

San Fernando City Council Regular Meeting Notice and Agenda January 6, 2020 – 6:00 PM

CITY HALL COUNCIL CHAMBERS 117 MACNEIL STREET SAN FERNANDO, CA 91340

CALL TO ORDER/ROLL CALL

Mayor Joel Fajardo
Vice Mayor Hector A. Pacheco
Councilmember Sylvia Ballin
Councilmember Robert C. Gonzales
Councilmember Mary Mendoza

PLEDGE OF ALLEGIANCE

Led by Director of Finance J. Diego Ibañez

APPROVAL OF AGENDA

PRESENTATIONS

- a) RECOGNITION OF POLICE OFFICERS DEPLOYED AT THE SAUGUS HIGH SCHOOL SHOOTING INCIDENT ON NOVEMBER 14, 2019
 - Detective J. Cervantes
 - Officer M. Delgado
 - K9 Officer W. Dominguez
 - FTO A. Flores
 - Officer L. Zazueta

Chief of Police Anthony Vairo

SAN FERNANDO CITY COUNCIL

Regular Meeting Notice and Agenda – January 6, 2020 Page 2 of 4

b) CERTIFICATE OF APPRECIATION FOR POLICE OFFICERS THAT ASSISTED WITH THE EMERGENCY DELIVERY OF A NEWBORN CHILD

- Officer D. Delgado
- K9 Officer W. Dominguez
- Officer E. Esquivel
- Officer A. Muratov
- Officer J. Robles
- Sergeant B. Woodward

Chief of Police Anthony Vairo

DECORUM AND ORDER

The City Council, elected by the public, must be free to discuss issues confronting the City in an orderly environment. Public members attending City Council meetings shall observe the same rules of order and decorum applicable to the City Council (SF Procedural Manual). Any person making impertinent derogatory or slanderous remarks or who becomes boisterous while addressing the City Council or while attending the City Council meeting, may be removed from the room if the Presiding Officer so directs the sergeant-at-arms and such person may be barred from further audience before the City Council.

PUBLIC STATEMENTS

There will be a three (3) minute limitation per each member of the audience who wishes to make comments relating to City Business. Anyone wishing to speak, please fill out the blue form located at the Council Chambers entrance and submit it to the City Clerk. When addressing the City Council, please speak into the microphone and voluntarily state your name and address.

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) CONSIDERATION TO ADOPT A RESOLUTION APPROVING THE WARRANT REGISTER

Recommend that the City Council adopt Resolution No. 20-011 approving the Warrant Register.



SAN FERNANDO CITY COUNCIL

Regular Meeting Notice and Agenda – January 6, 2020 Page 3 of 4

2) CONSIDERATION TO APPROVE THE PURCHASE OF A 2020 FORD ESCAPE S FWD UTILITY VEHICLE

Recommend that the City Council:

- Approve the purchase of a 2020 Ford Escape S FWD Utility vehicle from National Auto Fleet Group through a cooperative purchasing contract with Sourcewell (formally National Joint Power Alliance), contract #120716-NAF; and
- b. Authorize the City Manager to execute a Purchase Order with National Auto Fleet Group in an amount not-to-exceed \$26,387.85.
- 3) CONSIDERATION TO ADOPT RESOLUTIONS REGULATING THE PARKING OF VEHICLES ON CITY-OWNED AND CITY-OPERATED OFF-STREET PARKING FACILITIES

Recommend that the City Council:

- a. Adopt Resolution No. 7970 regulating the parking of vehicles and uses of City-owned and City-operated off-street parking facilities; and
- b. Adopt Resolution No. 7971 amending the Fiscal Year 2019-2020 Adopted Budget.

ADMINISTRATIVE REPORTS

4) CONSIDERATION AND APPROVAL FOR FIRST READING OF ORDINANCE NO. 1691 AMENDING CHAPTER 2 (ADMINISTRATION) OF THE SAN FERNANDO MUNICIPAL CODE BY THE ADDITION OF A NEW ARTICLE VIII (ELECTRONIC RECORDS AND SIGNATURES) ESTABLISHING A POLICY FOR THE USE OF ELECTRONIC/DIGITAL SIGNATURES

Recommend that the City Council introduce for first reading, in title only, and waive full reading of Ordinance No. 1691 "An Ordinance of the City Council of the City of San Fernando, California, Amending Chapter 2 (Administration) of the San Fernando Municipal Code by the Addition of a New Article VIII (Electronic Records and Signatures) Establishing a Policy for the Use of Electronic/Digital Signatures."

5) CONSIDERATION OF A REQUEST FROM THE FERNANDEÑO TATAVIAM BAND OF MISSION INDIANS TO PROVIDE A LETTER IN SUPPORT OF AN APPLICATION FOR FEDERAL ACKNOWLEDGMENT

Recommend that the City Council review and approve the draft letter in support of the Fernandeño Tataviam Band of Mission Indians' application for Federal Acknowledgement.



SAN FERNANDO CITY COUNCIL

Regular Meeting Notice and Agenda – January 6, 2020 Page 4 of 4

STAFF COMMUNICATION INCLUDING COMMISSION UPDATES

GENERAL COUNCIL COMMENTS AND LIAISON UPDATES

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.

Cynthia Alba
Deputy City Clerk/Management Analyst
Signed and Posted: January 2, 2020 (4:00 p.m.)

Agendas and complete Agenda Packets (including staff reports and exhibits related to each item) are posted on the City's Internet website (www.sfcity.org). These are also available for public reviewing prior to a meeting in the City Clerk Department. 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 Department 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 website 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 Department at (818) 898-1204 at least 48 hours prior to the meeting.



Regular Meeting San Fernando City Council

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AGENDA REPORT

To: Mayor Joel Fajardo and Councilmembers

From: Nick Kimball, City Manager

By: J. Diego Ibañez, Director of Finance

Date: January 6, 2020

Subject: Consideration to Adopt a Resolution Approving the Warrant Register

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 20-011 (Attachment "A") approving the Warrant Register.

BACKGROUND:

For each City Council meeting the Finance Department prepares a Warrant Register for Council approval. The Register includes all recommended payments for the City. Checks, other than special 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. Special 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 Director of Finance 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 Director of Finance hereby certifies that each warrant has been reviewed for completeness and that sufficient funds are available for payment of the warrant register.

ATTACHMENT:

A. Resolution No. 20-011

FINANCE DEPARTMENT

REVIEW:

117 MACNEIL STREET, SAN FERNANDO, CA 91340

(818) 898-7307

WWW.SECITY.ORG

ATTACHMENT "A"

RESOLUTION NO. 20-011

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN FERNANDO ALLOWING AND APPROVING FOR PAYMENT DEMANDS PRESENTED ON DEMAND/ WARRANT REGISTER NO. 20-011

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 6th day of January, 2020.

ATTEST:	Joel Fajardo, Mayor
Elena G. Chávez, City Clerk	_
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF SAN FERNANDO)) ss)
	t the foregoing Resolution was approved and adopted at a held on the 6 th day of January, 2020, by the following vote to
AYES:	
NOES:	
ABSENT:	
Elena G. Chávez, City Clerk	_

EXHIBIT "A"

vchlist		Voucher List	Page:
12/27/2019	4:06:44PM	CITY OF SAN FERNANDO	

Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amoun
217310	1/6/2020	890104 ABBA TERMITE & PEST CONTROL	41173		BEE HIVE REMOVAL 001-346-0000-4300 Total :	95.00 95.0 0
217311	1/6/2020	100066 ADS ENVIRONMENTAL SERVICES,INC	22206.52-1119	12083	NOV-SEVEN ADS D-SITE OVERFLOW N 072-360-0000-4260 OCT-WASTEWATER FLOW MONITORIN	1,113.00
			22201.22 1010	12103	072-360-0000-4260 Total :	1,668.50 2,781.5 0
217312	1/6/2020	888356 ADVANCED AUTO REPAIR	1404	12017	VEHICLE MAINT., REPAIRS AND MINOR 041-320-0221-4400 Total :	157.88 157.8 8
217313	1/6/2020	891969 ADVANCED PURE WATER SOLUTIONS	1014353		DRINKING WATR FILTRATION SYSTEM 001-222-0000-4300	98.58 98.5 5
217314	1/6/2020	893423 AIDEL, LEO	BS1903685		PERMIT REFUND 001-3714-0000 Total:	215.00 215.0 0
217315	1/6/2020	889043 ALADIN JUMPERS	4098	12062	ALADIN JUMPERS RENTALS 001-424-0000-4260	1,113.00
217316	1/6/2020	891442 ALEX AUTO DETAILING	121019		AUTO DETAIL 001-222-0000-4320	50.00 50.0 0
217317	1/6/2020	892271 ALL STAR ELITE SPORTS	2066	12028	YOUTH BASKETBALL UNIFORMS SUM! 017-420-1328-4300	1,766.37
217318	1/6/2020	100175 AMERICAN WATER WORKS ASSOC.	7001720908		AWWA MEMBERSHIP RENEWAL 070-384-0000-4370	445.00

vchlist 12/27/2019	4:06:44P	м	Voucher List CITY OF SAN FERNANDO	•		Page: 2
Bank code :	bank3					
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217318	1/6/2020	100175 100175 AMERICAN WATER WORKS AS	SSOC. (Continued)		Total :	445.00
217319	1/6/2020	100165 AMERICAN WATER WORKS, INC.	128		MATL'S FOR REPAIRS 001-152-0000-4300	35.22
			28623		HOSE REPAIR 041-320-0311-4400	35.22
					Total :	
217320	1/6/2020	102530 AT & T	818-270-2203		PD NETWORK LINE-DEC 2019 001-222-0000-4220	218.51
					Total:	218.51
217321	1/6/2020	889037 AT&T MOBILITY	287277903027X1208201		MODEM FOR ELECTRONIC MESSAGE 001-310-0000-4220	138.69
					Total :	138.69
217322	1/6/2020	889942 ATHENS SERVICES	7604945		STREET SWEEPING SERVICES	
				12084 12084	011-311-0000-4260 001-343-0000-4260	12,431.77 2,481.26
					Total :	14,913.03
217323	1/6/2020	891209 AUTONATION SSC	315671		VEHICLE MAINT-PD0000	
					041-320-0225-4400 Total :	826.56 826.56
217324	1/6/2020	893176 AUTOZONE STORE 5681	5681448986		VEHICLE MAINT-PD6849	
			5681448992		041-320-0224-4400 VEHICLE MAINT-PD6849	53.56
					041-320-0224-4400	10.77
			5681454866		VEHICLE MAINT-PD7509 041-320-0225-4400	54.99
					Total :	119.32
217325	1/6/2020	892426 BEARCOM	4938560		DEC-RADIO COMM. SYST. & WIRELESS	
				12127	001-135-0000-4260 Total :	7,610.41 7,610.41
217326	1/6/2020	891301 BERNARDEZ, RENATE Z.	548		INTERPRETATION SRVS-CC MTG 12/02	

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217326	1/6/2020	891301 BERNARDEZ, RENATE Z.	(Continued)			
					001-101-0000-4270	250.00
					Total :	250.00
217327	1/6/2020	890838 BLUE TARP CREDIT SERVICES	43824010		TOOLS FOR TRUCK-PK5659	
					041-320-0390-4400	280.39
					Total :	280.39
217328	1/6/2020	890684 BROADLUX INC	BR112548-04		CHARGE POINT REPAIR FOR CNG	
					074-320-0000-4260 Total :	1,026.47 1,026.47
					iotai .	1,026.47
217329	1/6/2020	888800 BUSINESS CARD	120919		LODGING-SBSLI POST TRAINING IN SA	
			120919		001-225-0000-4370 SUPPLIES	422.61
			120919		001-222-0000-4300	457.65
			121319		LUNCH FOR SGT INTERVIEW PANEL	
					001-222-0000-4370 Total :	76.18 956.4 4
						330.44
217330	1/6/2020	100464 C.A.P.E.	8486		ANNUAL MEMBERSHIP DUES	
					001-224-0000-4360 Total :	50.00 50.0 0
						50.00
217331	1/6/2020	887810 CALGROVE RENTALS, INC.	112931-1		TREE LIGHTING RENTAL 001-424-0000-4260	1,336.54
					001-424-0000-4260 Total :	1,336.54
047000	41010000	ASSAULT CANON FINANCIAL OFFICE INC	0000000			.,
217332	1/6/2020	892464 CANON FINANCIAL SERVICES, INC	20892309	12133	CANON COPIERS LEASE PAYMENT-DE 001-135-0000-4260	649.93
				12100	Total :	649.93
217333	1/6/2020	891860 CARL WARREN & COMPANY	10528-10529		DEIMO OF ITE ACCT / IADII ITY OLAIM	
21/333	1/6/2020	891800 CARL WARREN & COMPANY	10526-10529		REIMB. OF ITF ACCT (LIABILITY CLAIM) 006-1037	25,016.50
					Total:	25,016.50
217334	1/6/2020	893421 CASTILLO, BETTY	2000337.003		SENIOR CLUB DANCE TICKET REFUND	
217004	1/0/2020	OUTE ON TILLO, DETTI	2000307.003		004-2380	45.00

vchlist 12/27/2019	4:06:44P	м	Voucher List CITY OF SAN FERNA	NDO		Page: 4
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217334	1/6/2020	893421 CASTILLO, BETTY	(Continued)		Total:	45.00
217335	1/6/2020	893177 CELL ENERGY	IN0005423		SERV. FOR VEH. BATTERIES (DELIVER	
				12033	041-1215 Total :	112.54 112.54
217336	1/6/2020	103816 CHAVEZ, ELENA	REIMB.		FY2019-2020 WELLNESS BENEFIT REI	
					001-115-0000-4140 Total :	600.00 600.00
217337	1/6/2020	100731 CITY OF LOS ANGELES	74WP200000041		FY 19-20 O&M OF ASSSC-JAN 2020	
				12110	072-365-0629-4600	149,167.00
			74WP200000042	12109	FY 19-20 ASSSC - CAPITAL - JAN 2020 072-360-0629-4260	99,487.00
					Total :	248,654.00
217338	1/6/2020	892480 CLEAN ENERGY	CEW12250872		CNG STATION MAINT	
					074-320-0000-4260 Total :	405.00 405.00
217339	1/6/2020	100805 COOPER HARDWARE INC.	117903		MISCELLANEOUS SUPPLIES FOR PW (
217339	1/0/2020	100003 COOPER HARDWARE INC.	117903	12034	070-383-0301-4300	51.19
			118612	12034	MISCELLANEOUS SUPPLIES FOR PW (070-383-0301-4300	65.66
			118757	12034	MISCELLANEOUS SUPPLIES FOR PW (00.00
			118795	12034	043-390-0000-4300 MISCELLANEOUS SUPPLIES FOR PW (33.70
				12034	043-390-0000-4300	1.04
			118811	12034	MISCELLANEOUS SUPPLIES FOR PW (043-390-0000-4300	24.81
			118836		MISCELLANEOUS SUPPLIES FOR PW (
				12034	043-390-0000-4300 Total :	13.68 190.08
217340	1/6/2020	892687 CORE & MAIN LP	L109025		WATER AND FIRE SERVICE MATERIALS	
217040	1/0/2020	SSESSI SOINE & WAIN EI	L103023	12035	070-383-0301-4300	1,307.63
			L187704	12035	WATER AND FIRE SERVICE MATERIALS 070-383-0301-4300	1.774.14
				.2000	2.2 300 000. 1000	.,

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217340	1/6/2020	892687 CORE & MAIN LP	(Continued)			
			L329246		WATER AND FIRE SERVICE MATERIALS	
				12035	070-383-0301-4300	554.0
			L466715		WATER AND FIRE SERVICE MATERIALS	
				12035	070-383-0301-4300	1,325.0
			L499813		WATER AND FIRE SERVICE MATERIALS	
				12035	070-383-0301-4300	2,261.73
			L533580	12035	WATER AND FIRE SERVICE MATERIALS 070-383-0301-4300	380.56
			L556174	12035	WATER AND FIRE SERVICE MATERIALS	380.50
			L550174	12035	070-383-0301-4300	18.35
				12033	Total :	7,621.49
						.,
217341	1/6/2020	100491 CPS HR CONSULTING	SOP50369		TESTING MATERIALS-PD SERGEANT	
					001-106-0000-4270	411.70
					Total :	411.70
217342	1/6/2020	893178 DANCO TOOL & SUPPLY	4359		REPAIR ON IR DIAPHRAGM PUMP	
		555116 5711166 1662 4 6611 21	1000	12119	070-383-0000-4310	499.80
					Total :	499.80
047040	4/0/0000	COTATE DATA BUILDINGS SVOTEMS INC	4500		0040 MOIO 4000IO 0 4000IO FORMO	
217343	1/6/2020	887475 DATA BUSINESS SYSTEMS, INC	1589		2019 W2'S, 1099'S & 1098'S FORMS	
					001-130-0000-4300	223.90
					Total :	223.90
217344	1/6/2020	893133 DELGADO, MIGUELA	121819		MUSIC-SENIOR CLUB DANCE	
					004-2380	100.00
					Total :	100.00
047045	4/0/0000	ACCOUNT DEPARTMENT OF INDUSTRIAL	0010 00070		A COECOMENT 07/04/40 00/00/00	
217345	1/6/2020	890090 DEPARTMENT OF INDUSTRIAL	OSIP 66676		ASSESSMENT-07/01/19-06/30/20	44 200 00
					006-190-0000-4240 Total :	11,269.86 11,269.8 6
					Total .	11,209.00
217346	1/6/2020	893417 DINEROS, RICA	1585		FACILITY RENTAL DEP REFUND	
					001-2220	150.00
					Total :	150.00
217347	1/6/2020	893001 DINO LOCK & KEY	5296		PD GATE REPAIRS	
211341	1/0/2020	SSSSS SING EOON WILL	J250		I D OATE NEI AINO	

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217347	1/6/2020	893001 DINO LOCK & KEY	(Continued)			
					043-390-0000-4330 Total :	165.00 165.0 0
217348	1/6/2020	893103 DUARTE, MARITZA	112019		REIMB OF SUPPLIES FOR SR CLUB DA 004-2380	62.0
			121519		FLOWERS-SENIOR CLUB DANCE	02.00
					004-2380	825.0
					Total :	887.0
217349	1/6/2020	887518 DURHAM, ALVIN	DEC 2019		COMMISSIONER'S STIPEND 001-150-0000-4111	75.0
					Total :	75.0
217350	1/6/2020	889121 EDGESOFT, INC.	3109		DEC-ANNUAL MAINT. FOR AUTOMATED	
				12004	055-135-0000-4260 Total :	2,080.00 2,080.0 0
217351	1/6/2020	890401 ENVIROGEN TECHNOLOGIES INC	0011502-IN		SERVICE AGREEMENT-ION-EXCHANGE	
				12115	070-384-0857-4260	7,796.8
					Total :	7,796.8
217352	1/6/2020	890879 EUROFINS EATON ANALYTICAL, INC	L0478818		WATER TESTING AND ANALYSIS SERV	
			L0479707	12036	070-384-0000-4260 WATER TESTING AND ANALYSIS SERV	100.00
			20473707	12036	070-384-0000-4260	150.0
			L0480163	12036	WATER TESTING AND ANALYSIS SERV 070-384-0000-4260	150.0
			L0480289	12030	WATER TESTING AND ANALYSIS SERV	150.0
			L0480507	12036	070-384-0000-4260 WATER TESTING AND ANALYSIS SERV	319.0
			LU46U3U7	12036	070-384-0000-4260	150.0
			L0480533	10000	WATER TESTING AND ANALYSIS SERV	007.0
			L0480838	12036	070-384-0000-4260 WATER TESTING AND ANALYSIS SERV	227.0
			1040005	12036	070-384-0000-4260	150.00
			L0480925		WATER TESTING AND ANALYSIS SERV	

vchlist 12/27/2019	4:06:44P	м	Voucher List CITY OF SAN FERNANDO)		Page: 7
Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
217352	1/6/2020	890879 EUROFINS EATON ANALYTICAL, INC	(Continued)			
				12036	070-384-0000-4260	150.00
			L0481318		WATER TESTING AND ANALYSIS SERV	
				12036	070-384-0000-4260	152.00
			L0481833		WATER TESTING AND ANALYSIS SERV	
				12036	070-384-0000-4260	150.00
			L0482038		WATER TESTING AND ANALYSIS SERV	
				12036	070-384-0000-4260	150.00
			L0482219		WATER TESTING AND ANALYSIS SERV	
				12036	070-384-0000-4260	152.00
			L0482224		WATER TESTING AND ANALYSIS SERV	
				12036	070-384-0000-4260	36.00
			L0482225		WATER TESTING AND ANALYSIS SERV	
				12036	070-384-0000-4260	150.00
			L0482788		WATER TESTING AND ANALYSIS SERV	
				12036	070-384-0000-4260	150.00
			L0483000		WATER TESTING AND ANALYSIS SERV	
				12036	070-384-0000-4260	150.00
			L0483263		WATER TESTING AND ANALYSIS SERV	
				12036	070-384-0000-4260	200.00
			L0483377		WATER TESTING AND ANALYSIS SERV	
				12036	070-384-0000-4260	150.00
			L0483816		WATER TESTING AND ANALYSIS SERV	
				12036	070-384-0000-4260	150.00
			L0483991		WATER TESTING AND ANALYSIS SERV	
				12036	070-384-0000-4260	150.00
			L0484101		WATER TESTING AND ANALYSIS SERV	
			10404070	12036	070-384-0000-4260	4,200.00
			L0484673	40000	WATER TESTING AND ANALYSIS SERV	450.00
			1.0404020	12036	070-384-0000-4260	150.00
			L0484928	40000	WATER TESTING AND ANALYSIS SERV	455.00
			1.0405407	12036	070-384-0000-4260	155.00
			L0485407	12036	WATER TESTING AND ANALYSIS SERV	319.00
				12030	070-384-0000-4260	
					Total :	7,960.00

R2009115

217353

1/6/2020 103851 EVERSOFT, INC.

Page:

WATER SOFTNER RENTAL-WELL 4A

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	_	Amount
217353	1/6/2020	103851 EVERSOFT, INC.	(Continued)		070-384-0000-4260	1:	165.18 165.18
217354	1/6/2020	101114 EXCEL PAVING COMPANY	3	12134 12134	ANNUAL STREET RESURFACING PRI 070-385-0560-4600 012-311-0560-4600 070-2037 012-2037	23 18 -1	30,427.80 33,818.36 11,521.39 -9,190.92 33,533.85
217355	1/6/2020	890377 F & F SIGNS	292		DECALS-PW0083 041-320-0370-4400 Tota	ıl :	38.50 38.50
217356	1/6/2020	101147 FEDEX	6-867-32154		COURIER SERVICE 001-190-0000-4280	ıl:	62.49 62.49
217357	1/6/2020	103856 FLAGS USA LLC	76644		REPLACEMENT OF FACILITIES FLAG 043-390-0000-4300 Tota		629.40 629.40
217358	1/6/2020	893415 FRANCO, ADRIANA	1615		FACILITY RENTAL DEP REFUND 001-2220 Tota	ıl:	150.00 150.00
217359	1/6/2020	892198 FRONTIER COMMUNICATIONS	209-150-5145-010598		PAC 50 TO SHERIFFS 001-222-0000-4220		568.30
			209-150-5250-081292		RADIO REPEATER-POLICE 001-222-0000-4220		45.83
			209-151-4941-102990		POLICE PAGING 001-222-0000-4220		50.73
			209-151-4942-041191		CITY YARD AUTO DIALER 070-384-0000-4220		54.86
			209-188-4361-031792		RCS PHONE LINES 001-420-0000-4220		120.84

vchlist		Voucher List	Page:	9
12/27/2019	4:06:44PM	CITY OF SAN FERNANDO		

/oucher	Date	Vendor	Invoice	PO#	Description/Account	Amoun
217359	1/6/2020	892198 FRONTIER COMMUNICATIONS	(Continued)			
			209-188-4362-031792		PD MAJOR LINES	
					001-222-0000-4220	623.92
			209-188-4363-031892		VARIOUS PHONE LINES	
					001-190-0000-4220	85.52
					070-384-0000-4220	284.70
					001-420-0000-4220	281.53
			818-361-0901-051499		SEWER FLOW MONITORING	
					072-360-0000-4220	64.99
			818-361-2472-031415		PW PHONE LINE	
					070-384-0000-4220	515.87
			818-361-3958-091407		CNG STATION	
					074-320-0000-4220	52.20
			818-831-5002-052096		POLICE SPECIAL ACTIVITIES PHONE L	
					001-222-0000-4220	55.20
			818-837-7174-052096		POLICE SPECIAL ACTIVITIES PHONE L	
			040 000 4044 440500		001-222-0000-4220	38.02
			818-838-1841-112596		ENGINEERING FAX MODEM	32.09
					001-310-0000-4220 Total :	
					Total:	2,874.60
217360	1/6/2020	889535 GOMEZ, GILBERT	001		SENIOR CLUB CELEBRATION-DJ	
					004-2346	80.00
					Total :	80.00
217361	1/6/2020	893025 GONZALEZ, IVAN	DEC 2019		COMMISSIONER'S STIPEND	
					001-150-0000-4111	75.00
					Total :	75.00
217362	1/6/2020	101376 GRAINGER, INC.	9333564616		SUPPLIES FOR BUILDING, ELECTRICA	
				12022	041-1215	94.19
			936934383		SUPPLIES FOR BUILDING, ELECTRICA	
				12022	001-370-0301-4300	258.63
			9372238478		SUPPLIES FOR BUILDING, ELECTRICA	
				12022	043-390-0000-4300	250.86
			9372382656		SUPPLIES FOR BUILDING, ELECTRICA	
				12022	043-390-0000-4300	231.33

vchlist 12/27/2019	4:06:44P	м	Voucher List CITY OF SAN FERNAI	NDO		Page: 10
Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
217362	1/6/2020	101376 GRAINGER, INC.	(Continued) 9383246080 9383389351	12022	SUPPLIES FOR BUILDING, ELECTRICA 043-390-0000-4300 SUPPLIES FOR BUILDING, ELECTRICA 043-390-0000-4300	5.42 34.96
					Total :	875.39
217363	1/6/2020	101436 HACH COMPANY	11757237		EQUIPMENT & SUPPLIES 070-384-0000-4310 Total :	455.22 455.22
217364	1/6/2020	893395 HAYES, JASON BENJAMIN	DEC 2019		COMMISSIONER'S STIPEND 001-420-0000-4111 Total :	75.00 75.00
217365	1/6/2020	890594 HEALTH AND HUMAN RESOURCE	E0216740		EAP-JAN 2020 001-106-0000-4260 Total :	243.10 243.10
217366	1/6/2020	890360 HERRERA, NINAMARIE JULIA	DEC 2019		COMMISSIONER'S STIPEND 001-420-0000-4111 Total :	75.00 75.00
217367	1/6/2020	102307 HI WAY SAFETY RENTALS, INC.	103076	12089	BLANKET PO FOR TRAFFIC DELINEATI 001-424-0000-4300	4,346.00
			96934 96935	12089	BLANKET PO FOR TRAFFIC DELINEATI 001-311-0000-4300 BLANKET PO FOR TRAFFIC DELINEATI	124.74
				12089	001-311-0000-4300 Total :	95.28 4,566.02
217368	1/6/2020	101511 HINDERLITER DE LLAMAS & ASSOC.	0032661-IN		CONTRACTUAL SERVICES-SALES TAX 001-130-0000-4270	8,067.96 8,067.96
217369	1/6/2020	101599 IMAGE 2000 CORPORATION	336424		CONTRACT BASE RATE CHARGE-EQ11 001-135-0000-4260	205.51

vchlist		Voucher List	Page:	11
12/27/2019	4:06:44PM	CITY OF SAN FERNANDO		

Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
217369	1/6/2020	101599 101599 IMAGE 2000 CORPORATION	(Continued)		Total :	205.51
217370	1/6/2020	887740 INDUSTRIAL SHOE COMPANY	I100-1208940		WORK BOOTS 001-152-0000-4325 Total :	100.00 100.00
217371	1/6/2020	891570 INNOVATIVE TELECOM. SYSTEMS	2658 2663		TROUBLE SHOOT, INSTALL & PROGRA 001-190-0000-4260 001-190-0000-4300 TELEPHONE EQUIPMENT MAINT-JAN 2	1,125.00 1,307.72 395.00
					001-190-0000-4260 Total :	2,827.72
217372	1/6/2020	892682 IPS GROUP, INC.	47108	12131	NOVSMART METER MGMT & TRANSA 001-190-0000-4300	744.54
					Total :	744.54
217373	1/6/2020	887952 J. Z. LAWNMOWER SHOP	24568	12023	SMALL POWER EQUIPMENT REPAIRS 001-346-0000-4300 Total :	58.00 58.00
217374	1/6/2020	101713 JOBS AVAILABLE INC.	2001008		AD FOR POLICE DESK OFFICER 001-106-0000-4230 Total :	390.00 390.00
217375	1/6/2020	101768 KIMBALL-MIDWEST	7526918		GLOVE REPLACEMENT 001-370-0301-4300 Total:	65.59 65.59
217376	1/6/2020	101795 KOSMONT & ASSOCIATES	18-0099-014		REAL ESTATE ADVISORY SERVICES	
				12090	001-151-0000-4270 Total :	4,505.80 4,505.80
217377	1/6/2020	101990 L.A. COUNTY METROPOLITAN	104984		TAP CARD REFILLS - NOV 2019 007-440-0441-4260 Total :	752.00 752.00
217378	1/6/2020	102007 L.A. COUNTY SHERIFFS DEPT.	201764BL		INMATE MEAL PROGRAM-NOV 2019	

vchlist		Voucher List	Page:	12
12/27/2019	4.06.44PM	CITY OF SAN FERNANDO		

Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amour
217378	1/6/2020	102007 L.A. COUNTY SHERIFFS DEPT.	(Continued)			
					001-225-0000-4350	456.0
					Total :	456.0
217379	1/6/2020	101971 L.A. MUNICIPAL SERVICES	004-750-1000		ELECTRIC-13003 BORDEN	
					070-384-0000-4210	121.7
			494-750-1000		WATER-12900 DRONFIELD	
					070-384-0000-4210	92.0
			500-750-1000		ELECTRIC-13655 FOOTHILL RES 3/4 070-384-0000-4210	186.2
			594-750-1000		ELECTRIC-12900 DRONFIELD	100.2
			394-730-1000		070-384-0000-4210	5,992.0
			694-750-1000		ELECTRIC/WATER-13180 DRONFIELD	0,002.0
					070-384-0000-4210	4,813.2
			757-750-1000		WATER-14060 SAYRE	
					070-384-0000-4210	70.4
					Total:	11,275.7
217380	1/6/2020	101811 LACPCA	2020		ANNUAL DUES	
					001-222-0000-4360	500.0
					Total :	500.0
217381	1/6/2020	892659 LECHOWICZ & TSENG MUNICIPAL	10		WATER AND SEWER UTILITY RATE STU	
				11648	072-360-0000-4260	2,391.0
				11648	070-381-0000-4260	2,391.0
					Total :	4,782.1
217382	1/6/2020	893063 LEON, MIGUEL	111619		REIMB OF SUPPLIES FOR SR CLUB DA	
					004-2380	63.6
			120819		SENIOR GIFT CARD RAFFLE	
					004-2380	135.0
			121119		REIMB OF SUPPLIES FOR SR CLUB DA	
			122319		004-2380	65.3
			122319		REIMB OF SUPPLIES FOR SR CLUB DA 004-2380	97.4
					004-2380 Total :	361.4

rchlist 2/27/2019	4:06:44P	м	Voucher List CITY OF SAN FERNA	ANDO	F	Page: 1
Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amoun
217383	1/6/2020	101920 LIEBERT CASSIDY WHITMORE	1488370		LEGAL SERVICES	
			4400770		001-112-0000-4270 LEGAL SERVICES	290.0
			1488770		001-112-0000-4270	210.0
					Total:	500.0
217384	1/6/2020	892477 LOWES	1179		MATL'S-INSTALL LIGHTING @ 501 1ST	
					043-390-0000-4300	47.9
			1244		MATL'S-LIGHT INSTALL AT 501 1ST	
			1317		043-390-0000-4300 MAT'LS FOR TREE LIGHTING EVENT	46.8
			1317		043-390-0000-4300	46.6
			1658		MAT'LS FOR ROOF REPAIR-REC PARK	
			4754		043-390-0000-4300	119.0
			1754		MAT'LS FOR LP ROOF REPAIR 043-390-0000-4300	113.3
					Total:	373.8
217385	1/6/2020	102051 M & M LANDSCAPE	7124		LANDSCAPING AND PEST CONTROL	
				12059	070-384-0000-4260	1,600.0
					Total :	1,600.0
217386	1/6/2020	102075 MAG-TROL ASSOCIATES, INC.	1218985		VEHICLE MAINT-WA9977	
					070-384-0000-4400	11.7
					Total :	11.7
217387	1/6/2020	888468 MAJOR METROPOLITAN SECURITY	1065753		ALARM MONITORING AT ALL CITY FACI	
				12049	043-390-0000-4260	15.0
			1095751	12049	ALARM MONITORING AT ALL CITY FACI 043-390-0000-4260	25.0
			1095752	12045	ALARM MONITORING AT ALL CITY FACI	20.0
				12049	043-390-0000-4260	15.0
			1095754	12049	ALARM MONITORING AT ALL CITY FACI 043-390-0000-4260	15.0
			1095755	12049	ALARM MONITORING AT ALL CITY FACI	15.0
				12049	043-390-0000-4260	15.0
			1095756		ALARM MONITORING AT ALL CITY FACI	

vchlist 12/27/2019	4:06:44P	М	Voucher List CITY OF SAN FERNANDO			Page:	1
Bank code :	bank3						
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amo	ioun
217387	1/6/2020	888468 MAJOR METROPOLITAN SECURITY	(Continued)				
				12049	043-390-0000-4260	15	15.0
			1095757	12049	ALARM MONITORING AT ALL CITY FACI 043-390-0000-4260	11	15.0
			1095758	12049	ALARM MONITORING AT ALL CITY FACI	10	3.0
				12049	043-390-0000-4260	25	25.00
			1095759		ALARM MONITORING AT ALL CITY FACI		
				12049	043-390-0000-4260	25	25.00
			1095760	12040	ALARM MONITORING AT ALL CITY FACI	41	15.00
			1095761	12049	043-390-0000-4260 ALARM MONITORING AT ALL CITY FACI	18	15.00
			1033701	12049	043-390-0000-4260	15	15.00
			1095762		ALARM MONITORING AT ALL CITY FACI		
				12049	070-384-0000-4260	23	23.00
			1095763		ALARM MONITORING AT ALL CITY FACI		
				12049	070-384-0000-4260	23	23.00
			1095765	12049	ALARM MONITORING AT ALL CITY FACI 070-384-0000-4260	2.	23.00
			1095765	12049	ALARM MONITORING AT ALL CITY FACI	20	.5.00
				12049	070-384-0000-4260	23	23.00
					Total:	287	87.00
217388	1/6/2020	893420 MARTINEZ, CATALINA	2000441.001		YOUTH BASKETBALL REFUND		
217000	17072020	ooo izo iii ii i	2000111.001		001-3777-0000	9!	95.00
					Total :		95.00
217389	1/6/2020	102226 MISSION LINEN SUPPLY	511349447		LAUDRY		
217000	17072020	102220 MIGGION EINEN GOLLE	311043447		001-225-0000-4350	114	11.19
			511384581		LAUNDRY		
					001-225-0000-4350	90	90.25
			511406168		LAUNDRY		
			544405007		001-225-0000-4350	86	36.72
			511435997		LAUNDRY 001-225-0000-4350	Q	90.25
			511484924		LAUNDRY	90	ru.2i
					001-225-0000-4350	110	10.53

vchlist		Voucher List	Page:	15
12/27/2019	4:06:44PM	CITY OF SAN FERNANDO		

Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amoun
217389	1/6/2020	102226 MISSION LINEN SUPPLY	(Continued)		Total :	488.94
217390	1/6/2020	892731 MONTES, AIDA	DEC 2019		COMMISSIONER'S STIPEND	
					001-150-0000-4111	75.00
					Total :	75.00
217391	1/6/2020	893419 MOSQUEDA, JOSE	1696		FACILITY RENTAL DEP REFUND	
					001-2220	150.00
					Total :	150.00
217392	1/6/2020	102303 NACHO'S ORNAMENTAL SUPPLY	INV239226		DECORATIONS-TREE LIGHTING EVENT	
					043-390-0000-4300	31.57
					Total :	31.57
217393	1/6/2020	893247 NATIONAL READY MIX	715292		MISC. CONCRETE WORK	
				12039	029-335-0000-4300	1,216.18
			715461		MISC. CONCRETE WORK	
				12039	029-335-0000-4300	714.10
			716013		MISC. CONCRETE WORK	
			716208	12039	029-335-0000-4300 MISC. CONCRETE WORK	1,166.18
			7 16208	12039	029-335-0000-4300	958.28
				12039	Total :	4,054.74
217394	1/6/2020	890995 NAVARRO, SAYDITH	DEC 2019		COMMISSIONER'S STIPEND	
		.,.			001-420-0000-4111	75.00
					Total :	75.00
217395	1/6/2020	891859 NEOPOST	15924450		NEOPOST HIGH CAPACITY INK CARTR	
					001-190-0000-4280	214.50
					Total :	214.50
217396	1/6/2020	102423 OCCU-MED, INC.	1219901		PRE-EMPLOYMENT PHYSICALS	
					001-106-0000-4260	1,465.00
					Total :	1,465.00
217397	1/6/2020	102432 OFFICE DEPOT	2358782193		OFFICE SUPPLIES	
					043-390-0000-4300	5.46

vchlist		Voucher List	Page:	16
12/27/2019	4.06.44PM	CITY OF SAN FERNANDO		

Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
217397	1/6/2020	102432 OFFICE DEPOT	(Continued)			
			2365768618		OFFICE SUPPLIES	
					001-423-0000-4300	185.71
					001-424-0000-4300	26.27
			405542708001		OFFICE SUPPLIES	
					001-222-0000-4300	103.77
			405542796001		OFFICE SUPPLIES	
					001-222-0000-4300	6.81
			405542797001		OFFICE SUPPLIES	
					001-222-0000-4300	21.66
			406093107001		OFFICE SUPPLIES RETURNED	
					001-222-0000-4300	-57.10
			406119114001		OFFICE SUPPLIES	
					001-115-0000-4300	65.75
			406171915001		OFFICE SUPPLIES	
					001-222-0000-4300	30.43
			406479160001		OFFICE SUPPLIES	
					029-335-0000-4300	71.64
					043-390-0000-4300	71.64
					041-320-0000-4300	71.64
					070-381-0000-4300	71.64
					001-311-0000-4300	71.62
			408357439001		OFFICE SUPPLIES	
					004-2359	47.62
			408357440001		COPY PAPER	
					001-420-0000-4300	87.98
			408667462001		OFFICE SUPPLIES	
					001-310-0000-4300	222.73
			408667721001		OFFICE SUPPLIES	
					001-310-0000-4300	26.10
			408727095001		OFFICE SUPPLIES	
					001-222-0000-4300	98.48
			411118766001		OFFICE SUPPLIES	
					041-320-0000-4300	8.84
			411124240001		OFFICE SUPPLIES	
					070-381-0000-4300	129.87
			411383886001		OFFICE SUPPLIES	

vchlist 12/27/2019	4:06:44P	м	Voucher List CITY OF SAN FERNAN	IDO		Page: 17
Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
217397	1/6/2020	102432 OFFICE DEPOT	(Continued)			
					001-222-0000-4300	23.03
			411384075001		OFFICE SUPPLIES	
					001-222-0000-4300	36.30
			411384076001		OFFICE SUPPLIES	
					001-222-0000-4300	15.81
			413159042001		OFFICE SUPPLIES	
					001-222-0000-4300	153.51
			413604435001		OFFICE SUPPLIES	475.00
			414594916001		070-383-0000-4300 OFFICE SUPPLIES	175.99
			414594916001		001-222-0000-4300	86.10
			418826675001		OFFICE SUPPLIES	00.10
			410020073001		001-130-0000-4300	54.85
					070-382-0000-4300	4.00
					072-360-0000-4300	4.00
					Total:	1,922.15
217398	1/6/2020	890095 O'REILLY AUTOMOTIVE STORES INC	4605-353967		VEH. SERV., MAINT. & REPAIR PARTS	
				12025	041-320-0390-4400	84.68
			4605-355249		VEH. SERV., MAINT. & REPAIR PARTS	
				12025	041-320-0370-4400	259.39
			4605-355772		VEH. SERV., MAINT. & REPAIR PARTS	
				12025	041-1215	51.18
			4605-355805		VEH. SERV., MAINT. & REPAIR PARTS	
				12025	041-320-0225-4400	175.99
			4605-355991		VEH. SERV., MAINT. & REPAIR PARTS	
				12025	041-320-0390-4400	75.87
			4605-356498		VEH. SERV., MAINT. & REPAIR PARTS	
				12025	041-320-0390-4400	21.99
			4605-356607	12025	VEH. SERV., MAINT. & REPAIR PARTS 041-1215	69.26
				12025	041-1215 Total:	738.36
047000	4/0/2000	202446 PACHECO HECTOR	DEC 2010		COMMISSIONIEDIS STIDEND	
217399	1/6/2020	893116 PACHECO, HECTOR	DEC 2019		COMMISSIONER'S STIPEND	75.00
					001-150-0000-4111	75.00

12/27/2019	4:06:44PM		Voucher List CITY OF SAN FERNANDO			Page: 18
Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
217399	1/6/2020	893116 PACHECO, HECTOR	(Continued)		Total :	75.00
217400	1/6/2020	889545 PEREZ, MARIBEL	REIMB.		MILEAGE REIMB-ERC WORKSHOP & C 001-420-0000-4390 Total :	62.87 62.87
217401	1/6/2020	891527 PEREZ, MARVIN	DEC 2019		COMMISSIONER'S STIPEND 001-150-0000-4111 Total:	75.00 75.00
217402	1/6/2020	887646 PLUMBERS DEPOT INC	PD-43897		FILLER HOSE FOR SEWER JETTER 072-360-0000-4300 Total :	234.25 234.25
217403	1/6/2020	890994 PONCE, JOE	DEC 2019		COMMISSIONER'S STIPEND 001-420-0000-4111 Total:	75.00 75.00
217404	1/6/2020	102697 PROVIDENCE HOLY CROSS	201911273902-2789		PROFESSIONAL SERVICES 001-225-0000-4350 Total :	75.00 75.00
217405	1/6/2020	890536 PRUDENTIAL OVERALL SUPPLY	171017155	12027 12027 12027 12027 12027 12027 12027 12027 12027 12027	PUBLIC WORKS UNIFORM PURCHASE 001-310-0000-4310 001-311-0000-4310 001-341-0000-4310 001-370-0000-4310 041-320-0000-4310 040-390-0000-4310 070-383-0000-4310 070-384-0000-4310 070-384-0000-4310 072-360-0000-4310 072-360-0000-4310 072-360-0000-4310 072-360-0000-4310 072-360-0000-4310 Total:	300.00 15.29 150.00 384.00 375.00 1,773.00 1,440.00 2,444.00 8,225.29
217406	1/6/2020	890004 PTS	2034009		PD PAY PHONE - JAN 2020 001-190-0000-4220 Total :	62.64 62.64

vchlist 12/27/2019	4:06:44PI	М	Voucher List CITY OF SAN FERN			Page: 1
Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amour
217407	1/6/2020	893143 RICHARDS, SANDRA MARIE	DEC 2019		COMMISSIONER'S STIPEND	
					001-420-0000-4111	75.0
					Total:	75.0
217408	1/6/2020	892489 RIOS, CHRIS	REIMB.		REIMB OF CAPE TRAINING	
					001-224-0000-4360	20.0
					Total :	20.0
217409	1/6/2020	893418 RUVALCABA, TIFFANY	1683		FACILITY RENTAL DEP REFUND	
					001-2220	150.0
					Total:	150.0
217410	1/6/2020	891253 SAN FERNANDO SMOG TEST ONLY	2529		SMOG TEST-E1259562	
					041-320-0000-4450	60.0
			2540		SMOG TEST-6S17528	
					041-320-0000-4450	60.0
			2549		SMOG TEST-E1194739	
			2550		041-320-0000-4450 SMOG TEST-E1108442	60.0
			2550		041-320-0000-4450	60.0
			2561		SMOG TEST-E1094924	00.0
					041-320-0000-4450	60.0
			2563		SMOG TEST-E051889	
					041-320-0000-4450	60.0
					Total:	360.0
217411	1/6/2020	103057 SAN FERNANDO VALLEY SUN	10730		PUBLICATION-NOTICE OF INTENT~	
					001-2205	462.5
					Total:	462.5
217412	1/6/2020	893107 SIEMENS MOBILITY INC	5620026046		FY 2019/20 ON-CALL TRAFFIC SIGNAL	
				12107	001-371-0301-4300	1,512.5
			5620026471		FY 2019/20 ON-CALL TRAFFIC SIGNAL I	
			EC00027545	12107	001-371-0301-4300	310.0
			5620027515	12107	FY 2019/20 ON-CALL TRAFFIC SIGNAL 001-371-0301-4300	247.5
			5620027530	12107	FY 2019/20 ON-CALL TRAFFIC SIGNAL	247.5
						Page: 1

vchlist 12/27/2019	4:06:44P	м	Voucher Lis CITY OF SAN FERI		P	age: 20
Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
217412	1/6/2020	893107 SIEMENS MOBILITY INC	(Continued)			
				12107	001-371-0301-4300 Total :	232.50 2,302.55
217413	1/6/2020	103184 SMART & FINAL	35228		ENP SUPPLIES	
			35229		004-2346 SENIOR CLUB SUPPLIES	80.77
			37248		004-2383 ENP SUPPLIES	17.22
			38116		004-2346 INMATE MEAL SUPPLIES	37.09
			38167		001-225-0000-4350 BREAK ROOM SUPPLIES	31.55
					001-222-0000-4300	19.47
			41270		TBC SUPPLIES 004-2391	52.50
			43534		BREAK ROOM SUPPLIES	
			46693		001-222-0000-4300 SENIOR CLUB DANCE SUPPLIES	11.64
					004-2380	85.29
			46697		SENIOR CLUB DANCE SUPPLIES 004-2380	129.72
			46701		SENIOR CLUB DANCE SUPPLIES	
			47708		004-2380 SENIOR CLUB DANCE SUPPLIES	11.15
					004-2380	74.72
			48966		ENP SUPPLIES 004-2346	82.17
			50914		SUPPLIES-SENIOR CLUB HOLIDAY CEL	
			50993		004-2346 SENIOR CLUB DANCE SUPPLIES	13.27
			50440		004-2380	116.52
			56119		SENIOR CLUB MTG SUPPLIES 004-2380	58.40
					Total :	821.48
217414	1/6/2020	103218 SOLIS, MARGARITA	25-31		PETTY CASH REIMBURSEMENT	

vchlist 12/27/2019	4:06:44P	м	Voucher List CITY OF SAN FERNA	ANDO		Page:	21
Bank code :	bank3						
Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
217414	1/6/2020	103218 SOLIS, MARGARITA	(Continued)				
					001-101-0000-4370		15.00
					001-105-0000-4370		14.00
					001-106-0000-4300		9.59
					001-106-0000-4390		20.93
					001-222-0000-4300		38.85
					001-310-0000-4370		12.00
					004-2359		65.64
					Tota	ıl:	176.01
217415	1/6/2020	892367 SOLIS, MARGARITA	118-121		L P SENIOR PETTY CASH REIMB.		
					004-2380		150.59
					Tota	ıl:	150.59
217416	1/6/2020	103202 SOUTHERN CALIFORNIA EDISON CO.	2-02-682-6982		ELECTRIC-910 FIRST		
					043-390-0000-4210		4,501.01
			2-21-082-3341		ELECTRIC-VARIOUS LOCATIONS		.,
					029-335-0000-4210		1,545.46
					074-320-0000-4210		3,540.67
					070-384-0000-4210		30,789.45
					027-344-0000-4210		64.82
					043-390-0000-4210		13,826.21
			2-33-746-5215		ELECTRIC-190 PARK		
					027-344-0000-4210		681.21
			2-39-084-2581		ELECTRIC-1117 2ND STREET		
					043-390-0000-4210		12.67
			2-39-717-6769		ELECTRIC-801 8TH		
					043-390-0000-4210		14.53
					Tota	ıl:	54,976.03
217417	1/6/2020	889149 STAPLES BUSINESS ADVANTAGE	34337843549		BREAK ROOM SUPPLIES		
					001-190-0000-4300		307.36
					Tota	ıl:	307.36
217418	1/6/2020	100532 STATE OF CALIFORNIA, DEPARTMENT OF	JU: 419172		DOJ FINGERPRINTING-NOV 2019		
					004-2386		2,479.00
					001-222-0000-4270		138.00
						Doct	21
						Page:	21

Page: 2	F		Voucher List CITY OF SAN FERN	М	4:06:44PI	vchlist 12/27/2019
					bank3	Bank code :
Amoui	Description/Account	PO #	Invoice	Vendor	Date	Voucher
			F JU! (Continued)	100532 STATE OF CALIFORNIA, DEPARTMENT C	1/6/2020	217418
	FINGERPRINTING-NOV 2019		421120			
96.0 2,713. 0	001-106-0000-4270 Total :					
2,713.0	iotai .					
	MX WATER QUALITY SAMPLING STATIC		110302.3209	892338 STEEL SOURCE CONCTRUCTION	1/6/2020	217419
6,107.3 6,107. 3	070-381-0000-4320 Total :	12104				
0,107.0	Total .					
	SUPPLIES FOR INMATES		018874	103299 SUPREME SALES COMPANY, INC.	1/6/2020	217420
423.0 423. 0	001-225-0000-4350 Total :					
720.0						
450.0	PSYCH EVAL SERVICES		19-1206-1	103090 SUSAN SAXE-CLIFFORD, PH.D.	1/6/2020	217421
450.0 450. 0	001-222-0000-4260 Total :					
22.347.6	WATER SYSTEM FEES 07/01/18-06/30/1 070-381-0000-4450		LW-1024379	888621 SWRCB	1/6/2020	217422
22,347.6	Total :					
	GAS-910 FIRST		042-320-6900-7	103205 THE GAS COMPANY	1/6/2020	217423
271.4	043-390-0000-4210		042-320-0900-7	103205 THE GAS COMPANY	1/6/2020	217423
2	GAS-505 S HUNTINGTON		084-220-3249-3			
142.4	043-390-0000-4210					
82.9	GAS-117 MACNEIL 043-390-0000-4210		088-520-6400-8			
02.8	GAS-120 MACNEIL		090-620-6400-2			
27.3	070-381-0000-4210					
27.3	072-360-0000-4210					
54.6	043-390-0000-4210 GAS-208 PARK		143-287-8131-6			
191.2	043-390-0000-4210		110 207 0101 0			
797.3	Total :					
	TIRES FOR FLEET		117553	888821 THE GOODYEAR TIRE & RUBBER CO	1/6/2020	217424
784.7	041-1215	12147				

vchlist Voucher List 23 12/27/2019 CITY OF SAN FERNANDO 4:06:44PM

20 888821 888821 THE GOODYEAR TIRE & RUBBE 20 101528 THE HOME DEPOT CRC, ACCT#60353220249	(SENIOR CLUB SUPPIES 004-2380 MISC SUPPLIES 001-420-0000-4300 STORAGE CONTAINER 053-420-1355-4300 COMBO LOCKS 001-420-0000-4300 SMALL TOOLS 041-320-0000-4340 SUPPLIES-TREE LIGHTING E 043-390-0000-4300 SPECIAL EVENT SUPPLIES 001-424-0000-4300 MISC SUPPLIES 001-311-0000-4300	Total:	32.93 64.74
	1022579 120712 120713 3512907 4270560 4513932		004-2380 MISC SUPPLIES 001-420-0000-4300 STORAGE CONTAINER 053-420-1355-4300 COMBO LOCKS 001-420-0000-4300 SMALL TOOLS 041-320-0000-4340 SUPPLIES-TREE LIGHTING E 043-390-0000-4300 SPECIAL EVENT SUPPLIES 001-424-0000-4300 MISC SUPPLIES		9.88 27.48 15.33 251.90 72.08 32.93 64.74
	1022579 120712 120713 3512907 4270560 4513932		004-2380 MISC SUPPLIES 001-420-0000-4300 STORAGE CONTAINER 053-420-1355-4300 COMBO LOCKS 001-420-0000-4300 SMALL TOOLS 041-320-0000-4340 SUPPLIES-TREE LIGHTING E 043-390-0000-4300 SPECIAL EVENT SUPPLIES 001-424-0000-4300 MISC SUPPLIES		9.88 27.48 15.33 251.90 72.08 32.93 64.74
20 890833 THOMSON REUTERS	120712 120713 3512907 4270560 4513932		001-420-0000-4300 STORAGE CONTAINER 053-420-1355-4300 COMBO LOCKS 001-420-0000-4300 SMALL TOOLS 041-320-0000-4340 SUPPLIES-TREE LIGHTING E 043-390-0000-4300 SPECIAL EVENT SUPPLIES 001-424-0000-4300 MISC SUPPLIES		27.4k 15.33 251.90 72.09 32.93
20 890833 THOMSON REUTERS	120713 3512907 4270560 4513932		STORAGE CONTAINER 053-420-1355-4300 COMBO LOCKS 001-420-0000-4300 SMALL TOOLS 041-320-0000-4340 SUPPLIES-TREE LIGHTING E 043-390-0000-4300 SPECIAL EVENT SUPPLIES 001-424-0000-4300 MISC SUPPLIES		27.4i 15.3; 251.9i 72.0i 32.9; 64.7i
20 890833 THOMSON REUTERS	120713 3512907 4270560 4513932		STORAGE CONTAINER 053-420-1355-4300 COMBO LOCKS 001-420-0000-4300 SMALL TOOLS 041-320-0000-4340 SUPPLIES-TREE LIGHTING E 043-390-0000-4300 SPECIAL EVENT SUPPLIES 001-424-0000-4300 MISC SUPPLIES		27.4 15.3 251.9 72.0 32.9 64.7
20 890833 THOMSON REUTERS	3512907 4270560 4513932		COMBO LOCKS 001-420-0000-4300 SMALL TOOLS 041-320-0000-4340 SUPPLIES-TREE LIGHTING F 043-390-0000-4300 SPECIAL EVENT SUPPLIES 001-424-0000-4300 MISC SUPPLIES		15.3 251.9 72.0 32.9 64.7
20 890833 THOMSON REUTERS	3512907 4270560 4513932		001-420-0000-4300 SMALL TOOLS 041-320-0000-4340 SUPPLIES-TREE LIGHTING E 043-390-0000-4300 SPECIAL EVENT SUPPLIES 001-424-0000-4300 MISC SUPPLIES		251.9 72.0 32.9 64.7
20 890833 THOMSON REUTERS	4270560 4513932		SMALL TOOLS 041-320-0000-4340 SUPPLIES-TREE LIGHTING E 043-390-0000-4300 SPECIAL EVENT SUPPLIES 001-424-0000-4300 MISC SUPPLIES		251.9 72.0 32.9 64.7
20 890833 THOMSON REUTERS	4270560 4513932		041-320-0000-4340 SUPPLIES-TREE LIGHTING E 043-390-0000-4300 SPECIAL EVENT SUPPLIES 001-424-0000-4300 MISC SUPPLIES		72.09 32.93 64.74
20 890833 THOMSON REUTERS	4513932		SUPPLIES-TREE LIGHTING I 043-390-0000-4300 SPECIAL EVENT SUPPLIES 001-424-0000-4300 MISC SUPPLIES		72.09 32.93 64.74
20 890833 THOMSON REUTERS	4513932		043-390-0000-4300 SPECIAL EVENT SUPPLIES 001-424-0000-4300 MISC SUPPLIES		72.09 32.93 64.74
20 890833 THOMSON REUTERS			SPECIAL EVENT SUPPLIES 001-424-0000-4300 MISC SUPPLIES	Total ·	32.93 64.74
20 890833 THOMSON REUTERS			001-424-0000-4300 MISC SUPPLIES	Total ·	64.74
20 890833 THOMSON REUTERS	9521898		MISC SUPPLIES	Total ·	64.74
20 890833 THOMSON REUTERS	9521898			Total ·	
20 890833 THOMSON REUTERS			001-311-0000-4300	Total :	
20 890833 THOMSON REUTERS				Total ·	489.13
20 890833 THOMSON REUTERS				iotai.	403.13
	843177468		DET INVESTIGATION TOOLS	-NOV 2019	
			001-135-0000-4260		201.73
				Total:	201.73
20 103903 TIME WARNER CABLE	0010369121819		CABLE-PD (12/18-01/17)		
			001-222-0000-4260		236.39
	0010518120119		CABLE-RCS PARK (11/29-12/	28)	
			001-420-0000-4260		245.72
	10328120519		CABLE-12/05/19-01/04/20		
			001-190-0000-4220		139.38
	222204120119		CABLE - PW OPS CENTER -	11/29-12/28	
			043-390-0000-4260		121.67
	28057120519		CABLE-LP PARK (12/05-01/04	4)	
			001-420-0000-4260		180.27
				Total :	923.43
20 103413 TRANS UNION LLC	11905317		CREDIT CHECKS		
		0010518120119 10328120519 222204120119 28057120519	0010518120119 10328120519 222204120119 28057120519	001-222-000-4260 0010518120119 CABLE-RCS PARK (11/29-12/ 001-420-0000-4260 10328120519 CABLE-12/05/19-01/04/20 001-190-0000-4220 222204120119 CABLE - PW OPS CENTER - 043-390-0000-4260 28057120519 CABLE-LP PARK (12/05-01/04/ 001-420-0000-4260	001-222-0000-4260 0010518120119 CABLE-RCS PARK (11/29-12/28) 001-420-0000-4260 10328120519 CABLE-12/05/19-01/04/20 001-190-0000-4220 222204120119 CABLE-PW OPS CENTER - 11/29-12/26 043-390-0000-4260 28057120519 CABLE-LP PARK (12/05-01/04) 001-420-0000-4260 Total :

vchlist 12/27/2019	4:06:44P	м		Voucher List CITY OF SAN FERNANDO			
Bank code :	bank3						
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
217428	1/6/2020	103413 TRANS UNION LLC	(Continued)				
					001-222-0000-4260 Total :	82.94 82.94	
						02.54	
217429	1/6/2020	893416 TUPOU, LATU	1539		FACILITY RENTAL DEP REFUND		
					001-2220 Total:	150.00 150.00	
					iotai :	150.00	
217430	1/6/2020	101028 TYLER TECHNOLOGIES, INC.	045-284600		FY 19/20 EDEN SYSTEM MAINT. SUPPC		
				12152	072-360-0000-4260	5,914.21	
				12152	070-382-0000-4260	5,914.21	
				12152	001-135-0000-4260	32,583.87	
					Total :	44,412.29	
217431	1/6/2020	103463 U.S. POSTMASTER	PERMIT 64		PERMIT NO.64 RENEWAL FEE		
					070-382-0000-4300	117.50	
					072-360-0000-4300	117.50	
					Total:	235.00	
217432	1/6/2020	892258 UNIFORM & ACCESSORIES	745823		REPLACEMENT UNIFORM		
					001-222-0000-4300	258.35	
					Total :	258.35	
217433	1/6/2020	103439 UPS	831954499		COURIER SERVICE		
217433	1/0/2020	103439 01 3	031934499		001-190-0000-4280	156.80	
					Total :	156.80	
217434	1/6/2020	893180 URENA, RAQUEL	120519		FOOD FOR SENIOR CLUB MTG	101.00	
					004-2380	134.66	
					Total:	134.66	
217435	1/6/2020	103510 V & V MANUFACTURING, INC.	50014		BADGE		
					001-222-0000-4300	146.86	
					Total :	146.86	
217436	1/6/2020	892490 VALLEY LINE-X	16302		VEHICLE MAINT-PW0083		
217400	17072020	SOLIO WILLET LINE A	10002		041-320-0370-4400	500.00	
					011 020 0010 1100	500.00	

vchlist 12/27/2019	Voucher List 4:06:44PM CITY OF SAN FERNANDO				Page: 25	
Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
217436	1/6/2020	892490 892490 VALLEY LINE-X	(Continued)		Total :	500.00
217437	1/6/2020	103534 VALLEY LOCKSMITH	6592		LOCKSMITH SERVS FOR ALL FACILITIE	
				12031	041-320-0311-4400	333.52
					Total :	333.52
217438	1/6/2020	893422 VELARDE, CARMEN	2000338.003		SENIOR CLUB DANCE TICKET REFUND	
					004-2380	45.00
					Total :	45.00
217439	1/6/2020	889644 VERIZON BUSINESS	62389407		CITY HALL LONG DISTANCE	
					001-190-0000-4220	52.73
			62389408		CITY YARD LONG DISTANCE	
					070-384-0000-4220	15.80
			62389410		POLICE LONG DISTANCE 001-222-0000-4220	122.66
			62389411		CITY YARD LONG DISTANCE	122.66
			02309411		070-384-0000-4220	10.53
			62389412		PARK LONG DISTANCE	
					001-420-0000-4220	16.05
			62389949		ENGINEERING LONG DISTANCE	
					001-310-0000-4220	5.31
			62389960		CITY HALL LINES 001-190-0000-4220	59.57
			6389409		CITY HALL LONG DISTANCE & INTRAL	59.57
			0000400		001-190-0000-4220	26.33
					Total:	308.98
217440	1/6/2020	100101 VERIZON WIRELESS-LA	9842958361		VARIOUS CELL PHONE PLANS	
					001-106-0000-4220	134.85
					070-384-0000-4220	49.61
			9843879353		VARIOUS CELL PHONE PLANS	
					072-360-0000-4220 001-101-0102-4220	61.52 54.53
					001-101-0102-4220	54.53 55.47
					Total :	355.98

vchlist 12/27/2019	4:06:44PM		Voucher List CITY OF SAN FERNANDO			Page: 26
Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
217441	1/6/2020	891845 VINYL PRODUCTS MFG., INC	64246		MATRESSES & COVERS FOR INMATES 001-225-0000-4350 Total :	952.45 952.45
217442	1/6/2020	888390 WEST COAST ARBORISTS, INC.	150633 1-5555	12093	CITY WIDE TREE MAINT. SERVICE 011-311-0000-4260 PARKING LOTS TREE REMOVAL & PLAI	1,738.00
			1-5555	12124	029-335-0000-4600 Total :	1,152.00 2,890.00
217443	1/6/2020	892846 WEST COAST POWDER COATING	WC4414		SAMPLE STATION EQUIP MAINT 070-384-0000-4320 Total :	360.00 360.00
217444	1/6/2020	889138 WIEDER, CAROL	120519		INTERPRETATION SRVS-CC MTG 12/02 001-101-0000-4270	250.00 250.00
217445	1/6/2020	891531 WILLDAN ENGINEERING	00618371	11901	SF - HSIP CYCLE 8 TRAFFIC SIGNAL IIV 012-311-0562-4600 Total :	19,541.06 19,541.06
136	6 Vouchers fo	or bank code : bank3			Bank total :	975,544.64
136	S Vouchers in	n this report			Total vouchers :	975,544.64

Voucher Registers are not final until approved by Council.

Page:

25

SPECIAL CHECKS

vchlist Voucher List 1 12/20/2019 2:12:35PM CITY OF SAN FERNANDO Bank code : Voucher Date Vendor PO# Description/Account Amount 217212 12/19/2019 893115 P.E.R.S. 100000015800308 EMPLOYER CONTRIB VARIANCE-10/12 001-1160 2,915.53 Total: 2,915.53 1 Vouchers for bank code : bank3 Bank total : 2,915.53 1 Vouchers in this report Total vouchers : 2,915.53

Voucher Registers are not final until approved by Council.

SPECIAL CHECKS

12/20/2019	4.07.22		CITT OF SAN FE				
Bank code :	bank3						
Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
217216	1/1/2020	100042 ABDALLAH, ALBERT	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,257.33 1,257.33
217217	1/1/2020	100091 AGORICHAS, JOHN	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	212.39 212.39
217218	1/1/2020	891039 AGUILAR, JESUS	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	539.86 539.86
217219	1/1/2020	100104 ALBA, ANTHONY	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	630.56 630.56
217220	1/1/2020	891011 APODACA-GRASS, ROBERTA	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	630.56 630.56
217221	1/1/2020	100306 BARNARD, LARRY	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,074.00 1,074.00
217222	1/1/2020	100346 BELDEN, KENNETH M.	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,124.00 1,124.00
217223	1/1/2020	892233 BUZZELL, CAROL	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	188.03 188.03
217224	1/1/2020	891350 CALZADA, FRANK	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	515.06 515.0 6
217225	1/1/2020	100642 CASTRO, RICO	19-Jan		CALPERS HEALTH REIMB		0.0.00

vchlist 12/26/2019	4:07:22P	М	Voucher Lis CITY OF SAN FERI				Page: 2
Bank code :	bank3						
Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
217225	1/1/2020	100642 CASTRO, RICO	(Continued)		001-180-0000-4127	Total :	1,723.24 1,723.24
217226	1/1/2020	891014 CREEKMORE, CASIMIRA	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	245.78 245.78
217227	1/1/2020	891016 DEATON, MARK	19-Jan		CALPERS HEALTH REIMB 070-180-0000-4127	Total :	570.66 570.66
217228	1/1/2020	100913 DECKER, CATHERINE	19-Jan		CALPERS HEALTH REIMB 070-180-0000-4127	Total :	630.56 630.56
217229	1/1/2020	100925 DELGADO, RALPH	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	515.06 515.06
217230	1/1/2020	892102 DOSTER, DARRELL	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	630.56 630.56
217231	1/1/2020	100996 DRAKE, JOYCE	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	245.78 245.78
217232	1/1/2020	100995 DRAKE, MICHAEL	19-Jan		CALPERS HEALTH REIMB 070-180-0000-4127 072-180-0000-4127	Total :	122.89 122.89 245.78
217233	1/1/2020	100997 DRAPER, CHRISTOPHER	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,588.41 1,588.41
217234	1/1/2020	101044 ELEY, JEFFREY	19-Jan		CALPERS HEALTH REIMB		

vchlist		Voucher List	Page:	3
12/26/2019	4:07:22PM	CITY OF SAN FERNANDO		

/oucher	Date	Vendor	Invoice	PO #	Description/Account		Amoun
217234	1/1/2020	101044 ELEY, JEFFREY	(Continued)		001-180-0000-4127	Total :	1,755.00 1,755.0 0
217235	1/1/2020	891040 FISHKIN, RIVIAN	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	200.43 200.4 3
217236	1/1/2020	892103 GAJDOS, BETTY	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	200.43 200.4 3
217237	1/1/2020	891351 GARCIA, DEBRA	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	2,154.28 2,154.28
217238	1/1/2020	891067 GARCIA, NICOLAS	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	864.82 864.82
217239	1/1/2020	101318 GLASGOW, KEVIN	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,588.41 1,588.4 1
217240	1/1/2020	891020 GLASGOW, ROBERT	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	374.00 374.0 0
217241	1/1/2020	891021 GUIZA, JENNIE	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	245.78 245.7 8
217242	1/1/2020	101415 GUTIERREZ, OSCAR	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	200.43 200.4 3
217243	1/1/2020	891352 HADEN, SUSANNA	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127		525.39

vchlist		Voucher List	Page:	4
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Bank code :	bank3						
Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amoun
217243	1/1/2020	891352 HADEN, SUSANNA	(Continued)			Total :	525.39
217244	1/1/2020	101440 HALCON, ERNEST	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,325.00 1,325.0 0
217245	1/1/2020	891918 HARTWELL, BRUCE	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	630.56 630.5 6
217246	1/1/2020	101465 HARVEY, DAVID	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	200.43 200.43
217247	1/1/2020	101466 HARVEY, DEVERY MICHAEL	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,569.00 1,569.0 0
217248	1/1/2020	101471 HASBUN, NAZRI A.	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,487.34 1,487.3 4
217249	1/1/2020	891023 HATFIELD, JAMES	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	630.56 630.5 6
217250	1/1/2020	892104 HERNANDEZ, ALFONSO	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,706.12 1,706.1 2
217251	1/1/2020	891024 HOOKER, RAYMOND	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	792.12 792.1 2
217252	1/1/2020	101538 HOUGH, RAY	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	515.06 515.0 6

rchlist 12/26/2019	4:07:22PI	м	Voucher L CITY OF SAN FER			Pa	ige: 5
Bank code :	bank3						
Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
217253	1/1/2020	101597 IBRAHIM, SAMIR	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	539.86 539.86
217254	1/1/2020	101694 JACOBS, ROBERT	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	883.00 883.00
217255	1/1/2020	892105 KAHMANN, ERIC	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	539.86 539.86
217256	1/1/2020	101786 KLOTZSCHE, STEVEN	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	856.34 856.34
217257	1/1/2020	891866 KNIGHT, DONNA	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	200.43 200.43
217258	1/1/2020	892929 LEWIS, WANDA	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	245.78 245.78
217259	1/1/2020	891043 LIEBERMAN, LEONARD	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	200.43 200.43
217260	1/1/2020	101933 LITTLEFIELD, LESLEY	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	630.56 630.5 6
217261	1/1/2020	102059 MACK, MARSHALL	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,487.34 1,487.34
217262	1/1/2020	891010 MAERTZ, ALVIN	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127		539.86

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Bank code :	bank3						
Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
217262	1/1/2020	891010 891010 MAERTZ, ALVIN	(Continued)		Total :	539.86
217263	1/1/2020	888037 MARTINEZ, ALVARO	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,189.78 1,189.78
217264	1/1/2020	102206 MILLER, WILMA	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	245.78 245.78
217265	1/1/2020	102212 MIRAMONTES, MONICA	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,487.34 1,487.34
217266	1/1/2020	102232 MIURA, HOWARD	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	245.78 245.78
217267	1/1/2020	892106 MONTAN, EDWARD	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	856.34 856.34
217268	1/1/2020	102365 NAVARRO, RICARDO A	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	515.06 515.06
217269	1/1/2020	102473 ORDELHEIDE, ROBERT	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,834.32 1,834.32
217270	1/1/2020	102483 OROZCO, ELVIRA	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	188.03 188.03
217271	1/1/2020	102486 ORSINI, TODD	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	2,226.66 2,226.66

Voucher List

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Bank code :	bank3						
Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
217272	1/1/2020	102569 PARKS, ROBERT	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,755.00 1,755.00
217273	1/1/2020	102527 PISCITELLI, ANTHONY	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	515.06 515.06
217274	1/1/2020	891033 POLLOCK, CHRISTINE	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	374.00 374.00
217275	1/1/2020	102735 QUINONEZ, MARIA	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,189.78 1,189.78
217276	1/1/2020	891034 RAMSEY, JAMES	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	743.03 743.03
217277	1/1/2020	102864 RIVETTI, DOMINICK	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	883.00 883.00
217278	1/1/2020	102936 RUELAS, MARCO	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,280.32 1,280.32
217279	1/1/2020	891044 RUSSUM, LINDA	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	200.43 200.43
217280	1/1/2020	103005 SALAZAR, TONY	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	1,487.34 1,487.34
217281	1/1/2020	892107 SHANAHAN, MARK	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127		539.86

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						bank3	Bank code :
Amoun		Description/Account	PO #	Invoice		Date	Voucher
539.86	Total :			(Continued	892107 SHANAHAN, MARK	1/1/2020	217281
245.78 245.7 8	Total :	CALPERS HEALTH REIMB 001-180-0000-4127		19-Jan	S SHERWOOD, NINA	1/1/2020	217282
1,176.90 1,176.9 0	Total :	CALPERS HEALTH REIMB 001-180-0000-4127		19-Jan	S SKOBIN, ROMELIA	1/1/2020	217283
1,360.00 1,360.0 0	Total :	CALPERS HEALTH REIMB 001-180-0000-4127		19-Jan	SOMERVILLE, MICHAEL	1/1/2020	217284
245.78 245.7 8	Total :	CALPERS HEALTH REIMB 001-180-0000-4127		19-Jan	TORRES, RACHEL	1/1/2020	217285
200.43 200.4 3	Total :	CALPERS HEALTH REIMB 001-180-0000-4127		19-Jan	B UFANO, VIRGINIA	1/1/2020	217286
792.12 792.1 2	Total :	CALPERS HEALTH REIMB 001-180-0000-4127		19-Jan	' VALDIVIA, LAURA	1/1/2020	217287
1,755.00 1,755.0 0	Total :	CALPERS HEALTH REIMB 070-180-0000-4127		19-Jan	2 VASQUEZ, JOEL	1/1/2020	217288
1,176.90 1,176.9 0	Total :	CALPERS HEALTH REIMB 001-180-0000-4127		19-Jan	3 WAITE, CURTIS	1/1/2020	217289
630.56 630.5 6	Total :	CALPERS HEALTH REIMB 001-180-0000-4127		19-Jan	S WATT, DAVID	1/1/2020	217290

vchlist 12/26/2019	4:07:22P	м	Voucher List CITY OF SAN FERNANDO			Page: 9
Bank code :	bank3					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
217291	1/1/2020	891037 WEBB, NANCY	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127 Total	743.03 : 743.03
217292	1/1/2020	103643 WEDDING, JEROME	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127 Total	630.56 : 630.56
217293	1/1/2020	103727 WYSBEEK, DOUDE	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127 Total	245.78 : 245.78
217294	1/1/2020	103737 YNIGUEZ, LEONARD	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127 Total	1,176.90 : 1,176.90
79	Vouchers fo	or bank code : bank3			Bank total	63,792.89
79	Vouchers in	this report			Total vouchers	: 63,792.89

Voucher Registers are not final until approved by Council.

SPECIAL CHECKS

Bank code :	bank3						
oucher/	Date	Vendor	Invoice	PO #	Description/Account		Amoun
217295	1/1/2020	100286 BAKER, BEVERLY	19-Jan		CALPERS HEALTH REIMB		
					001-180-0000-4127		674.17
						Total :	674.17
17296	1/1/2020	893277 CROOK, LORETTA	19-Jan		CALPERS HEALTH REIMB		
					001-180-0000-4127	Total :	245.78 245.7 8
						iotai :	245.78
17297	1/1/2020	100916 DEIBEL, PAUL	19-Jan		CALPERS HEALTH REIMB		
					001-180-0000-4127		245.78
						Total :	245.78
17298	1/1/2020	891041 GARCIA, CONNIE	19-Jan		CALPERS HEALTH REIMB		
					001-180-0000-4127		200.4
						Total :	200.4
17299	1/1/2020	101781 KISHITA, ROBERT	19-Jan		CALPERS HEALTH REIMB		
					001-180-0000-4127		200.43
						Total :	200.43
17300	1/1/2020	101926 LILES, RICHARD	19-Jan		CALPERS HEALTH REIMB		
					070-180-0000-4127		285.33
					072-180-0000-4127	Total :	285.33 570.6 6
						rotui .	070.00
17301	1/1/2020	891027 LOCKETT, JOANN	19-Jan		CALPERS HEALTH REIMB		
					001-180-0000-4127	Total :	245.78 245.78
						iotai.	243.70
17302	1/1/2020	102126 MARTINEZ, MIGUEL	19-Jan		CALPERS HEALTH REIMB		
					070-180-0000-4127	Total :	525.39 525.3 9
						iotai.	020.00
17303	1/1/2020	891031 ORTEGA, JIMMIE	19-Jan		CALPERS HEALTH REIMB		
					001-180-0000-4127	Total :	245.78 245.7 8
						iotai .	243.70

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Bank code :	bank3						
Voucher	Date	Vendor	Invoice	PO #	Description/Account		Amount
217304	1/1/2020	891032 OTREMBA, EUGENE	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	630.56 630.56
217305	1/1/2020	891354 RAMIREZ, ROSALINDA	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	525.39 525.39
217306	1/1/2020	102940 RUIZ, RONALD	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	674.17 674.17
217307	1/1/2020	103121 SERRANO, ARMANDO	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	674.17 674.17
217308	1/1/2020	892782 TIGHE, DONNA	19-Jan		CALPERS HEALTH REIMB 001-180-0000-4127	Total :	200.43 200.43
217309	1/1/2020	891046 VANAALST, LEONILDA	19-Jan		CALPERS HEALTH REIMB 070-180-0000-4127	Total :	200.43 200.43
15	5 Vouchers fo	or bank code : bank3			Ban	ık total :	6,059.35
15	5 Vouchers in	this report			Total vo	uchers :	6,059.35

Voucher Registers are not final until approved by Council.

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AGENDA REPORT

To: Mayor Joel Fajardo and Councilmembers

From: Nick Kimball, City Manager

By: Anthony Vairo, Police Chief

Date: January 6, 2020

Subject: Consideration to Approve the Purchase of a 2020 Ford Escape S FWD Utility

Vehicle

RECOMMENDATION:

It is recommended that the City Council:

- a. Approve the purchase of a 2020 Ford Escape S FWD Utility vehicle from National Auto Fleet Group through a cooperative purchasing contract with Sourcewell (formally National Joint Power Alliance), contract #120716-NAF (Attachment "A"); and
- b. Authorize the City Manager to execute a Purchase Order with National Auto Fleet Group in an amount not-to-exceed \$26,387.85.

BACKGROUND:

- 1. The Police Department is responsible for citywide Parking Enforcement to ensure parking restrictions are observed and encourage a more efficient parking program. Reliable vehicles are a critical enforcement tool to be able to respond quickly, accommodate the necessary ticketing technology and transport the appropriate parking and traffic control equipment.
- 2. The City has established a six-year rotation for the Police Department's Parking Enforcement vehicles to maximize their useful lives.
- 3. Replacement of the 2008 Ford Escape was approved during the fiscal year 2019-2020 budget process and funds were allocated in the Equipment Replacement Fund.

POLICE DEPARTMENT

910 FIRST STREET, SAN FERNANDO, CA 91340

(818) 898-1250

WWW.SFCITY.ORG

Consideration to Approve the Purchase of a 2020 Ford Escape S FWD Utility Vehicle

Page 2 of 2

ANALYSIS:

The City is a member of the Sourcewell purchasing cooperative (formerly National Joint Power Alliance) to take advantage of large, nationally bid purchasing contracts. Section 2-802 of the City Code authorizes the City to "piggyback" onto an existing written purchase contract obtained through a competitive bidding process prepared and awarded by another public agency. Sourcewell is a public agency service cooperative created by the Minnesota legislature as a local unit of government (Minn. Const. art. XII, sec. 3). Sourcewell is governed by local elected municipal officials and school board members. As a public agency, all Sourcewell employees are government employees.

The proposed vehicle is being purchased by piggybacking onto a cooperative procurement through a competitively bid contract between Sourcewell and National Auto Fleet Group. In accordance with the provisions of the Purchasing Ordinance, the vehicle is being offered by the vendor at the same terms, conditions and price (Attachment "B") as described in the contract with Sourcewell.

BUDGET IMPACT:

A total of \$30,000 was budgeted in the City's approved FY 2019-2020 Budget for the purchase of a new Police Department Parking Enforcement vehicle (Fund 041-230-0000-4500). Therefore, sufficient funds are allocated for this purchase.

CONCLUSION:

It is recommended that the City Council approve the purchase of a 2020 Ford Escape S FWD Utility vehicle and authorize the City Manager to execute a purchase order in the amount of \$26,387.85 using the Sourcewell Contract Purchasing Cooperative contract.

ATTACHMENTS:

- A. Sourcewell/National Auto Fleet Group Contract
- B. Vehicle Quote and Specifications

NJPA

ATTACHMENT "A"

Form C

EXCEPTIONS TO PROPOSAL, TERMS, CONDITIONS, AND SOLUTIONS REQUEST



Company Name: 72 Hock LLC, DBA Naxional Acto freet Groul

Term, Condition, or

Any exceptions to the terms, conditions, specifications, or proposal forms contained in this RFP must be noted in writing and included with the Proposer's response. The Proposer acknowledges that the exceptions listed may or may not be accepted by NJPA or included in the final contract. NJPA will make reasonable efforts to accommodate the listed exceptions and may clarify the exceptions in the appropriate section below.

Section/page	Specification	Exception	ACCEPTS
NIA		None taken	
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Proposer's Signat	ture:		Date: 12-5-16
	1		
NJPA's c	larification on exceptions listed	above:	national desiration of the second
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Contract Award RFP #120716

FORM D

Formal Offering of Proposal



(To be completed only by the Proposer)

VEHICLES, CARS, VANS, SUVs, AND LIGHT TRUCKS WITH RELATED EQUIPMENT, ACCESSORIES, AND SERVICES

In compliance with the Request for Proposal (RFP) for VEHICLES, CARS, VANS, SUVs, AND LIGHT TRUCKS WITH RELATED EQUIPMENT, ACCESSORIES, AND SERVICES, the undersigned warrants that the Proposer has examined this RFP and, being familiar with all of the instructions, terms and conditions, general and technical specifications, sales and service expectations, and any special terms, agrees to furnish the defined products and related services in full compliance with all terms and conditions of this RFP, any applicable amendments of this RFP, and all Proposer's response documentation. The Proposer further understands that it accepts the full responsibility as the sole source of solutions proposed in this RFP response and that the Proposer accepts responsibility for any subcontractors used to fulfill this proposal.

12 11001 212 10011	
Company Name: National Acto fixer Grace	Date: 12-5-16
Company Address: 490 ALTO CENTER	Dlive
City: W97301VIIE	State: CA Zip: 95076
Contact Person: Tesse coefet	Title: fizet managet
Authorized Signature:	JESSE cooper
	(Name printed or typed)

FORM E

CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by NJPA if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

NJPA Contract #: 120716-NAF

NJPA Authorized Signatures:

Proposer's full legal name: 72 Hour LLC, dba National Auto Fleet Group

Based on NJPA's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by NJPA.

The effective date of the Contract will be January 17, 2017 and will expire on January 17, 2021 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the NJPA Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at NJPA's discretion.

then Dong	Jeremy Schwartz		
NJPA DIRECTOR OF COOPERATIVE CONTRACTS	(NAME PRINTED OR TYPED)		
AND PROCUREMENT/CPO SIGNATURE			
	Chad Coauette		
NJPA EXECUTIVE DIRECTOR/CEO SIGNATURE	(NAME PRINTED OR TYPED)		
Awarded on January 16, 2017	NJPA Contract # 120716-NAF		
Vendor Authorized Signatures:			
The Vendor hereby accepts this Contract award	d, including all accepted exceptions and amendments.		
Vendor Name 72 Hoct 2LC, I	Vaxional Acto fleet black		
Authorized Signatory's Title $f(ee)$	managet		
Ux	Jesse coolet		
VENDOR AUTHORIZED SIGNATURE	(NAME PRINTED OR TYPED)		
Executed on 1-16, 2017	NJPA Contract # 120716-NAF		

Form F

PROPOSER ASSURANCE OF COMPLIANCE



Proposal Affidavit Signature Page

PROPOSER'S AFFIDAVIT

The undersigned, authorized representative of the entity submitting the foregoing proposal (the "Proposer"), swears that the following statements are true to the best of his or her knowledge.

- 1. The Proposer is submitting its proposal under its true and correct name, the Proposer has been properly originated and legally exists in good standing in its state of residence, the Proposer possesses, or will possess before delivering any products and related services, all applicable licenses necessary for such delivery to NJPA members agencies. The undersigned affirms that he or she is authorized to act on behalf of, and to legally bind the Proposer to the terms in this Contract.
- 2. The Proposer, or any person representing the Proposer, has not directly or indirectly entered into any agreement or arrangement with any other vendor or supplier, any official or employee of NJPA, or any person, firm, or corporation under contract with NJPA, in an effort to influence the pricing, terms, or conditions relating to this RFP in any way that adversely affects the free and open competition for a Contract award under this RFP.
- 3. The Proposer has examined and understands the terms, conditions, scope, contract opportunity, specifications request, and other documents in this solicitation and affirms that any and all exceptions have been noted in writing and have been included with the Proposer's RFP response.
- 4. The Proposer will, if awarded a Contract, provide to NJPA Members the /products and services in accordance with the terms, conditions, and scope of this RFP, with the Proposer-offered specifications, and with the other documents in this solicitation.
- The Proposer agrees to deliver products and services through valid contracts, purchase orders, or means that are acceptable to NJPA Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to NJPA Members under an awarded Contract.
- The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
- 7. The Proposer understands that NJPA will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statute §13.591, Subd. 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals generally become public data. Minnesota Statute §13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
- 8. The Proposer understands that it is the Proposer's duty to protect information that it considers nonpublic, and it agrees to defend and indemnify NJPA for reasonable measures that NJPA takes to uphold such a data designation.

[The rest of this page has been left intentionally blank. Signature page below]

By signing below, Proposer is acknowledging that he or she has read, understands, and agrees to comply with the terms and conditions specified above.

Company Name: 72 Hock LLC, DBA MAXIONAL ALTO FLEET GLOCA
Address: 490 ACTO CENTER DLIVE
City/State/Zip: Wat son ville, CA 95076
Telephone Number: 855- 289-6572
E-mail Address: JCOOPet a nationalacto fleet Glock.com
Authorized Signature:
Authorized Name (printed): Tesse coolet
Title: flext managet
Date: 12-2-16
Notarized A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.
Subscribed and sworn to before me this
Notary Public in and for the County of Los Augeles State of Californ
My commission expires: 500 33, 2019 Signature: 500 33, 2019
SUNG SOO KIM COMM. # 2121384 NOTARY PUBLIC -CALIFORNIA LOS ANGELES COUNTY MY COMM. EXP. JULY 30, 2019



Form P

PROPOSER QUESTIONNAIRE

Payment Terms, Warranty, Products and Services, Products and Service	ricing and Delivery, and Industry-Specific
Proposer Name: National Auto Fleet Group	

Questionnaire completed by: <u>Jesse Cooper</u>

Payment Terms and Financing Options

1) What are your payment terms (e.g., net 10, net 30)?

Net 30

- 2) Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions?
 - Absolutely. We provide both municipal financing and municipal leasing available to all NJPA members in every state. We use National Cooperative Leasing, Diversified Leasing and NAFG Provided leasing options to all NJPA Members.
- 3) Briefly describe your proposed order process. Please include enough detail to support your ability to report quarterly sales to NJPA. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the NJPA Members' purchase orders.
 - There are two methods. One is the electronic ordering process, where the member logs into our website located at www.nationalautofleetgroup.com, builds their desired vehicle to their specifications, and then electronically sends us a purchase order. The vehicle is delivered directly to the user's specified end-user address, then we FedEx the customer all the appropriate documentations.
 - The other method, should the customer not be comfortable with internet of the use of our website, is where the member cals our toll-free number at 1-855-289-6572 and is greeted by one of our sales associates, who then creates a quotation based on the customer's needs and either emails, faxes, or physically mails ir to the customer. The customer then sends us a purchase order. We then process the purchase order and deliver the vehicle to the customer's specified location.

We have reported directly to NJPA for the last 22 consecutive quarters.

- 4) Do you accept the P-card procurement and payment process? If so, is there any additional cost to NJPA Members for using this process?
 - Yes, we do accept the P-card procurement and payment process, and there is no additional cost for using it.

Warranty

- 5) Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may include in your response a copy of your warranties, but at a minimum please also answer the following questions.
- Do your warranties cover all products, parts, and labor?
- Do your warranties impose usage restrictions or other limitations that adversely affect coverage?
- Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?
- Are there any geographic regions of the United States for which you cannot provide a certified technician to perform warranty repairs? How will NJPA Members in these regions be provided service for warranty repair?
- Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?
- What are your proposed exchange and return programs and policies?

The manufacturer's warranties are all written between the manufacturer and the NJPA member. Therefore, should a warranty repair be required, the member merely neds to take the vehicle to the closest manufacturer franchise (i.e. Ford, Toyota etc.) If the vehicle is not drivable, the customer can notify us through our toll-free number at 1-855-289-6572 and we will have it towed to the nearest facility. All this is done at no cost to the member. There are no conditions to qualify. Any new vehicle qualifies. The manufacturer's warranty does include labor and parts. Other than abuse, there are no restrictions or limitations that affect coverage. All warranty repairs are done in the manufacturer's facilities, this there is no travel time for technicians. Warranty repairs are all performed in all 50 states, regardless of location. Any after-market accessories installed under our contract are covered by the written warranty for both parts and labor for the after-market installer, who provided them. There is no return policy. If a vehicle is no longer needed by the member, a 25% restocking charge can be imposed.

6) Describe any service contract options for the items included in your proposal.

We offer a multitude of service contracts and extended warranties, running all the way up to 250,000 miles. The cost, term, and coverage are determined by the mileage and term. Contact us directly for a quote.

Pricing, Delivery, Audits, and Administrative Fee

- 7) Provide a general narrative description of the equipment/products and related services you are offering in your proposal.
 - All of our pricing, by manufacturer, is listed in the attached books 1-18, outlined in our price summary along with our after market equipment categories.
- B) Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the NJPA discounted price) on all of the items that you want NJPA to consider as part of your RFP response. Provide a SKU for each item in your proposal. (Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract. See the body of the RFP and the Price and Product Change Request Form for more detail.)

see Tab 2 as well as Attachment Book 2-18 for "Pricing." We detail the addition of All Factory Options and After Market Equipment.

9) Please quantify the discount range presented in this response. For example, indicate that the pricing in your response represents is a 50% percent discount from the MSRP or your published list.

The percentage will vary on the very same product from state to state as the discount structure passed onto us by the manufacturers can vary from state to state. Therefore, we have included in the 18 attachment A's / Books the exact manufacturer's list price and our price side by side. This fixed pricing makes it easy to do price validations. In addition, all factory installed options can be added at factory invoice + 3% and all after-market accessories are offered at the up fitter's municipal pricing level which varies from 1-30% off of retail prices.

All of our pricing is based on 2017 year model. Any subsequent year model in the contract will be a maximum of 3% more + any required governmental, safety, emissions requirement as mandated by the federal or Canadian government.

101	CC1		00 1				
10)	The	pricing	offered	in	this	proposal	15

a. the same as the Proposer typically offers to an individual municipality, university, or school	1
district.	
h the same as the Proposer typically offers to CPOs cooperative progurament organizations	_

- ____ b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.
- ____ c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.
- <u>x</u> d. other than what the Proposer typically offers (please describe).

Our bid price is the most competitive price on the marketplace. It is far lower than any individual or other cooperatives have available to them. We leverage our entire company-wide purchasing power to the benefit to the NJPA member. Last year alone, company-wide, we delivered over 34,000 vehicles, which is the driving force that allows us to obtain deep discounts from all original equipment manufacturers and deliver the savings to the NJPA member. We don't think any other vendor can do that.

11) Describe any quantity or volume discounts or rebate programs that you offer.

They are all included in our bid price.

Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.

Included in our bid are the base prices for all vehicles. Factory options can be added at +10%. All sourced goods are offered at the up fitter's municipal pricing level which varies from 1-30% off of retail prices.

13) Identify any total cost of acquisition costs that are <u>NOT</u> included in the pricing submitted with your response. This cost includes all additional charges that are not directly identified as freight or shipping charges. For example, list costs for items like installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.

There are no hidden or undisclosed costs in our proposal. All costs are legitimate and fully disclosed to the NJPA member.

- 14) If delivery or shipping is an additional cost to the NJPA Member, describe in detail the complete shipping and delivery program.
 - There is no additional cost. All shipping is included in the original quote to the member.
- 15) Specifically describe those shipping and delivery programs for Alaska, Hawaii, Canada, or any offshore delivery.
 - Shipping to Alaska or Hawaii can be one of two ways. Either from the assembly point directly to the franchise dealer in Alaska or Hawaii, or if the NJPA member requires a lower 48 state specialized body installation, then freight is calculated from the Port of Long Beach, Port of Los Angeles, or the Port of Seattle, Washington. It is included in the original NJPA member quote.
- 16) Describe any unique distribution and/or delivery methods or options offered in your proposal.
 - To us, these are not unique. We have been doing this for years, and we continue to do this every day. Our competitors do not have that advantage.
- 17) Please specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with NJPA. This process includes ensuring that NJPA Members obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to NJPA.
 - We have an in-house financial administrator who monitors that on a daily basis. In addition, we bring in twice a year, Polmaris and Associates (an independent certified public accountant from Sacramento, California) to review all payments and disbursements.
- Identify a proposed administrative fee that you will pay to NJPA for facilitating, managing, and promoting the NJPA Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See RFP Section 6.29 and following for details.)
 - 1) 1% of the unit price is up to \$700.00 other than "related equipment" pass through items
 - 2) Total amount in any 12-month period will not exceed \$4,500,000.00 in Administration Fees
 - 3) NAFG reserves the right to waive all or in part the Admin Fee when faced with a large county of State competition and or faced with unusable circumstances.

Industry-Specific Questions

- 19) Identify any features in your response that are different from your standard vehicle offering or that are unique to your proposal.
 - Our proposal is unique primarily in the fact that we are the only ones that have the order to deliver online system available exclusively for your members. None of the other bids you are reviewing today can state that.
- 20) Demonstrate your processes to handle vehicles on order with NJPA members that are subject to a recall or that have open service campaigns.
 - Our staff keeps a running list of open recalls by manufacturer. We cross check it on a weekly basis to try and ensure that none of your members receive a vehicle with an open our outstanding recall or campaign.

21) Demonstrate your NJPA member communication processes from P.O. generation to the delivery of vehicle in order to meet member expectations.

After the PO is issued to NAFG we send our client an order confirmation with an estimated time of arrival for the purchase. We give members the option of how frequently they would like updates on their vehicles, as well as communicating any complications along the way. Our staff communicates through any form that customers feel comfortable with, whether it is faxes, calls, or emails. When the vehicle is ready to be delivered, we give the customers advance notice to ensure they are ready to receive the vehicle. All vehicle paperwork documents are sent out via UPS, and tracking numbers are provided to the client.

Signature:

Date: 12-6-16

9

FORM E

CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by NJPA if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

NJPA Contract #: 120716-NAF

NJPA Authorized Signatures:

Proposer's full legal name: 72 Hour LLC, dba National Auto Fleet Group

Based on NJPA's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by NJPA.

The effective date of the Contract will be January 17, 2017 and will expire on January 17, 2021 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the NJPA Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at NJPA's discretion.

Jeremy Schwartz			
NJPA DIRECTOR OF COOPERATIVE CONTRACTS	(NAME PRINTED OR TYPED)		
AND PROCUREMENT/CPO SIGNATURE			
	Chad Coauette		
NJPA EXECUTIVE DIRECTOR/CEO SIGNATURE	(NAME PRINTED OR TYPED)		
Awarded on January 16, 2017	NJPA Contract # 120716-NAF		
Vendor Authorized Signatures:			
The Vendor hereby accepts this Contract award,	including all accepted exceptions and amendments.		
Vendor Name 72 Hoch 2LC, Na	grional Acto fleet black		
Authorized Signatory's Title	magaget		
Ux.	Tesse coolet		
VENDOR AUTHORIZED SIGNATURE	(NAME PRINTED OR TYPED)		
Executed on 1-16, 2017	NJPA Contract # 120716-NAF		

National Auto Fleet Group

490 Auto Center Drive, Watsonville, CA 95076 [855] 289-6572 • [855] BUY-NJPA • [831] 480-8497 Fax Fleet@NationalAutoFleetGroup.com

National Auto Fleet Group contract #120716-NAF pricing utilizes a percentage off MSRP/List. National Auto Fleet Group offers pricing discounts ranging from 25.86% down to 1% across 15 manufacturers depending on the model. All vehicles can come with or without up-fitting from our national supplier or your local up fitter. Inquire within.

Pricing can be obtained using two methods:

- 1. Online ordering process using www.NationalAutoFleetGroup.com. Once the Sourcewell member registers on the NAFG website, they then can build the desired vehicle to their specifications. The member then builds the vehicle and obtains an online quote for that specific vehicle.
 - *Sourcewell pricing is built right into the NAFG site.
- 2. The Sourcewell member can also reach out to National Auto Fleet Group directly (1-855-289-6572) to have an associate help guide your agency with the appropriate vehicle's to fit your need.

Jesse Cooper

National Auto Fleet Group









O1/06/2020 National Author Agendated Group Page 47/ACTH MENT "B"

A division of Chevrolet of Watsonville 490 Auto Center Drive, Watsonville, CA 95076 855 BUY-NJPA 626-457-5590 855 289-6572 626-457-5593

December 20, 2019

Lt. Christian Colelli San Fernando Police Dept. 910 First St San Fernando, CA 91340-2992 Delivery Via Email

Dear Lt. Colelli,

In response to your inquiry, we are pleased to submit the following for your consideration:

National Auto Fleet Group will sell, service and deliver at San Fernando, new/unused 2020 Ford Escape S FWD Utilities responding to your requirement with the attached specifications for:

2020 Escape	23,981.00
Sales Tax	2,398.10
Tire Tax	8.75
Total	26,387.85

These vehicles are available under the Sourcewell master vehicle contract # 120716 formally known as the NJPA master vehicle contract # 120716.

Terms are net 30 days.

National Auto Fleet Group welcomes the opportunity to assist you in your vehicle requirements.

John Oviyach

National Law Enforcement Account Manager

National Auto Fleet Group

De REhigue

Wondries Fleet Group











Selected Model and Options

MODEL

CODE

MODEL

U0F

2020 Ford Escape S FWD

COLORS

CODE

DESCRIPTION

YΖ

Oxford White

OPTION PACKAGE

CODE

DESCRIPTION

100A

Equipment Group 100A

TRANSMISSION

CODE

DESCRIPTION

447

Transmission: 8-Speed Automatic (STD)

ADDITIONAL EQUIPMENT - INTERIOR

CODE

DESCRIPTION

60S

Reverse Sensing System

ADDITIONAL EQUIPMENT - EXTERIOR

CODE

DESCRIPTION

924

Privacy Glass -inc: 2nd row side and liftgate

942

Daytime Running Lamps (DRL) -inc: Non-configurable, Replaces the standard Configurable Daytime Running

Lamps (DRL)

ENGINE

CODE

DESCRIPTION

996

Engine: 1.5L EcoBoost -inc: auto start-stop technology (STD)

SEAT TYPE

CODE

DESCRIPTION

VΗ

Dark Earth Gray, Cloth Front Bucket Seats -inc: 6-way manual driver (fore/aft, up/down, recline) and 4-way manual front passenger (fore/aft w/manual recline)

Page 49 of 79



Vehicle: [Fleet] 2020 Ford Escape (U0F) S FWD (✓ Complete)

PRIMARY PAINT

CODE

DESCRIPTION

ΥZ

Oxford White

Options Total

Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided. Data Version: 9803, Data updated Dec 2, 2019 10:44:00 PM PST

Dec 3, 2019

Page 2



Standard Equipment

Mechanical

Engine: 1.5L EcoBoost -inc: auto start-stop technology (STD)

Transmission: 8-Speed Automatic (STD)

3.52 Axle Ratio

50-State Emissions System

Transmission w/Driver Selectable Mode and Oil Cooler

Front-Wheel Drive

Battery w/Run Down Protection

GVWR: TBD

Gas-Pressurized Shock Absorbers

Front And Rear Anti-Roll Bars

Electric Power-Assist Speed-Sensing Steering

14.7 Gal. Fuel Tank

Quasi-Dual Stainless Steel Exhaust w/Chrome Tailpipe Finisher

Strut Front Suspension w/Coil Springs

Short And Long Arm Rear Suspension w/Coil Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Hold Control and Electric Parking

Brake Actuated Limited Slip Differential

Exterior

Wheels: 17" Steel w/Sparkle Silver-Painted Covers

Tires: 225/65R17 AS BSW -inc: mini spare

Steel Spare Wheel

Spare Tire Mounted Inside Under Cargo

Clearcoat Paint

Body-Colored Front Bumper w/Metal-Look Rub Strip/Fascia Accent and Black Bumper Insert

Black Rear Bumper w/Metal-Look Bumper Insert

Gray Bodyside Cladding and Gray Wheel Well Trim

Black Side Windows Trim

Black Door Handles

Black Power Side Mirrors w/Convex Spotter and Manual Folding

Fixed Rear Window w/Fixed Interval Wiper and Defroster

01/06/2020 CC Meeting Agenda Page 51 of 79



Exterior

Light Tinted Glass

Variable Intermittent Wipers

Fully Galvanized Steel Panels

Lip Spoiler

Black Grille

Liftgate Rear Cargo Access

Tailgate/Rear Door Lock Included w/Power Door Locks

Autolamp Fully Automatic Aero-Composite Halogen Daytime Running Auto High-Beam Headlamps w/Delay-Off

LED Brakelights

Entertainment

Radio w/Seek-Scan, Clock, Steering Wheel Controls and Radio Data System

Radio: AM/FM Stereo -inc: 6 speakers and speed compensated volume

Integrated Roof Antenna

SYNC Communications & Entertainment System -inc: enhanced voice recognition communication, 911 Assist, 4.2" LCD screen in center stack, AppLink and 2 smart charging USB ports

1 LCD Monitor In The Front

Interior

Driver Seat

Passenger Seat

60-40 Folding Split-Bench Front Facing Manual Reclining Fold Forward Seatback Cloth Rear Seat w/Manual Fore/Aft

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Trip Odometer and Trip Computer

Power Rear Windows and Fixed 3rd Row Windows

Front Cupholder

Rear Cupholder

Compass

Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button

FordPass Connect -inc: 4G LTE Wi-Fi hotspot that connects up to 10 devices (includes a complimentary trial subscription of 3 months or 3 gigabytes - whichever comes first, Wireless service plan required after trial subscription ends, Visit www.att.com/ford to start complimentary trail and sign up for a wireless service plan), Remote start w/specific time scheduling, lock and unlock, locate parked vehicle and check vehicle status (service for 1 year from the vehicle sale date as recorded by the dealer)

Cruise Control w/Steering Wheel Controls

Manual Air Conditioning

01/06/2020 CC Meeting Agenda Page 52 of 79



Vehicle: [Fleet] 2020 Ford Escape (U0F) S FWD (

✓ Complete)

Interior

HVAC -inc: Underseat Ducts and Console Ducts

Illuminated Locking Glove Box

Driver Foot Rest

Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert, Metal-Look Console Insert and Metal-Look Interior Accents

Full Cloth Headliner

Cloth Door Trim Insert

Metal-Look Gear Shift Knob

Cloth Front Bucket Seats -inc: 6-way manual driver (fore/aft, up/down, recline) and 4-way manual front passenger (fore/aft w/manual recline)

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors

Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets

Front Map Lights

Fade-To-Off Interior Lighting

Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats

Carpet Floor Trim

Cargo Area Concealed Storage

Cargo Space Lights

FOB Controls -inc: Trunk/Hatch/Tailgate

Instrument Panel Bin, Interior Concealed Storage, Driver / Passenger And Rear Door Bins and Audio Media Storage

Power 1st Row Windows w/Driver 1-Touch Down

Delayed Accessory Power

Power Door Locks w/Autolock Feature

Systems Monitor

Trip Computer

Outside Temp Gauge

Analog Display

Seats w/Cloth Back Material

Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

Front Center Armrest

1 Seatback Storage Pocket



Interior

Securilock Anti-Theft Ignition (pats) Engine Immobilizer

3 12V DC Power Outlets

Air Filtration

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Ford Co-Pilot360 - Blind Spot Information System (BLIS) Blind Spot Sensor

Ford Co-Pilot360 - Automatic Emergency Braking (AEB) and Cross-Traffic Alert

Ford Co-Pilot360 - Lane-Keeping Assist Lane Keeping Assist

Ford Co-Pilot360 - Lane-Keeping Assist Lane Departure Warning

Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Safety Canopy System Curtain 1st And 2nd Row Airbags

Airbag Occupancy Sensor

Driver Knee Airbag

Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Back-Up Camera

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000 Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000



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AGENDA REPORT

To: Mayor Joel Fajardo and Councilmembers

From: Nick Kimball, City Manager

By: Martin Pastucha, Interim Director of Public Works

Date: January 6, 2020

Subject: Consideration to Adopt Resolutions Regulating the Parking of Vehicles on City-

Owned and City-Operated Off-Street Parking Facilities

RECOMMENDATION:

It is recommended that the City Council:

- a. Adopt Resolution No. 7970 (Attachment "A") regulating the parking of vehicles and uses of City-owned and City-operated off-street parking facilities; and
- b. Adopt Resolution No. 7971 (Attachment "B") amending the Fiscal Year 2019-2020 Adopted Budget.

BACKGROUND:

- Parking restrictions in public lots are often imposed to allow for more effective sweeping of
 the parking lots, as the sweepers will not have to go around vehicles left in the lot, and to
 provide a measure of security for the parking lots and adjacent businesses as no vehicles
 should be in those lots during the hours the businesses are closed. There are currently no
 parking restrictions in the City-owned parking lots in the Downtown district.
- 2. In Fall 2019, as the City renewed discussions with the Downtown Mall Association to improve maintenance efforts Downtown Business District, one of the topics of discussion was related to the condition and operation of City-owned parking lots including how to address illegal dumping of trash and debris, and keep the lots unencumbered with vehicles in certain non-operational hours of the businesses.

ANALYSIS:

California Vehicle Code Section 22507 authorizes local authority to install signs providing notice of parking restrictions. In addition, California Vehicle Code Section 22519 authorizes local authorities to prohibit parking or provide restrictions in off-street parking facilities that it owns

PUBLIC WORKS DEPARTMENT

117 MACNEIL STREET, SAN FERNANDO, CA 91340

(818) 898-1222

WWW.SFCITY.ORG

Consideration to Adopt Resolutions Regulating the Parking of Vehicle on City Owned and City Operated Off Street Parking Facilities

Page 2 of 2

or operates. The parking lots in the downtown identified as lots 1-12 (Attachment "A" Exhibit "A") are proposed to be closed for parking between the hours of 2 a.m. to 5 a.m., seven days a week. This restriction will eliminate any parking activity in these City lots during those hours.

If approved, the City will need to post signs in accordance with the Vehicle Code indicating that vehicles will be towed if left in the lot during restricted hours. There are a few exceptions to the overnight parking restriction, including parking for residential tenants that live within the Downtown Business District, parking in accordance with an approved Film Permit, or other special circumstances such as a business owner that may request temporary overnight parking to complete repairs or improvements to their building or business. The proposed resolution authorizes the City Manager, or designee, to issue an overnight permit to accommodate special circumstances. This city-issued permit would authorize parking during the restricted overnight hours and the vehicle would not be subject to towing provided the permit is properly displayed.

The concerns with health and safety in the city-owned parking facilities can be partially addresses through the adoption of this resolution authorizing the no parking restrictions in city-owned and operated parking lots is another tool to aid the City in achieving cleanliness and improved safety with the designated City parking lots.

BUDGET IMPACT:

Staff estimates the cost of signage, poles, and labor to install approximately 105 signs and 11 poles in compliance with Vehicle Code is estimated at just less than \$10,000. The funding for this work is recommended to come from the Fund 029 Parking and Maintenance Operations (Off-Street). There is an adequate unappropriated reserve balance available in Fund 029 to pay for the cost of signage and installation. Approval of a budget resolution (Attachment "B") is required to appropriate funds in the Parking and Maintenance Operations Fund and make them available for this purpose.

CONCLUSION:

Staff recommends that the City Council adopt Resolution No. 7970 establishing No Parking between 2 a.m. and 5 a.m., seven days a week in all City-owned and City-operated off-street parking facilities and adopt Resolution No. 7971 appropriating funds to cover the cost to purchase and install the required signage.

ATTACHMENTS:

- A. Resolution No. 7970
- B. Resolution No. 7971

ATTACHMENT "A"

RESOLUTION NO. 7970

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN FERNANDO, CALIFORNIA, REGULATING PARKING OF VEHICLES AND USES OF CITY-OWNED AND CITY-OPERATED OFF-STREET PARKING FACILITIES

- **WHEREAS**, California Vehicle Code Section 22507 authorizes the local authority to install signs giving notice of parking prohibition or limitation, no person shall stand, stop or park any vehicle, except as provided on such signs; and
- **WHEREAS**, pursuant to California Vehicle Section 22519, local authorities may by resolution prohibit, restrict or regulate the parking, stopping or standing of vehicles on any off-street parking facility which it owns or operates; and
- **WHEREAS**, the City of San Fernando Municipal Code (SFMC) Section 90-217 (c) authorizes the installation of signs giving adequate notice of the prohibitions that are in compliance with California Vehicle Code Section 22507; and
- **WHEREAS**, the City of San Fernando has determined that it has the authority to prescribe regulations and rules for the stopping, standing and parking of vehicles and uses of City-owned and City-operated off-street parking facilities; and
- **WHEREAS**, City Council desires to adopt a resolution to regulate the stopping, standing, parking and usage of vehicles on City-owned and City-operated off-street parking facilities; and
- **WHEREAS**, the City has determined that adopting this resolution will promote and protect the safety and welfare of the public using City-owned and City operated off-street parking facilities.
- NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAN FERNANDO, CALIFORNIA, DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:
- **SECTION 1.** The City Council hereby finds that the foregoing recitals are true and correct.
- **SECTION 2.** The restrictions set forth in this Resolution shall apply to those parking lot facilities identified in Exhibit "A" to this resolutions which is incorporated by this reference.
- **SECTION 3.** That there be and there is hereby established in the City of San Fernando, California, a two (2) hour parking restrictions every day between the hours of 2:00 a.m. and 5:00 a.m.

SECTION 4. The City Manager is hereby authorized and directed to cause to be installed and maintained appropriate signs on the aforesaid Municipal Parking Lots giving notice of the off-street parking restrictions established herein and giving notice that vehicles in violation thereof are subject to being removed.

SECTION 5. This section shall not apply to any vehicle which displays as prescribed thereon a valid overnight permit issued by the City Manager or Designee.

SECTION 6. The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the City's book of original Resolutions.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of San Fernando at a regular meeting held on 6^{th} day of January, 2020.

ATTEST:	Joel Fajardo, Mayor
Elena G. Chávez, City Clerk	
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF SAN FERNANDO)) SS)
above and foregoing Resolution N	Clerk of the City of San Fernando, do hereby certify that the No. 7970 was passed and adopted by the City Council at its day of January, 2020 by the following votes to wit:
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
Elena G. Chávez, City Clerk	

GATEM

Scale 1:500

City of San Fernando Public Parking Lots

ATTACHMENT "B"

RESOLUTION NO. 7971

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN FERNANDO, CALIFORNIA, AMENDING THE BUDGET FOR THE FISCAL YEAR 2019-2020 ADOPTED ON JULY 1, 2019

WHEREAS, the City of Council has received and considered the proposed adjustment to the budget for Fiscal Year 2019-2020, commencing July 1, 2019, and ending June 30, 2020; and

WHEREAS, the City Council has determined that it is necessary to amend the expenditures of the current City budget; and

WHEREAS, the City's requires funding for installation of No Parking between the hours of 2AM -5AM in city owned and city operated off street parking facilities; and

WHEREAS, an annual budget for the City of San Fernando for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020, a copy of which is on file in the City Clerk's Office, was adopted on July 1, 2019.

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

Section 1. The following adjustments are made to the City Budget:

PARKING AND MAINTENANCE OPERATIONS - OFF STREET

Increase in Expenditures 029-335-0000-4300

\$10,000

PASSED, APPROVED, AND ADOPT	ED this 6 th day of January, 2020.	
ATTEST:	Joel Fajardo, Mayor	
Elena G. Chávez, City Clerk		

STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF SAN FERNANDO)) ss)
	at the foregoing Resolution was approved and adopted at a held on the 6 th day of January, 2020, by the following vote to
AYES:	
NOES:	
ABSENT:	
Elena G. Chávez, City Clerk	

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AGENDA REPORT

To: Mayor Joel Fajardo and Councilmembers

From: Nick Kimball, City Manager

By: Richard Padilla, Assistant City Attorney

Date: January 6, 2020

Subject: Consideration and Approval for First Reading of Ordinance No. 1691 Amending

Chapter 2 (Administration) of the San Fernando Municipal Code by the Addition of a New Article VIII (Electronic Records and Signatures) Establishing a Policy for

the Use of Electronic/Digital Signatures

RECOMMENDATION:

It is recommended that the City Council introduce for first reading, in title only, and waive full reading of Ordinance No. 1691 (Attachment "A") "An Ordinance of the City Council of the City of San Fernando, California, Amending Chapter 2 (Administration) of the San Fernando Municipal Code by the Addition of a New Article VIII (Electronic Records and Signatures) Establishing a Policy for the Use of Electronic/Digital Signatures."

BACKGROUND:

1. On November 4, 2019, the City Council directed staff to report back with a policy, or ordinance, to implement an electronic signature procedure in the city.

ANALYSIS:

The general legal framework for the use of electronic signatures on electronic records has been in place for a considerable period of time. In 1999, the State of California adopted a version of the Uniform Electronic Transactions Act (UETA), guaranteeing that electronic signatures would have the same legal effect as a "wet" or manual signature. (Civ. Code §§ 1633.1-1633.17.) In 2000, Congress passed the Electronic Signatures in Global and National Commerce Act (E-SIGN Act), which mandated the same treatment of electronic signatures in interstate or foreign commerce. (15 U.S.C. 7001.)

Additionally, in 1995, five years before the UETA and E-SIGN Act were adopted, the California Legislature passed a statute authorizing public entities to accept "digital signatures" if and only if they comply with stringent verification procedures established by the Secretary of State (Gov.

CITY ATTORNEY'S OFFICE

REVIEW:

□ City Manager

Consideration and Approval for First Reading of Ordinance No. 1691 Amending Chapter 2 (Administration) of the San Fernando Municipal Code by the Addition of a New Article VIII (Electronic Records and Signatures) Establishing a Policy for the Use of Electronic/Digital Signatures
Page 2 of 2

Code § 16.5). The Secretary of State adopted regulations in 1998 approving the use of digital signatures only if they could be verified using Public Key Cryptology (PKI) or Signature Dynamics technologies. (2 C.C.R. § 22003.)

Although Government Code 16.5 and the California Secretary of State's regulations set forth requirements for the use of "digital signatures," they do not limit the manner in which the City may use or accept electronic signatures generally.

The proposed ordinance will authorize the City to avail itself of digital and electronic signatures for various City records and transactions. The ordinance also authorizes the City Council to adopt regulations that expand upon the ordinance provided such regulations are not inconsistent with the requirements of the ordinance. The attached ordinance also excludes those transactions for which digital or electronic signatures are not authorized by law.

BUDGET IMPACT:

There is minimal fiscal impact associated with drafting the proposed ordinance. There may be costs associated with procuring and implementing an electronic signature software program that is compliant with UETA and the proposed ordinance. However, the proposed ordinance simply authorizes the City to use electronic signatures on official documents rather than mandate the use of electronic signatures. The ultimate fiscal impact will be dependent on the extent to which electronic signatures are used by the City.

ATTACHMENT:

A. Ordinance No. 1691

ORDINANCE NO. 1691

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SAN FERNANDO, CALIFORNIA, AMENDING CHAPTER 2 (ADMINISTRATION) OF THE SAN FERNANDO MUNICIPAL CODE BY THE ADDITION OF A NEW ARTICLE VIII (ELECTRONIC RECORDS AND SIGNATURES) ESTABLISHING A POLICY FOR THE USE OF ELECTRONIC/DIGITAL SIGNATURES

RECITALS

WHEREAS, digital signature technology allows municipalities and other entities to collect and preserve signatures on documents quickly, securely, and efficiently;

WHEREAS, pursuant to California Government Code Section 16.5, the City may elect to use a digital signature and may accept a digital signature from another party, for any written communications with the City; and

WHEREAS, the conditions under which the City of San Fernando will accept digital signatures on City documents shall comply with the requirements below, pursuant to California Government Code Section 16.5; Title 2, Division 7, Chapter 10 of the California Code of Regulations; and the Uniform Electronic Transactions Act, commencing at section 1633.1 of the California Civil Code.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAN FERNANDO DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The Recitals set forth above are true and correct and incorporated into this Ordinance.

SECTION 2. Chapter 2 (Administration) of the San Fernando Municipal Code is hereby amended by the addition of a new Article VIII (Electronic Records & Signatures) which shall state the following:

ARTICLE VIII. - ELECTRONIC RECORDS AND SIGNATURES

Sec. 2-920 Definitions. The following definitions apply to this Article:

- (a) "Approved List of Certification Authorities" means the list of Certification Authorities approved by the California Secretary of State to issue certification for digital signature transactions involving public entities in California.
 - (b) "Certification Authority" means a person or entity that issues certification for the digital signature transaction. "Digital Signature" has the same meaning as in Section 16.5 of the California Government Code and means an electronic identifier, created by

- computer, intended by the party using it to have the same force and effect as the use of a manual signature.
- (c) "Digital signature" has the same meaning as in section 16.5 of the California Government Code.
- (d) "Electronic record" has the same meaning as in section 1633.2 of the California Civil Code.
- (e) "Electronic signature" has the same meaning as in section 1633.2 of the California Civil Code.
- (f) "Signer" means the person who signs a digitally signed communication with the use of an acceptable technology to uniquely link the message with the person sending it.
- (g) "Technology" means the computer hardware and/or software-based method or process used to create the digital signature.
- (h) "UETA" means the Uniform Electronic Transactions Act, commencing at section 1633.1 of the California Civil Code.
- Sec. 2-921 Applicability and purpose. In any written communication or transaction with the City where a signature is required, any party to the communication may use a digital signature, provided that it complies with the requirements of this Article. This Article is intended to enable the City to use digital signatures to the fullest extent allowed by law, and does not limit the City's ability to use electronic records, electronic signatures, or digital signatures in any way.
- Sec. 2-922 Requirements. In any transaction with the City for which the parties have elected to conduct the transaction by electronic means, the following provisions shall apply:
 - (a) When a record is required to be in writing, an electronic record satisfies that requirement, if it is in accordance with the UETA.
 - (b) When a signature is required, the parties may agree that either:
 - 1. An electronic signature satisfies that requirement, if it is in accordance with the UETA; or
 - 2. A digital signature satisfies that requirement, if it is in accordance with section 16.5 of the California Government Code.
 - (c) A digital signature shall include the following attributes:

- 1. It is unique to the person using it.
- 2. It is capable of verification.
- 3. It is under the sole control of the signer.
- 4. It is linked to data in such a manner that if the data changed, the digital signature is invalidated.
- 5. It conforms to regulations adopted by the Secretary of State.
- (d) The Certification Authority issuing the certification for the digital signature transaction must appear on the "Approved List of Certification Authorities" authorized by the California Secretary of State.
- (e) The technology used to create the digital signature shall meet the Secretary of State's acceptable technology requirements under Title 2, Division 7, Chapter 10, Section 22003 of the California Code of Regulations as the same may be modified and amended from time to time.
- (f) The City shall ensure that the level of security used to identify the signer of a document, and that the level of security used to transmit the signature, is sufficient for the transaction being conducted.
- Sec. 2-923 Policies. The City Council, by resolution, may establish and from time to time amend such policies as the City Council deems necessary or desirable to expand upon the provisions of this Article, provided that such policies are consistent with the provisions of this policy.
- **Sec. 2-924** Excluded Transactions. The authorization conferred under this Article, shall not apply where the use of digital signatures or electronic signatures is prohibited by law or otherwise not governed by the UETA.

SECTION 3. CEQA. The City Council finds that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CCR, Title 14, Chapter 3 ("CEQA Guidelines"), Article 20, Section 15378). In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, or because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines section 15378, this matter is not a project. Because the matter does not cause a direct or any reasonably foreseeable indirect physical change on or in the environment, this matter is not a project. Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

SECTION 4. Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of

this Ordinance. The City Council declares that it would have passed this Ordinance and each and every section, subsection, sentence, clause or phrase not declared invalid or unconstitutional without regard to whether any portion of the Ordinance would be subsequently declared invalid or unconstitutional.

SECTION 5. Effective Date. In accordance with Government Code section 36937, this ordinance shall take effect and be in force thirty (30) days from passage and adoption.

SECTION 6. Certification. The City Clerk is hereby authorized and directed to certify to the passage of this Ordinance by the City Council and shall cause it to be published or posted as required by law.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of San Fernando a regular meeting held on the _____ day of January 2020.

remando a regular meeting held on	the day of January 2020.
ATTEST:	Joel Fajardo, Mayor
Elena G. Chávez, City Clerk	
APPROVED AS TO FORM:	
Richard Padilla, Assistant City Atto	orney
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF SAN FERNANDO)) ss)
I, ELENA G. CHÁVEZ, Cit foregoing Ordinance was adopted a January 2020 and was carried by the	ty Clerk of the City of San Fernando, do hereby certify that the a regular meeting of the City Council held on the day of the following roll call vote:
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
Elena G. Chávez, City Clerk	

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AGENDA REPORT

To: Mayor Joel Fajardo and Councilmembers

From: Nick Kimball, City Manager

Date: January 6, 2020

Subject: Consideration of a Request from the Fernandeño Tataviam Band of Mission

Indians to Provide a Letter in Support of an Application for Federal

Acknowledgment

RECOMMENDATION:

It is recommended that the City Council review and approve the draft letter in support of the Fernandeño Tataviam Band of Mission Indians' application for Federal Acknowledgement (Attachment "A").

BACKGROUND:

- 1. The United States Department of the Interior Bureau of Indian Affairs (BIA) is responsible for reviewing applications by tribal governments for Federal Acknowledgement and making the appropriate determination.
- 2. A federally recognized tribe is an American Indian or Alaska Native tribal entity that is recognized as having a government-to-government relationship with the United States, with the responsibilities, powers, limitations, and obligations attached to that designation, and is eligible for funding and services from the Bureau of Indian Affairs.
- 3. Federally recognized tribes are recognized as possessing certain inherent rights of self-government (i.e., tribal sovereignty) and are entitled to receive certain federal benefits, services, and protections because of their special relationship with the United States. At present, there are 573 federally recognized American Indian and Alaska Native tribes and villages.¹
- 4. The Fernandeño Tataviam Band of Mission Indians (FTBMI) has pursued Federal Acknowledgment status since the 1891 Mission Indian Relief Act and formally initiated the process under the Department of Interior in 1995.

1

¹ United States Department of the Interior, Bureau of Indian Affairs; Frequently Asked Questions published on https://www.bia.gov/frequently-asked-questions; visited 12/30/2019

Consideration of a Request from the Fernandeño Tataviam Band of Mission Indians to Provide a Letter in Support of an Application for Federal Acknowledgment

Page 2 of 3

- 5. On December 13, 2019, the FTBMI received a letter from the Office of Federal Acknowledgement notifying them that the Assistant Secretary Indian Affairs and the U.S. Solicitor issued a 90-day extension for review of the FTBMI's petition for Federal Acknowledgement. FTBMI is expected to receive the Proposed Finding on Phase I no later than March 13, 2020. If the decision is positive, it will allow the Tribe to move forward to Phase II of the two-part process.
- 6. On December 18, 2019, FTBMI requested that the City submit a letter in support of their application for Federal Acknowledgement.

ANALYSIS:

Historically, most of today's federally recognized tribes received federal recognition status through treaties, acts of Congress, presidential executive orders or other federal administrative actions, or federal court decisions. There are currently three established paths through which an Indian group may become federally recognized:

- 1. By Act of Congress,
- 2. By the administrative procedures under 25 C.F.R. Part 83, or
- 3. By decision of a United States court.

While tribal sovereignty is limited today by the United States under treaties, acts of Congress, Executive Orders, federal administrative agreements and court decisions, what remains is nevertheless protected and maintained by the federally recognized tribes against further encroachment by other sovereigns, such as the states. Tribal sovereignty ensures that any decisions about the tribes with regard to their property and citizens are made with their participation and consent.

Tribes possess all powers of self-government except those relinquished under treaty with the United States, those that Congress has expressly extinguished, and those that federal courts have ruled are subject to existing federal law or are inconsistent with overriding national policies. Limitations on inherent tribal powers of self-government are few, but do include the same limitations applicable to states, e.g., neither tribes nor states have the power to make war, engage in foreign relations, or print and issue currency.

Fernandeño Tataviam Band of Mission Indians (FTBMI).

The FTBMI's current Administrative Offices are located at 1019 Second Street in the City of San Fernando and their Tribal Chief is Rudy Ortega, Jr. The City has a history of working closely with FTBMI. In 2009, the City Council renamed Heritage Park to Rudy Ortega Sr. Park to commemorate the Chief's work to foster understanding among the City's diverse community and in 2010 the City entered into a Memorandum of Understanding with FTBMI to provide cultural enrichment

Consideration of a Request from the Fernandeño Tataviam Band of Mission Indians to Provide a Letter in Support of an Application for Federal Acknowledgment

Page 3 of 3

programming at Rudy Ortega Sr. Park (the MOU was subsequently replaced by a Non-exclusive License Agreement with FTBMI in 2016). Most recently, the City entered into a partnership with FTBMI to provide youth diversion services and programming based at Las Palmas Park.

BUDGET IMPACT:

There is minimal budget impact associated with providing a letter in support of FTBMI's application for Federal Acknowledgement. Should FTBMI receive Federal Recognition, they may be eligible to receive additional grant funds that may have a positive impact on San Fernando community members.

CONCLUSION:

Due to the long-standing relationship between the City and FTBMI, staff recommends City Council approval to provide a letter in support of the FTBMI application for Federal Acknowledgement.

ATTACHMENT:

A. Draft Letter in Support of the FTBMI Application for Federal Acknowledgement

SAN FERNANDO

ATTACHMENT "A"

CITY COUNCIL

Mayor Joel Fajardo

VICE MAYOR HECTOR A. PACHECO

COUNCILMEMBER SYLVIA BALLIN

COUNCILMEMBER
ROBERT C. GONZALES

Councilmember Mary Mendoza January 6, 2020

Tara Katuk Mac Lean Sweeney, Assistant Secretary – Indian Affairs Department of the Interior Office of the Assistant Secretary – Indian Affairs Attn: Office of Federal Acknowledgment 1849 C Street, NW Washington, DC 20240

SUBJECT: Letter of Support – Fernandeño Tataviam Band of Mission Indians

Dear Ms. Sweeney:

On behalf of the San Fernando City Council, I am pleased to support the Fernandeño Tataviam Band of Mission Indians (the Tribe) as they pursue federal acknowledgment.

The Tribe has been active for many years within the City of San Fernando and the surrounding San Fernando Valley. The Tribe's ancestry traces to villages that created an extensive network system among the present-day areas of San Fernando, Santa Clarita, Simi and Antelope Valley. Through a Memorandum of Understanding with the City of San Fernando, the Tribe uses local parks and facilities to conduct ceremonies, gatherings, and events. The Tribe has also conducted a ceremonial blessing at a number of City events, including the annual Earth Day celebration.

The Tribe's federal acknowledgement status is relevant to the City of San Fernando because the Tribe would become eligible for additional federal funding for programs such as their community-based education programs and provide opportunity for greater community involvement within the San Fernando Valley. In 2019, the Tribe partnered with the City of San Fernando and was awarded the \$1 Million Youth Reinvestment Grant, which will not only serve native youth, but will be open to all young people in Northeast San Fernando Valley.

OFFICE OF THE CITY COUNCIL

117 Macneil Street San Fernando California 91340

(818) 898-1201

WWW.SFCITY.ORG

The Tribe exemplifies the upholding of indigenous culture, government, and pride, and has been a great community partner and stakeholder in providing resources to not only their tribal citizens, but also surrounding communities.

TARA KATUK MAC LEAN SWEENY, ASSISTANT SECRETARY – INDIAN AFFAIRS

Letter of Support – Fernandeño Tataviam Band of Mission Indians Page 2 of 2

For those reasons, the City of San Fernando fully supports the Tribe as they seek federal recognition. I hope that the Office of Federal Acknowledgement concludes that this tribe be deserving of federal recognition.

Sincerely,

Joel Fajardo, Mayor City of San Fernando