



**SUSTAINABILITY COMMISSION
CITY OF PALM SPRINGS, CALIFORNIA**

www.palmsprings-ca.gov

www.yoursustainablecity.com

**June 20, 2017
5:00 PM**

**REGULAR
MEETING AGENDA**

**Palm Springs Convention Center
Primrose C Conference Room
277 N Avenida Caballeros
Palm Springs, CA 92262**

COMMISSIONERS

Joe Jackson, Chair	Grant Wilson, Vice Chair
Roy Clark	David Freedman
Jennifer Futterman	Greg Gauthier
John Goins	Lauri Kibby
Robert McCann	Nate Otto
Michael Wangler	

Staff representatives: Marcus L. Fuller, Assistant City Manager/City Engineer, Staci Schafer, Director of Maintenance and Facilities, Jay Virata, Director of Community & Economic Development, Dan DeGarmo, Clerical Assistant, Gary Calhoun, Recycling Coordinator

City of Palm Springs Vision Statement: Palm Springs aspires to be a unique world-class desert community, where residents and visitors enjoy our high quality of life and a relaxing experience. We desire to balance our cultural and historical resources with responsible, sustainable economic growth and enhance our natural desert beauty. We are committed to providing responsive, friendly, and efficient customer service in an environment that fosters unity among all our citizens.

Please **MUTE OR TURN OFF** all audible electronic devices for the duration of this meeting. Thank you!

CALL TO ORDER

FLAG SALUTE

ROLL CALL

ACCEPTANCE OF AGENDA

CITY MANAGER AND/OR ASSISTANT CITY MANAGER REPORT

(10 MINUTES)

Report on City Council Discussions Regarding Leaf Blower Regulations – Sustainability Subcommittee Member Kors.

COMMISSION LIAISON REPORTS

Planning Commission – Lisa Middleton, liaison

PUBLIC COMMENTS: This time is for members of the public to address the Sustainability Commission on Agenda items and items of general interest within the subject matter jurisdiction of the Commission. The Commission values your comments but, pursuant to the Brown Act, cannot take action on items not listed on the posted Agenda. Three (3) minutes are assigned for each speaker.

A. WELCOME AND INTRODUCTIONS

(5 MINUTES)

Jay Virata, Director of Community & Economic Development

B. PRESENTATIONS

(25 MINUTES)

Jim Karpiak – Coachella Valley Mountains Conservancy
Andy Ike – Envision Solar – Solar Powered Electric Vehicle Charging Stations

C. MEETING MINUTES

May 16, 2017 Meeting Minutes approval

(5 MINUTES)

- D. RECYCLING REPORT, Gary Calhoun** (10 MINUTES)
World Environment Day Event
- E. NEW BUSINESS** (20 MINUTES)
Discussion: Should the Sustainability Commission members staff a booth at the Farmer's Market one time a month?
- F. OLD BUSINESS** (5 MINUTES)
1. Follow-up on Electric Vehicle Charging Stations research
- G. COMMITTEE AND COMMISSIONER REPORTS** (30 MINUTES)
1. Standing Committee on Green Building, Commissioners Freedman and Otto
2. Standing Committee on Solar Mandate, Commissioners Freedman and Middleton
3. Standing Committee on Waste Reduction, Commissioners McCann and Clark
4. Standing Committee on Active Transportation, Vice-Chair Wilson, Commissioners Kibby and Gauthier
5. Ad Hoc Committee on Budget – Commissioners Goins, Clark, and Wangler
6. Ad Hoc Committee on Film Series – Commissioners Clark and Futterman
7. Ad Hoc Committee on World Environment Day, Commissioners Futterman, Kibby, and Wangler
8. Ad Hoc Committee on Bicycle Route Maps, Commissioners Goins and Wangler
9. Wellness, Commissioner Futterman
10. Water, Commissioner Freedman
11. Outreach, Commissioner Futterman
- H. RECOGNITION OF COMMISSIONER NATE OTTO** (5 MINUTES)
- I. COMMISSIONER COMMENTS** (5 MINUTES)
- J. ADJOURNMENT** - The meeting of the Sustainability Commission will adjourn to the Regular Meeting of the Sustainability Commission to be held at 5:00 p.m. on Tuesday, July 18, 2017, in the Palm Springs Convention Center, Primrose C Conference Room. The Sustainability Commission's regular meeting schedule is at 5 p.m. the third Tuesday each month except August unless otherwise noted or amended.

It is the intention of the City of Palm Springs to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you need special assistance beyond what is normally provided, the City will attempt to accommodate you in every reasonable manner. Please contact the Office of the City Clerk at (760) 323-8204 at least 48 hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible.

Pursuant to G.C. Section 54957.5(b)(2) the designated office for inspection of records in connection with the meeting is the Office of Sustainability, City Hall, 3200 E. Tahquitz Canyon Way, Palm Springs, CA 92262. Agenda and staff reports are available on the City's website www.palmspringsca.gov. If you would like additional information on any item appearing on this agenda, please contact the Office of Sustainability at 760-323-8248.

AFFIDAVIT OF POSTING: I, Staci A. Schafer, Director of Maintenance & Facilities of the City of Palm Springs, California, certify this Agenda was posted at or before 5:00 p.m. on June 15, 2017, as required by established policies and procedures.



6/15/17

Staci A. Schafer, Director of Maintenance & Facilities



Subcommittee Report

PRESENTED FOR COMMISSION MEETING DATE: May 16, 2017

SUBMITTED BY: Roy Clark

SUBCOMMITTEE NAME: Ad Hoc Leaf Blower

SUBMITTED DATE: May 15, 2017

SUBCOMMITTEE MEETING DATE: May 11, 2017

NEXT SUBCOMMITTEE MEETING DATE: N/A

Subcommittee Goal:

Follow up on recommendations made to the City Council on February 15, 2017.

Summary:

A demonstration of a battery powered leaf blower used by the City of Palm Springs was held at the City Yard on Thursday, May 11. In attendance were Joe Jackson, Roy Clark, Staci Schafer, Heather MacPherson, Daniel DeGarmo, Gary Calhoun, and Celso Rios.

The City purchased Stihl model BGA 100 battery powered leaf blower and two model AR900 battery backpacks for evaluation. The cost of the blower was \$350. The cost of each battery backpack (pack + adapter) was \$950.

The City has applied to get another BGA 100 blower for evaluation through an SCAQMD loan program.

The blower is used for cleaning Palm Canyon and Indian Canyon between Alejo and Ramon. Celso Rios, Downtown Maintenance Lead, demonstrated the operation of the blower.

The blower has 3 discrete speeds, which can be set with the trigger. The blowing force appeared to be adequate. However, Celso stated that the operators have to get closer to the debris to blow it than with gas powered blowers. The sound level was measured at 74 dB at low speed and 78 dB at high speed. For comparison, the sound level of a gas powered backpack blower was measured at 75 dB at idle and 94 dB at high speed.

The weight of the battery pack is about the same as the weight of a gas powered backpack blower. It was reported that holding the hand-held part of the blower for a long period causes the user's arm to get tired. A waist belt to support the blower has been ordered.

At continuous use cleaning the downtown area, the charge on the battery lasts 48 minutes. The specification for this battery on the Stihl website is "up to 130 minutes". It takes 2 hours to charge the battery.

Recommendation/Request

The subcommittee will continue to monitor the City's use and evaluation of the battery powered leaf blower.

It should be noted at a first reading of an "ordinance adding to and amending the Palm Springs Municipal Code, regarding loud, unusual noises and landscape related businesses, prohibiting gasoline powered leaf blowers in the City as a per se nuisance commencing on January 1, 2019, and providing for regulation of electrical or battery powered leaf blowers" is on the agenda for the May 17, 2017, City Council meeting.

ACTION ITEMS REQUEST TO COMMISSION	None at this time.
ACTION ITEMS REQUEST TO OFFICE OF SUSTAINABILITY	Investigate funding for exchange program for gardener/landscaper-owned gas powered leaf blowers.
POTENTIAL FISCAL IMPACT/REQUEST IF ANY:	Unknown at this time.

To the Mayor and City Council Members:

As a follow-up to the Palm Springs City Council's discussion of a proposed leaf blower ordinance on June 7, 2017, we resubmit a summary of the recommendations on leaf blowers that were approved by the Sustainability Commission in December 2016 and subsequently submitted to the City Council. The complete report is the attached file, "Ad Hoc Leaf Blower Subcommittee Report 10-27-16 rev 11-28-16".

On June 23, 2016, the City Council directed staff and the Sustainability Commission "to continue to conduct studies and develop options for the reductions and/or elimination of gas powered leaf blowers including grant or incentive options, educational components, health protection for workers, and a potential phased-in regulations."

The Ad Hoc Leaf Blower Subcommittee reviewed data from prior work of the Sustainability Commission in 2012-13 and 2015-16; staff reports, which included research on action by other California cities; ONE-PS Ecology Committee minutes; leaf blower manufacturer noise and emission specifications; and South Coast Air Quality Management District (SCAQMD) communications. A public study session, attended by approximately 28 people, was held on October 24, 2016.

The Sustainability Commission's recommendations are as follows:

1. Gas powered leaf blowers should be phased out in the City of Palm Springs. Corded electric blowers and vacuums, rakes, and brooms are options for maintenance of individual yards. The maintenance needs for larger City property, HOA common areas, commercial property, and multiple yards maintained by professional gardener/landscaping businesses must also be considered. Battery powered blowers may be a solution for them.
2. The City of Palm Springs should show leadership as a "sustainable city" by testing battery powered blowers and other maintenance equipment on City property.
3. The City of Palm Springs should eliminate gas powered blowers in all areas/zoning of the City by December 31, 2018.
4. The City and the Sustainability Commission should begin an immediate exchange program for gardener/landscaper-owned gas powered leaf blowers.
5. All employees of professional gardening/landscaping businesses should get training on leaf blower use as part of the businesses' license renewals. Proper training can minimize noise, dust emissions, and the oft-cited problem of just "blowing debris from one place to another". The CVAG overseeding certification course is a good model for leaf blower training.

It must be acknowledged that homeowners, HOAs, and the City of Palm Springs have responded heartily to the recent drought by eliminating unnecessary and water-thirsty turf. About one million square feet of turf were removed (and replaced with desert landscaping) in Palm Springs in 2014-15 and 2015-16, according to the Desert Water Agency. This movement toward desert

landscaping, which is difficult to clean without some kind of blower, means leaf blower use is more necessary now than when maintaining turf.

The majority of California cities with leaf blower bans have banned only gas powered blowers. Some have banned all blowers. The only city that should be considered for comparison with Palm Springs is another desert city, Indian Wells. The Indian Wells ordinance, passed in 1990, bans gas powered blowers throughout the city but allows them on golf courses during certain months.

The City of Palm Springs should be commended for initiating and conducting a trial project for cleaning the downtown area with a battery powered leaf blower. A demonstration of the operation of a Stihl battery powered blower was held on May 11, 2017, for City staff and Sustainability Commissioners. A summary of the demonstration is the attached file, "Leaf Blower Report May 2017". It should be noted that the sound levels for the Stihl battery powered blower and a reference gas powered blower were measured during the demonstration. The battery powered blower was noticeably quieter.

In 2016 the SCAQMD offered two models of Stihl battery powered blowers in an exchange program. The SCAQMD will propose a similar program for 2017. Battery powered blowers are available from several other manufacturers. There is a wide variation in price and in the run time between battery charges.

Ad Hoc Leaf Blower Subcommittee, Sustainability Commission

Roy Clark

Joe Jackson

Report to the Palm Springs Sustainability Commission Ad Hoc Subcommittee on Leaf Blowers

Date of Subcommittee Meeting: October 26, 2016
Members: Roy Clark, Jen Futterman, Joe Jackson

Bottom Line Up Front. The Leaf Blower Subcommittee recommends that the City of Palm Springs immediately start to phase out gas powered leaf blowers and eliminate them in all areas/zoning of the City by December 31, 2018. The two-year phase-out period will include testing battery powered blowers and other maintenance equipment by City employees and contractors and an exchange program for gardener/landscaper-owned gas powered leaf blowers.

Background. On June 23, 2016, the Palm Springs City Council directed staff and the Sustainability Commission “to continue to conduct studies and develop options for the reductions and/or elimination of gas powered leaf blowers including grant or incentive options, educational components, health protection for workers, and a potential phased-in regulations.” At the regular Sustainability Commission meeting, July 19, 2016, an ad hoc subcommittee was appointed. It is comprised of members of the Health and Wellness Subcommittee and the Outreach Subcommittee.

Over the summer months, the ad hoc subcommittee reviewed data from prior work of the Sustainability Commission in 2012-13 and 2015-16; staff reports, which included research on action by other California cities; ONE-PS Ecology Committee minutes; leaf blower manufacturer noise and emission specifications; and South Coast Air Quality Management District (SCAQMD) communications.

A public study session was set for October 24, 2016. Postcards were sent to all applicable licensed gardening/landscaping business owners and community organizations. On-line notices were sent through the City website, ONE-PS, Nextdoor, Facebook, and other social media outlets. The *Desert Sun* printed an invitation to the study session on the Opinion Page, October 21. People were also invited to submit comments in writing to city staff and the Commission chair.

Approximately 28 people attended the study session and 13 people spoke in public comment. Translation into Spanish was available at the meeting. Over 65 emails were received in advance of the meeting, as well as many other messages through social media. The subcommittee reviewed all of these comments. The responses were approximately 70% for some sort of ban of leaf blowers.

Subcommittee Recommendations. Based on all the information we have reviewed to this time, the members of the ad hoc subcommittee are in consensus on these statements:

1. Gas powered leaf blowers should be phased out in the City of Palm Springs. Corded electric blowers and vacuums, rakes, and brooms are options for maintenance in settings such as individual yards. Battery powered blowers may be a solution for

maintenance in larger settings such as City, HOA, and commercial properties. Current battery technology may not be sufficiently advanced at this time to provide a viable solution in larger settings or in environments with temperatures above 100 degrees, which we experience in the City about one-third of the year. Lithium-ion batteries used in some blowers are advertised as capable of keeping their charge up to 5 hours. However, additional testing of battery-powered blowers in the real settings and environments of Palm Springs is necessary before they can be widely adopted. The testing will show how long batteries keep their charge in practice and how well they operate at high temperatures.

2. The City of Palm Springs can show leadership as a “sustainable city” by testing battery-powered blowers and other maintenance equipment on City property. The City staff and contractors can obtain equipment through a pilot project with the SCAQMD and/or purchase battery powered equipment so that City employees and contractors can demonstrate how to clean City parks, medians, and streets and other properties without gas powered blowers. We commend City staff for already pursuing a pilot project with the SCAQMD. We recommend follow-through by Facilities management on this pilot project and funding by City Council to purchase current state-of-the-art equipment as needed and more capable equipment as it becomes available.
3. We expect that after two years of testing and demonstration, acceptable equipment options and operating procedures for maintaining individual yards and City, HOA, and commercial properties will be identified. Therefore, we recommend that the City eliminate gas powered blowers in all areas/zoning of Palm Springs by December 31, 2018. We believe this to be in the best interest of the health and well-being of all of our residents.
4. We recommend that the City and the Sustainability Commission should begin an immediate exchange program for gardener/landscaper-owned gas powered leaf blowers, especially for the less efficient and higher-polluting leaf blowers with 2-stroke engines. This program could be in partnership with the SCAQMD, CVAG, and other regional bodies, and perhaps with City grant assistance for more robust funding. Our preference is that a special price could be available for battery or corded equipment when a gas-powered blower is returned.
5. Training of professional gardeners and landscapers on the use of leaf blowers (whether gas or electric) is currently required of gardening/landscaping business owners at the time of their City license renewal. We believe that the current requirement for training just one representative or supervisor from each business is not sufficient for a thorough communication of proper leaf blower use and safety. City contractors have demonstrated that proper training can minimize noise, dust emissions, and the oft-cited problem of just “blowing debris from one place to another”. We recommend that all employees in a business get appropriate training on leaf blower use, including how to collect green waste in one place and use rakes and brooms to clean it up and dispose of it. A possible medium for this training is an independently produced bi-lingual video. It is recognized that employee turnover in

gardening/landscaping businesses will provide a challenge to consistently applying the training.

6. Finally, we have rejected, at this point, possible restrictions on leaf blowers by noise/decibel level, emissions levels, or by hours or days of the week, or by zoning. Many people expressed concern regarding including unenforceable or half-measures in our recommendations, which we believe would be the case by implementing restrictions. We recognize the ability of any homeowner, HOA, or business to move forward at any time with other solutions, which we commend and encourage. It would be helpful if residents could also adjust their expectations for “perfection” in landscape maintenance as we move forward in this transition.

We wish to acknowledge that many in our city have responded heartily to the drought by eliminating unnecessary and water-thirsty turf. A relevant metric from the Desert Water Agency is that about one million square feet of turf were removed (and replaced with desert landscape) in Palm Springs in 2014-15 and 2015-16 rebate programs. This represents over 500 projects. As many people have written, this conservation movement toward new desert landscape, which is difficult to clean without some kind of blower, means leaf blower use is more necessary now than when maintaining turf. This acknowledgment strongly influenced our recommendation. Were it practical to eliminate all leaf blowers due to health concerns, we would recommend it.

As an ad hoc subcommittee, we move this report for approval by the Sustainability Commission, to be forwarded to the City Council with supporting staff reports as required.

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/15/17
 TIME: 14:54:14

CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

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TOTALED ON: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 125 - RECYCLING
 DEPARTMENT - 1280 - RECYCLING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
40000			REGULAR EMPLOYEES							
125-10-1280-1280 - RECYCLING										
40000			REGULAR EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				81,110.00			POSTED FROM BUDGET SYSTEM	
	07/08/16	19-1		PR070816			3,065.07		125	
	07/22/16	19-1		PR072216			3,065.07		125	
	08/05/16	19-2		PR080516			3,065.09		125	
	08/19/16	19-2		PR081916			3,065.07		125	
	09/02/16	19-3		PR090216			1,853.42		125	
	09/16/16	19-3		PR091616			3,065.07		125	
	09/30/16	19-3		PR093016			1,111.28		125	
	10/14/16	19-4		PR101416			641.77		125	
	10/28/16	19-4		PR102816			641.77		125	
	11/11/16	19-5		PR111116			641.77		125	
	11/25/16	19-5		PR112516			-24.05		125	
	11/25/16	19-5		PR112516			830.24		125	
	12/09/16	19-6		PR120916			673.85		125	
	12/23/16	19-6		PR122316			673.85		125	
	01/06/17	19-7		PR010617			673.85		125	
	01/20/17	19-7		PR012017			-36.90		125	
	01/20/17	19-7		PR012017			950.60		125	
	02/03/17	19-8		PR020317			802.21		125	
	02/17/17	19-8		PR021717			821.45		125	
	03/03/17	19-9		PR030317			821.45		125	
	03/17/17	19-9		PR031717			821.47		125	
	03/31/17	19-9		PR033117			821.45		125	
	04/14/17	19-10		PR041417			821.45		125	
	04/28/17	19-10		PR042817			821.45		125	
	05/12/17	19-11		PR051217			821.45		125	
	05/26/17	19-11		PR052617			673.85		125	
	TOTAL REGULAR EMPLOYEES					81,110.00	31,183.05	.00		49,926.95
40050			VACATION/SICK CONVERSION			.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
	07/22/16	19-1		PR072216			302.91		125	
	TOTAL VACATION/SICK CONVERSION					.00	302.91	.00		-302.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/15/17
 TIME: 14:54:14

CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 125 - RECYCLING
 DEPARTMENT - 1280 - RECYCLING

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	10/14/16	19-4		PR101416			24.07		125	
	11/25/16	19-5		PR112516			1.21		125	
	04/28/17	19-10		PR042817			15.41		125	
	05/12/17	19-11		PR051217			154.03		125	
	05/26/17	19-11		PR052617			50.54		125	
		TOTAL OVERTIME				.00	245.26	.00		-245.26
41600		PERS CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				21,866.00			POSTED FROM BUDGET SYSTEM	
	07/08/16	19-1		PR070816			828.26		125	
	07/22/16	19-1		PR072216			828.26		125	
	08/05/16	19-2		PR080516			828.26		125	
	08/19/16	19-2		PR081916			828.26		125	
	09/02/16	19-3		PR090216			501.63		125	
	09/16/16	19-3		PR091616			828.26		125	
	09/30/16	19-3		PR093016			301.56		125	
	10/14/16	19-4		PR101416			174.00		125	
	10/28/16	19-4		PR102816			174.00		125	
	11/11/16	19-5		PR111116			174.00		125	
	11/25/16	19-5		PR112516			218.33		125	
	12/09/16	19-6		PR120916			182.65		125	
	12/23/16	19-6		PR122316			182.65		125	
	01/06/17	19-7		PR010617			182.65		125	
	01/20/17	19-7		PR012017			207.52		125	
	02/03/17	19-8		PR020317			182.65		125	
	02/17/17	19-8		PR021717			182.65		125	
	03/03/17	19-9		PR030317			182.65		125	
	03/17/17	19-9		PR031717			182.65		125	
	03/31/17	19-9		PR033117			182.65		125	
	04/14/17	19-10		PR041417			182.65		125	
	04/28/17	19-10		PR042817			182.65		125	
	05/12/17	19-11		PR051217			182.65		125	
	05/26/17	19-11		PR052617			182.65		125	
		TOTAL PERS CONTRIBUTIONS				21,866.00	8,084.14	.00		13,781.86
41620		PERS - POB				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/15/17
 TIME: 14:54:14

CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
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TOTALED ON: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 125 - RECYCLING
 DEPARTMENT - 1280 - RECYCLING

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02/17/17	19-8		RECUR 8			955.50		PRSPBOFY1617	
05/17/17	19-11		RECUR 8			955.50		PRSPBOFY1617	
	TOTAL PERS - POB				3,822.00	3,822.00	.00		.00
41700	MEDICARE TAX				.00	.00	.00	BEGINNING BALANCE	
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08/05/16	19-2		PR080516			44.66		125	
08/19/16	19-2		PR081916			44.67		125	
09/02/16	19-3		PR090216			27.10		125	
09/16/16	19-3		PR091616			44.66		125	
09/30/16	19-3		PR093016			16.12		125	
10/14/16	19-4		PR101416			9.84		125	
10/28/16	19-4		PR102816			9.48		125	
11/11/16	19-5		PR111116			9.49		125	
11/25/16	19-5		PR112516			11.89		125	
12/09/16	19-6		PR120916			9.95		125	
12/23/16	19-6		PR122316			9.95		125	
01/06/17	19-7		PR010617			9.95		125	
01/20/17	19-7		PR012017			13.43		125	
02/03/17	19-8		PR020317			12.10		125	
02/17/17	19-8		PR021717			12.09		125	
03/03/17	19-9		PR030317			12.10		125	
03/17/17	19-9		PR031717			12.09		125	
03/31/17	19-9		PR033117			11.91		125	
04/14/17	19-10		PR041417			12.10		125	
04/28/17	19-10		PR042817			12.32		125	
05/12/17	19-11		PR051217			14.33		125	
05/26/17	19-11		PR052617			10.69		125	
	TOTAL MEDICARE TAX				1,176.00	464.64	.00		711.36
41900	FRINGE BENEFITS				.00	.00	.00	BEGINNING BALANCE	
07/01/16	11-1				14,444.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/15/17
 TIME: 14:54:14

CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: orgn.fund='125' l=1
 ACCOUNTING PERIODS: 1/17 THRU 12/17

SORTED BY: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 125 - RECYCLING
 DEPARTMENT - 1280 - RECYCLING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
41900			FRINGE BENEFITS	(cont'd)						
	07/08/16	19-1		PR070816			-529.69		125	
	07/08/16	19-1		PR070816			1,099.68		125	
	07/22/16	19-1		PR072216			-529.69		125	
	07/22/16	19-1		PR072216			1,099.70		125	
	08/05/16	19-2		PR080516			-529.69		125	
	08/05/16	19-2		PR080516			1,099.73		125	
	08/19/16	19-2		PR081916			1,099.70		125	
	08/19/16	19-2		PR081916			-529.69		125	
	09/02/16	19-3		PR090216			-514.66		125	
	09/02/16	19-3		PR090216			1,069.66		125	
	09/16/16	19-3		PR091616			1,099.67		125	
	09/16/16	19-3		PR091616			-529.69		125	
	09/30/16	19-3		PR093016			-13.78		125	
	09/30/16	19-3		PR093016			27.56		125	
	10/14/16	19-4		PR101416			-325.08		125	
	10/14/16	19-4		PR101416			687.39		125	
	10/28/16	19-4		PR102816			-325.08		125	
	10/28/16	19-4		PR102816			687.40		125	
	11/11/16	19-5		PR111116			-325.08		125	
	11/11/16	19-5		PR111116			687.40		125	
	11/25/16	19-5		PR112516			-327.12		125	
	11/25/16	19-5		PR112516			691.47		125	
	12/09/16	19-6		PR120916			-325.48		125	
	12/09/16	19-6		PR120916			688.19		125	
	12/23/16	19-6		PR122316			-325.48		125	
	12/23/16	19-6		PR122316			688.20		125	
	01/06/17	19-7		PR010617			-322.72		125	
	01/06/17	19-7		PR010617			695.43		125	
	01/20/17	19-7		PR012017			-325.69		125	
	01/20/17	19-7		PR012017			701.37		125	
	02/03/17	19-8		PR020317			-324.55		125	
	02/03/17	19-8		PR020317			374.55		125	
	02/17/17	19-8		PR021717			-324.55		125	
	02/17/17	19-8		PR021717			699.10		125	
	03/03/17	19-9		PR030317			-324.55		125	
	03/03/17	19-9		PR030317			699.09		125	
	03/17/17	19-9		PR031717			-324.55		125	
	03/17/17	19-9		PR031717			699.10		125	
	03/31/17	19-9		PR033117			-10.19		125	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='125' 1=1
 ACCOUNTING PERIODS: 1/17 THRU 12/17

SORTED BY: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 125 - RECYCLING
 DEPARTMENT - 1280 - RECYCLING

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
42691	UNALLOCATED		(cont'd)						
42691	UNALLOCATED				.00	.00	.00	BEGINNING BALANCE	
	07/01/16	13-1			3,467.64			BUD ADJ 7/1-3	
	07/01/16	13-1			766,463.62			CONT APPR BUD ADJ 7/1-2	
	07/01/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL	UNALLOCATED			769,931.26	.00	.00		769,931.26
43200	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			50,000.00			POSTED FROM BUDGET SYSTEM	
	09/08/16	17-3	00170452-01	12076 EVERGREEN RECYCL			50,000.00	CONSULTING SVS AGREEMENT	
	09/22/16	21-3	00170452-01 1087897	12076 EVERGREEN RECYCL		3,835.00	-3,835.00	CONSULTING JUL 2016	
	12/15/16	21-6	00170452-01 1089353	12076 EVERGREEN RECYCL		3,120.00	-3,120.00	CONSULTING AUG 2016	
	12/15/16	21-6	00170452-01 1089353	12076 EVERGREEN RECYCL		3,705.00	-3,705.00	CONSULTING OCT 2016	
	12/15/16	21-6	00170452-01 1089353	12076 EVERGREEN RECYCL		845.00	-845.00	CONSULTING NOV 2016	
	12/15/16	21-6	00170452-01 1089353	12076 EVERGREEN RECYCL		3,055.00	-3,055.00	CONSULTING SEP 2016	
	01/12/17	21-7	00170452-01 1089815	12076 EVERGREEN RECYCL		3,445.00	-3,445.00	CONSULTING DEC2016	
	03/02/17	21-9	00170452-01 1090734	12076 EVERGREEN RECYCL		3,770.00	-3,770.00	CONSULTING JAN 2017	
	03/16/17	21-9	00170452-01 1091047	12076 EVERGREEN RECYCL		3,640.00	-3,640.00	CONSULTING FEB 2017	
	04/27/17	21-10	00170452-01 1091855	12076 EVERGREEN RECYCL		3,835.00	-3,835.00	CONSULTING MAR 2017	
	05/25/17	21-11	00170452-01 1092503	12076 EVERGREEN RECYCL		4,160.00	-4,160.00	CONSULTING APR 2017	
	06/15/17	21-12	00170452-01 1092844	12076 EVERGREEN RECYCL		4,290.00	-4,290.00	CONSULTING MAY 2017	
	TOTAL	CONTRACTUAL SERVICES			50,000.00	37,700.00	12,300.00		.00
43220	CONTRACTUAL LEGAL SERVICE				.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			1,550.00			POSTED FROM BUDGET SYSTEM	
	TOTAL	CONTRACTUAL LEGAL SERVICE			1,550.00	.00	.00		1,550.00
	TOTAL 1ST SUBTOTAL - MTRLS, SUPPLIES & SVCS				831,581.26	37,700.00	12,300.00		781,581.26
49000	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			1,205.00			POSTED FROM BUDGET SYSTEM	
	08/17/16	19-2	REJE 5			301.25		INSALCFY1617	
	11/17/16	19-5	REJE 5			301.25		INSALCFY1617	
	02/17/17	19-8	REJE 5			301.25		INSALCFY1617	
	05/17/17	19-11	REJE 5			301.25		INSALCFY1617	
	TOTAL	INSURANCE			1,205.00	1,205.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/15/17
 TIME: 14:54:14

CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT21

SELECTION CRITERIA: orgn.fund='125' l=1
 ACCOUNTING PERIODS: 1/17 THRU 12/17

SORTED BY: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 125 - RECYCLING
 DEPARTMENT - 1280 - RECYCLING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
49010					ADMINISTRATIVE SERVICES (cont'd)					
49010					ADMINISTRATIVE SERVICES	.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				20,651.00			POSTED FROM BUDGET SYSTEM	
	08/17/16	19-2		REJE 1			5,162.75		ADM FY1617	
	11/17/16	19-5		REJE 1			5,162.75		ADM FY1617	
	02/17/17	19-8		REJE 1			5,162.75		ADM FY1617	
	05/17/17	19-11		REJE 1			5,162.75		ADM FY1617	
					TOTAL ADMINISTRATIVE SERVICES	20,651.00	20,651.00	.00		.00
49070					BENEFITS ADMIN	.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				415.00			POSTED FROM BUDGET SYSTEM	
	08/17/16	19-2		REJE 10			103.75		BENADMFY1617	
	11/17/16	19-5		REJE 10			103.75		BENADMFY1617	
	02/17/17	19-8		REJE 10			103.75		BENADMFY1617	
	05/17/17	19-11		REJE 10			103.75		BENADMFY1617	
					TOTAL BENEFITS ADMIN	415.00	415.00	.00		.00
					TOTAL 1ST SUBTOTAL - SPECIAL CHARGES	22,271.00	22,271.00	.00		.00
50000					UNSCHEDULED CAPITAL PROJ	.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				8,869.00			POSTED FROM BUDGET SYSTEM	
					TOTAL UNSCHEDULED CAPITAL PROJ	8,869.00	.00	.00		8,869.00
51506					PLASTIC RECYCLE PROGRAM	.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				21,000.00			POSTED FROM BUDGET SYSTEM	
	10/12/16	17-4	00170559-01		P1555 PALM SPRINGS CUL			700.00	FILMS SERIES RENTAL	
	12/22/16	21-6	00170559-01 1089570		P1555 PALM SPRINGS CUL		700.00	-700.00	FILMS SERIES RENTAL	
					TOTAL PLASTIC RECYCLE PROGRAM	21,000.00	700.00	.00		20,300.00
51530					TRASH/RECYCLE RECEPTACLES	.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
	10/13/16	21-4	10888353		11698 US BANK CORPORAT		519.14	.00	RECYCLINGBIN.COM	
	10/17/16	20-4	10888353		11698 US BANK CORPORAT		-519.14	.00	RECYCLINGBIN.COM	
	10/17/16	21-4	1088282		11698 US BANK CORPORAT		519.14	.00	RECYCLINGBIN.COM	
	06/12/17	13-12				12,078.00			BUD ADJ 6/12-2B	
					TOTAL TRASH/RECYCLE RECEPTACLES	22,078.00	519.14	.00		21,558.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/15/17
 TIME: 14:54:14

CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: orgn.fund='125' 1=1
 ACCOUNTING PERIODS: 1/17 THRU 12/17

SORTED BY: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 125 - RECYCLING
 DEPARTMENT - 1280 - RECYCLING

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54033				COMPUTER RECYCLING PROG					
54033				COMPUTER RECYCLING PROG	.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			10,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL COMPUTER RECYCLING PROG	10,000.00	.00	.00		10,000.00
54038				HOUSEHOLD WASTE PROGRAM	.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			24,000.00			POSTED FROM BUDGET SYSTEM	
	09/19/16	17-3	00170479-01	P3800 SHARPS COMPLIANC			922.62	ENVIRONMENTAL RETURNS	
	09/19/16	17-3	00170480-01	P3800 SHARPS COMPLIANC			892.02	SHARPS CONTAINERS	
	10/06/16	17-4	00170544-01	24611 SHRED IT			2,900.00	SHREDDING	
	10/27/16	21-4	00170479-01 1088531	P3800 SHARPS COMPLIANC		922.62	-922.62	ENVIRONMENTAL RETURNS	
	10/27/16	21-4	00170480-01 1088531	P3800 SHARPS COMPLIANC		720.00	-720.00	SHARPS CONTAINERS	
	10/27/16	21		USE TAX		64.80	.00		
	10/27/16	21-4	00170480-01 1088531	P3800 SHARPS COMPLIANC		107.22	-172.02	SHARPS CONTN-FREIGHT	
	11/22/16	17-5	00170673-01	P1607 DIAMOND ENVIRONM			4,954.41	BATHROOM CLEANING	
	12/01/16	21-6	00170544-01 1089108	24611 SHRED-IT USA		2,889.00	-2,900.00	SHREDDING	
	12/05/16	17-6	00170699-01	24611 SHRED IT			2,900.00	SHREDDING	
	12/08/16	21-6	00170673-01 1089230	P1607 DIAMOND ENVIRONM		4,954.41	-4,954.41	BATHROOM CLEANING	
	01/19/17	21-7	00170699-01 1089998	24611 SHRED-IT USA		2,889.00	-2,900.00	DEC2016 EWASTE EVENT	
	03/28/17	17-9	00170981-01	24611 SHRED IT			2,900.00	SHREDDING	
	04/06/17	21-10	00170981-01 1091467	24611 SHRED-IT USA		2,889.00	-2,900.00	FEB2017 EWASTE EVENT	
	04/13/17	17-10	00171041-01	24611 SHRED IT			2,900.00	SHRED IT EVENT	
	05/18/17	21-11	00171041-01 1092382	24611 SHRED-IT USA		2,889.00	-2,900.00	APR2017 EWASTE EVENT	
	06/08/17	17-12	00171230-01	P3800 SHARPS COMPLIANC			3,938.14	SHARPS BOXES	
				TOTAL HOUSEHOLD WASTE PROGRAM	24,000.00	18,325.05	3,938.14		1,736.81
58003				BEVERAGE CONTAINER GRANT	.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
				TOTAL BEVERAGE CONTAINER GRANT	.00	.00	.00		.00
				TOTAL 1ST SUBTOTAL - CAPITAL	85,947.00	19,544.19	3,938.14		62,464.67
				TOTAL DEPARTMENT - RECYCLING	1,074,292.26	144,466.32	16,238.14		913,587.80
				TOTAL FUNCTION - GENERAL GOVERNMENT	1,074,292.26	144,466.32	16,238.14		913,587.80
				TOTAL FUND - RECYCLING	1,074,292.26	144,466.32	16,238.14		913,587.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
DATE: 06/15/17
TIME: 14:54:14

CITY OF PALM SPRINGS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
AUDIT21

SELECTION CRITERIA: orgn.fund='125' 1=1
ACCOUNTING PERIODS: 1/17 THRU 12/17

SORTED BY: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 125 - RECYCLING
DEPARTMENT - 1280 - RECYCLING

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58003		BEVERAGE	CONTAINER	GRANT					
TOTAL REPORT					1,074,292.26	144,466.32	16,238.14		913,587.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/15/17
 TIME: 14:51:55

CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='138' 1=1
 ACCOUNTING PERIODS: 1/17 THRU 12/17

SORTED BY: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 138 - SUSTAINABILITY
 DEPARTMENT - 1270 - SUSTAINABILITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
40000										
138-10-1270-1270										
40000						.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				81,110.00			POSTED FROM BUDGET SYSTEM	
	07/08/16	19-1		PR070816			3,065.09		138	
	07/22/16	19-1		PR072216			3,065.09		138	
	08/05/16	19-2		PR080516			3,065.07		138	
	08/19/16	19-2		PR081916			3,065.09		138	
	09/02/16	19-3		PR090216			1,853.43		138	
	09/16/16	19-3		PR091616			3,065.08		138	
	09/30/16	19-3		PR093016			1,111.29		138	
	10/14/16	19-4		PR101416			641.77		138	
	10/28/16	19-4		PR102816			641.77		138	
	11/11/16	19-5		PR111116			641.77		138	
	11/25/16	19-5		PR112516			-24.04		138	
	11/25/16	19-5		PR112516			830.20		138	
	12/09/16	19-6		PR120916			673.84		138	
	12/23/16	19-6		PR122316			673.84		138	
	01/06/17	19-7		PR010617			673.84		138	
	01/20/17	19-7		PR012017			-36.90		138	
	01/20/17	19-7		PR012017			950.59		138	
	02/03/17	19-8		PR020317			802.18		138	
	02/17/17	19-8		PR021717			821.44		138	
	03/03/17	19-9		PR030317			821.44		138	
	03/17/17	19-9		PR031717			821.43		138	
	03/31/17	19-9		PR033117			821.44		138	
	04/14/17	19-10		PR041417			821.44		138	
	04/28/17	19-10		PR042817			821.44		138	
	05/12/17	19-11		PR051217			821.44		138	
	05/26/17	19-11		PR052617			673.84		138	
				TOTAL REGULAR EMPLOYEES		81,110.00	31,182.91	.00		49,927.09
40050						.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
	07/22/16	19-1		PR072216			302.92		138	
				TOTAL VACATION/SICK CONVERSION		.00	302.92	.00		-302.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/15/17
 TIME: 14:51:55

CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='138' l=1
 ACCOUNTING PERIODS: 1/17 THRU 12/17

SORTED BY: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 138 - SUSTAINABILITY
 DEPARTMENT - 1270 - SUSTAINABILITY

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
40800	OVERTIME			(cont'd)					
40800	OVERTIME				.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
	10/14/16	19-4	PR101416			24.06		138	
	11/25/16	19-5	PR112516			1.20		138	
	04/28/17	19-10	PR042817			15.40		138	
	05/12/17	19-11	PR051217			154.01		138	
	05/26/17	19-11	PR052617			50.54		138	
	TOTAL OVERTIME				.00	245.21	.00		-245.21
41110	MED INSURANCE WITHDRAWAL				.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL MED INSURANCE WITHDRAWAL				.00	.00	.00		.00
41600	PERS CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			21,866.00			POSTED FROM BUDGET SYSTEM	
	07/08/16	19-1	PR070816			828.27		138	
	07/22/16	19-1	PR072216			828.27		138	
	08/05/16	19-2	PR080516			828.27		138	
	08/19/16	19-2	PR081916			828.27		138	
	09/02/16	19-3	PR090216			501.63		138	
	09/16/16	19-3	PR091616			828.26		138	
	09/30/16	19-3	PR093016			301.56		138	
	10/14/16	19-4	PR101416			174.00		138	
	10/28/16	19-4	PR102816			174.00		138	
	11/11/16	19-5	PR111116			174.00		138	
	11/25/16	19-5	PR112516			218.31		138	
	12/09/16	19-6	PR120916			182.64		138	
	12/23/16	19-6	PR122316			182.64		138	
	01/06/17	19-7	PR010617			182.64		138	
	01/20/17	19-7	PR012017			207.51		138	
	02/03/17	19-8	PR020317			182.64		138	
	02/17/17	19-8	PR021717			182.64		138	
	03/03/17	19-9	PR030317			182.64		138	
	03/17/17	19-9	PR031717			182.64		138	
	03/31/17	19-9	PR033117			182.64		138	
	04/14/17	19-10	PR041417			182.64		138	
	04/28/17	19-10	PR042817			182.64		138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/15/17
 TIME: 14:51:55

CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: orgn.fund='138' l=1
 ACCOUNTING PERIODS: 1/17 THRU 12/17

SORTED BY: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 138 - SUSTAINABILITY
 DEPARTMENT - 1270 - SUSTAINABILITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
41700										
					(cont'd)					
	05/26/17	19-11		PR052617			10.68		138	
					TOTAL MEDICARE TAX	1,176.00	464.54	.00		711.46
41900						.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				14,444.00			POSTED FROM BUDGET SYSTEM	
	07/08/16	19-1		PR070816			-529.70		138	
	07/08/16	19-1		PR070816			1,099.76		138	
	07/22/16	19-1		PR072216			-529.68		138	
	07/22/16	19-1		PR072216			1,099.71		138	
	08/05/16	19-2		PR080516			-529.70		138	
	08/05/16	19-2		PR080516			1,099.71		138	
	08/19/16	19-2		PR081916			1,099.71		138	
	08/19/16	19-2		PR081916			-529.68		138	
	09/02/16	19-3		PR090216			-514.68		138	
	09/02/16	19-3		PR090216			1,069.68		138	
	09/16/16	19-3		PR091616			1,099.74		138	
	09/16/16	19-3		PR091616			-529.68		138	
	09/30/16	19-3		PR093016			-13.78		138	
	09/30/16	19-3		PR093016			27.56		138	
	10/14/16	19-4		PR101416			-325.07		138	
	10/14/16	19-4		PR101416			687.38		138	
	10/28/16	19-4		PR102816			-325.06		138	
	10/28/16	19-4		PR102816			687.36		138	
	11/11/16	19-5		PR111116			-325.07		138	
	11/11/16	19-5		PR111116			687.37		138	
	11/25/16	19-5		PR112516			-327.09		138	
	11/25/16	19-5		PR112516			691.43		138	
	12/09/16	19-6		PR120916			-325.46		138	
	12/09/16	19-6		PR120916			688.16		138	
	12/23/16	19-6		PR122316			-325.45		138	
	12/23/16	19-6		PR122316			688.14		138	
	01/06/17	19-7		PR010617			-322.71		138	
	01/06/17	19-7		PR010617			695.43		138	
	01/20/17	19-7		PR012017			-325.68		138	
	01/20/17	19-7		PR012017			701.37		138	
	02/03/17	19-8		PR020317			-324.54		138	
	02/03/17	19-8		PR020317			374.54		138	
	02/17/17	19-8		PR021717			-324.53		138	

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 ACCOUNTING PERIODS: 1/17 THRU 12/17

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PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 138 - SUSTAINABILITY
 DEPARTMENT - 1270 - SUSTAINABILITY

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
42100								OFFICE SUPPLIES	
42100					.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			1,500.00			POSTED FROM BUDGET SYSTEM	
	07/21/16	21-1	1086849	E2803 DANIEL DEGARMO		3.68	.00	7/6 TRUE VALUE-KEYS	
	07/26/16	18-1	00171125-01	P1551 PURE PLANET WATE			67.47	WATER RENTAL	
	07/28/16	21-1	00171125-01 8371	P1551 PURE PLANET WATE		.00	.00	WATER RENTAL	
	07/28/16	21-1	00171125-01 1086932	P1551 PURE PLANET WATE		67.47	-67.47	WATER SERVICE YEARLY	
	10/13/16	21-4	10888353	11698 US BANK CORPORAT		322.92	.00	APPLE	
	10/13/16	21-4	10888353	11698 US BANK CORPORAT		214.92	.00	APPLE	
	10/13/16	21-4	10888353	11698 US BANK CORPORAT		84.24	.00	APPLE	
	10/17/16	20-4	10888353	11698 US BANK CORPORAT		-322.92	.00	APPLE	
	10/17/16	20-4	10888353	11698 US BANK CORPORAT		-214.92	.00	APPLE	
	10/17/16	20-4	10888353	11698 US BANK CORPORAT		-84.24	.00	APPLE	
	10/20/16	21-4	1088423	11698 US BANK CORPORAT		322.92	.00	APPLE	
	10/20/16	21-4	1088423	11698 US BANK CORPORAT		214.92	.00	APPLE	
	10/20/16	21-4	1088423	11698 US BANK CORPORAT		84.24	.00	APPLE	
	03/09/17	21-9	1090900	06781 OFFICE DEPOT		41.06	.00	A/C# 89775114	
	03/30/17	21-9	1091334	06781 OFFICE DEPOT		11.24	.00	A/C# 89775114	
	04/20/17	21-10	1091748	06781 OFFICE DEPOT		19.56	.00	A/C# 89775114	
	05/25/17	21-11	1092527	06781 OFFICE DEPOT		293.61	.00	A/C# 89775114	
	05/25/17	21-11	1092527	06781 OFFICE DEPOT		8.75	.00	A/C# 89775114	
				TOTAL OFFICE SUPPLIES	1,500.00	1,067.45	.00		432.55
42490					.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			200.00			POSTED FROM BUDGET SYSTEM	
				TOTAL NON CAPITAL EQUIPMENT	200.00	.00	.00		200.00
42500					.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			1,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL TRAVEL & TRAINING	1,000.00	.00	.00		1,000.00
42520					.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			500.00			POSTED FROM BUDGET SYSTEM	
				TOTAL CONFERENCES	500.00	.00	.00		500.00
42530					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT21

SELECTION CRITERIA: orgn.fund='138' l=1
 ACCOUNTING PERIODS: 1/17 THRU 12/17

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TOTALED ON: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 138 - SUSTAINABILITY
 DEPARTMENT - 1270 - SUSTAINABILITY

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
42530								DUES & SUBSCRIPTIONS (cont'd)	
07/01/16	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/25/16	21-2		1087435	22169 SOUTH COAST AQMD		790.73	.00	SITE ID#25848	
					1,000.00	790.73	.00		209.27
42570					.00	.00	.00	PRINTING & PUBLISHING	
07/01/16	11-1				3,500.00			BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
10/13/16	21-4		10888335	28202 SIGNS BY TOMORRO		218.00	.00	SUSTN NAME BADGES	
10/17/16	20-4		10888335	28202 SIGNS BY TOMORRO		-218.00	.00	SUSTN NAME BADGES	
10/20/16	21-4		1088390	28202 SIGNS BY TOMORRO		218.00	.00	NAME BADGES	
04/13/17	17-10	00171044-01		00663 ACE PRINTING			315.57	BRPCHURES	
04/27/17	21-10	00171044-01	1091821	00663 ACE PRINTING		315.57	-315.57	BRPCHURES-LEAF BLOWR	
					3,500.00	533.57	.00		2,966.43
42691					.00	.00	.00	UNALLOCATED	
07/01/16	13-1				1,747.99			BEGINNING BALANCE	
07/01/16	13-1				78,245.84			BUD ADJ 7/1-3	
07/01/16	11-1				.00			CONT APPR BUD ADJ 7/1-2	
								POSTED FROM BUDGET SYSTEM	
					79,993.83	.00	.00		79,993.83
42950					.00	.00	.00	SOFTWARE MAINTENANCE	
07/01/16	11-1				.00			BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
43200					.00	.00	.00	CONTRACTUAL SERVICES	
07/01/16	11-1				55,000.00			BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
07/01/16	17-1	00140684-01		P2888 NEWCOMB ANDERSON			.00	ENC CARRY FRWRD-C0140684	
07/01/16	17-1	00151074-01		P3204 ALBERT A WEBB AS			.00	ENC CARRY FRWRD-C0151074	
09/01/16	17-2	00170156-01		10429 CHRIS W FOSTER I			15,000.00	BPO	
09/01/16	17-2	00170157-01		10091 G AND M CONSTRUC			15,000.00	BPA	
01/30/17	17-7	00170825-01		P04357 MICHELE MICIAN			25,000.00	SUSTAINABLITY MGMT SRVC	
04/04/17	18-9	00140684-01		P2888 NEWCOMB ANDERSON			.00	PHOTOVOLTAIC STUDY	
04/04/17	18-9	00140684-01		P2888 NEWCOMB ANDERSON			.00	PHOTOVOLTAIC STUDY	
04/13/17	21-10	00170825-01	1091655	P04357 MICHELE MICIAN		1,800.00	-1,800.00	17-0825 #1 MGMT SRVCS	
04/26/17	20-10	00170825-01	1091655	P04357 MICHELE MICIAN		-1,800.00	1,800.00	17-0825 #1 MGMT SRVCS	
04/27/17	21-10	00170825-01	1091868	P04357 MICHELE MICIAN		1,800.00	-1,800.00	17-0825 #1 MGMT SVCS	

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: orgn.fund='138' 1=1
 ACCOUNTING PERIODS: 1/17 THRU 12/17

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PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 138 - SUSTAINABILITY
 DEPARTMENT - 1270 - SUSTAINABILITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
43200	CONTRACTUAL SERVICES (cont'd)									
	06/15/17	21-12	00170825-01	1092866	P04357 MICHELE MICIAN	55,000.00	5,400.00	-5,400.00	170825 #2 MGMT SRVCS	.00
	TOTAL CONTRACTUAL SERVICES						7,200.00	47,800.00		
45520	ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				5,250.00			POSTED FROM BUDGET SYSTEM	
	09/22/16	21-3		1087956	28202 SIGNS BY TOMORRO		105.21	.00	GOALS POSTER	
	TOTAL ADVERTISING					5,250.00	105.21	.00		5,144.79
45665	MAYOR'S WELLNESS PROG					.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL MAYOR'S WELLNESS PROG					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MTRLS, SUPPLIES & SVCS						149,143.83	10,548.02	47,800.00		90,795.81
49000	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				1,205.00			POSTED FROM BUDGET SYSTEM	
	08/17/16	19-2		REJE 5			301.25		INSALCFY1617	
	11/17/16	19-5		REJE 5			301.25		INSALCFY1617	
	02/17/17	19-8		REJE 5			301.25		INSALCFY1617	
	05/17/17	19-11		REJE 5			301.25		INSALCFY1617	
	TOTAL INSURANCE					1,205.00	1,205.00	.00		.00
49010	ADMINISTRATIVE SERVICES					.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				28,733.00			POSTED FROM BUDGET SYSTEM	
	08/17/16	19-2		REJE 1			7,183.25		ADM FY1617	
	11/17/16	19-5		REJE 1			7,183.25		ADM FY1617	
	02/17/17	19-8		REJE 1			7,183.25		ADM FY1617	
	05/17/17	19-11		REJE 1			7,183.25		ADM FY1617	
	TOTAL ADMINISTRATIVE SERVICES					28,733.00	28,733.00	.00		.00
49030	VEHICLE REPAIR/MAINT					.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				2,140.00			POSTED FROM BUDGET SYSTEM	
	08/17/16	19-2		REJE 2			535.00		MVR FY1617	
	11/17/16	19-5		REJE 2			535.00		MVR FY1617	

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='138' l=1
 ACCOUNTING PERIODS: 1/17 THRU 12/17

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FUND - 138 - SUSTAINABILITY
 DEPARTMENT - 1270 - SUSTAINABILITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
49030					(cont'd)					
	02/17/17	19-8		REJE 2			535.00		MVR FY1617	
	05/17/17	19-11		REJE 2			535.00		MVR FY1617	
	TOTAL VEHICLE REPAIR/MAINT					2,140.00	2,140.00	.00		.00
49070					BENEFITS ADMIN	.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				415.00			POSTED FROM BUDGET SYSTEM	
	08/17/16	19-2		REJE 10			103.75		BENADMFY1617	
	11/17/16	19-5		REJE 10			103.75		BENADMFY1617	
	02/17/17	19-8		REJE 10			103.75		BENADMFY1617	
	05/17/17	19-11		REJE 10			103.75		BENADMFY1617	
	TOTAL BENEFITS ADMIN					415.00	415.00	.00		.00
TOTAL 1ST SUBTOTAL - SPECIAL CHARGES						32,493.00	32,493.00	.00		.00
50000					UNSCHEDULED CAPITAL PROJ	.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL UNSCHEDULED CAPITAL PROJ					.00	.00	.00		.00
58007					ABOP OPERATIONS	.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
	07/01/16	17-1	00150680-01		P03097 MAXIMUM SECURITY			.00	ENC CARRY FRWRD-C0150680	
	11/10/16	17-5	00170624-01		P03097 MAXIMUM SECURITY			624.00	FIRE AND SECURITY MONITOR	
	05/11/17	21-11		1092243	11698 US BANK CORPORAT		20.00	.00	DIAMOND ENVIRONMENTAL	
	TOTAL ABOP OPERATIONS					2,000.00	20.00	624.00		1,356.00
58008					FACILITY PROPOSALS	.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL FACILITY PROPOSALS					.00	.00	.00		.00
58010					SUSTAINABLE MASTER PLAN	.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	TOTAL SUSTAINABLE MASTER PLAN					2,500.00	.00	.00		2,500.00
58012					SUSTAINABILITY SPONSOR	.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: orgn.fund='138' 1=1
 ACCOUNTING PERIODS: 1/17 THRU 12/17

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FUND - 138 - SUSTAINABILITY
 DEPARTMENT - 1270 - SUSTAINABILITY

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58012									
07/01/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
58016					.00	.00	.00	BEGINNING BALANCE	
07/01/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
58017					.00	.00	.00	BEGINNING BALANCE	
07/01/16	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
					2,000.00	.00	.00		2,000.00
58018					.00	.00	.00	BEGINNING BALANCE	
07/01/16	11-1				250.00			POSTED FROM BUDGET SYSTEM	
					250.00	.00	.00		250.00
58019					.00	.00	.00	BEGINNING BALANCE	
07/01/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/02/16	13-4				90.00			BUD ADJ 10/31-1B	
04/19/17	13-10				60.00			BUD ADJ 4/19-4B	
					150.00	.00	.00		150.00
58020					.00	.00	.00	BEGINNING BALANCE	
07/01/16	11-1				.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
58021					.00	.00	.00	BEGINNING BALANCE	
07/01/16	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
04/03/17	13-9				300.00			BUD ADJ 3/31-1B	
05/11/17	21-11		1092243	11698 US BANK CORPORAT		79.95	.00	BUG HUG	
05/11/17	21			USE TAX		7.00	.00		
05/11/17	21-11		1092243	11698 US BANK CORPORAT		13.75	.00	BUG HUG-FRT	
					5,300.00	100.70	.00		5,199.30

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
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CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

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FUND - 138 - SUSTAINABILITY
 DEPARTMENT - 1270 - SUSTAINABILITY

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58022		RECYCLING PROGRAMS		(cont'd)					
58022		RECYCLING PROGRAMS			.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL RECYCLING PROGRAMS			.00	.00	.00		.00
58024		EV GRANT COUNTY FUNDS			.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			35,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL EV GRANT COUNTY FUNDS			35,000.00	.00	.00		35,000.00
58025		ALT FUEL & EV EDUC SPONSR			.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL ALT FUEL & EV EDUC SPONSR			.00	.00	.00		.00
58026		SUMMIT SPONSORS			.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL SUMMIT SPONSORS			.00	.00	.00		.00
58036		SOLAR FEASIBILITY PROJ			.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
	07/01/16	17-1	00140684-01	P2888 NEWCOMB ANDERSON			.00	ENC CARRY FRWRD-C0140684	
	04/04/17	18-9	00140684-01	P2888 NEWCOMB ANDERSON			.00	PHOTOVOLTAIC STUDY	
	04/04/17	18-9	00140684-01	P2888 NEWCOMB ANDERSON			.00	PHOTOVOLTAIC STUDY	
		TOTAL SOLAR FEASIBILITY PROJ			.00	.00	.00		.00
58031		LAWN MOWER EXCH PROG			.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL LAWN MOWER EXCH PROG			500.00	.00	.00		500.00
58032		ENERGY METER PROG			.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			1,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL ENERGY METER PROG			1,500.00	.00	.00		1,500.00
58033		BIKE/NMTP PROJECT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER
 DATE: 06/15/17
 TIME: 14:51:55

CITY OF PALM SPRINGS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='138' 1=1
 ACCOUNTING PERIODS: 1/17 THRU 12/17

SORTED BY: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT

TOTALED ON: FUND,FUNCTION,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,FUNCTION,DEPARTMENT

FUND - 138 - SUSTAINABILITY
 DEPARTMENT - 1270 - SUSTAINABILITY

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58040		URBAN FOREST	GMATCH						
58040		URBAN FOREST	GMATCH		.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL URBAN FOREST	GMATCH		.00	.00	.00		.00
58041		SUST MASTER PL	GMATCH		.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
	11/09/16	13-5			431.96			BUD ADJ 11/9-2B	
		TOTAL SUST MASTER PL	GMATCH		431.96	.00	.00		431.96
58042		OUTREACH ED	PROGRAMS		.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			5,000.00			POSTED FROM BUDGET SYSTEM	
	06/01/17	21-12	1092675	C4648 BRYANNA EVARO		250.00	.00	MUSIC-WORLD ENV DAY	
	06/01/17	21-12	1092676	C4650 FLOWBOX		300.00	.00	CIRCUS-WORLD ENV DAY	
	06/01/17	21-12	1092677	C4649 JAMES MICHAEL NI		200.00	.00	DJ-WORLD ENV DAY	
		TOTAL OUTREACH ED	PROGRAMS		5,000.00	750.00	.00		4,250.00
58043		GREEN BLDING	PROGRAM		.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			25,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL GREEN BLDING	PROGRAM		25,000.00	.00	.00		25,000.00
		TOTAL 1ST SUBTOTAL - CAPITAL			207,148.51	9,905.07	11,941.00		185,302.44
79998		UNCOLLECTIBLE	ACCOUNTS		.00	.00	.00	BEGINNING BALANCE	
	07/01/16	11-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL UNCOLLECTIBLE	ACCOUNTS		.00	.00	.00		.00
		TOTAL 1ST SUBTOTAL - EXTRA			.00	.00	.00		.00
		TOTAL DEPARTMENT - SUSTAINABILITY			523,420.34	118,038.82	59,741.00		345,640.52
		TOTAL FUNCTION - GENERAL GOVERNMENT			523,420.34	118,038.82	59,741.00		345,640.52
		TOTAL FUND - SUSTAINABILITY			523,420.34	118,038.82	59,741.00		345,640.52
		TOTAL REPORT			523,420.34	118,038.82	59,741.00		345,640.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

Solar Powered EV Charging

Drive on Sunshine, Thrive on Sunshine



Energy Independence with the EV ARC™



Dublin Chevrolet
Dublin, CA



Fresno County Rural Transit Authority
Fresno County, CA



Cal State East Bay
Hayward, CA

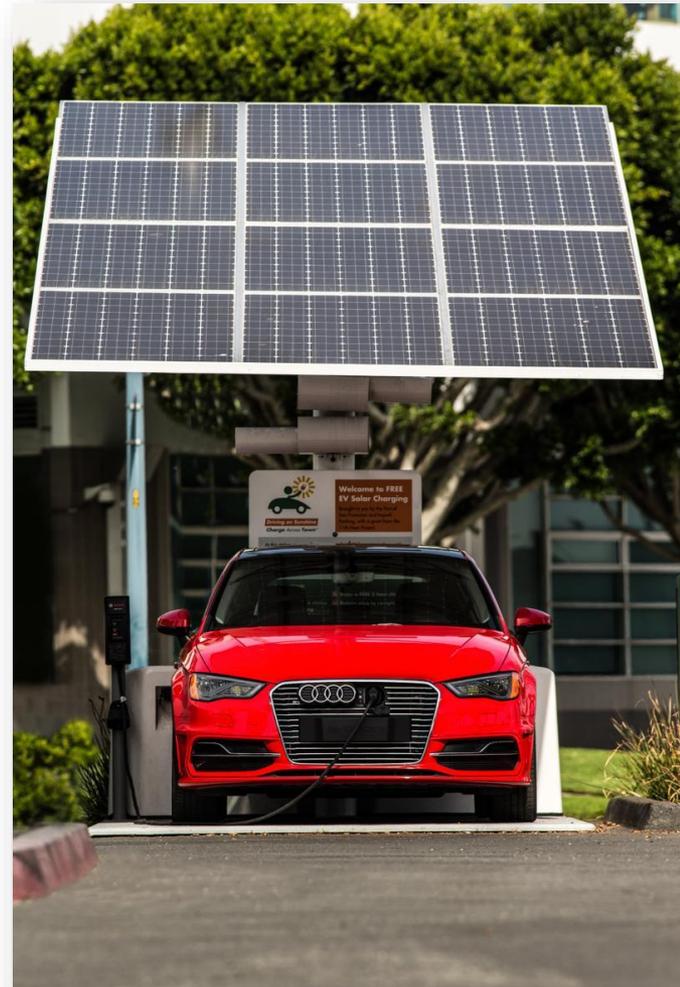


Department of Transportation
Sacramento, CA

The world's only solar transportable EV charging station

- No civil engineering
- No construction
- No trenching
- No foundation
- No permits
- No electrical circuit
- No transformer / switchgear upgrades
- No meter
- No interconnect agreements
- No utility bills
- No disruptions
- Zero carbon footprint

It's that easy!



All Day, All Weather Charging!

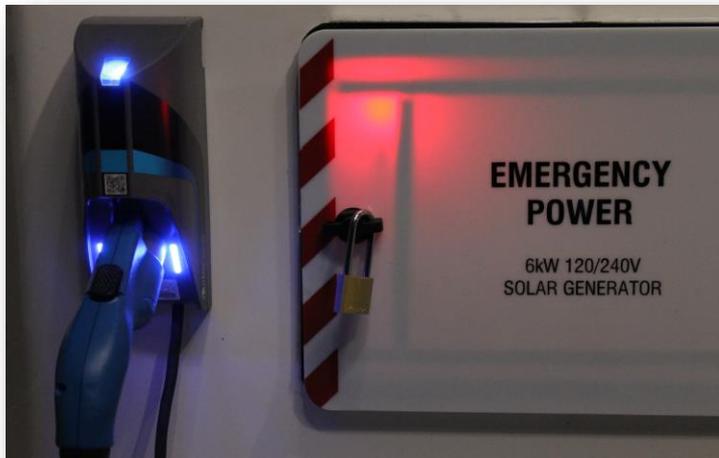
- Store sunlight to work day and night, they are also the perfect source of whenever you need it.
- Up to 36 kWh of energy storage
 - *Lithium Ion Batteries*



"This pilot effort will help the City evaluate the EV ARC™, while we work to expand publicly available EV charging opportunities and strengthen our emergency preparedness toolkit." -Matthew Rudnick, City of Los Angeles, Chief Sustainability Officer for the Department of Recreation and Parks

There When You Need It

- No generator to fuel, no oil changes and no pollution, just the most reliable source of energy available today
- The perfect source of power in case of a blackout, natural disaster, terrorist attack, etc.



Emergency Power Access Panel:
120 v and 240 v outlets



Fits Within Existing Parking Footprint



- EV ARC™ doesn't reduce parking capacity - park on the unit itself
- EV ARC™ is **ADA compliant**



Transportable



Fully transportable and can be moved at any time

- Deployment of an EV ARC™ takes roughly 10 minutes
- We can tow an EV ARC™ anywhere in the United States



Just drop and charge!

EnvisionTrak™ - Exclusive and Patented



- Our patented EnvisionTrak™ allows the solar array to track the sun throughout the day
- EnvisionTrak™ increases solar electric generation by up to 25% over conventional fixed arrays.

“EnvisionTrak™ is the most reliable, most robust and most cost effective tracking technology in the industry.” – San Diego Gas and Electric

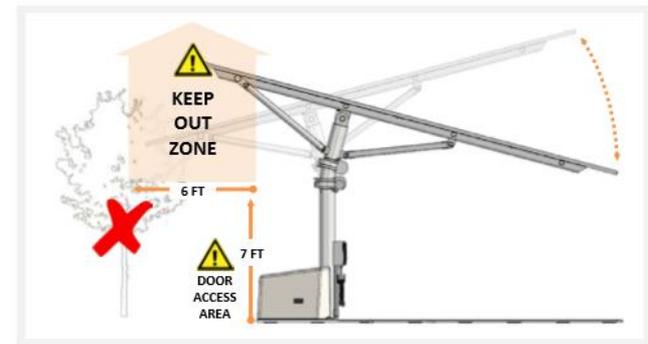


Figure 1 (Side View) – Aft Keep Out Detail (Fore and Aft Tracking Range)

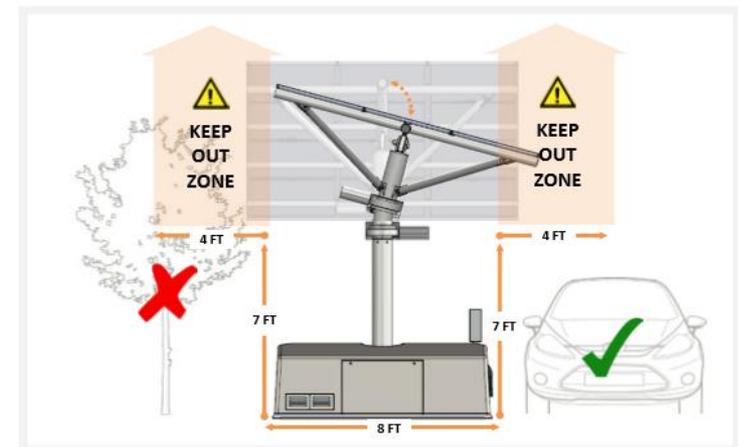


Figure 2 (Back View) – Side Keep Out Detail (Fore and Side Tracking Range)

Standard Features

- The EV ARCs™ come standard with a wireless* system which provides real time reporting on:
 - state of batteries
 - state of PV charging
 - amount of discharging

Optional Features

- EV ARCs can also provide the following data as an added option without a networked charger:
 - length of charge
 - time of charge
 - kWh taken etc.



California State Contract (Mandatory)



Contract #1-15-61-16

- Skip the bidding process!
- Can be located at www.caleprocure.ca.gov



California State Capitol Building
Sacramento, CA

EV ARC™ Models

- EV ARC™ 3 = 3.4 kW
- EV ARC™ 4 = 4.1 kW



Item Description	Contract Unit Price
EV ARC™ 3 - Chargepoint, single level-2 networked	\$ 51,520.00
EV ARC™ 4 - Chargepoint single level-2 smart/networked	\$ 61,320.00
EV ARC™ 3 - Chargepoint dual-plug (derated) level-2 smart/networked	\$ 53,360.00
EV ARC™ 4 - Chargepoint dual-plug (derated) level-2 smart/networked charging station.	\$ 63,160.00
EV ARC™ 3 - Schneider Evlink dual-plug (derated) level-2 smart/networked	\$ 48,951.00
EV ARC™ 4 - Schneider Evlink dual-plug (derated) level-2 smart/networked	\$ 58,751.00
EV ARC™ 3 - Blink Pedestal single level-2 smart/networked	\$ 49,931.00
EV ARC™ 4 - Blink Pedestal single level-2 smart/networked	\$ 59,731.00

Optional Features – Customizable and Dynamic



Optional Features Include:

- Wireless access point 
- CCTV cameras
- USB ports
- Bench seating
- Parking Pay Station
- Digital Advertising Screen
- 120V outlets
- Loud speakers

And remember, you don't have to run power to any of these above items!





**Ford Fusion Energi &
Fiat 500 e**



Audi A3 Sportback e-tron



Nissan Leaf



BMW i3

More about Envision Solar



- **Founded in 2006**
- **Publicly Traded Company (EVSI)**
- **All products manufactured at our facilities in San Diego, California**
 - Come visit our beautiful new facilities – 5660 Eastgate Drive, San Diego, CA 92121
- **We proudly employ combat veterans, disabled workers and other highly motivated individuals**



Envision Solar – Trusted By...



Cadillac



Caltrans





**ENVISION SOLAR INTERNATIONAL
INC.**

ANDY.IKE@ENVISIONSOLAR.COM

858-790-8140

WWW.ENVISIONSOLAR.COM

Meeting Topic #2: Construction and Demo Ordinance.

Action Item: Resurrect a recommendation to PS City Council for an ordinance to adopt Desert Valley Disposal's Preferred Construction and Demolition Hauler Program (PCDHP), and determine what we need to do to justify a recommendation for the ordinance.

Since DVD is a subsidiary of PSDS, I thought that it would, at a minimum, be important for our recommendation to include an outside evaluation of the value and efficacy of the PCDHP for a City customer. To that end, this morning I spoke with Daniel Porras, Community Development Director for Desert Hot Springs, and asked him for an "over-the-phone" evaluation of the PCDHP adopted by DHS in 2015. Mr. Porras informed me that 90% of new construction permits are currently going through the program, and he made a very positive verbal recommendation of the Program for other cities. Mr. Porras identified three specific areas where the program has been of considerable benefit to DHS:

1. Waste Management Tracking. DVD takes care of the tracking under the program, and does "a great job" with it.
2. DVD manages all Waste Disposal Operations and reporting requirements, thus relieving the burden on applicants, who don't have to worry about doing the reporting themselves.
3. DHS has annual % construction waste recycling metrics that it is trying to hit, and PCDHP is helping the City make its metrics.



COMMITTEE REPORT

PRESENTED FOR COMMISSION MEETING DATE: 06/20/17	SUBMITTED BY: David Freedman
COMMITTEE NAME: Standing Committee on Green Building	SUBMITTED DATE: 06/13/17
COMMITTEE MEETING DATES: 05/18/17 and 05/25/17	NEXT COMMITTEE MEETING DATE: 06/22/17

Committee Meeting Goals:

- Discuss outline of proposed seminar on ZNE and identify potential speakers and partners.
- Discuss proposed seminar on interior green building techniques

Summary:

At their May 18 meeting, Committee members discussed the outline of the ZNE seminar attached to the minutes of their April 20 meeting, identifying potential speakers and assigning responsibility for making contacts. The annotated outline reflecting the discussion is attached to this report.

Commissioners Freedman and Goins met on May 25 to discuss a seminar on interior green building techniques during Modernism Week 2018. A draft of the event worksheet is attached to this report.

Recommendation/Request:

Move forward with contacting stakeholders about cosponsoring and speaking at the seminars.

ACTION ITEMS REQUEST TO COMMISSION	Approve costs of seminars as part of Commission's 2017-18 program budget.
ACTION ITEMS REQUEST TO OFFICE OF SUSTAINABILITY	Determine whether the City can cosponsor an event that is not located in Palm Springs. Provide feedback on costs. Assist in outreach measures once seminars are confirmed.
POTENTIAL FISCAL IMPACT/REQUEST IF ANY:	The estimated gross cost of the ZNE seminar is \$10,000. However, sponsorships would be sought to bring the net cost to \$2,500 to \$5,000. Sponsors such as The Desert Sun and Lamar

	<p>could provide advertising support in kind. Other sponsors such as the US Green Building Council, COD, CVAG, CVEP and the DVBA, could have tables with program information and resources. The ACBCI would be asked to provide a meeting room at the Casino Resort Spa in Rancho Mirage as their sponsorship contribution.</p> <p>There may be some nominal publicity costs for the interior green building techniques seminar.</p>
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Zero Net Energy Informational Light Brunch

The objective is to inform architects, contractors, suppliers and developers of the 2020 ZNE requirements so that skills, tooling and education can be in place for implementation. The goal is to give them a leg up in this transition, making members of our local industry, with its region-specific issues, more knowledgeable, thus adding value to their services for their clients.

Introduction by M.C. Tom Kirk, CVAG Executive Director [TBC]

1. Why Zero Net Energy & What are the Basic Changes?

Speaker: government or industry representative or scientist, 10-15 minutes [SCE?]

- Science Behind Global Warming
Population forecast has/will exceed resources
- Yes, it is a moving target, exact requirements and measures are still being refined, but it is best if you are equipped.
- Broad strokes of what we know of the requirements

2. Design

Speaker(s): 1-2 architect(s)/developer(s), 15-30 minutes [USGBC?]

- Technology/Materials / monitoring
- Resources
- Geographic/Social Specifics – identifying/understanding them and using them to the advantage
- Resources/information navigating for a cost-effective solution

3. Building Implementation

Speakers: panel of three people who have done ZNE buildings or are working towards it on other projects, 30-45 minutes [present projects from soup to nuts, with visuals]

- Knowledge Resources – internet, manufacturers, tradesmen, inspectors, architects. Use them, but you will need to invest some time, every professional out there that stays on the top invests in continuing education!
- Experience – The contractor with experience will walk the walk and know the most cost effective ways to execute. Get the job and do it for less.
- Testing and Inspections – Know the expectations, investigate and discuss with inspector and pass the first time. This is the biggest cause of frustration and expense.

Final Thoughts: 30 minutes

Q and A for # 2 & 3 speakers

Future Goals

To send all who signed up on the email list a copy of the days program and presentations and as we move forward to sending updates. We want to encourage those who attended to start now with what is easy and cheap to give themselves a competitive advantage.....



Modernism Week Confidential Event Proposal Worksheet

Thank you for your interest in participating in Modernism Week events. We welcome your proposal and will review with our events committee and reply to you in a timely manner. Please submit the following information to Lisa Vossler Smith for review: lisa@modernismweek.com

****NEW Fall Preview Dates: October 20-22, 2017****

April 1 – June 1, 2017 - New Event Proposals for Fall Preview due for event review
June 15, 2017 – Final Draft of Fall Preview events due to MW
August 1, 2017 - Ticket Sales Launch for Fall Preview

****NEW Modernism Week Dates: February 15-25, 2018****

June 1 - Sept 1, 2017 - New Event Proposals due for event review
September 15, 2017 – Final Draft of Events due to MW Website
November 1, 2017 - Ticket Sales Launch for February

Event Information - Please insert text below, add pages as needed:

Event Title: Sustainability Commission workshop on interior green building techniques

Event Date: A weekday morning or afternoon during Modernism Week 2018

Start Time: One-hour duration. The specific start and end times TBD by Modernism Week.

End Time: See above.

Ticket Price(s): Free

Location: MW CAMP Theater

Check-In Location (if different):

Number of Tickets Available: Capacity of CAMP Theater

Caterer: N/A

Bar service: (Please inform if you will have donated liquor, professional bartenders, liquor license) N/A

Valet company: N/A

Event sponsors: (Please list any contributing sponsors/partners)

Palm Springs Sustainability Commission
American Society of Interior Designers, LA Chapter?
U.S Green Building Council?

Event Description:

Modernism, Preservation, and Sustainability

The indoor/outdoor lifestyle we enjoy in Palm Springs requires a quality indoor environment. We must be as comfortable inside as we are outside. Lighting, temperature, air quality: they all affect the experience of modern architecture.

A quality indoor environment starts with clever design. In this panel, leading designers and architects share how they found a balance between 'mod' style, imaginative new uses and cutting-edge materials to achieve a world-class sustainable indoor environment.

This one-hour panel will consist of three experts and a moderator. Each panelist will present a local project, followed by a moderator-led question and answer session. The session will be technical enough to meet requirements for professional continuing education units. At the same time, the session will provide 'weekend warriors' with tips and tricks to use in their home projects.

The panel will be sponsored and promoted by the City of Palm Springs Sustainability Commission. Panel organizers will also partner with professional organizations in green building, interior design, and architecture to promote the session. We expect the session to be well attended and request the main auditorium as the session venue.

Your Organization's Information

Contact Name: John Goins

Company/Organization: Palm Springs Sustainability Commission

Email: john@travelhostps.com

Phone: 760-668-6863 x1



Subcommittee Report

PRESENTED FOR COMMISSION MEETING DATE: June 20, 2017	SUBMITTED BY: Robert McCann
SUBCOMMITTEE NAME: Waste Reduction	SUBMITTED DATE: June 20, 2017
SUBCOMMITTEE MEETING DATE: N/A	NEXT SUBCOMMITTEE MEETING DATE: N/A

Subcommittee Goal:

Divert 90.1% of Solid Waste by 2020.

Summary:

- On May 25, Waste Reduction Subcommittee (WRS) members Roy Clark and Rob McCann met with Chris Cunningham, PSDS, Gary Calhoun, and Staci Schaefer to discuss next moves and define action items for the Waste Reduction Subcommittee. Three action items were identified:
 - Develop educational flyer to provide information to managers/owners of businesses producing food waste informing them of AB 1826 requirements, which went into effect in April 2016. The critical need for education now is because solid food waste diversion requirements will soon expand from businesses that produce 8 or more cubic feet of waste today to businesses that produce four or more cubic feet of food waste by next year.
 - Summarize joint efforts by PSDS and the WRS over the last six months to increase level of compliance among PS multi-family complexes (MFC's) with California State Assembly Bill 341, which requires multifamily residential dwelling of five units or more to arrange for recycling services. Status: Closed. Report summarizing joint activities was submitted to Staci Schaefer on June 13.
 - Resurrect a recommendation to PS City Council for an ordinance to adopt Desert Valley Disposal's Preferred Construction and Demolition Hauler Program (PCDHP), and determine what we need to do to justify a recommendation for the ordinance. Update: On June 15, Rob McCann spoke to Daniel Porras, Community Development Director for Desert Hot Springs, and asked him for an "over-the-phone" evaluation of the PCDHP adopted by DHS in 2015. Mr. Porras reported that 90% of new construction permits are currently going through the program, and he made a very positive verbal recommendation of the Program for other cities such as Palm Springs. Mr. Porras identified three specific areas where the program has been of considerable benefit to DHS:
 1. Waste Management Tracking. DVD takes care of the tracking under the program, and does "a great job" with it.
 2. DVD manages all Waste Disposal Operations and reporting requirements, thus relieving the burden on applicants, who don't have to worry about doing the reporting themselves.
 3. DHS has annual % construction waste recycling metrics that it is trying to make, and PCDHP is helping the City make those metrics.

Recommendation/Request

Allocate Sustainability Commission funding to develop flyer to educate business that produce food waste about AB 1826 diversion requirements.

Develop official Sustainability Commission recommendation to City Council to adopt Preferred Construction and Demolition Hauler Program for Palm Springs ASAP.

<p>ACTION ITEMS REQUEST TO COMMISSION</p>	<p>Develop flyer to educate PS businesses that produce food waste about upcoming AB 1826 diversion requirements.</p> <p>Develop official Sustainability Commission recommendation to City Council to adopt Preferred Construction and Demolition Hauler Program for Palm Springs ASAP.</p>
<p>ACTION ITEMS REQUEST TO OFFICE OF SUSTAINABILITY</p>	<p>None at this time.</p>

POTENTIAL FISCAL IMPACT/REQUEST IF ANY:

Costs for developing and printing flyers.



SUBCOMMITTEE REPORT

PRESENTED FOR COMMISSION MEETING DATE: 06/20/17

SUBMITTED BY: John Goins, Roy Clark and Michael Wangler

SUBCOMMITTEE NAME: Ad-Hoc Budget

SUBMITTED DATE: 06/20/17

SUBCOMMITTEE MEETING DATE: 06/16/17

NEXT SUBCOMMITTEE MEETING DATE: TBD

Subcommittee Meeting Goals:

This was a kick-off meeting to compile current information and to discuss needs and contingencies.

Summary:

This Ad-hoc committee was formed at the May Commission meeting with the goals to:

1. Understand the Commission's current (16-17) budget.
2. Provide Commission with information to inform 17-18 activities and programs.
3. Provide recommendations to Commission about developing a more sustainable model for funding given decreasing revenue from recycling, potential mismatches between the City's Sustainability Master Plan and funding earmarks and current obligations.
4. Consider the trade between providing budget resources for staff support versus program/project support.

The Sub-committee met with Marcus Fuller, Staci Schafer, and Daniel DeGarmo on 06/12/17 for a more detailed discussion of the budget. The Sub-committee is in the discovery phase of its activities. But, the group discussed the three most apparent ways to generate new or free up current funds:

1. Increase PSDS fee to Commission (long-term).
2. Free up existing obligations (Co-Gen?).
3. Develop the capacity for accessing grant funds.

The current level of funding could support a full-time staff person who could potentially work on these three activities with Commission feedback and support. At this phase in its research, the Sub-committee believes that hiring a staff person to support the three activities is key to ensuring continued funding for the Commission.

Next steps for this Sub-committee are to:

1. Continue investigating budget details with City staff.
2. Contact Michelle Mician for feedback on her past role.

3. Combine existing Commission work plan items into tactical plan attached to expected 2017-2018 funding

Recommendation/Request

Seeking feedback from the Commission regarding the above summary.

ACTION ITEMS REQUEST TO COMMISSION	
ACTION ITEMS REQUEST TO OFFICE OF SUSTAINABILITY	
POTENTIAL FISCAL IMPACT/REQUEST IF ANY:	None