifying them of said meeting date/time.

The motion carried with the following vote:

AYES:	Fajardo, Avila, Lopez, Gonzales, Ballin – 5
NOES:	None
ABSENT:	None

**NEW BUSINESS**

6) CONSIDERATION OF ADOPTION OF RESOLUTIONS APPROVING JOB SPECIFICATIONS FOR RECREATION LEADER III, AMENDING THE SALARY PLAN, AND AMENDING THE TABLE OF ORGANIZATION

Recreation and Community Services Operations Manager Ismael Aguila presented the staff report and replied to questions from Councilmembers.

Mayor Pro Tem Ballin expressed concern regarding part-time employees exceeding the maximum allowable hours (a very costly mistake).

Councilmember Gonzales also suggested keeping an eye on the probation period for the employees (some have passed probation that should not have).

Motion by Councilmember Gonzales, seconded by Mayor Pro Tem Ballin, to:

- a. Adopt Resolution No.7586 approving the job specifications for the position of Recreation Leader III;
- b. Adopt Resolution No. 7583 amending the Salary Plan to include a part-time Recreation Leader III position;

**SAN FERNANDO CITY COUNCIL****MINUTES – February 3, 2014****Page 4**

- c. Adopt Resolution No. 7584 amending the Table of Organization to include two part-time Recreation Leader III positions; and
- d. Authorize the Interim City Manager to initiate the recruitment process for part-time Recreation Leader III personnel.

By consensus, the motion carried.

7) **CONSIDERATION OF FISCAL YEAR 2012-2013 CITY ANNUAL FINANCIAL REPORTS**

Interim Finance Director Rafaela King presented the agenda report. Both she and Interim City Manager Ramirez responded to questions from Councilmembers.

Interim City Manager Ramirez talked about the mishandling of the issues in the past such as the Grant Fund and the absence of critical loan agreements (i.e., Senior Housing CHFA loan and the Swap Meet loan). He reported that there is a lot of work ahead, staff is looking at different options, and retiring the debt will require a multi-year solution.

By consensus, the following reports were received and filed:

- a. 2013 Comprehensive Annual Financial Report covering the financial activities of both the City and Successor Agency of the Former Redevelopment Agency; and,
- b. 2013 Cities Financial Transactions Report for the City of San Fernando.

8) **CONSIDERATION OF CITY ANNUAL LOS ANGELES COUNTY METROPOLITAN TRANSIT AUTHORITY (LACMTA) AUDITED FINANCIAL REPORT**

Interim Finance Director Rafaela King presented the agenda report.

By consensus, the report was received and filed.

9) **CONSIDERATION TO AUTHORIZE SUBMITTAL OF APPLICATION TO THE CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT HOUSING RELATED PARKS PROGRAM GRANT TO FUND RECREATION PARK IMPROVEMENTS**

Interim City Manager Ramirez presented the staff report.

Motion by Councilmember Gonzales, seconded by Councilmember Avila, to adopt Resolution No. 7585 authorizing the City's submittal of a grant application to the California Department of Housing and Community Development Housing Related Parks (HRP) Program in the amount of

**SAN FERNANDO CITY COUNCIL****MINUTES – February 3, 2014****Page 5**

\$176,550 to provide funds for park improvements at Recreation Park. By consensus, the motion carried.

- 10) CONSIDERATION OF ADOPTION OF RESOLUTION NO. 7587 APPROVING AN INTERIM LOAN AGREEMENT (CONTRACT NO. 1733) BETWEEN THE CITY AND THE SUCCESSOR AGENCY

*This item was held jointly with the Successor Agency.*

Motion by Councilmember Fajardo, seconded by Councilmember Avila, to adopt Resolution No. 7587 approving an Interim Loan Agreement (Successor Agency Loan Agreement No. 14-15A:1) City Contract No. 1733 between the City and the Successor Agency. By consensus, the motion carried.

- 11) AFFORDABLE CARE ACT WORKSHOP

Councilmember Avila reported that the offices of Congressman Tony Cardenas and Assemblymember Raul Bocanegra requested to work with the City to offer residents information regarding available health care options.

Motion by Mayor Lopez, seconded by Mayor Pro Tem Ballin, that the City co-sponsor the event and allow the use of the Council Chambers and City seal for a workshop to be held on February 13, 2014. By consensus, the motion carried.

**GENERAL COUNCIL COMMENTS**

Councilmember Avila thanked residents for coming out to the meeting.

Councilmember Gonzales thanked Public Works staff for their work and said that all employees continue to do a great job.

Councilmember Fajardo talked about the roll-out of the new City-wide refuse services (every house should be canvassed).

In response to Mayor Lopez' inquiry for an update on the new refuse company, Interim City Manager Ramirez reported that outreach has included community meeting advertisements in the local paper, two bi-lingual mailers to residents (per residential number), Spanish/English robo-calls, a door-to-door campaign from the Republic Services team, and he stated that a service representative will be situated at City Hall to take payments and answer questions during regular business hours. He also stated that staff has attempted to reach out to Crown Disposal to facilitate the transition process but have been unsuccessful and that the City is also awaiting payments due from Crown.

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Mayor Pro Tem Ballin reported that the Governor has declared a drought and she said that if San Fernando is required to purchase Metropolitan Water District water, the City will be shocked at the cost (there is an immediate need for San Fernando to come up with a plan).

**STAFF COMMUNICATION**

Interim City Manager Ramirez reminded Councilmembers that although the regular meeting is adjourning, the special meeting would reconvene to continue the Closed Session items.

**ADJOURNMENT (8:20 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 3, 2014, meeting as approved by the San Fernando City Council.*

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*Elena G. Chávez*  
*City Clerk*

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**SAN FERNANDO CITY COUNCIL  
MINUTES**

**FEBRUARY 18, 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 and Robert C. Gonzales

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

Absent: Councilmember Joel Fajardo (notified staff that he would not be attending due to a business conference in Phoenix)

**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**

City Clerk Chávez read a letter from resident Linda Campanella Jauron requesting that Council postpone any decision on the pool facility parking lot until more research is done regarding solar panels.

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SPECIAL MEETING MINUTES – February 18, 2014**

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**STUDY SESSION**

- 1) CONSIDERATION TO APPROVE SAN FERNANDO REGIONAL POOL FACILITY PARKING LOT PROJECT DESIGN AND ASSOCIATED CITY ACTIONS TO FACILITATE PROJECT BID PROPOSALS FOR CONSTRUCTION

Interim Public Works Director Marlene Miyoshi gave a brief presentation and replied to questions from Councilmembers.

Motion by Mayor Pro Tem Ballin, seconded by Councilmember Avila, to:

- a. Approve the San Fernando Regional Pool Facility Parking Lot Design for development of the undeveloped portion of the Recreation Park site at the southeast corner of Fourth Street and Park Avenue; and
- b. Authorize City staff to prepare the associated bid documents and issue a Notice Inviting Bids for the project.

By consensus, the motion carried.

**RECESS TO CLOSED SESSION (5:33 P.M.)**

By consensus, Councilmembers recessed to the following Closed Session.

- A) CONFERENCE WITH LEGAL COUNSEL TO DISCUSS MATTER INVOLVING ANTICIPATED LITIGATION AND/OR EXPOSURE TO LITIGATION  
G.C. §54956.9(d) and 54956.1(e)(1)  
One (1) matter
- B) CONFERENCE WITH LEGAL COUNSEL TO DISCUSS MATTER INVOLVING ANTICIPATED LITIGATION AND/OR EXPOSURE TO LITIGATION  
G.C. §54956.9(d)(2) and 54956.9(e)(3)  
One (1) matter

**REPORT OUT FROM CLOSED SESSION**

City Attorney Olivarez reported that four Councilmembers were present (Councilmember Fajardo was absent). The record should reflect that the City Council received briefings from staff, direction was given, but no final action was taken.



**SAN FERNANDO CITY COUNCIL  
SPECIAL MEETING MINUTES – February 18, 2014**

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**ADJOURNMENT (6:00 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 18, 2014 meeting as approved by the San Fernando City Council.*

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*Elena G. Chávez  
City Clerk*

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**SAN FERNANDO CITY COUNCIL  
MINUTES**

**FEBRUARY 20, 2014 – 8:00 A.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 8:17 a.m.

Present:

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

Staff: City Clerk Elena G. Chávez

**PLEDGE OF ALLEGIANCE**

Mayor 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 (8:17 A.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

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SPECIAL MEETING MINUTES – February 20, 2014**

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- B) CONFERENCE WITH LABOR NEGOTIATOR REGARDING UNREPRESENTED EMPLOYEE §G.C. 54957.6(a)  
City's Designated Representatives: Bob Murray and Mayor Antonio Lopez  
Title of Position Subject to Negotiation: City Manager

**REPORT OUT FROM CLOSED SESSION**

Direction was given to consultant Bob Murray to negotiate with the candidate and place on the March 3, 2014 agenda. No final action was taken; nothing further to report.

**ADJOURNMENT (3:47 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 20, 2014 meeting as approved by the San Fernando City Council.*

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*Elena G. Chávez  
City Clerk*

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**SAN FERNANDO CITY COUNCIL  
MINUTES**

**MARCH 3, 2014 – 5:30 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 5:30 p.m.

Present:

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

Staff: Interim City Manager Fred Ramirez, City Attorney Rick R. Olivarez, Assistant City Attorney Dave Gondek (via teleconference), and City Clerk Elena G. Chávez

**PLEDGE OF ALLEGIANCE**

Mayor 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

**RECESS TO CLOSED SESSION (5:32 P.M.)**

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

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

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- A) CONFERENCE WITH LEGAL COUNSEL TO DISCUSS MATTER OF ANTICIPATED LITIGATION AND SIGNIFICANT EXPOSURE TO LITIGATION (G.C. §54956.9(d)(2) AND 54956.9(e)(1))  
One (1) Matter

**REPORT OUT FROM CLOSED SESSION**

City Attorney Olivarez reported that the City Council received a briefing from the City Attorney. City Council gave legal counsel unanimous direction on the next steps, but no final action was taken.

**ADJOURNMENT (6:02 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 March 3, 2014 meeting as approved by the San Fernando City Council.*

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*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:** March 17, 2014

**SUBJECT:** Warrant Register

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**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. 14-032**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
SAN FERNANDO ALLOWING AND APPROVING FOR  
PAYMENT DEMANDS PRESENTED ON DEMAND/  
WARRANT REGISTER NO. 14-032**

**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 17<sup>th</sup> day of March, 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 17<sup>th</sup> day of March, 2014, by the following vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

\_\_\_\_\_  
Elena G. Chávez, City Clerk

**EXHIBIT "A"**

vchlist **Voucher List** Page: 1  
 03/13/2014 8:28:08AM CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105163	3/17/2014	100070 ADVANCED ELECTRONICS INC.	0136163-IN		HDMI CABLES & CONNECTORS FOR C 001-222-0000-4300	633.01
			0137512-IN	11012	COMPUTER MAINTENANCE 001-222-0000-4260	2,724.56
			0137513-IN	11005	COMPUTER MAINTENANCE 001-222-0000-4260	3,648.00
					<b>Total :</b>	<b>7,005.57</b>
105164	3/17/2014	100074 AEGIS COMPUTERS INC.	207911		IT SERVICES - MARCH 2014 001-190-0241-4260	10,630.00
					<b>Total :</b>	<b>10,630.00</b>
105165	3/17/2014	100101 VERIZON WIRELESS-LA	270693253		PLANNING CELL PHONES 001-140-0000-4220	5.40
					001-150-0000-4220	54.03
			561407019		CITY YARD CELL PHONE & USB MODEI 070-384-0000-4220	20.06
					001-390-0000-4220	19.00
					001-320-0000-4220	19.00
					072-360-0000-4220	0.98
					070-384-0000-4220	-17.16
			660629692		VARIOUS CELL PHONES 001-106-0000-4220	32.96
					070-384-0000-4220	24.71
					001-420-0000-4220	50.59
					<b>Total :</b>	<b>209.57</b>
105166	3/17/2014	100143 ALONSO, SERGIO	FEB 2014		MARIACHI MASTER APPRENTICE PRO 108-424-3657-4260	950.00
					<b>Total :</b>	<b>950.00</b>
105167	3/17/2014	100466 CACEO	7082596		SEMINAR REGISTRATION FEE 001-152-0000-4370	50.00
					<b>Total :</b>	<b>50.00</b>
105168	3/17/2014	100731 CITY OF LOS ANGELES	74WP140000005		O & M PORTION OF ASSSC - 03/31/14	

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vchlist **Voucher List** Page: 2  
 03/13/2014 8:28:08AM CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105168	3/17/2014	100731 CITY OF LOS ANGELES	(Continued)		072-360-0000-4600	150,667.00
			74WP140000006		CAPITAL PORTION OF ASSSC.-03/31/14 072-360-0000-4260	104,537.00
					<b>Total :</b>	<b>255,204.00</b>
105169	3/17/2014	100747 COASTLINE EQUIPMENT	172578		CARB EIN LABEL - WA2571 070-383-0000-4400	28.23
					<b>Total :</b>	<b>28.23</b>
105170	3/17/2014	100979 DOCTOR DIESEL	14-130		DIESEL FUEL MAINT SVC PERFORMEC 001-320-0000-4260	540.00
					<b>Total :</b>	<b>540.00</b>
105171	3/17/2014	100989 DOOLEY ENTERPRISES INC.	49632	11065	AMMUNITION 001-222-0000-4300	11,757.00
					001-222-0000-4300	940.56
					<b>Total :</b>	<b>12,697.56</b>
105172	3/17/2014	101089 ESCOBAR, MARCO	022714		L P SENIOR PETTY CASH REIMB. 004-2380	99.18
					<b>Total :</b>	<b>99.18</b>
105173	3/17/2014	101151 FERGUSON ENTERPRISES, INC.	0464714		TAPPING MACHINE 1/2" PNEU DRILL & 070-383-0000-4340	272.36
					<b>Total :</b>	<b>272.36</b>
105174	3/17/2014	101251 VERIZON	BR45824		TROUBLE REPORTED WITH E911 PD. E 001-190-0000-4320	540.00
					<b>Total :</b>	<b>540.00</b>
105175	3/17/2014	101302 VERIZON	8181811070		POLICE PAGING 001-222-0000-4220	39.86
			8181811075		CITY HALL PAGING 001-190-0000-4220	44.99
			8181811111		MUSIC CHANNEL 001-190-0000-4220	44.99
			8181811126		RADIO REPEATER	

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vchlist Voucher List  
 03/13/2014 8:28:08AM CITY OF SAN FERNANDO Page: 3

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105175	3/17/2014	101302 VERIZON	(Continued)			
			818181136		001-222-0000-4220 RADIO REPEATER	44.46
			8181811380		001-222-0000-4220 MWD METER	44.46
			8181973209		070-384-0000-4220 PARKS MAJOR PHONE LINES	43.78
			8181973210		001-420-0000-4220 PD MAJOR PHONE LINES	1,529.39
			8181973211		001-222-0000-4220 PHONE BILL	2,497.52
			8181990351		001-190-0000-4220 PAC 50 TO SHERRIFFS	2,584.86
			8183610901		001-222-0000-4220 SEWER FLOW MONITOR	501.49
			8183612385		072-360-0000-4220 MTA PHONE LINE	49.29
			8183613958		007-440-0441-4220 001-190-0000-4220 CNG STATION	100.66
			8183616728		001-320-3661-4220 ENGINEERING FAX LINE	50.33
			8183617825		001-310-0000-4220 HERITAGE PARK IRRIG SYSTEM	43.78
			8183655097		001-420-0000-4220 PD NARCOTICS VAULT	53.74
			8188371509		001-222-0000-4220 ANIMAL CONTROL & PW PHONE LINE	25.72
			8188381841		001-190-0000-4220 ENGINEERING FAX MODEM	49.42
			8188384969		001-310-0000-4220 PD ALARM PANEL	26.30
			8188981027		001-222-0000-4220 POOL FACILITY PHONE LINES	97.25
			8188987385		001-430-0000-4220 LP FAX LINE	151.47
					001-420-0000-4220	35.61

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105175	3/17/2014	101302 101302 VERIZON	(Continued)			<b>Total : 8,085.19</b>
105176	3/17/2014	101376 GRAINGER, INC.	9369060810		REPL FLUORESCENT LAMPS @ AQUA1 001-430-0000-4300	279.13
					001-390-0460-4300	90.51
			9369060828		001-390-0000-4310 RADIOS - BUCKET TRUCK TO GROUND	43.20
			9370644750		001-346-0301-4300 RADIOS - BUCKET TRUCK TO GROUND	114.18
					001-346-0301-4300	114.18
					<b>Total : 641.20</b>	
105177	3/17/2014	101434 GUZMAN, JESUS ALBERTO	FEB 2014		MARIACHI MASTER APPRENTICE PRO 109-424-3656-4260	1,500.00
					<b>Total : 1,500.00</b>	
105178	3/17/2014	101523 HOLIDAY INN EXPRESS	TRAVEL		POST AND STC SUPERVISORY UPDATI 001-225-3688-4360	537.78
					<b>Total : 537.78</b>	
105179	3/17/2014	101528 THE HOME DEPOT CRC, ACCT#603532202490	7094232		TARP 001-370-0301-4300	27.35
			9245203		MISC SUPPLIES - TARPS, DUCT TAPE, 070-383-0301-4300	119.33
					<b>Total : 146.68</b>	
105180	3/17/2014	101599 IMAGE 2000 CORPORATION	VN364325		RISO COPY MACHINE INK 001-420-0000-4300	89.76
			VN365944		CONTRACT BASE RATE CHARGE - 01/2 104-420-0000-4260	98.81
			VN366461		COPIERS CONTRACT USAGE 01/19/14 104-420-0000-4260	106.94
					001-420-0000-4260	282.29
					001-190-0000-4320	695.24
					072-360-0000-4290	8.12
					001-190-0000-4320	95.21
					<b>Total : 1,376.37</b>	

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105181	3/17/2014	101649 INTER-VALLEY POOL SUPPLY, INC	61054		POOL CHEMICALS 001-430-0000-4300	1,910.23	
					<b>Total :</b>	<b>1,910.23</b>	
105182	3/17/2014	101666 DE LAGE LANDEN FINANCIAL SERVS	40512731		MAR 2014 LEASE PAYMENT - VARIOUS 001-190-0000-4320 001-420-0000-4260 103-420-0000-4260 104-420-0000-4260 070-381-0000-4290	443.64 405.44 101.36 101.36 146.70	
					<b>Total :</b>	<b>1,198.50</b>	
105183	3/17/2014	101811 LACPCA	2014 INVOICE		2014 ANNUAL DUES 001-222-0000-4380	500.00	
					<b>Total :</b>	<b>500.00</b>	
105184	3/17/2014	101990 L.A. COUNTY METROPOLITAN	800057835		TAP CARDS - JAN 2014 007-440-0441-4260	1,552.00	
					<b>Total :</b>	<b>1,552.00</b>	
105185	3/17/2014	102003 LOS ANGELES COUNTY	RE-PW-14011305119 RE-PW-14021006046 RE-PW-14021006064	11029 11029 11029	INDUSTRIAL WASTE PROG - TREATME 072-360-0000-4430 INDUSTRIAL WASTE PROG - TREATME 072-360-0000-4430 INDUSTRIAL WASTE PROG - TREATME 072-360-0000-4430	8,926.14 2,282.80 3,633.29	
					<b>Total :</b>	<b>14,842.23</b>	
105186	3/17/2014	102007 L.A. COUNTY SHERIFFS DEPT.	142967WC		PRISONER MEAL PROG - JAN 2014 001-225-0000-4350	958.36	
					<b>Total :</b>	<b>958.36</b>	
105187	3/17/2014	102063 MACKAY METERS, INC.	1037316		PARTS FOR THE CUSTODIAN & PARKIN 029-335-0301-4300	748.06	
					<b>Total :</b>	<b>748.06</b>	
105188	3/17/2014	102075 MAG-TROL ASSOCIATES, INC.	1175620		SCADA 24V.75W POWER SUPPLY 070-384-0301-4300	54.09	
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105188	3/17/2014	102075 102075 MAG-TROL ASSOCIATES, INC.	(Continued)				<b>Total : 54.09</b>
105189	3/17/2014	102226 MISSION LINEN & UNIFORM	140123168 140123806 140124598		LAUNDRY 001-225-0000-4350 LAUNDRY 001-225-0000-4350 LAUNDRY 001-225-0000-4350	213.69 211.77 213.69	
					<b>Total :</b>	<b>639.15</b>	
105190	3/17/2014	102260 MOORE MEDICAL LLC	823753601		MEDICATIONS 001-225-0000-4350	139.95	
					<b>Total :</b>	<b>139.95</b>	
105191	3/17/2014	102325 NAPA AUTO PARTS	827811 828129 828546		OIL & FILTER - PK9826 001-320-0390-4400 INTAKE MANIFOLD 001-320-0224-4400 SMALL TOOLS 001-320-0000-4340	9.73 228.00 12.23	
					<b>Total :</b>	<b>249.96</b>	
105192	3/17/2014	102403 NOW IMAGE PRINTING	4053 4055		WATER CONSERVATION TIPS UTILITY I 070-381-0000-4430 WATER EXTENSION FORMS & SERVICI 072-360-0000-4300 073-350-0000-4300	342.74 124.83 124.83	
					<b>Total :</b>	<b>592.40</b>	
105193	3/17/2014	102432 OFFICE DEPOT	1655016029 697335206001 697336247001		COPY PAPER, PENCILS, POST IT NOTE 103-420-0000-4300 104-420-0000-4300 CALENDAR, TONER 001-420-0000-4300 001-424-0000-4300 017-420-1337-4300 RETURNED CALENDAR	72.08 72.08 90.55 135.11 38.11	
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105193	3/17/2014	102432 OFFICE DEPOT	(Continued)				
			698714495001		001-420-0000-4300		-13.95
			698714559001		PENS, STAPLER, POST ITS, FOLDERS,		
					001-222-0000-4300		136.24
			698860667001		CALCULATOR		15.59
					001-222-0000-4300		
			700146893001		FILE FOLDERS		94.58
					001-222-0000-4300		
			700146894001		TONER		101.99
					001-420-0000-4300		
			700146895001		MONITOR FLEX ARM		122.63
					001-420-0000-4300		
					ERGONOMIC SCULPT		114.92
					001-420-0000-4300		
					<b>Total :</b>		<b>979.93</b>
105194	3/17/2014	102530 AT & T	818-270-2203		ISDN LINE/LASN NETWORK		114.53
					001-222-0000-4220		
					<b>Total :</b>		<b>114.53</b>
105195	3/17/2014	102623 PIONEER FIRE PROTECTION, INC.	311911		FIRE EXTINGUISHER SERVCE WELL SI		157.08
					070-384-0301-4300		
					<b>Total :</b>		<b>157.08</b>
105196	3/17/2014	102648 PONCE, VICTOR	FEB 2014		COMMISSIONER'S REIMB		50.00
					001-105-0000-4111		
					<b>Total :</b>		<b>50.00</b>
105197	3/17/2014	102666 PREFERRED DELIVERY SYSTEMS INC	549-80		COURIER SERVICE		206.00
					001-222-0000-4260		
					<b>Total :</b>		<b>206.00</b>
105198	3/17/2014	102800 RED STAR CHARTER & TOURS	03		SENIOR TRIP -TRANSPORTATION TO L		600.00
					004-2383		
					<b>Total :</b>		<b>600.00</b>
105199	3/17/2014	102929 ROYAL PAPER CORPORATION	4423920		SOAP DISPENSERS FOR PD		
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105199	3/17/2014	102929 ROYAL PAPER CORPORATION	(Continued)				
			4428715		001-390-0222-4300		175.81
					RETURNED SOAP DISPENSERS		
			4429954		001-390-0222-4300		-164.09
					JANITORIAL SUPPLIES FOR VARIOUS		
					001-390-0410-4300		735.29
					001-390-7500-4300		344.05
					001-390-0460-4300		429.90
					001-390-0470-4300		254.59
					001-390-0222-4300		129.76
					001-390-0450-4300		9.31
					001-390-0310-4300		129.76
			4431567		CREDIT FOR OVERBILLED INVOICE 44		
					001-390-0460-4300		-47.52
			4431568		MOP LOOPS FOR LP PARK		
					001-390-0460-4300		23.76
					<b>Total :</b>		<b>2,020.62</b>
105200	3/17/2014	103029 SAN FERNANDO, CITY OF	13786-13951		REIMBURSEMENT TO WORKERS COM		29,475.51
					006-190-0000-4810		
					<b>Total :</b>		<b>29,475.51</b>
105201	3/17/2014	103184 SMART & FINAL	197444		CREAMER FOR ENP		47.16
					010-422-3750-4300		
					<b>Total :</b>		<b>47.16</b>
105202	3/17/2014	103202 SOUTHERN CALIFORNIA EDISON CO.	022114		ELECTRIC - 501 FIRST ST		533.78
			030114		001-390-0450-4210		
					ELECTRIC - VARIOUS LOCATIONS		100.76
					001-371-0000-4210		1,617.63
					029-335-0000-4210		
					<b>Total :</b>		<b>2,252.17</b>
105203	3/17/2014	103218 SOLIS, MARGARITA	43-52		PETTY CASH REIMB		38.14
					001-222-0000-4300		39.56
					001-310-0000-4360		46.50
					001-310-0000-4390		
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105203	3/17/2014	103218 SOLIS, MARGARITA	(Continued)		017-420-1399-4300	40.00		
					001-320-0225-4402	15.00		
					<b>Total :</b>	<b>179.20</b>		
105204	3/17/2014	103251 STANLEY PEST CONTROL	580917		PEST CONTROL @ PD	64.00		
					001-390-0222-4260		<b>64.00</b>	
					<b>Total :</b>		<b>64.00</b>	
105205	3/17/2014	103279 SUMMER SYSTEMS, INC.	35236		PREV A/C MAINT @ CITY HALL	440.00		
					001-390-0310-4260		<b>440.00</b>	
					<b>Total :</b>		<b>440.00</b>	
105206	3/17/2014	103439 UPS	831954094		COURIER SERVICE	90.40		
					001-190-0000-4280		<b>90.40</b>	
					<b>Total :</b>		<b>90.40</b>	
105207	3/17/2014	103445 UNDERGROUND SERVICE ALERT	1220130638		(34) NEW USA DIGALERT TICKETS	49.50		
			220140650		070-381-0000-4260			
					(67) NEW USA DIGALERT TICKETS	100.50		
					070-381-0000-4260		<b>150.00</b>	
					<b>Total :</b>		<b>150.00</b>	
105208	3/17/2014	103534 VALLEY LOCKSMITH	1392		REPLACE 2 KEYS - PD7863	150.00		
			1393		001-320-0225-4400			
			1393		REPLACEMENT KEYS - PW2721	33.79		
			1394		072-360-0000-4400			
			1401		PADLOCK FOR TRUCKS - ME4412	71.80		
					001-320-0320-4400			
					REKEY VEHICLE - PK7442			
					001-320-0390-4400		<b>140.00</b>	
					<b>Total :</b>		<b>395.59</b>	
105209	3/17/2014	103694 WILLDAN ASSOCIATES	003-16714	11060	FOURTH STREET PARKING LOT PROJ	18,477.50		
					019-423-0201-4600		<b>18,477.50</b>	
					<b>Total :</b>		<b>18,477.50</b>	
105210	3/17/2014	103851 EVERSOF, INC.	R1317085		WATER SOFTNER - WELL 2A			
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105210	3/17/2014	103851 EVERSOF, INC.	(Continued)		070-384-0000-4260	68.08		
					<b>Total :</b>	<b>68.08</b>		
105211	3/17/2014	103902 HUNTINGTON COURT REPORTERS	24985		IA #13-09 TRANSCRIPTION SERVICES	454.00		
					001-222-0000-4260		<b>454.00</b>	
					<b>Total :</b>		<b>454.00</b>	
105212	3/17/2014	103903 TIME WARNER CABLE	8448200540010328		CABLE 03/05/14-04/04/14	61.03		
			8448200540010518		001-190-0000-4220			
			8448200540028882		CABLE - 03/01/14 - 03/28/14	180.20		
					001-420-0000-4260			
					CABLE/INTERNET - 02/13/14 - 03/12/14	119.94		
					001-420-0000-4260		<b>361.17</b>	
					<b>Total :</b>		<b>361.17</b>	
105213	3/17/2014	103948 CDW GOVERNMENT, INC.	HX63381		LAPTOP EQUIPMENT	164.58		
			JK30859		001-420-0000-4300			
					COMPUTER PART	53.12		
					001-430-0000-4300		<b>217.70</b>	
					<b>Total :</b>		<b>217.70</b>	
105214	3/17/2014	887121 DELL MARKETING L.P.	XJC22KMR7		COMPUTER REPLACEMENT FOR EXEC	120.45		
			XJC248WF2		001-105-0000-4500			
			XJC298293		COMPUTER REPLACEMENT FOR EXEC	832.28		
			XJC2KDC67		001-105-0000-4500			
			XJC452C75		VLA ACCESS 2013 FOR EXEC ASST TO	139.84		
					001-105-0000-4300			
					VLA OFFICE SOFTWARE FOR CITY CLE	253.01		
					001-115-0000-4300			
					OFFICE 2013 SOFTWARE FOR DET SEI	253.01		
					001-222-0000-4300		<b>253.01</b>	
					<b>Total :</b>		<b>1,598.59</b>	
105215	3/17/2014	887305 CHAVEZ, JUAN	021514		SPORTS OFFICIAL	64.00		
			022214		017-420-1328-4260			
					SPORTS OFFICIAL			
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105230	3/17/2014	888646 HD SUPPLY WATER WORKS, LTD	(Continued)		070-383-0701-4600	73.97	
			C037798		1" BALL METERS	707.69	
			C044657		070-383-0301-4300		
					USA MARKING PAINT & 4" FOSTER AD/	723.16	
					070-383-0301-4300		
					<b>Total :</b>	<b>1,504.82</b>	
105231	3/17/2014	888647 HDL SOFTWARE, LLC	0008426-IN		B/L SOFTWARE LICENSE WEB RENEW.	2,601.00	
					001-130-0000-4320		
					<b>Total :</b>	<b>2,601.00</b>	
105232	3/17/2014	888746 POWELL, TROY	02/15, 02/22 & 03/01		SPORTS OFFICIAL	150.00	
					017-420-1328-4260		
					<b>Total :</b>	<b>150.00</b>	
105233	3/17/2014	888800 BUSINESS CARD	020114		MISC FEES	39.00	
			022114		001-190-0000-4435		
					MMAP REGISTRATION FOR WORKSHC	1,970.00	
					004-2360		
					<b>Total :</b>	<b>2,009.00</b>	
105234	3/17/2014	888869 MUNITEMPS STAFFING	124367		TEMPORARY STAFFING - INTERIM FIN/	7,203.75	
					001-130-0000-4112		
					<b>Total :</b>	<b>7,203.75</b>	
105235	3/17/2014	888873 ROYAL FLUSH	2044		PORTABLE TOILET RENTAL @ 12900	133.00	
					070-384-0000-4260		
					<b>Total :</b>	<b>133.00</b>	
105236	3/17/2014	889037 AT&T MOBILITY	875587443		MODEM FOR MESSAGE BOARD	62.26	
					001-310-0000-4220		
					<b>Total :</b>	<b>62.26</b>	
105237	3/17/2014	889118 LDI COLOR TOOLBOX	191643		COPIES & MAINT 01/13/14-02/13/14	181.85	
					001-222-0000-4260		
					<b>Total :</b>	<b>181.85</b>	
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105238	3/17/2014	889201 FOOTHILL SOILS, INC	10529		BASEBALL FIELD SOIL MIX	926.50	
					001-390-0410-4300		
					<b>Total :</b>	<b>926.50</b>	
105239	3/17/2014	889303 GOLD, CARYN J.	1867		MMAP SHIRTS	251.68	
					001-424-0000-4430		
					<b>Total :</b>	<b>251.68</b>	
105240	3/17/2014	889345 BSN SPORTS INC	95890013		MISC YOUTH SPORTS EQUIP	661.81	
					017-420-1328-4300		
					<b>Total :</b>	<b>661.81</b>	
105241	3/17/2014	889423 LIZARRAGA, MANUEL	TRAVEL		POST AND STC SUPERVISORY UPDATI	196.11	
					001-225-3688-4360		
					<b>Total :</b>	<b>196.11</b>	
105242	3/17/2014	889532 GILMORE, REVA.A.	02/22/14 - 03/07/14		FOOD SERVICE MANAGER	572.00	
					010-422-3750-4270	97.50	
					010-422-3752-4270		
					<b>Total :</b>	<b>669.50</b>	
105243	3/17/2014	889533 MARTINEZ, ANITA	02/22/14 - 03/07/14		ASSISTANT FOOD MANAGER	177.00	
					010-422-3750-4270		
					<b>Total :</b>	<b>177.00</b>	
105244	3/17/2014	889534 RAMIREZ, FRANCISCO	02/22/14 - 03/07/14		HDM DRIVER	177.00	
					010-422-3752-4270	52.00	
					010-422-3752-4390		
					<b>Total :</b>	<b>229.00</b>	
105245	3/17/2014	889535 GOMEZ, GILBERT	02/22/14 - 03/07/14		HDM DRIVER	177.00	
					010-422-3752-4270	57.20	
					010-422-3752-4390		
					<b>Total :</b>	<b>234.20</b>	
105246	3/17/2014	889680 JIMENEZ LOPEZ, JUAN MANUEL	FEB 2014		MARIACHI MASTER APPRENTIC PROG	300.00	
					109-424-3656-4260		
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105246	3/17/2014	889680 889680 JIMENEZ LOPEZ, JUAN MANUEL	(Continued)				<b>Total : 300.00</b>
105247	3/17/2014	889681 VILLALPANDO, MARIA	02/22/14 - 03/07/14		FOOD SERVICE WORKER 010-422-3750-4270 010-422-3752-4270	221.25 44.25	<b>Total : 265.50</b>
105248	3/17/2014	889773 GONZALEZ, JOSE T.	2		SENIOR TRIP TRANSPORTATION SERV 004-2384	750.00	<b>Total : 750.00</b>
105249	3/17/2014	889871 EXOVA INC.	151780		JOB #154454 - HEX CHROMIUM & COU 070-384-0000-4260	2,820.00	<b>Total : 2,820.00</b>
105250	3/17/2014	889895 EXTREME SAFETY, INC	00072619		INMATE CLOTHING 001-222-0000-4300	83.03	<b>Total : 83.03</b>
105251	3/17/2014	889986 THE GEAR BOX	2161		UNIFORM FOR CADET 001-222-0000-4300	420.18	<b>Total : 420.18</b>
105252	3/17/2014	890004 PACIFIC TELEMAGEMENT SERVICE	624874		PD PAY PHONE - APRIL 2014 001-190-0000-4220	62.64	<b>Total : 62.64</b>
105253	3/17/2014	890010 TOTAL PRINTING SUPPLIES	140531 140538		TONER SUPPLIES FOR HP PRINTERS 001-140-0000-4300 TONER CARTRIDGES - FRONT OFFICE 073-350-0000-4300	790.25 245.25	<b>Total : 1,035.50</b>
105254	3/17/2014	890109 SUPERMEDIA LLC	490003218406		DOMAIN REGISTRATION & E-MAIL HOS 001-190-0000-4220	50.95	<b>Total : 50.95</b>
105255	3/17/2014	890368 C & M TOPSOIL	19640		DECOMPOSED GRANITE FOR BALLFIE		
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03/13/2014 8:28:08AM		CITY OF SAN FERNANDO					
Bank code : bank							
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
105255	3/17/2014	890368 C & M TOPSOIL	(Continued)				
			19650		001-390-0410-4300 DECOMPOSED GRANITE FOR BASEBA	28.34	
			19758		001-390-0410-4300 DECOMPOSED GRANITE FOR BASEBA	28.34	
			19765		001-390-0410-4300 DECOMPOSED GRANITE FOR BASEBA	28.34	
						28.34	<b>Total : 113.36</b>
105256	3/17/2014	890411 ARC	7370573 7370578 7382986		COPIES OF PLANS FOR NITRATE SYS1 001-310-0000-4300 COPIES OF SEWER PLANS 001-310-0000-4300 PLANS & SPECS FOR SF POOL PARKIN 001-2976	36.04 107.71 308.45	<b>Total : 452.20</b>
105257	3/17/2014	890546 BARAJAS, CRYSTAL	FEB 2014		MARIACHI MASTER APPRENTICE PRO- 109-424-3656-4260	165.00	<b>Total : 165.00</b>
105258	3/17/2014	890561 GCS INC.	50248	11013 11013 11013 11013 11013 11013	JANITORIAL SERVICES CONTRACT FO 001-390-0222-4260 001-390-0310-4260 001-390-0410-4260 070-381-0450-4260 001-430-0000-4260 001-390-0460-4260	3,200.00 1,214.00 2,007.00 1,088.00 3,080.00 2,850.00	<b>Total : 13,439.00</b>
105259	3/17/2014	890584 POWERLINE BATTERY SPECIALIST	6813		SPARE RADIO BATTERIES FOR FACILI 001-390-0410-4320	105.35	<b>Total : 105.35</b>
105260	3/17/2014	890694 INSUA GRAPHICS	25399		BUSINESS CARDS 001-222-0000-4300	120.99	
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 CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105260	3/17/2014	890694 890694 INSUA GRAPHICS	(Continued)			Total : 120.99
105261	3/17/2014	890879 EUROFINs EATON ANALYTICAL, INC	L0143563		WATER ANALYSIS FOLDERS	
			L0144425		070-384-0000-4260	139.60
			L0144596		WATER ANALYSIS FOLDERS	
			L0144598		070-384-0000-4260	139.60
			L0145074		WATER ANALYSIS FOLDERS	
			L0145076		070-384-0000-4260	139.60
			L0145471		WATER ANALYSIS FOLDERS	
			L0145477		070-384-0000-4260	139.60
			L0146043		WATER ANALYSIS FOLDERS	
			L0146044		070-384-0000-4260	164.60
			L0146715		WATER ANALYSIS FOLDERS	
			L0146865		070-384-0000-4260	139.60
			L0148730		WATER ANALYSIS FOLDERS	
			L0150083		070-384-0000-4260	139.60
			L0150728		WATER ANALYSIS FOLDERS	
					070-384-0000-4260	139.60
					Total :	2,119.00
105262	3/17/2014	890897 EVAN BROOKS ASSOCIATES, INC	14002-3		TOD OVERLAY ZONE CONSULTANT	
					001-150-0000-4270	800.00

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105262	3/17/2014	890897 890897 EVAN BROOKS ASSOCIATES, INC	(Continued)			Total : 800.00
105263	3/17/2014	890970 WEX BANK	36003194		FUEL FOR FLEET	
					001-320-0152-4402	239.06
					001-320-0221-4402	61.14
					001-320-0222-4402	172.45
					001-320-0224-4402	744.69
					001-320-0225-4402	3,614.80
					001-320-0371-4402	186.66
					001-320-0390-4402	1,064.33
					001-320-0420-4402	115.46
					007-313-3630-4402	1,323.61
					027-344-0000-4402	59.44
					029-335-0000-4402	109.87
					070-381-0000-4402	11.15
					070-382-0000-4402	100.86
					070-383-0000-4402	478.80
					070-384-0000-4402	273.93
					072-360-0000-4402	345.03
					073-350-0000-4402	125.99
					001-320-0370-4402	549.66
					001-320-0226-4402	69.05
					001-320-0228-4402	490.76
					001-320-0311-4402	759.96
					001-320-0312-4402	540.39
					001-320-0320-4402	199.58
					001-320-0346-4402	4.00
					Total :	11,640.67
105264	3/17/2014	891052 CRISTANDO HOUSE, INC	TRAVEL		POST AND STC SUPERVISORY UPDATI	
					001-225-3688-4360	279.00
					Total :	279.00
105265	3/17/2014	891054 MEJIA, YVONNE G	FEB 2014		COMMISSIONER'S REIMBURSEMENT	
					001-105-0000-4111	50.00
					Total :	50.00

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03/13/2014 8:28:08AM		CITY OF SAN FERNANDO					
Bank code : bank							
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
105266	3/17/2014	891098 AMARILLAS MORALES, RIGO	021514		SPORTS OFFICIAL		
			030114		017-420-1328-4260	128.00	
					SPORTS OFFICIAL		
					017-420-1328-4260	64.00	
					<b>Total :</b>	<b>192.00</b>	
105267	3/17/2014	891102 CERVANTES, BIANCA	021514		SCOREKEEPER		
			022214		017-420-1327-4260	80.00	
					SCOREKEEPER		
					017-420-1328-4260	60.00	
			030114		SCOREKEEPER		
					017-420-1328-4260	60.00	
					<b>Total :</b>	<b>200.00</b>	
105268	3/17/2014	891121 RIVERA, NICOLE	FEB 2014		MARIACHI MASTER APPRENTICE PRO		
					109-424-3656-4260	135.00	
					<b>Total :</b>	<b>135.00</b>	
105269	3/17/2014	891141 OLIVAREZ MADRUGA, P.C.	12052		LEGAL SERVICES 12/01/13 - 12/31/13		
					001-110-0000-4270	10,057.13	
					072-360-0000-4270	900.00	
					073-110-0000-4270	8,520.00	
					<b>Total :</b>	<b>19,477.13</b>	
105270	3/17/2014	891141 OLIVAREZ MADRUGA, P.C.	12052 - AF		MISSION COMMUNITY HOSPITAL APPR		
					001-110-0000-4270	15,000.00	
					<b>Total :</b>	<b>15,000.00</b>	
105271	3/17/2014	891146 ESPINO, JOSE	1		SPINNING BIKE PREVENTATIVE MAINT		
					017-420-1337-4260	300.00	
					<b>Total :</b>	<b>300.00</b>	
105272	3/17/2014	891209 AUTONATION SSC	189155		BRAKE PADS FOR B/W		
					001-1215	347.34	
					<b>Total :</b>	<b>347.34</b>	
105273	3/17/2014	891254 MEYER GLOBAL INC	11616		TRAFFIC CABINET FILTER REPLACEM		
					001-370-0301-4300	285.00	
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03/13/2014 8:28:08AM		CITY OF SAN FERNANDO					
Bank code : bank							
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
105273	3/17/2014	891254 891254 MEYER GLOBAL INC	(Continued)				<b>Total : 285.00</b>
105274	3/17/2014	891311 TORRES, RITA	02/22/14 - 03/07/14		ENP SUBSTITUTE		
					010-422-3750-4270	44.25	
					010-422-3752-4270	8.85	
					<b>Total :</b>	<b>53.10</b>	
105275	3/17/2014	891319 FONSECA, MANUEL	FEB 2014		MARIACHI MASTER APPRENTICE PRO		
					109-424-3656-4260	500.00	
					<b>Total :</b>	<b>500.00</b>	
105276	3/17/2014	891338 NESTLE PURE LIFE DIRECT	04B0033013574		WATER		
					001-430-0000-4300	55.64	
					<b>Total :</b>	<b>55.64</b>	
105277	3/17/2014	891355 NAREZ, FABIAN	FEB 2014		MARIACHI MASTER APPRENTICE PRO		
					109-424-3656-4260	225.00	
					<b>Total :</b>	<b>225.00</b>	
105278	3/17/2014	891356 IBN CONSTRUCTION INC.	IBN - #3	11057	LOPEZ ADOBE ANCILLARY BUILDING C		
					010-150-3609-4600	51,507.66	
					010-2037	-5,150.77	
					<b>Total :</b>	<b>46,356.89</b>	
105279	3/17/2014	891376 DEAN SAFE CO	179095425	11061	SAFE USED FOR DEPT WEAPONS		
					001-222-0000-4300	2,299.00	
					001-222-0000-4300	188.91	
					<b>Total :</b>	<b>2,487.91</b>	
105280	3/17/2014	891396 RODRIGUEZ, SYLVIA	2000087.001		BASKETBALL REFUND		
					017-3770-1328	45.00	
					<b>Total :</b>	<b>45.00</b>	
105281	3/17/2014	891397 CERRILLO, MELINDA	2000205.004		BASKETBALL REFUND		
					017-3770-1328	95.00	
					<b>Total :</b>	<b>95.00</b>	
105282	3/17/2014	891398 HERNANDEZ, YOLANDA	2000088.001		BASKETBALL REFUND		
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03/13/2014	8:28:08AM	CITY OF SAN FERNANDO						
Bank code :		bank						
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
105282	3/17/2014	891398 HERNANDEZ, YOLANDA	(Continued)		017-3770-1328	70.00		
					<b>Total :</b>	<b>70.00</b>		
105283	3/17/2014	891399 CHAVEZ, WILLIAM	021514		SPORTS OFFICIAL 017-420-1328-4260	32.00		
					<b>Total :</b>	<b>32.00</b>		
105284	3/17/2014	891400 GODINEZ, ANDRES	CE1002539;2541;2545		CE CITATION REFUND (NO. CE1002539 001-3425-0000	1,446.00		
					<b>Total :</b>	<b>1,446.00</b>		
105285	3/17/2014	891401 RUNDEL, TIMOTHY	2-20-14A		TRAVEL REIMB FOR CITY MANAGER C 001-106-0000-4260	29.50		
			2-20-14B		TRAVEL REIMB FOR CITY MANAGER C 001-106-0000-4260	32.00		
			90436596		TRAVEL REIMB FOR CITY MANAGER C 001-106-0000-4260	206.92		
			ZJHQM		TRAVEL REIMB FOR CITY MANAGER C 001-106-0000-4260	684.00		
					<b>Total :</b>	<b>952.42</b>		
105286	3/17/2014	891402 HOWARD, RICK	311396		TRAVEL REIMB FOR CITY MANAGER C 001-106-0000-4260	10.50		
			41694		TRAVEL REIMB FOR CITY MANAGER C 001-106-0000-4260	56.00		
			ZPZPCS		TRAVEL REIMB FOR CITY MANAGER C 001-106-0000-4260	118.00		
					<b>Total :</b>	<b>184.50</b>		
105287	3/17/2014	891404 BERNARDS SAN FERNANDO 2 LLC	33-0300-03		WATER ACCT REFUND - 614 SAN FERN 070-2010	118.39		
					<b>Total :</b>	<b>118.39</b>		
105288	3/17/2014	891405 PEREZ, FORTINO	41-0030-03		WATER ACCT REFUND - 556 JACKMAN 070-2010	4.73		
					<b>Total :</b>	<b>4.73</b>		
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03/13/2014	8:28:08AM	CITY OF SAN FERNANDO						
Bank code :		bank						
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
105289	3/17/2014	891406 SANTANA FAMILY PARTNERSHIP	62-1822-03		WATER ACCT REFUND - 1524 FOURTH 070-2010	40.58		
					<b>Total :</b>	<b>40.58</b>		
105290	3/17/2014	891407 NORTON, VICKIE	33-3310-05		WATER ACCT REFUND - 1103 HOLLISTI 070-2010	17.83		
					<b>Total :</b>	<b>17.83</b>		
105291	3/17/2014	891408 VILLALOBOS RITCHIE, JOSUE	33-1935-03		WATER ACCT REFUND - 1014 SAN FER 070-2010	108.91		
					<b>Total :</b>	<b>108.91</b>		
105292	3/17/2014	891409 ROUEL, MIKHAEL	41-0885-02		WATER ACCT REFUND - 720 LASHBUR 070-2010	182.82		
					<b>Total :</b>	<b>182.82</b>		
105293	3/17/2014	891410 ARAGNO, SCOTT	58-3288-01		WATER ACCT REFUND - 643 N MEYER 070-2010	1.37		
					<b>Total :</b>	<b>1.37</b>		
131	Vouchers for bank code :		bank			<b>Bank total :</b>	<b>536,044.62</b>	
131	Vouchers in this report					<b>Total vouchers :</b>	<b>536,044.62</b>	
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Voucher Registers are not final until approved by Council.

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CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104805	2/4/2014	102519 P.E.R.S.	DEMAND		HEALTH INSURANCE BENEFITS 001-1160	173,042.58
<b>Total :</b>						<b>173,042.58</b>
104964	2/13/2014	103648 CITY OF SAN FERNANDO	PR 2-14-14		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 072-1003 073-1003 101-1003 103-1003 104-1003	282,563.96 1,535.96 3,562.77 2,464.81 1,988.18 265.84 936.70 82,473.08 2,699.45 2,431.39 669.88 35,559.02 13,479.37 830.57 3,569.76 3,870.26 4,468.61
<b>Total :</b>						<b>443,369.61</b>
2 Vouchers for bank code : bank						<b>Bank total : 616,412.19</b>
2 Vouchers in this report						<b>Total vouchers : 616,412.19</b>

Voucher Registers are not final until approved by Council.

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104965	2/18/2014	891384 CITY OF LOS ANGELES	12010-20000-01717		RENEWAL OF NITRATE SYSTEM PROJ 070-384-0000-4600	407.16 <b>Total : 407.16</b>
104966	2/18/2014	890907 DELTA DENTAL OF CALIFORNIA	DEMAND		DENTAL INSURANCE BENEFITS 001-1160	12,049.91 <b>Total : 12,049.91</b>
104967	2/18/2014	100940 DELTA CARE USA	DEMAND		DENTAL INSURANCE BENEFITS 001-1160	386.62 <b>Total : 386.62</b>
104968	2/18/2014	103596 CALIFORNIA VISION SERVICE PLAN	DEMAND		OPTICAL INSURANCE BENEFITS 001-1160	2,396.75 <b>Total : 2,396.75</b>
104969	2/18/2014	887627 STANDARD INSURANCE	DEMAND		LIFE INSURANCE BENEFITS 001-1160	2,837.23 <b>Total : 2,837.23</b>
104970	2/26/2014	102113 MARTINEZ, ALVARO	TRAVEL		POST SUPERVISORY COURSE ON 03/C 001-225-0000-4360	310.00 <b>Total : 310.00</b>
104971	2/26/2014	891390 COMFORT INN UNIVERSITY	TRAVEL-1		POST SUPERVISORY COURSE ON 03/C 001-225-0000-4360	364.00 <b>Total : 364.00</b>
104972	2/26/2014	891390 COMFORT INN UNIVERSITY	TRAVEL		POST SUPERVISORY COURSE ON 03/C 001-225-0000-4360	364.00 <b>Total : 364.00</b>
104973	2/27/2014	103648 CITY OF SAN FERNANDO	PR 2-28-14		REIMBURSEMENT FOR PAYROLL W/E ; 001-1003 007-1003 008-1003 010-1003	276,701.60 1,023.79 3,276.05 1,466.18

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 03/05/2014 8:03:46AM CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104973	2/27/2014	103648 CITY OF SAN FERNANDO	(Continued)		011-1003 012-1003 017-1003 018-1003 027-1003 029-1003 050-1003 070-1003 072-1003 073-1003 101-1003 103-1003 104-1003	1,906.94 253.30 804.45 78,318.21 2,569.57 2,375.48 697.52 35,670.26 13,372.58 785.35 1,725.56 3,657.46 3,832.47 <b>Total : 428,436.77</b>
105111	2/27/2014	891391 DIVISION OF THE	FORM DSA 786		DISABILITY ACCESS & EDUCATION REI 001-2247	945.00 <b>Total : 945.00</b>
105112	2/27/2014	891391 DIVISION OF THE	FORM DSA 768		DISABILITY ACCESS & EDUCATION REI 001-2247	945.00 <b>Total : 945.00</b>
<b>11 Vouchers for bank code :</b>					bank	<b>Bank total : 449,442.44</b>
<b>11 Vouchers in this report</b>						<b>Total vouchers : 449,442.44</b>

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104806	2/5/2014	100306 BARNARD, LARRY	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	42.58
					<b>Total :</b>	<b>42.58</b>
104807	2/5/2014	100642 CASTRO, RICO	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	402.16
					<b>Total :</b>	<b>402.16</b>
104808	2/5/2014	100913 DECKER, CATHERINE	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 070-180-0000-4127	58.30
					<b>Total :</b>	<b>58.30</b>
104809	2/5/2014	100995 DRAKE, MICHAEL	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 070-180-0000-4127 072-180-0000-4127	14.57 14.58
					<b>Total :</b>	<b>29.15</b>
104810	2/5/2014	100996 DRAKE, JOYCE	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	266.41
					<b>Total :</b>	<b>266.41</b>
104811	2/5/2014	101538 HOUGH, RAY	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	295.56
					<b>Total :</b>	<b>295.56</b>
104812	2/5/2014	101933 LITTLEFIELD, LESLEY	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	58.30
					<b>Total :</b>	<b>58.30</b>
104813	2/5/2014	102206 MILLER, WILMA	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	29.15
					<b>Total :</b>	<b>29.15</b>
104814	2/5/2014	102232 MIURA, HOWARD	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	58.30
					<b>Total :</b>	<b>58.30</b>

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104815	2/5/2014	103394 TORRES, RACHEL	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	29.15
					<b>Total :</b>	<b>29.15</b>
104816	2/5/2014	103643 WEDDING, JERRY	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	58.30
					<b>Total :</b>	<b>58.30</b>
104817	2/5/2014	103727 WYSBEEK, DOUDE	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	29.15
					<b>Total :</b>	<b>29.15</b>
104818	2/5/2014	103737 YNIGUEZ, LEONARD	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	183.83
					<b>Total :</b>	<b>183.83</b>
104819	2/5/2014	889063 AGORICHAS, JOHN	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 070-180-0000-4127	9.02
					<b>Total :</b>	<b>9.02</b>
104820	2/5/2014	891010 MAERTZ, ALVIN	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	399.43
					<b>Total :</b>	<b>399.43</b>
104821	2/5/2014	891011 APODACA-GRASS, ROBERTA	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	58.30
					<b>Total :</b>	<b>58.30</b>
104822	2/5/2014	891016 DEATON, MARK	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 070-180-0000-4127	472.98
					<b>Total :</b>	<b>472.98</b>
104823	2/5/2014	891017 ELDRIDGE, WANDA	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	29.15
					<b>Total :</b>	<b>29.15</b>
104824	2/5/2014	891020 GLASGOW, ROBERT	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	89.77

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**HANDWRITTEN CHECKS**

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Voucher List

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CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104824	2/5/2014	891020 891020 GLASGOW, ROBERT	(Continued)			<b>Total : 89.77</b>
104825	2/5/2014	891023 HATFIELD, JAMES	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	40.26 <b>Total : 40.26</b>
104826	2/5/2014	891024 HOOKER, RAYMOND	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	25.40 <b>Total : 25.40</b>
104827	2/5/2014	891034 RAMSEY, JAMES	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	274.26 <b>Total : 274.26</b>
104828	2/5/2014	891035 SHERWOOD, NINA	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	20.13 <b>Total : 20.13</b>
104829	2/5/2014	891036 WATT, DAVID	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	58.30 <b>Total : 58.30</b>
104830	2/5/2014	891037 WEBB, NANCY	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	137.13 <b>Total : 137.13</b>
104831	2/5/2014	891038 WAITE, CURTIS	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	66.04 <b>Total : 66.04</b>
104832	2/5/2014	891042 KNIGHT, PAUL	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	162.84 <b>Total : 162.84</b>
27 Vouchers for bank code : bank						<b>Bank total : 3,383.35</b>
27 Vouchers in this report						<b>Total vouchers : 3,383.35</b>

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Voucher List

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CITY OF SAN FERNANDO

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Voucher Registers are not final until approved by Council.

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**HANDWRITTEN CHECKS**

vchlist Page: 1  
**02/05/2014 12:03:52PM** **Voucher List**  
**CITY OF SAN FERNANDO**

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104833	2/5/2014	100916 DEIBEL, PAUL	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	253.50
					<b>Total :</b>	<b>253.50</b>
104834	2/5/2014	101466 HARVEY, DEVERY MICHAEL	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	285.23
					<b>Total :</b>	<b>285.23</b>
104835	2/5/2014	101926 LILES, RICHARD	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 070-180-0000-4127 072-180-0000-4127	236.49 236.49
					<b>Total :</b>	<b>472.98</b>
104836	2/5/2014	102473 ORDELHEIDE, ROBERT	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	402.16
					<b>Total :</b>	<b>402.16</b>
104837	2/5/2014	102864 RIVETTI, DOMINICK	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	180.88
					<b>Total :</b>	<b>180.88</b>
104838	2/5/2014	103175 SKOBIN, ROMELIA	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	246.18
					<b>Total :</b>	<b>246.18</b>
104839	2/5/2014	891013 BRUNWIN, HERBERT	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	29.15
					<b>Total :</b>	<b>29.15</b>
104840	2/5/2014	891014 CREEKMORE, CASIMIRA	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	29.15
					<b>Total :</b>	<b>29.15</b>
104841	2/5/2014	891021 GUIZA, JENNIE	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	29.15
					<b>Total :</b>	<b>29.15</b>

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**02/05/2014 12:03:52PM** **Voucher List**  
**CITY OF SAN FERNANDO**

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
104842	2/5/2014	891027 LOCKETT, JOANN	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	29.15
					<b>Total :</b>	<b>29.15</b>
104843	2/5/2014	891028 MANTHEY, DONALD	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	183.83
					<b>Total :</b>	<b>183.83</b>
104844	2/5/2014	891031 ORTEGA, JIMMIE	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	58.30
					<b>Total :</b>	<b>58.30</b>
104845	2/5/2014	891032 OTREMBA, EUGENE	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	40.26
					<b>Total :</b>	<b>40.26</b>
104846	2/5/2014	891350 CALZADA, FRANK	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	74.41
					<b>Total :</b>	<b>74.41</b>
104847	2/5/2014	891351 GARCIA, DEBRA	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	274.26
					<b>Total :</b>	<b>274.26</b>
104848	2/5/2014	891352 HADEN, SUSANNA	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	143.76
					<b>Total :</b>	<b>143.76</b>
104849	2/5/2014	891353 PEAVY, JOSEPH	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	186.88
					<b>Total :</b>	<b>186.88</b>
104850	2/5/2014	891354 RAMIREZ, ROSALINDA	FEBRUARY 2014		CALPERS HEALTH INS REIMBURSEME 001-180-0000-4127	71.88
					<b>Total :</b>	<b>71.88</b>
<b>18 Vouchers for bank code : bank</b>						<b>Bank total : 2,991.11</b>

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**HANDWRITTEN CHECKS**

vchlist

Voucher List

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CITY OF SAN FERNANDO

Bank code : bank

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
18		Vouchers in this report			Total vouchers :	2,991.11

Voucher Registers are not final until approved by Council.

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## ADMINISTRATION DEPARTMENT

### MEMORANDUM

**TO:** Mayor Antonio Lopez and Councilmembers

**FROM:** Fred Ramirez, Interim City Manager

**DATE:** March 17, 2014

**SUBJECT:** Consideration to Approve the Mayor's Proposed Appointment to the City's Vacant Position on the Oversight Board to the Successor Agency to the San Fernando Redevelopment Agency

---

#### **RECOMMENDATION:**

It is recommended that the City Council approve the Mayor's appointment of Junior Accountant Sonia Gomez-Garcia to the Oversight Board to the Successor Agency to the San Fernando Redevelopment Agency fill the currently vacant position pursuant Health and Safety Code Section 34179(2).

#### **BACKGROUND:**

1. On April 2, 2012, the City Council approved the Mayor's appointment of Assistant Planner Edgar Arroyo and City Planner Fred Ramirez to the two City-allotted positions on the seven-member Oversight Board to the Successor Agency to the San Fernando Redevelopment Agency pursuant to Health and Safety Code Section 34179(a)(2) and 34179(7), respectively.
2. On February 11, 2014, Assistant Planner Edgar Arroyo formally submitted his resignation from the Oversight Board effective February 17, 2014. Edgar's resignation from the Board coincided with his acceptance of a new position with another municipality and resignation from employment with the City of San Fernando.
3. Pursuant to State Dissolution Law (Health and Safety Code Section 34179), each Successor Agency to a former Redevelopment Agency shall have an Oversight Board composed of seven members. The members must elect one of their members as the chairperson and shall report the name of the chairperson and other members to the Department of Finance on or before May 1, 2012. The Governor may appoint individuals to fill any Oversight Board member position that has not been filled by May 15, 2012, or any member position that remains vacant for more than 60 days.

Consideration to Approve the Mayor's Proposed Appointment to the City's Vacant Position on the Oversight Board to the Successor Agency to the San Fernando Redevelopment Agency

Page 2

Health and Safety Code Section 34179 provides that a majority of the total membership of the Oversight Board shall constitute a quorum for the transaction of business. A majority vote of the total membership of the Oversight Board is required for the Oversight Board to take action. The Oversight Board shall be deemed to be a local entity for purposes of the Ralph M. Brown Act, the California Public Records Act, and the Political Reform Act.

Pursuant to Health and Safety Code Section 34179, the Oversight Board may direct the staff of the Successor Agency to perform work in furtherance of the Oversight Board's duties and responsibilities under Part 1.85. The Successor Agency shall pay for all of the costs of meetings of the Oversight Board and may include such costs in its administrative budget. Oversight Board members shall serve without compensation or reimbursement for expenses. Oversight Board members shall have personal immunity from suit for their actions taken within the scope of their responsibilities as Oversight Board members.

### **ANALYSIS:**

Health and Safety Code Section 34179(a)(2) and Section 24179(7) provides that two members of the Oversight Board are to be selected by the Mayor. One member does not need to meet any particular requirements. In the case of the City of San Fernando Oversight Board appointments, Assistant Planner Edgar Arroyo was proposed by the Mayor and subsequently approved by the City Council in this manner. The other member representing employees of the former Redevelopment Agency shall be appointed by the Mayor "from the recognized employee organization representing the largest number of former Redevelopment Agency employees employed by the Successor Agency at that time." In this particular instance, former City Planner/Community Development Director Fred Ramirez was appointed by the Mayor and approved by the City Council to fill this position.

Pursuant to Health and Safety Code Section 34180, certain actions of a Successor Agency shall first be approved by the Oversight Board. An example of an action that requires such approval is a request by the Successor Agency to enter into an agreement with the City to reimburse the City for expenses incurred on behalf of the Successor Agency and to approve payment of identified enforceable obligations through the Oversight Board's ongoing review and approval of the Recognized Obligation Payment Schedules (ROPS) for each six-month period that makes up each of the associated fiscal years.

Pursuant to Health and Safety Code Section 34181, the Oversight Board must direct the Successor Agency to take certain actions. For example, the Oversight Board must direct the Successor Agency to cease performance in connection with and terminate all existing agreement that do not qualify as enforceable obligations.

### Proposed Appointees' Biographical Information

Sonia Gomez-Garcia has worked for the City of San Fernando for the past 19 years, including the last nine years as the City's Junior Accountant. As the Junior Accountant, Mrs. Gomez-

Consideration to Approve the Mayor's Proposed Appointment to the City's Vacant Position on the Oversight Board to the Successor Agency to the San Fernando Redevelopment Agency

Page 3

Garcia has worked directly with finance and City administrative personnel to ensure proper tracking of City and former Agency budgets. Furthermore, Mrs. Gomez-Garcia continues to play a critical role in ensuring that the City and Successor Agency comply with all applicable reporting requirements mandated by the State as part of the Dissolution Law including assisting with the preparation of the ROPS every six months, completion of the Successor Agency's Due Diligence Reports, and most recently assisting City Administrative staff with the preparation of the Long Range Property Management Plan. Therefore, Mrs. Gomez-Garcia's work experience in the Finance Department and specifically with overseeing budget reporting for the Successor Agency and the former Redevelopment Agency, make her a very qualified individual to fill the City's vacant position to the Oversight Board to the Successor Agency.

**BUDGET IMPACT:**

None. There will be no fiscal impacts associated with the decisions outlined above.

**CONCLUSION:**

The appointment of Junior Accountant Sonia Gomez-Garcia to represent the Mayor's selection of a member at-large to the Oversight Board to the Successor Agency of the San Fernando Redevelopment Agency will help address the immediate need to fill the vacant position while allowing the City to have an additional voice on the seven-member Oversight Board.

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## ADMINISTRATION DEPARTMENT

### MEMORANDUM

**TO:** City Council

**FROM:** Fred Ramirez, Interim City Manager  
By: Elena G. Chávez, City Clerk

**DATE:** March 17, 2014

**SUBJECT:** Reorganization of the City Council – Selection of Mayor and Mayor Pro Tempore

---

#### **RECOMMENDATION:**

It is recommended that the City Council proceed with their annual reorganization for the selection of Mayor and Mayor Pro Tempore and follow the procedure as suggested (Attachment “A”).

#### **BACKGROUND:**

In accordance with Section 11.1 of the City Council Procedural Manual, the City Council must meet annually to choose one of its members as Mayor and another of its members as Mayor Pro Tempore. In those years in which a general municipal election is not held, the City Council shall choose a Mayor and Mayor Pro Tempore at a regular meeting in March.

Nominations for the office of Mayor and Mayor Pro Tempore may be made by any member of the Council. Each selection shall be by three or more affirmative votes. In the event that no person receives three or more votes in the selection process (for one or both offices), the selection process shall be repeated.

The Mayor and the Mayor Pro Tempore will serve a one-year term, with the term expiring in March 2015.

#### **BUDGET IMPACT:**

None.

#### **ATTACHMENT:**

A. Procedure for City Council Reorganization

## ATTACHMENT "A"



## City of San Fernando

CITY COUNCIL REORGANIZATION

1. **Election of Mayor:**
  - A. City Clerk opens the nominations for the position of Mayor
  - B. Nomination(s) is/are made for Mayor, and seconded
  - C. Hearing no objections, motion to close nominations
  - D. City Clerk conducts a roll call vote in the order in which nominations are received until a Mayor is elected by majority vote
  - E. City Clerk announces the results
2. **Election of Mayor Pro Tempore:**
  - A. City Clerk opens the nominations for the position of Mayor Pro Tempore
  - B. Nomination(s) is/are made for Mayor Pro Tempore, and seconded
  - C. Hearing no objections, motion to close nominations
  - D. City Clerk conducts a roll call vote in the order in which nominations are received until a Mayor Pro Tempore is elected by majority vote
  - E. City Clerk announces the results
3. **Council Changes Seats as Follows:**
  - Mayor Pro Tempore on the Mayor's right side
  - Outgoing Mayor on New Mayor's left side
  - All other Council members in the remaining seats
4. **City Council Comments/Remarks**
5. **Resume City Council Meeting**



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## CITY COUNCIL

### MEMORANDUM

**TO:** City Councilmembers

**FROM:** Mayor Antonio Lopez

**DATE:** March 17, 2014

**SUBJECT:** Consideration to Approve Use of City Seal for Cross Promotional Material for the 2014 Santa Clarita Valley Cinco de Mayo Celebration

---

#### **RECOMMENDATION:**

It is recommended that the City Council approve the use of the City Seal on Cinco de Mayo Celebration media print material.

#### **BACKGROUND:**

On February 27, 2014, The Mayor and City staff met with the Santa Clarita Valley Latino Chamber of Commerce (SCVLCC) regarding the 2014 Cinco de Mayo Celebration and potential cross promotional project.

#### **ANALYSIS:**

##### Santa Clarita Valley Latino Chamber of Commerce

Established in 2010, the mission of the Santa Clarita Valley Latino Chamber of Commerce is to promote the success and prosperity of Latino business owners and professionals and to contribute to the well-being of the community. The SCVLCC is a proud affiliate of the California Hispanic Chambers of Commerce with more than 20,000 members and the newly formed Alliance for Multicultural Entrepreneurs. The SCVLCC strives to promote and support local businesses by its members by: 1) Providing access to business opportunities and training; 2) Networking with like-minded business owners; and 3) Providing business marketing.

##### Cinco de Mayo Celebration, 2014

Since 2011, the SCVLCC has hosted the Cinco de Mayo Celebration in Old Town Newhall. The community event is held annually to celebrate the diverse Latin culture in the City of Santa Clarita and is scheduled for May 3, 2014. The Cinco de Mayo event includes activities for all ages including arts and crafts, live musical performances, a diverse selection of food trucks and entertainment for the whole family.

Consideration to Approve Use of City Seal for Cross Promotional Material for the 2014 Santa Clarita Valley Cinco de Mayo Celebration

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Cross Promotion

The SCVLCC would like to create marketing material for the Cinco de Mayo Event that will include print, video, social marketing, and a press release. The City seal will be used on the Chamber's material for the event as a first step towards developing a cross promotional tool in order to advertise future City and Chamber events. Follow up discussions between the Chamber and the City will continue to ensure maximum exposure.

**CONCLUSION:**

Approval of the usage of the City Seal will provide the City the opportunity to cross promote with the Santa Clarita Valley Latino Chamber of Commerce for the Cinco de Mayo Event. It is recommended that the City Council approve the use of the City Seal on Cinco de Mayo Celebration media print material.

**BUDGET IMPACT:**

There will be no budget impact to the Fiscal Year 2013-2014 General Fund for Fiscal. The Santa Clarita Latino Chamber of Commerce will cover all costs associated with creating and the production of all marketing material.