



Mayor Brenda Esqueda
Mayor Pro Tem Antonio Lopez
Councilmember Maribel De La Torre
Councilmember Sylvia Ballin
Councilmember Mario F. Hernández

City Administrator
Al Hernández

SAN FERNANDO CITY COUNCIL

AGENDA

APRIL 2, 2012 – 6:00 PM

COUNCIL CHAMBERS
117 MACNEIL STREET
SAN FERNANDO, CA 91340

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

Mayor Brenda Esqueda

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) **APPROVAL OF MINUTES OF MARCH 19, 2012 – REGULAR MEETING**
- 2) **APPROVAL OF WARRANT REGISTER NO 12-041**
- 3) **FINANCIAL STATEMENT – FEBRUARY 2012**

Recommend that the City Council receive and file the Financial Statement for February 2012.

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4) ADOPTION OF ORDINANCE NO. 1612 – APPROVING ZONE CHANGE FOR FERMOORE-HARDING APARTMENTS

Recommend that the City Council adopt Ordinance No. 1612 (second reading), titled: “An Ordinance of the City of San Fernando Adopting Zone Change 2012-01, Amending the Zoning Map of the City of San Fernando to Rezone 1501 and 1529 First Street and 112 Harding Avenue from the M-1 (Limited Industrial) Zone to the R-3 (Multiple Family) Zone”.

5) RE-APPOINTMENTS TO THE DISASTER COUNCIL AND TREE COMMISSION

Recommend that the City Council:

- a. Approve the re-appointments of John Cooper, Alfred Poirier, Michael Edwards, and Diane Shepherd to the Disaster Council for a two-year term; and
- b. Approve the re-appointment of Certified Arborist Kay Greeley to serve as the Professional Member to the Tree Commission for a three-year term.

NEW BUSINESS

6) SELECTION OF TWO MEMBERS OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE SAN FERNANDO REDEVELOPMENT AGENCY

Recommend that the City Council approve the Mayor’s appointment of Federico Ramirez, City Planner, and Edgar Arroyo, Assistant Planner, to the Oversight Board to the Successor Agency to the San Fernando Redevelopment Agency.

7) DIRECT STAFF TO PUBLISH REQUEST FOR PROPOSAL (RFP) FOR NEW BUS SHELTERS DESIGN

Recommend that the City Council review and approve the bus shelter design styles prior to staff publishing an RFP for new bus shelters design and installation.

8) POOL OPERATIONS AND PROGRAMMING UPDATE

Recommend that the City Council receive and file this update on the San Fernando Regional Pool Facility operations and programming



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CITY COUNCIL ITEMS

9) REQUEST FOR PROPOSALS AND GRANTS – STAFF UPDATE

This item is placed on the agenda by Councilmember Sylvia Ballin.

10) DISMISSED PARKING TICKETS FOR ALL OF 2011

This item is placed on the agenda by Councilmember Mario Hernández.

STANDING COMMITTEE UPDATES

- No. 1 Budget, Personnel and Finance (BPF)
Chair Mario F. Hernández
- No. 2 Housing, Community & Economic Development and Parking (HCEP)
Chair Maribel De La Torre
- No. 3 Natural Resources, Infrastructure, Water, Energy and Waste Management (NRIW)
Chair Sylvia Ballin
- No. 4 Public Safety, Veteran Affairs, Technology and Transportation (PVTT)
Chair Antonio Lopez
- No. 5 Education, Parks, Arts, Health and Aging (EPAH)
Chair Brenda Esqueda

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 29, 2012 (12:00 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.



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San Fernando City Council

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**SAN FERNANDO CITY COUNCIL
MINUTES**

**MARCH 19, 2012 – 6:00 P.M.
REGULAR MEETING**

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

CALL TO ORDER/ROLL CALL

Mayor Mario F. Hernández called the meeting to order at 6:09 p.m.

Present:

Council: Mayor Mario F. Hernández, Mayor Pro Tem Brenda Esqueda,
Councilmembers Maribel De La Torre, Antonio Lopez, and Sylvia Ballin

Staff: City Administrator Al Hernández, City Attorney Michael Estrada, and
City Clerk Elena G. Chávez

PLEDGE OF ALLEGIANCE

Mayor Hernández

APPROVAL OF AGENDA

Motion by Councilmember De La Torre, seconded by Councilmember Ballin, to approve the agenda. By consensus, the motion carried.

PUBLIC STATEMENTS – WRITTEN/ORAL

Mayor Hernández reminded everyone of the Rules of Decorum and Order.

Doude Wysbeek (resident and former Mayor/Councilmember) said he reviewed the City's financial statements which show a history of the City writing IOUs and borrowing large amounts of money from the Water and Sewer Funds, running a deficit since 2006, and he suggested that the Hearing be tabled (there are many unanswered questions).

Robert Ortega (resident) said Councilmembers are not listening and asked whether they care? There are lots of things going wrong.

Renato Lira (resident) said that three Councilmembers are taking advantage and doing their own thing, they lied and did not give residents a chance to select their own Police Chief (he hopes the

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new Chief will be positive for the residents), and he would like Councilmember Lopez to be the next Mayor.

Samuel Beltran (resident) said he is sure that Councilmember De La Torre is a good person but people don't want her here. He also mentioned the female officer that was fired for "cause" and asked what is the definition of "cause".

Patty Lopez (resident) said that Councilmember De La Torre has sat on the City Council for 10 years (why wait until the last minute for this 45% increase). She has an issue that Council approved a skatepark just to make a few residents happy, and said that Council cannot ignore residents (they have to be held accountable to the citizens).

Carolina Perez said it's unbelievable, certain Councilmembers need training on how to conduct meetings (they always ask the City Attorney for advice), and she said we are all human and make mistakes but at least she admits to hers.

Benita Rivera expressed concern about the proposed water increases, asked about programs for kids and seniors, and she hopes things get better (and not worse).

Ana Garzas (resident) said her parents are elderly (they can't make higher payments for water and sewer services) and it upsets her.

Ray Esparza, Santa Rosa Baseball Little League, supports the marketing banner program on tonight's agenda (will help get money to the leagues).

Paul Luna (resident) talked about the \$300,000 that was recently allocated to the skatepark leaving no money for the other park facilities. He said it was an irresponsible move and asked that Council reconsider their action.

Ernestina Dominick (26-year resident) said she is ashamed to be here (San Fernando), Council needs to listen to the people and step down, the rate hikes are ridiculous and residents can't afford them because of Council's mismanagement.

Julian Ruelas (resident) said that residents are being ignored, Councilmembers are not listening, the decision to earmark \$300,000 to a skatepark is robbing the rest of the parks in the City, we are not progressing as a City (poor leadership), and said he wished they would wake up and allow new leadership to come in and take control.

Javier Benites (resident) said residents deserve better leadership and asked Council to step down and give residents an opportunity to start again (they deserve a second chance).

Luis Diaz (25-year resident) spoke against the proposed water rate increases (lots of people are affected by the economy).

Sev Aszkenazy said it is a packed agenda and the item regarding Fermoore St. and Harding Ave. must be heard tonight (they have a deadline to meet).

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Eddie Marquez, Santa Rosa Baseball League, said they have kept up with their bills, the City Council has forgotten about the people that have been here for years and have worked hard to make the City what it is (they were not aware of the skatepark issue).

CONSENT CALENDAR

Councilmember Ballin pulled Item No. 2 for further discussion.

Motion by Councilmember De La Torre, seconded by Councilmember Ballin, to approve the remaining Consent Calendar Items:

- 1) APPROVAL OF MINUTES OF:
 - a) MARCH 5, 2012 – REGULAR MEETING
 - b) MARCH 13, 2012 – SPECIAL MEETING
- 3) FISCAL YEAR (FY) 2012-13 LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT, RESOLUTION INITIATING PROCEEDINGS AND ORDERING THE ENGINEER'S REPORT

By consensus, the motion carried.

Items Removed for Further Discussion:

- 2) APPROVAL OF WARRANT REGISTER NO. 12-032

In response to Councilmember Ballin's question, Senior Accountant Joe Lillio reported that the City is currently in negotiations with Los Angeles Fire Department regarding payments for the current (and subsequent) year, and is in line with agreed upon payments.

Motion by Councilmember Ballin, seconded by Councilmember Lopez, to approve Item No. 2.
By consensus, the motion carried.

PUBLIC HEARING

- 4) PUBLIC HEARING TO INCREASE WATER RATE

Mayor Hernández announced that this was the time and place for the Public Hearing.

City Clerk Chávez reported that the notice of the Hearing was given as required by law.

Public Works Ron Ruiz gave a presentation.

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Mayor Hernández called for public testimony for interested persons to testify for, or against, the proposed water rate increase.

Amber Gil (resident) said the City should have been putting money away for these projects and wants to be assured that the money will be handled properly (how will it be spent).

Sev Aszkenazy suggested a cost analysis be done regarding doing business (and residing) in San Fernando.

Diane Oscera (resident) spoke against the proposed increases. Said she lives in a townhome and her home owner's association will be increasing her water rates 18% off the bat.

Maria Mireles (resident) spoke against the proposed increases and submitted protest letters against the proposed water and sewer increases.

Luz Demara (resident) spoke against the increases and said that senior citizens can not afford the proposed rates.

Renato Lira (resident) asked how secure will the money be and how will residents know that the money will stay in the water fund and not go to other projects?

Benita Rivera said the increases are not fair to seniors that receive \$600 a month social security, believes many will become homeless and will not be able to bathe or water their lawns, San Fernando will look like a desert (there must be another solution).

Miliano Gil (resident) believes there are lots of unanswered questions, staffing and nitrate concerns and issues, and if (according to staff) the average users bill will be reduced, then how is the City going to make money?

Virginia Ruiz (resident) stated that her neighbor was told by the City to break up cement on his property and create more green space or he would be fined and she said that was not fair.

Sonia Diaz (25-year resident) said it's a sad situation with what's going on and suggested perhaps lowering employee salaries or maybe voting for a better Council.

Robert Gonzales (resident) asked how will this affect the General Fund (staff responded that this would be a challenge).

Julie Cuellar (resident) said she was not in favor of proposed increases, it is very important to educate residents regarding conservation but most importantly we need to begin with the City parks and facilities (i.e., checking sprinkler systems, etc.).

There being no further comments, Mayor Hernández closed the public comment portion of the Hearing.

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City Clerk Chávez announced that the City has not received written protests from one-half or more of the owners of property, or of the record customers (the City received 843).

Motion by Mayor Hernández, seconded by Councilmember Ballin, to table the proposed increase, staff to go back and study/analyze all the numbers and come back with creative ways to keep these increases down (bring back options/projections).

Discussion ensued amongst Councilmembers including: educating the community regarding conservation; looking at different rates/scenarios; two-year versus five-year proposals; staffing concerns/costs; Nitrate System; status regarding the Voluntary Based Assistance Program for low-income customers; concerns that if the rate increases do not go through, the City will hit a deficit as soon as July 1st; potential financing issues with other agencies; and infrastructure concerns.

The (above) motion carried with the following vote:

AYES:	Hernández, Lopez, Ballin – 3
NOES:	Esqueda – 1
ABSTAIN:	De La Torre – 1

Mayor Hernández asked that this be brought back to Council preferably the first meeting in April, if not, the second meeting in April.

5) PUBLIC HEARING TO INCREASE SEWER RATES

Mayor Hernández announced that this was the time and place for the Public Hearing.

City Clerk Chávez reported that the notice of the Hearing was given as required by law.

Mayor Hernández called for public testimony for interested persons to testify for, or against, the proposed water rate increase.

There being no comments, he closed the public comment portion of the Hearing.

City Clerk Chávez announced that the City has not received written protests from one-half or more of the owners of property, or of the record customers (the City received 763).

Motion by Mayor Hernández to adopt Ordinance No. 1611 “An Ordinance of the City of San Fernando amending Division 2 of Article II of Chapter 94 of the San Fernando City Code Relating to Sewers and Sewer Disposal Utility Service Charges”. There being no second, the motion failed.

Motion by Councilmember Ballin, seconded by Councilmember Lopez, to direct staff to come back with options (i.e., possibly a two-year proposal). The motion carried with the following vote:

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AYES: Lopez, Ballin, Hernández – 3
NOES: Esqueda – 1
ABSTAIN: De La Torre – 1

6) **ADOPTION OF INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION AND APPROVAL OF GENERAL PLAN MAP AMENDMENT, ZONE MAP AMENDMENT, AND SITE PLAN REVIEW 2012-01 FOR THE FERMOORE STREET/HARDING AVENUE APARTMENT PROJECT**

Mayor Hernández declared the Public Hearing open.

City Planner Fred Ramirez presented the staff report.

Mayor Hernández called for public testimony in favor or opposition.

John Blue suggested that staff use the term “Senate Bill 1880” when referring to projects of this nature since people are more familiar with that term versus the Government Code.

There being no further comments, Mayor Hernández closed the public comment portion of the Hearing.

Motion by Councilmember De La Torre, seconded by Mayor Pro Tem Esqueda, to adopt a Resolution adopting the Mitigated Negative Declaration and Mitigation Monitoring Program, and approving a General Plan Map Amendment and Site Plan Review 2012-01. By consensus, the motion carried.

Motion by Councilmember De La Torre, seconded by Mayor Pro Tem Esqueda, to introduce for first reading, in title only, and waive further reading of "An Ordinance of the City Council of the City of San Fernando Adopting Zone Change 2012-01, Amending the Zoning Map of the City of San Fernando to Rezone 1501 and 1529 First Street and 112 Harding Avenue from the M-1 (Limited Industrial) Zone to the R-3 (Multiple Family) Zone”.

Councilmember Lopez stated (for the record) that one of the parcels on Harps Street is his father’s property (not his) and he has no financial gain.

By consensus, the motion carried.

NEW BUSINESS

7) **FISCAL YEAR (FY) 2011-2012 MID-YEAR BUDGET REVIEW**

City Administrator Hernández presented the staff report and replied to questions from Councilmembers.

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Councilmember De La Torre said we need to begin rightsizing departments and the number of employees in departments doing the work. Redevelopment Agency no longer exists and we need to eliminate the shortfall (\$144,000) in the positions. In regards to the Police Department, if there is less business being done due to the courthouse moving its business to Chatsworth and less traffic coming into San Fernando (citation officers issuing less citations), then we need to rightsize that department as well.

In response to Councilmember Ballin's request for organizational charts and dollars tied to those groups, City Administrator Hernández said it would not be a problem to provide that information.

Motion by Councilmember De La Torre, seconded by Mayor Hernández to:

- a) Receive and file the FY 2011-2012 Mid-Year Budget Review report;
- b) Adopt a Resolution amending the FY 2011-2012 City Budget; and
- c) Instruct staff to begin looking at rightsizing the personnel for both the Redevelopment Agency and Police Department.

The motion carried with the following vote:

AYES: De La Torre, Hernández, Esqueda – 3
NOES: Lopez, Ballin – 2

In response to Mayor Hernández' question, City Administrator Hernández stated that all departments will be looked into (will be going over the structure of each department) for the next fiscal year.

8) MARKETING BANNER PLAN

Recreation and Community Services Operations Manager Ismael Aguila presented the staff report.

Motion by Councilmember De La Torre, seconded by Councilmember Ballin, to approve:

- a) A Concession Agreement between the City of San Fernando and Parks & Rec Marketing to manage the sales, ordering (if necessary), installation, maintenance, removal and disposal of banner advertising in specified locations in the baseball fields or on field facilities in City-owned parks; and
- b) The use of the City's portion of the revenues generated by the proposed Banner Advertising Program to:
 - i. Offset yearly impact fees for baseball field usage; and

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- ii. Subsidize concession stand upgrades.

By consensus, the motion carried.

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

City Clerk Chávez opened nominations for Mayor.

Mayor Hernández nominated Brenda Esqueda for Mayor; the motion was seconded by Councilmember De La Torre.

Councilmember Ballin nominated Antonio Lopez; there being no second, the motion failed.

There being no other nominations for Mayor, City Clerk Chávez closed nominations and conducted a roll call vote.

For Brenda Esqueda as Mayor, the motion carried with the following vote:

AYES:	De La Torre, Esqueda, Hernández – 3
NOES:	Lopez – 1
ABSTAIN:	Ballin – 1

City Clerk Chávez opened nominations for Mayor Pro Tem.

Councilmember De La Torre nominated Antonio Lopez for Mayor Pro Tem; the motion was seconded by Councilmember Ballin.

*Mayor Esqueda nominated Sylvia Ballin for Mayor Pro Tem; the motion was seconded by Councilmember Lopez.

There being no other nominations for Mayor Pro Tem, City Clerk Chávez closed nominations and conducted a roll call vote.

For Antonio Lopez as Mayor Pro Tem, the motion carried with the following vote:

AYES:	De La Torre, Lopez, Ballin – 3
NOES:	Esqueda, Hernández – 2
ABSTAIN:	None

**City Clerk conducts a roll call vote in the order in which nominations are received until the Mayor Pro Tem is elected by a majority vote.*

Councilmember De La Torre: 1) thanked former Mayor Hernández for having served the City (he did a great job in taking the lead and putting things into place so the City can move forward); 2) she looks forward to Mayor Esqueda's leadership (she's a strong woman that speaks her

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mind); and 3) congratulated Mayor Pro Tem Lopez and is looking forward to his leadership as well.

Councilmember Hernández: 1) thanked staff for their support; 2) said he has done good things for the City (no employees were laid off or furloughed); 3) congratulated Mayor Esqueda for all her work done as Mayor Pro Tem; and 4) wished Mayor Pro Tem Lopez luck in his new position.

Councilmember Ballin said she is truly looking forward to having a great working relationship with all five Councilmembers and putting the community first.

Mayor Pro Tem Lopez thanked former Mayor Hernández, congratulated Mayor Esqueda and looks forward to working together.

Mayor Esqueda: 1) said she sits in this seat humbly, it's not easy; 2) said she will give her heart, hopes to gap the bridge that has been created, and move the City forward; 3) thanked Councilmembers De La Torre and Hernández for their support; 4) said she and Councilmember Ballin have always had a friendship and their working relationship will be based on that; 5) congratulated Mayor Pro Tem Lopez and looks forward to working with him; 6) thanked staff and looks forward to working with everyone.

CITY COUNCIL ITEMS

By consensus, Councilmembers agreed to hold over Item No.s 10 and 11 to the next meeting.

- 10) GRANTS AND REQUEST FOR PROPOSALS (RFP) UPDATE
- 11) POOL OPERATIONS AND PROGRAMMING UPDATE

STANDING COMMITTEE UPDATES

Motion by Councilmember De La Torre, seconded by Councilmember Ballin, to table the Standing Committee updates to the next meeting to allow Mayor Esqueda to make any changes to the committees. By consensus, the motion carried.

No. 1 Budget, Personnel, and Finance (BPF)

No. 2 Housing, Community & Economic Development and Parking (HCEP)

No. 3 Natural Resources, Infrastructure, Water, Energy and Waste Management (NRIW)

No. 4 Public Safety, Veteran Affairs, Technology and Transportation (PVTT)

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No. 5 Education, Parks, Arts, Health and Aging (EPAH)

CLOSED SESSION

By consensus, Councilmember agreed to carry over the following Closed Session items to the next meeting.

- A) PUBLIC EMPLOYEE PERFORMANCE EVALUATION
G.C. 54957

Title: City Administrator

- B) PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
G.C. 54957

- C) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
G.C. 54956.9(a)

Name of Case: Barajas v. City of San Fernando, et al

Case No.: BC 459915

GENERAL COUNCIL COMMENTS

Councilmember De La Torre asked that the meeting adjourn in memory of a friend and legendary news anchor Jesus Javier.

Councilmember Hernández also requested that the meeting close in memory of Eva Ortega (SF Relay for Life supporter) who lost her life to cancer too.

Mayor Pro Tem Lopez welcomed new Interim Police Chief Gil Carrillo.

STAFF COMMUNICATIONS

None

ADJOURNMENT (10:21 P.M.)

I do hereby certify that the foregoing is a true and correct copy of the minutes of March 19, 2012 meeting as approved by the San Fernando City Council.

Elena G. Chávez
City Clerk

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FINANCE DEPARTMENT**MEMORANDUM**

TO: Mayor Brenda Esqueda and Councilmembers

FROM: Al Hernández, City Administrator/Deputy Finance Director

DATE: April 2, 2012

SUBJECT: Warrant Register

RECOMMENDATION:

It is recommended that the City Council approve the attached 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 and the Successor Agency to the San Fernando Redevelopment Agency. The Agency warrants are also reflected on the Agency Consent Calendar to reimburse the City for expenses included on the City's Register. 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. 12-041**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SAN FERNANDO ALLOWING AND APPROVING FOR
PAYMENT DEMANDS PRESENTED ON DEMAND/
WARRANT REGISTER NO. 12-041**

**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 2nd day of April, 2012.

Brenda Esqueda, 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 2nd day of April, 2012, by the following vote to wit:

AYES:

NOES:

ABSENT:

Elena G. Chávez, City Clerk

EXHIBIT "A"

vchlist

03/28/2012

3:43:27PM

Voucher List

CITY OF SAN FERNANDO

Page:

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Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
97657	4/2/2012	100015 A.V. TROPHY & UNIFORM	031012		TROPHIES - WINTER 2012 YOUTH BAS 17-420-1328-4300	1,198.97
					Total :	1,198.97
97658	4/2/2012	100031 A-1 LAWNMOWER INC.	22788		EQUIPMENT MAINT 01-390-0410-4320	84.82
					Total :	84.82
97659	4/2/2012	100101 VERIZON WIRELESS-LA	970459610		VARIOUS CELL PHONES 01-310-0000-4220 72-360-0000-4220 01-105-0000-4220 01-101-0113-4220 01-101-0101-4220 01-101-0111-4220	43.96 18.17 36.55 149.50 42.22 8.42
					Total :	298.82
97660	4/2/2012	100175 AMERICAN WATER WORKS ASSOC.	70000463180		TRAINING BOOKS 70-384-0000-4360	203.50
			7000453652		TRAINING BOOKS 70-381-0000-4360	355.25
					Total :	558.75
97661	4/2/2012	100222 ARROYO BUILDING MATERIALS, INC	86512		MATLS FOR LP PARK SNACK BAR 19-390-0602-4600	24.36
			87562		PARTNER PROGRAM - 1437 CORONEL 15-310-0866-4600	160.98
					Total :	185.34
97662	4/2/2012	100249 AURORA ENVIRONMENTAL, INC.	030812		AB939 COMPLIANCE NOV 2011 - FEB 2 73-350-0000-4270	403.75
					Total :	403.75
97663	4/2/2012	100532 STATE OF CALIFORNIA, DEPARTMENT OF JUSTICE	896119		LIVESCAN FINGERPRINTING - FEB 201 01-222-3721-4260	3,963.00
					Total :	3,963.00

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vchlist

03/28/2012

3:43:27PM

Voucher List

CITY OF SAN FERNANDO

Page:

2

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
97664	4/2/2012	100573 CA-NV AWWA	2120		CERTIFICATION TEST REVIEW 70-381-0000-4360	180.00 180.00
97665	4/2/2012	100676 R. E. CHARLES PLUMBING, INC.	16651		REPLACED COPPER PIPE WITH PINH 01-390-0222-4330	276.64 276.64
97666	4/2/2012	100731 CITY OF LOS ANGELES	74WP120000041		O & M PORTION OF ASSSC - 03/30/201 72-360-0000-4260	101,521.00
			74WP120000042		CAPITAL PORTION OF ASSSC. - 03/30/1 72-360-0000-4600	67,567.00 169,088.00
97667	4/2/2012	100735 COASTAL AIR	13998		INSTALL NEW 3-TON HEAT PUMP WITH 01-390-7500-4430	2,735.00 2,735.00
97668	4/2/2012	100805 COOPER HARDWARE INC.	83883		EXTRA KEYS FOR BASKET TRUCK 13-311-0301-4300	25.45 25.45
97669	4/2/2012	100894 DAPPER TIRE COMPANY INC.	430780		TIRES FOR FLEET 01-1215	1,325.87 1,325.87
97670	4/2/2012	100922 DELGADO, JOSE J.	02/01/12 - 03/08/12		MARIACHI MASTER APPRENTICE PRO 10-424-3678-4260	750.00 750.00
97671	4/2/2012	100989 DOOLEY ENTERPRISES INC.	47202		AMMUNITION 01-222-0000-4300	862.00 862.00
97672	4/2/2012	101010 DUTHIE POWER SERVICES INC.	988450		GENERATOR MAINTENANCE @ PD 01-320-0000-4260	544.59 544.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
97673	4/2/2012	101063 EMPLOYMENT DEVELOPMENT	944-0936-4		10/01/11 TO 12/31/11 UNEMPLOYMENT 01-190-0222-4132 01-190-0420-4132	3,776.00 923.00
Total :						4,699.00
97674	4/2/2012	101089 ESCOBAR, MARCO	031312		L P SENIOR PETTY CASH REIMB. 04-2380	21.75
			031412		L P SENIOR PETTY CASH REIMB. 04-2380	20.04
			031412		L P SENIOR PETTY CASH REIMB. 04-2380	147.07
			031412		L P SENIOR PETTY CASH REIMB. 04-2380	66.08
			031512		L P SENIOR PETTY CASH REIMB. 04-2380	89.12
			031912		L P SENIOR PETTY CASH REIMB. 04-2380	122.83
			032112		L P SENIOR PETTY CASH REIMB. 04-2380	43.50
Total :						510.39
97675	4/2/2012	101140 FAR WEST CHARTERS	OLD TOWN SAN DIEGO		CHATER BUS TO OLD TOWN SAN DIEG 04-2380	850.00
Total :						850.00
97676	4/2/2012	101302 VERIZON	8181811075		CITY HALL PAGING 01-190-0000-4220	39.69
			8181811111		MUSIC CHANNEL 01-190-0000-4220	44.79
			8181811114		CITY YARD AUTO DIALER 70-384-0000-4220	48.70
			8181990351		PAC 50 TO SHERRIFFS 01-222-0000-4220	500.18
			8183612385		MTA PHONE LINE 07-440-0441-4220	77.35
			8188315002		01-190-0000-4220 PD SPECIAL PROBLEMS	38.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
97676	4/2/2012	101302 VERIZON	(Continued)		01-222-0000-4220	35.40
			8188377174		PD SPECIAL PROBLEMS 01-222-0000-4220	20.71
			8188981293		CITY YARD MAJOR PHONE LINES 70-384-0000-4220	675.63
			8188987373		PD EMERGENCY 01-222-0000-4220	100.90
			8188987385		LP FAX LINE 01-420-0000-4220	35.38
Total :						1,617.41
97677	4/2/2012	101434 GUZMAN, JESUS ALBERTO	FEB 2012		MARIACHI MASTER APPRENTICE PRO 10-424-3678-4260	1,600.00
Total :						1,600.00
97678	4/2/2012	101512 HDL, COREN & CONE	0017808-IN		CONTRACT SERVICE PROPERTY TAX 98-190-0080-4270	625.00
Total :						625.00
97679	4/2/2012	101528 THE HOME DEPOT CRC, ACCT#603532202490	1032714		MISC ITEMS 01-430-0000-4300	87.12
			1032750		ADAPTOR 01-430-0000-4300	24.80
			1201897		ITEMS RETURNED 01-430-0000-4300	-19.50
			2028801		MATLS FOR LP PARK SNACK BAR 19-390-0602-4600	160.25
			25493		SUPPLIES PURCHASED TO BOARD UP 01-140-0000-4300	137.59
			3034990		MATLS FOR LP PARK SNACK BAR 19-390-0602-4600	1,292.23
			4241189		ROCK HOUSE REPAIRS 01-390-0410-4300	86.76
			5192424		MATLS FOR LP PARK SNACK BAR- RE 19-390-0602-4600	-181.68
			6021687		MATLS FOR LP PARK SNACK BAR	

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97679	4/2/2012	101528 THE HOME DEPOT CRC, ACCT#603532202490 (Continued)				
			6021691		19-390-0602-4600 ELECTRICAL POLE OUTLET BOX COVE	346.97
			6202166		01-390-0460-4300	76.09
			7173157		MAT'LS FOR LP PARK SNACK BAR-RET 19-390-0602-4600 TRASH BAGS	-233.82
					29-335-0000-4430	188.09
					11-311-7510-4600	188.09
					01-341-0301-4300	188.08
			8080486		STORAGE FOR PIONEER PARK SNACK	
			8080488		01-390-0410-4300 SMALL TOOLS	93.59
			8584080		01-390-0410-4340	45.60
			93780		MAT'LS FOR LP PARK SNACK BAR 19-390-0602-4600 MISC SUPPLIES	22.97
					01-430-0000-4300	110.00
					17-420-1337-4300	233.13
					Total :	2,846.36
97680	4/2/2012	101599 IMAGE 2000 CORPORATION	VN259477		TOSH 450 AND 4511 USAGE 01-420-0000-4260	488.39
			VN259479		TOSHIBA 5500C CONTRACT OVERAGE 10-420-1371-4260	203.23
			VN259917		3 TONERS FOR ADMIN - SHIPPING CH/	
			VN261486		01-190-0000-4300 TONER FREIGHT COST FOR COLOR PI	13.00
					10-420-1371-4300	21.00
					Total :	725.62
97681	4/2/2012	101649 INTER VALLEY POOL SUPPLY, INC	39062		POOL CHEMICALS 01-430-0000-4300	1,021.71
					Total :	1,021.71
97682	4/2/2012	101666 DE LAGE LANDEN FINANCIAL SERVS	12966826		SHARP COPIERS USAGE - MARCH 201 01-222-0000-4260	633.74

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97682	4/2/2012	101666 101666 DE LAGE LANDEN FINANCIAL SERVS (Continued)			Total :	633.74
97683	4/2/2012	101768 KIMBALL-MIDWEST	2341011		DEPARTMENT SUPPLIES (PAINTS, RAC 01-320-0301-4300	959.28
					Total :	959.28
97684	4/2/2012	101772 KING'S BRAKE AND PIONEER TIRE	001158		REPLACE SHIFTER SHAFT - PW2487 73-350-0000-4400	85.00
					Total :	85.00
97685	4/2/2012	101829 LACO SUPPLY CO., INC.	0000038060		SMALL TOOLS - AXE 13-311-0000-4300	55.40
					Total :	55.40
97686	4/2/2012	101852 LARRY & JOE'S PLUMBING	2486285-0001-02 2488918-0001-02		MAT'LS FOR LP SNACK BAR 19-390-0602-4600 REPAIR MAIN OFFICE SINKS @ REC P/	51.34
					01-390-0410-4300	9.66
					Total :	61.00
97687	4/2/2012	101920 LIEBERT CASSIDY WHITMORE	146566		LEGAL SERVICES 01-112-0000-4270	886.00
			146567		LEGAL SERVICES 01-112-0000-4270	119.96
			146568		LEGAL SERVICES 01-112-0000-4270	348.20
			146569		LEGAL SERVICES 01-112-0000-4270	1,427.50
			146570		LEGAL SERVICES 01-112-0000-4270	999.90
			146571		LEGAL SERVICES 01-112-0000-4270	1,224.75
			146572		LEGAL SERVICES 01-112-0000-4270	210.00
			147708		LEGAL SERVICES 01-112-0000-4270	498.50
			147709		LEGAL SERVICES	

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97687	4/2/2012	101920 LIEBERT CASSIDY WHITMORE	(Continued)			
			147710		01-112-0000-4270 LEGAL SERVICES	128.00
			147711		01-112-0000-4270 LEGAL SERVICES	1,097.50
			147712		01-112-0000-4270 LEGAL SERVICES	565.29
			147713		01-112-0000-4270 LEGAL SERVICES	1,325.10
			147714		01-112-0000-4270 LEGAL SERVICES	73.50
					01-112-0000-4270	1,474.30
					Total :	10,378.50
97688	4/2/2012	101929 LINGO INDUSTRIAL ELECTRONICS	31831		TRAFFIC SIGNAL REPLACEMENT CON 13-371-0000-4600	2,101.05
					Total :	2,101.05
97689	4/2/2012	101971 L.A. MUNICIPAL SERVICES	031412		WATER - 13655 FOOTHILL 70-384-0000-4210	71.81
			031512		WATER - 12900 DRONFIELD 70-384-0000-4210	10,289.23
					Total :	10,361.04
97690	4/2/2012	101974 LOS ANGELES COUNTY	FEB 2012		DEPT OF ANIMAL CARE & CONTROL FI 01-152-0000-4260	3,529.37
					Total :	3,529.37
97691	4/2/2012	101990 L.A. COUNTY METROPOLITAN	800051534		TAP CARDS - FEB 2012 07-440-0441-4260	1,458.00
					Total :	1,458.00
97692	4/2/2012	102003 LOS ANGELES COUNTY	RE-PW-12021608041		INDUSTRIAL WASTE FEE THROUGH JA 72-360-0000-4430	2,485.28
					Total :	2,485.28
97693	4/2/2012	102069 POWER FORD	162197		TUBE, PLINGER, BUSHINGS - PW2487	
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97693	4/2/2012	102069 POWER FORD	(Continued)			
			162341		73-350-0000-4400 FRONT BRAKE PADS - PW3989 01-320-0346-4400	56.67
					Total :	137.53
97694	4/2/2012	102075 MAG-TROL ASSOCIATES, INC.	SF161356		CNG MAINTENANCE - RELAYS 01-320-3661-4400	89.50
			SF161418		CNG MAINTENANCE - RELAYS 01-320-3661-4400	105.22
					Total :	194.72
97695	4/2/2012	102112 MARTINELLI'S OFFICE EQUIPMENT	M15406		BLACK RIBBONS AND CORRECTION T/	
					01-106-0000-4320	50.68
					Total :	50.68
97696	4/2/2012	102201 MIERZYNSKI, IRMGARD	11/04/11 - 01/20/12		LINE DANCE CLASS INSTRUCTOR	
					17-420-1339-4260	161.00
					Total :	161.00
97697	4/2/2012	102226 MISSION LINEN & UNIFORM	340635458		LAUNDRY	
			340636100		01-225-0000-4350 LAUNDRY	100.55
			340637023		01-225-0000-4350 LAUNDRY	148.02
			340637675		01-225-0000-4350 LAUNDRY	100.55
					01-225-0000-4350	183.44
					Total :	532.56
97698	4/2/2012	102292 MUSCO SPORTS LIGHTING, LLC	232284		REMOTE LIGHT SERVICE FEE 02/2012-	
					01-420-0000-4260	400.00
					Total :	400.00
97699	4/2/2012	102306 MWH LABORATORIES	7285		CAPACITY CHARGE	
			L0079901		70-384-0000-4450 WATER ANALYSIS - F388441	2,528.33
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97699	4/2/2012	102306 MWH LABORATORIES	(Continued)			
			L0079986		70-384-0000-4260 WATER ANALYSIS - F388736	139.60
			L0080020		70-384-0000-4260 WATER ANALYSIS - F389095	139.60
			L0080133		70-384-0000-4260 WATER ANALYSIS - F388890	12.00
			L0080134		70-384-0000-4260 WATER ANALYSIS - F388892	164.00
			L0080140		70-384-0000-4260 WATER ANALYSIS - F389042	139.60
			L0080234		70-384-0000-4260 WATER ANALYSIS - F389343	139.60
			L0080487		70-384-0000-4260 WATER ANALYSIS - F389425	139.60
			L0080738		70-384-0000-4260 WATER ANALYSIS - F389866	139.60
			L0081000		70-384-0000-4260 WATER ANALYSIS - F389424	164.00
					Total :	3,845.53
97700	4/2/2012	102374 NEOPOST	48376290		ANNUAL POSTAGE METER RENTAL 02/ 01-190-0000-4280	2,193.91
					Total :	2,193.91
97701	4/2/2012	102403 NOW IMAGE PRINTING	1272		GARAGE SALE PERMITS 01-152-0000-4300	183.79
					Total :	183.79
97702	4/2/2012	102423 OCCU-MED, INC.	0112901		PRE-EMPLOYMENT PHYSICAL 01-106-0000-4260	125.00
					Total :	125.00
97703	4/2/2012	102432 OFFICE DEPOT	1449983955		RECEIPT BOOK, HP INK CARTRIDGES 01-420-0000-4300	87.92
			1448100177		DIGITAL CAMERA WITH MEMORY CAR	

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97703	4/2/2012	102432 OFFICE DEPOT	(Continued)			
			1448101002		13-311-0000-4300 CHAIR MATS	327.70
			600498594001		01-390-0310-4300 OFFICE SUPPLIES	180.50
			600498594002		01-222-0000-4300 PENS	38.32
			600588637001		01-222-0000-4300 CARTRIDGES FOR LASERJET & FAX M	4.14
			601292768001		01-150-0000-4300 BATTERIES, WHITE BOARD, POST IT N	208.13
					01-310-0000-4300	101.01
					Total :	947.72
97704	4/2/2012	102530 AT & T	818-270-2203		ISDN LINE/LASN NETWORK	
					01-222-0000-4220	142.79
					Total :	142.79
97705	4/2/2012	102666 PREFERRED DELIVERY SYSTEMS INC	549-25		COURIER SERVICE	
					01-222-0000-4260	206.00
					Total :	206.00
97706	4/2/2012	102727 QUARTERMASTER	R876231300018	10927	BALLISTIC VESTS	
					01-222-0000-4300	13,107.77
					01-222-0000-4300	1,146.93
					Total :	14,254.70
97707	4/2/2012	102779 RAMIREZ, THOMAS	MARCH 2012		KARATE INSTRUCTOR	
					17-420-1326-4260	568.80
					Total :	568.80
97708	4/2/2012	102929 ROYAL PAPER CORPORATION	4286388		POOL FACILITY CLEANING SUPPLIES	
			4287212		01-430-0000-4300	569.92
					POOL FACILITY CLEANING SUPPLIES	
					01-430-0000-4300	337.95
					Total :	907.87

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97709	4/2/2012	102964 SCMAF-SAN GABRIEL VALLEY	00038		MEMBERSHIP DUES 17-420-1328-4300	70.00
					Total :	70.00
97710	4/2/2012	103010 SAM'S CLUB DIRECT, #0402465855179	178574		LP SENIOR CLUB CHAIR ORDER 04-2380	1,968.38
			3743		REFRESHMENTS/SNACKS FOR SR ME 04-2346	76.58
					Total :	2,044.96
97711	4/2/2012	103029 SAN FERNANDO, CITY OF	11208-11279		REIMBURSEMENT TO WORKERS COM 06-190-0000-4810	20,030.70
					Total :	20,030.70
97712	4/2/2012	103184 SMART & FINAL	129284		SUPPLIES FOR SR MEAL PROG FOR S 04-2346	28.95
			151702		MAT'LS FOR AFTER SCHOOL PROGRA 10-420-1371-4300	52.14
			151777		MAT'LS FOR AFTER SCHOOL PROGRA 10-420-1371-4300	7.96
			153409		COFFEE, TEA, HOT SAUCER & PLATES 10-422-3750-4300	73.42
			153879		SUPPLIES FOR LP CLUB DANCE ON 03 04-2380	237.52
					Total :	399.99
97713	4/2/2012	103202 SOUTHERN CALIFORNIA EDISON CO.	030112		ELECTRIC - VARIOUS LOCATIONS 29-335-0000-4210	1,329.06
			030212		ELECTRIC - 200 HUBBARD 01-371-0000-4210	39.92
			030312		ELECTRIC - 519 S BRAND 01-390-0457-4210	57.10
					01-371-0000-4210	42.52
			030612		ELECTRIC - 505 S HUNTINGTON 01-420-0000-4210	1,414.19
					01-430-0000-4210	2,557.35
					01-222-0000-4210	3,672.84

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97713	4/2/2012	103202 SOUTHERN CALIFORNIA EDISON CO.	(Continued)		29-335-0000-4210	61.11
					01-310-0000-4210	1,411.95
					29-335-0000-4210	84.64
					01-390-0450-4210	589.05
					27-344-0000-4210	453.94
					01-320-3661-4210	1,364.03
			030712		ELECTRIC - 1101 SEVENTH 27-344-0000-4210	89.90
			030812		ELECTRIC - VARIOUS LOCATIONS 01-420-0000-4210	1,605.23
					27-344-0000-4210	18,392.74
			030912		ELECTRIC - VARIOUS LOCATIONS 01-371-0000-4210	1,450.09
			031012		ELECTRIC - LOT 3,5 & 8 29-335-0000-4210	136.24
					01-371-0000-4210	56.54
					29-335-0000-4210	45.48
			031312		ELECTRIC - 900 & 2040 1/2 FIRST; 1041 01-390-0470-4210	115.56
			031412		ELECTRIC - COR TRUMAN/KITTRIDGE 01-341-0000-4210	22.25
			031512		ELECTRIC - 120 N MACNEIL 01-390-0450-4210	416.77
					70-381-0000-4210	208.39
					72-360-0000-4210	215.98
					70-384-0000-4210	632.14
					Total :	36,465.01
97714	4/2/2012	103205 THE GAS COMPANY	030912		GAS - 828 HARDING 01-420-0000-4210	17.63
					01-310-0000-4210	196.00
					70-381-0000-4210	92.66
			031312		GAS - 910 FIRST 01-222-0000-4210	351.01
					01-430-0000-4210	9,772.66
					01-420-0000-4210	138.32

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97714	4/2/2012	103205 THE GAS COMPANY	(Continued) 031412		GAS - 519 S BRAND 01-420-0000-4210	34.97
Total :						10,603.25
97715	4/2/2012	103206 SOUTHERN CALIFORNIA GAS CO.	176-827-9753 9		NATURAL GAS FOR CNG STATION 01-320-3661-4402	2,675.26
Total :						2,675.26
97716	4/2/2012	103218 SOLIS, MARGARITA	119-127		PETTY CASH REIMB 01-105-0000-4390 01-222-0000-4300 01-310-0000-4360 01-390-0222-4300 01-390-0310-4300 01-424-0000-4300 10-420-1371-4300	30.11 44.16 26.86 3.87 45.72 35.68 43.30
Total :						229.70
97717	4/2/2012	103251 STANLEY PEST CONTROL	375436		PEST CONTROL @ PD 01-390-0222-4260	64.00
Total :						64.00
97718	4/2/2012	103503 UNITED STATES POSTAL SERVICE	15122187		REIMBURSEMENT OF POSTAGE MACH 01-190-0000-4280	1,500.00
Total :						1,500.00
97719	4/2/2012	103534 VALLEY LOCKSMITH	22912		NEW DEADBOLT AND KEYS @ PIONEER 01-390-0410-4300	70.00
Total :						70.00
97720	4/2/2012	103574 VERDIN, FRANCISCO JAVIER	01/01/12 - 03/31/12		MEXICAN FOLKLORICA DANCE CLASS 17-420-1362-4260	598.50
Total :						598.50
97721	4/2/2012	103603 VULCAN MATERIALS COMPANY	684134		COLD MIX 13-311-0301-4300	1,004.76

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97721	4/2/2012	103603 103603 VULCAN MATERIALS COMPANY	(Continued)			
Total :						1,004.76
97722	4/2/2012	103619 CARL WARREN & CO.	1353981		LEGAL SERVICES 06-190-0000-4800	300.00
			1356366		LEGAL SERVICES 06-190-0000-4800	338.99
			1356367		LEGAL SERVICES 06-190-0000-4800	63.96
			1356369		LEGAL SERVICES 06-190-0000-4800	243.05
			1356370		LEGAL SERVICES 06-190-0000-4800	172.69
			1356371		LEGAL SERVICES 06-190-0000-4800	140.71
			1356372		LEGAL SERVICES 06-190-0000-4800	70.36
			1356373		LEGAL SERVICES 06-190-0000-4800	57.56
			1356374		LEGAL SERVICES 06-190-0000-4800	198.28
			1364874		LEGAL SERVICES 06-190-0000-4800	83.15
			1364875		LEGAL SERVICES 06-190-0000-4800	115.13
			1364876		LEGAL SERVICES 06-190-0000-4800	153.50
			1364877		LEGAL SERVICES 06-190-0000-4800	108.73
			1364878		LEGAL SERVICES 06-190-0000-4800	108.73
			1364879		LEGAL SERVICES 06-190-0000-4800	25.58
			1364880		LEGAL SERVICES 06-190-0000-4800	140.71
			1364881		LEGAL SERVICES 06-190-0000-4800	173.11
			1364882		LEGAL SERVICES	

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97722	4/2/2012	103619 CARL WARREN & CO.	(Continued)			
			1364883		06-190-0000-4800 LEGAL SERVICES	428.95
			356368		06-190-0000-4800 LEGAL SERVICES	198.69
					06-190-0000-4800	51.17
					Total :	3,173.05
97723	4/2/2012	103752 ZUMAR INDUSTRIES, INC.	0136713		SIGNS REQUESTED BY ENGINEERING 13-370-0301-4300	106.07
					Total :	106.07
97724	4/2/2012	103903 TIME WARNER CABLE	8448200540010369		CABLE - 03/18-04/17 01-222-0000-4260	15.79
			8448200540028882		CABLE - 03/13/12-04/12/12 01-420-0000-4260	117.40
					Total :	133.19
97725	4/2/2012	103911 CALIFORNIA URBAN WATER, CONSERVATION 2012-G1_020			ANNUAL DUES 2012 70-381-0000-4380	2,537.35
					Total :	2,537.35
97726	4/2/2012	103948 CDW GOVERNMENT, INC.	F756394		(2) MS OFFICE HOME & BUS 2010 SOF 01-310-0000-4430	365.05
			G321647		MS OFFICE HOME & BUS 2010 01-310-0000-4430	187.14
					Total :	552.19
97727	4/2/2012	887239 SYLMAR LOCK & KEY & LOCKSMITH	7187		KEY FOR LIFT 27-344-0000-4320	7.61
					Total :	7.61
97728	4/2/2012	887305 CHAVEZ, JUAN	02/11/12 & 02/16/12		SPORTS OFFICIAL 17-420-1328-4260	105.00
			022512		SPORTS OFFICIAL 17-420-1328-4260	75.00
			030312		SPORTS OFFICIAL	

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Bank code :		bank				
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
97728	4/2/2012	887305 CHAVEZ, JUAN	(Continued)			
					17-420-1328-4260	90.00
					Total :	270.00
97729	4/2/2012	887322 THE NATIONAL ARBOR DAY	880-797-3348		ANNUAL MEMBERSHIP DUES 01/12-03/ 01-310-0000-4380	10.00
					Total :	10.00
97730	4/2/2012	887533 BLODGETT BAYLOSIS ASSOC., INC.	121076		ENVIRONMENTAL CONSULTANT SERVI 01-2203	1,200.00
					Total :	1,200.00
97731	4/2/2012	887572 SOUTHWINDS TRANSPORTATION	30828		TRANSPORTATION SERVICES TO USC 07-440-0443-4260	540.60
			30912		TRANSPORTATION SERVICES TO LEO 07-440-0443-4260	628.10
					Total :	1,168.70
97732	4/2/2012	887952 J. Z. LAWMOWER SHOP	272840		EQUIP MAINTENANCE 01-390-0410-4320	10.62
			272841		EQUIPMENT MAINT 01-390-0410-4320	10.88
			272842		MALL MAINT SUPPLIES 01-341-0301-4300	165.96
			272843		EQUIPMEMNT MAINT 01-390-0410-4320	93.31
			272844		EQUIPMENT MAINT 01-390-0410-4320	52.79
					Total :	333.56
97733	4/2/2012	888241 UNITED SITE SERVICES OF CA INC	114-460326		PORTABLE TOILET @ REC PARK 01-420-0000-4210	131.72
					Total :	131.72
97734	4/2/2012	888353 GALLEGOS, LOUIS A.	BS1108570		BUILDING PERMIT REFUND - CONTRA 01-3320-0000	97.00
					Total :	97.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
97743	4/2/2012	888646 HD SUPPLY WATER WORKS, LTD	4456570		VALVE PARTS 70-383-0301-4300	39.61
					Total :	39.61
97744	4/2/2012	888647 HDL SOFTWARE, LLC	0007751-IN		2ND HALF - B/L SOFTWARE LICENSE F 01-130-0000-4260	3,625.00
					Total :	3,625.00
97745	4/2/2012	888746 POWELL, TROY	02/23, 02/25 & 03/10		SPORTS OFFICIAL 17-420-1328-4260	108.00
					Total :	108.00
97746	4/2/2012	888751 MARTINEZ, GEORGE	02/25 & 03/03		SPORTS OFFICIAL 17-420-1328-4260	120.00
			031012		SPORTS OFFICIAL 17-420-1328-4260	60.00
			09/17/11 & 09/24/11		SPORTS OFFICIAL 17-420-1328-4260	90.00
					Total :	270.00
97747	4/2/2012	889081 LASZLO ENTERPRISES, INC	TCP11502-A		CHARTER BUS TO SAN MANUEL CASIN 04-2380	750.00
					Total :	750.00
97748	4/2/2012	889149 STAPLES BUSINESS ADVANTAGE	8021091818		PHONE CORD 01-130-0000-4300	24.14
			8021091819		CREDIT 01-222-0000-4300	-45.66
			8021232872		KITCHEN SUPPLIES - FOAM CUPS, SP 01-190-0000-4300	93.10
					Total :	71.58
97749	4/2/2012	889182 CIT TECHNOLOGY FIN SERV, INC	21073300		4511 & 450 TOSHIBA COPIERS LEASE 01-420-0000-4260	1,186.71
					Total :	1,186.71
97750	4/2/2012	889307 CDPH-OCP	OP# 37036		CERTIFICATE RENEWAL THROUGH 10/ 70-381-0000-4380	80.00
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97750	4/2/2012	889307 889307 CDPH-OCP	(Continued)			80.00
					Total :	80.00
97751	4/2/2012	889328 FIRST TRANSIT, INC.	10644909		MCT - FEB 2012 07-440-0442-4260	37,669.10
					Total :	37,669.10
97752	4/2/2012	889532 GILMORE, REVA.A.	02/25/12 - 03/09/12		FOOD SERVICE MANAGER 10-422-3750-4270	630.50
					10-422-3752-4270	65.00
					Total :	695.50
97753	4/2/2012	889533 MARTINEZ, ANITA	02/25/12 - 03/09/12		ASSISTANT FOOD MANAGER 10-422-3750-4270	177.00
					Total :	177.00
97754	4/2/2012	889534 RAMIREZ, FRANCISCO	02/25/12 - 03/09/12		HDM DRIVER 10-422-3752-4270	177.00
					10-422-3752-4390	52.00
					Total :	229.00
97755	4/2/2012	889535 GOMEZ, GILBERT	02/25/12 - 03/09/12		HDM DRIVER 10-422-3752-4270	177.00
					10-422-3752-4390	57.20
					Total :	234.20
97756	4/2/2012	889592 CUELLAR, JIMMY KYLE	FEB 2012		MARIACHI MASTER APPRENTICE PRO 10-420-3694-4260	450.00
					Total :	450.00
97757	4/2/2012	889628 FBI-LEEDA	10694-12		MEMBERSHIP RENEWAL 01-224-0000-4370	50.00
					Total :	50.00
97758	4/2/2012	889644 VERIZON BUSINESS	67089811		CITY HALL LONG DISTANCE 01-190-0000-4220	61.38
			67089812		CITY YARD LONG DISTANCE 70-384-0000-4220	89.46
			67089813		CITY HALL LONG DISTANCE & INTRAL	
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
97758	4/2/2012	889644 VERIZON BUSINESS	(Continued)		01-190-0000-4220	269.75
			67089814		POLICE LONG DISTANCE	
			67089815		01-222-0000-4220	224.11
			67089816		CITY YARD LONG DISTANCE	
			67090416		70-384-0000-4220	4.94
			67090426		PARK LONG DISTANCE	
			67090430		01-420-0000-4220	114.71
			67090431		ENGINEERING LONG DISTANCE	
			67090432		01-310-0000-4220	2.86
			67090441		CITY YARD LONG DIST (AIMS NETWORK	
					70-384-0000-4220	4.94
					CREDIT CARD LINE	
					01-190-0000-4220	2.46
					POLICE LONG DISTANCE	
					01-222-0000-4220	3.12
					PARK LONG DISTANCE	
					01-420-0000-4220	5.64
					CITY HALL LONG DISTANCE	
					01-190-0000-4220	1.51
					Total :	784.88
97759	4/2/2012	889680 JIMENEZ LOPEZ, JUAN MANUEL	FEB 2012		MARIACHI MASTER APPRENTICE PRO	
					10-424-3678-4260	600.00
					Total :	600.00
97760	4/2/2012	889681 VILLALPANDO, MARIA	02/25/12 - 03/09/12		FOOD SERVICE WORKER	
					10-422-3750-4270	261.08
					Total :	261.08
97761	4/2/2012	889774 INDIAN CANYON LAND CORPORATION	SF4		FIRE ARM TRAINING ON 01/19/12, 01/24	
					01-225-0000-4360	253.00
					Total :	253.00
97762	4/2/2012	889962 GMS ELEVATOR SERVICES, INC	00063343		MONTHLY ELEVATOR SERVICE	
					01-430-0000-4300	125.00
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
97762	4/2/2012	889962 889962 GMS ELEVATOR SERVICES, INC	(Continued)			Total : 125.00
97763	4/2/2012	889986 THE GEAR BOX	1896		UNIFORM	
					01-222-0000-4300	183.79
					Total :	183.79
97764	4/2/2012	890004 PACIFIC TELEMANAGEMENT SERVICE	364695		PD PAY PHONE - APRIL 2012	
					01-190-0000-4220	62.64
					Total :	62.64
97765	4/2/2012	890010 TOTAL PRINTING SUPPLIES	10789		TONER	
					01-222-0000-4300	65.25
					Total :	65.25
97766	4/2/2012	890043 MARTINEZ, MONICA	02/20/12 & 02/25/12		SPORTS OFFICIAL	
			03/17/12 & 03/19/12		17-420-1328-4260	58.00
			030312		SPORTS OFFICIAL	
			031012		17-420-1328-4260	60.00
					SCORE KEEPER	
					17-420-1328-4260	52.00
					SPORTS OFFICIAL	
					17-420-1328-4260	50.00
					Total :	220.00
97767	4/2/2012	890094 TECS ENVIROMENTAL	SF-0312		NPDES SERVICES-PROG MANAGEMEN	
					72-360-0000-4260	11,556.25
					73-350-0000-4260	11,556.25
			TM-SF-0312A		NITRATE WELL TREATMENT - 01/25/12	
			TM-SF-0312B		70-384-0000-4600	1,625.00
					GENERAL ENGINEERING SERVICES 02	
					01-310-0000-4270	500.00
					Total :	25,237.50
97768	4/2/2012	890095 O'REILLY AUTO PARTS	2665-263443		SMALL TOOLS - HAMMERS	
					01-320-0000-4340	246.73
					Total :	246.73
97769	4/2/2012	890191 HERNANDEZ, JUAN	02/25/12 & 03/03/12		SPORTS OFFICIAL	
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97769	4/2/2012	890191 HERNANDEZ, JUAN	(Continued)			
			031012		17-420-1328-4260 SPORTS OFFICIAL	75.00
			031712		17-420-1328-4260 SPORTS OFFICIAL	90.00
					17-420-1328-4260	102.00
					Total :	267.00
97770	4/2/2012	890251 ALDERMAN & HILGERS, LLP	541		LEGAL SERVICES	
			603		06-190-0000-4800 LEGAL SERVICES	300.00
					06-190-0000-4800	1,234.75
					Total :	1,534.75
97771	4/2/2012	890264 BEE PROFESSIONALS	D65446		BEE REMOVAL - 927 SEVENTH	
			F67863		01-346-0000-4260 BEE REMOVAL - 306 ALEXANDER	195.00
			F67891		01-346-0000-4260 BEE REMOVAL - 128 ORANGE GROVE	135.00
					01-346-0000-4260	150.00
					Total :	480.00
97772	4/2/2012	890324 PEREZ, JUAN	030312		SPORTS OFFICIAL	
					17-420-1328-4260	75.00
					Total :	75.00
97773	4/2/2012	890404 SAN FERNANDO FIRE & RESCUE INC	22		LEAD LIFEGUARD - 84HRS	
					01-430-0000-4260	4,252.88
					Total :	4,252.88
97774	4/2/2012	890406 LILLIO, JOSEPH	REIMB		REIMBURSEMENT OF PARKING FEE - 1	
					01-130-0000-4390	41.70
					Total :	41.70
97775	4/2/2012	890452 MARTINEZ, GUSTAVO	022512		SPORTS OFFICIAL	
			03/03/12 & 03/10/12		17-420-1328-4260 SPORTS OFFICIAL	24.00
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
97775	4/2/2012	890452 MARTINEZ, GUSTAVO	(Continued)			
			031712		17-420-1328-4260 SPORTS OFFICIAL	32.00
					17-420-1328-4260	16.00
					Total :	72.00
97776	4/2/2012	890543 MUNISERVICES, LLC	0000027350		ALTERNATE FUEL AUDIT - 25% OF \$15,	
					01-320-3661-4450	3,832.75
					Total :	3,832.75
97777	4/2/2012	890546 BARAJAS, CRYSTAL	FEB 2012		MARIACHI MASTER APPRENTICE PRO	
					10-424-3678-4260	180.00
					Total :	180.00
97778	4/2/2012	890559 CRESCENTA VALLEY WATER DISTRICT	SF2		ULARA SPECIAL COUNSEL COST SHAF	
					70-381-0000-4270	26.69
					Total :	26.69
97779	4/2/2012	890584 POWERLINE BATTERY SPECIALIST	841		HANDHELD RADIO BATTERIES	
			905		13-311-0000-4300 BATTERIES FOR FLEET	149.93
					01-1215	240.71
					Total :	390.64
97780	4/2/2012	890589 ALCOCER, ARACELY	MARCH 2012		ZUMBA INSTRUCTOR	
					17-420-1337-4260	510.00
					Total :	510.00
97781	4/2/2012	890590 ORTIZ, JESUS	022512		SPORTS OFFICIAL	
			03/17/12 & 03/19/12		17-420-1328-4260 SPORTS OFFICIAL	16.00
			030312		17-420-1328-4260 SCORE KEEPER	40.00
			031012		17-420-1328-4260 SPORTS OFFICIAL	24.00
					17-420-1328-4260	16.00
					Total :	96.00
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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
97782	4/2/2012	890594 AETNA RESOURCE FOR LIVING	63148		EAP- MARCH 2012 01-106-0000-4260	365.75
					Total :	365.75
97783	4/2/2012	890602 POLLARDWATER.COM	1320103-IN		FIRE HYDRANT ADAPTERS 70-383-0301-4300	543.62
					Total :	543.62
97784	4/2/2012	890605 RUIZ, ROBERT	07/30 & 08/06		SPORTS OFFICIAL 17-420-1328-4260	108.00
			08/27/12 & 09/10/12		SPORTS OFFICIAL 17-420-1328-4260	72.00
			08/6, 08/13 & 08/27		SPORTS OFFICIAL 17-420-1328-4260	108.00
					Total :	288.00
97785	4/2/2012	890606 DIAZ, RAMON	279237		REFUND - PANCHO VILLA TRIP 04-2380	40.00
					Total :	40.00
97786	4/2/2012	890607 DIAZ, ROSA	279219		REFUND - PANCHO VILLA 04-2380	80.00
					Total :	80.00
97787	4/2/2012	890608 ASCENCIO, GERARDO	031512		MMAP DOCUMENTATION TO PRODUCE 04-2359	500.00
					Total :	500.00
131	Vouchers for bank code :	bank			Bank total :	429,926.83
131	Vouchers in this report				Total vouchers :	429,926.83

Voucher Registers are not final until approved by Council.

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FINANCE DEPARTMENT

MEMORANDUM

TO: Mayor Brenda Esqueda and Councilmembers

FROM: Al Hernández, City Administrator
Joseph Lillio, Senior Accountant

DATE: April 2, 2012

SUBJECT: Financial Statement – February 2012

RECOMMENDATION:

It is recommended that the City Council receive and file the Financial Statement for February 2012 (Attachment “A”).

BACKGROUND:

Fiscal Year Ending June 2012 Budget was approved by City Council on July 18, 2011, reflecting a balanced General Fund.

ANALYSIS/CONCLUSION:

The City is on a modified cash basis and financials are reported on an unaudited cash basis.

BUDGET IMPACT:

None.

ATTACHMENT:

A. February 2012 Financial Statement

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ATTACHMENT "A"

City of San Fernando

Financial Statement

Unaudited – Cash Basis



02.29.12

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Commentary **FEBRUARY 2012**

GENERAL

The major revenues and expense accounts have been adjusted to reflect seasonal variances.

Also, it is necessary to look at the monthly figures in conjunction with the YTD actuals to get a true picture. As we are on a modified cash basis and we accrued June revenues, the balance of the year is on a cash basis. We need to look at seasonally adjusting all revenues and expenditures in order to better monitor the City's cash flow and more accurately forecast the City's overall fiscal position.

As we expect revenues to continue to be lighter than the previous year, we have kept expenses down during this period. Major Public Works projects have been deferred until later in the current fiscal year include:

- Street maintenance, while in process is the Nitrate System.

REVENUES

General Fund

Property Tax revenues of \$97,416 were \$91,416 greater than budget of \$6,000; February is typically a small property tax receipt month.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$23,339	\$24,690	\$14,045	\$97,416

Property Taxes In-Lieu of VLF of \$0 was as budgeted.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$0	\$0	\$0	\$0

Sales & Use Tax revenues of \$229,990 were \$22,990 (+11%) greater than budget of \$207,000; the higher gas prices and improving economy are contributing to the variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$253,307	\$233,257	\$254,371	\$229,990

Triple Flip of VLF of \$0 was as budgeted.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$0	\$0	\$0	\$0

Business License Taxes of \$538,428 were \$20,428 (+4%) greater than budget of \$518,000; no major variance.

Commentary **FEBRUARY 2012**

Franchise Fees of \$30,775 were \$30,775 (+100%) greater than budget of \$0; this variance is due to not receiving the cable TV franchise fees of \$30k in January (received in Feb.)

Admissions of \$64,530 were \$4,470 (-6%) less than budget of \$69,000; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$52,678	\$61,655	\$64,876	\$64,530

Construction Permits of \$21,927 were \$4,960 (+29%) greater than budget of \$16,967; this variance is due to a larger than anticipated revenue in plan check fees.

Parking Citations of \$69,030 were \$1,803 (-3%) less than budget of \$70,833; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$113,078	\$39,543	\$47,807	\$70,833

Interest and Rental Income of \$12,305 were \$1,028 (-8%) less than budget of \$13,333; no major variance.

RDA & Misc. Reimbursements of \$1,910 were \$628 greater than budget of \$1,282; no major variance.

Charges for Current Services of \$52,020 were \$4,322 (-8%) less than budget of \$56,342; no major variance.

Sales of Property & Other Revenues of \$105,011 were \$11,431 (-10%) less than budget of \$116,442; this is due to code enforcement (-\$8,973) being staffed one less person in comparison to prior year, parking meters (-\$4,669), facility rental (-\$2,906), impounded vehicles (-\$2,547), refund of federal excise fuel tax/credits (+\$3,807), mall maintenance levy (+\$4,007), and other (-\$150).

Self Insurance Fund

Worker's compensation premiums (revenue) of \$66,194 were \$8,806 (-12%) less than budget of \$75,000; this variance is due to several frozen budgeted positions in the City.

Water Fund

Water Service Charges of \$202,285 were \$69,965 (-26%) less than budget of \$272,250; this variance is due to an overly optimistic projection of miscellaneous revenue - (this budget item will be adjusted during mid-year).

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$186,961	\$199,872	\$180,604	\$202,285

Commentary **FEBRUARY 2012**

Sewer Fund

Sewer Service Charges of \$205,390 were \$17,307 (+9%) greater than budget of \$188,083; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$201,573	\$202,595	\$199,582	\$205,390

Refuse Disposal

Refuse Disposal revenues of \$84,567 were \$1,350 (-2%) less than budget of \$85,917; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$84,137	\$84,435	\$84,897	\$84,567

State Gas Tax

Gas Tax revenues of \$0 were \$47,865 (-100%) less than budget of \$47,865; this variance is due to the State not disbursing these funds in the month of February.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$0	\$0	\$70,751	\$0

Recreation

Recreation (Fund 17) reimbursements of \$15,338 were \$11,813 (+335%) greater than budget of \$3,525; this variance is the result of a prior period accounting adjustment to record salary/pension costs to the correct fund (+\$10,230), park/rec facility attendants (+\$1,298), and other revenues (+\$285).

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$37,712	\$56,587	\$8,913	\$15,338

Retirement Fund

Property Tax revenues of \$87,424 were \$27,576 less than budget of \$115,000; this variance is a result of February receipts varying from year to year due to February not being a month for major collection of these revenues. December, January, April and May are large property tax receipt months.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$209,733	\$124,812	\$123,070	\$87,424

Commentary **FEBRUARY 2012**

EXPENDITURES

General Fund

City Council expenditures of \$9,550 were \$181 (2%) less than budget of \$9,731; no major variance.

City Treasurer expenditures of \$12,312 were \$658 (6%) greater than budget of \$11,654; no major variance.

City Administration expenditures of \$16,663 were \$3,800 (19%) less than budget of \$20,433; this variance is due to having savings in professional services (\$2,340), salaries/benefits (\$1,323) that need to be seasonally adjusted, and other (\$137).

Personnel Division expenditures of \$19,948 were \$5,423 (21%) less than budget of \$25,372; this is the result of savings in contractual services (\$4,819) related to the automated time clock system, the purchase of equipment and supplies (\$262), advertising (\$150), meetings & subscriptions (\$140), and other expenditures (\$52).

City Attorney expenditures of \$14,773 were \$1,894 (11%) less than budget of \$16,667; this variance is the result of a lower volume of attorney bills for the month of December (the month services are being paid for in February).

City Clerk expenditures of \$9,483 were \$946 (9%) less than budget of \$10,429; no major variance.

Finance expenditures of \$46,388 were \$335 (1%) less than budget of \$46,723; no major variance.

Community Development expenditures of \$29,056 were \$4,602 (14%) less than budget of \$33,658; this variance is due to having savings in equipment replacement (\$2,750), professional services (\$1,700), and other expenditures (\$152).

Retirement PERS expenditures of \$141,459 were \$24,691 (15%) less than budget of \$166,050; this variance is due to a reduction of active employees since the adoption of the current year budget and not filling those vacant positions.

Non Departmental expenditures of \$35,909 were \$3,384 (10%) greater than budget of \$32,525; no major variance.

Fire Services (Los Angeles Fire Department) expenditures of \$526,560 were as budgeted.

Police expenditures of \$488,916 were \$3,331 (1%) less than budget of \$492,247; no major variance.

Commentary **FEBRUARY 2012**

Public Works expenditures of \$159,360 were \$835 (1%) less than budget of \$60,196; no major variance.

Recreation & Community Services expenditures of \$144,924 were \$56,720 (64%) greater than budget of \$88,205; this variance is the result of overages in contractual services related to the pool (\$20,940), utilities related to the pool (\$17,837), salaries/benefits (\$11,031), supplies related to the pool (\$6,029), and other expenditures (\$883).

Self Insurance Fund

City Attorney expenditures related to the self insurance fund of \$0 were \$8,168 less than budget of \$8,168; there were no attorney fees in January related to the Self Insurance Fund.

The Non-Departmental self insurance fund expenditures of \$336,813 were \$298,513 greater than budget of \$38,300; this is the result of the City budgeting for the ICRMA premium payments in January, but we did not get billed until February.

Water Department

City Attorney expenditures of \$440 were \$440 greater than budget of \$0. These expenses are related to the Prop. 218 utility rate increases. A budget will be established during the mid-year process.

Public Works expenditures of \$227,692 were \$19,516 (8%) less than budget of \$247,208; no major variance.

Sewer Fund

City Attorney expenditures of \$440 were \$440 greater than budget of \$0. These expenses are related to the Prop. 218 utility rate increases. A budget will be established during the mid-year process.

Public Works expenditures of \$97,252 were \$65,344 (40%) less than budget of \$162,597; this variance is the result of savings in capital projects which were deferred to later in the fiscal year.

Refuse Disposal Fund

Public Works expenditures of \$88,262 were \$10,472 (11%) less than budget of \$98,733; this variance is due to a savings in salary and benefit expenditures.

Gas Tax

Non Departmental expenditures of \$75,881 were \$823 (1%) less than budget of \$76,704: no major variance.

Public Works expenditures of \$63 were \$12,763 (100%) less than budget of \$12,826; this is the result of deferring Public Works improvement projects to later in the fiscal year.

Commentary | FEBRUARY 2012

Recreation

Non Departmental Recreation & Community Services expenditures of \$0 were as budgeted.

Recreation & Community Services expenditures of -\$3,739 were \$7,922 (189%) less than budget of \$4,183; this is the result of a prior period accounting adjustments moving salary and benefit expenditures of staff that should have been charged to the Parks General Fund account.

Retirement

Retirement PERS expenses of \$289,448 were \$13,723 (5%) greater than budget of \$275,725; no major variance.

Commentary **YTD FEBRUARY 2012**

GENERAL

Year to date (YTD) revenues are down compared to prior year's budget due to the state of the national & local economy; major variances include:

- Code Enforcement; and
- Parking Citations.

Parking Citations are down due to a higher rate of unpaid citations that are going to collections and fewer citations being issued. A major factor on the issuance of parking citations is the County's decision to move all traffic related hearings from the San Fernando Courthouse to the Chatsworth Courthouse. We will continue to monitor this account in the coming months. Also, Code Enforcement has forwarded uncollected accounts to the Franchise Tax Board for collections as residences file their annual California tax returns.

Budgeted expenditures have been reduced compared to FY 2010-11 expenditures. This is a result of carrying open positions, deferring operating & maintenance expenses where possible, and continued labor negotiations with the various bargaining units.

Major Public Works projects that are expected to either start or continue into in January include:

- Street maintenance, while in process is the Nitrate System.

REVENUE

General Fund

Property Tax revenues of \$765,337 were \$127,887 (+20%) greater than budget of \$637,450; this variance is due to an increase in assessed values (av) and prior year's delinquent taxes being paid in the current year. This budget will be adjusted during mid-year to reflect the current activity.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$788,302	\$706,798	\$613,213	\$765,337

Property Taxes In-Lieu of VLF of \$937,336 were \$15,035 (+2%) greater than budget of \$922,301; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$965,711	\$952,526	\$926,657	\$937,336

Commentary **YTD FEBRUARY 2012**

Sales & Use Tax revenues of \$1,226,960 were \$2,710 (+0%) greater than budget of \$1,224,250; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$1,333,334	\$1,316,232	\$1,282,094	\$1,226,960

Triple Flip of VLF of \$301,687 was \$21,313 less (-7%) than budget of \$323,000; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$477,794	\$350,054	\$445,220	\$301,687

Business License Taxes of \$792,369 were \$3,131 (-0%) less than budget of \$795,500; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$1,069,255	\$1,036,849	\$755,806	\$792,369

Franchise Fees of \$87,139 were \$8,861 (-9%) less than budget of \$96,000; no major variance.

Admissions of \$489,661 were \$6,661 (+1%) greater than budget of \$483,000; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$425,675	\$432,965	\$465,889	\$489,661

Construction Permit revenues of \$138,661 were \$8,711 (+7%) greater than budget of \$129,950; no major variance.

Parking Citations of \$402,954 were \$92,879 (-19%) less than budget of \$495,833; this is the result of fewer citations issued compared to same period in prior years. As of July 1, 2011 the San Fernando Courthouse has redirected all traffic related cases/hearings and other civil cases to the Chatsworth Courthouse location. This has had a significant impact on parking citations issued in the Civic Center area.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$569,255	\$503,123	\$476,997	\$402,954

Interest and Rental Income of \$119,827 were \$11,837 (-9%) less than budget of \$131,664; this is the result of Mauran Ambulance owing three months rent. Staff has contacted Mauran and we are working on getting Mauran current by the beginning of April 2012.

RDA & Miscellaneous Reimbursements of \$252,167 were \$2,145 (+1%) greater than budget of \$250,022; no major variance.

Commentary **YTD FEBRUARY 2012**

Charges for Current Services of \$296,244 were \$21,189 (-7%) less than budget of \$317,433; this variance is due to the vehicle inspection fees.

Sales of Property & Other Revenues of \$1,066,993 were \$26,493 (+3%) greater than budget of \$1,040,500; no major variance.

Self Insurance Fund

Worker's compensation premiums (revenue) of \$680,151 were \$24,849 (-4%) less than budget of \$705,000; no major variance.

Water Fund

Water Service Charges of \$1,512,568 were \$170,932 (-10%) less than budget of \$1,683,500; this variance is due to an overly optimistic projection of miscellaneous revenue - (this budget item will be adjusted during mid-year).

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$1,662,323	\$1,489,077	\$1,588,582	\$1,512,568

Sewer Fund

Sewer Service Charges of \$1,411,842 were \$110,550 (+8%) greater than budget of \$1,301,292; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$1,441,815	\$1,335,111	\$1,403,987	\$1,411,842

Refuse Disposal

Refuse Disposal revenues of \$604,894 were \$4,565 (-1%) less than budget of \$609,458; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$587,932	\$595,026	\$649,584	\$604,894

State Gas Tax

Gas Tax revenues of \$320,376 were \$12,471 (-4%) less than budget of \$332,847; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$547,025	\$145,740	\$245,281	\$320,376

Commentary **YTD FEBRUARY 2012**

Recreation

Recreation (Fund 17) reimbursements of \$149,747 were \$15,707 (+12%) greater than budget of \$134,090; this variance is due to day camp programs (+\$4,897), 4th of July (+\$3,357), aerobics (+\$4,301), karate (+\$2,570), and other revenues (+\$582).

Transfers from other funds of \$10,230 were \$10,230 greater than budget of \$0; this variance is the result of a prior period accounting adjustment addressing a transfer of funds to cover salary and benefit expenditures of staff that should have been charged to the Parks General Fund account.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$367,472	\$453,714	\$345,375	\$160,027

Retirement Fund

Property Tax revenues of \$2,262,576 were \$715,576 (+46%) greater than budget of \$1,547,000; this variance is a result of the dissolution of Redevelopment (RDA). The project areas within the City's RDA received tax increment based on the assessed values of property within each project area. AB X1 26 signed by Governor Brown and upheld by the State Supreme Court reallocates the retirement portion of the property tax assessment back to the City. This fund will be appropriately adjusted during mid-year.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$1,888,821	\$1,680,197	\$1,552,263	\$2,262,576

Commentary **YTD FEBRUARY 2012**

EXPENDITURES

General Fund

City Council expenditures of \$79,428 were \$1,939 (3%) greater than budget of \$77,489; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$48,075	\$65,681	\$72,538	\$79,428

City Treasurer expenditures of \$96,698 were \$2,344 (2%) greater than budget of \$94,354; no major variance.

City Administration expenditures of \$138,207 were \$8,202 (6%) less than budget of \$146,410; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$203,653	\$102,452	\$91,332	\$138,207

Personnel Division expenditures of \$172,302 were \$24,940 (13%) less than budget of \$197,242; this variance is due to savings in contractual services related to the automated time clock system and the search for a new Police Chief.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$179,073	\$164,340	\$196,483	\$172,302

City Attorney expenditures of \$194,537 were \$77,870 greater than budget of \$116,667; this variance is the result of various ongoing litigation cases.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$128,943	\$120,246	\$106,705	\$194,537

City Clerk expenditures of \$82,062 were \$1,368 (2%) less than budget of \$83,429; no major variance.

Finance expenditures of \$376,727 were \$2,896 (1%) less than budget of \$379,623; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$543,786	\$367,930	\$412,914	\$376,727

Community Development Expenditures of \$233,215 were \$5,102 (2%) greater than budget of \$228,114; no major variance.

Commentary **YTD FEBRUARY 2012**

Retirement PERS expenditures of \$1,282,908 were \$46,291 (3%) less than budget of \$1,329,199; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$1,323,856	\$1,316,965	\$1,268,033	\$1,282,908

Non Departmental expenditures of \$168,234 were \$28,507 (14%) less than budget of \$196,741; this variance is due to savings in contractual services – Aegis is behind one month in billing.

Fire Services (Los Angeles Fire Department) expenditures of \$789,840 were as budgeted; the budget was seasonally adjusted in December to reflect payments starting in January. L.A. City Fire did not bill for the months of July through December until January 2012. These bills were received in January and will be paid in the months of January through April to spread out the effects to the City's cash flow. This is in agreement with terms negotiated with LAFD.

Police expenditures of \$4,153,817 were \$249,264 (6%) greater than budget of \$3,904,553; this variance is due to payouts of accrued time of Police personnel that resigned or left the City during the current fiscal year, payouts for uniform allowance, and POA contract concessions that have not been formally agreed to yet but were projected as savings in the current budget.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$4,612,994	\$4,637,032	\$4,484,533	\$4,153,817

Public Works expenditures of \$1,039,708 were \$139,179 (12%) less than budget of \$1,178,887; this variance is the result of savings in budgeted salaries/benefits (\$37,587), building maintenance and repairs (\$31,255), contractual services (\$20,081), equipment (\$18,702), supplies (\$12,977), capital expenses (\$10,988), activities & programs (\$7,520) and other expenditures (\$69).

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$1,889,080	\$1,481,226	\$1,173,300	\$1,039,708

Recreation & Community Services expenditures of \$907,969 were \$97,220 (12%) greater than budget of \$810,750; this variance is the result of overages in salaries/benefits (\$37,874), contractual services related to the pool (\$21,728), utilities related to the pool (\$17,837), supplies related to the pool (\$14,575), and other expenditures (\$5,206).

Self Insurance Fund

City Attorney expenditures related to the self insurance fund of \$0 were \$16,336 less than budget of \$16,336; no attorney fees have been directly charged to the self insurance fund.

The Non-Departmental self insurance fund expenditures of \$1,020,945 were \$124,159 (14%) greater than budget of \$896,787; this is the result of a recent settlement that was not budgeted/anticipated.

Commentary **YTD FEBRUARY 2012**

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$906,552	\$887,479	\$1,376,618	\$1,020,945

Water Department

City Attorney expenditures of \$4,680 were \$4,680 greater than budget of \$0. These expenses are related to the Prop. 218 utility rate increases. A budget will be established during the mid-year process.

Public Works expenses of \$1,780,989 were \$264,885 (13%) less than budget of \$2,045,874; this variance is due to budgeted savings in the Nitrate System program. The anticipated expenditures have been pushed out to later months.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$1,555,871	\$1,698,045	\$1,737,561	\$1,785,669

Sewer Fund

City Attorney expenditures of \$4,456 were \$4,456 greater than budget of \$0. These expenses are related to the Prop. 218 utility rate increases. A budget will be established during the mid-year process.

Public Works expenditures of \$1,484,199 were \$62,962 (4%) less than budget of \$1,547,161; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$1,488,335	\$1,303,758	\$1,349,258	\$1,488,655

Refuse Disposal Fund

Public Works expenditures of \$623,156 were \$33,612 (5%) less than budget of \$656,768; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$672,851	\$647,524	\$643,013	\$623,156

Gas Tax

Non Departmental expense of \$379,403 were \$4,116 (1%) less than budget of \$383,519; no major variance.

Public Works expenses of \$25,442 were \$13,549 (35%) less than budget of \$38,992; this variance is due deferring capital projects to later in the fiscal year.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$576,982	\$267,527	\$515,598	\$404,845

Commentary **YTD FEBRUARY 2012**

Recreation

Non Departmental Recreation & Community Services expenditures of \$3,687 were \$3 less than budget of \$3,690; no major variance.

Recreation & Community Services expenses of \$134,326 were \$25,593 (24%) greater than budget of \$108,733; this is the result of:

Salaries & Benefits* (needs seasonal adjustment)	\$(18,852)
Supplies	\$ (6,396)
Other Expenditures	<u>\$ (345)</u>
Variance	\$(25,593)

*Full-time staff charges will be adjusted and charged to an alternate funding source which has the budget appropriation already in place. This will cause the current deficit to be eliminated by June 30.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$442,292	\$569,257	\$446,316	\$138,013

Retirement

Retirement PERS expenses of \$2,171,910 were \$3,286 (0%) greater than budget of \$2,168,624; no major variance.

FY 08-09	FY 09-10	FY 10-11	FY 11-12
\$1,904,786	\$2,074,191	\$2,159,415	\$2,171,910

Commentary

YTD FEBRUARY 2012

City of San Fernando Income & Expense Report - Summary For Month and YTD February 29, 2012

	Month to Date			Year to Date		
	Actual	Budget	Variance	%	Actual	Budget
01 GENERAL FUND						
Revenue						
Property Taxes	97,416	6,000	91,416	1,524%	765,337	637,450
Property Taxes In-Lieu of VLF	0	0	0	0%	937,336	922,301
Sub-total Property Taxes	97,416	6,000	91,416	1,524%	1,702,673	1,559,751
Sales & Use Taxes	229,990	207,000	22,990	11%	1,226,960	1,224,250
Triple Flip	0	0	0	0%	301,687	323,000
Sub-total Sales & Use Taxes	229,990	207,000	22,990	11%	1,528,647	1,547,250
Business License Taxes	538,428	518,000	20,428	4%	792,369	795,500
Franchise Fees	30,775	0	30,775	0%	87,139	96,000
Admissions Taxes	64,530	69,000	(4,470)	(6%)	489,661	483,000
Construction Permits	21,927	16,967	4,960	29%	138,661	129,950
Parking Citations	69,030	70,833	(1,803)	(3%)	402,954	495,833
Interest & Rental Income	12,305	13,333	(1,028)	(8%)	119,827	131,664
RDA & Misc. Reimbursements	1,910	1,282	628	49%	252,167	250,022
Motor Vehicle In-Lieu (VLF)	0	0	0	0%	12,549	0
Charges for Current Services	52,020	56,342	(4,322)	(8%)	296,244	317,433
Sales of Property & Other Revenues	105,011	116,442	(11,431)	(10%)	1,066,993	1,040,500
Transfers from Other Funds	424,889	459,258	(34,369)	(7%)	2,700,056	2,759,304
Fees, Permits and Other Revenues	782,397	803,456	(21,059)	(3%)	5,566,251	5,703,706
Total Revenue Sources	1,648,230	1,534,456	113,774	7%	9,589,940	9,606,207
					(16,267)	(0%)

Commentary

YTD FEBRUARY 2012

City of San Fernando
Income & Expense Report - Summary
For Month and YTD February 29, 2012

	Month to Date				Year to Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
01 GENERAL FUND								
Expenses								
City Council	9,550	9,731	181	2%	79,428	77,489	(1,939)	(3%)
City Treasurer	12,312	11,654	(658)	(6%)	96,698	94,354	(2,344)	(2%)
City Administration	16,633	20,433	3,800	19%	138,207	146,410	8,202	6%
Personnel Division	19,948	25,372	5,423	21%	172,302	197,242	24,940	13%
City Attorney	14,773	16,667	1,894	11%	194,537	116,667	(77,870)	(67%)
City Clerk	9,483	10,429	946	9%	82,062	83,429	1,368	2%
City Officials and Administrative Offices	82,698	94,285	11,587	12%	763,234	715,590	(47,644)	(7%)
Finance	46,388	46,723	335	1%	376,727	379,623	2,896	1%
Community Development	29,056	33,668	4,602	14%	233,215	228,114	(5,102)	(2%)
Retirement - Pers	141,459	166,150	24,691	15%	1,282,908	1,329,199	46,291	3%
Non-Departmental	35,909	32,525	(3,384)	(10%)	168,234	196,741	28,507	14%
Fire Services (LAFD)	526,560	526,560	0	0%	789,840	789,840	0	0%
Police	488,916	492,247	3,331	1%	4,153,817	3,904,553	(249,264)	(6%)
Public Works	159,360	160,196	835	1%	1,039,708	1,178,887	139,179	12%
Recreation & Comm Services	144,924	88,205	(56,720)	(64%)	907,969	810,750	(97,220)	(12%)
Departmental	1,572,572	1,546,263	(26,309)	(2%)	8,952,418	8,817,707	(134,711)	(2%)
Total Expenses	1,655,270	1,640,548	(14,722)	(1%)	9,715,652	9,533,297	(182,355)	(2%)
Total GENERAL FUND	(7,041)	(106,092)	99,051	(93%)	(125,712)	72,910	(198,622)	(272%)

Commentary | YTD FEBRUARY 2012

City of San Fernando Income & Expense Report - Summary For Month and YTD February 29, 2012								
	Month to Date			Year to Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
06 SELF-INSURANCE FUND								
Revenue								
Interest & Rental Income	0	0	0	0%	0	0	0	0%
Sales of Property & Other Revenues	66,194	75,000	(8,806)	(12%)	680,151	705,000	(24,849)	(4%)
Fees, Permits and Other Revenues	66,194	75,000	(8,806)	(12%)	680,151	705,000	(24,849)	(4%)
Total Revenue Sources	66,194	75,000	(8,806)	(12%)	680,151	705,000	(24,849)	(4%)
Expenses								
City Attorney	0	8,168	8,168	100%	0	16,336	16,336	100%
City Officials and Administrative Offices	0	8,168	8,168	100%	0	16,336	16,336	100%
Non-Departmental Police	336,813	38,300	(298,513)	(779%)	1,020,945	896,787	(124,159)	(14%)
Departmental	0	0	0	0%	0	0	0	0%
	336,813	38,300	(298,513)	(779%)	1,020,945	896,787	(124,159)	(14%)
Total Expenses	336,813	46,468	(290,345)	(625%)	1,020,945	913,123	(107,823)	(12%)
Total SELF-INSURANCE FUND	(270,620)	28,532	(299,151)	(1,048%)	(340,795)	(208,123)	(132,672)	64%

Commentary

YTD FEBRUARY 2012

City of San Fernando
Income & Expense Report - Summary
For Month and YTD February 29, 2012

	Month to Date			Year to Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
70 WATER FUND								
Revenue								
Interest & Rental Income	0	0	0	0%	426	3,000	(2,574)	(86%)
RDA & Misc. Reimbursements	0	417	(417)	(100%)	0	2,500	(2,500)	(100%)
Charges for Current Services	0	0	0	0%	0	0	0	0%
Sales of Property & Other Revenues	202,285	271,833	(69,548)	(26%)	1,512,142	1,678,000	(165,858)	(10%)
Transfers from Other Funds	0	0	0	0%	0	0	0	0%
	<u>202,285</u>	<u>272,250</u>	<u>(69,965)</u>	<u>(26%)</u>	<u>1,512,568</u>	<u>1,683,500</u>	<u>(170,932)</u>	<u>(10%)</u>
Fees, Permits and Other Revenues								
Total Revenue Sources	202,285	272,250	(69,965)	(26%)	1,512,568	1,683,500	(170,932)	(10%)
Expenses								
City Attorney	440	0	(440)	0%	4,680	0	(4,680)	0%
	<u>440</u>	<u>0</u>	<u>(440)</u>	<u>0%</u>	<u>4,680</u>	<u>0</u>	<u>(4,680)</u>	<u>0%</u>
City Officials and Administrative Offices								
Non-Departmental	0	0	0	0%	100	0	(100)	0%
Public Works	227,692	247,208	19,516	8%	1,780,889	2,045,874	264,985	13%
	<u>227,692</u>	<u>247,208</u>	<u>19,516</u>	<u>8%</u>	<u>1,780,989</u>	<u>2,045,874</u>	<u>264,885</u>	<u>13%</u>
Departmental								
Total Expenses	228,132	247,208	19,076	8%	1,785,669	2,045,874	260,205	13%
Total WATER FUND	(25,847)	25,042	(50,889)	(203%)	(273,102)	(362,374)	89,272	(25%)

Commentary | YTD FEBRUARY 2012

City of San Fernando Income & Expense Report - Summary For Month and YTD February 29, 2012						
	Month to Date			Year to Date		
	Actual	Budget	Variance	%	Actual	Budget
72 SEWER FUND						
Revenue						
Interest & Rental Income	0	0	0	0%	776	5,000
Sales of Property & Other Revenues	205,390	188,083	17,307	9%	1,411,066	1,296,292
Transfers from Other Funds	0	0	0	0%	0	0
Fees, Permits and Other Revenues	205,390	188,083	17,307	9%	1,411,842	1,301,292
Total Revenue Sources	205,390	188,083	17,307	9%	1,411,842	1,301,292
Expenses						
City Attorney	440	0	(440)	0%	4,456	0
City Officials and Administrative Offices	440	0	(440)	0%	4,456	0
Public Works	97,252	162,597	65,344	40%	1,484,199	1,547,161
Departmental	97,252	162,597	65,344	40%	1,484,199	1,547,161
Total Expenses	97,692	162,597	64,904	40%	1,485,655	1,547,161
Total SEWER FUND	107,698	25,487	82,211	323%	(76,813)	(245,869)

Commentary | YTD FEBRUARY 2012

City of San Fernando Income & Expense Report - Summary For Month and YTD February 29, 2012							
	Month to Date			%	Year to Date		
	Actual	Budget	Variance		Actual	Budget	Variance
73 REFUSE DISPOSAL FUND							
Revenue							
Interest & Rental Income	0	0	0	0%	0	0	0
Sales of Property & Other Revenues	84,567	85,917	(1,350)	(2%)	604,894	609,458	(4,565)
Transfers from Other Funds	0	0	0	0%	0	0	0
Fees, Permits and Other Revenues	84,567	85,917	(1,350)	(2%)	604,894	609,458	(4,565)
Total Revenue Sources	84,567	85,917	(1,350)	(2%)	604,894	609,458	(4,565)
Expenses							
Public Works	88,262	98,733	10,472	11%	623,156	656,768	33,612
Departmental	88,262	98,733	10,472	11%	623,156	656,768	33,612
Total Expenses	88,262	98,733	10,472	11%	623,156	656,768	33,612
Total REFUSE DISPOSAL FUND	(3,695)	(12,817)	9,122	(71%)	(18,262)	(47,310)	29,048

Commentary

YTD FEBRUARY 2012

City of San Fernando
Income & Expense Report - Summary
For Month and YTD February 29, 2012

	Month to Date			Year to Date		
	Actual	Budget	Variance	%	Actual	Budget
					Variance	%
11 STATE GAS TAX FUND						
Revenue						
Interest & Rental Income	0	0	0	0%	28	0
Sales of Property & Other Revenues	0	47,865	(47,865)	(100%)	320,348	332,847
					(12,499)	(4%)
Fees, Permits and Other Revenues	0	47,865	(47,865)	(100%)	320,376	332,847
					(12,471)	(4%)
Total Revenue Sources	0	47,865	(47,865)	(100%)	320,376	332,847
					(12,471)	(4%)
Expenses						
Non-Departmental	75,881	76,704	823	1%	379,403	383,519
Public Works	63	12,826	12,763	100%	25,442	38,992
					13,549	35%
Departmental	75,943	89,530	13,586	15%	404,845	422,510
					17,665	4%
Total Expenses	75,943	89,530	13,586	15%	404,845	422,510
					17,665	4%
Total STATE GAS TAX FUND	(75,943)	(41,664)	(34,279)	82%	(84,469)	(89,663)
					5,194	(6%)

Commentary

YTD FEBRUARY 2012

City of San Fernando
Income & Expense Report - Summary
For Month and YTD February 29, 2012

	Month to Date				Year to Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
17 RECREATION								
Revenue								
RDA & Misc. Reimbursements	5,108	3,525	1,583	45%	149,797	134,090	15,707	12%
Sales of Property & Other Revenues	0	0	0	0%	0	0	0	0%
Transfers from Other Funds	10,230	0	10,230	0%	10,230	0	10,230	0%
	<u>15,338</u>	<u>3,525</u>	<u>11,813</u>	<u>335%</u>	<u>160,027</u>	<u>134,090</u>	<u>25,937</u>	<u>19%</u>
Fees, Permits and Other Revenues								
Total Revenue Sources	15,338	3,525	11,813	335%	160,027	134,090	25,937	19%
Expenses								
Non-Departmental	0	0	0	0%	3,687	3,690	3	0%
Recreation & Comm Services	(3,739)	4,183	7,922	189%	134,326	108,733	(25,593)	(24%)
	<u>(3,739)</u>	<u>4,183</u>	<u>7,922</u>	<u>189%</u>	<u>138,013</u>	<u>112,423</u>	<u>(25,590)</u>	<u>(23%)</u>
Departmental								
Total Expenses	(3,739)	4,183	7,922	189%	138,013	112,423	(25,590)	(23%)
Total RECREATION	19,077	(658)	19,735	(2,999%)	22,014	21,667	347	2%

Commentary

YTD FEBRUARY 2012

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ORDINANCE NO. 1612**AN ORDINANCE OF THE CITY OF SAN FERNANDO
ADOPTING ZONE CHANGE 2012-01, AMENDING THE ZONING
MAP OF THE CITY OF SAN FERNANDO TO REZONE 1501 AND
1529 FIRST STREET AND 112 HARDING AVENUE FROM THE
M-1 (LIMITED INDUSTRIAL) ZONE TO THE R-3 (MULTIPLE
FAMILY) ZONE.**

WHEREAS, Ian Fitzsimons, on behalf of Aszkenazy Development, Inc. ("Applicant"), has submitted a proposal for a lot line adjustment to modify the existing lot lines of properties located at 1501 and 1529 First Street (Assessor's Parcel No. 2520-011-038, 041, and 042) as depicted in Exhibit "A", which lot line adjustment created the modified properties identified in Exhibit "B";

WHEREAS, the Applicant is seeking an amendment to the City of San Fernando Zoning Map (Zone Change 2012-01) to rezone the modified properties and a property located at 112 Harding Avenue (Assessor's Parcel No. 2520-017-002) from their existing M-1 (Limited Industrial) zoning designations, as depicted in Exhibit "C", to R-3 (Multiple Family) zoning designations, as depicted on Exhibit "D" (the "Project");

WHEREAS, pursuant to San Fernando City Code Section 106-20(c), an official amendment to the zoning map may be adopted by the City Council only if the following findings of fact can be made in a positive manner: (1) the proposed amendment is consistent with the objectives, policies, general land uses and programs of the City's General Plan; and (2) the adoption of the proposed amendment would not be detrimental to the public interest, health, safety, convenience or welfare;

WHEREAS, the Planning and Preservation Commission of the City of San Fernando conducted a duly noticed public hearing on Wednesday, March 14, 2012 to consider the Project, and following the receipt of public testimony, closed the hearing;

WHEREAS, pursuant to San Fernando City Code Section 106-20(c), the Planning and Preservation Commission determined, by way of Planning and Preservation Commission Resolution 2012-03 adopted on March 14, 2012, that the Project is consistent with the objectives, policies, general land uses and programs of the City's General Plan and the adoption of the proposed zone amendment would not be detrimental to the public interest, health, safety, convenience or welfare, and recommended approval of the Project by the City Council;

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

SECTION 1. A notice of public hearing regarding the Project was given pursuant to San Fernando City Code Section 106-72 and in compliance with Government Code Section 65090.

SECTION 2. The City Council of the City of San Fernando conducted a duly noticed public hearing on Monday, March 19, 2012 to consider the Project, and following the receipt of public testimony, closed the hearing;

SECTION 3. Environmental Findings.

(a) Pursuant to the California Environmental Quality Act (CEQA) and the City of San Fernando's CEQA Guidelines, the City of San Fernando, as the Lead Agency overseeing the environmental review for the proposed Zone Change 2012-01 and a related Affordable Housing Project, has prepared an Initial Study of the potential environmental effects of the proposed Zone Change 2012-01 and the related affordable housing project. The related affordable housing project, a proposed General Plan amendment and site plan review, and the proposed Zone Change 2012-01 constitute the "Project" evaluated pursuant to CEQA.

(b) Based upon the findings contained in the Initial Study, the City determined that the Project may have potential significant effects on the environment attributed to growth associated with the proposed Project. Pursuant to CEQA, the environmental assessment provided for a comprehensive analysis of potential significant environment effects and includes mitigation measures that will provide for the reduction of identified environmental impacts to "less than significant" levels. Based upon the findings contained in the Initial Study, City staff determined that, with the imposition of mitigation measures, there would be no substantial evidence that the Project would have a significant effect on the environment. Based upon that determination, a Mitigated Negative Declaration was prepared. Thereafter, City staff provided public notice of the public comment period and of the intent to adopt the Mitigated Negative Declaration.

(c) The City Council has reviewed the Mitigated Negative Declaration and all comments received regarding the Mitigated Negative Declaration and, based on the whole record before it, found, in Resolution No. 7471: (i) that the Mitigated Negative Declaration was prepared in compliance with CEQA; and (ii) that, based on the imposition of mitigation measures, there is no substantial evidence that the Project will have a significant effect on the environment. The City Council further found in Resolution No. 7471 that the Mitigated Negative Declaration reflects the independent judgment and analysis of the City Council. Based on these findings, the City Council adopted the Mitigated Negative Declaration for this Project in Resolution No. 7471.

(d) The City Council has also reviewed and considered the Mitigation Monitoring Program for the Project that has been prepared pursuant to the requirements of Public Resources Code Section 21081.6 and found, in Resolution No. 7471, that such Program is designed to ensure compliance with the mitigation measures during project implementation. The City Council therefore adopted the Mitigation Monitoring Program for the Project in Resolution No. 7471.

(e) The custodian of records for the Initial Study, Mitigated Negative Declaration, Mitigation Monitoring Program and all other materials that constitute the record of proceedings upon which the City Council's decision was based is the Assistant Planner of the City of San

Fernando. Those documents are available for public review in the Planning Department of the City of San Fernando located at 117 Macneil Street, California 91340, telephone (818) 989-1200.

SECTION 4. The City Council hereby adopts the findings and the determination made by the San Fernando Planning and Preservation Commission in Resolution No. 2012-03 for approval of the Project:

(a) The Project is consistent with the objectives, policies, general land uses and programs of the City's General Plan.

The proposed Zone Change 2012-01 (Exhibit "D") would change the current zoning of several parcels of land that comprise Phases 1 and 2 of the Affordable Housing Project. As part of the Affordable Housing Project, the properties located at 1501 and 1529 First Street (APN's: 2520-011-038, 041, and 042) and 112 Harding Avenue (APN's: 2500-017-002) would be rezoned from their current zoning as M-1 (Limited Industrial) to R-3 (Multiple Family). The proposed rezoning would facilitate the development of 113 affordable housing units restricted for rent to eligible low income households within the city.

Properties that abut the Affordable Housing Project to the north and west are R-3 (Multiple Family) zoned properties that have been developed with a variety of single-family dwellings and multifamily apartment buildings. The requested zone change would permit the development of vacant, underutilized industrially zoned land that currently abuts R-3 zoned and residentially developed lots fronting Second Street, Harding Avenue, and Harps Street. The Affordable Housing Project would comply with the goals and objectives of the General Plan Land Use Element, with the requested general plan map amendment, by retaining the small town character of San Fernando and maintaining an identity that is distinct from surrounding communities. (San Fernando General Plan Land Use Element Goals I and III, Pg. IV-6). The Affordable Housing Project would result in significant physical improvements to the Affordable Housing Project's site and adjacent public right-of-ways, eliminating any blight conditions associated with the existing physical condition of the subject properties.

Additionally, the Affordable Housing Project would also comply with goals and policies of the General Plan Housing Element by: providing a range of housing types (including low income rental units) to meet community needs; providing adequate housing sites to facilitate the development of a range of residential development types in San Fernando that help the city fulfill its fair share of regional housing needs; providing affordable housing opportunities for San Fernando's lower income population; utilizing zoning tools, including density bonus, to provide affordable units within market rate developments; supporting collaborative partnerships with non-profit organizations and for-profit developers to provide greater access to affordable housing funds; and, encouraging the use of sustainable and green building features in new housing. (San Fernando General Plan Housing Element Goal 2.0, Policies 2.1, 2.3, 2.5, 2.7, 2.10, Pg. V-11).

- The Project will not be detrimental to the public interest, health, safety, convenience or welfare.

The proposed Zone Change 2012-01 would allow for vacant, underutilized industrially zoned land to be adaptively reused for the development of affordable housing available to low

income households within the city. As part of the Affordable Housing Project, the properties located at 1501 and 1529 First Street (APN's: 2520-011-038, 041, and 042) and 112 Harding Avenue (APN's: 2500-017-002) would be rezoned from the M-1 (Limited Industrial) zone to the R-3 (Multiple Family) zone. The Affordable Housing Project would result in significant physical improvements to the site and adjacent public right-of-ways, eliminating any blight conditions associated with the existing physical condition of the subject properties.

The physical improvements that will be made as part of the Affordable Housing Project include repair and replacement of the existing sidewalks that abut each site, the installation of wheelchair accessible ramps on the corners of Harding Avenue and Fermoore Street, the construction of tree wells along the adjacent sidewalks, and the planting of street trees along the adjacent public right-of-ways. In addition, the proposed Affordable Housing Project will also have the potential to promote the revitalization of the First Street corridor and the residential area along Second Street and Harding Avenue. The proposed Affordable Housing Project would also be responsible for making the necessary upgrades to the existing water and sewer infrastructure required to accommodate the Affordable Housing Project's potential demand. Therefore, the on-site and off-site physical improvement that would result as part of Affordable Housing Project, coupled with the availability of new affordable housing, would not be detrimental to the public interest, health, safety, convenience or welfare.

SECTION 5. If any section, subsection, subdivision, paragraph, sentence, clause, phrase in this ordinance or any part thereof is for any reason held to be invalid or unconstitutional or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, phrase thereof irrespective of the fact that any one or more subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared invalid, unconstitutional, or ineffective.

SECTION 6. The City Clerk shall certify to the passage of this Ordinance and shall cause this Ordinance to be published or posted as required by law.

PASSED, APPROVED AND ADOPTED by the City Council of the City of San Fernando at a regular meeting held on this 2nd day of April, 2012.

Brenda Esqueda, Mayor

ATTEST:

Elena G. Chávez, City Clerk

APPROVED AS TO FORM:

Michael Estrada, City Attorney

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

I, ELENA G. CHÁVEZ, City Clerk of the City of San Fernando, do hereby certify that the foregoing Ordinance was adopted a regular meeting of the City Council held on the 2nd day of March, 2012 and was carried by the following roll call vote:

AYES:

NOES:

ABSENT:

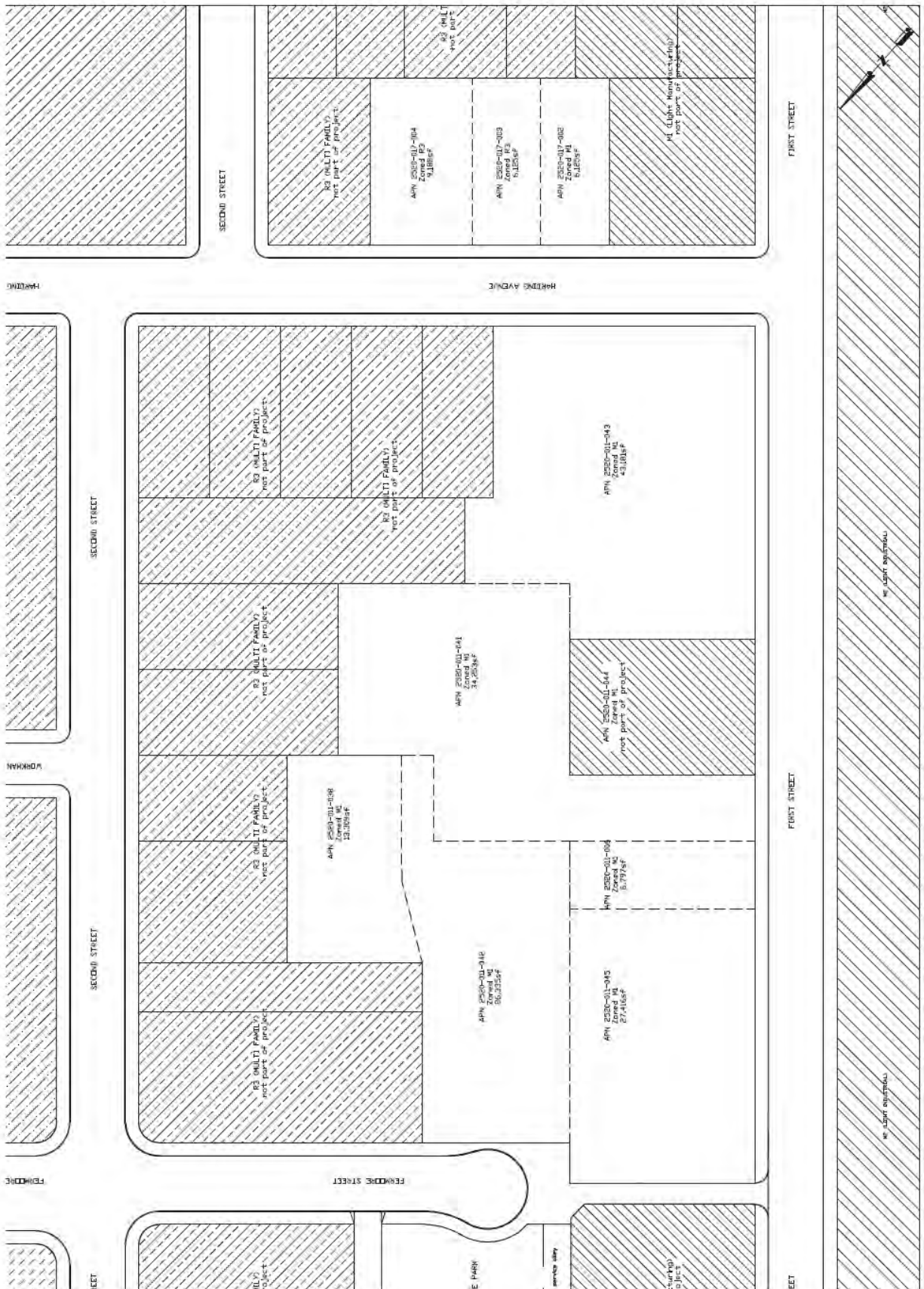
ABSTAIN:

Elena G. Chávez, City Clerk



First St and Harding
Existing Lot Lines and Zoning

DATE	1/20/14
TIME	1:54
DATE	1/20/14
TIME	1:54



**EXHIBIT “A”
EXISTING LOT LINES**



First St and Harding

SHEET NUMBER	000 NO.	1300
DATE	1/26/78	
SCALE	1/8"	
G2		

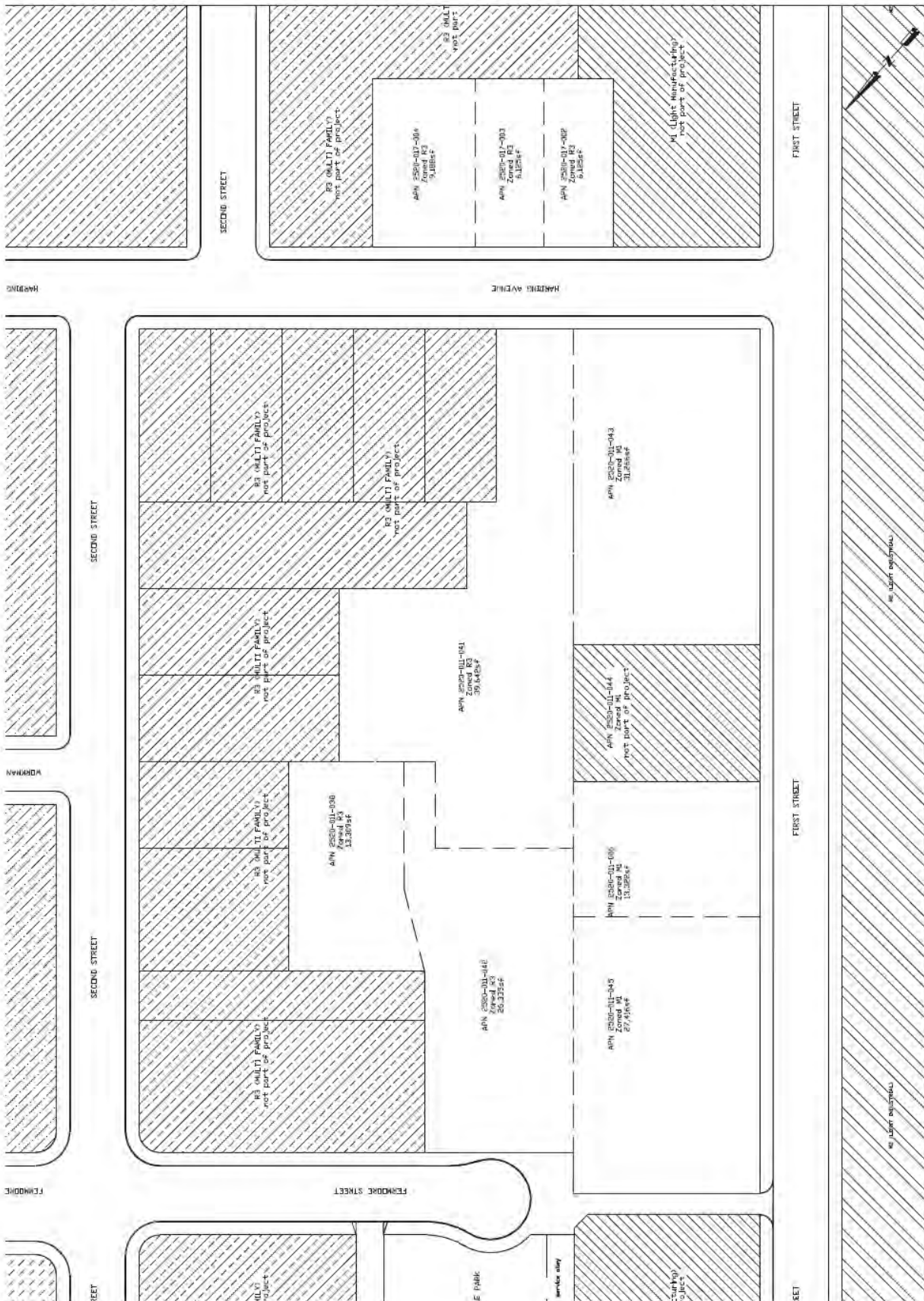
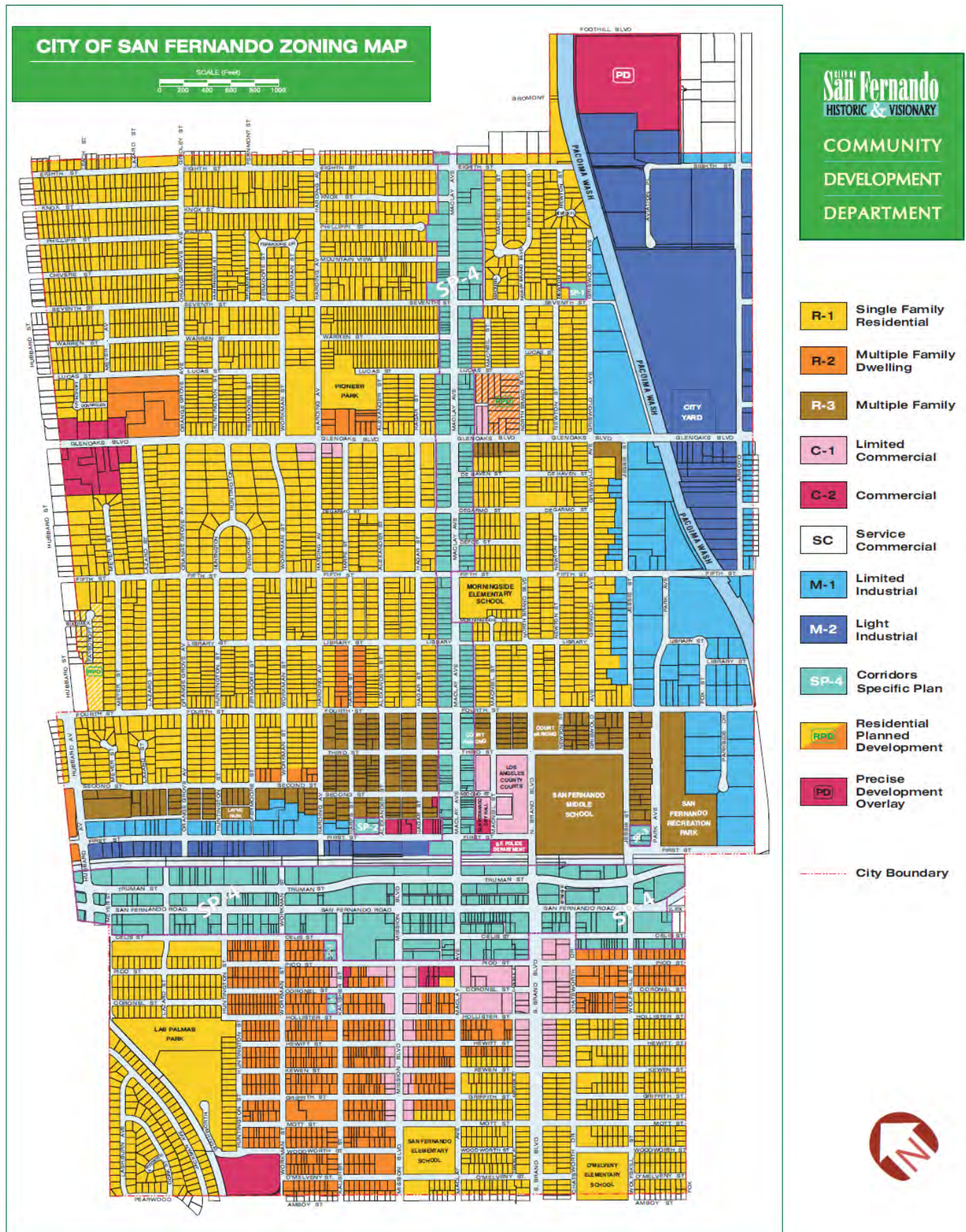
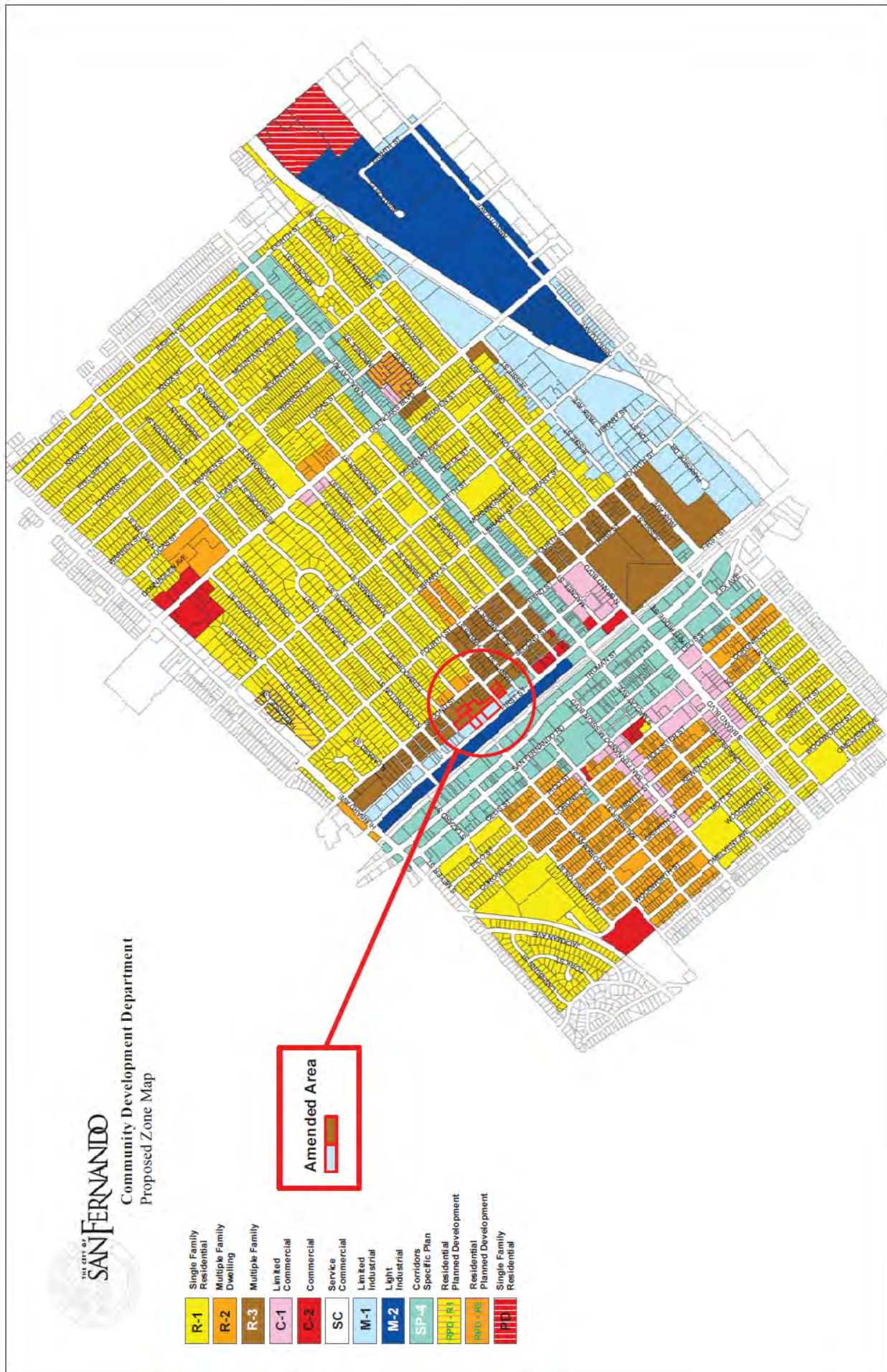


EXHIBIT “B”
PROPOSED LOT LINES

EXHIBIT “C”

EXISTING ZONING MAP





**EXHIBIT “D”
PROPOSED ZONING MAP**

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PUBLIC WORKS DEPARTMENT

MEMORANDUM

TO: Mayor Brenda Esqueda and Councilmembers

FROM: Al Hernández, City Administrator
By: Ron Ruiz, Public Works Director

DATE: April 2, 2012

SUBJECT: Re-Appointments to the Disaster Council and Tree Commission

RECOMMENDATION:

It is recommended that the City Council:

- a. Approve the re-appointments of John Cooper, Alfred Poirier, Michael Edwards, and Diane Shepherd to the Disaster Council for a two-year term; and
- b. Approve the re-appointment of Certified Arborist Kay Greeley to serve as the Professional Member to the Tree Commission for a three-year term.

BACKGROUND:

Disaster Council

1. The Disaster Council was established to develop and recommend for adoption by the City Council, emergency and mutual aid plans and agreements and such ordinances and resolutions as are necessary to implement such plans and agreements.

Tree Commission

1. On November 5, 2001, City Council established a moratorium on tree removals on public property until a comprehensive tree management program/policy could be established.
2. On April 2, 2002, City Council held a study session regarding the City's Urban Forest Management Program and the benefits of properly maintaining its tree resources. City Council directed staff to prepare an ordinance establishing a Tree Commission based on their direction.

Re-Appointments to the Disaster Council and Tree Commission

Page 2

3. On May 30, 2002, staff requested a proposal from Certified Arborist Kay Greeley for her professional assistance in serving on the newly created Tree Commission.
4. On June 3, 2002, City Council adopted Ordinance No. 1531 establishing a Tree Commission and amending the City of San Fernando Municipal Code; they also appointed Councilmember Maribel De La Torre, as the Councilmember, and Salvador Ponce, as the At-Large member, to the Tree Commission.
5. On August 27, 2002, the first official Tree Commission meeting was held at 6:30 p.m. in the Community Room. In attendance at the first meeting were Councilmember Maribel De La Torre, At-Large Member Salvador Ponce, Professional Member Kay Greeley, Public Works Director Michael Drake, and Community Development Director Paul Deibel.
6. In June 2011, the Community Development Director retired, and since that time, the Commission has not met due to lack of quorum.
7. In February 2012, it was determined that the term of the current Professional Member had expired and a re-appointment was necessary.

ANALYSIS:Disaster Council***Sec. 26-92. - Powers and duties; meetings.***

It shall be the duty of the disaster council and it is empowered to develop and recommend for adoption by the city council emergency and mutual aid plans and agreements and such ordinances and resolutions as are necessary to implement such plans and agreements. The disaster council shall meet at least quarterly and upon call of the chairman or, in his absence from the city or inability to call such meeting, upon call of the vice-chairman.

(Code 1957, § 7.4)

The Disaster Council has been especially active in the last few years in developing disaster preparedness and emergency plans. The Council has had good attendance by other agencies including Los Angeles Fire Department, American Red Cross, Providence Holy Cross Hospital, Los Angeles Unified School District, and Los Angeles Search and Rescue. The Disaster Council provides an opportunity to maintain relations with these important agencies and others serving the City of San Fernando. The Public Works Department and the Police Department work together to facilitate the meetings.

Re-Appointments to the Disaster Council and Tree Commission

Page 3

Tree Commission***Sec. 2-609. - Powers and duties generally.***

The powers and duties of the tree commission shall be as follows:

- (1) To act in an advisory capacity to the city council on matters pertaining to the improvement and beautification of the city's urban forest, and to provide an official entity through which the city may organize and implement plans.*
 - (2) To establish procedures and rules of operation, as it deems necessary to give effect to the intent and purpose of this ordinance, subject to the approval of the city council, and to perform such other duties as may be prescribed by the city council.*
 - (3) To oversee the preparation of, the reviewing of, and the recommendation of a city-owned tree inventory, master plan, and work plan/budget to the city council for implementation.*
 - (4) To be instrumental in evaluating needs, setting goals, and establishing policies for the community forestry program.*
 - (5) To recommend legislation to the city council regarding the urban forest.*
 - (6) To provide information regarding the selection, planning and maintenance of trees on public property.*
- (Ord. No. 1531, § 2, 5-20-2002)*

The composition of the Tree Commission as approved by City Council is made up of one Councilmember, one At-Large Member (from the community), one Professional Member (a certified arborist, horticulturist, landscape architect, or other similarly-trained professional), the Public Works Director, and the Community Development Director. Terms of office of the Councilmember, the At-Large Member, and the Professional Member shall be three years, at the will of the City Council. The Public Works Director and Community Development Director shall serve indefinitely at the will of the City Council.

Professional Member Kay Greeley has remained an active member of the Tree Commission since her initial appointment in 2002.

The Commission has not met since June 2011 due to the Community Development Director vacancy. Even with the appointment of Ms. Greeley, the Commission will still not be able to meet due to lack of quorum. However, the re-appointment is still recommended should the status of the Community Development Director vacancy change.

Re-Appointments to the Disaster Council and Tree Commission

Page 4

CONCLUSION:

Disaster Council

The re-appointment of Disaster Council members is important towards achieving a quorum to hold meetings. Due to the number of expired terms, the Disaster Council will not have a quorum if the recommended re-appointments are not approved.

Tree Commission

It is recommended that the City Council re-appoint Certified Arborist Kay Greeley as the Professional Member to the Tree Commission.

BUDGET IMPACT:

None.

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ADMINISTRATION DEPARTMENT

MEMORANDUM

TO: Mayor Brenda Esqueda and Councilmembers

FROM: Al Hernández, City Administrator

DATE: April 2, 2012

SUBJECT: Selection of Two Members of the Oversight Board to the Successor Agency to the San Fernando Redevelopment Agency

RECOMMENDATION:

It is recommended that the City Council approve the appointment of Federico Ramirez, City Planner, and Edgar Arroyo, Assistant Planner, to the Oversight Board to the Successor Agency to the San Fernando Redevelopment Agency.

BACKGROUND:

This agenda item addresses an outcome of the California Supreme Court's decision in *California Redevelopment Association, et al. v. Matosantos, et al.* (Case No. S194861), the litigation challenging AB X1 26 ("AB 26) and AB X1 27("AB 27"). AB 26 and AB 27, which were signed by the Governor of California on June 29, 2011, added Parts 1.8 and 1.85 to the Community Redevelopment Law.

The Supreme Court largely upheld AB 26 (which provides for the windup and dissolution of redevelopment agencies), invalidated AB 27 (which provided for an alternative voluntary redevelopment program), and held that AB 26 may be severed from AB 27 and enforced independently. The Supreme Court generally revised the effective dates and deadlines for performance of obligations in Part 1.85 (the dissolution provisions) arising before May 1, 2012 to take effect four months later. As a result of the Supreme Court's decision, on February 1, 2012, all redevelopment agencies were dissolved, and cities do not have the option of making remittance payments to enable the continued operation of redevelopment agencies. The City is the Successor Agency for the San Fernando Redevelopment Agency.

Health and Safety Code Section 34179 provides that 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

Selection of Two Members of the Oversight Board to the Successor Agency to the San Fernando Redevelopment Agency

Page 2

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.

ANALYSIS:

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.

Health and Safety Code Section 34179 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. 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."

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.

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

Federico Ramirez – Graduated with honors from both the California State Polytechnic University, Pomona with a degree in Urban and Regional Planning as well as a Masters of Public Administration degree from California State University, Northridge. Mr. Ramirez is currently the City Planner with the City and is currently responsible for the day-to-day administration of the Community Development Department. Over the past 10 years of employment with the City, Mr. Ramirez has been responsible for overseeing the land use planning, housing, and redevelopment activities of the City Council and former Redevelopment Agency. Outside of San Fernando, Mr. Ramirez enjoys spending time with his wife and seven-month old daughter and any additional

Selection of Two Members of the Oversight Board to the Successor Agency to the San Fernando Redevelopment Agency

Page 3

free time is spent preparing for the American Institute of Certified Planners examination that is scheduled for late 2012.

Edgar Arroyo – A graduate of California State University, Northridge with a degree in Urban Studies and Planning, Mr. Arroyo is currently an Assistant Planner with the City of San Fernando. In his fourth year, with the City, Mr. Arroyo has worked on a variety of long range planning projects and development proposals, including the San Fernando Redevelopment Plan Amendments and various affordable housing projects and commercial developments within the City. Outside of San Fernando, Mr. Arroyo serves on the board for the Mid City Neighborhood Council, a certified neighborhood council within Council District 10 of the City of Los Angeles that serves as an important liaison between community members and elected officials.

CONCLUSION:

The appointment of Federico Ramirez will satisfy the requirement of a member representing the employees of the former Redevelopment Agency from the recognized employee organization representing the largest number of former Redevelopment Agency employees employed by the Successor Agency. The appointment of Edgar Arroyo would represent the Mayor's selection of a member at-large.

The appointment of these two individuals would be the City's selection of the seven-member Oversight Board.

BUDGET IMPACT:

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

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PUBLIC WORKS DEPARTMENT**MEMORANDUM**

TO: Mayor Brenda Esqueda and Councilmembers

FROM: Al Hernández, City Administrator
By: Ron Ruiz, Public Works Director

DATE: April 2, 2012

SUBJECT: Direct Staff to Publish Request for Proposal (RFP) for New Bus Shelters Design

RECOMMENDATION:

It is recommended that the City Council review and approve the bus shelter design styles (Attachment “A”) prior to staff publishing an RFP for new bus shelters design and installation.

BACKGROUND:

1. On May 2, 2011, the City Council approved staff’s recommendation for use of the Federal Earmark funding for the Trolley/Bus Shelter Program.
2. On September 21, 2011, the Public Safety, Veteran Affairs, Technology and Transportation (PVT) Standing Committee reviewed and selected three bus shelter design styles.
3. On October 19, 2011, the Transportation and Safety Commission was presented with bus shelter design styles recommended by Public Works Field Staff and the PVT Standing Committee.
4. On November 16, 2011, the Transportation and Safety Commission and the PVT Standing Committee directed staff to present to City Council the bus shelter design examples they recommend for their consideration and selection.
5. On January 9, 2012, PVT Standing Committee members requested additional information on the bus shelter design examples.
6. On January 31, 2012, City staff conducted a field review in the City of Long Beach to collect additional information.

Direct Staff to Publish Request for Proposal (RFP) for New Bus Shelters Design

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ANALYSIS:

In May 2011 the City Council approved the recommendation to move forward with the Federal Appropriation Earmarked funds from Metropolitan Transit Authority (MTA) to purchase new bus shelters for trolley stops and shared trolley/MTA bus stops throughout the City. The discussion with the City Council at that time was to use the Federal Appropriation Earmarked funds in Fiscal Year 2007 of \$609,946 (with a match requirement of \$103,691) for a total cost of \$713,637 for the purchase and installation of new bus shelters at all trolley stops, Compressed Natural Gas (CNG) station upgrades, and other CNG related infrastructure improvements. Gas tax funds or other special funds will be used for the match requirement next FY 2012/2013.

Bus Shelters Design Selections

Extensive analysis by Public Works staff (including administrative staff, civil engineers, and field staff) has been done on the various design styles presented in this report. Public Works staff met with representatives from the City of Long Beach to examine the type of shelters, the amenities included in the shelter, and their procurement process. Public Works field staff were also involved in the analysis and made their recommendations based on maintenance and upkeep as well as site preparation.

The new consolidated trolley route recently approved by the City Council has a total of 29 trolley bus stops (Attachment "B"). Eight of the trolley/MTA shared stops have a standard size shelter (18' long) which will be replaced. The other 13 trolley stops will have smaller shelters (8' long) installed, and the remaining eight trolley stops cannot accommodate a shelter due to right-of-way constraints. However, there may be an opportunity to place a bench at five of these locations with minor modifications to the parkway, such as pouring a new concrete slab. This would require additional costs, but this can be done in-house.

The Transportation and Safety Commission and the PVTTC Standing Committee recommended that staff bring the three styles of bus shelters for City Council to review and approve. They also asked staff to provide a general cost estimate to purchase and install the shelters including site preparation which is shown below.

- A. **Long Beach Design Style:** This style has a high ceiling which will prevent vandalism, it has solar power capability imbedded in the canopy, the trolley/MTA route informational signs can be attached to the side posts, and it has minimum maintenance requirements which Public Works staff can incorporate into their daily work schedule.

Engineer's Estimated Base Costs:

# of Stops	Size	Unit Price	Total
8 (shared)	Standard	\$13,800	\$110,400
13 (trolley only)	Small	\$8,900	\$115,700
8 (trolley only)	Bench only	\$1,730	\$13,840
Subtotal			\$239,940
*Installation Costs (not included)			TBD
Additional site modification costs			\$16,800
Total Base Cost for Shelter			\$256,740

Direct Staff to Publish Request for Proposal (RFP) for New Bus Shelters Design

Page 3

- B. Santa Barbara Design Style:** This style has a high ceiling which will prevent vandalism, it has solar power capability that is mounted to the top of the canopy, the trolley/MTA route informational signs can be attached to the side posts, and it has minimum maintenance requirements which Public Works staff can incorporate into their daily work schedule.

Engineer's Estimated Base Costs:

# of Stops	Size	Unit Price	Total
8 (shared)	Standard	\$15,000	\$120,000
13 (trolley only)	Small	\$12,750	\$165,750
8 (trolley only)	Bench only	\$1,000	\$8,000
		Subtotal	\$293,750
Additional modification costs			\$16,800
Total			\$310,550

- C. Glendale Design Style:** This style has a high ceiling and can be ordered with a solid roof which would show less dirt and prevent vandalism, it has solar power capability imbedded in the canopy, and the Trolley/MTA route informational signs can be attached to the side posts, keeping the aluminum clean will require additional supplies and labor costs. Public Works staff hours would be increased due to the additional monitoring and cleaning time for all of the bus shelters.

Engineer's Estimated Base Costs:

# of Stops	Size	Unit Price	Total
8 (shared)	Standard	\$11,400	\$91,200
13 (trolley only)	Small	\$9,690	\$125,970
8 (trolley only)	Bench only	\$975	\$7,800
		Subtotal	\$224,970
Additional labor and supplies costs			\$5,000
Additional modification costs			\$16,800
Total			\$246,770

Request for Proposal

Upon City Council approval of the three bus shelter design styles, staff will move forward and publish an RFP to solicit proposals for a company to design and install a total of 21 bus shelters and 8 benches similar to the three styles.

The contract will be awarded based on the lowest responsive bid amount for the design of the bus shelters, the benches, and installation, but will also include the following add alternate options:

- surface mounted to existing concrete pad or in-ground installation
- state-of-the-art solar powered LED lighting either embedded in the roof or mounted
- anti-graffiti film
- integrated map case/schedule holder

Direct Staff to Publish Request for Proposal (RFP) for New Bus Shelters Design

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- e) advertising panels, and other amenities

Staff will bring back to the City Council the proposals for final selection of the design style and to decide which add alternates will be included in the award contract. It was anticipated that approximately \$304,973 (50% of \$609,946) of the Federal Appropriation Grant Funds would be used in FY 2012/13 for bus shelters and the remaining balance will be used for the CNG station improvements.

All remaining bus shelters in the City can be replaced as grant funds become available using the same design specifications produced by the awarded contractor.

The timeline for publishing the RFP, selection of design final style, and contract award is as follows:

Description	Date
Draft RFP	May 2012
Publish RFP (minimum 10 days)	June 2012
Open Bids	June 30,2012
Analyze bid results and staff report	July – August 2012
Award Contract/selection of final design style	City Council - Sept. 6, 2012
In-House site prep work	September 2012
Design, Construction, and Installation by contractor	October 2012

CONCLUSION:

Upon approval by the City Council of the three bus shelter design styles, staff will move forward to publish an RFP for design and installation of 21 bus shelters and 8 benches.

BUDGET IMPACT:

There is no budget impact to this FY11/12 budget.

ATTACHMENTS:

- A. Bus Shelter Design Styles
- B. List of Trolley Stops

ATTACHMENT "A"**1. Long Beach Sample**

Recommendations/Comments		
Pubic Works Field Staff	Transportation Commission	PVTT Committee
Yes	Yes	No
High ceiling will prevent vandalism. Low maintenance requirements make it easier for PW staff to maintain.		N/A

2. Santa Barbara Sample

Recommendations/Comments		
Pubic Works Field Staff	Transportation Commission	PVTT Committee
Yes	No	Yes
High ceiling will prevent vandalism. Low maintenance requirements make it easier for PW staff to maintain.		

3. Glendale Sample

Recommendations/Comments		
Pubic Works Field Staff	Transportation Commission	PVTT Committee
No	Yes	Yes
High maintenance required to keep aluminium clean. Clear roof will make dirt and bird droppings more visible.	Without Advertising Panel Replace clear roof with a solid roof.	

ATTACHMENT "B"

SAN FERNANDO

New Consolidated Trolley Stops List

Trolley Stop #	Stop Street Name	Destination Name	Stop Currently Has Shelter		Shelter Style*			
			Yes	No	A	B	C	
1	MacLay Ave and First St	a. San Fernando City Hall		X		X		
		b. San Fernando Police Station						
		c. San Fernando Courthouse						
		d. San Fernando Library						
		e. San Fernando Plaza						
		f. Mission Plaza						
		g. Library Plaza						
2	MacLay Ave and Fourth St	a. San Fernando Library		X	X			
		b. San Fernando Courthouse						
		c. Nueva Esperanza Charter School						
		d. Library Plaza						
		e. MTA Shared Stop - Line 234						
3	MacLay Ave and Fifth St	a. Morningside Elementary School		X	X			
		b. St. Simon School						
		c. MTA Shared Stop - Line 234						
4	MacLay Ave and DeGarmo St	a. First Lutheran School		X				X
5	Glenoaks Blvd and Harding Ave	a. Glenoaks School		X	X			
		b. Pioneer Park						
		c. MTA Shared Stop - Line 292						
6	Harding Avenue	a. Pioneer Park		X				X
7	Seventh St and Harding Ave	a. Pioneer Park		X				X
		b. MTA Transfer - Line 234						
8	MacLay Ave and Seventh St	a. MTA Transfer - Line 234		X		X		
9	MacLay Ave and Eighth St	a. Triumph Academy						
		b. Valley Region Elementary School # 8		X		X		

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New Consolidated Trolley Stops List

Trolley Stop	Stop Street Name	Destination Name	Stop Currently Has Shelter		Shelter Style*		
			Yes	No	A	B	C
10	Foothill Boulevard	a. Sam's Club Shopping Center b. MTA - Shared Stop Line 290	X		X		
11	Arroyo Blvd and Borden Ave	a. Valley Region High School #5 b. Swap Meet		X		X	
12	Glenoaks Blvd and Arroyo Ave	a. Valley Region High School #5 b. Swap Meet c. MTA Shared Stop - Line 292		X	X		
13	Brand Blvd and Glenoaks Blvd	a. MTA Transfer - Line 292		X		X	
14	Brand Blvd and Fifth St	a. Morningside Elementary School		X		X	
15	Brand Blvd and Third St	a. San Fernando Courthouse b. San Fernando Middle School		X			X
16	Brand Blvd and First St	a. San Fernando City Hall b. San Fernando Police Station c. San Fernando Courthouse d. San Fernando Middle School		X		X	
17	Brand Blvd and Celis St	a. San Fernando Mall b. United States Post Office c. St. Ferdinand's School d. MTA Shared Stop - Line 234	X		X		
18	Brand Blvd and Hollister St	a. MTA Shared Stop - Line 234		X	X		
19	Brand Blvd and Mott St	a. O'Melveny Elementary School b. San Fernando High School		X			X
20	Mott St and San Fernando Mission Blvd	a. San Fernando Elementary School b. San Fernando Early Education Center c. MTA Transfer - Line 230		X		X	

SAN FERNANDO

New Consolidated Trolley Stops List

Trolley Stop	Stop Street Name	Destination Name	Stop Currently Has Shelter		Shelter Style*		
			Yes	No	A	B	C
21	Mott St and Workman Ave	a. Santa Rosa School		X		X	
		b. La Rinda Plaza					
22	Huntington St and Griffith St						
23	Huntington St and Hollister Ave	a. Las Palmas Park		X		X	
24	San Fernando Road	a. San Fernando-Sylmar Metrolink Station		X		X	
		b. Northeast Valley Health Clinic					
25	Hollister St and Kalisher St	a. Senior Housing		X			X
26	San Fernando Mission Blvd and Hollister St	a. Social Security Office		X		X	
27	San Fernando Mission Blvd and Celis St	a. San Fernando Mall	X		X		
		b. Social Security Office					
		c. United States Post Office					
		d. Valu Plus Shopping Center					
		e. MTA Shared Stop - Line 230 & 239					
28	San Fernando Mission Blvd and San Fernando Rd	a. San Fernando Mall		X		X	
		b. Valu Plus Shopping Center					
29	Park Avenue - SUMMER ONLY	a. San Fernando Regional Pool Facility		X			X
		b. Recreation Park					

Total Running Time: 35 Minutes

Wait Time for Trolley: 18 Minutes

*** Shelter Style**

A = Standard Bus Shelter, 12' - 18' L, with 8' Bench and Trash Receptacle. Advertisement Panel (Optional)

B = Small Bus Shelter, 8' -12' L, with Bench and Trash Receptacle. No Advertisement Panel

C = Bench and Trash Receptacle Only. No Bus Shelter, Right-of-Way Constraints.

Quantity
8 13 8

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RECREATION AND COMMUNITY SERVICES DEPARTMENT

MEMORANDUM

TO: Mayor Brenda Esqueda and Councilmembers

FROM: Al Hernández, City Administrator
Ismael Aguila, Recreation and Community Services Operations Manager

DATE: April 2, 2012

SUBJECT: Pool Operations and Programming Update

RECOMMENDATION:

It is recommended that the City Council receive and file this update on the San Fernando Regional Pool Facility operations and programming.

BACKGROUND:

1. On February 28, 2012, the Education, Parks, Arts, Health, Youth and Aging (EPAH) Standing Committee directed the Recreation and Community Services Operations Manager to report back on the progress of the San Fernando Regional Pool Facility (Pool Facility).
2. On March 5, 2012, the Mayor Pro Tem directed the Recreation and Community Services Operations Manager to report back to the City Council with an update on the Pool Facility operations and programming.

ANALYSIS:

1. **Chronological Timeline of Pool Operations**
 - a. In September of 2009, the Pool Facility opened to the public under the management of the Los Angeles County Department of Parks and Recreation.
 - b. On April 5, 2010, the City Council approved for the City to assume full responsibility for operations of the Pool Facility.
 - c. On September 12, 2010, the contract with Los Angeles County Department of Parks and Recreation was terminated and the City resumed full responsibility for daily operations of the Pool Facility. After much discussion, City Council made the decision to close the

Pool Operations and Programming Update

Page 2

Pool Facility as a cost saving measure. To serve the community, the Olympic-sized pool remained available for lane rentals. The community also had access to the pool via the Rattler Swim Club.

- d. On June 11, 2011, the Pool Facility reopened to the general public.

2. Expenditures & Revenues

As of March 26, 2012, the following represents expenditures and revenues for operations of the Pool Facility for Fiscal Year (FY) 2011-12.

- a. Revenues are at \$157,966. This is \$32,966 over than the expected final year projection of \$125,000. It is estimated that the Pool Facility will generate a total of \$175,000 to \$200,000 by June 30, 2012.
- b. Approximately 60% of revenues are derived from lane and facility rentals. The net revenue for these services is approximately \$74,000 (\$4.5/\$1 Return on Investment or ROI).
- c. Approximately 40% of revenues are derived from recreation swim during a 12-week period in the summer months. The net revenue for this service is approximately -\$22,000 (\$1/\$1.50 ROI).
- d. Expenditures are at \$409,409. It is estimated that the City of San Fernando will spend approximately \$490,000 by June 30, 2012.

3. Cost Recovery

The City of San Fernando Pool Facility recovers approximately 61% of all expenses. This is higher than city pool industry standards of 25%, which do not usually include utility costs like electric, gas, water, maintenance, repairs, and/or replacements.

4. Usage

The Recreation and Community Services Department invested in facility management and GIS software for the purpose of improving pool operations. The following information was collected by the recently acquired software and provides data pertaining to usage of the Pool Facility by the general public (Attachment "A"), including recreation swim, lap swim, water exercise classes, and swim lessons:

- a. A total of 3,480 individuals utilized the Pool Facility with approximately 18,000 visits this fiscal year.
- b. Approximately 71% (2,471) of individuals that utilized the Pool Facility were from the City of San Fernando and accounted for approximately 13,000 visits this fiscal year.

Pool Operations and Programming Update

Page 3

CONCLUSION:

Based on the aforementioned update regarding pool operations of the San Fernando Regional Pool Facility, the Recreation and Community Services staff seeks questions and comments from City Council. No formal action is required at this time.

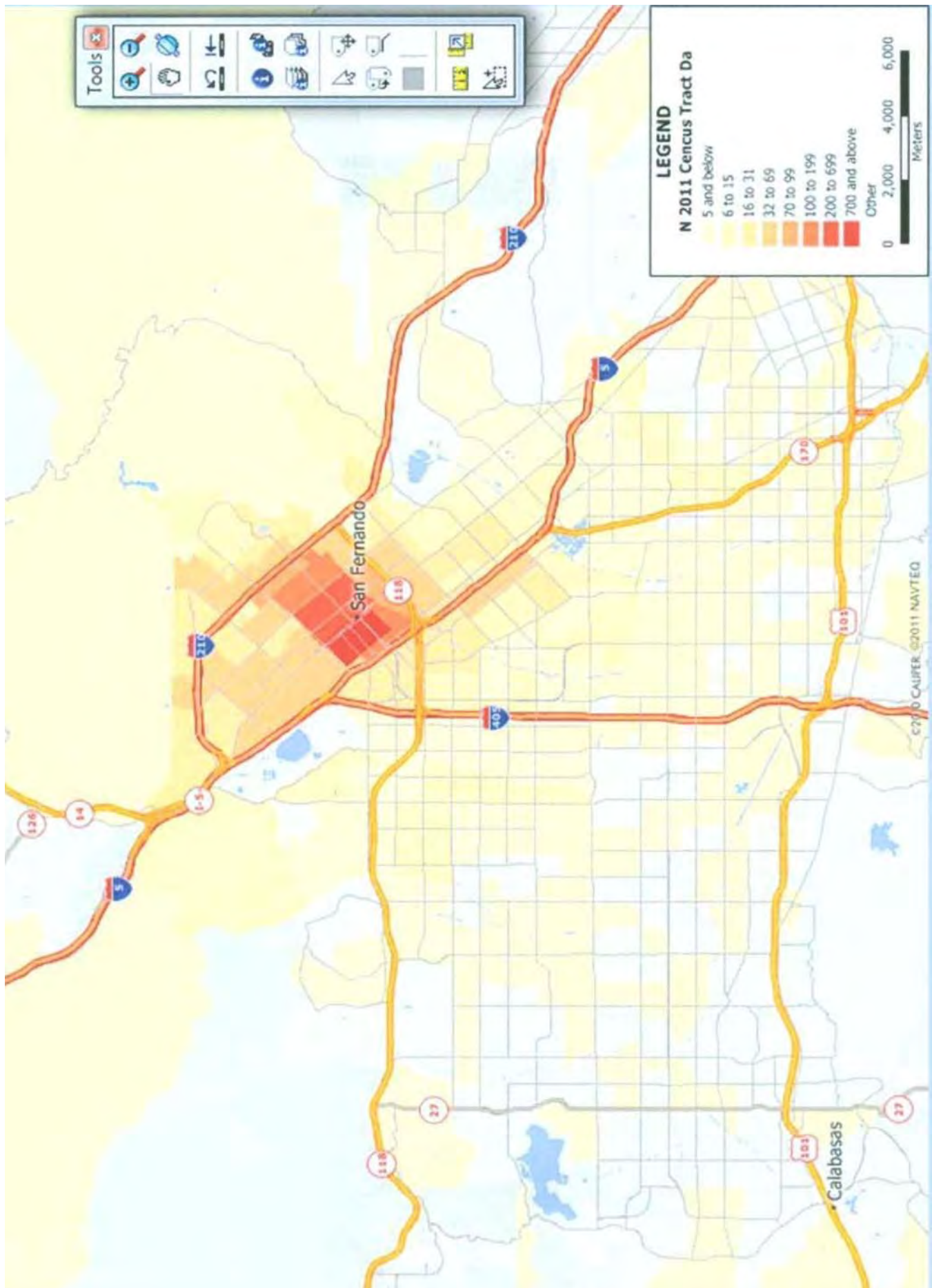
BUDGET IMPACT:

The City has budgeted Pool Facility operations for the FY 2011-2012. There will be no fiscal impact to the General Fund.

ATTACHMENT:

A. Community Usage of Pool Facility

ATTACHMENT "A"



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CITY COUNCIL**MEMORANDUM**

TO: Mayor Brenda Esqueda and Councilmembers
FROM: Councilmember Sylvia Ballin
DATE: April 2, 2012
SUBJECT: Request for Proposals and Grants – Staff Update

RECOMMENDATION:

I have placed this on the agenda for City Council discussion and would like staff to provide thorough updates (and timelines) regarding:

- Request for Proposals (current and upcoming); and
- Grants (all open/pending grant-funded projects).

ATTACHMENTS:

- A. Request for Proposals Timeline
- B. Grant Reimbursements (Finance Department)
- C. Public Works Department – Grant Funded Projects

ATTACHMENT "A"

CURRENT REQUEST FOR PROPOSALS (RFPs) TIMELINE		
Action	City Attorney	Labor & Employment Attorney
Authorization to Proceed with RFP	October 17, 2011	November 7, 2011
RFP Posted on Website and Distributed	October 21, 2011	November 28, 2011
Bid Opening	November 14, 2011	January 9, 2012
In-House Review of Qualifications	January 26, 2012	March 20, 2012
Invite City Attorney from Surrounding Area to Assist with Screening Committee Process	February 13, 2012	March 19, 2012
Selection of Ad Hoc Committee to Participate in Screening Committee	March 5, 2012	March 5, 2012
Screening Committee Meeting Reviews Proposals	March 22, 2012	Late March 2012
City Council Candidate Interviews	Early April 2012	Mid April 2012
Award of Contract	Mid/Late April 2012	Late April 2012

UPCOMING REQUEST FOR PROPOSALS (RFPs)	
Rfp	Anticipated Date To Begin Process
Information Technologies (IT)	Late March 2012
Accounting Firm	
Solid Waste Consultant Service	

ATTACHMENT "B"**Grant Reimbursement**

Staff prepares and electronically submit/mail reimbursement request and in some cases the grant funds are advance to the City. Reimbursement request are submitted based on actual expenditures incurred. The following table shows the status of FY 2011-2012 grants by departments through the month of February 2012.

Department	Agency Name	Project Title	Total Grant Awarded	Total Expenditures Year to Date	Total Revenue Collected Year to Date
Community Development	CA Cultural & Historical Endowment	S.F. Lopez Adobe Project	\$ 602,734.00	\$ 251,994.00	\$ 227,502.00
Police	Office of Traffic Safety AL1135	DUI Enforcement & Awareness Program	190,000.00	174,628.00	167,894.00
	Office of Traffic Safety 20423	DUI Enforcement & Awareness Program	150,000.00	8,756.00	-
	COPS Office	COPS Hiring Recovery Program	674,978.00	557,539.00	548,702.00
	City of Los Angeles	Edward Byrne Memorial Justice Assistance Program	52,474.00	28,105.00	52,474.00
	City of Los Angeles	Edward Byrne Memorial Justice Assistance Program	13,331.00	13,331.00	11,998.00
	COPS Technology Office	Virtual Patrol Program	1,050,000.00	1,050,000.00	1,050,000.00
	COPS Office	Safe School Initiative Program	450,000.00	164,405.00	160,259.00
Public Works	California Energy Commission	Energy Efficiency & Conservation	132,667.00	131,464.00	21,752.00
Recreation & Community Services	National Endowment for the Arts	Mariachi Master Apprenticeship Program	57,000.00	13,468.00	-
	CA Arts Council	Mariachi Master Apprenticeship Program	9,000.00	2,031.00	8,100.00
	Alliance for CA Traditional Arts	Mariachi Master Apprenticeship Program	7,000.00	-	7,000.00
	Kaiser Foundation Hospitals	Healthy Families Program	20,000.00	15,240.00	20,000.00
	County of LA Community & Senior Services	Elderly Nutrition Program	81,445.00	73,328.00	50,337.00
	2000 Parks Bond Act	Las Palmas Park Outdoor Fitness Area	44,162.00	-	-
	LA Unified School District	Gridley/Morningside School	243,434.00	112,453.00	84,760.00
Total			\$ 3,778,225.00	\$ 2,596,742.00	\$ 2,410,778.00

ATTACHMENT "C"

SAN FERNANDO
Public Works Department
Grant Funded Projects

#	Agency	Project Description	Project Costs			Encumbered by Grant Agency	Deobligated by Grant Agency	COMMENTS
			Match	Grant	Total			
1	Energy Comm	State Energy Commission EECBG Grant: Procurement of energy efficient lighting; including Induction Lights and LED traffic signal lights. <i>(grant is for material only; match is PW staff labor costs)</i>	\$56,111	\$132,667	\$188,778	June 2010	June 2012	Work on this project began in July 2011 and will be complete by March 2012. Final reimbursement should be received by June 2012 and the grant will be closed.
2	Caltrans	HSIP: Pedestrian Countdown Lights: Federal Funds to remove old failing pedestrian modules from signalized intersections and replace these modules with new count-down style pedestrian modules. All Construction Costs (no PE), MTA Prop A&C funds will be used for the match.	\$6,190	\$55,710	\$61,900	Sept. 2009	Sept. 2012	These funds were programmed in FY09/10 and per the HSIP guidelines the City must to obtain authorization to begin construction from Caltrans by Sept. 2012 or the project will become "inactive" and the funds will be de-obligated by Caltrans. Staff is in the process of planning and coordinating work plan with Electrical Supervisor to purchase materials and begin work.
3	Caltrans	TCSP Funds: Downtown Revitalization Project: Enhance streetscapes, paving, landscaping, street crossings	\$53,352	\$266,760	\$320,112	Sept. 2009	Sept. 2012	Staff is working with a design consultant. The next step is for the City to submit Request for Authorization (RFA) package to Caltrans for approval. Once approved by Caltrans the City can begin the bid process for construction.

SAN FERNANDO

Public Works Department

Grant Funded Projects

#	Agency	Project Description	Project Costs			Encumbered by Grant Agency	Deobligated by Grant Agency	COMMENTS
			Match	Grant	Total			
4	HUD	HUD EDI-SP Program: Downtown core area with public space improvements and a wayfinding signage program <i>(match is in kind costs for design consultant)</i>	\$40,000	\$99,000	\$139,000	Aug. 2008	Sept. 2013	This project was originally planned as part of the PBID program and was placed on hold. All funds must be spent by Sept. 2013.
5	Caltrans	Safe Routes to School (SR2S)- Cycle 7 State Funds for construction improvements, such as bulbouts, crosswalks, stop bars in the vicinities of Glenoaks School, Glenoaks, New Valley, Morningside etc..) MTA Prop A&C funds will be used for the match.	\$95,750	\$861,750	\$957,500	Sept. 2007	Sept. 2013	Staff is working with a design consultant. The next step is for the City to submit Request for Authorization (RFA) package to Caltrans for approval. Once approved by Caltrans the City can begin the bid process for construction.
6	Caltrans	Safe Routes to School - Cycle 1 Federal Funds for construction improvements, such as bulbouts, crosswalks, stop bars in the vicinities of Morningside Elem. School, O'Melveny, & San Fernando. MTA Prop A&C funds will be used for the match.	\$83,239	\$994,126	\$1,077,365	Sept. 2010	Sept. 2014	Staff is working with a design consultant. The next step is for the City to submit Request for Authorization (RFA) package to Caltrans for approval. Once approved by Caltrans the City can begin the bid process for construction.
7	Caltrans	Safe Routes to School - Cycle 2 Federal Funds for construction improvements, such as bulbouts, crosswalks, stop bars in the vicinities of Gridley Elem., Morningside, O'Melveny, San Fernando. No match all Caltrans grant funds.	\$0	\$999,850	\$999,850	Sept. 2012	Sept. 2015	Staff is working with a design consultant. The next step is for the City to submit Request for Authorization (RFA) package to Caltrans for approval. Once approved by Caltrans the City can begin the bid process for construction.

SAN FERNANDO

Public Works Department

Grant Funded Projects

#	Agency	Project Description	Project Costs			Encumbered by Grant Agency	Deobligated by Grant Agency	COMMENTS
			Match	Grant	Total			
8	FTA sect 5309	Bus Shelter Impr. - Procurement of CNG vehicles to replacement mission city transit vehicles & related infrastructure equipment for bus shelter improvements.	\$103,691	\$609,946	\$713,637	Sept. 2012	Sept. 2015	Staff will begin working with Metro to get proper documents prepared to start this project.
9	Caltrans	Bicycle Transportation Account Project (BTA) - Citywide Bikeway and Bicycle Parking Project. Stripping bike lanes, routes, install signage, bicycle detection loops, and bike racks. Match budgeted in FY 11/12 MTA Prop. A funds)	\$18,447	\$164,123	\$182,570	Oct. 2008	* extention granted April 2016	Bids were received, however they exceeded the grant amount. An extention was granted on 4/30/11. Staff will begin working on downsizing the scope of work and re-bidding the project . The proposed completion date is 2013.
TOTAL GRANT FUNDS			\$456,780	\$4,183,932	\$4,640,712			

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CITY COUNCIL**MEMORANDUM**

TO: Mayor Brenda Esqueda and Councilmembers
FROM: Councilmember Mario F. Hernández
DATE: April 2, 2012
SUBJECT: Dismissed Parking Tickets for All of 2011

I have placed this on the agenda for City Council discussion.

ATTACHMENTS:

- A. 2011 Citations Voided – By other than Community Service Officers (CSO's)
- B. 2011 Citations Voided – By CSO's

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ATTACHMENT "A"

Citations Voided - Other Than CSO

Cite #	Date Dismissed	Requested By	Reason
601002995	1/4/2011		Wrong car
312743	1/4/2011		Had proper moving permit
602005128	1/12/2011		
604002544	1/12/2011		
603001447	1/14/2011		
605001524	1/20/2011		
603001173	1/24/2011		
313058	1/24/2011		Has permit
313885	1/24/2011		Has permit
313660	1/27/2011		
313791	1/31/2011		
313576	2/1/2011		
313876	2/1/2011		
605002411	2/1/2011		Bank of America requested special permission to park at location for that day and the request was granted. CSO was not informed at that time.
605002417	2/1/2011		
605002414	2/1/2011		
605002418	2/1/2011		
605002410	2/1/2011		
605002412	2/1/2011		
605002404	2/1/2011		
605002408	2/1/2011		
605002409	2/1/2011		
605002405	2/1/2011		
605002413	2/1/2011		
605002416	2/1/2011		
605002415	2/1/2011		
605002403	2/1/2011		
603001577	2/1/2011		
313668	2/8/2011		
313574	2/9/2011		
313168	2/10/2011		
605002493	2/10/2011		
605002530	2/10/2011		
605002521	2/10/2011		
605002507	2/10/2011		
605002457	2/10/2011		
313664	2/17/2011		
313667	2/17/2011		
603001457	2/18/2011		
605002443	3/1/2011		
605002683	3/10/2011		
313171	3/15/2011		Recently Purchased Vehicle

Citations Voiced - Other Than CSO

Cite #	Date Dismissed	Requested By	Reason
601002995	1/4/2011		Wrong car
314216	3/15/2011		
604003188	3/15/2011		
602006085	3/16/2011		
602006094	3/22/2011		
314495	4/4/2011		Current Registration
313173	4/7/2011		
602006366	4/8/2011		one time courtesy
314561	4/28/2011		
314448	4/28/2011		
605003028	4/28/2011		Reserve officer
311031	4/28/2011		
314498	5/9/2011		One time courtesy
602006950	5/19/2011		
604003921	5/24/2011		
602006931	5/24/2011		
601003517	6/7/2011		
601004190	6/27/2011		Proof of current handicapp placard
601003796	6/27/2011		violator advised
313940	7/7/2011		was changed to a warning
604004134	7/12/2011		
314854	7/12/2011		Provided Placard
601004298	7/19/2011		
603001710	7/21/2011		
314599	7/27/2011		
602007960	7/27/2011		Party Advised
602007708	7/27/2011		Duplicate
314591	7/27/2011		
605003483	8/11/2011		Placard
601004432	8/22/2011		
314939	8/22/2011		Senate Bill 94 - Regarding Registration Renewal
314943	8/22/2011		Senate Bill 94 - Regarding Registration Renewal
314131	8/22/2011		
604004325	8/24/2011		Driver Warned
313598	8/25/2011		
603001831	8/25/2011		
314944	9/2/2011		Senate Bill 94 - Regarding Registration Renewal
601004890	9/7/2011		
602008326	9/7/2011		
009746251	9/20/2011		
314942	9/26/2011		Senate Bill 94 - Regarding Registration Renewal
SF4110927021	9/27/2011		On Duty LAPD Officer in Court
314863	9/29/2011		

Citations Voided - Other Than CSO

Cite #	Date Dismissed	Requested By	Reason
601002995	1/4/2011		Wrong car
314864	9/29/2011		
314984	10/11/2011	Data Ticket	Incomplete Citation
SF2111022007	10/25/2011		
SF1111117018	11/18/2011		Valid Placard - Warned
SF4111121012	11/22/2011		
314072	12/3/2011		Recently Sold Vehicle
SF2111202023	12/5/2011		Vehicle Reported Stolen 11/29/11
315246	12/5/2011		
SF4111205005	12/9/2011		
SF2111215004	12/15/2011		LAPD Detective in Court on Official Business

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ATTACHMENT "B"

Citations Voided by CSO's

Cite #	Date Dismissed	Requested By	Reason
604002568	1/11/2011		
601003308	1/12/2011		
602005115	1/12/2011		
602005081	1/12/2011		
605002256	1/12/2011		Vehicle Had Residential Permit
601003335	1/12/2011		
602005179	1/14/2011		
602005165	1/14/2011		
605002355	1/19/2011		Was Re-Cited For Proper Violation
603001528	1/19/2011		Error
605002340	1/19/2011		Previously Cited
605002339	1/19/2011		Wrong Vehicle Info
602005315	1/26/2011		
602005242	1/26/2011		
602005259	1/26/2011		
602005215	1/26/2011		
602005232	1/26/2011		
602005247	1/26/2011		
602005272	1/26/2011		
604002899	2/10/2011		
604002715	2/1/2011		Wrong License Plate
602005615	2/10/2011		
602005556	2/10/2011		
602005529	2/10/2011		
605002489	2/10/2011		
605002471	2/10/2011		
604002848	2/10/2011		
603001666	2/10/2011		
602005476	2/10/2011		
602005472	2/10/2011		
603001731	2/17/2011		
603001736	2/17/2011		
603001735	2/17/2011		
604002960	2/17/2011		
602005706	2/17/2011		
602005684	2/17/2011		
602005682	2/17/2011		
604002943	2/17/2011		
605002570	2/17/2011		
602005657	2/17/2011		
604002853	2/23/2011		Violation Was Changed
602005468	3/2/2011		

Citations Voided by CSO's

Cite #	Date Dismissed	Requested By	Reason
602005853	3/2/2011		
604002992	3/2/2011		
604002992	3/2/2011		
602005810	3/2/2011		
602005833	3/2/2011		
604002994	3/2/2011		
602005741	3/2/2011		
602005792	3/2/2011		
604003045	3/2/2011		
605002683	3/10/2011		
602005920	3/10/2011		
602005966	3/10/2011		
602005898	3/10/2011		
602005921	3/10/2011		
604003188	3/15/2011		
605002856	3/16/2011		Wrong meter
602006247	3/25/2011		
602006211	3/25/2011		
602006158	3/25/2011		
604003261	3/25/2011		
602006178	4/5/2011		
602006174	4/5/2011		
605002946	4/5/2011		
602006454	4/12/2011		
604003383	4/12/2011		
604003365	4/28/2011		
604003600	4/28/2011		
601003505	4/28/2011		
602006533	4/28/2011		
602006563	4/28/2011		
601003490	4/28/2011		
601003484	4/28/2011		
604003460	4/28/2011		
602006692	5/9/2011		
602006728	5/9/2011		
602006717	5/9/2011		
602006797	5/9/2011		
602006774	5/9/2011		
602006739	5/9/2011		
604003708	5/9/2011		
602007000	5/18/2011		
604003851	5/19/2011		

Citations Voided by CSO's

Cite #	Date Dismissed	Requested By	Reason
604003832	5/19/2011		
602006912	5/19/2011		
604003822	5/19/2011		
604003743	5/19/2011		
602006840	5/19/2011		
602006841	5/19/2011		
605003077	5/19/2011		Has A Handicap Placard
604003810	5/19/2011		
601003719	6/2/2011		
602007088	6/2/2011		
602007102	6/2/2011		
601003712	6/2/2011		
602007088	6/2/2011		
602007095	6/2/2011		
602006985	6/2/2011		
602007091	6/2/2011		
602007078	6/2/2011		
602007236	6/2/2011		
601003768	6/2/2011		
602007137	6/7/2011		
601003790	6/7/2011		
601003827	6/7/2011		
602007283	6/7/2011		
601003940	6/13/2011		
601003926	6/13/2011		
602007313	6/13/2011		
601003889	6/13/2011		
602007335	6/13/2011		
601003863	6/13/2011		
601003864	6/13/2011		
602007035	6/20/2011		
601003966	6/20/2011		
601004059	6/20/2011		
601003799	6/20/2011		
605003160	6/20/2011		
602007421	6/20/2011		
602007547	6/27/2011		
601004208	6/27/2011		
601004210	6/27/2011		
602007492	6/27/2011		
602007531	6/27/2011		
601004145	6/27/2011		

Citations Voided by CSO's

Cite #	Date Dismissed	Requested By	Reason
601004127	6/27/2011		
601004110	6/27/2011		
601004109	6/27/2011		
601004085	6/27/2011		
601003830	7/7/2011		
605003243	7/7/2011		
605003234	7/7/2011		
602007631	7/7/2011		
602007632	7/7/2011		
605003223	7/7/2011		
602007777	7/8/2011		
601004235	7/12/2011		
601004236	7/12/2011		
601004167	7/12/2011		
604004186	7/18/2011		
601004333	7/18/2011		
601004293	7/18/2011		
602007720	7/18/2011		
601004318	7/18/2011		
602007833	7/21/2011		
601004396	7/21/2011		
601004415	7/21/2011		
602007838	7/21/2011		
605000020	7/27/2011		
601002440	7/27/2011		
602007933	7/27/2011		
602007927	7/27/2011		
602007906	7/27/2011		
605003425	7/27/2011		
601004461	7/27/2011		
602007885	7/27/2011		
602007895	7/27/2011		
601004553	8/1/2011		
602008010	8/2/2011		
601004510	8/2/2011		
602007856	8/2/2011		
602007974	8/2/2011		
602008032	8/3/2011		
602008024	8/4/2011		
602008057	8/8/2011		
605003512	8/8/2011		Incorrect Section
605003515	8/8/2011		incorrect Vehicle Information

Citations Voiced by CSO's

Cite #	Date Dismissed	Requested By	Reason
604004290	8/8/2011		
604004262	8/8/2011		
601004599	8/8/2011		
601004598	8/8/2011		
601004585	8/8/2011		
604004231	8/8/2011		
601004595	8/8/2011		
601004775	8/8/2011		
601004651	8/10/2011		
604004321	8/10/2011		
602008065	8/10/2011		
601004665	8/10/2011		
601004629	8/10/2011		
601004636	8/10/2011		
602008100	8/10/2011		
602008098	8/10/2011		
602008122	8/11/2011		
602008151	8/11/2011		
602008137	8/11/2011		
601004677	8/11/2011		
602008101	8/11/2011		
601004777	8/22/2011		
601004710	8/22/2011		
601004697	8/22/2011		
601004727	8/22/2011		
601004739	8/22/2011		
604004392	8/22/2011		
602008259	8/22/2011		
605003543	8/22/2011		
605003536	8/22/2011		
605003598	8/22/2011		
601004825	8/22/2011		
603001840	9/7/2011		
604004537	9/7/2011		
601004698	9/7/2011		
601004952	9/7/2011		
601004958	9/7/2011		
601004894	9/7/2011		
603001821	9/7/2011		
601004880	9/7/2011		
601004853	9/7/2011		
601004867	9/7/2011		

Citations Voided by CSO's

Cite #	Date Dismissed	Requested By	Reason
601004830	9/7/2011		
604004466	9/7/2011		
601004687	9/7/2011		
SF2110909012	9/12/2011		
SF1110916011	9/19/2011		
SF2110916006	9/19/2011		
SF2110914011	9/19/2011		
SF2110910013	9/19/2011		
SF2110910018	9/19/2011		
SF4110913006	9/19/2011		Incorrect Street
SF1110908017	9/19/2011		
SF2110914026	9/19/2011		
SF1110921005	9/22/2011		
SF2110921013	9/22/2011		
602008443	9/22/2011		Wrong Vehicle Make
SF1110920016	9/22/2011		
603001849	9/22/2011		Wrong Section
SF1110920023	9/22/2011		
SF1110920022	9/22/2011		
604004483	9/22/2011		
604004490	9/22/2011		
SF2110928010	9/29/2011		
SF2110928006	9/29/2011		
SF2110923009	9/29/2011		
SF2110923007	9/29/2011		
SF1110923012	9/29/2011		
SF1110923024	9/29/2011		
SF1110922006	9/29/2011		
SF1110922017	9/29/2011		
SF1110922010	9/29/2011		
SF3111001011	10/1/2011		Wrong Color
SF2110930025	10/4/2011		License Plate Error
SF3110930002	10/4/2011		Wrong License Plate
SF1110930005	10/4/2011		
SF1110928004	10/4/2011		
SF3110923004	10/4/2011		Out of Order Parking Meter
SF3110923005	10/4/2011		Verified Temporary Permit Fell Off Window
SF1110929007	10/4/2011		
SF1110929005	10/4/2011		
SF1110929006	10/4/2011		
SF4110929012	10/4/2011		
SF3110924006	10/4/2011		

Citations Voiced by CSO's

Cite #	Date Dismissed	Requested By	Reason
SF3111007005	10/10/2011		Involved in Recent Traffic Collision
SF1111007014	10/10/2011		
SF1111007011	10/10/2011		
SF1111006001	10/10/2011		
SF1111005014	10/10/2011		
SF1111005002	10/10/2011		
SF1111018018	10/19/2011		
SF4111017004	10/19/2011		
SF3111013001	10/19/2011		
SF1111013013	10/19/2011		
SF1111006005	10/19/2011		
SF4111013013	10/19/2011		
SF1111011034	10/19/2011		
SF3111021007	10/24/2011		
SF1111021021	10/24/2011		
SF1111021017	10/24/2011		
SF2111021018	10/24/2011		
SF2111019003	10/24/2011		
SF2111019019	10/24/2011		
SF1111019011	10/24/2011		
SF1111020018	10/24/2011		
SF3111020006	10/24/2011		
SF4111024005	10/25/2011		
SF1111026005	10/27/2011		Has Placard
SF3111027005	10/31/2011		
SF1111018033	10/31/2011		
SF1111027002	10/31/2011		
SF1111027003	10/31/2011		
SF1111027004	10/31/2011		
SF1111104019	11/8/2011		
SF1111101019	11/9/2011		
SF1111109010	11/9/2011		
SF1111028015	11/10/2011		
SF2111102001	11/10/2011		
SF2111102047	11/10/2011		
SF1111109009	11/10/2011		
SF1111108029	11/10/2011		
SF1111108015	11/10/2011		
SF2111102026	11/10/2011		
SF4111108007	11/10/2011		
SF4111107004	11/10/2011		
SF2111104004	11/10/2011		

Citations Voided by CSO's

Cite #	Date Dismissed	Requested By	Reason
SF3111103005	11/10/2011		Error
SF3110915001	11/16/2011		Cited twice
SF1111115026	11/16/2011		
SF1111115003	11/16/2011		
SF1111115025	11/16/2011		
SF4111115010	11/16/2011		Stolen Vehicle
SF2111109005	11/16/2011		Stolen Vehicle
SF2111102006	11/16/2011		Stolen Vehicle
SF2111026007	11/16/2011		Stolen Vehicle
SF1111117019	11/22/2011		
SF2111117015	11/22/2011		
SF2111102002	11/22/2011		
SF2111102003	11/22/2011		
SF2111116004	11/22/2011		Stolen Vehicle
SF3111116009	11/22/2011		
SF3111116005	11/22/2011		Wrong Data Entry
SF1111201027	12/5/2011		
SF1111129013	12/5/2011		
SF4111201032	12/9/2011		
SF1111206036	12/9/2011		
SF1111213027	12/15/2011		
SF1111214015	12/15/2011		
SF1111214006	12/15/2011		
SF2111217014	12/21/2011		
SF4111219004	12/21/2011		
SF2111201009	12/21/2011		
SF1111201029	12/21/2011		
SF1111220021	12/21/2011		