# CITY OF MONTEREY PARK, AND THE CITY COUNCIL ACTING ON BEHALF OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY

## REGULAR MEETING

**Monterey Park City Hall Council Chambers**
**320 West Newmark Avenue, Monterey Park, Ca 91754**

**WEDNESDAY**
**February 20, 2013**
**7:00 PM**

**MISSION STATEMENT**
**The mission of the City of Monterey Park is to provide excellent services to enhance the quality of life for our entire community.**

Staff reports, writings, or other materials related to an item on this Agenda, which are distributed to the City Council/Agency Board less than 72 hours before this scheduled meeting shall be available for public inspection in the City Clerk's Office located at 320 West Newmark Avenue, Monterey Park, CA 91754, during normal business hours. Such staff reports, writings, or other materials are also on the City's website subject to staff's ability to post the materials before the meeting. The City's website is located at http://ci.monterey-park.ca.us/home/index.asp. Copies of staff reports and/or written documents pertaining to any item on the Agenda are on file in the Office of the City Clerk and are available for public inspection during regular business hours.

**PUBLIC COMMENTS ON AGENDA ITEMS**

Any member of the public wishing to address the City Council regarding any item on this Agenda will need to fill out a speaker card and then please return it to the City Clerk prior to the announcement of the Agenda Item.

Speakers are afforded five (5) minutes per individual on each published agenda item. The Public will be allowed consolidation with another speaker's time not to exceed two (2) minutes for each speaker wishing to forego his or her opportunity. However in the interest of ensuring that all members of the Public have an equal opportunity to participate, a single speaker cannot speak for more than ten (10) minutes on the individual Agenda item. In the event that there are a large number of speakers on a particular agenda item, the Council may in the interest of being able to timely conduct business reduce the amount of time allotted to each speaker and/or limit the total amount time allowed for speakers to address the agenda item. At the conclusion of that period of time, the speaker will be asked to please conclude their remarks so that the next speaker may begin their comments.

In accordance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please call City Hall, (626) 307-1359. Please notify the City Clerk's Office twenty-four hours prior to the meeting so that reasonable arrangements can be made to ensure availability of audio equipment for the hearing impaired. Council Chambers are wheelchair accessible.

PLEASE NOTE that this Agenda includes items considered by the City Council acting on behalf of the Successor Agency of the former Monterey Park Redevelopment Agency, and the Successor Housing Agency which dissolved February 1, 2012. Successor Agency matters will include the notation of "SA" next to the Agenda Item Number. Housing Successor Agency will include the notation of "HSA" next to the Agenda Item Number.

**CALL TO ORDER** Mayor

**FLAG SALUTE** The Monterey Park Police Explorers

**ROLL CALL** Mitchell Ing, David Lau, Teresa Real Sebastian, and Anthony Wong

**AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS**

## CONSENT CALENDAR ORAL AND WRITTEN COMMUNICATIONS

Any individual wishing to address the Council under Oral and Written Communications needs to complete a Speaker Card provided by the City Clerk and then please return it the City Clerk prior to the City Council taking up this item.

The City Clerk will call members of the public that have submitted speaker cards. The City Clerk will call the public in the same order that the speaker cards are received except that the Clerk may group and present the speaker cards by first calling all persons in favor of an issue and all persons opposed, and finally those with neutral comments.

Items on the Consent Calendar are considered to be routine, ongoing business and will be enacted by one motion. There is no separate discussion on consent items unless a Council Member/Agency Member or citizen so requests, in which event the item is removed from the Consent Calendar and considered separately. Individuals wishing to address the City Council/Agency on any item must first complete a speaker card provided by the City Clerk and must return it to the City Clerk prior to the Council's/Agency's consideration of the Consent Calendar. The City Clerk will not accept cards after the item has been taken up. Time limit for individual comments is five minutes.

Consent Calendar – Approval By Minute Motion

## SUCCESSOR AGENCY CONSENT CALENDAR ITEM 1-2

### 1. SUCCESSOR AGENCY RESOLUTIONS, DEMANDS, PROGRESS PAYMENTS AND INTERFUND TRANSFERS

It is required that the City Council (acting on behalf of the Successor Agency) approve all disbursements.

Recommendations: It is recommended that the City Council (acting on behalf of the Successor Agency)

(1) approve payment of warrants and adopt Resolution No. _______of the Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated **February 20, 2013 totaling $4,734.77** and specifying the funds out of which the same are to be paid; and

(2) take such additional, related, action that may be desirable.

### 2. SUCCESSOR AGENCY INVESTMENT REPORT AS OF JANUARY 2013

In accordance with the City's Investment Policy, a monthly investment report is presented to the City Council disclosing types of investments, dates of maturities, amounts of deposits, rates of interest, and for securities with a maturity of more than 12 months, current market values.

Recommendations: It is recommended that the City Council

(1) Receive and file the investment report as of January 2013; and

(2) take such additional, related, action that may be desirable.

## PRESENTATIONS:

### Appreciation of Service to the Community of Monterey Park -- Congress Member Adam Schiff

### Introduction of Andrea Travis-Miller, Executive Director of San Gabriel Valley Council of Governments

## ORAL AND WRITTEN COMMUNICATIONS

Any individual wishing to address the Council under Oral and Written Communications needs to complete a Speaker Card provided by the City Clerk and then please return it the City Clerk prior to the City Council taking up this item.

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## CITY OF MONTEREY PARK CONSENT CALENDAR ITEMS 3-6

### 3. RESOLUTIONS, DEMANDS, PROGRESS PAYMENTS AND INTERFUND TRANSFERS

It is required that the City Council approve all disbursements.

Recommendations: It is recommended that the City Council

(1) Approve payment of warrants and adopt Resolution No. _______ allowing certain claims and demands per Warrant Register dated **February 20, 2013 Totaling $1,241,337.79** and specifying the funds out of which the same are to be paid; and

(2) take such additional, related, action that may be desirable.

### 4. INVESTMENT REPORT AS OF JANUARY 2013

In accordance with the City's Investment Policy, a monthly investment report is presented to the City Council disclosing types of investments, dates of maturities, amounts of deposits, rates of interest, and for securities with a maturity of more than 12 months, current market values.

Recommendations: It is recommended that the City Council

(1) Receive and file the investment report as of January 2013; and

(2) take such additional, related, action that may be desirable.

## 5. EQUIPMENT PURCHASE -- EMERGENCY OPERATIONS CENTER EMERGENCY GENERATOR

The Emergency Operations Center construction project requires that the City purchase an emergency generator. The purchase of the specified generator and accessories are budgeted for in the 2010 FEMA Emergency Operations Center Grant Program.

Recommendations: It is recommended that the City Council

(1) Authorize the City Manager, or designee, to purchase a 100kw standby generator and accessories from Cummins Power Generation as specified in quote #01RM13-12A at a cost of $31,243.20 through a State of California General Services Administration purchasing agreement; and

(2) take such additional, related, action that may be desirable.

## 6. PROCUREMENT OF PARK MONUMENT SIGNS

The park signs in Monterey Park are in poor condition and need to be replaced. Staff is recommending replacing the deteriorating wooden signs with low concrete monument signs.

Recommendations: It is recommended that the City Council

(1) Authorize the City Manager, or designee, to procure ten park monument signs from America's Instant Signs at a cost of $42,930; and

(2) take such additional, related, action that may be desirable.

## PUBLIC HEARING

None.

## UNFINISHED BUSINESS

None.

## NEW BUSINESS

## 7. MID YEAR BUDGET REVIEW DISCUSSION

On January 15, 2013, Finance completed the 2012-13 Midyear Review Report. This report is to provide citizens accountability in areas such as revenue projections updates, projected annual expenditures, and proposed budget adjustments.

Recommendations: It is recommended that the City Council

(1) Approve as budget adjustments for additional expenditures in the economic development and capital improvement projects as presented in the Midyear report; and

(2) take such additional, related, action that may be desirable.

## COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS

Criteria for Boards and Commissions (Requested by Mayor Ing)

Council communications and committee reports from Council Representatives of specific organizations

## CLOSED SESSION

None.

## ADJOURN

## CONSENT CALENDAR ORAL AND WRITTEN COMMUNICATIONS

**Consent Calendar**
**Agenda Item 1 (SA)**

# Staff Report City of Monterey Park

February 20, 2013

To: Paul Talbot, City Manager

From: Annie Yaung, CPFO, Financial Services Manager

Subject: Warrant Register for Successor Agency to the Former Community Redevelopment Agency of February 20, 2013

The claims and demands on the attached warrant register have been duly audited. I certify that the said claims and demands are accurate, are proper charges against the City of Monterey Park, Acting as the Successor Agency to the Former Community Redevelopment Agency (SA). I also certify that there are monies available for the payments thereof. Please note that amounts being paid by the SA funds in this warrant register represented expenditures incurred, which are pending for approval by the Oversight Board.

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered 133-136 (SA).

**Fiscal Impact**

Disbursements from all SA funds total $4,734.77.

**Recommendation**

Adopt SA Resolutions approving payment of warrants.

By: ______________________
Annie Yaung, CPFO
Financial Services Manager

Approval: ______________________
Paul Talbot
City Manager

**RESOLUTION NO. SA-____________**

**A RESOLUTION OF THE**
**SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA)**
**ALLOWING CERTAIN CLAIMS AND DEMANDS**
**PER WARRANT REGISTER DATED 20TH DAY OF FEBRUARY 2013**
**TOTALING $4,734.77 AND SPECIFYING THE FUNDS OUT**
**OF WHICH THE SAME ARE TO BE PAID**

THE SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY DOSE RESOLVE AS FOLLOWS:

SECTION 1. That the following claims and demands have been audited and that the same are hereby allowed from various funds in the following amounts:

| | | |
|---|---|---|
| Atlantic/Garvey Projects | $ | 66.06 |
| Merged Project Projects | | 4,668.71 |
| Total | $ | 4,734.77 |

PASSED, APPROVED AND ADOPTED THE 20TH DAY OF FEBRUARY 2013.

________________________
Mitchell Ing
City of Monterey Park,
California

ATTEST:

________________________
David M. Barron, CMC, City Clerk
City of Monterey Park,
California

STATE OF CALIFORNIA )
COUNTY OF LOS ANGELES ) ss.
SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY)
OF CITY OF MONTEREY PARK )

I hereby certify that this resolution was duly adopted by the
Successor Agency to the Former Community Redevelopment Agency,
at a regular meeting held on the 20th day of February 2013 by the following vote.

AYES:
NOES:
ABSTAIN:
ABSENT:

________________________
David M. Barron, CMC, City Clerk
City of Monterey Park,
California

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 02/20/2013



PREPAID WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| PITNEY BOWES POSTAGE BY PHONE | 0870-801-1203-32200 | 0.46 | POSTAGE | | 133 | |
| | | | | | | 0.46 |
| TOTAL FOR PREPAID WARRANTS | | | | | | 0.46 |

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 02/20/2013

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| LA CORP CENTER OWNERS ASSO | 0870-801-1203-31100 | 2,565.00 | CORPORATE CENTER ASSO. DUES | 70314 | 134 | |
| | | | | | | 2,565.00 |
| NATIONAL CONSTRUCTION RENTALS | 0860-801-1203-31100 | 66.06 | FENCE RENTAL 540 W.GARVEY | | 135 | |
| | | | | | | 66.06 |
| PAUL, PLEVIN, SULLIVAN & CONNAUGHT( | 0870-801-1203-31600 | 2,103.25 | ATS LITIGATION CHARGES | | 136 | |
| | | | | | | 2,103.25 |
| | TOTAL FOR PRINTED WARRANTS | | | | | 4,734.31 |

| | |
|---|---|
| TOTAL FOR PREPAID WARRANTS | 0.46 |
| TOTAL FOR PRINTED WARRANTS | 4,734.31 |
| TOTAL WARRANTS | 4,734.77 |
| TOTAL VOID CHECKS | 0 |
| TOTAL PREPAID CHECKS | 1 |
| TOTAL CHECKS PRINTED | 3 |
| TOTAL CHECKS ISSUED | 4 |

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 02/20/2013
FUND SUMMARY



| FUND | DESCRIPTION | PREPAID | PRINTED | TOTAL |
|---|---|---|---|---|
| 0860 | ATLANTIC/GARVEY CAP PROJECTS | 0.00 | 66.06 | 66.06 |
| 0870 | MERGED CAPITAL PROJECTS | 0.46 | 4,668.25 | 4,668.71 |
| | **TOTAL** | **0.46** | **4,734.31** | **4,734.77** |

Consent Calendar
Agenda Item 2 (SA)

# Staff Report City of Monterey Park

**DATE:** February 20, 2013

**TO:** Paul Talbot, City Manager

**FROM:** Annie Yaung, CPFO, Financial Services Manager

**SUBJECT:** Successor Agency Monthly Investment Report – January 2013

## DISCUSSION

As of January 31, 2013 invested funds for the City of Monterey Park is as follows:

| | |
|---|---|
| • Acting as the SA to the Former Redevelopment Agency | $ 7,604,113.71 |
| • Acting as the SA (RORF) | 549,664.00 |
| | $ 8,153,777.71 |

## RECOMMENDATION

Receive and file the monthly investment report.

By: ______________________
Annie Yaung, CPFO
Financial Services Manager

Approved: ______________________
Paul Talbot
City Manager

# PRESENTATIONS

## ORAL AND WRITTEN COMMUNICATIONS

**Consent Calendar**
**Agenda Item 3**

# Staff Report City of Monterey Park

February 20, 2013

To: Paul Talbot, City Manager

From: Annie Yaung, CPFO, Financial Services Manager

Subject: Warrant Register for the City of Monterey Park of February 20, 2013

The claims and demands on the attached warrant register have been duly audited. I certify that the said claims and demands are accurate, are proper charges against the City of Monterey Park. I also certify that there are monies available for the payments thereof.

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered 291331-291578.

**Fiscal Impact**

Disbursements from all funds total $1,241,337.79.

**Recommendation**

Adopt City Resolutions approving payment of warrants.

By: ______________________
Annie Yaung, CPFO
Financial Services Manager

Approval: ______________________
Paul Talbot
City Manager

**RESOLUTION NO.**
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS PER WARRANT REGISTER DATED 20TH DAY OF FEBRUARY 2013 TOTALING $1,241,337.79 AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID**

THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DOES RESOLVE:

SECTION 1. That the following claims and demands have been audited and that the same are hereby allowed from various funds in the following amounts:

| | | |
|---|---|---|
| General Fund | $ | 321,755.76 |
| State Gas Tax Fund | | 26,879.82 |
| Sewer Fund | | 2,904.04 |
| Refuse Fund | | 422,989.43 |
| City Shop Fund | | 35,479.51 |
| General Liability Fund | | 38,963.48 |
| Payroll Clearing Account | | 5,899.44 |
| Public Safety Impact Fee | | 471.97 |
| Special Deposits Fund | | 64,654.60 |
| Business Improvement Area #1 | | 402.22 |
| Water Fund | | 56,405.23 |
| Water Treatment Fund | | 18,427.61 |
| OPA Proposition A | | 7,676.21 |
| Measure R Fund | | 5,211.15 |
| Library Tax Fund | | 4,206.68 |
| STC Standards/Training/Corrections | | 1,090.32 |
| POST | | 309.79 |
| Home Housing Program | | 153,587.40 |
| Asset Forfeiture | | 34,092.19 |
| Air Quality Improvement Fund | | 60.00 |
| Prop C | | 1,138.64 |
| CDBG Fund | | 4,954.67 |
| Maintenance District 93-1 | | 2,545.37 |
| Prop A - Per Parcel Grant | | 4,099.76 |
| Used Oil Recycling Block Grant | | 855.00 |
| Beverage Container Recycling | | 147.15 |
| Urban Area Initiative-2010 | | 2,800.00 |
| SAFETEA-LU Grant | | 8,585.69 |
| Maintenance Grant (075) | | 3,060.00 |
| ELAC Contributions | | 61.26 |
| ELAC Instructional Serv Prog | | 150.00 |
| EEC Block Grant | | 11,354.00 |
| City/Housing Successor Agency | | 119.40 |
| TOTAL | $ | 1,241,337.79 |

PASSED, APPROVED AND ADOPTED THE 20TH DAY OF FEBRUARY 2013.

Mitchell Ing
City of Monterey Park, California

ATTEST

David M. Barron, CMC, City Clerk
City of Monterey Park, California

STATE OF CALIFORNIA )
COUNTY OF LOS ANGELES ) SS.
CITY COUNCIL OF THE)
CITY OF MONTEREY PARK )

I hereby certify that the foregoing Resolution was adopted by the City Council of the City of Monterey Park at a regular meeting held on the 20th day of February 2013 by the following vote of the Council:

| | |
|---|---|
| AYES: | COUNCIL MEMBERS: |
| NOES: | COUNCIL MEMBERS: |
| ABSTAINED: | COUNCIL MEMBERS: |
| ABSENT: | COUNCIL MEMBERS: |

David M. Barron, CMC, City Clerk
City of Monterey Park, California

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 02/20/2013

PREPAID WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| AAHS SIGNS GRAPHIC & ENGRAVING | 0214-801-4208-31950 | 147.15 | EARTH DAY BANNER | | 291331 | |
| | | | | | | 147.15 |
| ACCOUNTEMPS | 0010-801-1403-31950 | 200.00 | TEMPORARY STAFFING SERVICES | | 291353 | |
| | 0010-801-1403-31950 | 600.00 | TEMPORARY STAFFING SERVICES | | 291353 | |
| | | | | | | 800.00 |
| AESTHETIC TILE IMAGING | 0075-450-0075-08550 | 295.00 | BETH RYAN TILE IMAGE (TRUST) | | 291354 | |
| | | | | | | 295.00 |
| AMERICAN PAYROLL INSTITUTE INC | 0010-801-1403-39400 | 219.00 | MEMBERSHIP PAYROLL | | 291332 | |
| | | | | | | 219.00 |
| ARB/ PERP | 0092-801-4222-38420 | 620.00- | VOID CHECK | | 268154 | |
| | | | | | | 620.00- |
| AT & T | 0092-801-4222-32050 | 112.71 | 1/13 PHONE SERVICE | | 291333 | |
| | 0022-801-4206-32050 | 604.82 | 1/13 PHONE SERVICE | | 291333 | |
| | | | | | | 717.53 |
| | 0010-801-3112-32050 | 225.26 | PHONE SERVICE | | 291355 | |
| | | | | | | 225.26 |
| | 0010-801-3113-32050 | 34.96 | PHONE SERVICE | | 291334 | |
| | | | | | | 34.96 |
| AT & T MOBILITY (DBA) | 0071-801-3201-39460 | 156.38 | FIRE EOC SATELLITE PHONE | | 291356 | |
| | | | | | | 156.38 |
| AT&T | 0010-801-1408-32050 | 147.77 | INTERNET/PHONE SERVICE | | 291357 | |
| | 0010-801-3112-32050 | 98.52 | INTERNET/PHONE SERVICE | | 291357 | |
| | 0010-801-3201-32050 | 49.26 | INTERNET/PHONE SERVICE | | 291357 | |
| | 0010-801-6001-32050 | 16.42 | INTERNET/PHONE SERVICE | | 291357 | |
| | 0169-801-2201-32050 | 16.42 | INTERNET/PHONE SERVICE | | 291357 | |
| | | | | | | 328.39 |
| MICHELLE BARFIELD | 0132-801-3101-33300 | 100.00 | POLICE TRAINING | | 291335 | |
| | | | | | | 100.00 |

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 02/20/2013

PREPAID WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| CUEVAS BILL | 0160-801-3101-39400 | 50.00 | PETTY CASH-TRAINING | | 291358 | |
| | 0010-801-3101-22750 | 12.99 | PETTY CASH-OFFICE SUPPLIES | | 291358 | |
| | 0010-801-3104-22750 | 40.65 | PETTY CASH-SUPPLIES | | 291358 | |
| | 0136-801-3101-33250 | 21.00 | PETTY CASH-POST TRAINING | | 291358 | |
| | 0071-801-3120-22670 | 85.52 | PETTY CASH-SUPPLIES | | 291358 | |
| | 0010-801-3104-33100 | 13.50 | PETTY CASH-PARKING | | 291358 | |
| | 0010-801-3104-33100 | 46.90 | PETTY CASH-PARKING | | 291358 | |
| | 0010-801-3111-31950 | 35.82 | PETTY CASH-SUPPLIES | | 291358 | |
| | 0010-801-3103-22750 | 34.76 | PETTY CASH-SUPPLIES | | 291358 | |
| | | | | | | 341.14 |
| BOY SCOUTS OF AMERICA | 0075-450-0075-08420 | 509.80 | POLICE EXPLORER CHARTER(TRUST) | | 291336 | |
| | | | | | | 509.80 |
| BRAINFUSE, INC. | 0131-801-6002-40500 | 2,250.00 | LIBRARY-EDUCATION SERVICES | 70489 | 291359 | |
| | 0131-801-6006-40500 | 250.00 | LIBRARY-EDUCATION SERVICES | 70489 | 291359 | |
| | | | | | | 2,500.00 |
| CALIFORNIA MAIN STREET ALLIANCE | 0077-801-1111-31950 | 265.00 | CMO-REGISTRATION | | 291360 | |
| | | | | | | 265.00 |
| CALIFORNIA PROFESSIONAL FIREFIGHTEI | 0065-464 | 540.00 | FIRE LTD INSURANCE | | 291361 | |
| | | | | | | 540.00 |
| CALIFORNIA WATER SERVICE CO. | 0092-801-4222-36300 | 325.30 | WATER SERVICE | | 291337 | |
| | | | | | | 325.30 |
| CHARTER COMMUNICATIONS | 0075-450-0075-08550 | 59.09 | INTERNET/CABLE SERVICE (TRUST) | | 291338 | |
| | | | | | | 59.09 |
| | 0075-450-0075-08550 | 58.25 | INTERNET/CABLE SERVICE (TRUST) | | 291362 | |
| | 0010-801-3201-32050 | 544.46 | INTERNET/CABLE SERVICE | | 291362 | |
| | | | | | | 602.71 |
| | 0010-801-6502-32050 | 39.40 | INTERNET/CABLE SERVICE | 70228 | 291339 | |
| | 0010-801-6502-32050 | 40.25 | INTERNET/CABLE SERVICE | 70227 | 291339 | |
| | | | | | | 79.65 |

PREPAID WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| CHARTER COMMUNICATIONS | 0010-801-6502-32050 | 39.40 | INTERNET/CABLE SERVICE | 70227 | 291363 | |
| | 0010-801-6502-32050 | 40.25 | INTERNET/CABLE SERVICE | 70228 | 291363 | |
| | | | | | | 79.65 |
| LILIANA FLORES | 0132-801-3101-33300 | 30.00 | POLICE TRAINING | | 291340 | |
| | | | | | | 30.00 |
| BARBARA HAMER | 0010-801-6505-23910 | 130.58 | REIMBURSE SUPPLIES | | 291341 | |
| | | | | | | 130.58 |
| HAMPTON INN & SUITES MORENO VALLEY | 0132-801-3101-33300 | 544.32 | POLICE TRAINING | | 291342 | |
| | | | | | | 544.32 |
| MITCHELL ING | 0010-801-1101-11100 | 80.00 | MAYOR'S EXPENSES | | 291364 | |
| | 0092-801-1101-11100 | 60.00 | MAYOR'S EXPENSES | | 291364 | |
| | 0043-801-1101-11100 | 60.00 | MAYOR'S EXPENSES | | 291364 | |
| | | | | | | 200.00 |
| INTERNAL REVENUE SERVICE | 0010-701-0010-08100 | 225.54 | REFUND DEPOSIT | | 291365 | |
| | | | | | | 225.54 |
| GWEN KISHIDA | 0010-801-6001-21250 | 10.86 | PETTY CASH-OFFICE SUPPLIES | | 291343 | |
| | 0010-801-6001-32200 | 51.12 | PETTY CASH-POSTAGE | | 291343 | |
| | 0010-801-6001-21250 | 13.77 | PETTY CASH-OFFICE SUPPLIES | | 291343 | |
| | 0010-801-6001-32200 | 87.97 | PETTY CASH-POSTAGE | | 291343 | |
| | 0010-801-6001-32200 | 39.61 | PETTY CASH-POSTAGE | | 291343 | |
| | 0010-801-6001-21250 | 11.97 | PETTY CASH-NAME BADGE | | 291343 | |
| | | | | | | 215.30 |
| KNOX COMPANY | 0346-801-5003-91750 | 61.26 | RAPID ENTRY SYSTEM-TRANSIT CTR | | 291366 | |
| | 0342-801-5003-91750 | 245.03 | RAPID ENTRY SYSTEM-TRANSIT CTR | | 291366 | |
| | | | | | | 306.29 |
| LOS ANGELES AREA FIRE CHIEFS' | 0349-801-3201-39400 | 150.00 | FIRE TRAINING | | 291367 | |
| | | | | | | 150.00 |
| LOS ANGELES COUNTY CLERK | 0010-801-1701-22750 | 75.00- | VOID CHECK | | 274544 | |
| | | | | | | 75.00- |

PREPAID WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| ERLINDA MEDINA | 0132-801-3101-33300 | 100.00 | POLICE TRAINING | | 291344 | |
| | | | | | | 100.00 |
| MERCI | 0152-801-5004-99009 | 142,505.20 | MERCI CONSTRUCTION | 70201 | 291345 | |
| | | | | | | 142,505.20 |
| MONTEREY PARK CHAMBER OF | 0075-450-0075-08800 | 2,376.86 | CAR SHOW (TRUST) | | 291375 | |
| | | | | | | 2,376.86 |
| MONTEREY PARK PETTY CASH | 0022-801-4202-22300 | 150.00 | PETTY CASH-SAFETY SUPPLIES | | 291368 | |
| | 0165-801-4201-11700 | 60.00 | PETTY CASH-PARKING | | 291368 | |
| | 0092-801-4222-31950 | 27.00 | PETTY CASH-POSTAGE | | 291368 | |
| | 0010-801-4212-22700 | 84.95 | PETTY CASH-OFFICE SUPPLIES | | 291368 | |
| | 0010-801-1403-39400 | 32.60 | PETTY CASH-MILEAGE | | 291368 | |
| | | | | | | 354.55 |
| NEXTEL COMMUNICATIONS | 0010-801-1408-32050 | 192.52 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0010-801-1701-32050 | 21.02 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0010-801-1702-32050 | 133.25 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0010-801-1703-32050 | 36.44 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0010-801-1801-32050 | 56.08 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0010-801-3112-32050 | 2,126.91 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0010-801-3205-32050 | 70.94 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0010-801-4209-32050 | 472.53 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0010-801-4212-32050 | 351.23 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0010-801-6502-32050 | 140.42 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0010-801-6517-32050 | 197.44 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0060-801-4211-38400 | 16.54 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0092-801-4221-32050 | 112.24 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0092-801-4222-32050 | 156.09 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0092-801-4223-32050 | 228.49 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | 0109-801-6511-31180 | 166.37 | 10/12-11/11/12 WIRELESS DATA | | 291346 | |
| | | | | | | 4,478.51 |

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| NEXTEL COMMUNICATIONS | 0010-801-1408-32050 | 191.39 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0010-801-1701-32050 | 21.03 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0010-801-1702-32050 | 122.70 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0010-801-1703-32050 | 33.68 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0010-801-1801-32050 | 55.79 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0010-801-3112-32050 | 2,114.10 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0010-801-3205-32050 | 70.78 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0010-801-4209-32050 | 414.56 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0010-801-4212-32050 | 373.15 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0010-801-6001-32050 | 53.96 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0010-801-6502-32050 | 137.27 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0010-801-6517-32050 | 197.48 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0060-801-4211-38400 | 16.54 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0092-801-4221-32050 | 104.32 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0092-801-4222-32050 | 136.78 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0092-801-4223-32050 | 212.23 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | 0109-801-6511-31180 | 170.68 | 12/12-1/11/13 WIRELESS DATA | | 291369 | |
| | | | | | | 4,426.44 |
| JOO THAM ONG | 0010-801-1403-39400 | 340.00 | REIMBURSE TRAINING | | 291370 | |
| | | | | | | 340.00 |
| PAUL C. TELLEZ & MARICELA Z. TELLE! | 0062-801-5101-35650 | 354.45 | CLAIM EXPENSES REIMBURSEMENT | | 291347 | |
| | | | | | | 354.45 |
| PAUL TALBOT | 0010-801-1201-39400 | 620.35 | REIMBURSE ICA SEMINAR | | 291371 | |
| | 0010-801-1201-39400 | 610.08 | REIMBURSE LCC CONFERENCE | | 291371 | |
| | | | | | | 1,230.43 |
| PITNEY BOWES POSTAGE BY PHONE | 0010-801-1301-32200 | 40.89 | POSTAGE | | 291372 | |
| | 0010-801-1403-32200 | 257.98 | POSTAGE | | 291372 | |
| | 0010-801-1406-32200 | 461.96 | POSTAGE | | 291372 | |
| | 0010-801-1407-32200 | 27.14 | POSTAGE | | 291372 | |

PREPAID WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| PITNEY BOWES POSTAGE BY PHONE | 0010-801-1701-32200 | 49.99 | POSTAGE | | 291372 | |
| | 0010-801-1702-32200 | 143.50 | POSTAGE | | 291372 | |
| | 0010-801-1703-32200 | 13.47 | POSTAGE | | 291372 | |
| | 0010-801-1801-32200 | 99.73 | POSTAGE | | 291372 | |
| | 0010-801-1802-32200 | 5.75 | POSTAGE | | 291372 | |
| | 0010-801-3101-32200 | 149.11 | POSTAGE | | 291372 | |
| | 0010-801-3102-32200 | 39.85 | POSTAGE | | 291372 | |
| | 0010-801-3104-32200 | 39.21 | POSTAGE | | 291372 | |
| | 0010-801-3111-32200 | 10.27 | POSTAGE | | 291372 | |
| | 0010-801-3113-32200 | 20.80 | POSTAGE | | 291372 | |
| | 0010-801-3114-32200 | 136.75 | POSTAGE | | 291372 | |
| | 0010-801-3115-32200 | 2.25 | POSTAGE | | 291372 | |
| | 0010-801-3120-32200 | 49.77 | POSTAGE | | 291372 | |
| | 0010-801-3201-32200 | 65.41 | POSTAGE | | 291372 | |
| | 0010-801-3205-32200 | 33.70 | POSTAGE | | 291372 | |
| | 0010-801-3220-32200 | 47.04 | POSTAGE | | 291372 | |
| | 0010-801-6001-32200 | 86.79 | POSTAGE | | 291372 | |
| | 0010-801-6502-32200 | 190.10 | POSTAGE | | 291372 | |
| | 0043-801-1201-32200 | 89.45 | POSTAGE | | 291372 | |
| | 0043-801-4212-32200 | 65.86 | POSTAGE | | 291372 | |
| | 0060-801-4211-32200 | 2.03 | POSTAGE | | 291372 | |
| | 0075-450-0075-09230 | 926.39 | POSTAGE (TRUST) | | 291372 | |
| | 0077-801-1111-31950 | 12.22 | POSTAGE | | 291372 | |
| | 0092-801-1201-32200 | 0.45 | POSTAGE | | 291372 | |
| | 0092-801-4220-32200 | 0.92 | POSTAGE | | 291372 | |
| | 0092-801-4221-32200 | 30.93 | POSTAGE | | 291372 | |
| | | | | | | 3,099.71 |
| RENEGADE ARMOR, LLC | 0160-801-5002-88550 | 18,473.12 | POLICE-SUPPLIES | 70483 | 291373 | |
| | | | | | | 18,473.12 |

PREPAID WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| RIVERSIDE COUNTY SHERIFFS DEPT | 0132-801-3101-33300 | 216.00 | POLICE TRAINING | | 291348 | |
| | | | | | | 216.00 |
| SOUTHERN CALIFORNIA EDISON CO. | 0152-701-0152-05451 | 81.28 | ELECTRICITY 325HM E.POMONA | | 291349 | |
| | 0880-701-0880-05451 | 119.40 | ELECTRICITY 325HM E.POMONA | | 291349 | |
| | 0152-701-0152-05453 | 64.67 | ELECTRICITY 341WR E.POMONA | | 291349 | |
| | | | | | | 265.35 |
| SPRINT CORPORATION | 0160-801-3115-38400 | 1,061.49 | POLICE DATA SERVICE | 70217 | 291350 | |
| | | | | | | 1,061.49 |
| JOSEPH JAMES TELLEZ | 0132-801-3101-33300 | 100.00 | POLICE TRAINING | | 291351 | |
| | | | | | | 100.00 |
| VERIZON WIRELESS | 0092-801-4222-32050 | 190.05 | WIRELESS DATA SERVICE | | 291352 | |
| | | | | | | 190.05 |
| VISION SERVICE PLAN-CA | 0065-466 | 2,685.05 | VISION PLAN | | 291374 | |
| | 0065-466 | 2,674.39 | VISION PLAN | | 291374 | |
| | | | | | | 5,359.44 |
| JULIE WAGONER | 0136-801-3101-33250 | 150.00- | VOID CHECK | | 274261 | |
| | | | | | | 150.00- |
| | **TOTAL FOR PREPAID WARRANTS** | | | | | **194,214.64** |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| A & J PORTABLE RESTROOM INC | 0075-450-0075-08915 | 200.00 | FARMERS MARKET RESTROOM(TRUST) | 70075 | 291376 | |
| | 0075-450-0075-08915 | 200.00 | FARMERS MARKET RESTROOM(TRUST) | 70075 | 291376 | |
| | 0075-450-0075-08915 | 200.00 | FARMERS MARKET RESTROOM(TRUST) | 70075 | 291376 | |
| | 0075-450-0075-08915 | 200.00 | FARMERS MARKET RESTROOM(TRUST) | 70075 | 291376 | |
| | 0075-450-0075-08915 | 200.00 | FARMERS MARKET RESTROOM(TRUST) | 70075 | 291376 | |
| | 0075-450-0075-08915 | 200.00 | FARMERS MARKET RESTROOM(TRUST) | 70075 | 291376 | |
| | 0075-450-0075-08915 | 200.00 | FARMERS MARKET RESTROOM(TRUST) | 70075 | 291376 | |
| | | | | | | 1,400.00 |
| ADVANCE PEST TERMITE CONTROL | 0010-801-6502-38250 | 28.00 | PEST CONTROL | 70223 | 291377 | |
| | 0010-801-6502-38250 | 39.00 | PEST CONTROL | 70223 | 291377 | |
| | 0010-801-6502-38250 | 35.00 | PEST CONTROL | 70223 | 291377 | |
| | 0010-801-6502-38250 | 39.00 | PEST CONTROL | 70223 | 291377 | |
| | 0010-801-6502-38250 | 50.00 | PEST CONTROL | 70223 | 291377 | |
| | 0010-801-6502-38250 | 44.00 | PEST CONTROL | 70223 | 291377 | |
| | 0010-801-6507-31160 | 28.00 | PEST CONTROL | 70223 | 291377 | |
| | 0010-801-6507-31160 | 39.00 | PEST CONTROL | 70223 | 291377 | |
| | 0010-801-6507-31160 | 35.00 | PEST CONTROL | 70223 | 291377 | |
| | 0010-801-6507-31160 | 39.00 | PEST CONTROL | 70223 | 291377 | |
| | 0010-801-6507-31160 | 50.00 | PEST CONTROL | 70223 | 291377 | |
| | 0010-801-6507-31160 | 44.00 | PEST CONTROL | 70223 | 291377 | |
| | 0010-801-3113-38100 | 39.00 | PEST CONTROL | 70202 | 291377 | |
| | 0010-801-3113-38100 | 39.00 | PEST CONTROL | 70202 | 291377 | |
| | | | | | | 548.00 |
| AGENCIES TOOL CENTER | 0060-801-4211-24100 | 118.67 | FLEET TOOLS | 70473 | 291378 | |
| | 0060-801-4211-24100 | 64.41 | FLEET TOOLS | 70473 | 291378 | |
| | 0060-801-4211-24100 | 285.15 | FLEET TOOLS | 70473 | 291378 | |
| | | | | | | 468.23 |
| GERARDO ALAS | 0010-701-0010-07960 | 584.00 | REFUND AMBULANCE FEE | | 291379 | |
| | | | | | | 584.00 |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| ALHAMBRA MUNICIPAL COURT | 0010-701-0010-03620 | 8,167.58 | CITATION PROCESSING | | 291380 | |
| | | | | | | 8,167.58 |
| GILBERT ALVAREZ | 0075-450-0075-08360 | 1,529.99 | EMPLOYEE COMPUTER PROGRAM | | 291381 | |
| | | | | | | 1,529.99 |
| AMERICAN NURSERYMAN PUBLISHING | 0176-801-6516-38400 | 56.00 | PARKS SUBSCRIPTION | | 291382 | |
| | | | | | | 56.00 |
| AMTECH ELEVATOR SERVICES | 0010-801-4210-38100 | 441.62 | ELEVATOR MAINTENANCE | 70095 | 291383 | |
| | 0010-801-6001-38100 | 665.34 | MAINTENANCE SERVICE | | 291383 | |
| | | | | | | 1,106.96 |
| ANGELO PLUMBING INC | 0075-450-0075-08200 | 500.00 | REFUND CONCRETE BOND (TRUST) | | 291384 | |
| | | | | | | 500.00 |
| ARC IMAGING RESOURCE - CALIFORNIA | 0092-801-4212-37500 | 224.74 | ENGINEERING PRINTER | 70321 | 291385 | |
| | | | | | | 224.74 |
| ARGIL BLDG. MATERIAL CO. | 0010-801-4202-22400 | 218.54 | CONCRETE | 70089 | 291386 | |
| | 0010-801-4202-22400 | 245.79 | CONCRETE | 70089 | 291386 | |
| | 0010-801-4202-22400 | 62.13 | CONCRETE | 70089 | 291386 | |
| | 0010-801-4202-22400 | 245.79 | CONCRETE | 70089 | 291386 | |
| | 0010-801-4202-22400 | 62.13 | CONCRETE | 70089 | 291386 | |
| | | | | | | 834.38 |
| ARGO FLEET SERVICES | 0060-801-4211-23500 | 136.25 | FLEET PARTS | | 291387 | |
| | | | | | | 136.25 |
| ASTRO PLUMBING SUPPLY CO (DBA) | 0092-801-5004-96032 | 410.92 | BLDG MAINT PLUMBING SUPPIES | | 291388 | |
| | 0092-801-5004-96032 | 593.21 | BLDG MAINT PLUMBING SUPPIES | | 291388 | |
| | 0092-801-5004-96032 | 203.36 | BLDG MAINT PLUMBING SUPPIES | | 291388 | |
| | | | | | | 1,207.49 |
| ATHENS SERVICES | 0043-801-4208-41200 | 404,545.70 | REFUSE COLLECTION | | 291389 | |
| | | | | | | 404,545.70 |
| | 0022-801-4205-41200 | 25,750.00 | STREET SWEEPING | 70079 | 291390 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| | | | | | | 25,750.00 |
| AVOCET ENVIRONMENTAL, INC. | 0093-801-4225-82247 | 2,028.73 | WATER QUALITY CONSULTING | 70143 | 291391 | |
| | | | | | | 2,028.73 |
| B W GRAPHICS | 0010-801-1701-39250 | 41.42 | BUSINESS CARDS-S.TEWASART | | 291392 | |
| | 0010-801-4212-39250 | 35.97 | BUSINESS CARDS-P.STRAND | | 291392 | |
| | 0010-801-4212-39250 | 34.88 | BUSINESS CARDS-C.VEGA | | 291392 | |
| | 0010-801-6502-39250 | 34.88 | BUSINESS CARDS-B.LEE | | 291392 | |
| | 0010-801-4212-39250 | 33.79 | BUSINESS CARDS-R.QUINTERO | | 291392 | |
| | | | | | | 180.94 |
| BAKER & TAYLOR INC | 0010-801-6002-40000 | 5.27 | BOOK(S) 1 | | 291393 | |
| | 0010-801-6002-40000 | 5.27 | BOOK(S) 1 | | 291393 | |
| | 0010-801-6002-40000 | 38.84 | BOOK(S) 5 | | 291393 | |
| | 0010-801-6002-40000 | 38.07 | BOOK(S) 1 | | 291393 | |
| | 0131-801-6006-40000 | 55.01 | BOOK(S) 3 | | 291393 | |
| | 0131-801-6006-40000 | 60.86 | BOOK(S) 3 | | 291393 | |
| | 0131-801-6006-40000 | 72.14 | BOOK(S) 3 | | 291393 | |
| | 0131-801-6006-40000 | 84.34 | BOOK(S) 7 | | 291393 | |
| | 0131-801-6006-40000 | 82.90 | BOOK(S) 4 | | 291393 | |
| | 0131-801-6006-40000 | 21.12 | BOOK(S) 1 | | 291393 | |
| | 0131-801-6006-40000 | 23.04 | BOOK(S) 5 | | 291393 | |
| | 0131-801-6006-40000 | 15.71 | BOOK(S) 1 | | 291393 | |
| | 0131-801-6006-40000 | 6.59 | BOOK(S) 1 | | 291393 | |
| | 0131-801-6006-40000 | 398.37 | BOOK(S) 16 | | 291393 | |
| | | | | | | 907.53 |
| KELLY BERTSCH | 0075-450-0075-08360 | 2,396.91 | EMPLOYEE COMPUTER PROGRAM | | 291394 | |
| | | | | | | 2,396.91 |
| BLUE SHIELD OF CALIFORNIA | 0010-701-0010-07960 | 431.07 | REFUND AMBULANCE FEE | | 291396 | |
| | | | | | | 431.07 |
| | 0010-701-0010-07960 | 92.09 | REFUND AMBULANCE FEE | | 291395 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| | | | | | | 92.09 |
| BRAVO BUSINESS RESOURCES | 0010-801-1801-34100 | 460.00 | TRANSLATION SERVICE | | 291397 | |
| | 0010-801-6509-31950 | 680.00 | TRANSLATION SERVICE | | 291397 | |
| | | | | | | 1,140.00 |
| BROADCAST MUSIC INC. | 0075-450-0075-08500 | 108.50 | BROADCAST MUSIC LICENSE(TRUST) | | 291398 | |
| | 0075-450-0075-08520 | 108.50 | BROADCAST MUSIC LICENSE(TRUST) | | 291398 | |
| | 0075-450-0075-08600 | 108.50 | BROADCAST MUSIC LICENSE(TRUST) | | 291398 | |
| | 0075-450-0075-08610 | 108.50 | BROADCAST MUSIC LICENSE(TRUST) | | 291398 | |
| | 0075-450-0075-09010 | 108.50 | BROADCAST MUSIC LICENSE(TRUST) | | 291398 | |
| | 0075-450-0075-08800 | 108.50 | BROADCAST MUSIC LICENSE(TRUST) | | 291398 | |
| | | | | | | 651.00 |
| BRODART COMPANY | 0010-801-6003-22450 | 600.91 | LIBRARY SUPPLIES | | 291399 | |
| | 0010-801-6003-22450 | 8.81 | LIBRARY SUPPLIES | | 291399 | |
| | 0010-801-6003-22450 | 6.37 | LIBRARY SUPPLIES | | 291399 | |
| | | | | | | 616.09 |
| | 0010-801-6002-40000 | 12.18 | FLEX CATALOGING & PROCESSING | | 291400 | |
| | | | | | | 12.18 |
| BURRO CANYON SHOOTING PARK DBA | 0010-801-3103-22720 | 120.00 | POLICE RANGE FEE | | 291401 | |
| | | | | | | 120.00 |
| BUSY BEE MESSENGER SERVICE INC | 0010-801-1301-31750 | 355.00 | MESSENGER SERVICE | | 291402 | |
| | | | | | | 355.00 |
| C.E.G. INVESTIGATIONS | 0010-801-3102-31950 | 186.06 | POLICE HEARINGS | | 291403 | |
| | | | | | | 186.06 |
| CALOX, INC | 0010-801-3210-22750 | 21.25 | FIRE MEDICAL SUPPLIES | 70169 | 291404 | |
| | 0010-801-3210-22750 | 29.75 | FIRE MEDICAL SUPPLIES | 70169 | 291404 | |
| | | | | | | 51.00 |
| CAMINO REAL CHEVROLET | 0060-801-4211-23500 | 95.32 | FLEET PARTS UNIT 937 | 70014 | 291405 | |
| | 0060-801-4211-23500 | 218.27 | FLEET PARTS UNIT 937 | 70014 | 291405 | |
| | | | | | | 313.59 |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| CANON SOLUTIONS AMERICA, INC | 0010-801-3210-37500 | 470.34 | COPIER MAINTENANCE | | 291406 | |
| | 0092-801-4209-37500 | 36.53 | COPIER MAINTENANCE | | 291406 | |
| | 0092-801-4220-37500 | 104.52 | COPIER MAINTENANCE | | 291406 | |
| | 0010-801-6502-39250 | 33.89 | COPIER MAINTENANCE | | 291406 | |
| | 0010-801-1301-38400 | 85.87 | COPIER MAINTENANCE | | 291406 | |
| | 0010-801-1101-39250 | 512.13 | COPIER MAINTENANCE | | 291406 | |
| | 0010-801-1406-38400 | 86.64 | COPIER RENTAL | 70472 | 291406 | |
| | 0010-801-1801-38400 | 86.64 | COPIER RENTAL | 70472 | 291406 | |
| | 0010-801-6502-39250 | 86.64 | COPIER RENTAL | 70472 | 291406 | |
| | | | | | | 1,503.20 |
| CARL WARREN & COMPANY | 0062-801-5101-35600 | 78.38 | LIABILITY CLAIM-LA COUNTY | | 291407 | |
| | 0062-801-5101-35600 | 235.13 | LIABILITY CLAIM-E.LIN | | 291407 | |
| | 0062-801-5101-35600 | 266.48 | LIABILITY CLAIM ADMIN FEES | | 291407 | |
| | 0062-801-5101-35600 | 821.84 | LIABILITY CLAIM-K.KLEIN | | 291407 | |
| | 0062-801-5101-35600 | 337.01 | LIABILITY CLAIM-J.BARRAGA | | 291407 | |
| | 0062-801-5101-35600 | 274.31 | LIABILITY CLAIM-G.SAIDI | | 291407 | |
| | 0062-801-5101-35600 | 321.34 | LIABILITY CLAIM-R.ELGUEZABEL | | 291407 | |
| | 0062-801-5101-35600 | 117.56 | LIABILITY CLAIM-P.MONTOYA | | 291407 | |
| | 0062-801-5101-35600 | 114.13 | LIABILITY CLAIM-L.MAJORS | | 291407 | |
| | 0062-801-5101-35600 | 114.13 | LIABILITY CLAIM-H.PHAM | | 291407 | |
| | 0062-801-5101-35600 | 161.16 | LIABILITY CLAIM-V.CUDA | | 291407 | |
| | 0062-801-5101-35600 | 337.15 | LIABILITY CLAIM-G.BERNARD | | 291407 | |
| | 0062-801-5101-35600 | 203.91 | LIABILITY CLAIM-CARL KARCHER | | 291407 | |
| | 0062-801-5101-35600 | 219.59 | LIABILITY CLAIM-J.SANTOS | | 291407 | |
| | 0062-801-5101-35600 | 352.83 | LIABILITY CLAIM-T.GEORGE | | 291407 | |
| | 0062-801-5101-35600 | 384.18 | LIABILITY CLAIM-P.OSUNA | | 291407 | |
| | | | | | | 4,339.13 |
| DAVID CASTELLANO | 0010-801-3103-22310 | 47.96 | POLICE UNIFORMS | | 291408 | |
| | | | | | | 47.96 |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| CHIH YUNG CHI | 0010-701-0010-03630 | 373.00 | REFUND PARKING CITAION | | 291409 | |
| | | | | | | 373.00 |
| CHINESE DAILY NEWS, INC. | 0010-801-6002-40000 | 280.00 | LIBRARY SUBSCRIPTION | | 291410 | |
| | | | | | | 280.00 |
| CINTAS CORPORATION | 0092-801-4221-22310 | 39.54 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4222-22310 | 116.94 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4223-22310 | 73.22 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4221-22310 | 39.54 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4222-22310 | 63.12 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4223-22310 | 73.22 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4221-22310 | 39.54 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4222-22310 | 63.12 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4223-22310 | 73.22 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4221-22310 | 39.54 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4222-22310 | 63.12 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4223-22310 | 73.22 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4221-22310 | 39.54 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4222-22310 | 63.12 | WATER UNIFORMS | | 291411 | |
| | 0092-801-4223-22310 | 73.22 | WATER UNIFORMS | | 291411 | |
| | 0010-801-6001-38400 | 90.93 | GRAY MATS | | 291411 | |
| | | | | | | 1,024.15 |
| CITATION MANAGEMENT (DBA) | 0010-701-0010-03630 | 3,640.70 | PARKING CITATIONS SERVICE | | 291412 | |
| | | | | | | 3,640.70 |
| CITY OF GLENDALE FIRE DEPT. | 0010-801-3210-32180 | 105,607.50 | FIRE-VERDUGO DISPATCH SVCS | 70170 | 291413 | |
| | | | | | | 105,607.50 |
| CLEAN ENERGY | 0166-801-4201-31960 | 1,138.64 | CNG FUEL | | 291414 | |
| | | | | | | 1,138.64 |
| COBRA FIRE PROTECTION | 0010-801-4210-23700 | 113.24 | FIRE EXTINGUISHERS MAINTENANCE | 70097 | 291415 | |
| | 0010-801-6001-38100 | 383.64 | FIRE EXTINGUISHERS MAINTENANCE | | 291415 | |

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 02/20/2013

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| COBRA FIRE PROTECTION | 0010-801-6001-38100 | 446.21 | SPRINKLER INSPECTION | | 291415 | |
| | | | | | | 943.09 |
| COME LAND MAINTENANCE COMPANY | 0010-801-3113-38250 | 1,958.33 | JANITORIAL SERVICE | 70205 | 291416 | |
| | 0010-801-6517-38250 | 75.00 | JANITORIAL SERVICE | 70287 | 291416 | |
| | 0092-801-4210-38250 | 2,450.00 | JANITORIAL SERVICE | 70486 | 291416 | |
| | 0010-801-3114-38250 | 650.00 | JANITORIAL SERVICE | 70486 | 291416 | |
| | 0092-801-4222-38250 | 300.00 | JANITORIAL SERVICE | 70486 | 291416 | |
| | 0010-801-6505-38250 | 390.00 | JANITORIAL SERVICE | 70285 | 291416 | |
| | 0178-801-6505-38250 | 371.00 | JANITORIAL SERVICE | 70285 | 291416 | |
| | 0010-801-6505-38250 | 2,629.00 | JANITORIAL SERVICE | 70285 | 291416 | |
| | 0109-801-6511-38250 | 800.00 | JANITORIAL SERVICE | 70285 | 291416 | |
| | 0010-801-6505-38250 | 229.00 | JANITORIAL SERVICE | 70285 | 291416 | |
| | 0010-801-6502-38250 | 273.00 | JANITORIAL SERVICE | 70229 | 291416 | |
| | 0178-801-6502-38250 | 150.00 | JANITORIAL SERVICE | 70229 | 291416 | |
| | 0178-801-6502-38250 | 175.00 | JANITORIAL SERVICE | 70229 | 291416 | |
| | 0010-801-6502-38250 | 100.00 | JANITORIAL SERVICE | 70229 | 291416 | |
| | 0178-801-6502-38250 | 175.00 | JANITORIAL SERVICE | 70229 | 291416 | |
| | 0178-801-6502-38250 | 48.50 | JANITORIAL SERVICE | 70229 | 291416 | |
| | 0010-801-6502-38250 | 273.00 | JANITORIAL SERVICE | 70229 | 291416 | |
| | 0010-801-6502-38250 | 400.00 | JANITORIAL SERVICE | 70226 | 291416 | |
| | 0010-801-6502-38250 | 50.00 | JANITORIAL SERVICE | 70297 | 291416 | |
| | 0010-801-6505-38250 | 2,629.00 | JANITORIAL SERVICE | 70285 | 291416 | |
| | 0010-801-6505-38250 | 371.00 | JANITORIAL SERVICE | 70285 | 291416 | |
| | 0178-801-6505-38250 | 390.00 | JANITORIAL SERVICE | 70285 | 291416 | |
| | 0109-801-6511-38250 | 800.00 | JANITORIAL SERVICE | 70285 | 291416 | |
| | 0178-801-6502-38250 | 1,146.00 | JANITORIAL SERVICE | 70229 | 291416 | |
| | 0178-801-6502-38250 | 373.00 | JANITORIAL SERVICE | 70296 | 291416 | |
| | | | | | | 17,205.83 |
| COMPLETE LANDSCAPE CARE, INC. | 0176-801-6516-31190 | 360.75 | IRRIGATION SERVICE | 70363 | 291417 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| COMPLETE LANDSCAPE CARE, INC. | 0075-450-0075-08895 | 600.00 | IRRIGATION SERVICE (TRUST) | 70360 | 291417 | |
| | 0075-450-0075-08895 | 206.00 | IRRIGATION SERVICE (TRUST) | 70361 | 291417 | |
| | 0176-801-6516-31190 | 250.00 | IRRIGATION SERVICE | 70363 | 291417 | |
| | | | | | | 1,416.75 |
| COMPUTER SERVICE COMPANY | 0010-801-4206-38400 | 3,460.00 | TRAFFIC SIGNAL MAINTENANCE | 70323 | 291418 | |
| | | | | | | 3,460.00 |
| CONTROL AUTOMATION DESIGN | 0092-801-4224-81860 | 1,024.95 | WATER BOOSTERS REPAIR | 70128 | 291419 | |
| | 0093-801-4229-23300 | 105.00 | WATER BOOSTERS REPAIR | 70128 | 291419 | |
| | 0093-801-4227-23300 | 1,911.41 | WATER BOOSTERS REPAIR | 70128 | 291419 | |
| | 0093-801-4226-23300 | 35.00 | WATER BOOSTERS REPAIR | 70128 | 291419 | |
| | 0093-801-4227-23300 | 43.59 | WATER BOOSTERS REPAIR | | 291419 | |
| | 0092-801-4224-81860 | 1,544.95 | WATER BOOSTERS REPAIR | | 291419 | |
| | 0093-801-4229-23300 | 150.00 | WATER BOOSTERS REPAIR | | 291419 | |
| | 0093-801-4227-23300 | 150.00 | WATER BOOSTERS REPAIR | | 291419 | |
| | 0093-801-4226-23300 | 50.00 | WATER BOOSTERS REPAIR | | 291419 | |
| | | | | | | 5,014.90 |
| COSIPA | 0010-801-1802-39300 | 100.00 | HUMAN RESOURCES MEMBERSHIP | | 291420 | |
| | | | | | | 100.00 |
| DAILY JOURNAL CORPORATION | 0010-801-1301-31750 | 117.60 | LEGAL NOTICE | 70069 | 291421 | |
| | 0010-801-1301-31750 | 462.82 | LEGAL NOTICE | 70069 | 291421 | |
| | 0010-801-1301-31750 | 217.65 | LEGAL NOTICE | 70069 | 291421 | |
| | 0010-801-1301-31750 | 165.00 | LEGAL NOTICE | 70069 | 291421 | |
| | 0010-801-1301-34050 | 676.20 | LEGAL NOTICE | 70069 | 291421 | |
| | | | | | | 1,639.27 |
| DAPEER ROSENBLIT & LITVAK | 0010-801-1702-31600 | 415.95 | LEGAL FEES | 70239 | 291422 | |
| | | | | | | 415.95 |
| DATA WEST CORPORATION | 0092-801-4223-38400 | 1,050.00 | SYSTEM SUPPORT | 70259 | 291423 | |
| | | | | | | 1,050.00 |
| LI ADAM DENG | 0010-801-3101-11450 | 45.00 | POLICE COURT TIME | | 291424 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| | | | | | | 45.00 |
| DEPARTMENT OF JUSTICE | 0010-701-0010-03710 | 96.00 | FINGERPRINT PROCESSING | 70260 | 291425 | |
| | | | | | | 96.00 |
| DEPT OF TRANSPORTATION | 0010-801-4206-41100 | 2,476.17 | TRAFFIC SIGNALS & LIGHTING | 70345 | 291426 | |
| | | | | | | 2,476.17 |
| DOGGIE WALK BAGS | 0010-801-6517-22150 | 285.45 | DISPENSER BAGS (4,200) | | 291427 | |
| | | | | | | 285.45 |
| DOOLEY ENTERPRISES, INC. | 0010-801-3103-22620 | 2,559.06 | POLICE AMMUNITION | 70206 | 291428 | |
| | 0010-801-3103-22620 | 1,983.96 | POLICE AMMUNITION | 70206 | 291428 | |
| | | | | | | 4,543.02 |
| DOUBLE TREE HOTEL SACRAMENTO | 0136-801-3101-33250 | 288.79 | POLICE POST TRAINING | | 291429 | |
| | | | | | | 288.79 |
| E C CONSTRUCTION CO. | 0109-801-5003-91750 | 2,085.16 | ELAC TRANSIT CENTER | 70335 | 291430 | |
| | 0342-801-5003-91750 | 8,340.66 | ELAC TRANSIT CENTER | 70335 | 291430 | |
| | | | | | | 10,425.82 |
| E.R.S. SECURITY ALARM SYSTEMS, | 0010-801-6001-38100 | 45.00 | LIBRARY SECURITY SYSTEM | | 291431 | |
| | | | | | | 45.00 |
| EMERGENCY RESPONSE CRIME SCENE CLE/ | 0010-801-3103-22750 | 150.00 | POLICE BIOLOGICAL CLEAN UP | | 291432 | |
| | | | | | | 150.00 |
| EMPIRE CLEANING SUPPLY | 0178-801-6505-22150 | 106.03 | JANITORIAL SUPPLIES | 70231 | 291433 | |
| | 0178-801-6505-22150 | 130.34 | JANITORIAL SUPPLIES | 70231 | 291433 | |
| | 0178-801-6505-22150 | 1,034.89 | JANITORIAL SUPPLIES | 70231 | 291433 | |
| | 0010-801-4210-22150 | 958.33 | JANITORIAL SUPPLIES | 70104 | 291433 | |
| | 0010-801-6001-22150 | 319.77 | JANITORIAL SUPPLIES | | 291433 | |
| | | | | | | 2,549.36 |
| EMS PERSONNEL FUND | 0010-801-3220-41100 | 200.00 | PARAMEDIC LICENSES-RENEWAL | | 291434 | |
| | 0010-801-3220-41100 | 200.00 | PARAMEDIC LICENSES-RENEWAL | | 291434 | |
| | | | | | | 400.00 |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| ENVIROTEK CORPORATION (DBA) ENVIRO1 | 0010-801-4202-23950 | 349.12 | GRAFFITI REMOVAL CHEMICALS | | 291435 | |
| | | | | | | 349.12 |
| ERLA,INC./ EMSAR LA | 0010-801-3220-38400 | 142.29 | FIRE-EQUIPMENT MAINTENANCE | 70171 | 291436 | |
| | 0010-801-3220-38400 | 571.00 | FIRE-EQUIPMENT MAINTENANCE | | 291436 | |
| | | | | | | 713.29 |
| FEDERAL EXPRESS CORP. | 0010-801-1403-32200 | 25.03 | DELIVERY SERVICE | | 291437 | |
| | | | | | | 25.03 |
| FORD OF MONTEBELLO | 0060-801-4211-23500 | 100.80 | FLEET REPAIR UNIT 996 | 70019 | 291438 | |
| | | | | | | 100.80 |
| THE GALE GROUP | 0131-801-6006-40000 | 219.93 | BOOK(S) 1 | | 291439 | |
| | | | | | | 219.93 |
| GARFIELD MEDICAL CENTER | 0010-801-3113-22600 | 24.00 | PHYSICAL | | 291440 | |
| | 0010-801-3113-22600 | 24.00 | PHYSICAL | | 291440 | |
| | 0010-801-3113-22600 | 24.00 | PHYSICAL | | 291440 | |
| | 0010-801-3113-22600 | 24.00 | PHYSICAL | | 291440 | |
| | 0010-801-3113-22600 | 24.00 | PHYSICAL | | 291440 | |
| | 0010-801-3113-22600 | 24.00 | PHYSICAL | | 291440 | |
| | | | | | | 144.00 |
| GAYLORD BROS. INC. | 0010-801-6003-22450 | 1,110.17 | LIBRARY SUPPLIES | | 291441 | |
| | | | | | | 1,110.17 |
| GENERAL DYNAMICS ITRONIX CORPORATI( | 0160-801-3115-38400 | 395.00 | POLICE COMPUTER REPAIR | 70451 | 291442 | |
| | | | | | | 395.00 |
| GOLDEN STATE WATER COMPANY | 0092-801-4222-36300 | 62.08 | WATER SERVICE | | 291443 | |
| | | | | | | 62.08 |
| GOVCONNECTION INC | 0010-801-3101-38400 | 325.91 | PRINTER SUPPLIES | | 291444 | |
| | | | | | | 325.91 |
| GRAFFITI TRACKER INC | 0010-801-4202-23950 | 108.75 | GRAFFITI TRACKING SERVICES | | 291445 | |
| | 0092-801-4202-31950 | 12,000.00 | GRAFFITI TRACKING SERVICES | 70338 | 291445 | |

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| | | | | | | 12,108.75 |
| GRAND PRIX TIRE & AUTO CENTER | 0060-801-4211-38400 | 50.00 | FLEET ALIGNMENT UNIT 015 | 70022 | 291446 | |
| | | | | | | 50.00 |
| H & H AUTO PARTS WHOLESALE | 0060-801-4211-23500 | 60.52 | FLEET PARTS UNIT 937 | 70023 | 291447 | |
| | 0060-801-4211-23500 | 82.69 | FLEET PARTS UNIT 035 | 70023 | 291447 | |
| | 0060-801-4211-23500 | 15.55 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 20.06 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 98.23 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 101.42 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 118.77 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 328.64 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 139.24 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 31.03 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 31.03 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 71.35 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 118.77 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 28.82 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 122.97 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 128.93 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 98.23 | FLEET PARTS | 70023 | 291447 | |
| | 0060-801-4211-23500 | 99.97- | FLEET PARTS-CREDIT | 70023 | 291447 | |
| | 0060-801-4211-23500 | 14.39- | FLEET PARTS-CREDIT | 70023 | 291447 | |
| | 0060-801-4211-23500 | 140.28- | FLEET PARTS-CREDIT | 70023 | 291447 | |
| | 0060-801-4211-23500 | 71.29- | FLEET PARTS-CREDIT | 70023 | 291447 | |
| | | | | | | 1,270.32 |
| HAAKER EQUIPMENT COMPANY | 0042-801-4204-23700 | 286.10 | STREET PARTS | | 291448 | |
| | | | | | | 286.10 |
| HANSON AGGREGATES | 0110-801-4202-23600 | 1,090.18 | STREET SUPPLIES | 70090 | 291449 | |
| | 0110-801-4202-23600 | 536.35 | STREET SUPPLIES | 70090 | 291449 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| HANSON AGGREGATES | 0110-801-4202-23600 | 1,085.19 | STREET SUPPLIES | 70090 | 291449 | |
| | | | | | | 2,711.72 |
| HAROLD'S KEY SHOP, INC. | 0010-801-6517-38400 | 19.35 | KEY/LOCK SERVICES | | 291450 | |
| | 0092-801-4210-23050 | 386.53 | KEY/LOCK SERVICES | 70105 | 291450 | |
| | | | | | | 405.88 |
| HD SUPPLY WATERWORKS, LTD. | 0092-801-4223-23300 | 916.47 | WATER SUPPLIES | 70303 | 291451 | |
| | | | | | | 916.47 |
| HEALTH SOURCE MSO | 0010-701-0010-07960 | 1,403.04 | REFUND AMBULANCE FEE | | 291452 | |
| | | | | | | 1,403.04 |
| HIGA'S AUTOMATIC TRANSMISSION | 0060-801-4211-38400 | 1,006.91 | FLEET REPAIR UNIT 916 | 70025 | 291453 | |
| | 0060-801-4211-38400 | 1,034.13 | FLEET REPAIR UNIT 916 | | 291453 | |
| | | | | | | 2,041.04 |
| HINDERLITER,DE LLAMAS & ASSOC. | 0010-801-1403-31400 | 4,200.00 | CONTRACT SERVICES-PROPERTY TAX | 70004 | 291454 | |
| | | | | | | 4,200.00 |
| DORIS S. HIROSAWA | 0075-450-0075-09010 | 126.95 | CHERRY BLOSSOM EXPENSES(TRUST) | | 291455 | |
| | | | | | | 126.95 |
| HOME DEPOT CREDIT SERVICES | 0176-801-5004-82520 | 50.62 | HARDWARE SUPPLIES | | 291456 | |
| | 0010-801-3210-38400 | 220.60 | HARDWARE SUPPLIES | 70176 | 291456 | |
| | 0010-801-4210-24100 | 283.53 | HARDWARE SUPPLIES | 70085 | 291456 | |
| | 0010-801-4210-24100 | 82.39 | HARDWARE SUPPLIES | 70085 | 291456 | |
| | 0010-801-4202-22400 | 217.72 | HARDWARE SUPPLIES | 70085 | 291456 | |
| | 0010-801-4210-23100 | 68.82 | HARDWARE SUPPLIES | 70085 | 291456 | |
| | 0010-801-4202-23950 | 115.91 | HARDWARE SUPPLIES | 70085 | 291456 | |
| | 0042-801-4204-22750 | 234.97 | HARDWARE SUPPLIES | 70085 | 291456 | |
| | 0042-801-4204-22750 | 327.99 | HARDWARE SUPPLIES | 70085 | 291456 | |
| | 0092-801-4210-23050 | 189.01 | HARDWARE SUPPLIES | 70085 | 291456 | |
| | 0092-801-4210-23050 | 53.53 | HARDWARE SUPPLIES | 70085 | 291456 | |
| | 0092-801-4222-38420 | 181.31 | HARDWARE SUPPLIES | 70131 | 291456 | |
| | 0092-801-4222-38420 | 197.02 | HARDWARE SUPPLIES | 70131 | 291456 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| HOME DEPOT CREDIT SERVICES | 0092-801-4223-23900 | 638.99 | HARDWARE SUPPLIES | 70131 | 291456 | |
| | 0258-801-3201-39400 | 2,800.00 | FIRE TRAINING EQUIPMENT | 70453 | 291456 | |
| | 0010-801-3210-38400 | 10.55 | FIRE TRAINING EQUIPMENT | | 291456 | |
| | | | | | | 5,672.96 |
| BRENDA IGLESIAS | 0075-450-0075-08360 | 1,536.47 | EE COMPUTER PROGRAM (TRUST) | | 291457 | |
| | | | | | | 1,536.47 |
| MITCHELL ING | 0010-801-1101-11100 | 80.00 | MAYOR'S EXPENSES | | 291458 | |
| | 0092-801-1101-11100 | 60.00 | MAYOR'S EXPENSES | | 291458 | |
| | 0043-801-1101-11100 | 60.00 | MAYOR'S EXPENSES | | 291458 | |
| | | | | | | 200.00 |
| INNOVATIVE INTERFACES,INC. | 0075-450-0075-08320 | 7,500.00 | SERVER UPGRADES (TRUST) | 70398 | 291459 | |
| | | | | | | 7,500.00 |
| INTER VALLEY POOL SUPPLY | 0010-801-6503-23050 | 337.34 | POOL CHEMICAL | 70315 | 291460 | |
| | 0010-801-6503-23050 | 171.74 | POOL CHEMICAL | 70315 | 291460 | |
| | 0010-801-6503-23050 | 588.86 | POOL CHEMICAL | 70315 | 291460 | |
| | 0010-801-6503-23050 | 263.74 | POOL CHEMICAL | 70315 | 291460 | |
| | 0010-801-6503-23050 | 253.80 | POOL CHEMICAL | 70315 | 291460 | |
| | | | | | | 1,615.48 |
| INTERSTATE ALL BATTERY CENTER | 0010-801-3103-22750 | 214.96 | BATTERIES | | 291461 | |
| | | | | | | 214.96 |
| INVICTUS ENVIRONMENTAL SAFETY SOLU1 | 0093-801-4227-31950 | 1,890.00 | WATER GROUP TRAINING | | 291462 | |
| | | | | | | 1,890.00 |
| JCL BARRICADE COMPANY | 0042-801-4204-23700 | 108.67 | WATER SAFETY SUPPLIES | | 291463 | |
| | 0110-801-4202-23600 | 141.70 | WATER TRAFFIC SIGHS | | 291463 | |
| | | | | | | 250.37 |
| JENKINS & HOGIN, LLP | 0093-801-4226-31600 | 90.36 | LEGAL-SEMOU | | 291464 | |
| | 0093-801-4227-31600 | 90.36 | LEGAL-SEMOU | | 291464 | |
| | 0093-801-4228-31600 | 90.36 | LEGAL-SEMOU | | 291464 | |
| | 0093-801-4229-31600 | 90.36 | LEGAL-SEMOU | | 291464 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| JENKINS & HOGIN, LLP | 0093-801-4230-31600 | 90.36 | LEGAL-SEMOU | | 291464 | |
| | 0093-801-4231-31600 | 90.35 | LEGAL-SEMOU | | 291464 | |
| | 0093-801-4232-31600 | 90.35 | LEGAL-SEMOU | | 291464 | |
| | 0010-801-1601-31600 | 15,000.00 | LEGAL-GENERAL SERVICES | | 291464 | |
| | 0010-801-1601-31600 | 1,422.50 | LEGAL-GENERAL LITIGATION | | 291464 | |
| | 0010-801-1601-31600 | 330.00 | LEGAL-CHAN | | 291464 | |
| | 0010-801-1601-31600 | 2,349.00 | LEGAL-ORCHARD | | 291464 | |
| | 0010-801-1601-31600 | 933.90 | LEGAL-VILLA GARFIELD | | 291464 | |
| | 0420-801-5002-96024 | 11,354.00 | LEGAL-ZONING UPDATE | 70508 | 291464 | |
| | 0075-450-0075-09204 | 1,900.00 | LEGAL-MARKET PLACE (TRUST) | | 291464 | |
| | 0075-450-0075-09201 | 200.00 | LEGAL-TOWNE CENTER (TRUST) | | 291464 | |
| | | | | | | 34,121.90 |
| KODELL JENKINS | 0010-701-0010-03630 | 56.00 | REFUND PARKING CITATION | | 291465 | |
| | | | | | | 56.00 |
| JOHN L. HUNTER & ASSOC.,INC. | 0184-801-4208-31950 | 855.00 | USED OIL PROGRAM | 70331 | 291466 | |
| | 0043-801-4203-31950 | 2,900.00 | NPDES SERVICES | 70426 | 291466 | |
| | | | | | | 3,755.00 |
| JWA URBAN CONSULTANTS INC | 0169-801-2201-31850 | 2,373.25 | HOUSING CONSULTING SERVICES | 70393 | 291467 | |
| | 0152-801-2206-31850 | 3,713.25 | HOUSING CONSULTING SERVICES | 70393 | 291467 | |
| | 0169-801-2201-31850 | 2,565.00 | HOUSING CONSULTING SERVICES | 70500 | 291467 | |
| | 0152-801-2206-31850 | 7,223.00 | HOUSING CONSULTING SERVICES | 70500 | 291467 | |
| | | | | | | 15,874.50 |
| MARK KHAIL | 0010-801-3210-39400 | 40.00 | FIRE TRAINING | | 291468 | |
| | | | | | | 40.00 |
| GWEN KISHIDA | 0010-801-6001-21350 | 61.94 | REIMBURSE SUPPLIES | | 291469 | |
| | 0010-801-6001-22150 | 142.91 | REIMBURSE SUPPLIES | | 291469 | |
| | 0010-801-6001-22150 | 43.59 | REIMBURSE SUPPLIES | | 291469 | |
| | | | | | | 248.44 |
| KNIGHT COMMUNICATIONS INC | 0160-801-3115-31700 | 10,250.00 | SYSTEM MANAGEMENT SERVICE | 70216 | 291470 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| KNIGHT COMMUNICATIONS INC | 0010-801-1301-38400 | 401.75 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0010-801-1404-38400 | 336.75 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0043-801-1404-38400 | 333.33 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0092-801-1404-38400 | 510.17 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0010-801-1701-38400 | 333.33 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0010-801-1702-38400 | 333.33 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0010-801-1703-38400 | 333.33 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0010-801-1801-38400 | 625.00 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0010-801-3115-38400 | 1,083.33 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0010-801-3201-38400 | 750.00 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0022-801-4202-38400 | 375.00 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0092-801-4210-38400 | 294.58 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0060-801-4211-38400 | 1,666.67 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0043-801-4212-38400 | 375.00 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0092-801-4220-38400 | 1,500.00 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0131-801-6001-38400 | 666.67 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | 0010-801-6502-38400 | 916.67 | SYSTEM MANAGEMENT SERVICE | 70000 | 291470 | |
| | | | | | | 21,084.91 |
| KNOWLES-MCNIFF | 0010-801-1404-31700 | 845.83 | FINANCE SOFTWARE MAINTENANCE | 70001 | 291471 | |
| | 0043-801-1404-31700 | 4,222.17 | FINANCE SOFTWARE MAINTENANCE | 70001 | 291471 | |
| | 0092-801-1404-31700 | 4,520.83 | FINANCE SOFTWARE MAINTENANCE | 70001 | 291471 | |
| | 0010-801-3115-31700 | 716.67 | FINANCE SOFTWARE MAINTENANCE | 70001 | 291471 | |
| | 0010-801-3220-31700 | 250.00 | FINANCE SOFTWARE MAINTENANCE | 70001 | 291471 | |
| | 0092-801-4221-31700 | 1,184.17 | FINANCE SOFTWARE MAINTENANCE | 70001 | 291471 | |
| | 0093-801-4226-31700 | 253.75 | FINANCE SOFTWARE MAINTENANCE | 70001 | 291471 | |
| | 0093-801-4227-31700 | 296.08 | FINANCE SOFTWARE MAINTENANCE | 70001 | 291471 | |
| | 0093-801-4228-31700 | 253.75 | FINANCE SOFTWARE MAINTENANCE | 70001 | 291471 | |
| | 0093-801-4229-31700 | 236.83 | FINANCE SOFTWARE MAINTENANCE | 70001 | 291471 | |
| | 0093-801-4231-31700 | 304.50 | FINANCE SOFTWARE MAINTENANCE | 70001 | 291471 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| KNOWLES-MCNIFF | 0093-801-4232-31700 | 253.75 | FINANCE SOFTWARE MAINTENANCE | 70001 | 291471 | |
| | 0010-801-6001-31700 | 961.67 | FINANCE SOFTWARE MAINTENANCE | 70001 | 291471 | |
| | | | | | | 14,300.00 |
| KNOX COMPANY | 0010-801-3210-38400 | 200.56 | RAPID ENTRY SYSTEM-FIRE | | 291472 | |
| | | | | | | 200.56 |
| L N CURTIS & SONS | 0010-801-3210-24100 | 283.40 | FIRE SUPPLIES | 70180 | 291473 | |
| | | | | | | 283.40 |
| NEIL LAKIN | 0010-801-1801-39400 | 815.00 | REIMBURSE TUITION | | 291474 | |
| | | | | | | 815.00 |
| LAWN MOWER CORNER/KNG POWER EQUIPMI | 0060-801-4211-23500 | 118.61 | FLEET SUPPLIES | 70029 | 291475 | |
| | | | | | | 118.61 |
| LIEBERT CASSIDY WHITMORE | 0010-801-1601-31600 | 240.00 | LEGAL-POA MEET & CONF | | 291476 | |
| | 0010-801-1601-31600 | 234.00 | LEGAL-GENERAL | | 291476 | |
| | 0010-801-1601-31600 | 33,638.24 | LEGAL-ORCHARD | | 291476 | |
| | 0010-801-1601-31600 | 1,302.00 | LEGAL-PITCHESS MOTIONS | | 291476 | |
| | 0010-801-1601-31600 | 270.00 | LEGAL-A.BARRERA | | 291476 | |
| | | | | | | 35,684.24 |
| LIFE SAFETY CONSULTING & ENGINEERII | 0010-701-0010-06330 | 712.50 | FIRE PLAN CHECK | 70182 | 291477 | |
| | 0010-701-0010-06330 | 975.00 | FIRE PLAN CHECK | 70182 | 291477 | |
| | | | | | | 1,687.50 |
| LIFE-ASSIST INC | 0010-801-3220-24200 | 1,769.63 | FIRE MEDICAL SUPPLIES | 70197 | 291478 | |
| | 0010-801-3220-24200 | 2,561.22 | FIRE MEDICAL SUPPLIES | 70197 | 291478 | |
| | 0010-801-3220-22350 | 54.84 | FIRE MEDICAL SUPPLIES | 70197 | 291478 | |
| | 0010-801-3220-22350 | 204.00 | FIRE MEDICAL SUPPLIES | 70197 | 291478 | |
| | 0010-801-3220-22350 | 95.75 | FIRE MEDICAL SUPPLIES | 70197 | 291478 | |
| | 0010-801-3220-22350 | 191.50 | FIRE MEDICAL SUPPLIES | 70197 | 291478 | |
| | 0010-801-3220-22350 | 13.20 | FIRE MEDICAL SUPPLIES | 70197 | 291478 | |
| | 0010-801-3220-22350 | 894.00 | FIRE MEDICAL SUPPLIES | 70197 | 291478 | |
| | 0010-801-3220-24200 | 1,460.93 | FIRE MEDICAL SUPPLIES | 70197 | 291478 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| LIFE-ASSIST INC | 0010-801-3220-24200 | 1,098.80 | FIRE MEDICAL SUPPLIES | 70197 | 291478 | |
| | 0010-801-3220-24200 | 425.31 | FIRE MEDICAL SUPPLIES | 70197 | 291478 | |
| | 0010-801-3220-24200 | 147.60 | FIRE MEDICAL SUPPLIES | 70197 | 291478 | |
| | 0010-801-3220-22350 | 85.79 | FIRE MEDICAL SUPPLIES | 70197 | 291478 | |
| | | | | | | 9,002.57 |
| LOGAN SUPPLY CO., INC. | 0010-801-6502-23050 | 160.56 | RECREATION SUPPLIES | | 291479 | |
| | 0010-801-6517-22400 | 476.98 | PARKS SUPPLIES | | 291479 | |
| | 0042-801-4204-22750 | 128.67 | STREET SUPPLIES | | 291479 | |
| | 0092-801-4223-23100 | 923.78 | WATER SUPPLIES | 70120 | 291479 | |
| | | | | | | 1,689.99 |
| LOS ANGELES COUNTY DEPT. OF | 0176-801-4207-36100 | 1,828.00 | LONGDEN LIGHTING DISTRICT | | 291480 | |
| | 0010-801-4206-41100 | 866.68 | TRAFFIC SIGNAL MAINTENANCE | 70320 | 291480 | |
| | | | | | | 2,694.68 |
| LOS ANGELES COUNTY SHERIFF'S | 0010-801-3113-41100 | 225.68 | PRISONER BOOKING | 70208 | 291481 | |
| | | | | | | 225.68 |
| LOS ANGELES COUNTY SHERIFF'S DEPART | 0010-801-3113-22600 | 501.60 | PRISONER MEALS | 70207 | 291482 | |
| | | | | | | 501.60 |
| LOS ANGELES TIMES | 0010-801-6002-40000 | 332.80 | LIBRARY SUBSCRIPTION | | 291483 | |
| | | | | | | 332.80 |
| LUMINARIAS RESTAURANT | 0010-801-1101-39400 | 908.06 | BUSINESS TO CITY FORUM | | 291484 | |
| | | | | | | 908.06 |
| M & C WELDING | 0060-801-4211-38400 | 700.00 | FLEET REPAIR UNIT 846 | 70031 | 291485 | |
| | | | | | | 700.00 |
| ADAM MALOUF | 0075-450-0075-08360 | 1,150.00 | EE COMPUTER PROGRAM (TRUST) | | 291486 | |
| | | | | | | 1,150.00 |
| MANNING & KASS, ELLROD, RAMIREZ, TF | 0062-801-5101-31600 | 5,752.15 | LEGAL SERVICES-Z.XU | | 291487 | |
| | 0062-801-5101-31600 | 3,757.75 | LEGAL SERVICES-S.RODRIGUEZ | | 291487 | |
| | | | | | | 9,509.90 |
| JOHN MARTINDALE | 0136-801-3101-33250 | 150.00 | POLICE POST TRAINING | | 291488 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| | | | | | | 150.00 |
| MAXIMUS, INC. | 0010-701-0010-08100 | 3,080.00 | STATE MANDATED COST CLAIMS | | 291489 | |
| | | | | | | 3,080.00 |
| MCMASTER-CARR SUPPLY CO. | 0092-801-4221-23900 | 331.64 | WATER SUPPLIES | 70122 | 291490 | |
| | 0092-801-4222-23700 | 156.34 | WATER SUPPLIES | 70122 | 291490 | |
| | 0092-801-4222-23700 | 178.55 | WATER SUPPLIES | 70122 | 291490 | |
| | 0092-801-4222-23700 | 15.43 | WATER SUPPLIES | 70122 | 291490 | |
| | 0092-801-4222-23400 | 188.08 | WATER SUPPLIES | 70122 | 291490 | |
| | 0092-801-4222-23400 | 260.20 | WATER SUPPLIES | 70122 | 291490 | |
| | 0092-801-4222-23400 | 35.98 | WATER SUPPLIES | 70122 | 291490 | |
| | | | | | | 1,166.22 |
| MEDIA DISTRIBUTORS | 0010-801-6509-21200 | 147.89 | VIDEO SUPPLIES | 70450 | 291491 | |
| | | | | | | 147.89 |
| METROPOLITAN TRANSPORTATION | 0109-801-6511-41200 | 3,654.00 | LANGLEY TAP CARD SALES | | 291492 | |
| | | | | | | 3,654.00 |
| MIDORI GARDENS | 0075-450-0075-08980 | 20,119.00 | IRRIGATION & PLANT (TRUST) | 70412 | 291493 | |
| | | | | | | 20,119.00 |
| MIDORI LANDSCAPE INC | 0344-801-5002-99290 | 2,790.00 | LANDSCAPING MAINTENANCE | 70274 | 291494 | |
| | | | | | | 2,790.00 |
| MIRACLE BUILDERS INC. | 0075-450-0075-08200 | 500.00 | REFUND EXCAVATION BOND (TRUST) | | 291495 | |
| | | | | | | 500.00 |
| MISSION SUPER HARDWARE | 0010-801-3210-22750 | 8.26 | HARDWARE SUPPLIES | 70196 | 291496 | |
| | | | | | | 8.26 |
| MOBILE MINI LLC | 0075-450-0075-08915 | 117.70 | FARMERS MKT STORAGE (TRUST) | | 291497 | |
| | | | | | | 117.70 |
| MOBILE VISION IN CAR VIDEO | 0010-801-3103-22750 | 2,411.10 | POLICE BATTERIES | | 291498 | |
| | | | | | | 2,411.10 |
| MONJARAS & WISMEYER GROUP INC | 0010-801-1801-31950 | 250.00 | PROFESSIONAL SERVICES | | 291499 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| | | | | | | 250.00 |
| MONTEREY CAR WASH INC | 0060-801-4211-38400 | 458.00 | CAR WASHES | 70006 | 291500 | |
| | | | | | | 458.00 |
| MR. ROOTER PLUMBING (DBA) | 0010-801-6503-38100 | 935.00 | PLUMBING SERVICES | | 291501 | |
| | 0010-801-6503-38100 | 885.00 | PLUMBING SERVICES | | 291501 | |
| | 0010-801-4210-38400 | 875.00 | PLUMBING SERVICES | | 291501 | |
| | 0092-801-4210-38100 | 756.00 | PLUMBING SERVICES | 70376 | 291501 | |
| | 0092-801-4210-38100 | 439.52 | PLUMBING SERVICES | 70376 | 291501 | |
| | | | | | | 3,890.52 |
| | 0010-701-0010-07960 | 250.75 | REFUND AMBULANCE FEE | | 291502 | |
| | | | | | | 250.75 |
| | 0010-701-0010-07960 | 250.75 | REFUND AMBULANCE FEE | | 291503 | |
| | | | | | | 250.75 |
| | 0010-701-0010-07960 | 250.75 | REFUND AMBULANCE FEE | | 291504 | |
| | | | | | | 250.75 |
| N.W. POTTS CO., INC. | 0010-801-4210-23300 | 160.56 | PLUMBING SUPPLIES | | 291505 | |
| | | | | | | 160.56 |
| NEC BUSINESS NETWORK SOLUTIONS | 0010-801-3112-38400 | 1,606.00 | PHONE LINE SERVICE | 70308 | 291506 | |
| | | | | | | 1,606.00 |
| NED R HEALY & CO | 0060-801-4211-23500 | 66.74 | FLEET SUPPLIES | 70039 | 291507 | |
| | | | | | | 66.74 |
| NOMAD BOLT & HOSE COMPANY | 0093-801-4226-23300 | 19.98 | WATER SUPPLIES | | 291508 | |
| | | | | | | 19.98 |
| LEE O NORRIS | 0010-801-1801-39400 | 735.30 | TUITION REIMBURSEMENT | | 291509 | |
| | | | | | | 735.30 |
| OFFICE DEPOT INC. | 0010-801-6502-38250 | 23.77 | OFFICE SUPPLIES | 70247 | 291510 | |
| | 0010-801-6502-38250 | 220.70 | OFFICE SUPPLIES | 70247 | 291510 | |
| | 0092-801-4212-21350 | 14.27 | OFFICE SUPPLIES | | 291510 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| OFFICE DEPOT INC. | 0092-801-4212-21350 | 2.05 | OFFICE SUPPLIES | | 291510 | |
| | 0075-450-0075-08550 | 634.36 | OFFICE SUPPLIES | 70247 | 291510 | |
| | 0010-801-1101-21350 | 49.49 | OFFICE SUPPLIES | | 291510 | |
| | 0010-801-1101-21350 | 22.94 | OFFICE SUPPLIES | | 291510 | |
| | 0010-801-6502-21350 | 55.32 | OFFICE SUPPLIES | 70247 | 291510 | |
| | 0010-801-6502-21350 | 96.05 | OFFICE SUPPLIES | 70247 | 291510 | |
| | 0010-801-3103-22750 | 124.26 | OFFICE SUPPLIES | | 291510 | |
| | 0010-801-3114-21350 | 1,183.14 | OFFICE SUPPLIES | 70214 | 291510 | |
| | 0010-801-3114-21350 | 3.90 | OFFICE SUPPLIES | 70214 | 291510 | |
| | 0010-801-3114-21350 | 5.86 | OFFICE SUPPLIES | 70214 | 291510 | |
| | 0010-801-3114-21350 | 201.60 | OFFICE SUPPLIES | 70214 | 291510 | |
| | 0010-801-3114-21350 | 10.40 | OFFICE SUPPLIES | 70214 | 291510 | |
| | 0010-801-3104-38400 | 23.97 | OFFICE SUPPLIES | | 291510 | |
| | 0092-801-4222-23700 | 16.34 | OFFICE SUPPLIES | 70123 | 291510 | |
| | 0092-801-4222-23700 | 8.71 | OFFICE SUPPLIES | 70123 | 291510 | |
| | 0092-801-4222-23700 | 564.48 | OFFICE SUPPLIES | 70123 | 291510 | |
| | 0092-801-4212-21350 | 26.25 | OFFICE SUPPLIES | | 291510 | |
| | 0092-801-4212-21350 | 123.40 | OFFICE SUPPLIES | | 291510 | |
| | 0092-801-4212-21350 | 68.82 | OFFICE SUPPLIES | | 291510 | |
| | 0092-801-4212-21350 | 23.67 | OFFICE SUPPLIES | | 291510 | |
| | 0010-801-1406-21250 | 65.61 | OFFICE SUPPLIES | | 291510 | |
| | 0010-801-1801-21250 | 65.62 | OFFICE SUPPLIES | | 291510 | |
| | 0010-801-6517-21350 | 65.62 | OFFICE SUPPLIES | | 291510 | |
| | 0010-801-4210-23700 | 288.09 | OFFICE SUPPLIES | | 291510 | |
| | 0010-801-4209-21350 | 143.38 | OFFICE SUPPLIES | 70076 | 291510 | |
| | 0010-801-4209-21350 | 49.70 | OFFICE SUPPLIES | | 291510 | |
| | 0010-801-1701-21350 | 9.86 | OFFICE SUPPLIES | 70062 | 291510 | |
| | 0010-801-6001-39250 | 117.20 | OFFICE SUPPLIES | | 291510 | |
| | 0075-450-0075-08270 | 78.56 | OFFICE SUPPLIES (TRUST) | | 291510 | |
| | 0010-801-6001-21350 | 14.14 | OFFICE SUPPLIES | | 291510 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| OFFICE DEPOT INC. | 0010-801-6006-22450 | 9.36 | OFFICE SUPPLIES | | 291510 | |
| | | | | | | 4,410.89 |
| OFFICE SOLUTIONS | 0010-801-1406-21250 | 290.15 | OFFICE SUPPLIES | 70261 | 291511 | |
| | 0010-801-1101-21350 | 16.06 | OFFICE SUPPLIES | | 291511 | |
| | | | | | | 306.21 |
| RICARDO OLIVAREZ | 0075-450-0075-08360 | 2,500.00 | EE COMPUTER PROGRAM (TRUST) | | 291512 | |
| | | | | | | 2,500.00 |
| PARKHOUSE TIRE, INC. | 0060-801-4211-23500 | 362.79 | FLEET TIRES | 70044 | 291513 | |
| | | | | | | 362.79 |
| PLUMBERS DEPOT INC | 0042-801-4204-22750 | 77.35 | PUBLIC WORKS SUPPLIES | | 291514 | |
| | 0042-801-5002-88500 | 1,740.29 | BUILDING MAINT. SUPPLIES | 70479 | 291514 | |
| | | | | | | 1,817.64 |
| PREFERRED ALLIANCE INC | 0010-801-1801-31900 | 75.40 | DRIVER TESTING | | 291515 | |
| | | | | | | 75.40 |
| PRUDENTIAL OVERALL SUPPLY | 0060-801-4211-22300 | 162.99 | FLEET UNIFORMS | 70047 | 291516 | |
| | 0060-801-4211-22300 | 32.57 | FLEET UNIFORMS | 70047 | 291516 | |
| | 0060-801-4211-22300 | 28.57 | FLEET UNIFORMS | 70047 | 291516 | |
| | 0060-801-4211-22150 | 26.64 | FLEET SHOP RAGS | 70047 | 291516 | |
| | 0010-801-3210-22150 | 18.64 | FLEET SHOP RAGS | 70047 | 291516 | |
| | 0060-801-4211-22150 | 26.64 | FLEET SHOP RAGS | 70047 | 291516 | |
| | 0010-801-3210-22150 | 18.64 | FLEET SHOP RAGS | 70047 | 291516 | |
| | 0060-801-4211-22150 | 26.64 | FLEET SHOP RAGS | 70047 | 291516 | |
| | 0010-801-3210-22150 | 18.64 | FLEET SHOP RAGS | 70047 | 291516 | |
| | | | | | | 359.97 |
| PUMPING SOLUTIONS INC. | 0092-801-4223-23700 | 236.74 | WATER PARTS | | 291517 | |
| | | | | | | 236.74 |
| PYROTECTION SPECIALISTS INC | 0344-801-5002-99290 | 270.00 | FIRE ALARM SERVICE | | 291518 | |
| | | | | | | 270.00 |
| R S D REFRIGERATION | 0010-801-4210-38400 | 1,049.00 | AIR CONDITIONING PARTS | 70111 | 291519 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| R S D REFRIGERATION | 0010-801-4210-38400 | 295.50 | AIR CONDITIONING PARTS | | 291519 | |
| | | | | | | 1,344.50 |
| DONNA RAMIREZ | 0077-801-1111-31950 | 125.00 | CMO CMSA CONFERENCE | | 291520 | |
| | | | | | | 125.00 |
| MARGARET RAMIREZ | 0010-801-1301-31950 | 25.00 | COUNCIL PRESENTATION PICTURES | | 291521 | |
| | | | | | | 25.00 |
| RENKOW MECHANICAL INC | 0062-801-5004-96025 | 24,760.00 | AIR CONDITIONING REPAIR | 70459 | 291522 | |
| | | | | | | 24,760.00 |
| RI-TEC INDUSTRIAL PRODUCTS | 0010-801-6517-38100 | 160.00 | PARKS SUPPLIES | | 291523 | |
| | | | | | | 160.00 |
| ROCHESTER MIDLAND | 0010-801-6505-38250 | 552.42 | JANITORIAL SUPPLIES | 70237 | 291524 | |
| | | | | | | 552.42 |
| S & J SUPPLY CO. | 0092-801-4223-23300 | 539.01 | WATER SUPPLIES | 70153 | 291525 | |
| | | | | | | 539.01 |
| S C FUELS (DBA) | 0060-801-4211-22250 | 13,036.79 | FUEL 1/13 | 70050 | 291526 | |
| | 0060-801-4211-22250 | 13,300.27 | FUEL 1/13 | 70050 | 291526 | |
| | | | | | | 26,337.06 |
| SAN ANDELL SWIMMING POOLS | 0092-801-4222-38420 | 154.78 | WATER SUPPLIES | | 291527 | |
| | | | | | | 154.78 |
| SAN GABRIEL VALLEY NEWSPAPER | 0010-801-6002-40000 | 277.00 | SUBSCRIPTION | | 291528 | |
| | | | | | | 277.00 |
| SAN GABRIEL VALLEY WATER ASSOC | 0092-801-4222-22900 | 6,593.87 | 2013 WATER PRODUCER ASSESSMENT | | 291529 | |
| | | | | | | 6,593.87 |
| SAN GABRIEL VALLEY WATER CO. | 0092-801-4222-36300 | 57.41 | WATER SERVICE | | 291530 | |
| | | | | | | 57.41 |
| SEA CLEAR POOLS INC | 0010-801-6503-38200 | 302.15 | POOL SERVICE | | 291531 | |
| | | | | | | 302.15 |
| SHRED-IT LOS ANGELES | 0010-801-3114-38400 | 115.46 | SHREDDING SERVICES | | 291532 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| SHRED-IT LOS ANGELES | 0010-801-3114-38400 | 120.48 | SHREDDING SERVICES | | 291532 | |
| | | | | | | 235.94 |
| SIEMENS INDUSTRY, INC. | 0071-801-3210-38400 | 98.92 | FIRE CHEMICAL | | 291533 | |
| | | | | | | 98.92 |
| SMARDAN SUPPLY COMPANY | 0092-801-4223-23300 | 51.77 | PLUMBING SUPPLIES | 70124 | 291534 | |
| | | | | | | 51.77 |
| SMS INC | 0010-801-3115-38400 | 682.00 | SERVER MAINTENANCE | 70307 | 291535 | |
| | | | | | | 682.00 |
| SNAP-ON INDUSTRIAL, A DIVISION OF ] | 0060-801-4211-38400 | 38.32 | FLEET TOOLS | 70051 | 291536 | |
| | | | | | | 38.32 |
| SOCAL EQUIPMENT SALES & SERVICE LL( | 0060-801-4211-38400 | 305.91 | FLEET PARTS | | 291537 | |
| | | | | | | 305.91 |
| SONSRAY MACHINERY LLC | 0060-801-4211-23500 | 9.80 | FLEET PARTS UNIT 061 | | 291538 | |
| | | | | | | 9.80 |
| SOUTHERN CALIFORNIA LIBRARY COOPER/ | 0075-450-0075-08270 | 1,000.00 | LIBRARY INTERNSHIP (TRUST) | | 291539 | |
| | | | | | | 1,000.00 |
| TRAVIS STARK | 0010-801-1801-39400 | 138.00 | TUITION REIMBURSEMENT | | 291540 | |
| | | | | | | 138.00 |
| STATE OF CALIFORNIA | 0010-801-4210-38400 | 675.00 | ELEVATOR INSPECTIONS | | 291541 | |
| | | | | | | 675.00 |
| STRATUS TECHNOLOGIES IRELAND, LTD | 0160-801-5004-99315 | 3,276.00 | POLICE CAD/RMS SERVER | 70374 | 291542 | |
| | | | | | | 3,276.00 |
| SUBURBAN PROPANE | 0010-801-3112-38400 | 178.44 | PROPANE FUEL | | 291543 | |
| | | | | | | 178.44 |
| SUPREME TROPHIES & GIFTS CO. | 0010-801-1701-21350 | 50.69 | STAMPS | | 291544 | |
| | 0010-801-4212-22700 | 50.68 | STAMPS | | 291544 | |
| | | | | | | 101.37 |
| GEORGE TAKAHANA | 0010-701-0010-07960 | 95.18 | REFUND AMBULANCE FEE | | 291545 | |

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| | | | | | | 95.18 |
| TERRILL PUBLICATIONS | 0043-801-6509-31880 | 3,549.25 | 2/13 CASCADES PRINTING | 70380 | 291546 | |
| | | | | | | 3,549.25 |
| TOM'S CLOTHING & UNIFORMS INC | 0010-801-3101-22320 | 159.90 | UNIFORMS-S.BERMUDES | 70218 | 291547 | |
| | 0010-801-3104-22310 | 82.22 | UNIFORMS-A.GUEVARA | 70218 | 291547 | |
| | 0010-801-3113-22310 | 82.89 | UNIFORMS-E.MEDINA | 70218 | 291547 | |
| | 0010-801-3101-22320 | 72.60 | UNIFORMS-T.HONG | 70218 | 291547 | |
| | 0010-801-3101-22320 | 31.39 | UNIFORMS-R.LOUIS | 70218 | 291547 | |
| | 0010-801-3102-22310 | 53.95 | UNIFORMS-R.BARRERA | 70218 | 291547 | |
| | 0010-801-3102-22310 | 15.21 | UNIFORMS-J.SILVERMAN | 70218 | 291547 | |
| | 0010-801-3102-22310 | 132.93 | UNIFORMS-B.STOTHERS | 70218 | 291547 | |
| | 0010-801-3103-22310 | 242.12 | UNIFORMS-R.ESPARZA | 70218 | 291547 | |
| | 0010-801-3103-22310 | 225.63 | UNIFORMS-G.GABRIEL | 70218 | 291547 | |
| | 0010-801-3103-22310 | 70.58 | UNIFORMS-G.GABRIEL | 70218 | 291547 | |
| | 0010-801-3103-22310 | 63.08 | UNIFORMS-G.JIMENEZ | 70218 | 291547 | |
| | 0010-801-3103-22310 | 39.00 | UNIFORMS-W.LEON | 70218 | 291547 | |
| | 0010-801-3103-22310 | 24.52 | UNIFORMS-L.NORRIS | 70218 | 291547 | |
| | 0010-801-3103-22310 | 10.79 | UNIFORMS-S.WIESE | 70218 | 291547 | |
| | 0010-801-3103-22310 | 43.07 | UNIFORMS-G.ZAMUDIO | 70218 | 291547 | |
| | 0010-801-3102-22310 | 8.81 | UNIFORMS-B.ARCHIBALD | 70218 | 291547 | |
| | 0010-801-3103-22310 | 125.76 | UNIFORMS-R.CONTRERAS | 70218 | 291547 | |
| | 0010-801-3103-22310 | 360.88 | UNIFORMS-G.CRUZ | 70218 | 291547 | |
| | 0010-801-3103-22310 | 545.16 | UNIFORMS-S.GONZALES | 70218 | 291547 | |
| | 0010-801-3103-22310 | 29.36 | UNIFORMS-H.HERNANDEZ | 70218 | 291547 | |
| | 0010-801-3103-22310 | 35.23 | UNIFORMS-T.WISNIEWSKI | 70218 | 291547 | |
| | 0010-801-3104-22310 | 145.34 | UNIFORMS-F.DUKE | 70218 | 291547 | |
| | 0010-801-3104-22310 | 236.41 | UNIFORMS-R.MINOR | 70218 | 291547 | |
| | 0010-801-3101-22320 | 85.99 | UNIFORMS-F.ACOSTA | 70218 | 291547 | |
| | 0010-801-3101-22320 | 76.34 | UNIFORMS-T.GIBBY | 70218 | 291547 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| TOM'S CLOTHING & UNIFORMS INC | 0010-801-3101-22320 | 43.55 | UNIFORMS-T.HONG | 70218 | 291547 | |
| | 0071-801-3120-22310 | 131.15 | UNIFORMS-J.MARTINDALE | 70218 | 291547 | |
| | 0010-801-4209-22310 | 80.66 | UNIFORMS-M.AUGILAR | 70088 | 291547 | |
| | 0010-801-3210-22310 | 98.10 | UNIFORMS-J.MORALES | 70185 | 291547 | |
| | 0010-801-3210-22310 | 201.65 | UNIFORMS-R.PRICE | 70185 | 291547 | |
| | 0010-801-3210-22310 | 665.09 | UNIFORMS-J.GIN | 70185 | 291547 | |
| | 0010-801-3210-22310 | 59.95 | UNIFORMS-R.DE ROSA | 70185 | 291547 | |
| | 0010-801-3210-22310 | 210.20 | UNIFORMS-R.OLIVAREZ | 70185 | 291547 | |
| | 0010-801-3210-22310 | 118.45 | UNIFORMS-E.DELAO | 70185 | 291547 | |
| | 0010-801-3210-22310 | 141.70 | UNIFORMS-S.KELLY | 70185 | 291547 | |
| | 0010-801-3210-22310 | 39.68 | UNIFORMS-N.LIMA | 70185 | 291547 | |
| | 0010-801-3210-22310 | 92.65 | UNIFORMS-T.STARK | 70185 | 291547 | |
| | 0010-801-3210-22310 | 16.35 | UNIFORMS-S.GREGG | 70185 | 291547 | |
| | 0010-801-3210-22310 | 201.65 | UNIFORMS-G.NELSON | 70185 | 291547 | |
| | 0010-801-3205-22310 | 81.56 | UNIFORMS-C.BRAVO | 70186 | 291547 | |
| | | | | | | 5,181.55 |
| KHUONG TUAN TRAN | 0092-701-0092-07510 | 89.97 | REFUND WATER BILL | | 291548 | |
| | | | | | | 89.97 |
| TRANSTECH | 0010-801-1703-31950 | 5,655.00 | BUILDING INSPECTOR | 70454 | 291549 | |
| | 0010-801-1701-31950 | 1,196.00 | INTERIM DIRECTOR | 70468 | 291549 | |
| | 0010-801-1702-31950 | 1,196.00 | INTERIM DIRECTOR | 70468 | 291549 | |
| | 0010-801-1703-31950 | 1,196.00 | INTERIM DIRECTOR | 70468 | 291549 | |
| | 0043-801-4208-31950 | 3,388.67 | INTERIM DIRECTOR | 70468 | 291549 | |
| | 0092-801-4220-31950 | 3,388.67 | INTERIM DIRECTOR | 70468 | 291549 | |
| | 0093-801-4226-31950 | 1,594.66 | INTERIM DIRECTOR | 70468 | 291549 | |
| | 0010-801-1701-31950 | 5,228.75 | PROJECTS COORDINATOR | 70467 | 291549 | |
| | 0010-801-1703-31950 | 5,228.75 | PROJECTS COORDINATOR | 70467 | 291549 | |
| | | | | | | 28,072.50 |
| RICHARD TULLIUS | 0075-450-0075-08360 | 2,399.00 | EE COMPUTER PROGRAM (TRUST) | | 291550 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| | | | | | | 2,399.00 |
| TURF STAR INC | 0060-801-4211-39400 | 150.00 | FLEET TRAINING | | 291551 | |
| | | | | | | 150.00 |
| BOBBY UERKVITZ | 0010-701-0010-03630 | 65.00 | REFUND PARKING CITATION | | 291552 | |
| | | | | | | 65.00 |
| UNITED RENTALS NORTHWEST INC | 0092-801-4222-37300 | 600.97 | WATER TRUCK RENTAL | | 291553 | |
| | | | | | | 600.97 |
| UNITED STATES POST OFFICE | 0010-801-1408-32200 | 1,060.00 | CALLER BOX ANNUAL FEE | | 291554 | |
| | | | | | | 1,060.00 |
| UNITED STATES POSTAL SERVICE | 0043-801-6509-31880 | 3,400.00 | POSTAGE CASCADES | 70379 | 291555 | |
| | | | | | | 3,400.00 |
| UNITROL/STINGER SPIKE SYSTEMS | 0060-801-4211-38400 | 115.54 | FLEET PARTS | | 291556 | |
| | | | | | | 115.54 |
| UNIVAR USA INC (CORP. HEADQUARTERS) | 0093-801-4227-23300 | 8,218.08 | WATER CHEMICAL | 70439 | 291557 | |
| | | | | | | 8,218.08 |
| USA MOBILITY WIRELESS, INC | 0010-801-3112-32050 | 119.93 | PAGING SERVICES | 70264 | 291558 | |
| | 0092-801-4220-32050 | 4.74 | PAGING SERVICES | 70264 | 291558 | |
| | | | | | | 124.67 |
| MARICELA VASQUEZ | 0010-801-6506-22750 | 200.00 | DAY CARE SUPPLIES | | 291559 | |
| | | | | | | 200.00 |
| DONNA VERA | 0010-801-3103-22310 | 67.48 | POLICE UNIFORM | | 291560 | |
| | | | | | | 67.48 |
| VETERINARY HEALTHCARE CENTER | 0160-801-3103-22800 | 152.25 | K9 SUPPLIES & SERVICE | | 291561 | |
| | 0160-801-3103-22800 | 434.33 | K9 SUPPLIES & SERVICE | | 291561 | |
| | 0010-801-3111-31950 | 25.00 | K9 SUPPLIES & SERVICE | | 291561 | |
| | 0010-801-3111-31950 | 50.00 | K9 SUPPLIES & SERVICE | | 291561 | |
| | 0010-801-3111-31550 | 10.00 | K9 SUPPLIES & SERVICE | | 291561 | |
| | 0010-801-3111-31950 | 15.00 | K9 SUPPLIES & SERVICE | | 291561 | |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| | | | | | | 686.58 |
| VIDACARE CORPORATION | 0010-801-3220-24200 | 1,142.07 | FIRE MEDICAL SUPPLIES | | 291562 | |
| | | | | | | 1,142.07 |
| VISION INTERNET PROVIDERS INC | 0010-801-6509-31950 | 600.00 | WEBSITE MAINTENANCE | | 291563 | |
| | | | | | | 600.00 |
| VISTA PAINT CO. | 0010-801-4202-23950 | 353.81 | WATER PAINT SUPPLIES | | 291564 | |
| | | | | | | 353.81 |
| VMI, INC | 0075-450-0075-08640 | 13,383.27 | MPK-TV SYSTEM UPDATE (TRUST) | 70413 | 291565 | |
| | | | | | | 13,383.27 |
| VULCAN MATERIAL CO | 0110-801-4202-23600 | 561.85 | ASPHALT | 70094 | 291566 | |
| | 0110-801-4202-23600 | 552.39 | ASPHALT | 70094 | 291566 | |
| | 0110-801-4202-23600 | 738.50 | ASPHALT | 70094 | 291566 | |
| | 0110-801-4202-23600 | 504.99 | ASPHALT | 70094 | 291566 | |
| | | | | | | 2,357.73 |
| WALTERS WHOLESALE ELECTRIC CO | 0010-801-4210-23400 | 400.82 | ELECTRICAL SUPPLIES | 70115 | 291567 | |
| | 0010-801-4210-23400 | 88.94 | ELECTRICAL SUPPLIES | 70115 | 291567 | |
| | | | | | | 489.76 |
| WARREN DISTRIBUTING, INC. | 0060-801-4211-23500 | 266.04 | FLEET PARTS | 70054 | 291568 | |
| | 0060-801-4211-23500 | 30.92 | FLEET PARTS | 70054 | 291568 | |
| | 0060-801-4211-23500 | 4.58 | FLEET PARTS UNIT 053 | 70054 | 291568 | |
| | 0060-801-4211-23500 | 95.77 | FLEET PARTS UNIT 981 | 70054 | 291568 | |
| | 0060-801-4211-23500 | 110.94 | FLEET PARTS | 70054 | 291568 | |
| | 0060-801-4211-23500 | 4.29 | FLEET PARTS UNIT 030 | 70054 | 291568 | |
| | 0060-801-4211-23500 | 68.70 | FLEET PARTS | 70054 | 291568 | |
| | 0060-801-4211-23500 | 13.08- | FLEET PARTS-CREDIT | 70054 | 291568 | |
| | 0060-801-4211-23500 | 13.08- | FLEET PARTS-CREDIT | 70054 | 291568 | |
| | 0060-801-4211-23500 | 26.10- | FLEET PARTS-CREDIT | 70054 | 291568 | |
| | 0060-801-4211-23500 | 98.30- | FLEET PARTS-CREDIT | 70054 | 291568 | |
| | | | | | | 430.68 |

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| WECK LABORATORIES (DBA) | 0092-801-4222-31950 | 780.00 | WATER LABORATORY SUPPLIES | 70132 | 291569 | |
| | | | | | | 780.00 |
| WELLS FARGO FINANCIAL LEASING | 0092-801-4212-37500 | 775.29 | COPIER RENTAL | 70344 | 291570 | |
| | 0010-801-1408-37200 | 391.11 | COPIER RENTAL | 70265 | 291570 | |
| | | | | | | 1,166.40 |
| WESTCO SERVICE COMPANY | 0010-801-4210-38150 | 520.50 | AIR CONDITIONING REPAIR | | 291571 | |
| | 0010-801-4210-38150 | 627.69 | AIR CONDITIONING REPAIR | 70116 | 291571 | |
| | 0010-801-4210-38150 | 273.00 | AIR CONDITIONING REPAIR | 70116 | 291571 | |
| | 0010-801-4210-38150 | 1,159.50 | AIR CONDITIONING REPAIR | 70116 | 291571 | |
| | 0010-801-4210-38150 | 302.00 | AIR CONDITIONING REPAIR | 70116 | 291571 | |
| | 0010-801-4210-38150 | 826.91 | AIR CONDITIONING REPAIR | 70116 | 291571 | |
| | 0010-801-4210-38150 | 525.32 | AIR CONDITIONING REPAIR | 70116 | 291571 | |
| | | | | | | 4,234.92 |
| WESTERN STATES ROOF SYSTEM, INC. | 0092-801-4210-38100 | 2,461.00 | ROOF REPAIR | 70443 | 291572 | |
| | | | | | | 2,461.00 |
| WESTERN WATER WORKS SUPPLY CO. | 0092-801-4223-23300 | 2,079.61 | WATER SUPPLIES | 70127 | 291573 | |
| | 0092-801-4223-23350 | 1,433.13 | WATER SUPPLIES | 70127 | 291573 | |
| | 0092-801-4223-23350 | 376.16 | WATER SUPPLIES | 70127 | 291573 | |
| | | | | | | 3,888.90 |
| WITTMAN ENTERPRISES | 0010-801-3220-31400 | 5,808.00 | AMBULANCE BILLING SVC. | 70190 | 291574 | |
| | | | | | | 5,808.00 |
| WYNN INC (DBA) AEGIS SERVICES | 0010-801-3113-38400 | 586.00 | POLICE CAMERA SYSTEM | | 291575 | |
| | | | | | | 586.00 |
| XEROX CORPORATION | 0010-801-1408-38400 | 2,169.69 | COPIER RENTAL | 70267 | 291576 | |
| | 0010-801-1408-38400 | 1,169.76 | COPIER RENTAL | 70266 | 291576 | |
| | 0010-801-1408-38400 | 404.90 | COPIER RENTAL | 70266 | 291576 | |
| | 0010-801-6505-39250 | 94.58 | COPIER RENTAL | | 291576 | |
| | | | | | | 3,838.93 |
| YUAN ZHENG | 0010-701-0010-07960 | 311.50 | REFUND AMBULANCE FEE | | 291577 | |

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 02/20/2013

PRINTED WARRANTS

| VENDOR NAME | ACCOUNT | AMOUNT | DESCRIPTION | P.O. | CHECK # | TOTAL |
|---|---|---|---|---|---|---|
| | | | | | | 311.50 |
| ZUMAR INDUSTRIES, INC. | 0010-801-4206-23800 | 26.16 | TRAFFIC SIGNS | 70084 | 291578 | |
| | 0010-801-4206-23800 | 327.00 | TRAFFIC SIGNS | 70084 | 291578 | |
| | 0010-801-4206-23800 | 130.80 | TRAFFIC SIGNS | 70084 | 291578 | |
| | 0010-801-4206-23800 | 410.25 | TRAFFIC SIGNS | 70084 | 291578 | |
| | | | | | | 894.21 |
| | TOTAL FOR PRINTED WARRANTS | | | | | 1,047,123.15 |

| | |
|---|---|
| TOTAL FOR PREPAID WARRANTS | 194,214.64 |
| TOTAL FOR PRINTED WARRANTS | 1,047,123.15 |
| TOTAL WARRANTS | 1,241,337.79 |
| TOTAL VOID CHECKS | 3 |
| TOTAL PREPAID CHECKS | 45 |
| TOTAL CHECKS PRINTED | 203 |
| TOTAL CHECKS ISSUED | 248 |

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 02/20/2013
FUND SUMMARY

| FUND | DESCRIPTION | PREPAID | PRINTED | TOTAL |
|---|---|---|---|---|
| 0010 | GENERAL FUND | 14,300.10 | 307,455.66 | 321,755.76 |
| 0022 | STATE GAS TAX FUND | 754.82 | 26,125.00 | 26,879.82 |
| 0042 | SEWER FUND | 0.00 | 2,904.04 | 2,904.04 |
| 0043 | REFUSE FUND | 215.31 | 422,774.12 | 422,989.43 |
| 0060 | CITY SHOP FUND | 35.11 | 35,444.40 | 35,479.51 |
| 0062 | GENERAL LIABILITY FUND | 354.45 | 38,609.03 | 38,963.48 |
| 0065 | PAYROLL CLEARING ACCOUNT | 5,899.44 | 0.00 | 5,899.44 |
| 0071 | PUBLIC SAFETY IMPACT FEE FUND | 241.90 | 230.07 | 471.97 |
| 0075 | SPECIAL DEPOSITS FUND | 4,225.39 | 60,429.21 | 64,654.60 |
| 0077 | BUSINESS IMPROVEMENT AREA #1 | 277.22 | 125.00 | 402.22 |
| 0092 | WATER FUND | 1,077.51 | 55,327.72 | 56,405.23 |
| 0093 | WATER TREATMENT FUND | 0.00 | 18,427.61 | 18,427.61 |
| 0109 | 0PA PROPOSITION A | 337.05 | 7,339.16 | 7,676.21 |
| 0110 | MEASURE R FUND | 0.00 | 5,211.15 | 5,211.15 |
| 0131 | LIBRARY TAX FUND | 2,500.00 | 1,706.68 | 4,206.68 |
| 0132 | STC STANDARDS/TRAINING/CORREC | 1,090.32 | 0.00 | 1,090.32 |
| 0136 | POST | 129.00- | 438.79 | 309.79 |
| 0152 | HOME HOUSING PROGRAM | 142,651.15 | 10,936.25 | 153,587.40 |
| 0160 | ASSET FORFEITURE | 19,584.61 | 14,507.58 | 34,092.19 |
| 0165 | AIR QUALITY IMPROVEMENT FUND | 60.00 | 0.00 | 60.00 |
| 0166 | PROPOSITION C | 0.00 | 1,138.64 | 1,138.64 |
| 0169 | CDBG FUND | 16.42 | 4,938.25 | 4,954.67 |
| 0176 | MAINTENANCE DISTRICT 93-1 | 0.00 | 2,545.37 | 2,545.37 |
| 0178 | PROP A - PER PARCEL GRANT | 0.00 | 4,099.76 | 4,099.76 |
| 0184 | USED OIL RECYCLING BLOCK GRANT | 0.00 | 855.00 | 855.00 |
| 0214 | BEVERAGE CONTAINER RECYCLING | 147.15 | 0.00 | 147.15 |
| 0258 | URBAN AREA INITIATIVE 2010 | 0.00 | 2,800.00 | 2,800.00 |
| 0342 | SAFETEA-LU GRANT | 245.03 | 8,340.66 | 8,585.69 |

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 02/20/2013
FUND SUMMARY

| FUND | DESCRIPTION | PREPAID | PRINTED | TOTAL |
|---|---|---|---|---|
| 0344 | MAINTENANCE GRANT (075) | 0.00 | 3,060.00 | 3,060.00 |
| 0346 | ELAC CONTRIBUTIONS | 61.26 | 0.00 | 61.26 |
| 0349 | ELAC INSTRUCTIONAL SERV PROG | 150.00 | 0.00 | 150.00 |
| 0420 | EEC BLOCK GRANT | 0.00 | 11,354.00 | 11,354.00 |
| 0880 | CITY/HOUSING SUCCESSOR AGENCY | 119.40 | 0.00 | 119.40 |
| | TOTAL | 194,214.64 | 1,047,123.15 | 1,241,337.79 |

Consent Calendar
Agenda Item 4

# Staff Report City of Monterey Park

**DATE:** February 20, 2013

**TO:** Paul Talbot, City Manager

**FROM:** Joseph Leon, City Treasurer

**SUBJECT:** Monthly Investment Report – January 2013

In accordance with the City's Investment Policy, a monthly investment report is presented to the City Council showing the types of investments, dates of maturities, amounts of deposits, rates of interest, and the current market values for securities with maturity more than 12 months.

## DISCUSSION

As of January 31, 2013 invested funds for the City of Monterey Park is $75,776,962.92.

## RECOMMENDATION

Receive and file the monthly investment report.

By: ____________________
Joseph Leon
City Treasurer

Approved: ____________________
Paul Talbot
City Manager

**CITY OF MONTEREY PARK**
**INVESTMENT REPORT**
**AS OF JANUARY 31, 2013**

| INSTITUTION NAME | PURCHASE DATE | MATURITY DATE | INTEREST RATE | % OF PORTFOLIO | AMOUNT |
|---|---|---|---|---|---|
| **INVESTMENTS:** | | | | | |
| CERTIFICATES OF DEPOSIT [2] | | | | | |
| AMERICAN PLUS BANK | 01/11/13 | 01/11/14 | 0.55% | | 99,000.00 |
| ASIAN PACIFIC NATIONAL BANK | 03/02/12 | 03/01/13 | 0.90% | | 140,000.00 |
| CATHAY BANK | 08/14/12 | 08/14/13 | 0.80% | | 100,000.00 |
| CATHAY BANK | 10/07/12 | 10/07/13 | 0.80% | | 150,000.00 |
| EAST WEST BANK | 11/10/12 | 11/10/13 | 1.14% | | 250,000.00 |
| EVERTRUST BANK | 11/09/12 | 11/09/13 | 0.60% | | 100,000.00 |
| EVERTRUST BANK | 10/05/12 | 10/04/13 | 0.60% | | 150,000.00 |
| FIRST CHOICE BANK | 08/06/12 | 08/07/13 | 1.09% | | 240,000.00 |
| FIRST GENERAL BANK | 08/04/12 | 08/04/13 | 0.70% | | 200,000.00 |
| PREFERRED BANK | 06/06/12 | 06/06/13 | 0.90% | | 100,000.00 |
| PREFERRED BANK | 03/03/12 | 03/03/13 | 0.97% | | 140,000.00 |
| TOMATO BANK, N.A. | 03/04/12 | 03/04/13 | 1.14% | | 100,000.00 |
| TOMATO BANK, N.A. | 02/04/12 | 02/04/13 | 1.14% | | 140,000.00 |
| U.S BANK | 05/10/12 | 12/10/13 | 0.85% | | 200,000.00 |
| AMERICAN EXP CENTURION BANK | 12/01/11 | 06/10/13 | 0.95% | | 240,000.00 |
| BARCLAYS BANK | 12/01/11 | 12/09/13 | 0.90% | | 240,000.00 |
| BANK OF CHINA | 12/01/11 | 06/07/13 | 0.80% | | 240,000.00 |
| CIT BANK | 12/01/11 | 12/16/13 | 1.05% | | 240,000.00 |
| GE CAPITAL RETAIL BANK | 12/01/11 | 09/09/13 | 1.00% | | 240,000.00 |
| GOLDMAN SACHS BANK USA | 12/01/11 | 06/07/13 | 0.85% | | 240,000.00 |
| SAFRA NATIONAL BANK | 12/08/11 | 12/16/13 | 0.80% | | 240,000.00 |
| SALLIE MAE BANK | 12/08/11 | 12/16/13 | 0.90% | | 240,000.00 |
| EVERBANK | 01/16/13 | 01/16/15 | 0.70% | | 240,000.00 |
| TOTAL CDs (23) | | | | 5.63% | 4,269,000.00 |
| LOCAL AGENCY INVESTMENT FUND: | | | | | |
| LAIF - CITY | | | | | |
| LAIF - PUBLIC FINANCING AUTHORITY | | ON DEMAND | 0.290% | | 49,767,604.34 |
| | | ON DEMAND | 0.290% | | 21,740,358.58 |
| TOTAL LAIF | | | | 94.37% | 71,507,962.92 |
| **TOTAL INVESTMENTS** | | | | 100.00% | $ 75,776,962.92 |
| **BANK BALANCE [1]:** | | | | | $ 2,184,800.27 |
| AVERAGE MATURITY DAYS | | | | | 14 |
| AVERAGE INTEREST RATE FOR THE MONTH | | | | | 0.324% |

***THE CITY'S INVESTMENT HAS SUFFICIENT LIQUIDITY TO MEET THE CITY'S EXPENDITURE REQUIREMENTS FOR THE NEXT 180 DAYS. THE 180-DAY LIQUIDITY DISCLOSURE IS REQUIRED PER GOVERNMENT CODE 53646.***

***THE FDIC INSURANCE COVERAGE LIMIT WAS PERMANENTLY RAISED TO $250,000 ON JULY 21,2010.***

***THERE HAVE BEEN NO VARIANCES TO THE INVESTMENT POLICY.***

Consent Calendar
Agenda Item 5

# Staff Report City of Monterey Park

February 20, 2013

To: Paul Talbot, City Manager

From: James Birrell, Fire Chief JB

Re: Equipment Purchase – EOC Emergency Generator

## Introduction

The Emergency Operations Center construction project necessitates that the City purchase an emergency generator. The purchase of the specified generator and accessories are budgeted for in the 2010 FEMA Emergency Operations Center Grant Program. Staff seeks council approval to proceed with the purchase.

## Background/Discussion

During a disaster, the Monterey Park EOC is the one building in the City that must be able to operate on a 24 hour basis for extended periods of time that may include utility interruptions.

The new EOC is to be equipped with a 100kw diesel standby generator provided by Cummins Power Generation as specified in quote #01RM13-12A (Exhibit A). The generator will have an attached independent fuel tank that will allow it to power the EOC at 100% capacity for at least 24 hours. The accessory package that comes with the generator includes an automatic transfer switch that will start the generator as soon as there is an interruption in utility service. The genset (engine and generator combined) are to be fully enclosed and sound attenuated minimizing impact to the surrounding area during operations. The genset is EPA Tier 3 certified and SCAQMD compliant. The generator is only to be run during periods of utility interruption and periodic required testing as outlined by SCAQMD regulations.

This generator and accessories are available through a General Services Administration (GSA) co-op purchase program (contract #GS-07F-9004D) for all government and municipal agencies. GSA provides pre-negotiated contract pricing and makes these prices available to state and local agencies.

Under joint purchase, participating agencies can acquire goods and services at the lowest prices possible through volume discount without repeating the bid process. Joint Purchase is a permitted purchasing method per the Monterey Park Municipal Code, Section 3.20.050(3).

Through the existing GSA contract, the genset and accessories will be provided and delivered for $31,243.20 as specified in the attached quote from Cummins. Installation of the genset will be by the electrician for the EOC construction.

**Fiscal Impact**

The 2010 EOC Grant Program has provided sufficient funds (including the city match) to accommodate the purchase as part of the construction project. Funds are to be drawn from account# 0435-801-5004-99714.

**Recommendation**

It is recommended that the City Council approve the purchase of a 100kw standby generator and accessories from Cummins Power Generation as specified in quote #01RM13-12A at a cost of $31,243.20 through the GSA purchasing agreement per Monterey Park Municipal Code Section 3.20.050(3).

Approved: ______________________
Paul Talbot
City Manager

By: ______________________
James Birrell
Fire Chief

By: ______________________
Tim Shay
Support Services Manager

**Exhibit A**

Our energy working for you.™ Cummins Power Generation

**Quotation**

**Cummins Power Generation, Inc.**
**Government Sales**
**1400 73rd Avenue NE**
**Minneapolis MN 55432 United States**
**Direct: 1-866-829-5090**

**February 7, 2013**

**Project Name: Monterey Park 01RM13-12A**

**Quotation: 01RM13-12A**

Thank you for your inquiry. We are pleased to quote as follows:

| Item | Description | Qty | List Price Each | Sell Price Each (USD) | Extended Sell Price (USD) |
|---|---|---|---|---|---|
| | **Diesel Genset: 60Hz-100kW** | | | | |
| 100DSGAA | Genset-Diesel,60Hz,100kW | 1 | | $17,223.84 | $17,223.84 |
| A331-2 | Duty Rating-Standby Power | 1 | | $0.00 | $0.00 |
| L090-2 | Listing-UL 2200 | 1 | | $0.00 | $0.00 |
| L169-2 | EmissionCert,EPA,Tier 3,NSPS CI Stationary Emergency | 1 | | $0.00 | $0.00 |
| F173-2 | Enclosure-Steel,Sound Att,Level 2,w/Exhaust System | 1 | | $4,952.59 | $4,952.59 |
| R104-2 | Voltage-120/240,1 Phase,3 Wire | 1 | | $0.00 | $0.00 |
| B415-2 | Alternator-60 Hz, 12 Lead, Upper Broad Range, 105C | 1 | | $344.62 | $344.62 |
| H702-2 | GENSET CONTROL-POWERCOMMAND 2.2 | 1 | | $478.22 | $478.22 |
| B184-2 | Exciter/Regulator-Pmg, 3 Phase Sensor | 1 | | $360.67 | $360.67 |
| A366-2 | Engine Governor-Electronic, Isochronous Only | 1 | | $0.00 | $0.00 |
| H536-2 | Display Language-English | 1 | | $0.00 | $0.00 |
| H609-2 | Control Mounting-Left Facing | 1 | | $0.00 | $0.00 |
| H606-2 | Meters-AC Output,Analog | 1 | | $212.44 | $212.44 |
| K796-2 | Stop Switch-Emergency | 1 | | $0.00 | $0.00 |
| KP79-2 | Circuit Breaker Or Entrance Box-Left Side Only | 1 | | $0.00 | $0.00 |
| KU03-2 | CircuitBreaker-400A,Left,2P,240V,TM,80%UL | 1 | | $615.12 | $615.12 |
| L163-2 | Listing, ULC-S601-07 | 1 | | $0.00 | $0.00 |
| F206-2 | Wind Rating-150 MPH,Steel Housing | 1 | | $0.00 | $0.00 |
| F229-2 | Brackets-Genset Overhead Lift, Two Point,Removable | 1 | | $283.72 | $283.72 |
| C259-2 | Fuel Tank-Dual Wall Subset, 24 Hour Capacity | 1 | | $2,475.59 | $2,475.59 |
| C127-2 | Separator-Fuel/Water | 1 | | $0.00 | $0.00 |
| H574-2 | Warning-Fuel in Rupture Basin | 1 | | $61.37 | $61.37 |

| | | | | |
|---|---|---|---|---|
| A422-2 | Engine Starter - 12 VDC Motor | 1 | $0.00 | $0.00 |
| A333-2 | Battery Charging Alternator-Normal Output | 1 | $0.00 | $0.00 |
| E125-2 | Engine Cooling-High Ambient Air Temperature | 1 | $0.00 | $0.00 |
| H389-2 | Shutdown-Low Coolant Level | 1 | $0.00 | $0.00 |
| E089-2 | Extension-Engine Coolant Drain | 1 | $32.57 | $32.57 |
| H669-2 | Engine Coolant-50% Antifreeze, 50% Water Mixture | 1 | $0.00 | $0.00 |
| H036-2 | Coolant Heater-120 Volt Ac, Single Phase | 1 | $119.44 | $119.44 |
| D036-2 | Engine Air Cleaner-Heavy Duty | 1 | $0.00 | $0.00 |
| H706-2 | Engine Oil | 1 | $0.00 | $0.00 |
| L028-2 | Genset warranty- Base, Standby 2 years / 400 hours, Prime Power 1 year / unlimited hours, Continuous Power 1 year / unlimited hours | 1 | $0.00 | $0.00 |
| L050-2 | Literature-English | 1 | $0.00 | $0.00 |
| A322-2 | Packing-Skid, Poly Bag | 1 | $0.00 | $0.00 |
| F065-2 | Rack-Battery | 1 | $47.68 | $47.68 |
| H268-2 | Extension-Oil Drain | 1 | $32.57 | $32.57 |
| CP01-2 | Common Parts Listing | 1 | $0.00 | $0.00 |
| SPEC-H | Product Revision - H | 1 | $0.00 | $0.00 |
| | **Sub Total** | | | **$27,240.43** |
| | DSGAA Model Discount | 1 | ($1,300.00) | ($1,300.00) |
| | **Sub Total** | | | **($1,300.00)** |
| * | Parts and Service Manuals | 1 | $30.00 | $30.00 |
| | **Sub Total** | | | **$30.00** |
| | **Transfer Switch-Power Command: 300A/400A/600A** | | | |
| OTPC400 | Transfer Switch-Onan,PwrCmd,400 Amp | 1 | $4,161.38 | $4,161.38 |
| A028-7 | Poles-3 | 1 | $0.00 | $0.00 |
| A035-7 | Application-Utility To Genset | 1 | $0.00 | $0.00 |
| A046-7 | Listing-UL 1008/CSA Certification | 1 | $0.00 | $0.00 |
| A044-7 | Frequency-60 Hertz | 1 | $0.00 | $0.00 |
| A041-7 | System-Single Phase, 2 Wire Or 3 Wire | 1 | $0.00 | $0.00 |
| R023-7 | Voltage-240 Vac | 1 | $0.00 | $0.00 |
| B002-7 | Cabinet-Type 3R | 1 | $291.83 | $291.83 |
| C024-7 | Control-Transfer Switch,Level 2 | 1 | $395.73 | $395.73 |
| M018-7 | Display-Digital | 1 | $123.75 | $123.75 |
| KB59-7 | Battery Charger-15 Ampere, 12 Volt, 50/60 Hertz | 1 | $470.07 | $470.07 |
| G010-7 | Transfer Switch Warranty - Yr 0-2: Parts, Labor and Travel; Yr 3-5: Parts Only; Yr 6-10: Main Contacts Only | 1 | $0.00 | $0.00 |
| CP01-7 | Common Parts Listing | 1 | $0.00 | $0.00 |
| SPEC-A | Product Revision - A | 1 | $0.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | **Sub Total** | | | **$5,442.76** |
| | OTPCC Model Discount | 1 | | ($200.00) | ($200.00) |
| | | **Sub Total** | | | **($200.00)** |
| * | Parts and Service Manuals | 1 | $30.00 | $30.00 | $30.00 |
| | | **Sub Total** | | | **$30.00** |
| | | **Grand Total** | | | **$31,243.20** |

ESTIMATED TIME OF SHIPMENT EX-FACTORY: 45-50 days ARO or earlier

Contract terms are F.O.B. Origin, with free freight within the 48 contiguous United States.

PAYMENT TERMS OPTIONS:

1% 20/Net 30 days or Net 60 days

Invoices will be dated the date of factory shipment, and will be due 30 or the 60 days after factory shipment to comply with Net 30 or 60 day terms.

Product title transfer to buyer at time of factory shipment.

Any payments received beyond 30 days from invoice date will be considered delinquent, and may be subject to interest charges per governmental regulations.

To be eligible for a discount, the funds must be transferred, or payment must be postmarked no later than 20 days from the invoice date. Funds not remitted within these parameters will be considered beyond the eligible discount period, and any discounts taken will be unqualified, in default, and subject to late charges until re-paid.

Government credit cards are accepted. (No additional discount for payment by government credit card.)

Pricing per GSA Contract GS-07F-9004D effective until October 31, 2015. Latest Contract Modification PA-0033, Dated March 5, 2012.

DUNS No.: 05-341-7515

CAGE CODE: 44940

TAX I.D. 41-0965373

Business Size: Large

Cummins Power Generation, Inc. (f/k/a Onan Corporation) Remit to address:

Bank of America,
P.O. Box (Lock Box) 99337,
Collections Center Drive,
Chicago, IL 60693-9337

QUOTATION subject to acceptance within 60 days. Immediate change may be made when quantity ordered is less than the quantity quoted. Any sales resulting from this quotation shall be subject to the Terms and Conditions on Sale per attached terms documents.

All items that are shipped loose are the end users/customers responsibility to install.

Prices DO NOT include Labor, Installation or Start-up Services unless specifically agreed to in our Proposal.

For Installation Review, Start-up & Commissioning Services information please contact our Local Cummins Distributor at 1-800-888-6626. Use Option 1

All of the above prices include factory testing, packaging, instructional literature as is normally supplied with standard commercial models.

If any special testing, packaging, instructional literature, parts, provisioning lists or prints are required, advise us so that we can quote separately on such items.

Not responsible for delays in delivery due to fires, strikes, accidents, acts of nature or other causes beyond our control.

* = Non Contract/Open Market items as identified in our GSA Contract
Customer is responsible to provide necessary off-loading equipment at final Delivery site.

**Submitted by**


**Ray Makepeace , GSA Sales Manager**
**Ray.L.Makepeace@cummins.com**
**Mobile: 763-516-1755**
**Fax: 651-415-5282**

# **Staff Report** City of Monterey Park

**Consent Calendar**
**Agenda Item 6**

**DATE: February 20, 2013**

**TO:** **Paul Talbot, City Manager**

**FROM:** **Dan Costley, Recreation & Community Services Director**

**SUBJECT:** **Procurement of Park Monument Signs**

Staff is recommending the City Council authorize the purchase of ten Park Monument signs from America's Instant Signs at a total cost of $42,930.

**DISCUSSION:**

Monterey Park's park signs are in very poor condition, and have become an eyesore. Currently, the paint is flaking off many of the signs and the wood is deteriorating on others. Staff recommends they be replaced with signs that replicate the low concrete monument signs being used at Barnes and Elder Parks (Attachments A & B). New monument signs would be placed at the following facilities: Bella Vista Park, Cascades Park, Edison Trails Park, Garvey Ranch Park, Highlands Park, La Loma Park, Langley Center, Pine Tree Park, Sequoia Park, and Sunnyslopes Park.

In Fiscal Year 2011-2012 the Capital Improvement Project budget included $60,000 for the purchase and installation of Park Monument Signs – when the project was not started by the end of that fiscal year, the total amount was rolled over into the 2012-2013 budget.

In June 2012, a request for proposals was sent to five local sign businesses, soliciting bids for ten monument signs that would match the signs currently at Barnes and Elder Parks; two companies responded: Continental Signs of Van Nuys, who bid $79,387.50 and America's Instant Signs, who bid $42,930.

The installation of the monument signs, along with the removal of the deteriorating wooden signs, will be scheduled as a part of the multi-park 'Americans with Disabilities' refurbishment program that the Public Works Department is currently planning.

**FISCAL IMPACT:**

$60,000 was budgeted in Fiscal Year 2011-2012 Capital Improvement Projects for the purchase and installation of ten park monument signs; this total was 'rolled over' into the current fiscal year budget. The cost of procuring the signs is $42,930; the remaining $17,070 will be used for the engineering and installation of the signs – any additional money necessary would be requested from the City Council.

**RECOMMENDATION:**

1. Consider authorizing the City Manager to allow the procurement of ten park monument signs from America's Instant Signs at a cost of $42,930 and

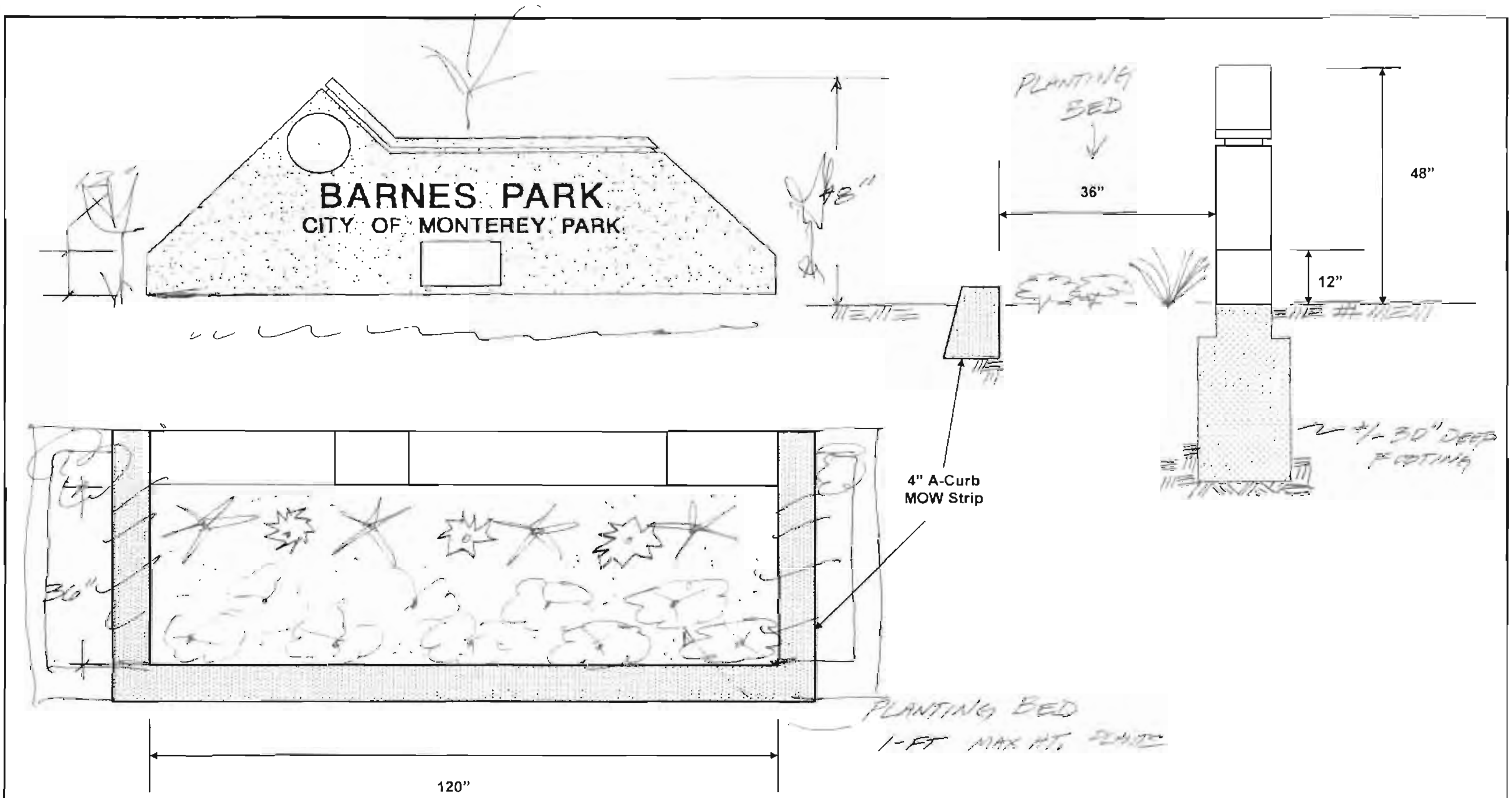
2. Take such additional, related action that may be desirable.

By: ______________________
Dan Costley
Recreation and Community Services Director

Approved: ______________________
Paul Talbot
City Manager

By: ______________________
Annie Yaung
Financial Services Manager

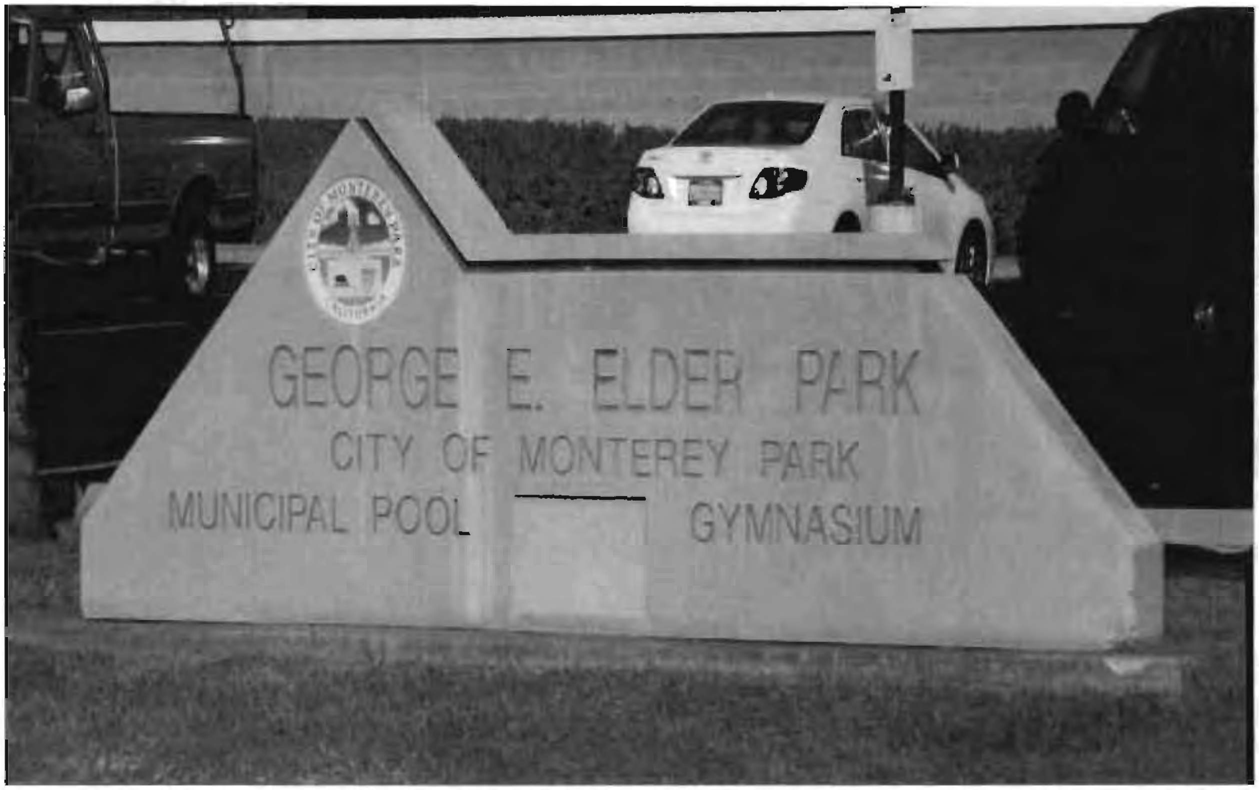
By: ______________________
Robert Quintero
Interim Public Works Director




CITY OF MONTEREY PARK

PARK MONUMENT PROPOSED PLANTER (VER. 1.0)

B


GEORGE E. ELDER PARK
CITY OF MONTEREY PARK
MUNICIPAL POOL
GYMNASIUM

**CITY OF MONTEREY PARK**

**REQUEST FOR PROPOSAL**

**Park Monument Signs**

**June 27, 2012**

The City of Monterey Park is currently seeking proposals for the purchase of 10 Park monument signs for the Recreation and Community Services Department. If your firm is interested, and can provide and install Park Monument signs meeting the following specifications, please submit a proposal to the City of Monterey Park. Quotations must be submitted ***no later than July 19$^{th}$, 2012.***

Please feel free to contact me by email tshay@Montereypark.ca.gov or call (626) 307-1497 with questions or comments, or to visit a facility.

Sincerely,

Tim Shay
Support Services Manager

Attachments

## PARK MONUMENT SIGNS PROPOSAL

Attached are the **minimum specifications** necessary for Park Monument Signs. Please provide a copy of your specifications along with your price quote. Each sign will have a different park name on it, as listed below:

- Cascades Park
- Edison Trails Park
- Garvey Ranch Park
- Sunny Slopes Park
- Highlands Park
- Sierra Vista Park
- La Loma Park
- Pine Tree Park
- Conservation Gardens
- SEQUOIA PARK

**Delivery and Installation Locations**

➢ Cascades Park
700 South Atlantic Blvd.
Monterey Park, CA 91754

### TERMS AND CONDITIONS

1. Each proposal shall meet the minimum specifications. Nonsubstantial deviations may be considered provided that the bidder submits a full description and explanation of and justifications for the proposed deviations. Final determination of any proposed deviation will be made by the City of Monterey Park. The City of Monterey Park, California, reserves the right to purchase the materials and services which in our opinion represents the best value to the City for the duty to be performed.

2. Each proposal must be submitted on the form provided in this package. Proposal documents shall be addressed to the Recreation & Community Services Director, 320 West Newmark Avenue, Monterey Park, California 91754, (only one proposal per envelope is permitted). Additionally, the completed proposal sheets should be clearly labeled with the proposal title, and name of company submitting the proposal.

3. TIME OF DELIVERY is a part of the consideration and must be stated in definite terms and must be adhered to.

4. TERMS of less than 30 days for cash discount will be considered as net.

5. ALL QUOTATIONS must be signed with the firm's name by a responsible officer or employee. Obligations assumed by such signature must be filled.

6. The City of Monterey Park reserves the right to reject any or all quotations, waive any

informality in proposals, and to accept or reject any items thereon.

7. Cost of inspection on deliveries or offers for delivery, which do not meet the specifications, will be for the account of the vendor.

8. The vendor shall hold the City of Monterey Park, its officers, agents, servants, and employees, harmless from liability of any nature or kind on account of use of copyrighted or uncopyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used under the quotation.

9. Proposals are subject to acceptance at any time within 90 days after opening of same unless otherwise stipulated.

10. Verify your quotations before submission, as they cannot be withdrawn or corrected after being opened. A representative shall visit the pool site to confirm measurements.

11. Once covers are delivered a representative shall train personnel and supervise the initial installation of the covers.

12. Recycling - The City of Monterey Park encourages all vendors to use recycled materials whenever possible.

PARK MONUMENT SIGNS PROPOSAL

# PROPOSAL FORM

| QUANTITY | ITEM | UNIT COST |
|---|---|---|
| 10 | Park Monument Signs | $ ________ |
| | Total Cost of ten (10) Signs | $ ________ |
| | 8.75 % Tax | $ ________ |
| | Delivery, Installation & Removal | $ ________ |
| | TOTAL | $ ________ |

*Please attach additional sheet listing the specification.*

If you do not have products or decide no to submit a proposal meeting these specifications, please respond on this sheet indicating No Bid.

---

RETURN QUOTE BY FAX, EMAIL OR REGULAR MAIL TO:

City of Monterey Park
Attn: Tim Shay
320 W. Newmark Ave.
Monterey Park, CA. 91754
FAX (626) 307-0753
EMAIL tshay@montereypark.ca.gov

Date ____________

Authorized Official (Print) ______________________ Signature ______________________

Title ______________________ Telephone ______________________

Firm Name ______________________________________________

Address ______________________________________________

City/State ______________________ Zip ____________

Fax ______________________ E-mail address ______________________

**PROPOSALS <u>MUST</u> BE RECEIVED THURSDAY, JULY 19TH AT 1:00 P.M.**

D

PARK MONUMENT SIGNS PROPOSAL

# PROPOSAL FORM

| QUANTITY | ITEM | UNIT COST |
|---|---|---|
| 10 | Park Monument Signs | $ 7,300 |
| | Total Cost of ten (10) Signs | $ 73,000 |
| | 8.75 % Tax | $ 6,387.50 |
| | Delivery, Installation & Removal | $ 42,000 |
| | TOTAL | $ 121,387.50 |

*Please attach additional sheet listing the specification.*

If you do not have products or decide no to submit a proposal meeting these specifications, please respond on this sheet indicating No Bid.

---

RETURN QUOTE BY FAX, EMAIL OR REGULAR MAIL TO:

City of Monterey Park
Attn: Tim Shay
320 W. Newmark Ave.
Monterey Park, CA. 91754
FAX (626) 307-0753
EMAIL tshay@montereypark.ca.gov

Date 7-19-12

Authorized Official (Print) KEVIN KOSAR Signature [signature]

Title Owner Telephone (818) 785-1210

Firm Name CONTINENTAL NEON & PLASTIC SIGNS INC.

Address 14839 CALVERT ST.

City/State VAN NUYS CA Zip CA 91411

Fax (818) 909-4869 E-mail address INFO@CONTINENTALSIGNS ETC.COM

**PROPOSALS MUST BE RECEIVED THURSDAY, JULY 19TH AT 1:00 P.M.**

# Estimate



**America's Instant Signs**
1265 Manassero St., Units 309-310
Anaheim, CA 92807
ph. (714) 693-2989
fax (714) 693-2925
email: aisigns@aol.com

Estimate: 23313

Printed: 2/4/2013 10:25:48AM

Description: **Park Monument signs**
Prepared For: Dan Costley
Company: City of Monterey Park

ph: (626) 307-1497
fax: (626) 307-0753
email: dcostley@montereypark.ca.gov

Dear Dan:

The following is revised pricing for fabricate ten new concrete monument signs for your city parks within the City of Monterey Park. Turnaround is approximately 6-8 weeks once you hae approved the final renderings. Please call with questions as we hope to be of service.

Sincerely

Dennis Prina

| Product | Font | Qty | Sides | Height | Width | Unit Cost | Item Total |
|---|---|---|---|---|---|---|---|
| 1 Monument | | 10 | 1 | 1 | 1 | $3,825.00 | $38,250.00 |

**Color:**

**Description:** AIS TO FABRICATE THE FOLLOWING:

* Qty of 10 single sided concrete monument signs for 10 different parks.
* Sign to be identical except for the name of the park
* Signs fabricated in accordance with the three spec sheets per Quick Crete Products Corp. (1 of 3, 2 of 3, 3 of 3) dated 11/20/98.
* Price does not include any removal, installation, engineering, etc.
* Signs deliverd to Monterey Park City Yard.

**Text:** As per your renderings for 10 different parks

| Product | Font | Qty | Sides | Height | Width | Unit Cost | Item Total |
|---|---|---|---|---|---|---|---|
| 2 Digital-Acrylic | Clearface | 10 | 1 | 10 | 10 | $150.00 | $1,500.00 |

**Color:** Full color

**Description:** AIS TO PRODUCE THE FOLLWOING:

* Qty 10
* 1/4" thick clear acrylic circle
* Full color digital print laminated to back side of acrylic and coated in white
* Client to install and deliver with monument signs
* Assumes art file supplied.

**Text:** City of Monterey Park Seal

# Estimate



**America's Instant Signs**
1265 Manassero St., Units 309-310
Anaheim, CA 92807
ph. (714) 693-2989
fax (714) 693-2925
email: aisigns@aol.com

Estimate: 23313

Printed: 2/4/2013 10:25:48AM

Notes:

| | |
|---|---|
| Line Item Total: | **$39,750.00** |
| Subtotal: | **$39,750.00** |
| Taxes: | **$3,180.00** |
| Total: | **$42,930.00** |

Company: City of Monterey Park
320 W. Newmark AVe.
Monterey Park, CA 91754

**Received/Accepted By:**

/ /

F

## New Monument Signs

Bella Vista Park

Cascades Park

Edison Trails Park

Garvey Ranch Park

Highlands Park

La Loma Park

Langley Center

Pine Tree Park

Sequoia Park

Sunnyslopes Park

New Business
Agenda Item 7

# Staff Report City of Monterey Park

DATE: February 20, 2013

TO: Paul Talbot, City Manager

FROM: Annie Yaung, CPFO, Financial Services Manager

SUBJECT: Midyear Review Report with Proposed Adjustments to the Adopted Budget 2012-2013

On January 15, 2013 Finance completed the 2012-13 Midyear Review Report and has published it on the City's website. The purpose of this report is to provide citizens accountability in areas such as revenue projections updates, projected annual expenditures, and proposed budget adjustments. The Midyear Review incorporates the policy direction of the City Council for services and programs to address the needs of the community as identified during the first half of this fiscal year. Two budget proposals, one for economic development and one for capital improvements, are identified to further the long-term Core Value of the ongoing Strategic goals. Through this midyear budget document, staff is to ask direction and approvals from the City Council.

## DISCUSSION:

### *General Fund Revenues*

The City receives revenues from taxation, State or federal intergovernmental transfers, and user charges. The net General Fund revenues are $32.17 million, 2.8% above the approved budget, for 2012-13. The projected revenues for 2013-14 are $32.23 million, 0.2% above the 2012-13 net amount. The following table depicts the General Fund revenue projections.

**General Fund Revenues**

| *(Amounts in 000s)* | 2012-13 Approved | 2012-13 Estimated | 2013-14 Projected |
|---|---|---|---|
| Property Tax | $12,365 | $12,220 | $12,425 |
| Residual Property Tax Dist. | 700 | 2,070 | 1,400 |
| Sales Tax | 4,437 | 4,732 | 4,820 |
| Utility Tax | 3,275 | 3,095 | 3,126 |
| Vehicle in-lieu Tax | 0 | 33 | 0 |
| Other Taxes | 1,893 | 1,940 | 1,948 |
| Licenses & Permits | 2,145 | 2,193 | 2,228 |
| Service Charges | 4,432 | 4,089 | 4,324 |
| Other Revenue | 2,045 | 1,802 | 1,959 |
| Total | $31,292 | $32,174 | $32,230 |
| | | *+2.8%* | *+0.2%* |

The City's two largest revenue sources, Property and Sales taxes, account for 57% of our General Fund revenues. Property tax is calculated based on the assessed value. The City's total assessed value for the fiscal year 2012-13 is $5.7 billion, up 4.7% from last year. The primary reason is due to increased assessed valuation in the Atlantic Times Square development project. It takes at least 18 months for the County Assessor to release the valuation for properties. After the dissolution of redevelopment agencies statewide, many agencies expect to receive a portion of property taxes, which previously were increment allocated solely to redevelopment agencies. Projected residual property tax distributions for 2012-13 and 2013-14 are approximately $2.1 million and $1.4 million, respectively.

In 2012, the City received additional sales taxes from the Atlantic Times Square development project. However, retail sales over the Internet continue to drain significant sales tax revenues from local coffers. For our 2013-14 projection, the City assumes a 2.5 percent sales tax increase.

Other revenue items are required a conservative approach in developing revenue estimates and are estimated to remain relatively flat.

### *General Fund Projected Operating Results and Proposed Changes For 2012-13*

The original adopted budget for General Fund is $31.3 million and the estimated expenditures after adjustments are $32.2 million, up 2.7%, for 2012-13. Proposed budget adjustments are for economic development and capital improvements, which can further the long-term Core Value of the ongoing Strategic goals:

1. ***Economic Development*** - The elimination of redevelopment by the State has forced the City to eliminate the entire Economic Development Department. This presents unique challenges for the City to pursue its existing commercial development projects. It is proposed to fund two economic development positions, an economic development director and a secretary, from the General Fund for a total of $150,000 for the remaining fiscal year.

2. ***Capital Improvement Projects*** - Three priority projects include citywide park ADA improvements for $850,000, an additional $150,000 for City Hall painting, and a pothole repair truck for $200,000, totaling $1.2 million. Funding for these three projects is from the property tax residual distributions because of the dissolution of the redevelopment agency.

**General Fund**
**2012-13 Projected Operating Results**

| | |
|---|---|
| **Net Revenues** | *$ 32,174,016* |
| **Adopted Budget** | *31,290,321* |
| **Overage Before Adjustment** | *883,695* |
| **Adjustments:** | |
| o **Additional pension override payment from ROPS** (1) | *$(490,000)* |
| o **Appropriations for economic development** (2) | *150,000* |
| o **Appropriations for capital improvement** (3) | *1,200,000* |
| **Total Adjustments to General Fund Expenditures** | *860,000* |
| **Projected General Fund Surplus for 2012-13** | *$ 23,695* |

*(1) This pension override payment received from DOF reduces required GF pension transfer.*
*(2)& (3) Proposed adjustments as part of the Mid-Year Budget Review.*

**Proposed Changes for Developing the 2013-14 Budget**

Projections at the midyear indicate that the City will have a balanced budget for 2013-14. The estimated revenues are $32.2 million and projected expenditures are $31.8 million for 2013-14. Please refer to Page 22 in the Midyear Review Report for the projected changes for the 2013-14 budget.

The City has adopted a conservative financial management practice. While taking steps to hold back expenditures because of the elimination of our redevelopment agency, the City requires various labor unions through labor contracts continue furlough programs and share in the cost of retirement contributions in order to achieve a balanced 2013-14 budget. The projected General Fund surplus for 2013-14 would be approximately $400,000. This amount might be adjusted if there are capital improvement projects required of the general fund funding. Staff will present the final amount in May when the 2013-14 proposed budget is ready for the City Council.

**Other City Funds Analysis**

While we are reviewing our General Fund fiscal condition at the mid-year, it is equally important to review all other relevant funds of the City. The following funds are projected to have a negative fund balance in the current or a few years. The City Council needs to weigh the options to curtail expenditures or to demand General Fund contributions.

- *Park Facilities Fund and Public Safety Impact Fees Fund*

  A deficit is projected for 2012-13. These two funds rely on developer fees which vary from year to year. The City expects that any deficit will be resolved when the Market Place project is moving forward to generate more developer fees.

- *Library Tax Fund*

  The fund is used to account for annual parcel tax which was approved by citizens in 1998. 70% of the annual budget is for the debt service costs of its $3.9 million library expansion construction financing. The revenue is stagnant since the tax charge is a fix amount for each parcel. The fund is projected to have deficits in two years.

- *Retirement Fund*

  The City continues to face significant deficits in the Retirement Fund. In 2011, the City's former redevelopment agency made a transfer of $7.8 million which represented pension override amounts from 1983-84 to 2007-08 to the City. It is pending to be approved by the State Department of Finance.

- *Maintenance Benefit Assessment District Fund*

  For the past 17 years, the City used the General Fund to assist the funding deficits for the citywide maintenance of lighting and landscaping of public streets. The City cannot increase the assessment without the majority property owners' approval.

- *Workers' Compensation Internal Service Fund*

  The City's Workers' Compensation Fund experienced rising medical costs and liability claims and had a deficit net asset for several years. Substantial increases in charges through all funds will be needed.

**FISCAL IMPACT:**

The fiscal impact will depend on the City Council's action on recommended budget changes and further Council directions. Overall, the City finances for 2012-13 are stable and will continue to remain positive for 2013-14 due to the City's focus on a conservative and long-term financial approach.

**RECOMMENDATION:**

It is recommended that the City Council:

1. Approve as budget adjustments for additional expenditures in the economic development and capital improvement projects as presented in the Midyear report.

2. Take such additional, related action that may be desirable.

| By: | Approved: |
|---|---|
| Annie Yaung, CPFO<br>Financial Services Manager | Paul Talbot<br>City Manager |

# MID YEAR REVIEW REPORT
## City of Monterey Park

## Fiscal Year 2012 - 2013

# Mid Year Review Report
# For the 2012-13 Fiscal Year

## Table of Contents

## 5-YEAR CAPITAL IMPROVEMENT PROGRAM SECTION



## GOALS AND OBJECTIVE / PROGRAM MEASUREMENTS



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**Prepared by Management Services Department**
**January 15, 2013**

**City of Monterey Park**
**Midyear Budget Report**
**2012-2013**

**January 15, 2013**

## The Nation and State Fiscal Development

The economy has clearly re-accelerated in the last three months and it grew at a 3.1% annualized rate. Growth was supported in part by the housing market's continuing rebound. Nevertheless, formidable challenges remain, including the unaddressed long-term fiscal cliff issues in taxes and spending cuts, the nation's debt ceiling, European debt crisis, and on-going budget constrains at state and local governments. The financial position of the government sector was severely damaged by the Great Recession that began in 2008 and continues in the current year, even as the rest of the economy begins to recover from its freefall.

Many economic analysts expect the U.S. economy will continue expand, albeit slowly. The biggest economic hurdle for 2013 is job creation and a much lower unemployment rate. The national jobless rate is at 7.8 percent. More cuts in government employment are likely in the short term given the prospects for federal budget reductions in defense and domestic programs. The Federal Reserve has held rates at rock bottom until the unemployment rate fails to 6.5 percent.

As the largest economy in the nation, California is experiencing the hardest hit from the recession. The slow economic recovery continues to plaque the State and hamper its ability to fund many services. The State continued to report a higher jobless rate at 9.8 percent. Among the 750 new laws took effect on January 1, there were the following two which would have impacts to local governments.

- *Proposition 30, a sales and income tax increase initiative -*
  This Proposition raises California's sales tax to 7.5% from 7.25%, a 3.45% increase over current law, creates and imposes additional income tax rates on taxpayers with higher taxable incomes. The Legislative Analysts Office projected the estimated revenue from Proposition 30 for about $6.8 billion to help resolve California's dire fiscal situation.

- *AB 340, the Public Employees Pension Reform Act, aka the PEPRA -*
  New public pension rules make various changes to public retirement law, including setting retirement formulas, maximum benefits allowable, and maximum employer contributions for public employees hired after January 1, 2013.

## Local Economy

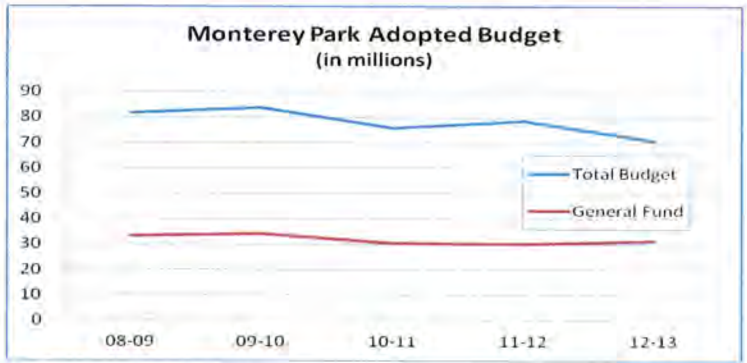
The nation's economy has slowly turned around and the labor force is improving gradually. Financial prospects are brightening, though tempered. While there continue to be signs the economy is slowly emerging from the severe economic downturn, local governments' fiscal conditions remain extremely weak as traditional pillars of revenue, state and federal aid, were simultaneously cut from beneath them.

With the California Supreme Court ruling, more than 400 redevelopment agencies, including the Monterey Park Community Redevelopment Agency, ceased to exist on February 1, 2012. This is a devastating ruling for all affected cities. Before the dissolution of our redevelopment agency, property taxes derived from the incremental value within the project areas were about $10.6 million a year that got put into development initiatives to create jobs, eliminate blight, and rehabilitate affordable housing projects. With the elimination of our redevelopment agency, the City has to rely on its General Fund to pursue its economic development tasks. Fortunately, the City's assessed values have risen in each year since 2002, despite the housing recession. As a result, the City's property tax revenue has been the most stable revenue source during the recession. The local unemployment rate is at 7.4% which is lower than the rates for both the state and the nation.

**Monterey Park's Budget Review**

The 2012-13 adopted budget is a challenging and prudent spending plan, which reflects various cost cutting measures, including freezing some vacant positions, 10% salary furloughs for miscellaneous, confidential, and mid-management units, and safety employee concessions on pension contributions. Table 1 below displays the City's adopted budget history. Please note that the Redevelopment Agency was dissolved on February 1, 2012.

This Midyear Review incorporates the policy direction of the City Council for services and programs to address the needs of the community as identified during the first half of this fiscal year. The following two funding initiatives are identified to further the long-term Core Value of the ongoing Strategic goals.




1. *Economic Development* - The elimination of redevelopment by the State has forced the City to eliminate the entire Economic Development Department. This presents unique challenges for the City to pursue its existing commercial development projects, downtown Towne Centre and Market Place, in order to maintain its community to be a vibrant, livable, and successful community for both its residents and businesses. As such, it is proposed to fund two economic development positions, an economic development director and a secretary, from the General Fund for a total of $150,000 for the remaining fiscal year.

2. *Capital Improvements Projects* - Three proposed projects include citywide park ADA improvements for $850,000, an additional $150,000 for City Hall painting, and a pothole repair truck for $200,000, totaling $1.2 million. Investment in the City's capital improvement projects continues to be a high priority. The City continues effort to leverage projects with non-general funds and to utilize the most restrictive funds prior to less restrictive funds on capital improvement projects. These three priority projects can be funded from the property tax residual distributions because of the dissolution of the redevelopment agency.

The City continuously takes the time and effort to prepare its 5-year financial projections to understand the size and nature of the fiscal challenges ahead of us. By knowing the size of the problem we are going to solve, the City can develop good solutions to navigate these future challenges.

In preparing for the 2013-14 budget, the City continues striving to reduce expenses and manage revenues. The City will be realistic with the cost to provide basic services, evaluate economic development opportunities and costs, and maintain our legal commitments. All revenue projections are based on a very conservative approach.

## General Fund Revenues

The net General Fund revenues are $32.2 million, 2.8% above the approved budget, for 2012-13. Projected revenue increases are mainly attributable to residual property tax distributions from the County. The projected revenues for 2013-14 are $32.2 million. Table 2 below is a summary of General Fund revenues. The City's two largest revenue sources, Property and Sales taxes, account for an average of 57% of our General Fund revenues. Because of the elimination of redevelopment agencies, the property tax revenue category for 2012-13 includes an approximately $2.1 million of the ABx1 26 residual property tax distributions from the county auditor controller.

**General Fund Revenues**
(Table 2)

| (Amounts in 000s) | 2012-13 Approved | 2012-13 Estimated | 2013-14 Projected |
|---|---|---|---|
| Property Tax | $13,065 | $14,290 | $13,825 |
| Sales Tax | 4,437 | 4,732 | 4,820 |
| Utility Tax | 3,275 | 3,095 | 3,126 |
| Vehicle in-lieu Tax | 0 | 33 | 0 |
| Other Taxes | 1,893 | 1,940 | 1,948 |
| Licenses & Permits | 2,145 | 2,193 | 2,228 |
| Service Charges | 4,432 | 4,089 | 4,324 |
| Other Revenue | 2,045 | 1,802 | 1,959 |
| Total | $31,292 | $32,174 | $32,230 |
| | | *+2.8%* | *+0.2%* |

***Property Tax*** The property tax is imposed on real and personal property. Proposition 13 limited property taxes to 1% of a property's value and restricted the annual increases on assessed values. The property tax amount shown includes the property tax as well as the vehicle license fee (VLF) backfill. The VLF backfill is a result of the state's action to permanently reduce the VLF from 2% to 0.67% and makeup the VLF revenue loss with property tax.

Property tax is calculated based on the assessed value. The City's total assessed value for 2012-13 is $5.7 billion, up 4.7% from last year. Since the State eliminated redevelopment agencies (RDA) statewide, many agencies expect to receive a portion of property taxes, which previously were increment allocated solely to RDAs. Projected property tax revenues for 2012-13 have been adjusted to include forecasted residual distributions of approximately $2.1 million.

We project a 2.5% growth for the City's property tax for 2013-14, with the majority of the increase coming from the Proposition 13 adjustments and additional property tax revenues being generated from the continuous sale of the developed North Atlantic Times Square condominiums. This amount also includes residual and pass through distributions, an approximately $1.4 million. We will have a better number when we are ready for the budget preparation.

***Sales Tax*** The California Economic Recovery Bond Act allows the state to issue bonds to reduce its budget deficit. As a result, the "triple flip" program was implemented. Under which, the city tax rate is decreased by 0.25% from a 1.00% rate to 0.75% and the state then reimburses cities for the rate reduction on a dollar-for-dollar basis.

Proposition 30 was passed, raising California's sales tax to 7.5% from 7.25% for a four year period, beginning January 1, 2013. Customers who shop in Monterey Park will pay a sales tax rate of 9%. Sales tax is the second major source of revenue for the City. Again, in 2012, the City received additional sales taxes from the Atlantic Times Square development project. However, retail sales over the Internet continue to drain significant sales tax revenues from local coffers. As for 2013-14, the City assumes a 2.5 percent sales tax increase as the economy continues to recovery.

***Utility Tax*** The City's utility tax rates are 3% for residential and 5.5% for commercial users. The tax is applied to the consumption of gas, telephone, and electric services. The utility tax revenue from telephone services continues to decrease. The City will have a ballot measure (*Measure DD*) in March which puts in place modern telecommunications definitions and removes ambiguities as to whether certain services are subject to UUT, with no change in the tax rates. We project the UUT revenue will remain flat for 2013-14.

***Vehicle License Fee*** VLF is imposed based on the market value of motor vehicles. The VLF revenue was diverted by the State in 2011-12 for the funding of the Local Law Enforcement COPS grant. As a result, the City continues losing its VLF revenue in 2013-14.

***Other Taxes*** This category consists of property transfer tax, franchise tax, and transient occupancy tax. The property transfer tax is the real estate transfer tax at a rate of $1.10 per $1,000 of value transferred. Cities and county share the tax equally. Franchise tax is imposed by the City on gas, electric, refuse companies, and cable television for the privilege of using City streets. Transient occupancy tax is imposed on the rent of hotels and motels in the City. The current tax rate is 12%. Overall, revenues in Other Taxes are projected to remain fairly flat for 2013-14.

***Licenses and Permits*** Business licenses are expected to remain at the current level.

***Charge for Services*** This category includes charges for fee-supported City services. Examples include police and fire services, library services, plan checking, engineering services, zoning review, and recreational classes. The projected revenue for 2012-13 is about $4.1 million, reflecting decreases primarily in plan check, prisoner housing, fire inspection, and engineering plan check. Total combined revenue for fees and charges is expected to be approximately $4.3 million for fiscal year 2013-14.

The City's Cost Allocation Plan and Master Schedule of Fees and Charges serve as the basis for its service charges. In addition to the cost of providing the service, other factors such as the allowable percentage of recovery, inflationary factor, comparison to other agencies, and historical trends are analyzed for all fees and charges. The City has completed its cost allocation plan updates and is in the processing of performing a comprehensive fee study to ensure the City's fee structures for the reasonableness in financing city services. This updated master fees and charges report will be presented to the City Council when it's done.

***Other Revenues*** This category includes investment earnings, rents, fines, and various miscellaneous revenue accounts. Again, with ongoing weakness in the investment market and the ultra-low-interest-rate policies of the Federal Reserve, there has been a dwindling number of investments that pay decent interest income. That situation got much worse this year. The City expects the overall investment return to stay flat in 2013-14. In addition, the City also expects fewer state mandate cost reimbursements in the refunds and rebates category.

**General Fund Expenditures**

The original adopted budget for General Fund is $31.3 million and the estimated net expenditures after adjustments are $32.2 million, up 2.7%, for 2012-13. Throughout the fiscal year, the City Council may approve budget amendments that could not have been anticipated at the time the budget was adopted. Table 3 presents approved supplemental and proposed budget adjustment to the 2012-13 General Fund budget.

**General Fund**
**2012-13 Projected Operating Results**
(Table 3)

| | |
|---|---|
| Net Revenues | *$ 32,174,016* |
| Adopted Budget | *31,290,321* |
| Overage Before Adjustment | *883,695* |
| Adjustments: | |
| ○ Additional pension override payment from ROPS II [1] | *$(490,000)* |
| ○ Appropriations for economic development tasks [2] | *150,000* |
| ○ Appropriations for capital improvement projects [3] | *1,200,000* |
| Total Adjustments to General Fund Expenditures | *860,000* |
| Projected General Fund Surplus for 2012-13 | *$ 23,695* |

*[1] This ROPS II pension override payment reduces required General Fund pension transfer.*
*[2]& [3] Proposed adjustments as part of the Mid-Year Budget Review.*

## Proposed Changes for Developing the 2013-14 Budget

The projected expenditures and transfers for 2013-14 are $31.8 million. Table 4 below displays the projected changes for the 2013-14 budget.

**Projected Expenditure Changes and Transfers for General Fund**
**2013-2014**
(Table 4)

| | |
|---|---|
| *Cost:* | *($100,000), City Clerk* |
| *Explanation:* | *No Municipal election for 2013-14* |
| *Cost:* | *$150,000, Salaries* |
| *Explanation:* | *Merit and medical benefits - citywide* |
| *Cost:* | *$75,000, Salaries* |
| *Explanation:* | *Furlough program changes from 10% to 5%, effective 4/1/2014* |
| *Cost:* | *$40,000, Supplies and Maintenance* |
| *Explanation:* | *2% increase in operating supplies and repairs & maintenance services* |
| *Cost:* | *$60,000, Utilities* |
| *Explanation:* | *6% increase in electricity, natural gas, and telephone services* |
| *Cost:* | *$60,000, Contract and Professional Services* |
| *Explanation:* | *3% increase for service contracts per annual CPI adjustment provisions* |

| | |
|---|---|
| *Cost:* | *$106,000, Internal Service Funding* |
| *Explanation:* | *To fund operations and reserve to meet outstanding liabilities for the Workers' Compensation (+10%) and Technology (+5%) Funds. No proposed increases from the General Fund for other internal service funds.* |
| *Cost:* | *$500,000, Economic Development* |
| *Explanation:* | *To fund the City's economic development activities.* |
| *Cost:* | *$500,000, General Fund Pension Cost Contribution* |
| *Explanation:* | *To supplement Retirement Fund for pension costs.* |

The City has adopted a conservative financial management practice. While taking steps to hold back expenditures, the City requires various labor unions through labor contracts continue furlough programs and share in the cost of retirement contributions in order to achieve a balanced 2013-14 budget (Table 5).

**General Fund Proposed Budget**
**2013-2014**
(Table 5)

| | |
|---|---|
| ***Revenue*** | ***$32,229,616*** |
| ***Expenditures*** | ***(31,795,939)*** |
| ***General Fund Projected Surplus*** | ***$ 433,677*** |

## General Fund Balance

The City follows the Governmental Accounting Standards Board (GASB) Statement No. 54 in reporting fund balances. Following three years of General Fund budget shortfalls in 2008-09, 2009-10, and 2010-11, the total fund balance of the General Fund was up by $2.4 million in 2011-12. The increase was filled by one-time $1.8 million sales of a parking lot and $600,000 miscellaneous refund revenues. The unassigned fund balance represents General Fund funds that are available for any purpose. The General Fund reserves are projected as follows.

| (Amounts in 000s) | *2011-12 Actual* | *2012-13 Projected* | *2013-14 Projected* |
|---|---|---|---|
| Unassigned for Operations | $ 2,505 | $ 2,505 | $ 2,505 |
| Assigned for Capital Improvement | 5,146 | 5,170 | 5,604 |
| Committed for Economic Dev. | 1,834 | 1,834 | 1,834 |
| Committed for Catastrophic Events | 2,000 | 2,000 | 2,000 |
| Committed for Working Capital | 3,000 | 3,000 | 3,000 |
| Committed for Unemployment | 340 | 340 | 340 |
| Total | ***$ 14,825*** | ***$ 14,849*** | ***$ 15,283*** |

## Other City Funding Sources

While we are reviewing our General Fund fiscal condition at the mid-year, it is equally important to note various special funds, internal service funds, and enterprise funds due to fiscal impacts.

***Park Facilities Fund and Public Safety Impact Fees Fund***

A deficit is projected for 2012-13 in these two funds. These two funds rely on developer fees which vary from year to year. The City expects that any deficit will be resolved when the Market Place project is moving forward to generate more developer fees. Otherwise, the City Council will have to weigh the options to curtail expenditures or to continue future subsidies from the General Fund.

***Library Tax Fund***

It is also called "Measure C Fund." The fund is used to account for annual parcel tax which was approved by the electorate in April of 1998. The fund is to be exclusively used for library improvements and its operation costs. 70% of the annual budget is for the debt service costs of its $3.9 million library expansion construction financing. The revenue is stagnant since the tax charge is a flat amount for each parcel. The fund is projected to have deficits in two years and General Fund supplements will be required to fill the library funding gap.

***Retirement Fund***

The issue of public pensions includes a complex web of policy, fiscal and legal concerns. The City has taken various actions to reduce its pension costs. The City's contribution rates for 2013-14 will be 21.676% for Miscellaneous Plan and 25.887% for Safety Plan. The City has been working diligently to mitigate the pension gap. Under the labor contracts, current employees are required to contribute the full percentage of the member contribution.

Pension obligations are a long-term liability, and pension funding decisions should be viewed in the same light. In June, 2011, the City's Redevelopment Agency made a transfer of $7.8 million which represented pension override amounts from 1983-84 to 2007-08 to the City. This $7.8 million is pending to be approved by the State Department of Finance. Once the approval is finalized, the City can use the money to cover our future pension costs. Otherwise, the City continues to face significant deficits in the Retirement Fund for the foreseeable future and the General Fund retirement contribution is needed to pay for retirement obligations as it depicts in Table 6 below.

**Retirement Fund**
**5-Year Financial Projections**

(Table 6)

| *(Amounts in 000s)* | *2012-13* | *2013-14* | *2014-15* | *2015-16* | *2016-17* |
|---|---|---|---|---|---|
| *Beginning Fund Balance* | 618 | 573 | 83 | 37 | 41 |
| *Retirement Fund Revenue* | 5,506 | 5,556 | 5,667 | 5,780 | 5,896 |
| *Pension Override (ROPSII)* | 490 | | | | |
| *General Fund Contribution* | 395 | 500 | 928 | 941 | 921 |
| *Total Sources* | 6,391 | 6,056 | 6,595 | 6,721 | 6,817 |
| *Expenditures* [1] | 6,436 | 6,546 | 6,641 | 6,717 | 6,817 |
| *Ending Fund Balance* | 573 | 83 | 37 | 41 | 41 |

[1] *Expenditures include CalPERS, Mass Mutual, and pension obligation bonds pension payments.*

***Maintenance Benefit Assessment District Fund***

In 1992-93, the state implemented the Education and Revenue Augmentation Fund transfer, which shifts property tax revenues from local governments to schools. The impact to Monterey Park is a $1.2 million revenue loss per year. In 1993, the City formed a citywide assessment district.

The District generates approximately $1.0 million a year in revenue to finance the maintenance of lighting and landscaping of public streets. The assessment is determined based on the direct benefit received by each parcel. For a single-family parcel the assessment is $40.97 a year. Due to a combination of stagnant revenues and escalating costs, the Maintenance Benefit Assessment District Fund had an operating deficit since 1995. For the past seventeen (17) years, the City used the General Fund to assist the funding deficits. The City cannot increase the assessment without the approval by the majority of the property owners in Monterey Park.

***Internal Service Funds***

The City maintains six internal service funds to finance the operating costs and outstanding liabilities for workers' compensation, auto shop, technology, separation benefits, general liability, and other post-employment benefits. Internal service funds are maintained through charges to departments.

As part of the budget balancing plan and the elimination of Redevelopment Agency, the City further forced internal service fund charges for 2012-13 be reduced by $130,000. Cash flows for each of the funds were examined to identify areas where fund balances could be used to help offset rate increases. Any significant deficit in the internal service funds is an indication of those funds is not being charged their proportionate share of costs. This is the case of the City's Workers' Compensation Fund, which had a deficit net asset for several years. Substantial increases (10%) are unavoidable due to rising medical costs along with pending expenses for liability claims.

The City has been funding the retiree medical insurance on a pay-as-you go basis; that is, making annual appropriation to pay the actual costs instead of actuarially determined costs. However, the GASB Statement 45 requires employers to recognize OPEB costs in the same period as the service being compensated. As a result, starting 2011-12, the City set aside annually $500,000 in the Other Post-Employment Benefits Fund to systematically accumulate resources to fund the unfunded accrued liabilities. It is the City's goal to increase the annual contribution to fully fund the liability.

***Enterprise Funds***

The City currently has four Enterprise Funds: Water Operation, Water Treatment, Refuse, and Sewer. Each fund must ensure that its fee structure is maintained at a level sufficient to cover operating costs and future capital improvements. In addition, the City is required to be in compliance with federal, state, and local regulations.

Monterey Park's water rates are below average neighboring cities' rates by 58% for residential and 64% for commercial. The City has completed a water and sewer rate study and has presented the results to the City Council. It is vital to ensure an appropriate rate structure in order to maintain safe and high standards of water and sewer services for the community. Options are pending to have the City Council's direction to move forward with a water and sewer rate increase.

## Other Budget Issues

### Infrastructure and Capital Improvement

The City has made progress in updating its infrastructure through financing, maintenance fees, and grants. Technology development is also a priority of the City. Annually, network equipment and server upgrades are included in the budget to improve overall IT performance. Continued investment in the City's capital improvements is the key to a long-term economic success and better quality of life for our community.

The City will continue seeking grants and financial assistances to fund the City's capital improvements including water capital improvements, sewer system upgrades, energy saving programs, and public safety equipment. At the same time, the City will explore financing options as well as self-funded projects that support the debt service payments with cost savings.

### In Closing

Our collective efforts and prudent management have allowed the City to endure the difficult times. The City of Monterey Park is well prepared to address the economic difficulties that lie ahead. Over the past several years, the City has utilized creativity and out-of-the-box thinking to solve our budget shortfalls. The days of passive financial management have passed. Instead, the City must be aggressive and proactive in order to develop and implement plans that will keep us fiscally responsive and as financially healthy as possible.

This midyear review sets the stage for our continuing efforts to prepare for the 2013-14 Budget. Projections at the midyear indicate that the City will have a balanced budget for 2013-14. With the elimination of our Redevelopment Agency, the City has to make difficult and sometimes unpopular choices based on available funding resources to maintain the level of essential services that our constituents expect. In the next few months we will have more information regarding the state and federal budgets and will work closely with the City Council to resolve our City's budget matters. In June, we will schedule a budget hearing for the City Council to review and consider the proposed budget.

Respectfully,

By: Paul Talbot, City Manager and Annie Yaung, CPFO, Financial Services Manager

| | |
|---|---|
| Paul Talbot | Annie Yaung, CPFO |
| City Manager | Financial Services Manager |

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## SUMMARY OF REVENUES BY SOURCE

| Description | Acct | Actual 2011-2012 | Budgeted 2012-2013 | Estimated Actual 2012-2013 | Estimated 2013-2014 |
|---|---|---|---|---|---|
| ***General Fund*** | | | | | |
| **Property Taxes:** | | | | | |
| Current Secured | 0010- 01010 | 6,434,959 | 6,600,000 | 6,630,000 | 6,800,000 |
| Residual Property Tax Dist. | 01015 | | 700,000 | 2,070,000 | 1,400,000 |
| VLF Compensation | 01010 | 5,102,553 | 5,000,000 | 5,110,000 | 5,120,000 |
| Current Unsecured | 01020 | 230,294 | 250,000 | 235,000 | 240,000 |
| Homeowner Exemption | 01030 | 60,543 | 60,000 | 60,000 | 60,000 |
| Prior Year Secured | 01110 | 73,386 | 350,000 | 120,000 | 130,000 |
| Prior Year Unsecured | 01120 | 9,313 | 15,000 | 15,000 | 15,000 |
| Interest & Penalties | 01200 | 63,852 | 90,000 | 50,000 | 60,000 |
| Total Property Taxes | | 11,974,900 | 13,065,000 | 14,290,000 | 13,825,000 |
| **Other Taxes:** | | | | | |
| Admission Tax | 01400 | 8,106 | 7,500 | 7,500 | 7,500 |
| Sales Tax | 01500 | 3,432,648 | 3,368,000 | 3,500,000 | 3,570,000 |
| Sales Tax Compensation | 01500 | 1,058,440 | 1,069,000 | 1,232,284 | 1,250,000 |
| Transient Tax | 01550 | 876,482 | 780,000 | 880,000 | 880,000 |
| Franchise Tax | 01600 | 942,985 | 980,000 | 950,000 | 950,000 |
| Transfer Tax | 01800 | 101,247 | 125,000 | 102,000 | 110,000 |
| Utility Users Tax | 01900 | 3,092,796 | 3,275,000 | 3,095,000 | 3,126,000 |
| Vehicle In-lieu Tax | 04410 | 32,170 | | 33,334 | |
| Total Other Taxes | | 9,544,875 | 9,604,500 | 9,800,118 | 9,893,500 |
| **Licenses & Permits:** | | | | | |
| **Licenses:** | | | | | |
| Business Licenses | 02010 | 945,367 | 950,000 | 946,000 | 946,000 |
| Business Lic Processing Fees | 02020 | 539 | | 1,000 | 1,000 |
| Tobacco Retailer Lic Fees | 02025 | 1,747 | 700 | 1,000 | 1,000 |
| Dog Licenses Regular | 02410/02430 | 5,134 | 8,700 | 5,000 | 5,000 |
| Dog Licenses Altered | 02420/02450/02460 | 8,319 | 14,000 | 8,300 | 8,300 |
| Total Licenses | | 961,106 | 973,400 | 961,300 | 961,300 |
| **Construction Permits:** | | | | | |
| Building Permits | 02500 | 629,014 | 868,000 | 878,700 | 900,000 |
| Electrical Permits | 02600 | 117,831 | 140,000 | 160,000 | 178,700 |

## SUMMARY OF REVENUES BY SOURCE

| Description | Acct | Actual 2011-2012 | Budgeted 2012-2013 | Estimated Actual 2012-2013 | Estimated 2013-2014 |
|---|---|---|---|---|---|
| Plumbing Permits | 02700 | 66,174 | 80,000 | 95,000 | 95,000 |
| Mechanical Permits | 02900 | 55,992 | 70,000 | 80,000 | 75,000 |
| Total Construction Permits | | 869,012 | 1,158,000 | 1,213,700 | 1,248,700 |
| **Other Permits:** | | | | | |
| Firework Permits | 03540 | 5,200 | 1,600 | 5,200 | 5,200 |
| Yard Sale Permits | 03550 | 2,010 | 2,300 | 2,100 | 2,100 |
| Misc Permits | 03590 | 17,376 | 6,000 | 7,000 | 7,000 |
| Parking Permits | 03650 | 2,044 | 1,000 | 2,000 | 2,000 |
| News rack / Banner Permits | 06290/06710 | 256 | 2,600 | 1,500 | 2,000 |
| Total Other Permits | | 26,886 | 13,500 | 17,800 | 18,300 |
| Total Licenses & Permits | | 1,857,004 | 2,144,900 | 2,192,800 | 2,228,300 |
| **Fines:** | | | | | |
| Traffic Fines | 03580 | 266,944 | 250,000 | 250,000 | 250,000 |
| Court Fines | 03600 | 25,399 | 40,000 | 28,000 | 30,000 |
| Parking Fines | 03630 | 478,616 | 475,000 | 480,000 | 480,000 |
| Court Restitutions | 06405 | 1,911 | | | |
| Total Court and Traffic Fines | | 772,870 | 765,000 | 758,000 | 760,000 |
| **Use of Money & Property:** | | | | | |
| Interest Income | 03700 | 212,100 | 150,000 | 130,000 | 150,000 |
| Golf Course Rental | 03800 | 43,948 | 44,000 | 44,000 | 48,000 |
| MetroPCS (3500 Ramona) | 03870 | 35,993 | 36,866 | 36,866 | 37,971 |
| T-Mobile Rental (Fire Station 3) | 03880 | 28,297 | 29,002 | 29,002 | 29,872 |
| AT&T Rental (Fire Station 3) | 03890 | 25,979 | 29,002 | 29,002 | 30,020 |
| T-Mobile Rental (Sierra Vista) | 03930 | 35,757 | 36,535 | 36,535 | 37,911 |
| Nextel Rental (Ramona Blvd.) | 03940 | 33,272 | 36,900 | 36,900 | 38,478 |
| Acosta Grower (Delta & Fox Sites) | 03960 | 5,137 | 12,328 | 12,328 | 12,328 |
| Martinez Nursery (La Loma Site) | 03961 | | 3,164 | 2,957 | |
| Specialty Restaurants | 03970 | 148,252 | 160,000 | 148,000 | 150,000 |
| Sublease Rent - SMSA (Pac Bell) | 03980 | 9,889 | 10,060 | 10,032 | 10,465 |
| Sublease Rent - Cox Communication | 03990 | 7,244 | 7,488 | 7,488 | 7,713 |
| Rental Income-325 E. Pomona | 05451 | 2,272 | | | |
| Rental Income-371 E. Pomona | 05452 | 15,421 | | | |
| Rental Income-341 E. Pomona | 05453 | 12,563 | | | |
| Rental Income-321 E. Pomona | 05454 | (1,248) | | | |
| Rental Income-534 N. Chandler | 05455 | 19,479 | | | |

**SUMMARY OF REVENUES BY SOURCE**

| Description | Acct | Actual 2011-2012 | Budgeted 2012-2013 | Estimated Actual 2012-2013 | Estimated 2013-2014 |
|---|---|---|---|---|---|
| **Total Use of Money & Property** | | 634,354 | 555,345 | 523,110 | 552,758 |
| **Charges for Services:** | | | | | |
| **Police Services:** | | | | | |
| Witness Fees | 03610 | 2,551 | 2,800 | 3,000 | 3,000 |
| Prisoner Housing | 03640 | 97,073 | 133,000 | 70,000 | 70,000 |
| Vehicle Release | 03670 | 66,003 | 70,000 | 66,000 | 66,000 |
| DUI Recovery | 03680 | 55,918 | 50,000 | 50,000 | 60,000 |
| Fingerprint | 06390/03710 | 10,745 | 20,000 | 11,000 | 11,000 |
| Correction Notices | 03720 | 3,720 | 4,500 | 4,000 | 4,000 |
| Prisoner Booking Fees | 03730/03760 | 720 | 120 | 400 | 400 |
| Police Report | 05990 | 3,018 | 2,000 | 3,000 | 3,000 |
| Burglar Alarm | 06400 | 42,798 | 40,000 | 40,000 | 40,000 |
| **Total Police Services** | | 282,546 | 322,420 | 247,400 | 257,400 |
| **Fire Services:** | | | | | |
| Fire Report Copy | 06050 | 271 | 300 | 300 | 300 |
| Fire Inspection | 06320 | 96,146 | 80,000 | 95,000 | 95,000 |
| Fire Plan Checks & Permits | 06330/06340 | 128,081 | 105,000 | 105,000 | 105,000 |
| Fire Response/Admin Citation | 06350/06240 | 11,211 | 13,000 | 11,500 | 11,500 |
| Business Fire Safety Inspection | 06370 | 19,977 | 80,000 | 20,000 | 20,000 |
| Ind Waste Permit/Inspection | 06850 | 116,415 | 90,000 | 95,000 | 95,000 |
| Citizen CPR/AED Training Program | 06851 | | 250 | | |
| Ambulance Subscription | 07950 | 101,013 | 107,000 | 101,000 | 101,000 |
| Ambulance Transport | 07960 | 1,083,573 | 1,000,000 | 1,000,000 | 1,000,000 |
| Fire Emergency Response | 07970 | 178 | | | |
| **Total Fire Services** | | 1,556,865 | 1,475,550 | 1,427,800 | 1,427,800 |
| **Community Development:** | | | | | |
| Plan Check | 06100 | 477,322 | 600,000 | 400,000 | 600,000 |
| Comm Prop Insp | 06120 | 65,562 | 60,000 | 60,000 | 60,000 |
| Res Prop Insp | 06150 | 58,856 | 46,000 | 60,000 | 60,000 |
| Home Occup Insp | 06160 | 13,838 | 14,000 | 10,000 | 14,000 |
| Zoning | 06200 | 31,296 | 30,000 | 28,000 | 31,000 |
| Admin Citation - Code Compliance | 06220/06130 | 51,311 | 30,000 | 40,000 | 40,000 |
| Design Review | 06250 | 7,079 | 7,000 | 7,000 | 7,000 |
| Special Inspection | 06450 | 6,671 | 8,000 | 6,500 | 6,500 |
| Massage Application / Review Fee | 06455 | | 1,690 | | |
| **Total Community Development Fees** | | 711,934 | 796,690 | 611,500 | 818,500 |

## SUMMARY OF REVENUES BY SOURCE

| Description | | Acct | Actual 2011-2012 | Budgeted 2012-2013 | Estimated Actual 2012-2013 | Estimated 2013-2014 |
|---|---|---|---|---|---|---|
| **Public Works Fees:** | | | | | | |
| Comm. Franchise in lieu fee | | 01610 | 125,999 | 122,000 | 122,000 | 122,000 |
| Street Excavation | | 02910 | 8,795 | 8,000 | 6,000 | 8,000 |
| Sewer Permits | | 02920 | 441 | 200 | 200 | 200 |
| Driveway/Sidewalk | | 02930 | 1,758 | 2,500 | 2,000 | 2,500 |
| Housemoving Permits | | 03520 | 1,056 | 1,392 | 1,056 | 1,056 |
| Sale of Maps | | 06000 | 142 | 250 | 250 | 250 |
| Sale of Plans | | 06010 | 1,368 | 3,000 | 1,500 | 2,000 |
| Address Change | | 06140 | 2,552 | 2,552 | 2,552 | 2,552 |
| Admin Citation - Public Works | | 06230 | 100 | 500 | 100 | 100 |
| Engr Inspection | | 06210/06300 | 13,328 | 20,000 | 20,000 | 20,000 |
| Engr Plan Check | | 06700 | 21,449 | 55,000 | 22,000 | 30,000 |
| Soil Review | | 06910 | 14,406 | 8,500 | 14,000 | 14,000 |
| Total Public Works Fees | | | 191,395 | 223,894 | 191,658 | 202,658 |
| **Library Fees:** | | | | | | |
| Calif Library Serv | | 05300 | 46 | 100 | 100 | 100 |
| Library Fines | | 07410 | 18,972 | 19,000 | 19,000 | 19,000 |
| Audio Visual | | 07420 | 4,748 | 5,000 | 5,000 | 5,000 |
| Lost Books | | 07430 | 1,962 | 3,000 | 2,000 | 2,000 |
| Misc Library Revenue | | 07460 | 40 | 100 | 50 | 100 |
| Card Replacement | | 07480 | 2,245 | 2,500 | 2,000 | 2,000 |
| Damaged Items | | 07490 | 551 | 600 | 550 | 550 |
| Total Library Fees | | | 28,564 | 30,300 | 28,700 | 28,750 |
| **Recreation / Community Services Fees:** | | | | | | |
| Rec. Facilities / Service Clubhouse | | 04020 | 60,833 | 60,000 | 60,000 | 60,000 |
| Rec Registration | | 06090 | 18,772 | 20,000 | 20,000 | 20,000 |
| Picnic Reservation | | 07050 | 18,758 | 18,000 | 18,000 | 18,000 |
| Aquatics | | 07090 | 27,443 | 37,000 | 30,000 | 32,000 |
| Child Care | | 07150 | 140,941 | 130,000 | 140,000 | 140,000 |
| Barnes Pool Admission | | 07610 | 12,104 | 14,000 | 13,000 | 13,000 |
| Elder Pool Admission | | 07620 | 4,030 | 5,000 | 2,000 | 5,000 |
| Swim Lessons | | 07630 | 53,048 | 53,000 | 50,000 | 50,000 |
| Barnes & Elder Pool Rental | | 07640 | 39,272 | 40,000 | 43,000 | 45,000 |
| Adopt-A-Park | | 08020 | 1,000 | | | |
| Langley Activity | | 08025 | 195 | | 8,000 | 8,000 |
| Other Rec. Revenue | | 07900/08030 | 40 | 8,300 | | |
| Rec Registration | 0159- | 06090 | 34,862 | 35,000 | 35,000 | 35,000 |
| Summer Programs | 0159- | 07010 | 57,916 | 70,000 | 66,000 | 66,000 |
| Fall Programs | 0159- | 07020 | 67,832 | 65,000 | 65,000 | 65,000 |
| Winter Programs | 0159- | 07030 | 60,271 | 49,000 | 60,000 | 60,000 |

SUMMARY OF REVENUES BY SOURCE

| Description | | Acct | Actual 2011-2012 | Budgeted 2012-2013 | Estimated Actual 2012-2013 | Estimated 2013-2014 |
|---|---|---|---|---|---|---|
| Spring Programs | 0159- | 07040 | 54,552 | 56,000 | 56,000 | 56,000 |
| Adult Leagues | 0159- | 07100 | 11,623 | 18,000 | 12,000 | 12,000 |
| Total Recreation / Community Services Fees | | | 663,492 | 678,300 | 678,000 | 685,000 |
| Administrative Charges: | | | | | | |
| From City Funds | | 06020 | 619,900 | 900,000 | 900,000 | 900,000 |
| Total Administrative Charges | | | 619,900 | 900,000 | 900,000 | 900,000 |
| Other Services: | | | | | | |
| City Clerk Research | | 06040 | 268 | 500 | 280 | 300 |
| Returned Check Fee | | 08150 | 4,565 | 4,000 | 4,000 | 4,000 |
| Total Other Services | | | 4,833 | 4,500 | 4,280 | 4,300 |
| Total Charges for Services | | | 4,059,531 | 4,431,654 | 4,089,338 | 4,324,408 |
| Other Revenue: | | | | | | |
| Surplus Property Sale | | 04000 | 1,837,937 | 8,000 | 3,000 | 3,000 |
| Refunds/Rebates | | 08100 | 674,565 | 280,000 | 80,000 | 145,000 |
| Misc Revenue | | 07530/09203/ 09210/07500 | 17,240 | 17,000 | 17,000 | 17,000 |
| Utility Billing Round Up | | 08200 | 750 | 650 | 650 | 650 |
| Street Maintenance - Water | 0092- | 81580 | 350,000 | 420,000 | 420,000 | 480,000 |
| Total Other Revenue | | | 2,880,492 | 725,650 | 520,650 | 645,650 |
| *Total General Fund* | | | *31,724,025* | *31,292,049* | *32,174,016* | *32,229,616* |

***Special Revenue Funds***

**Retirement Fund - 0012**

**Property Taxes:**

| Description | Acct | Actual 2011-2012 | Budgeted 2012-2013 | Estimated Actual 2012-2013 | Estimated 2013-2014 |
|---|---|---|---|---|---|
| Current Secured | 01010 | 4,572,682 | 4,850,000 | 5,200,000 | 5,250,000 |
| Current Unsecured | 01020 | 78,570 | 68,000 | 126,000 | 126,000 |
| Homeowner Exemption | 01030 | 57,720 | 59,000 | 59,000 | 59,000 |
| Prior Year Secured | 01110 | 109,855 | 100,000 | 100,000 | 100,000 |
| Prior Year Unsecured | 01120 | 779 | 2,000 | 800 | 1,000 |

## SUMMARY OF REVENUES BY SOURCE

| Description | | Acct | Actual 2011-2012 | Budgeted 2012-2013 | Estimated Actual 2012-2013 | Estimated 2013-2014 |
|---|---|---|---|---|---|---|
| Interest & Penalties | | 01200/03750 | 15,346 | 20,000 | 20,000 | 20,000 |
| Other (ROPS Pension Override) | | 07530 | | | 490,000 | |
| Total Retirement Fund | | | 4,834,951 | 5,099,000 | 5,995,800 | 5,556,000 |
| **State Gas Tax Funds - 0022** | | | | | | |
| **Gas Tax:** | | | | | | |
| Section 2103 (Prop 42 Replacement) | 0022- | 04530 | 770,641 | 705,845 | 770,000 | 770,000 |
| Section 2105 | 0022- | 04540 | 284,381 | 314,305 | 314,305 | 315,000 |
| Section 2106 | 0022- | 04500 | 161,560 | 215,021 | 215,021 | 217,000 |
| Section 2107 | 0022- | 04510 | 400,697 | 451,072 | 451,072 | 452,000 |
| Section 2107.5 | 0022- | 04520 | | 7,500 | 7,500 | 7,500 |
| Interest Income | 0022- | 03700 | 2,278 | 1,200 | 1,200 | 1,200 |
| SB 821 Bikeway | 0023- | 05400 | 58,381 | 31,333 | 31,333 | 31,333 |
| Total Gas Tax Fund | | | 1,677,938 | 1,726,276 | 1,790,431 | 1,794,033 |
| **Park Facility Fund - 0070** | | | | | | |
| Park Facilities Fees | | 09000 | 25,455 | 50,000 | 100,000 | 50,000 |
| **Proposition A Fund - 0109** | | | | | | |
| Proposition A Sales of Assets | | 04000 | 3,055 | | | |
| Proposition A Local Return | | 05400 | 950,237 | 840,000 | 965,000 | 965,000 |
| Proposition A Incentive Program | | 05430 | 95,715 | 110,000 | 95,000 | 95,000 |
| Fares | | 07680 | 53,475 | 124,300 | 117,300 | 117,300 |
| Interest Income | | 03700 | 4,741 | 4,400 | 4,400 | 4,500 |
| Total Proposition A Fund | | | 1,107,224 | 1,078,700 | 1,181,700 | 1,181,800 |
| **Measure R Fund - 0110** | | | | | | |
| Measure R | | 05400 | 587,323 | 540,000 | 588,000 | 588,000 |
| Interest Income | | 03700 | 2,621 | 2,300 | 2,300 | 2,100 |
| Total Measure R | | | 589,944 | 542,300 | 590,300 | 590,100 |
| **Proposition C Fund - 0166** | | 05400 | 789,342 | 730,000 | 790,000 | 790,000 |
| Interest Income | | 03700 | 2,591 | 2,100 | 2,100 | 2,200 |

**SUMMARY OF REVENUES BY SOURCE**

| Description | Acct | Actual 2011-2012 | Budgeted 2012-2013 | Estimated Actual 2012-2013 | Estimated 2013-2014 |
|---|---|---|---|---|---|
| **Total Proposition C** | | 791,933 | 732,100 | 792,100 | 792,200 |
| **Asset Forfeiture Fund - 0160** | | | | | |
| Asset Forfeiture-Justice | 03690 | 54,214 | 80,000 | 60,000 | 80,000 |
| Interest Income | 03700 | 2,669 | | 2,500 | 2,500 |
| Asset Forfeiture-Treasury | 03770 | 112,014 | 300,000 | 80,000 | 120,000 |
| Asset Forfeiture-State | 03780 | 15,805 | 2,500 | 2,500 | 5,000 |
| Sales of Surplus Property | 04000 | 1,190 | | | |
| **Total Asset Forfeiture Fund** | | 185,893 | 382,500 | 145,000 | 207,500 |
| **Business Improvement Fund - 0077** | | | | | |
| Business Improvement Fees | 02110 | 58,395 | 60,000 | 59,700 | 59,700 |
| Interest Income | 03700 | 732 | 360 | 360 | 360 |
| **Total Business Improvement** | | 59,127 | 60,360 | 60,060 | 60,060 |
| **Air Quality Improvement Fund - 0165** | | | | | |
| Air Quality Allocation | 05400 | 72,842 | 75,000 | 74,000 | 74,000 |
| Interest Income | 03700 | 395 | 300 | 300 | 300 |
| **Total Air Quality Improvement** | | 73,236 | 75,300 | 74,300 | 74,300 |
| **Maint. District -1972 Act - 0176** | | | | | |
| Special Assessment | 01060 | 977,552 | 981,500 | 981,500 | 981,500 |
| **Library Tax Fund - 0131** | | | | | |
| Library Tax | 01060 | 501,685 | 503,750 | 502,000 | 502,000 |
| Interest Income | 03700 | 465 | 350 | 350 | 300 |
| **Total Library Tax Fund** | | 502,151 | 504,100 | 502,350 | 502,300 |
| **Public Safety Augmentation Fund - 0182** | | | | | |
| Sales Tax Public Safety Augmentation | 01510 | 566,044 | 550,000 | 550,000 | 580,000 |

**SUMMARY OF REVENUES BY SOURCE**

| Description | | Acct | Actual 2011-2012 | Budgeted 2012-2013 | Estimated Actual 2012-2013 | Estimated 2013-2014 |
|---|---|---|---|---|---|---|
| **Public Safety Impact Fund - 0071** | | | | | | |
| Public Safety Impact Fee | | 03570/08100 | 106,495 | 80,000 | 380,000 | 110,000 |
| Interest Income | | 03700 | 124 | | | |
| Total Public Safety Impact Fee | | | 106,619 | 80,000 | 380,000 | 110,000 |
| **CERCLA Liability Fund - 0203** | | | | | | |
| CERCLA Fees | | 06950 | 124,310 | 122,000 | 124,000 | 124,000 |
| Interest Income | | 03700 | 2,041 | 2,600 | 2,100 | 2,100 |
| Total CERCLA Liability | | | 126,351 | 124,600 | 126,100 | 126,100 |
| **Housing Program Fund - 0880** | | | | | | |
| Interest Income | | 03700 | 8,609 | | | |
| Program Income | | 05450 | 20,000 | | | |
| Rental Income-325 E. Pomona | | 05451 | 3,500 | | | |
| Rental Income-371 E. Pomona | | 05452 | 507 | | | |
| Rental Income-341 E. Pomona | | 05453 | 653 | | | |
| Rental Income-534 N. Chandler | | 05455 | 8,296 | | | |
| Total Housing Program Fund - 0880 | | | 41,566 | 0 | 0 | 0 |
| **Grants Fund** | | | | | | |
| Library Grants: | | | | | | |
| Cal Foundation - PLF | 0115- | 05400 | | | | |
| Literacy and Civics Ed. Grant | 0142- | 05400 | 24,598 | 47,817 | 47,817 | 47,817 |
| Cal Literacy Grant | 0163- | 05400 | | 26,955 | 26,955 | 30,000 |
| LACMTA | 0356- | 05400 | 1,584 | | | |
| California Council for The Humanities | 0428- | 05400 | 7,500 | 6,509 | 6,509 | |
| Literacy Trust Grant | 0445- | 05400 | 29,414 | 8,246 | 8,246 | |
| Total Library Grants | | | 63,096 | 89,527 | 89,527 | 77,817 |
| Parks and Recreation Grants: | | | | | | |
| Park Discretionary (Maint.) | 0178- | 05400 | 60,000 | 60,000 | 60,000 | 60,000 |
| Pepsi Franchise Grant | 0343- | 05400 | | 50,000 | 50,000 | |

## SUMMARY OF REVENUES BY SOURCE

| Description | | Acct | Actual 2011-2012 | Budgeted 2012-2013 | Estimated Actual 2012-2013 | Estimated 2013-2014 |
|---|---|---|---|---|---|---|
| **Total Parks & Rec Grants** | | | 60,000 | 110,000 | 110,000 | 60,000 |
| **Police Grants:** | | | | | | |
| STC Grant | 0132- | 05400 | 6,303 | 6,306 | 6,306 | 6,306 |
| POST Grant | 0136- | 04500 | 32,416 | 35,000 | 35,000 | 35,000 |
| Interest Income | 0192- | 03700 | 235 | | | |
| State - COPS | 0192- | 05400 | 100,000 | 100,000 | 100,000 | 100,000 |
| Bullet Proof Vest Grant | 0229- | 05400 | 1,971 | 6,000 | 3,000 | 3,000 |
| Homeland Security Grant - 2008 | 0253- | 05400 | 148,931 | | | |
| Homeland Security Grant - 2009 | 0254- | 05400 | 10,009 | | | |
| Recovery Act JAG Grant | 0402- | 03700 | 230 | | | |
| 911 for Kids Grant | 0404- | 05400 | 4,235 | | | |
| **Total Police Grants** | | | 304,329 | 147,306 | 144,306 | 144,306 |
| **Engineering Grants:** | | | | | | |
| Prop 1B Street Improvement Fund | 0028- | 03700/05400 | 2,102 | | | |
| Used Oil Recycling Grant | 0184- | 03700/05400 | 42,863 | 17,706 | 17,706 | 17,706 |
| Beverage Container Recycling | 0214- | 05400 | 17,262 | 16,162 | 16,162 | 16,162 |
| DOE EEC Block Grant | 0420- | 05400 | 122,082 | | | |
| **Total Engineering Grants** | | | 184,308 | 33,868 | 33,868 | 33,868 |
| **Transportation Grants:** | | | | | | |
| Air Quality Investment Program | 0233- | 05400/07680 | 3,906 | | | |
| Safetea-Lu | 0342- | 05400 | 240,928 | | | |
| MTA - TEA21 | 0347- | 05400 | 426,885 | | | |
| MTA Call (Signage) | 0353- | 05400 | 59,000 | | | |
| **Total Transportation Grants** | | | 730,718 | 0 | 0 | 0 |
| **Fire Grants:** | | | | | | |
| Homeland Security 2011 SHSGP | 0255- | 05400 | | 13,000 | 13,000 | |
| Urban Area Security Initiative-2009 | 0257- | 05400 | 9,727 | | | |
| Urban Area Security Initiative-2010 | 0258- | 05400 | | 53,809 | 53,809 | |
| Urban Area Security Initiative-2011 | 0259- | 05400 | | 29,161 | 29,161 | |
| ELAC Instructional Serv Program | 0349- | 05400 | 67,179 | 40,000 | 40,000 | |
| Assistance to Firefighters - 2010 | 0431- | 05400 | 92,268 | | | |
| **Total Fire Grants** | | | 169,174 | 135,970 | 135,970 | 0 |
| **Community Development Grants:** | | | | | | |

SUMMARY OF REVENUES BY SOURCE

| Description | | Acct | Actual 2011-2012 | Budgeted 2012-2013 | Estimated Actual 2012-2013 | Estimated 2013-2014 |
|---|---|---|---|---|---|---|
| Sustainable Communities Planning | 0440- | 05400 | 1,748 | | | |
| Total Community Development Grants | | | 1,748 | 0 | 0 | 0 |
| HUD Grants: | | | | | | |
| CDBG | 0169- | 05400 | 1,088,554 | 576,072 | 567,072 | 567,072 |
| CDBG - R | 0395- | 05400 | 11,963 | | | |
| HOME Fund | 0152- | 05400/ | 340,959 | 294,380 | 294,380 | 294,380 |
| | 03700/05451/52/53/54/55 | | 33,037 | | | |
| EDI Grant/Interest Income | 0211- | 03700 | 1,482 | | 1,300 | 1,300 |
| Total HUD Grants | | | 1,475,996 | 870,452 | 862,752 | 862,752 |
| Other Special Grants (Trust Funds): | | | | | | |
| Maintenance Grant (0075) | 0344- | 05400 | 103,633 | 79,600 | 79,600 | 79,600 |
| Gen Plan Review Trust | 0352- | 05400 | 56,051 | 106,507 | 106,507 | 10,600 |
| Passport Trust Grant (0075) | 0415- | 05400 | 15,000 | 21,305 | 21,305 | 21,000 |
| Records Management Fee Trust (0075) | 0442- | 05400 | 26,199 | 25,638 | 25,638 | 25,000 |
| Total Other Special Grants | | | 200,883 | 233,050 | 233,050 | 136,200 |
| Total Grant Funds | | | 3,190,253 | 1,620,173 | 1,609,473 | 1,314,943 |
| *Total Special Revenue Funds* | | | *14,814,668* | *13,606,909* | *14,879,114* | *13,920,836* |
| ***Enterprise Funds*** | | | | | | |
| Sewer Fund - 0042 | | | | | | |
| Sewer Reconstruction Fee | | 01000 | | | | |
| Sewer Revenue | | 05200 | 273,496 | 260,000 | 273,000 | 273,000 |
| Total Sewer Fund | | | 273,496 | 260,000 | 273,000 | 273,000 |
| Refuse Fund - 0043 | | | | | | |
| Refuse Charges | | 05300/05350 | 5,690,836 | 5,750,000 | 5,750,000 | 5,750,000 |
| Waste Mgmt Surcharge | | 05360 | 310,805 | 320,000 | 311,000 | 311,000 |

**SUMMARY OF REVENUES BY SOURCE**

| Description | | Acct | Actual 2011-2012 | Budgeted 2012-2013 | Estimated Actual 2012-2013 | Estimated 2013-2014 |
|---|---|---|---|---|---|---|
| **Total Refuse Fund** | | | 6,001,640 | 6,070,000 | 6,061,000 | 6,061,000 |
| **Water Fund** | | | | | | |
| **Water Operation Fund:** | | | | | | |
| Sales of Surplus Property | 0092- | 04000 | 2,306 | | | |
| Water Sales | 0092- | 07510 | 7,483,808 | 7,480,000 | 7,485,000 | 7,485,000 |
| Connection Fee | 0092- | 07550 | 91,894 | 150,000 | 150,000 | 150,000 |
| Meter Installation | 0092- | 07520 | 177,158 | 150,000 | 150,000 | 150,000 |
| Other Revenue | 0092- | 07540 | 39 | 100 | 50 | 50 |
| Water Rights/Reconnection | 0092- | 07530 | 2,417,056 | 1,900,000 | 2,820,000 | |
| **Total Water Operation Fund** | | | 10,172,260 | 9,680,100 | 10,605,050 | 7,785,050 |
| **Water Treatment Fund:** | | | | | | |
| Water Treatment Surcharge | 0093- | 07590 | 2,700,391 | 2,800,000 | 2,750,000 | 2,750,000 |
| SGWQA Grant | 0093- | 07560 | | | | |
| EPA Settlement / SEMOU Trustee | 0093- | 07575 | 2,203,224 | 500,000 | 2,000,000 | 1,500,000 |
| Other - Insurance Reimb. | 0093- | 07530 | 75,271 | 30,000 | 30,000 | 30,000 |
| **Total Water Treatment Fund** | | | 4,978,886 | 3,330,000 | 4,780,000 | 4,280,000 |
| ***Total Enterprise Funds*** | | | *21,426,282* | *19,340,100* | *21,719,050* | *18,399,050* |
| ***Internal Service Funds*** | | | | | | |
| **Auto Shop Fund - 0060** | | | | | | |
| Refunds & Rebates | | 08100/04000 | (6,110) | | | |
| Vehicle Charges | | 08700 | 1,741,390 | 1,704,478 | 1,704,478 | 1,704,478 |
| **Total Shop Fund** | | | 1,735,280 | 1,704,478 | 1,704,478 | 1,704,478 |
| **Separation Benefits Fund - 0061** | | | | | | |
| Separation Charges | | 07900 | 1,530,142 | 1,248,697 | 1,248,697 | 1,262,697 |
| **General Liability Fund - 0062** | | | | | | |
| Insurance Charges | | 06020 | 792,000 | 790,000 | 790,000 | 825,000 |

**SUMMARY OF REVENUES BY SOURCE**

| Description | Acct | Actual 2011-2012 | Budgeted 2012-2013 | Estimated Actual 2012-2013 | Estimated 2013-2014 |
|---|---|---|---|---|---|
| **Workers' Compensation Fund - 0080** | | | | | |
| **Insurance Charges** | 07900 | 1,167,545 | 1,269,932 | 1,269,932 | 1,397,000 |
| **Technology Fund - 0063** | | | | | |
| **Technology Charges** | 06020 | 141,746 | 131,538 | 131,538 | 138,642 |
| **OPEB Internal Service Fund - 0064** | | | | | |
| **OPEB set-aside** | 06020 | 500,000 | 500,000 | 500,000 | 500,000 |
| ***Total Internal Service Funds*** | | *5,866,714* | *5,644,645* | *5,644,645* | *5,827,817* |
| **Total City - All Funds** | | 73,831,689 | 69,883,703 | 74,416,825 | 70,377,319 |

## CITY OF MONTEREY PARK
## GENERAL FUND EXPENDITURE & TRANSFER ANALYSIS

| | DEPARTMENT | FISCAL YEAR 2012-2013 Original Budget | FISCAL YEAR 2012-2013 Amended | FISCAL YEAR 2012-2013 Estimated Expenditures 2012-2013 | FISCAL YEAR 2013-2014 Adjusted Budget 2012-2013 | FISCAL YEAR 2013-2014 Amended | FISCAL YEAR 2013-2014 Estimated Budget 2013-2014 | DESCRIPTION OF FY 2013-2014 CHANGE |
|---|---|---|---|---|---|---|---|---|
| Expenditure : | | | | | | | | |
| 1100 | General Govt. | 88,162 | | 88,162 | 88,162 | | 88,162 | |
| 1201 | City Manager/Economic Dev. | 111,167 | | 111,167 | 111,167 | | 111,167 | |
| 1301 | City Clerk | 377,232 | | 377,232 | 377,232 | (100,000) | 277,232 | Election Off Year |
| 1400 | Management Services | 671,587 | | 671,587 | 671,587 | | 671,587 | |
| 1501 | City Treasurer | 18,343 | | 18,343 | 18,343 | | 18,343 | |
| 1601 | City Attorney | 228,000 | | 228,000 | 228,000 | | 228,000 | |
| 1700 | Community Development | 913,200 | | 913,200 | 913,200 | | 913,200 | |
| 1800 | Human Resources/Risk Mgmt | 358,271 | | 358,271 | 358,271 | | 358,271 | |
| 3100 | Police | 12,475,884 | | 12,475,884 | 12,475,884 | | 12,475,884 | |
| 3200 | Fire | 8,428,598 | | 8,428,598 | 8,428,598 | | 8,428,598 | |
| 4200 | Public Works | 2,366,917 | | 2,366,917 | 2,366,917 | | 2,366,917 | |
| 5001/02 | Capital / Equipment | 217,100 | | 217,100 | 217,100 | | 217,100 | |
| 5102 | Post-Employment | 758,000 | | 758,000 | 758,000 | | 758,000 | |
| 6000 | Library | 1,534,155 | | 1,534,155 | 1,534,155 | | 1,534,155 | |
| 6500 | Recreation & Community Serv | 1,858,323 | | 1,858,323 | 1,858,323 | | 1,858,323 | |
| | *Adjustment:* | | | | | | | |
| | | | | | | 150,000 [2] | 150,000 | Merit and Medical Benefits - Citywide |
| | | | | | | 75,000 [3] | 75,000 | Furlough Program from 10% to 5% for 3 Months |
| | | | | | | 40,000 | 40,000 | Supplies and Maintenance, 2% |
| | | | | | | 60,000 | 60,000 | Utilities, + 6% |
| | | | | | | 60,000 | 60,000 | Contracted Services (per CPI), + 3% |
| | | | | | | 6,000 | 6,000 | Technology/Communications, + 5% |
| | | | | | | 100,000 | 100,000 | Workers' Compensation, + 10% |
| | Economic Development | | 150,000 [4] | 150,000 | 150,000 | 350,000 [4] | 500,000 | Economic Development Programs |
| | Capital Improvement Projects | | 1,200,000 [5] | 1,200,000 | 1,200,000 | (1,200,000) | 0 | |
| Total Expenditures | | 30,404,939 | 1,350,000 | 31,754,939 | 31,754,939 | (459,000) | 31,295,939 | |
| | Transfer to Supplement Pension | 885,382 | (490,000) [1] | 395,382 | 395,382 | 104,618 | 500,000 | Transfer to Supplement Pension Costs |
| Total Expenditures and Transfer | | 31,290,321 | 860,000 | 32,150,321 | 32,150,321 | (354,382) | 31,795,939 | Decreased over 2012-13 Amended Budget: -1.1% |

Note:

[1] Pension Override Payment per ROPS II.

[2] Merit and Medical Benefits Increases per MOUs.

[3] A 5% Furlough for Miscellaneous Employees, Effective 4/1/2014.

[4] Economic Development Budget in place due to the RDA elimination.

[5] Capital Improvement Projects: Park ADA Improvements ($850,000); City Hall Painting ($150,000); Potholing Truck ($200,000).

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## City of Monterey Park
## Five Year Financial Projection
## General Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | | | | | | |
| Unassigned | $2,505,441 | $2,505,441 | $2,505,441 | $2,505,441 | $2,505,441 | |
| Others | 12,319,459 | 12,343,154 | 12,776,831 | 13,439,697 | 14,628,621 | (18) |
| **Revenues:** | | | | | | |
| Property Taxes | 14,290,000 | 13,825,000 | 14,240,000 | 14,667,000 | 15,107,000 | (1) |
| Sales Tax | 4,732,284 | 4,820,000 | 4,966,000 | 5,090,000 | 5,217,000 | (2) |
| Utility Tax | 3,095,000 | 3,126,000 | 3,220,000 | 3,317,000 | 3,417,000 | (3) |
| Vehicle In-lieu Tax | 33,334 | | | | | (4) |
| Other Taxes | 1,939,500 | 1,947,500 | 1,986,000 | 2,026,000 | 2,067,000 | (5) |
| Licenses & Permits | 2,192,800 | 2,228,300 | 2,272,866 | 2,318,323 | 2,364,690 | (6) |
| Charges for Services | 4,089,338 | 4,324,408 | 4,411,000 | 4,499,000 | 4,589,000 | (7) |
| Fines | 758,000 | 760,000 | 775,000 | 791,000 | 807,000 | (5) |
| Interest and Rental | 523,110 | 552,758 | 564,000 | 575,000 | 587,000 | (8) |
| Other Revenue | 520,650 | 645,650 | 700,000 | 750,000 | 750,000 | (9) |
| **Total Revenues** | 32,174,016 | 32,229,616 | 33,134,866 | 34,033,323 | 34,905,690 | |
| **Expenditures:** | | | | | | |
| Salaries & Benefits | 24,584,042 | 24,802,369 | 25,000,000 | 25,200,000 | 25,300,000 | (10) |
| Maintenance & Operation | 2,714,235 | 2,772,108 | 2,828,000 | 2,885,000 | 2,943,000 | (11) |
| Contracted Services | 918,860 | 978,860 | 940,000 | 960,000 | 980,000 | (12) |
| Utilities | 782,596 | 842,596 | 868,000 | 894,000 | 921,000 | (13) |
| Vehicle Operating | 1,000,106 | 1,000,106 | 1,050,000 | 1,103,000 | 1,158,000 | (14) |
| Insurance | 139,900 | 139,900 | 143,000 | 146,000 | 149,000 | (15) |
| Small Capitals | 24,900 | 60,000 | 65,000 | 65,000 | 65,000 | |
| Capital Projects | 240,300 | 200,000 | 200,000 | 200,000 | 200,000 | |
| To OPEB Trust Fund | | | 200,000 | 200,000 | 200,000 | (16) |
| To Retirement Fund - Operating Transfer | 395,382 | 500,000 | 928,000 | 941,400 | 921,469 | (17) |
| Economic Development Programs | 150,000 | 500,000 | 250,000 | 250,000 | 250,000 | (19) |
| Priority Capital Improvements | 1,200,000 | | | | | |
| **Total Expenditures** | 32,150,321 | 31,795,939 | 32,472,000 | 32,844,400 | 33,087,469 | |
| **Ending Fund Balance** | $14,848,595 | $15,282,272 | $15,945,138 | $17,134,062 | $18,952,283 | |
| **Future Capital Projects:** | | $455,600 | $185,200 | | | (20) |

# City of Monterey Park
# Five Year Financial Projection
# General Fund
# Notes

(1) 3% growth (2% from reassessment and 1% from ownership transfer/new construction). Amounts include VLF backfill.

(2) Future year sales tax assumes a 2.5% annual inflationary growth. Additional sales tax reflects revenues from Atlantic Times Square.

(3) 3% growth.

(4) The VLF revenue is diverted by the State to fund the law enforcement COPS grant.

(5) 2% growth.

(6) Estimated Construction permits $100,000 per year adjusted by major developments.

(7) Projected future plan check fees are not included due to the elimination of RDA.

(8) 2% growth. Interest income increases based on projected market outlook.

(9) Include the SB90 reimbursements from the State and various refunds.

(10) Amounts reflect the 5% salaries restoration for Police, PACP, & FMGT units, effective 8/2012; furloughs and 9% PERS contribution from Safety are included.

(11) 2% increase in maintenance, supplies, equipment, and other operating costs starting 2013-14.

(12) Street sweeping costs are shared by Gas Tax and General Funds.

(13) 3% increase in utilities, startup 2013-14.

(14) 5% increase in vehicle operating and replacement starting 2013-14.

(15) 2% increase in insurance costs, startup 2013-14.

(16) Set aside funds for the post-retirement medical costs per actuarial in order to fund unfunded liabilities.

(17) General Fund retirement contributions for pension costs.

(18) Fund balance is classified per GASB Statement 54 per 6/30/2012 CAFR. Others include Committed: Unemployment Claim $340,000; Catastrophic Event $2,000,000; Stabilization funds $3,000,000; and Economic Development $1,833,519. Assigned: City Capital Improvement $5,145,940.

(19) Economic development budget is required since the RDA has been dissolved.

(20) Source: Preliminary Five-Year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

## City of Monterey Park
## Five Year Financial Projection
## Retirement Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | $618,331 | $573,490 | $82,940 | $36,917 | $40,536 | (9) |
| **Revenues:** | | | | | | |
| Property Taxes | 5,505,800 | 5,556,000 | 5,667,000 | 5,780,000 | 5,896,000 | (1) |
| Pension Override Payment - ROPS II | 490,000 | | | | | (2) |
| From General Fund - Operating Transfer | 395,382 | 500,000 | 928,000 | 941,400 | 921,469 | (2) |
| **Total Revenues** | 6,391,182 | 6,056,000 | 6,595,000 | 6,721,400 | 6,817,469 | |
| **Expenditures:** | | | | | | |
| PERS | 4,146,082 | 4,250,000 | 4,335,000 | 4,400,000 | 4,450,000 | (3) |
| Mass. Mutual | 841,176 | 883,235 | 927,396 | 973,766 | 1,022,455 | (4) |
| Actuarial Services | 18,600 | 19,000 | 20,000 | 21,000 | 22,000 | (5) |
| Pension Obligation Bonds | 1,430,165 | 1,394,315 | 1,358,627 | 1,323,015 | 1,323,015 | (6) |
| **Total Expenditures** | 6,436,023 | 6,546,550 | 6,641,023 | 6,717,781 | 6,817,469 | |
| **Ending Fund Balance** | $573,490 | $82,940 | $36,917 | $40,536 | $40,536 | |

**PERS RATES:**

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | |
|---|---|---|---|---|---|---|
| ***Misc Retirement Plan*** | | | | | | |
| Employee Rate (EE Pays 8%) | 8.000% | 8.000% | 8.000% | 8.000% | 8.000% | (7) |
| Employer Rate | 17.919% | 21.676% | 22.000% | 22.000% | 22.000% | (8) |
| ***Safety Retirement Plan*** | | | | | | |
| Employee Rate (EE Pays 9%) | 9.000% | 9.000% | 9.000% | 9.000% | 9.000% | (7) |
| Employer Rate | 25.619% | 25.887% | 27.000% | 27.000% | 27.000% | (8) |

## City of Monterey Park
## Five Year Financial Projection
## Retirement Fund
## Notes

(1) 2% growth is for the projection. The retirement tax rate is $0.091175 per $100 of assessed valuation. This is the maximum rate per AB13.

(2) Operating transfers.

(3) PERS costs base on PERS plans for Miscellaneous 2.7% @ 55 and Safety 3% @ 55. The costs are adjusted based on anticipated salary increases or decreases.

(4) Contributions to the Mass Mutual Retirement Plan per the actuarial valuation report as of 7/1/2012. Mass Mutual Plan is the City's retirement plan prior to the participation to the PERS system.

(5) Contracted actuarial services.

(6) Annual debt service payment for Pension Obligation Bonds.

(7) Rates per PERS Actuarial Annual Report. Miscellaneous employees contribute an entire 8% and Safety employees pay 9%.

(8) Projected pension employer and employee contribution rates per 6/30/2011 CalPERS Annual Valuation Report.

(9) Beginning fund balance for 2012-13 excluded the pension override transfer of $7,842,427 (Catch-up portion for fiscal years 2007-08 through 2009-10), pending to be approved by DOF.

# City of Monterey Park
## Five Year Financial Projection
## Gas Tax Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | $1,109,569 | $1,453,230 | $1,662,763 | $1,909,263 | $2,169,663 | |
| **Revenues:** | | | | | | |
| State Gas Tax | 1,757,898 | 1,761,500 | 1,814,000 | 1,868,000 | 1,924,000 | (1) |
| Bikeway (SB821) | 31,333 | 31,333 | 32,000 | 33,000 | 34,000 | (1) |
| Interest Income | 1,200 | 1,200 | 1,500 | 2,000 | 2,500 | |
| **Total Revenues** | 1,790,431 | 1,794,033 | 1,847,500 | 1,903,000 | 1,960,500 | |
| **Expenditures:** | | | | | | |
| Salaries & Benefits | 813,344 | 834,000 | 855,000 | 876,000 | 898,000 | (2) |
| Maintenance & Operation | 44,907 | 46,300 | 47,700 | 49,100 | 50,600 | (3) |
| Street Cleaning (Gas Tax portion) | 259,000 | 266,800 | 275,000 | 283,000 | 291,000 | (4) |
| Utilities | 12,000 | 12,400 | 12,800 | 13,200 | 13,600 | (5) |
| Vehicle Operating | 266,700 | 350,000 | 360,500 | 371,300 | 382,400 | (6) |
| Small Capital | | 50,000 | 50,000 | 50,000 | 50,000 | (7) |
| Capital Projects | | 25,000 | | | | (7) |
| Capital Projects - Carryover | 50,819 | | | | | |
| **Total Expenditures** | 1,446,770 | 1,584,500 | 1,601,000 | 1,642,600 | 1,685,600 | |
| **Ending Fund Balance** | $1,453,230 | $1,662,763 | $1,909,263 | $2,169,663 | $2,444,563 | |
| **Future Capital Projects:** | | | $25,000 | $25,000 | $25,000 | (7) |

City of Monterey Park
Five Year Financial Projection
Gas Tax Fund
Notes

(1) 3% growth in state gas tax funds.

(2) 2.5% increase in salaries & benefits.

(3) 3% increase in maintenance, supplies and other operating costs.

(4) 3% increase in street sweeping services which are funded by Gas Tax Fund and General Fund.

(5) 3% increase in utilities.

(6) 3% increase in vehicle operating and replacement costs.

(7) Source: Preliminary Five-Year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

## City of Monterey Park
## Five Year Financial Projection
## Park Facilities Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | ($83,832) | ($12,397) | $37,603 | $310,103 | $372,103 | (2) |
| **Revenues:** | | | | | | |
| Park Facilities Fees | 100,000 | 50,000 | 600,000 | 62,000 | 62,000 | (1) |
| **Total Revenues** | 100,000 | 50,000 | 600,000 | 62,000 | 62,000 | |
| **Expenditures:** | | | | | | |
| Repay General Fund Loan | | | 327,500 | | | |
| Capital Projects | | | | | | |
| Capital Projects - Carryover | 28,565 | | | | | |
| **Total Expenditures** | 28,565 | 0 | 327,500 | 0 | 0 | |
| **Ending Fund Balance** | ($12,397) | $37,603 | $310,103 | $372,103 | $434,103 | |
| **Future Capital Projects:** | | $233,100 | $439,600 | $890,000 | $450,000 | (3) |

## City of Monterey Park
## Five Year Financial Projection
## Park Facilities Fund
## Notes

(1) Park Facilities Fee is established at $700 per single family dwelling for residential development, $1 per square foot for commercial development, and $150 per residential remodeling. Annual Park Facilities fees without major development are approximately $50,000 to $62,000. In 2012-13, the amount reflects the MP Towne Centre fees.

(2) General Fund loaned $805,000 to Park Facilities Fund.

(3) Source: Preliminary Five-Year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

## City of Monterey Park
## Five Year Financial Projection
## Proposition A Transit Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | $1,876,272 | $1,485,645 | $1,163,045 | $1,444,445 | $1,121,345 | |
| **Revenues:** | | | | | | |
| Proposition A | 965,000 | 965,000 | 984,000 | 1,004,000 | 1,024,000 | (1) |
| Proposition A Incentive | 95,000 | 95,000 | 104,000 | 104,000 | 104,000 | (2) |
| Fares | 117,300 | 117,300 | 117,300 | 117,300 | 117,300 | |
| Interest Income | 4,400 | 4,500 | 3,500 | 2,000 | 2,000 | |
| Sale of Surplus Property | | | | | | |
| **Total Revenues** | 1,181,700 | 1,181,800 | 1,208,800 | 1,227,300 | 1,247,300 | |
| **Expenditures:** | | | | | | |
| Salaries & Benefits | 455,213 | 467,000 | 479,000 | 491,000 | 503,000 | (3) |
| Maintenance & Operation | 18,500 | 19,100 | 19,700 | 20,300 | 20,900 | (4) |
| Bus Shelter Maintenance | 30,000 | 31,000 | 32,000 | 33,000 | 34,000 | (5) |
| Utilities | 11,900 | 12,300 | 12,700 | 13,100 | 13,500 | (6) |
| Allocated Costs / Insurance | 183,000 | 188,000 | 194,000 | 200,000 | 206,000 | (7) |
| MTA Bus Pass Subsidy | 79,300 | 79,000 | 79,000 | 79,000 | 79,000 | |
| Motor Pools Charges | 105,000 | 108,000 | 111,000 | 114,000 | 117,000 | (8) |
| Transit Bus Contract (Prop A portion) | 140,300 | | | | | (9) |
| Bus Replacement | | 600,000 | | 600,000 | | |
| Capital Projects | | | | | | |
| Capital Projects - Carryover | 549,114 | | | | | (10) |
| **Total Expenditures** | 1,572,327 | 1,504,400 | 927,400 | 1,550,400 | 973,400 | |
| **Ending Fund Balance** | $1,485,645 | $1,163,045 | $1,444,445 | $1,121,345 | $1,395,245 | |

**Future Capital Projects:**

## City of Monterey Park
## Five Year Financial Projection
## Proposition A Transit Fund
## Notes

(1) 2% increase in Proposition A sales tax allocations.

(2) Incentive grants from MTA for ridership information reporting.

(3) 2.5% increase in salaries & benefits.

(4) 3% increase in maintenance, supplies and other operating costs.

(5) 3% increase for bus shelter maintenance.

(6) 3% increase in utilities.

(7) 3% increase in the administrative support and liability insurance provided by the City.

(8) Replacement of a dial-a-ride van.

(9) 3% increase in contracted services for Spirit Buses. Bus contract is funded by a combination of Prop A, Prop C, and Measure R funds. Starting 2013-14, contract will be paid by Prop C and Measure R funds.

(10) Bus replacement was purchased four in 2012-13 through a combined funding of the MTA CNG Bus. Replacement grant of $780,000 and the City Proposition A funds of $500,000.

# City of Monterey Park
## Five Year Financial Projection
## Measure R Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | $1,055,835 | $804,091 | $705,191 | $584,391 | $361,391 | |
| **Revenues:** | | | | | | |
| Measure R | 588,000 | 588,000 | 606,000 | 624,000 | 643,000 | (1) |
| Interest Income | 2,300 | 2,100 | 2,200 | 2,000 | 1,800 | |
| **Total Revenues** | 590,300 | 590,100 | 608,200 | 626,000 | 644,800 | |
| **Expenditures:** | | | | | | |
| Salaries & Benefits | 75,369 | 75,000 | 75,000 | 75,000 | 75,000 | (2) |
| Road Repair Supplies | 133,000 | 150,000 | 170,000 | 190,000 | 190,000 | |
| Slurry Seal of Various Streets | 323,500 | 100,000 | 100,000 | 100,000 | 100,000 | (3) |
| Transit Bus Contract | | 284,000 | 384,000 | 484,000 | 484,000 | (4) |
| Sidewalk Reconstruction | 100,000 | 80,000 | | | | |
| Capital Projects - Carryover | 60,175 | | | | | |
| Capital Projects | 150,000 | | | | | |
| **Total Expenditures** | 842,044 | 689,000 | 729,000 | 849,000 | 849,000 | |
| **Ending Fund Balance** | $804,091 | $705,191 | $584,391 | $361,391 | $157,191 | |
| **Future Capital Projects:** | | $270,000 | $275,000 | $175,000 | $175,000 | (5) |

City of Monterey Park
Five Year Financial Projection
Measure R Fund
Notes

(1) 3% increase in Measure R funding.

(2) 0% increase in salaries & benefits.

(3) Slurry seal of various streets. Measure R funds can be used to supplement Prop A and C projects for all Street-related costs, including personnel costs.

(4) 3% increase in contracted services for Spirit Buses.

(5) Source: Preliminary Five-Year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

# City of Monterey Park
## Five Year Financial Projection
## Proposition C Transit Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | $884,455 | $583,627 | $628,827 | $687,127 | $758,527 | |
| **Revenues:** | | | | | | |
| Proposition C | 790,000 | 790,000 | 806,000 | 822,000 | 838,000 | (1) |
| Interest Income | 2,100 | 2,200 | 2,300 | 2,400 | 2,500 | |
| **Total Revenues** | 792,100 | 792,200 | 808,300 | 824,400 | 840,500 | |
| **Expenditures:** | | | | | | |
| Maintenance & Operation | 64,700 | 67,000 | 69,000 | 71,000 | 73,000 | (2) |
| Transit Bus Contract (Prop C portion) | 741,700 | 650,000 | 650,000 | 650,000 | 650,000 | (3) |
| Metrolink Station JPA | 29,000 | 30,000 | 31,000 | 32,000 | 33,000 | |
| Capital Projects - Carryover | 116,528 | | | | | (4) |
| Capital Projects | 141,000 | | | | | |
| **Total Expenditures** | 1,092,928 | 747,000 | 750,000 | 753,000 | 756,000 | |
| **Ending Fund Balance** | $583,627 | $628,827 | $687,127 | $758,527 | $843,027 | |
| **Future Capital Projects:** | | $50,000 | $25,000 | | $75,000 | (4) |

## City of Monterey Park
## Five Year Financial Projection
## Proposition C Transit Fund
## Notes

(1) 2% increase in Proposition C sales tax allocations.

(2) 3% increase in maintenance, supplies and other operating costs.

(3) 3% increase for Spirit Buses services. Starting 2013-14, move some of the transit bus Prop C portion expenditures to Measure R.

(4) Source: Preliminary Five-year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

## City of Monterey Park
## Five Year Financial Projection
## Asset Forfeiture Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | 966,516 | 463,365 | 51,845 | (87,359) | (88,310) | |
| **Revenues:** | | | | | | |
| **Asset Forfeiture Revenue** | 142,500 | 205,000 | 400,000 | 400,000 | 400,000 | (1) |
| **Interest Income** | 2,500 | 2,500 | 1,500 | 1,200 | | |
| **Total Revenues** | 145,000 | 207,500 | 401,500 | 401,200 | 400,000 | |
| **Expenditures:** | | | | | | |
| **Salaries & Benefits** | 26,956 | 27,000 | 27,000 | 27,000 | 27,000 | (2) |
| **Maintenance & Operation** | 217,940 | 224,000 | 231,000 | 238,000 | 245,000 | (3) |
| **Police Vehicle Replacement** | 120,000 | 120,000 | 140,000 | 100,000 | 100,000 | |
| **Debt Service** | 53,105 | 48,019 | 42,705 | 37,150 | 37,150 | (4) |
| **Small Capitals** | 49,300 | | | | | |
| **Capital Projects** | 30,000 | 200,000 | 100,000 | | | (5) |
| **Capital Projects - Carryover** | 150,850 | | | | | |
| **Total Expenditures** | 648,151 | 619,019 | 540,705 | 402,150 | 409,150 | |
| **Ending Fund Balance** | $463,365 | $51,845 | ($87,359) | ($88,310) | ($97,460) | |
| **Future Capital Projects:** | | | | $200,000 | $100,000 | (5) |

## City of Monterey Park
## Five Year Financial Projection
## Asset Forfeiture Fund
## Notes

(1) Asset forfeiture funds are distributed from the US Department of Justice and the Department of Treasury. This may take several years to complete.

(2) 0% increase in salaries & benefits.

(3) 3% increase in maintenance, supplies and other operating costs.

(4) Annual debt service costs for the Police CAD/RMS/FMIS system - $2 million, 15 years @ 5% interest rate. The lease period is from 6/2006 to 6/2021. Debt service payments are paid through Public Safety Impact Fee Fund, Asset Forfeiture Fund and the State COPS Grant funds.

(5) Source: Preliminary Five-year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

## City of Monterey Park
## Five Year Financial Projection
## Business Improvement Area #1 Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | $298,986 | $200,146 | $98,206 | $68,606 | $40,006 | |
| **Revenues:** | | | | | | |
| Business Improvement Fees | 59,700 | 59,700 | 60,000 | 61,000 | 62,000 | (1) |
| Interest Income | 360 | 360 | 400 | 400 | 400 | |
| **Total Revenues** | 60,060 | 60,060 | 60,400 | 61,400 | 62,400 | |
| **Expenditures:** | | | | | | |
| Professional Services | 158,900 | 162,000 | 90,000 | 90,000 | 90,000 | (2) |
| **Total Expenditures** | 158,900 | 162,000 | 90,000 | 90,000 | 90,000 | |
| **Ending Fund Balance** | $200,146 | $98,206 | $68,606 | $40,006 | $12,406 | |

**City of Monterey Park**
**Five Year Financial Projection**
**Business Improvement Area #1 Fund**
**Notes**

**(1)** **Revenues derived from assessment on businesses located within Business Improvement Area #1.**

**(2)** **Contracted services reflect downtown improvements.**

## City of Monterey Park
## Five Year Financial Projection
## Air Quality Improvement Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | $191,996 | $177,146 | $96,346 | $137,426 | $180,476 | |
| **Revenues:** | | | | | | |
| Air Quality Allocation | 74,000 | 74,000 | 76,000 | 78,000 | 80,000 | |
| Interest Income | 300 | 300 | 280 | 350 | 350 | |
| **Total Revenues** | 74,300 | 74,300 | 76,280 | 78,350 | 80,350 | |
| **Expenditures:** | | | | | | |
| Ridesharing Programs | 30,000 | 31,500 | 31,500 | 31,500 | 31,500 | |
| Maintenance & Operation | 3,500 | 3,600 | 3,700 | 3,800 | 3,900 | (1) |
| Motor Vehicles-Passenger | | 120,000 | | | 120,000 | |
| Capital Projects - Carryover | 55,650 | | | | | |
| **Total Expenditures** | 89,150 | 155,100 | 35,200 | 35,300 | 155,400 | |
| **Ending Fund Balance** | $177,146 | $96,346 | $137,426 | $180,476 | $105,426 | |
| **Future Capital Projects:** | | $12,000 | | | | (2) |

**City of Monterey Park**
**Five Year Financial Projection**
**Air Quality Improvement Fund**
**Notes**

**(1)** **3% increase in maintenance and operations (printing/duplicating; dues/memberships; rideshare awards).**

**(2)** **Source: Preliminary Five-year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.**

## City of Monterey Park
## Five Year Financial Projection
## Maintenance Benefit Assessment District Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | $188,170 | $96,493 | $74,593 | $63,793 | $29,593 | |
| **Revenues:** | | | | | | |
| Special Assessment | 981,500 | 981,500 | 982,000 | 983,000 | 984,000 | (1) |
| **Total Revenues** | 981,500 | 981,500 | 982,000 | 983,000 | 984,000 | |
| **Expenditures:** | | | | | | |
| Salaries & Benefits | 295,669 | 245,000 | 210,000 | 210,000 | 180,000 | (2) |
| Maintenance & Operation | 13,020 | 13,400 | 13,800 | 14,200 | 14,600 | (3) |
| Contracted Services | 93,500 | 96,000 | 99,000 | 102,000 | 105,000 | (4) |
| Vehicle Operating | 56,700 | 60,000 | 63,000 | 66,000 | 69,000 | (5) |
| Utilities | 571,650 | 589,000 | 607,000 | 625,000 | 644,000 | (6) |
| Capital Projects | 35,000 | | | | | (7) |
| Capital Projects - Carryover | 7,638 | | | | | |
| **Total Expenditures** | 1,073,177 | 1,003,400 | 992,800 | 1,017,200 | 1,012,600 | |
| **Ending Fund Balance** | $96,493 | $74,593 | $63,793 | $29,593 | $993 | |
| **Future Capital Projects:** | | $26,000 | $27,000 | $28,000 | $29,000 | (7) |

## City of Monterey Park
## Five Year Financial Projection
## Maintenance Benefit Assessment District Fund
## Notes

(1) Increase in assessment charges due to parcel changes and new developments.

(2) 0% increase in salaries & benefits. Reductions reflect non-sufficient assessment revenues.

(3) 3% increase in maintenance, supplies and other operating costs.

(4) 3% increase in contracted services.

(5) 5% increase in vehicle operating costs.

(6) 3% increase in utilities.

(7) Source: Preliminary Five-year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

## City of Monterey Park
## Five Year Financial Projection
## Special Library Tax Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | $217,043 | $129,457 | $78,146 | $28,550 | ($796) | |
| **Revenues:** | | | | | | |
| Library Parcel Tax | 502,000 | 502,000 | 504,200 | 504,400 | 504,600 | (1) |
| Interest Income | 350 | 300 | 400 | 450 | | |
| **Total Revenues** | 502,350 | 502,300 | 504,600 | 504,850 | 504,600 | |
| **Expenditures:** | | | | | | |
| Salaries & Benefits | 80,415 | 80,415 | 81,000 | 81,000 | 81,000 | (2) |
| Maintenance & Operation | 90,824 | 90,000 | 90,000 | 70,000 | 40,000 | (3) |
| Debt Service | 383,197 | 383,196 | 383,196 | 383,196 | 383,196 | (4) |
| Capital Purchases | 6,200 | | | | | (5) |
| Capital Projects - Carryover | 29,300 | | | | | |
| **Total Expenditures** | 589,936 | 553,611 | 554,196 | 534,196 | 504,196 | |
| **Ending Fund Balance** | $129,457 | $78,146 | $28,550 | ($796) | ($392) | |
| **Future Capital Projects:** | | | | | | (5) |

## City of Monterey Park
## Five Year Financial Projection
## Special Library Tax Fund
## Notes

(1) Library tax rate, as approved by two-thirds voter approval of Measure C in the April 1998 election, is $25 for each single-family parcel, $50 for parcels having two residential units, $75 for parcels having three or more residential units, and $75 for parcels having a non-residential building.

(2) 0% increase in salaries & benefits.

(3) 3% increase in maintenance, supplies and other operating costs.

(4) Annual debt service costs for the repayment of $3.9 million library expansion construction financing, 13 years (2017-18) at 3.81%.

(5) Source: Preliminary Five-year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

## City of Monterey Park
## Five Year Financial Projection
## Public Safety Augmentation Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | $0 | $0 | $0 | $0 | $0 | |
| **Revenues:** | | | | | | |
| **Safety Augmentation** | 550,000 | 580,000 | 592,000 | 604,000 | 616,000 | (1) |
| **Total Revenues** | 550,000 | 580,000 | 592,000 | 604,000 | 616,000 | |
| **Expenditures:** | | | | | | |
| **Salaries & Benefits** | 550,000 | 580,000 | 592,000 | 604,000 | 616,000 | (2) |
| **Ending Fund Balance** | $0 | $0 | $0 | $0 | $0 | |

**City of Monterey Park**
**Five Year Financial Projection**
**Public Safety Augmentation Fund**
**Notes**

**(1)** **2% growth assumed for future year sales tax. Voter-approved Proposition 172 tax measure. An additional 1/2% of sales tax is allocated to local governments and the tax proceeds are restricted for public safety expenditures.**

**(2)** **Personnel costs for Police and Fire Departments.**

## City of Monterey Park
## Five Year Financial Projection
## Public Safety Impact Fee Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | ($69,288) | ($192,261) | ($206,661) | ($57,561) | $90,039 | |
| **Revenues:** | | | | | | |
| Public Safety Impact Fees | 380,000 | 110,000 | 200,000 | 200,000 | 200,000 | (1) |
| Sales of Property | | | | | | |
| Interest Income | | | | | | |
| Total Revenues | 380,000 | 110,000 | 200,000 | 200,000 | 200,000 | |
| **Expenditures:** | | | | | | |
| Salaries & Benefits | 134,100 | 75,000 | 0 | 0 | 0 | (2) |
| Maintenance & Operation | 44,920 | 46,300 | 47,700 | 49,100 | 50,600 | (3) |
| Contracted Services | 3,000 | 3,100 | 3,200 | 3,300 | 3,400 | (4) |
| Training | 15,000 | | | | | |
| Capital Purchases | 107,900 | | | | | (5) |
| Capital Projects - Carryover | 198,053 | | | | | |
| Total Expenditures | 502,973 | 124,400 | 50,900 | 52,400 | 54,000 | |
| **Ending Fund Balance** | ($192,261) | ($206,661) | ($57,561) | $90,039 | $236,039 | |
| **Future Capital Projects:** | | $570,000 | $500,000 | $300,000 | | (5) |

# City of Monterey Park
## Five Year Financial Projection
## Public Safety Impact Fee Fund
## Notes

(1) Public Safety Impact Fee is established at $1.50 per square foot for new residential and commercial construction. Annual Public Safety Impact Fee revenue without major development is approximately $100,000. FY 2012-13 reflects the fee received from the MP Towne Centre project.

(2) 0% increase in salaries & benefits.

(3) 3% increase in maintenance, supplies and other operating costs.

(4) 3% increase in contracted services.

(5) Source: Preliminary Five-year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

## City of Monterey Park
## Five Year Financial Projection
## CERCLA Liability Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | $798,871 | $804,971 | $681,071 | $564,871 | $398,471 | |
| **Revenues:** | | | | | | |
| Environmental Liability Fees | 124,000 | 124,000 | 131,800 | 131,800 | 131,800 | (1) |
| Interest Income | 2,100 | 2,100 | 2,000 | 1,800 | 1,300 | |
| Total Revenues | 126,100 | 126,100 | 133,800 | 133,600 | 133,100 | |
| **Expenditures:** | | | | | | |
| Contribution to General Liability Fund | 120,000 | 250,000 | 250,000 | 300,000 | 300,000 | (2) |
| Total Expenditures | 120,000 | 250,000 | 250,000 | 300,000 | 300,000 | |
| **Ending Fund Balance** | $804,971 | $681,071 | $564,871 | $398,471 | $231,571 | (3) |

## City of Monterey Park
## Five Year Financial Projection
## CERCLA Liability Fund
## Notes

(1) Charges to refuse haulers based on the tonnage of waste disposed.

(2) Interfund charges to General Liability Fund.

(3) Fund balance is reserved for potential environmental liability claims against the city.

## City of Monterey Park
## Five Year Financial Projection
## Housing Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Fund Balance** | $8,191,733 | $2,656,083 | $2,656,083 | $2,656,083 | $2,656,083 | |
| **Revenues:** | | | | | | |
| SERAF Repayment | | | | | | (1) |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | |
| **Expenditures:** | | | | | | |
| Payment to the State | 5,535,650 | | | | | (2) |
| Total Expenditures | 5,535,650 | 0 | 0 | 0 | 0 | |
| **Ending Fund Balance** | $2,656,083 | $2,656,083 | $2,656,083 | $2,656,083 | $2,656,083 | (3) |

## City of Monterey Park
## Five Year Financial Projection
## Housing Fund
## Notes

(1) SERAF loan repayment made by the Successor Agency per ROPS II.

(2) Final cash payment required after the Housing Due Diligence Review process.

(3) Fund balances reserved for the City housing programs.

# City of Monterey Park
# Five Year Financial Projection
# Water Operation Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Unrestricted** | $10,725,531 | $11,564,824 | $5,194,905 | $8,924,646 | $4,717,787 | |
| **Revenues:** | | | | | | |
| Sales of Surplus Property | | | | | | |
| Water Sales | 7,485,000 | 7,485,000 | 7,784,000 | 8,095,000 | 8,419,000 | (1) |
| Connection Fees | 150,000 | 150,000 | 155,000 | 160,000 | 165,000 | |
| Meter Installation | 150,000 | 150,000 | 155,000 | 160,000 | 165,000 | |
| Financing | | | 6,000,000 | | | (2) |
| Other Revenue | 50 | 50 | 100 | 100 | 100 | |
| Water Rights | 2,820,000 | | | | | |
| **Total Revenues** | 10,605,050 | 7,785,050 | 14,094,100 | 8,415,100 | 8,749,100 | |
| **Expenditures:** | | | | | | |
| Water Administration | 4,605,244 | 4,743,000 | 4,885,000 | 5,032,000 | 5,183,000 | (3) |
| Water Commercial | 547,574 | 563,000 | 579,000 | 595,000 | 612,000 | (4) |
| Water Production | 1,622,457 | 1,671,100 | 1,721,200 | 1,772,800 | 1,826,000 | (5) |
| Water Distribution | 1,045,757 | 1,077,000 | 1,109,000 | 1,142,000 | 1,176,000 | (6) |
| Debt Service - Principal Payment | 197,505 | 300,869 | 330,159 | 330,159 | 330,159 | (7) |
| Additional Debt Service | | | 500,000 | 500,000 | 500,000 | (7) |
| Capital Projects - Water Main | 350,000 | 500,000 | 500,000 | 500,000 | 500,000 | (8) |
| Capital Projects - Financing | | 4,000,000 | | 2,000,000 | | |
| Capital Projects - Other | 397,000 | 570,000 | | | | |
| OPEB Set Aside | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | |
| Capital Projects - Carryover | 176,163 | | | | | |
| Transfer to GF | 420,000 | 430,000 | 440,000 | 450,000 | 460,000 | |
| Interest Expense | 104,057 | | | | | (7) |
| **Total Expenditures** | 9,765,757 | 14,154,969 | 10,364,359 | 12,621,959 | 10,887,159 | |
| **Ending Unrestricted** | $11,564,824 | $5,194,905 | $8,924,646 | $4,717,787 | $2,579,728 | |
| **Future Capital Projects:** | $68,100 | $8,865,000 | $11,250,000 | $11,670,000 | $11,270,000 | (8) |

## City of Monterey Park
## Five Year Financial Projection
## Water Operation Fund
## Notes

(1) 3% increase per consumer price index, plus 1% for capital improvements.

(2) Water financing for reservoir replacements.

(3) 3% increase in Water Administration operation costs. 2012-13 includes RDA cost shifts due to the elimination of RDA.

(4) 3% increase in Water Commercial operation costs.

(5) 3% increase in Water Production operation costs.

(6) 3% increase in Water Distribution operation costs.

(7) Debt Service payments include loans from the I-Bank water main and La Loma/Highland Reservoirs.
Additional other debt service payments are based on 5%, 20 years loans.

(8) Source : Preliminary Five-year Capital Improvement program per the City's Water Master Plan.
Amounts shown for future capital projects have not been included in fund balance calculation.

## City of Monterey Park
## Five Year Financial Projection
## Water Treatment Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Unrestricted Net Assets** | $5,829,933 | $5,679,664 | $6,964,564 | $6,836,364 | $6,740,064 | (1) |
| **Revenues:** | | | | | | |
| Treatment Surcharge | 2,750,000 | 2,750,000 | 2,919,000 | 3,036,000 | 3,157,000 | (2) |
| Potential Responsible Parties Reimb. | 2,000,000 | 1,500,000 | | | | |
| Other Revenue - Insurance Reimb. | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| **Total Revenues** | 4,780,000 | 4,280,000 | 2,949,000 | 3,066,000 | 3,187,000 | |
| **Expenditures:** | | | | | | |
| Well #5 VOC | 448,138 | 462,000 | 476,000 | 490,000 | 505,000 | (3) |
| Well #12 VOC | 814,594 | 839,000 | 864,000 | 890,000 | 917,000 | (4) |
| Delta Perchlorate | 267,027 | 272,000 | 277,000 | 283,000 | 289,000 | (5) |
| Wells #1,3,10 VOC | 461,555 | 475,000 | 489,000 | 504,000 | 519,000 | (6) |
| Well #12 Dual Barrier | 283,971 | 292,000 | 301,000 | 310,000 | 319,000 | (7) |
| Well #15 | 159,449 | 164,000 | 169,000 | 174,000 | 179,000 | (8) |
| Well #5 Perchlorate | 78,972 | 120,000 | 130,000 | 140,000 | 140,000 | |
| Post Employment | 1,000 | 1,100 | 1,200 | 1,300 | 1,400 | |
| Debt Service | 370,000 | 370,000 | 370,000 | 370,000 | 370,000 | (9) |
| Water Assessment Charges | 95,563 | | | | | |
| Water Capital - Perchlorate Contingency | 182,130 | | | | | |
| Capital Projects | 1,767,870 | | | | | |
| **Total Expenditures** | 4,930,269 | 2,995,100 | 3,077,200 | 3,162,300 | 3,239,400 | |
| **Ending Unrestricted Net Assets** | $5,679,664 | $6,964,564 | $6,836,364 | $6,740,064 | $6,687,664 | |

**Future Capital Projects:**

## City of Monterey Park
## Five Year Financial Projection
## Water Treatment Fund
## Notes

(1) Fund balances represent a cash based available funds.

(2) Water treatment surcharge on total water service fees, 3% increase for each subsequent year, starting 1/2008.

(3) 3% increase in Well #5 VOC operation costs.

(4) 3% increase in Well #12 VOC operation costs.

(5) 2% increase in Delta Perchlorate operation costs.

(6) 3% increase in Wells #1, 3, 10 VOC operation costs.

(7) 3% increase in Well #12 Dual Barrier operation costs.

(8) 3% increase in Well #15 operation costs.

(9) Debt service payment based on 5%, 20 years.

## City of Monterey Park
## Five Year Financial Projection
## Sewer Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Unrestricted Net Assets** | $649,565 | $567,922 | $595,722 | $481,922 | $572,422 | |
| **Revenues:** | | | | | | |
| Sewer Fees | 273,000 | 273,000 | 281,000 | 289,000 | 298,000 | (1) |
| Sewer Reconstruction Fee | | | 1,000 | 1,000 | 1,000 | (2) |
| **Total Revenues** | 273,000 | 273,000 | 282,000 | 290,000 | 299,000 | |
| **Expenditures:** | | | | | | |
| Salaries & Benefits | 100,243 | 100,000 | 100,000 | 100,000 | 100,000 | (3) |
| Maintenance & Operation | 20,600 | 21,200 | 21,800 | 22,500 | 23,200 | (4) |
| Contracted Services | 65,000 | 67,000 | 69,000 | 71,000 | 73,000 | (5) |
| Small Capital | 4,800 | 5,000 | 5,000 | 6,000 | 6,000 | (7) |
| Capital Projects | 125,000 | 52,000 | 200,000 | | | (7) |
| Depreciation | | | | | | |
| Capital Projects - Carryover | 39,000 | | | | | |
| **Total Expenditures** | 354,643 | 245,200 | 395,800 | 199,500 | 202,200 | |
| **Ending Unrestricted Net Assets** | $567,922 | $595,722 | $481,922 | $572,422 | $669,222 | (6) |
| **Future Capital Projects:** | | | $410,000 | $168,000 | $220,000 | (7) |

# City of Monterey Park
# Five Year Financial Projection
# Sewer Fund
# Notes

(1) 3% growth in sewer service fees ($0.06 per 100 cubic feet of water consumption adjusted annually per CPI).

(2) Sewer reconstruction fee.

(3) 0% increase in salaries & benefits.

(4) 3% increase in maintenance, supplies and other operating costs.

(5) 3% increase in contracted services.

(6) Fund balance earmarked for sewer operations and capital improvements per the City's Sewer Master Plan.

(7) Source: Preliminary Five-Year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

## City of Monterey Park
## Five Year Financial Projection
## Refuse Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Unrestricted Net Assets** | $2,664,362 | $2,114,183 | $1,600,383 | $1,126,783 | $712,383 | |
| **Revenues:** | | | | | | |
| Refuse Fees | 5,750,000 | 5,750,000 | 5,923,000 | 6,101,000 | 6,284,000 | (1) |
| Waste Management Fees | 311,000 | 311,000 | 320,000 | 330,000 | 340,000 | |
| **Total Revenues** | 6,061,000 | 6,061,000 | 6,243,000 | 6,431,000 | 6,624,000 | |
| **Expenditures:** | | | | | | |
| Salaries & Benefits | 773,395 | 773,000 | 773,000 | 773,000 | 773,000 | (2) |
| Maintenance & Operation | 167,075 | 172,000 | 177,000 | 182,000 | 187,000 | (3) |
| Waste Reduction-AB 939 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | (4) |
| Refuse Pick-Up Contract | 4,890,080 | 4,988,000 | 5,088,000 | 5,190,000 | 5,294,000 | (4) |
| Other Contracted Services | 143,417 | 146,000 | 149,000 | 152,000 | 155,000 | (5) |
| Utilities | 13,800 | 14,200 | 14,600 | 15,000 | 15,500 | (6) |
| Allocated Costs | 255,000 | 160,000 | 180,000 | 200,000 | 200,000 | (7) |
| Vehicle Operating | 7,262 | 7,600 | 8,000 | 8,400 | 8,800 | (8) |
| NPDES | 104,000 | 107,000 | 110,000 | 113,000 | 116,000 | (9) |
| Capital Projects | 5,000 | | 10,000 | | | (10) |
| Small Capital | 3,390 | 5,000 | 5,000 | 10,000 | 10,000 | |
| Capital Projects - Carryover | 46,760 | | | | | |
| OPEB Set Aside | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| **Total Expenditures** | 6,611,179 | 6,574,800 | 6,716,600 | 6,845,400 | 6,961,300 | |
| **Ending Unrestricted Net Assets** | $2,114,183 | $1,600,383 | $1,126,783 | $712,383 | $375,083 | |
| **Future Capital Projects:** | | | | | | (10) |

## City of Monterey Park
## Five Year Financial Projection
## Refuse Fund
## Notes

(1) Estimated 3% CPI increase for refuse rates (does not include commercial refuse fees, which are collected by refuse contractor).

(2) 0% increase in salaries & benefits.

(3) 3% increase in maintenance, supplies and other operating costs.

(4) 2% increase in contracted services for waste reduction and monitoring, and refuse pick-up (does not include commercial refuse service pick-up contract).

(5) 2% increase in other contracted services, including legal fees, accounting and auditing, and data processing services.

(6) 3% increase in utilities.

(7) Administrative support provided by the City.

(8) 5% increase in vehicle operating costs.

(9) Federally Mandated National Pollutant Discharge Elimination System, estimated increase 3%.

(10) Source: Preliminary Five-Year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

## City of Monterey Park
## Five Year Financial Projection
## Auto Shop Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Unrestricted Net Assets** | $1,606,749 | $1,089,383 | $684,891 | $306,583 | ($43,396) | |
| **Revenues:** | | | | | | |
| Interfund Charges | 1,704,478 | 1,704,478 | 1,790,000 | 1,880,000 | 1,974,000 | |
| Total Revenues | 1,704,478 | 1,704,478 | 1,790,000 | 1,880,000 | 1,974,000 | |
| **Expenditures:** | | | | | | |
| Salaries & Benefits | 374,636 | 375,000 | 375,000 | 375,000 | 375,000 | (1) |
| Maintenance & Operation | 295,275 | 304,000 | 313,000 | 322,000 | 332,000 | (2) |
| Contracted Services | 66,000 | 68,000 | 70,000 | 72,000 | 74,000 | (3) |
| Utilities | 22,540 | 23,200 | 23,900 | 24,600 | 25,300 | (4) |
| Insurance | 205,000 | 209,000 | 213,000 | 217,000 | 221,000 | (5) |
| Fuel | 555,000 | 572,000 | 589,000 | 607,000 | 625,000 | (6) |
| Vehicle/Equipment Replacement | 507,400 | 532,770 | 559,409 | 587,379 | 613,306 | (7) |
| Small Capitals | | 25,000 | 25,000 | 25,000 | 25,000 | |
| Capital Projects | | | | | | (8) |
| Capital Projects - Carryover | 195,993 | | | | | |
| Total Expenditures | 2,221,844 | 2,108,970 | 2,168,309 | 2,229,979 | 2,290,606 | |
| **Ending Unrestricted Net Assets** | $1,089,383 | $684,891 | $306,583 | ($43,396) | ($360,002) | |
| **Future Capital Projects** | | $1,800,000 | | $225,000 | $632,500 | (8) |
| **Capital Assets, net of Accumulated Depreciation** | 1,322,300 | 1,362,000 | 1,402,900 | 1,445,000 | 1,488,400 | (9) |

**City of Monterey Park**
**Five Year Financial Projection**
**Auto Shop Fund**
**Notes**

(1) 0% increase in salaries & benefits. 2012-13 reflects added personnel costs due to the elimination of the Redevelopment Agency.

(2) 3% increase in maintenance, supplies and other operating costs.

(3) 3% increase in contracted services.

(4) 3% increase in utilities.

(5) 2% increase in insurance costs.

(6) 3% increase in fuel.

(7) 5% increase in vehicle/equipment replacement.

(8) Source: Preliminary Five-Year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

(9) Valuation of fixed assets based on historical costs. Estimated increase is 3% per year.

## City of Monterey Park
## Five Year Financial Projection
## Separation Benefits Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Unrestricted Net Assets** | $3,036,958 | $3,405,655 | $3,733,352 | $4,100,352 | $4,509,352 | |
| **Revenues:** | | | | | | |
| Interfund Charges | 1,248,697 | 1,262,697 | 1,326,000 | 1,392,000 | 1,462,000 | (1) |
| Total Revenues | 1,248,697 | 1,262,697 | 1,326,000 | 1,392,000 | 1,462,000 | |
| **Expenditures:** | | | | | | |
| Separation/Retirement | 408,000 | 443,000 | 447,000 | 450,000 | 453,000 | (2) |
| Fire Holiday Payout | 180,000 | 185,000 | 190,000 | 195,000 | 200,000 | (3) |
| Leave Cashout | 292,000 | 307,000 | 322,000 | 338,000 | 355,000 | (3) |
| Total Expenditures | 880,000 | 935,000 | 959,000 | 983,000 | 1,008,000 | |
| **Ending Unrestricted Net Assets** | $3,405,655 | $3,733,352 | $4,100,352 | $4,509,352 | $4,963,352 | |
| **Outstanding Accrued Leave Liabilities Per 6/30/2012 CAFR** | $4,804,000 | $4,924,000 | $5,047,000 | $5,173,000 | $5,302,000 | (4) |

## City of Monterey Park
## Five Year Financial Projection
## Separation Benefits Fund
## Notes

(1) Because of the elimination of the City's Redevelopment Agency, allocation reductions for 2012-13 are $36,910 Motor Pool, $15,200 Worker's Comp, $53,289 Separation Benefit, $24,712 Technology.

(2) The payout of employee accumulated vacation, holiday and sick leave at separation. Estimated increase is 2.5% per year.

(3) Vacation, holiday, and leave cashout are eliminated per the terms of MOUs.

(4) Liability related to accumulated vacation and sick leave hours at separation from City employment, estimated growth from additional hours and pay adjustment, offset by annual cashout, is 2.5% per year.

## City of Monterey Park
## Five Year Financial Projection
## General Liability Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Unrestricted Net Assets** | $330,868 | $235,788 | $162,788 | $48,788 | ($109,212) | |
| **Revenues:** | | | | | | |
| Interfund Charges | 790,000 | 825,000 | 825,000 | 825,000 | 825,000 | (1) |
| Refunds & Rebates | | | | | | |
| Total Revenues | 790,000 | 825,000 | 825,000 | 825,000 | 825,000 | |
| **Expenditures:** | | | | | | |
| Salaries & Benefits | 49,280 | 23,000 | 23,000 | 23,000 | 23,000 | (2) |
| Claims Administration | 28,800 | 30,000 | 31,000 | 32,000 | 33,000 | (3) |
| Insurance Premium | 500,000 | 525,000 | 551,000 | 579,000 | 608,000 | (3) |
| Legal Fees | 80,000 | 82,000 | 84,000 | 87,000 | 90,000 | (4) |
| Claims Expenses | 200,000 | 210,000 | 221,000 | 232,000 | 244,000 | (4) |
| Capital Projects - Carryover | 27,000 | 28,000 | 29,000 | 30,000 | 31,000 | |
| Total Expenditures | 885,080 | 898,000 | 939,000 | 983,000 | 1,029,000 | |
| **Ending Unrestricted Net Assets** | $235,788 | $162,788 | $48,788 | ($109,212) | ($313,212) | (5) |
| **Future Capital Projects** | | | $80,000 | $40,000 | | (7) |
| **Outstanding Liabilities :** | | | | | | |
| (Per CAFR) | | | | | | |
| Non-Current Claims | $857,000 | $883,000 | $909,000 | $936,000 | $964,000 | (6) |
| Estimated Potential Major Claims | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | |
| Total Claims Liabilities | $ 2,357,000 | $ 2,383,000 | $ 2,409,000 | $ 2,436,000 | $ 2,464,000 | |

## City of Monterey Park
## Five Year Financial Projection
## General Liability Fund
## Notes

(1) Interfund charges.

(2) 0% increase in salaries & benefits.

(3) 5% increase in claim administration services and insurance premium.

(4) 5% increase in legal fees and claims expenses.

(5) Reserve for outstanding liabilities.

(6) 3% increase in claims liabilities (including incurred but not reported claims). Amounts reflected in CAFR.

(7) Source: Preliminary Five-Year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

## City of Monterey Park
## Five Year Financial Projection
## Workers' Compensation Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Unrestricted Net Assets** | ($2,329,677) | ($2,333,369) | ($2,257,019) | ($2,164,232) | ($1,980,910) | |
| **Revenues:** | | | | | | |
| Interfund Charges | 1,262,697 | 1,397,000 | 1,467,000 | 1,614,000 | 1,775,000 | (1) |
| Refunds & Rebates | | | | | | |
| From General Liability Fund - Transfer | | | | | | |
| **Total Revenues** | 1,262,697 | 1,397,000 | 1,467,000 | 1,614,000 | 1,775,000 | |
| **Expenditures:** | | | | | | |
| Salaries & Benefits | 21,389 | 24,000 | 24,000 | 24,000 | 24,000 | (2) |
| Claims Administration | 80,000 | 82,400 | 84,900 | 87,400 | 90,000 | (3) |
| Legal Fees | 140,000 | 144,000 | 148,000 | 152,000 | 157,000 | (4) |
| Insurance Premium | 300,000 | 309,000 | 318,000 | 328,000 | 338,000 | (5) |
| Claims Expenses | 725,000 | 761,250 | 799,313 | 839,278 | 881,242 | (6) |
| **Total Expenditures** | 1,266,389 | 1,320,650 | 1,374,213 | 1,430,678 | 1,490,242 | |
| **Ending Unrestricted Net Assets** | ($2,333,369) | ($2,257,019) | ($2,164,232) | ($1,980,910) | ($1,696,152) | (7) |
| **Outstanding Liabilities:** | | | | | | |
| (Per CAFR) | | | | | | |
| Non-Current Claims | $3,212,000 | $3,308,000 | $3,407,000 | $3,509,000 | $3,614,000 | (8) |
| Estimated Potential Major Claims | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| Total Claims Liabilities | $ 3,712,000 | $ 3,808,000 | $ 3,907,000 | $ 4,009,000 | $ 4,114,000 | |

## City of Monterey Park
## Five Year Financial Projection
## Workers' Compensation Fund
## Notes

(1) Because of the elimination of the City's Redevelopment Agency, allocation reductions are made in 2012.13. 10% increase is scheduled beginning 2013-14.

(2) 0% increase in salaries & benefits.

(3) 3% increase in claim administration services.

(4) 3% increase in legal fees.

(5) 3% increase in insurance premiums.

(6) 5% increase in claims expenses.

(7) Reserved for outstanding liabilities.

(8) 3% increase in outstanding claims liabilities (including incurred but not reported claims). Liabilities reflected in CAFR.

## City of Monterey Park
## Five Year Financial Projection
## Technology Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Unrestricted Net Assets** | $951,984 | $818,593 | $817,235 | $417,235 | $419,235 | |
| **Revenues:** | | | | | | |
| Interfund Charges | 131,538 | 138,642 | 200,000 | 250,000 | 300,000 | (1) |
| Total Revenues | 131,538 | 138,642 | 200,000 | 250,000 | 300,000 | |
| **Expenditures:** | | | | | | |
| Capital Projects | 150,000 | 90,000 | 550,000 | 148,000 | 100,000 | (3) |
| Small Capitals | 15,000 | 50,000 | 50,000 | 100,000 | 100,000 | |
| Capital Projects - Carryover | 99,929 | | | | | |
| Depreciation | | | | | | |
| Total Expenditures | 264,929 | 140,000 | 600,000 | 248,000 | 200,000 | |
| **Ending Unrestricted Net Assets** | $818,593 | $817,235 | $417,235 | $419,235 | $519,235 | (2) |
| **Future Capital Projects** | | | | | | (3) |
| **Capital Assets, net of Accumulated Depreciation** | 189,728 | 208,701 | 229,571 | 252,528 | 277,781 | |

## City of Monterey Park
## Five Year Financial Projection
## Technology Fund
## Notes

(1) Because of the elimination of the City's Redevelopment Agency, allocation reductions are made in 2012-13. 5% increase is scheduled beginning 2013-14.

(2) Reserved for computer system and telephone system replacement.

(3) Source: Preliminary Five-Year Capital Improvement Program. Amounts shown for future capital projects have not been included in fund balance calculation.

## City of Monterey Park
## Five Year Financial Projection
## OPEB Internal Service Fund

| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Notes |
|---|---|---|---|---|---|---|
| **Beginning Unrestricted Net Assets** | $500,000 | $1,000,000 | $1,500,000 | $2,150,000 | $2,875,000 | |
| **Revenues:** | | | | | | |
| OPEB Set-Aside | 500,000 | 500,000 | 650,000 | 725,000 | 800,000 | (1) |
| **Total Revenues** | 500,000 | 500,000 | 650,000 | 725,000 | 800,000 | |
| **Expenditures:** | | | | | | |
| **Total Expenditures** | 0 | 0 | 0 | 0 | 0 | |
| **Ending Unrestricted Net Assets** | $1,000,000 | $1,500,000 | $2,150,000 | $2,875,000 | $3,675,000 | |

**City of Monterey Park**
**Five Year Financial Projection**
**OPEB Internal Service Fund**
**Notes**

**(1) Annual OPEB set-aside for retiree medical costs.**

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CITY OF MONTEREY PARK
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
2012-13 To 2017-18

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| ***GENERAL ADMINISTRATION*** | | | | | | | | |
| Citywide Geographic Information System (GIS) | | | | | | | | |
| IT Infrastructure/Applications: | | | | | | | | |
| Water | Water Operation | | 30,000 | | | | | 30,000 |
| Public Safety System | Public Safety Impact Fee | | | | | 300,000 | | 300,000 |
| Licensing | General | | 10,000 | | | | | 10,000 |
| Public Works/Maintenance | General | | 60,000 | | | | | 60,000 |
| City Telephone System Upgrade | Technology | | | 300,000 | 50,000 | 50,000 | 50,000 | 450,000 |
| City IT System Replacement/Upgrade | | | | | | | | |
| Network Equipment Replacement | Technology | 40,000 | 40,000 | | | | | 80,000 |
| Server Upgrade | Technology | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| Upgrade Workstations to Microsoft Office | Technology | | | 200,000 | | | | 200,000 |
| Wireless Access Points for City Hall | Technology | 20,000 | | | | | | 20,000 |
| Internet Bandwidth for City | Technology | | | | 48,000 | | | 48,000 |
| City Website upgrade | Technology | 25,000 | | | | | | 25,000 |
| Midyear Proposed Requests: | | | | | | | | |
| Park ADA Access Improvements | General | 850,000 | | | | | | 850,000 |
| City Hall Painting | General | 150,000 | | | | | | 150,000 |
| Pothole Repair Truck | General | 200,000 | | | | | | 200,000 |
| ***TOTAL GENERAL ADMINISTRATION*** | | 1,335,000 | 190,000 | 550,000 | 148,000 | 400,000 | 100,000 | 2,723,000 |
| ***GENERAL ADMINISTRATION*** | | | | | | | | |
| FUNDING RECAP : | | | | | | | | |
| General | | 1,200,000 | 70,000 | 0 | 0 | 0 | 0 | 1,270,000 |
| Public Safety Impact Fee | | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| Technology | | 135,000 | 90,000 | 550,000 | 148,000 | 100,000 | 100,000 | 1,123,000 |
| Water Operation | | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| ***TOTAL GENERAL ADMINISTRATION*** | | 1,335,000 | 190,000 | 550,000 | 148,000 | 400,000 | 100,000 | 2,723,000 |

**CITY OF MONTEREY PARK**
**PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**
**2012-13 To 2017-18**

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| ***COMMUNITY DEVELOPMENT DEPARTMENT*** | | | | | | | | |
| Housing Element and Environmental Assessment | General Plan Review | 45,000 | | | | | | 45,000 |
| ***TOTAL COMMUNITY DEVELOPMENT DEPARTMENT*** | | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| FUNDING RECAP : | | | | | | | | |
| General Plan Review | | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| ***TOTAL COMMUNITY DEVELOPMENT DEPARTMENT*** | | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,000 |

**CITY OF MONTEREY PARK**
**PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**
**2012-13 To 2017-18**

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| ***FIRE DEPARTMENT*** | | | | | | | | |
| Station 61 - Apparatus Floor Repair & Resurfacing | Public Safety Impact Fee | 49,800 | | | | | | 49,800 |
| Station 61 - Paint Interior Walls and Trim (Lobby) | Public Safety Impact Fee | | 25,000 | | | | | 25,000 |
| Station 61 - Shower Remodel | General | | 45,000 | | | | | 45,000 |
| Station 61 - Replace Asphalt Parking Lot w/Concrete | Measure R | 50,000 | | | | | | 50,000 |
| Station 61 - Dorm/Bathroom Major Remodel | Public Safety Impact Fee | | 465,000 | | | | | 465,000 |
| Station 61 - Apparatus Bay Extension | Public Safety Impact Fee | | | 500,000 | | | | 500,000 |
| Station 61 - Fire Ladder Truck | Shop | | 1,250,000 | | | | | 1,250,000 |
| Station 61 - Fire Engine Replacement | Shop | | 550,000 | | | | | 550,000 |
| Station 61 - Rescue Ambulance Replacement | Shop | | | | 225,000 | | | 225,000 |
| Station 62 - Replacement | Fire Financing | | | | 4,000,000 | | | 4,000,000 |
| Station 62 - Fire Engine Replacement | Shop | | | | | 632,500 | | 632,500 |
| Station 62 - Rescue Ambulance Replacement | Shop | | | | | | 236,250 | 236,250 |
| Station 63 - Retaining Wall | Public Safety Impact Fee | | 80,000 | | | | | 80,000 |
| Station 63 - Locker Replacement | Public Safety Impact Fee | 9,400 | | | | | | 9,400 |
| Station 63 - Fire Engine Replacement | Shop | | | | | | 664,125 | 664,125 |
| ***TOTAL FIRE DEPARTMENT*** | | 109,200 | 2,415,000 | 500,000 | 4,225,000 | 632,500 | 900,375 | 8,782,075 |
| FUNDING RECAP : | | | | | | | | |
| Fire Financing | | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 4,000,000 |
| General | | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| Public Safety Impact Fee | | 59,200 | 570,000 | 500,000 | 0 | 0 | 0 | 1,129,200 |
| Shop | | 0 | 1,800,000 | 0 | 225,000 | 632,500 | 900,375 | 3,557,875 |
| Measure R | | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| ***TOTAL FIRE DEPARTMENT*** | | 109,200 | 2,415,000 | 500,000 | 4,225,000 | 632,500 | 900,375 | 8,782,075 |

CITY OF MONTEREY PARK
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
2012-13 To 2017-18

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| ***POLICE DEPARTMENT*** | | | | | | | | |
| Mobile Command Post and Communications Center | Asset Forfeiture | | 200,000 | | | | | 200,000 |
| Tasers | Asset Forfeiture | | | 100,000 | | | | 100,000 |
| Mobile Data Computers | Asset Forfeiture | | | | 200,000 | | | 200,000 |
| Radio Transmitter Tower Modification | Asset Forfeiture | | | | | 100,000 | | 100,000 |
| Interagency Communication Interoperability System (ICIS) | Asset Forfeiture | | | | | | 700,000 | 700,000 |
| Radio Consoles / Repeater | Asset Forfeiture | 30,000 | | | | | | 30,000 |
| | COPS Technology | 250,000 | | | | | | 250,000 |
| ***TOTAL POLICE*** | | 280,000 | 200,000 | 100,000 | 200,000 | 100,000 | 700,000 | 1,580,000 |
| FUNDING RECAP : | | | | | | | | |
| Asset Forfeiture | | 30,000 | 200,000 | 100,000 | 200,000 | 100,000 | 700,000 | 1,330,000 |
| COPS Technology | | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| ***TOTAL POLICE*** | | 280,000 | 200,000 | 100,000 | 200,000 | 100,000 | 700,000 | 1,580,000 |

CITY OF MONTEREY PARK
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
2012-13 To 2017-18

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| ***PUBLIC WORKS DEPARTMENT - PARKS*** | | | | | | | | |
| **Barnes Park:** | | | | | | | | |
| Tennis Court Lighting | Park Facilities | | | | | 85,000 | | 85,000 |
| Misc Improv - Gym/Daycare Ctr Roof Drain Line Replacement | Park Facilities | | 4,600 | | | | | 4,600 |
| Concession Stand Rehabilitation | Park Facilities | | | | | | 75,000 | 75,000 |
| Service Club Kitchen Rehabilitation | Park Facilities | | | | 75,000 | | | 75,000 |
| Service Club Painting | Park Facilities | | 25,000 | | | | | 25,000 |
| Playground Equipment Replacement | Park Facilities | | | 50,000 | | | | 50,000 |
| Park Storage Building | Park Facilities | | | | | 60,000 | | 60,000 |
| Auto Fill to Barnes Pool | Park Facilities | | | | | 100,000 | | 100,000 |
| Pool house Painting | Park Facilities | | 10,000 | | | | | 10,000 |
| Pool Filters | General | 72,000 | | | | | | 72,000 |
| Pool Heaters | General | 54,000 | | | | | | 54,000 |
| Pool House Drinking Fountains | General | | 2,200 | | | | | 2,200 |
| Pool House Roofing | General | | 5,700 | | | | | 5,700 |
| Pool Pump | General | | 50,600 | | | | | 50,600 |
| **Bella Vista Park:** | | | | | | | | |
| RR/Drinking Fountain ADA Rehab | Park Facilities | | | 40,000 | | | | 40,000 |
| Drinking Fountain Rehab | Park Facilities | | | 4,000 | | | | 4,000 |
| Bella Vista Park Roofing | General | | | 5,200 | | | | 5,200 |
| **Cascades Park/Heritage Waterfalls:** | | | | | | | | |
| Cascades Waterfall Lighting | Park Facilities | | 12,000 | | | | | 12,000 |
| Walkway Replacement | Park Facilities | | | | 125,000 | | | 125,000 |
| New Landscaping | Park Facilities | | 35,000 | | | | | 35,000 |
| **Edison Trails Park:** | | | | | | | | |
| Restroom / ADA Rehabilitation | Park Facilities | | 50,000 | | | | | 50,000 |
| Bathroom Roofing | General | | 5,400 | | | | | 5,400 |
| **Garvey Ranch Park :** | | | | | | | | |
| Gym Door Replacement for Garvey Ranch & Barnes | Park Facilities | | 15,000 | | | | | 15,000 |
| East End Future Development | Park Facilities | | | | 250,000 | | | 250,000 |
| Barbeque Shelters | General | | 7,200 | | | | | 7,200 |

**CITY OF MONTEREY PARK**
**PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**
**2012-13 To 2017-18**

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| **George Elder Park:** | | | | | | | | |
| Misc Improv - Restroom Valves & Urinal Replace. | General | | 3,900 | | | | | 3,900 |
| Large Pavilion Structure (4) | Park Facilities | | | | 120,000 | | | 120,000 |
| Tennis Court Fence Repair | Park Facilities | | | | 15,000 | | | 15,000 |
| Tennis Court Lighting | Park Facilities | | | | 95,000 | | | 95,000 |
| Picnic Pavilions (elect. & water) | Park Facilities | | | | 120,000 | | | 120,000 |
| Storage Shed | Park Facilities | | | | | 10,000 | | 10,000 |
| Pool Motor Replacement | Park Facilities | | 30,000 | | | | | 30,000 |
| Elder Park Pool Heater | Park Facilities | | | | | 25,000 | | 25,000 |
| Replaster Elder Park Pool | Park Facilities | | | | | | 40,000 | 40,000 |
| **Highland Park :** | | | | | | | | |
| Walkways Construction | Park Facilities | | 5,000 | | | | | 5,000 |
| **La Loma Park :** | | | | | | | | |
| Misc Improv - Restroom Partitions, Sinks, Vales | General | | 8,500 | | | | | 8,500 |
| Restroom Rehabilitation - Lower Field ADA | Park Facilities | | | 125,000 | | | | 125,000 |
| Driveway/Parking Replacement | Park Facilities | | | | | 95,000 | | 95,000 |
| New Driveway (top) | Park Facilities | | 20,000 | | | | | 20,000 |
| **Langley Center:** | | | | | | | | |
| Restroom Rehabilitation-Tile Floors for 2 Restrooms | Park Facilities | | | 60,000 | | | | 60,000 |
| Sound System Replacement | Park Facilities | | | 50,000 | | | | 50,000 |
| Ping Pong Floor / Barnes Gym Floor Resurfacing | Park Facilities | | 4,500 | | | | | 4,500 |
| Roof Replacement | Park Facilities | | | 65,000 | | | | 65,000 |
| Front Door Replacement | Park Facilities | | | | | | 25,000 | 25,000 |
| Exercise Equipment Replacement | Park Facilities | | | | | | 35,000 | 35,000 |
| Security Cameras, Carpet, & Phones Upgrade | Technology | 15,000 | | | | | | 15,000 |
| | General | 5,000 | | | | | | 5,000 |
| **Pine Tree Park :** | | | | | | | | |
| Drinking Fountain | Park Facilities | | | 4,600 | | | | 4,600 |
| Irrigation System Improvement | Park Facilities | | | 11,000 | | | | 11,000 |

**CITY OF MONTEREY PARK**
**PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**
**2012-13 To 2017-18**

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| **Sequoia Park :** | | | | | | | | |
| Misc Improv - Restroom Vales | General | | 2,100 | | | | | 2,100 |
| Slope Drains | Park Facilities | | | | | | 50,000 | 50,000 |
| Playground Equip. / Surfacing | Park Facilities | | | | | 75,000 | | 75,000 |
| Ballfield / Park Fencing | Park Facilities | | 10,000 | | | | | 10,000 |
| Park ADA Access Improvements | General | 48,100 | | | | | | 48,100 |
| **Sunnyslope Park :** | | | | | | | | |
| Picnic Shelter | Park Facilities | | | | 50,000 | | | 50,000 |
| Perimeter Fencing | Park Facilities | | | | 25,000 | | | 25,000 |
| Concrete Drainage | Park Facilities | | | | 15,000 | | | 15,000 |
| Others: | | | | | | | | |
| Various Playground Improvement | Park Facilities | | | 20,000 | | | | 20,000 |
| Various Parks Site Improvements | Pepsi Grant (0343 Trust) | 50,000 | | | | | | 50,000 |
| On Going Projects : | | | | | | | | |
| Tree Well Maintenance | Maintenance District | 5,000 | 6,000 | 7,000 | 8,000 | 9,000 | 10,000 | 45,000 |
| Specialty Restaurant / Golf Course Maintenance | Maintenance Grant (0344 Trust) | 79,600 | 82,000 | 84,500 | 87,000 | 89,600 | 92,300 | 515,000 |
| ***TOTAL PUBLIC WORKS DEPARTMENT - PARKS*** | | 328,700 | 394,700 | 526,300 | 985,000 | 548,600 | 327,300 | 3,110,600 |
| FUNDING RECAP : | | | | | | | | |
| General | | 179,100 | 85,600 | 5,200 | 0 | 0 | 0 | 269,900 |
| Maintenance District | | 5,000 | 6,000 | 7,000 | 8,000 | 9,000 | 10,000 | 45,000 |
| Park Facilities | | 0 | 221,100 | 429,600 | 890,000 | 450,000 | 225,000 | 2,215,700 |
| Maintenance Grant (0344 Trust) | | 79,600 | 82,000 | 84,500 | 87,000 | 89,600 | 92,300 | 515,000 |
| Pepsi Grant (0343 Trust) | | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Technology | | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| ***TOTAL PUBLIC WORKS DEPARTMENT - PARKS*** | | 328,700 | 394,700 | 526,300 | 985,000 | 548,600 | 327,300 | 3,110,600 |

**CITY OF MONTEREY PARK**
**PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**
**2012-13 To 2017-18**

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| ***PUBLIC WORKS DEPARTMENT - BUILDING*** | | | | | | | | |
| ***Building Maintenance*** | | | | | | | | |
| City Yard Fence | AQMD | | 12,000 | | | | | 12,000 |
| | Park Facilities | | 12,000 | | | | | 12,000 |
| | Water Operation | | 12,000 | | | | | 12,000 |
| | Sewer | | 12,000 | | | | | 12,000 |
| City Hall 2nd Level Parking Structure Repair | General | | | | | | 270,000 | 270,000 |
| City Hall Lobby & Exterior Painting | General | 50,000 | | | | | | 50,000 |
| Fire Stations Air Duct Cleaning | Liability | | | | 40,000 | | | 40,000 |
| City Hall Air Duct Cleaning | Liability | | | 80,000 | | | | 80,000 |
| Service Club Roof Replacement | General | | 30,000 | | | | | 30,000 |
| Park Restroom ADA Access Improvements | Community Enhancement Trust | 150,000 | | | | | | 150,000 |
| Sequoia, Edison Trails, Bella Vista, and Lower La Loma Parks - Restroom Roof Replacement | General | | 80,000 | | | | | 80,000 |
| City Library Roofing System | General | 6,200 | | | | | | 6,200 |
| | Library Tax | 6,200 | | | | | | 6,200 |
| On Going Projects : | | | | | | | | |
| Median Maintenance | Maintenance District | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 110,000 |
| ***TOTAL PUBLIC WORKS DEPARTMENT - BUILDING*** | | 222,400 | 178,000 | 100,000 | 60,000 | 20,000 | 290,000 | 870,400 |
| FUNDING RECAP : | | | | | | | | |
| AQMD | | 0 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| Sewer | | 0 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| Park Facilities | | 0 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| Water Operation | | 0 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| General | | 56,200 | 110,000 | 0 | 0 | 0 | 270,000 | 436,200 |
| Maintenance District | | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 110,000 |
| Liability | | 0 | 0 | 80,000 | 40,000 | 0 | 0 | 120,000 |
| Library Tax | | 6,200 | 0 | 0 | 0 | 0 | 0 | 6,200 |
| Community Enhancement Trust | | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| ***TOTAL PUBLIC WORKS DEPARTMENT - BUILDING*** | | 222,400 | 178,000 | 100,000 | 60,000 | 20,000 | 290,000 | 870,400 |

CITY OF MONTEREY PARK
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
2012-13 To 2017-18

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| ***PUBLIC WORKS DEPARTMENT - SANITARY SEWER*** | | | | | | | | |
| ***Sanitary Sewer (per the Sewer Master Plan adopted by the City Council 11/6/96)*** | | | | | | | | |
| Sanitary Sewer Rehabilitation & Replacement | Sewer | | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| Harding (Ynez - Chandler) | Sewer | 125,000 | | | | | | 125,000 |
| Easement/Alley (Harding to Ynez) | Sewer | | | 450,000 | | | | 450,000 |
| Atlantic Easement | Sewer | | | | 28,000 | | | 28,000 |
| Sewer Reline on Gladys (Emerson to North End) | Sewer | | | | | 120,000 | | 120,000 |
| Sewer Reline on Emerson (Nicholson to Lincoln) | Sewer | | | | | | 90,000 | 90,000 |
| Sewer Videotaping | Sewer | | 40,000 | 40,000 | 40,000 | | | 120,000 |
| ***TOTAL PUBLIC WORKS DEPARTMENT - SANITARY SEWER*** | | 125,000 | 40,000 | 590,000 | 168,000 | 220,000 | 190,000 | 1,333,000 |
| FUNDING RECAP : | | | | | | | | |
| Sewer | | 125,000 | 40,000 | 590,000 | 168,000 | 220,000 | 190,000 | 1,333,000 |
| ***TOTAL PUBLIC WORKS DEPARTMENT - SANITARY SEWER*** | | 125,000 | 40,000 | 590,000 | 168,000 | 220,000 | 190,000 | 1,333,000 |

CITY OF MONTEREY PARK
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
2012-13 To 2017-18

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| ***PUBLIC WORKS DEPARTMENT - ENGINEERING*** | | | | | | | | |
| ***Engineering Division*** | | | | | | | | |
| Sidewalk Construction | SB821 | 28,000 | 31,000 | 32,000 | 32,000 | 35,000 | 35,000 | 193,000 |
| | Measure R | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 350,000 |
| Localized Pavement Repairs | Measure R | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| | Water Operation | 50,000 | | | | | | 50,000 |
| Corporate Yard General Plan | Water Operation | | | 10,000 | | | | 10,000 |
| | Sewer | | | 20,000 | | | | 20,000 |
| | Refuse | | | 10,000 | | | | 10,000 |
| | Parks Facilities | | | 10,000 | | | | 10,000 |
| Traffic Calming Measures - Citywide | Gas Tax | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Traffic Signal Upgrades I | Proposition C | 100,000 | | 25,000 | | 25,000 | | 150,000 |
| Traffic Signal Battery Backup Replacement | Measure R | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Slurry Seal of Various Streets | Measure R | 323,500 | 200,000 | 200,000 | 100,000 | 100,000 | 100,000 | 1,023,500 |
| Pavement Management Program Update Biennial Update Required for Prop C Fund Eligibility | Proposition C | | 50,000 | | | 50,000 | | 100,000 |
| Various Street Resurfacing | To Be Determined | | | 500,000 | 500,000 | 1,000,000 | 1,000,000 | 3,000,000 |
| Various Median Island Landscaping | Water Operation | | 150,000 | | | | | 150,000 |
| | Measure R | | 50,000 | | | | | 50,000 |
| | General | | 70,000 | | | | | 70,000 |
| Citywide Beautification Project | General | | 75,000 | | | | | 75,000 |
| | Water Operation | | 75,000 | | | | | 75,000 |
| Bike Trail Master Plan | Measure R | | 25,000 | | | | | 25,000 |
| Bike Path Improvements | To Be Determined | | | | 150,000 | 150,000 | | 300,000 |
| Bridge Preventive Maintenance Program | Proposition C | 41,000 | | | | | | 41,000 |
| Parking District No. 2 Improvements | General | | | 150,000 | | | | 150,000 |

**CITY OF MONTEREY PARK**
**PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**
**2012-13 To 2017-18**

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| Engineering & Traffic Survey Update | General | | | 30,000 | | | | 30,000 |
| South Garfield Banner Poles | General | 5,000 | | | | | | 5,000 |
| | Refuse | 5,000 | | | | | | 5,000 |
| | Water Operation | 10,000 | | | | | | 10,000 |
| City Hall Parking Keypad Entry | Public Safety Impact Fee | 12,000 | | | | | | 12,000 |
| Atlas Avenue Median Street Light | Maintenance District | 20,000 | | | | | | 20,000 |
| ***TOTAL PUBLIC WORKS DEPARTMENT - ENGINEERING*** | | 794,500 | 926,000 | 1,187,000 | 982,000 | 1,560,000 | 1,335,000 | 6,784,500 |
| FUNDING RECAP : | | | | | | | | |
| Gas Tax | | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| General | | 5,000 | 145,000 | 180,000 | 0 | 0 | 0 | 330,000 |
| Parks Facilities | | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| Proposition C | | 141,000 | 50,000 | 25,000 | 0 | 75,000 | 0 | 291,000 |
| Public Safety Impact Fee | | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| Refuse | | 5,000 | 0 | 10,000 | 0 | 0 | 0 | 15,000 |
| SB821 | | 28,000 | 31,000 | 32,000 | 32,000 | 35,000 | 35,000 | 193,000 |
| Sewer | | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| Water Operation | | 60,000 | 225,000 | 10,000 | 0 | 0 | 0 | 295,000 |
| Maintenance District | | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Measure R | | 523,500 | 450,000 | 375,000 | 275,000 | 275,000 | 275,000 | 2,173,500 |
| To Be Determined | | 0 | 0 | 500,000 | 650,000 | 1,150,000 | 1,000,000 | 3,300,000 |
| ***TOTAL PUBLIC WORKS DEPARTMENT - ENGINEERING*** | | 794,500 | 926,000 | 1,187,000 | 982,000 | 1,560,000 | 1,335,000 | 6,784,500 |

CITY OF MONTEREY PARK
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
2012-13 To 2017-18

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| ***PUBLIC WORKS DEPARTMENT - WATER*** | | | | | | | | |
| ***Water Division (per the Water Master Plan adopted by the City Council 11/6/96)*** | | | | | | | | |
| **On-Going Projects:** | | | | | | | | |
| Meter Exchange Program<br>An Ongoing Program to Replace Old and Inefficient Meters | Water Operation | 200,000 | 200,000 | 250,000 | 250,000 | 300,000 | 300,000 | 1,500,000 |
| Well Electrical and Pump Station Upgrades | Water Operation | 50,000 | 40,000 | 100,000 | 100,000 | 100,000 | 100,000 | 490,000 |
| Well Redevelopment Program<br>An Ongoing Program to Maintain Efficiency of All City Owned Water Wells | Water Operation | 120,000 | 130,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,050,000 |
| Well Telemetery | Water Operation | 27,000 | 28,000 | 50,000 | 50,000 | 50,000 | 50,000 | 255,000 |
| Street Maintenance | Water Operation | 420,000 | 470,000 | 520,000 | 570,000 | 620,000 | 620,000 | 3,220,000 |
| **Water Main Replacement Projects:** | | | | | | | | |
| Water Main Replacement | Water Operation | 350,000 | 400,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,750,000 |
| Fire Protection Pipeline Improvement | Water Operation | | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 8,000,000 |
| **Water Operational Projects:** | | | | | | | | |
| Reservoir & Well Landscaping | Water Operation | | 30,000 | | | | | 30,000 |
| Bradshawe Reservoir Replacement / Booster Pump Replacement | Water Operation | | | 5,500,000 | | | | 5,500,000 |
| Replace Surge Tank with VFD at Bradshawe Booster | Water Operation | | 400,000 | | | | | 400,000 |
| Refurbish Pine Tree Reservoir | Water Operation | | 300,000 | | | | | 300,000 |
| Replace ClaVal at Grangridge/Pavo Real | Water Operation | | 100,000 | | | | | 100,000 |
| Seismic Retrofit Main Lines that cross Alhambra Wash | Water Operation | | | 120,000 | | | | 120,000 |

**CITY OF MONTEREY PARK**
**PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**
**2012-13 To 2017-18**

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| Russell Reservoir Construction and Booster Pump Replacement | Water Operation | | 7,000,000 | | | | | 7,000,000 |
| Replace Delta Settling Tanks | Water Operation | | | | 6,000,000 | | | 6,000,000 |
| Replace Delta Booster Pump Station | Water Operation | | | | | 5,500,000 | | 5,500,000 |
| Stand-by Generator for Delta Booster | Water Operation | | | | | | 1,100,000 | 1,100,000 |
| New Booster Pump Station form Zone 2 to 5 | Water Operation | | | | | | 4,200,000 | 4,200,000 |
| Fire Protection Pipeline Improvements | Water Operation | | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 8,000,000 |
| **Water Treatment Plant Projects:** | | | | | | | | |
| Advance Oxidation Upgrade for Delta Plant | Water Treatment Financing | | 4,000,000 | | | | | 4,000,000 |
| Ion Exchange Treatment Facility | Water Treatment Financing | | | | 2,000,000 | | | 2,000,000 |
| ***TOTAL PUBLIC WORKS DEPARTMENT - WATER*** | | 1,167,000 | 13,098,000 | 11,740,000 | 14,170,000 | 11,770,000 | 11,570,000 | 63,515,000 |
| FUNDING RECAP: | | | | | | | | |
| Water Treatment Financing | | 0 | 4,000,000 | 0 | 2,000,000 | 0 | 0 | 6,000,000 |
| Water Operation | | 1,167,000 | 9,098,000 | 11,740,000 | 12,170,000 | 11,770,000 | 11,570,000 | 57,515,000 |
| ***TOTAL PUBLIC WORKS DEPARTMENT - WATER*** | | 1,167,000 | 13,098,000 | 11,740,000 | 14,170,000 | 11,770,000 | 11,570,000 | 63,515,000 |

**CITY OF MONTEREY PARK**
**PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**
**2012-13 To 2017-18**

| PROJECT DESCRIPTION | FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|---|
| | Asset Forfeiture | 30,000 | 200,000 | 100,000 | 200,000 | 100,000 | 700,000 | 1,330,000 |
| | AQMD | 0 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| | Community Enhancement Trust | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| | COPS Technology | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | Fire Financing | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 4,000,000 |
| | Gas Tax (State) | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| | General | 1,440,300 | 455,600 | 185,200 | 0 | 0 | 270,000 | 2,351,100 |
| | General Plan Review | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| | Liability | 0 | 0 | 80,000 | 40,000 | 0 | 0 | 120,000 |
| | Library Tax | 6,200 | 0 | 0 | 0 | 0 | 0 | 6,200 |
| | Maintenance District | 35,000 | 26,000 | 27,000 | 28,000 | 29,000 | 30,000 | 175,000 |
| | Maintenance Grant (0344 Trust) | 79,600 | 82,000 | 84,500 | 87,000 | 89,600 | 92,300 | 515,000 |
| | Measure R | 573,500 | 450,000 | 375,000 | 275,000 | 275,000 | 275,000 | 2,223,500 |
| | Park Facilities | 0 | 233,100 | 439,600 | 890,000 | 450,000 | 225,000 | 2,237,700 |
| | Pepsi Grant | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| | Proposition C | 141,000 | 50,000 | 25,000 | 0 | 75,000 | 0 | 291,000 |
| | Public Safety Impact Fee | 71,200 | 570,000 | 500,000 | 0 | 300,000 | 0 | 1,441,200 |
| | Refuse | 5,000 | 0 | 10,000 | 0 | 0 | 0 | 15,000 |
| | Sewer | 125,000 | 52,000 | 610,000 | 168,000 | 220,000 | 190,000 | 1,365,000 |
| | Shop | 0 | 1,800,000 | 0 | 225,000 | 632,500 | 900,375 | 3,557,875 |
| | SB821 | 28,000 | 31,000 | 32,000 | 32,000 | 35,000 | 35,000 | 193,000 |
| | Technology | 150,000 | 90,000 | 550,000 | 148,000 | 100,000 | 100,000 | 1,138,000 |
| | Water Operation | 1,227,000 | 9,365,000 | 11,750,000 | 12,170,000 | 11,770,000 | 11,570,000 | 57,852,000 |
| | Water Treatment Financing | 0 | 4,000,000 | 0 | 2,000,000 | 0 | 0 | 6,000,000 |
| | To Be Determined | 0 | 0 | 500,000 | 650,000 | 1,150,000 | 1,000,000 | 3,300,000 |
| ***CITYWIDE TOTAL*** | | **4,406,800** | **17,441,700** | **15,293,300** | **20,938,000** | **15,251,100** | **15,412,675** | **88,743,575** |

## CITY OF MONTEREY PARK
## CAPITAL IMPROVEMENT PROGRAM
## CARRYOVER PROJECTS PRIOR TO 2012-13

| PROJECT DESCRIPTION | ACCOUNT# | FUNDING SOURCE | PRIOR TO 2012-13 AS OF 12/31/2012 |
|---|---|---|---|
| ***COMMUNITY CAPITAL CARRYOVER (5004)*** | | | |
| NEW FIRE STATION #2 - DESIGN | 0010-5004-90650 | GENERAL FUND | 30,000.00 |
| FINANCE & PAYROLL PROGRAMS | 0063-5004-90930 | TECHNOLOGY FUND | 44,095.17 |
| CASCADES PK WATERFALL LIGHTING | 0070-5004-91491 | PARK FACILITIES FUND | 10,072.00 |
| BARNES PK PIC SHELTER REROOF | 0070-5004-91498 | PARK FACILITIES FUND | 18,493.28 |
| PARK RESTROOM IMPROVEMENTS | 0343-5004-91513 | RECREATION GRANT (0075) | 5,097.16 |
| MONUMENT SIGNS REPLACEMENT | 0343-5004-91515 | RECREATION GRANT (0075) | 60,000.00 |
| LANGLEY RESTROOM PARTITIONS | 0343-5004-91516 | RECREATION GRANT (0075) | 1,063.10 |
| MUSEUM WALL REPAIR | 0010-5004-91517 | GENERAL FUND | 7,000.00 |
| GARVEY MEDIAN ISLAND LANDSCAPE | 0092-5004-91922 | WATER OPERATION FUND | 88,140.06 |
| EMERGENCY GENERATOR PLACEMENT | 0060-5004-96008 | CITY SHOP FUND | 110,802.00 |
| TRAFFIC MAINT. BLDG IMPROVE | 0060-5004-96021 | CITY SHOP FUND | 2,692.00 |
| SUSTAINABLE & GREEN POLICY | 0420-5004-96024 | EEC BLOCK GRANT | 25,667.01 |
| FIRE STATIONS AIR DUCT CLEAN | 0062-5004-96025 | GENERAL LIABILITY FUND | 27,000.00 |
| CITY HALL SKYLIGHTS REPAIRS | 0010-5004-96026 | GENERAL FUND | 22,500.00 |
| CITY HALL SKYLIGHTS REPAIRS | 0043-5004-96026 | REFUSE FUND | 22,500.00 |
| CITY HALL SKYLIGHTS REPAIRS | 0092-5004-96026 | WATER OPERATION FUND | 22,500.00 |
| CITY INFORMATIONAL SIGNS REPL. | 0022-5004-96027 | STATE GAS TAX FUND | 19,000.00 |
| AUTO SHOP ROOF REPAIR/PAINTING | 0060-5004-96028 | CITY SHOP FUND | 80,000.00 |
| LIBRARY LANDSCAPING DESIGN | 0010-5004-96029 | GENERAL FUND | 1,487.94 |
| LIBRARY EMERGENCY POWER SYSTEM | 0131-5004-96031 | LIBRARY TAX FUND | 29,300.00 |
| CITY YARD BUILDING IMPROVEMENT | 0092-5004-96032 | WATER OPERATION FUND | 1,701.00 |
| CITY HALL AC CONTROL PANEL | 0010-5004-96034 | GENERAL FUND | 4,270.00 |
| CITY HALL AC CONTROL PANEL | 0043-5004-96034 | REFUSE FUND | 4,260.00 |
| CITY HALL AC CONTROL PANEL | 0092-5004-96034 | WATER OPERATION FUND | 4,270.00 |
| SGVCOG ENERGY AUDIT GRANT | 0446-5004-96035 | SGVCOG ENERGY AUDIT GRANT | 11,695.00 |
| ZONING ORDINANCE UPDATES | 0352-5004-99004 | GENERAL PLAN REVIEW TRUST | 80,000.00 |
| HOME CHDO - LINC HOUSING CORP | 0152-5004-99011 | HOME HOUSING PROGRAM GRANT | 544,246.00 |
| GIS NEEDS ASSESSMENT | 0063-5004-99054 | TECHNOLOGY FUND | 25,000.00 |
| NETWORK EQUIPMENT UPGRADE | 0063-5004-99055 | TECHNOLOGY FUND | 4,929.00 |
| ONLINE PAYMENT PROCESS | 0043-5004-99057 | REFUSE FUND | 20,000.00 |
| ONLINE PAYMENT PROCESS | 0063-5004-99057 | TECHNOLOGY FUND | 20,000.00 |

**CITY OF MONTEREY PARK**
**CAPITAL IMPROVEMENT PROGRAM**
**CARRYOVER PROJECTS PRIOR TO 2012-13**

| PROJECT DESCRIPTION | ACCOUNT# | FUNDING SOURCE | PRIOR TO 2012-13 AS OF 12/31/2012 |
|---|---|---|---|
| ONLINE PAYMENT PROCESS | 0092-5004-99057 | WATER OPERATION FUND | 20,000.00 |
| SPECIAL RESTAURANT/GOLF COURSE | 0344-5004-99290 | MAINTENANCE GRANT (0344 TRUST) | 9,407.30 |
| EVIDENCE ROOM STORAGE SYSTEM | 0160-5004-99314 | ASSET FORFEITURE FUND | 35,108.42 |
| NEW COMPUTER SERVER AND SWITCH | 0160-5004-99315 | ASSET FORFEITURE FUND | 12,709.02 |
| EMERGENCY OPERATIONS CENTER | 0435-5004-99714 | EMERGENCY OPERATIONS CENTER GRANT | 31,844.10 |
| STATION 62 & 63 - INTERIOR CARPET | 0071-5004-99717 | PUBLIC SAFETY IMPACT FEE FUND | 1,563.65 |
| 2011 AFGEXTRICATION EQUIPMENT | 0071-5004-99720 | PUBLIC SAFETY IMPACT FEE FUND | 2,208.86 |
| 2011 AFGEXTRICATION EQUIPMENT | 0431-5004-99720 | ASSISTANCE TO FIREFIGHTER-CITY GRANT | 8,838.43 |
| ***TOTAL COMMUNITY CAPITAL CARRYOVER (5004)*** | | | ***1,469,460.50*** |

| | |
|---|---|
| FUNDING RECAP : | |
| ASSET FORFEITURE FUND | 47,817.44 |
| ASSISTANCE TO FIREFIGHTER-CITY GRANT | 8,838.43 |
| CITY SHOP FUND | 193,494.00 |
| EEC BLOCK GRANT | 25,667.01 |
| EMERGENCY OPERATIONS CENTER GRANT | 31,844.10 |
| GENERAL FUND | 65,257.94 |
| GENERAL LIABILITY FUND | 27,000.00 |
| GENERAL PLAN REVIEW TRUST | 80,000.00 |
| HOME HOUSING PROGRAM GRANT | 544,246.00 |
| LIBRARY TAX FUND | 29,300.00 |
| MAINTENANCE GRANT (0344 TRUST) | 9,407.30 |
| PARK FACILITIES FUND | 28,565.28 |
| PUBLIC SAFETY IMPACT FEE FUND | 3,772.51 |
| RECREATION GRANT (0075) | 66,160.26 |
| REFUSE FUND | 46,760.00 |
| SGVCOG ENERGY AUDIT GRANT | 11,695.00 |
| STATE GAS TAX FUND | 19,000.00 |
| TECHNOLOGY FUND | 94,024.17 |
| WATER OPERATION FUND | 136,611.06 |
| ***TOTAL COMMUNITY CAPITAL CARRYOVER (5004)*** | ***1,469,460.50*** |

CITY OF MONTEREY PARK
CAPITAL IMPROVEMENT PROGRAM
CARRYOVER PROJECTS PRIOR TO 2012-13

| PROJECT DESCRIPTION | ACCOUNT# | FUNDING SOURCE | PRIOR TO 2012-13 AS OF 12/31/2012 |
|---|---|---|---|
| ***PUBLIC WORKS - STREET CONSTRUCTION CARRYOVER (5003)*** | | | |
| MP TRANSIT FACILITY AT ELAC | 0109-5003-91750 | PROPOSITION A FUND | 2,344.91 |
| MP TRANSIT FACILITY AT ELAC | 0342-5003-91750 | SAFETEA-LU GRANT | 18,986.48 |
| MP TRANSIT FACILITY AT ELAC | 0346-5003-91750 | ELAC CONTRIBUTIONS GRANT | 115,300.50 |
| VAGABOND RETAINING WALL | 0201-5003-91760 | LOS ANGELES COUNTY GRANT | 32,100.00 |
| STREET RESURFACING PROJECTS | 0028-5003-91900 | PROP 1B FUND | 3,622.62 |
| SIGNAGE WAYFINDING PROGRAM | 0166-5003-91909 | PROPOSITION C FUND | 9,691.55 |
| LOCALIZED PAVEMENT REPAIRS | 0092-5003-91914 | WATER OPERATION FUND | 39,551.80 |
| OVERHEAD STREET NAME SIGNS | 0166-5003-91918 | PROPOSITION C FUND | 16,528.29 |
| SEWER VIDEOTAPING | 0042-5003-91919 | SEWER FUND | 39,000.00 |
| ***TOTAL STREET CONSTRUCTION CARRYOVER (5003)*** | | | ***277,126.15*** |
| FUNDING RECAP : | | | |
| ELAC CONTRIBUTIONS GRANT | | | 115,300.50 |
| LOS ANGELES COUNTY GRANT | | | 32,100.00 |
| PROP 1B FUND | | | 3,622.62 |
| PROPOSITION A FUND | | | 2,344.91 |
| PROPOSITION C FUND | | | 26,219.84 |
| SAFETEA-LU GRANT | | | 18,986.48 |
| SEWER FUND | | | 39,000.00 |
| WATER OPERATION FUND | | | 39,551.80 |
| ***TOTAL STREET CONSTRUCTION CARRYOVER (5003)*** | | | **277,126.15** |

**CITY OF MONTEREY PARK**
**CAPITAL IMPROVEMENT PROGRAM**
**CARRYOVER PROJECTS PRIOR TO 2012-13**

| PROJECT DESCRIPTION | ACCOUNT# | FUNDING SOURCE | PRIOR TO 2012-13 AS OF 12/31/2012 |
|---|---|---|---|
| ***WATER CAPITAL CARRYOVER (4225)*** | | | |
| METER EXCHANGE PROGRAM | 0092-4225-81070 | WATER OPERATION FUND | 4,185.00 |
| WELL REDEVELOPMENT | 0092-4225-81240 | WATER OPERATION FUND | 25,480.12 |
| DELTA CHLORINE GENERATION | 0092-4225-82232 | WATER OPERATION FUND | 15,850.00 |
| WATER MASTER PLAN UPDATE | 0092-4225-82240 | WATER OPERATION FUND | 4,386.00 |
| WATER MAIN/STREET IMPROVEMENT | 0092-4225-82246 | WATER OPERATION FUND | 383,483.76 |
| WELL 5/6 AIR STRIPPER | 0093-4225-82247 | WATER TREATMENT FUND | 1,755,978.17 |
| WATER RATE STUDY | 0092-4225-82249 | WATER OPERATION FUND | 11,000.00 |
| PERCHLORATE CONTINGENCY PLAN | 0093-4225-82251 | WATER TREATMENT FUND | 182,130.00 |
| ***TOTAL WATER CAPITAL CARRYOVER (4225)*** | | | ***2,382,493.05*** |
| FUNDING RECAP : | | | |
| WATER OPERATION FUND | | | 444,384.88 |
| WATER TREATMENT FUND | | | 1,938,108.17 |
| ***TOTAL WATER CAPITAL CARRYOVER (4225)*** | | | ***2,382,493.05*** |

**CITY OF MONTEREY PARK**
**CAPITAL IMPROVEMENT PROGRAM**
**CARRYOVER PROJECTS PRIOR TO 2012-13**

| PROJECT DESCRIPTION | ACCOUNT# | FUNDING SOURCE | PRIOR TO 2012-13 AS OF 12/31/2012 |
|---|---|---|---|
| | | ASSET FORFEITURE FUND | 47,817.44 |
| | | ASSISTANCE TO FIREFIGHTER-CITY GRANT | 8,838.43 |
| | | CITY SHOP FUND | 193,494.00 |
| | | EEC BLOCK GRANT | 25,667.01 |
| | | ELAC CONTRIBUTIONS GRANT | 115,300.50 |
| | | EMERGENCY OPERATIONS CENTER GRANT | 31,844.10 |
| | | GENERAL FUND | 65,257.94 |
| | | GENERAL LIABILITY FUND | 27,000.00 |
| | | GENERAL PLAN REVIEW TRUST | 80,000.00 |
| | | HOME HOUSING PROGRAM GRANT | 544,246.00 |
| | | LIBRARY TAX FUND | 29,300.00 |
| | | LOS ANGELES COUNTY GRANT | 32,100.00 |
| | | MAINTENANCE GRANT (0344 TRUST) | 9,407.30 |
| | | PARK FACILITIES FUND | 28,565.28 |
| | | PROP 1B-STREET IMPRVMT FUND | 3,622.62 |
| | | PROPOSITION A FUND | 2,344.91 |
| | | PROPOSITION C FUND | 26,219.84 |
| | | PUBLIC SAFETY IMPACT FEE FUND | 3,772.51 |
| | | RECREATION GRANT (0075) | 66,160.26 |
| | | REFUSE FUND | 46,760.00 |
| | | SAFETEA-LU GRANT | 18,986.48 |
| | | SEWER FUND | 39,000.00 |
| | | SGVCOG ENERGY AUDIT GRANT | 11,695.00 |
| | | STATE GAS TAX FUND | 19,000.00 |
| | | TECHNOLOGY FUND | 94,024.17 |
| | | WATER OPERATION FUND | 620,547.74 |
| | | WATER TREATMENT FUND | 1,938,108.17 |
| ***CITYWIDE CARRYOVER TOTAL*** | | | ***4,129,079.70*** |

CITY OF MONTEREY PARK
PRELIMINARY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
(CURRENT & CARRYOVER PROJECTS)

| FUNDING SOURCE | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | PROJECT TOTAL |
|---|---|---|---|---|---|---|---|
| ***Summary (Current & Carryover)*** | | | | | | | |
| Asset Forfeiture | 77,817 | 200,000 | 100,000 | 200,000 | 100,000 | 700,000 | 1,377,817 |
| AQMD | 0 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| Assistance to Firefighter-City | 8,838 | 0 | 0 | 0 | 0 | 0 | 8,838 |
| Community Enhancement Trust | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| COPS Technology | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| EEC Block Grant | 25,667 | 0 | 0 | 0 | 0 | 0 | 25,667 |
| ELAC Contributions | 115,301 | 0 | 0 | 0 | 0 | 0 | 115,301 |
| Emergency Operations Center | 31,844 | 0 | 0 | 0 | 0 | 0 | 31,844 |
| Fire Financing | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 4,000,000 |
| Gas Tax (State) | 19,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 144,000 |
| General | 1,505,558 | 455,600 | 185,200 | 0 | 0 | 270,000 | 2,416,358 |
| General Plan Review | 125,000 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| General Liability | 27,000 | 0 | 80,000 | 40,000 | 0 | 0 | 147,000 |
| Home Housing Program | 544,246 | 0 | 0 | 0 | 0 | 0 | 544,246 |
| Library Tax | 35,500 | 0 | 0 | 0 | 0 | 0 | 35,500 |
| Los Angeles County Grant | 32,100 | 0 | 0 | 0 | 0 | 0 | 32,100 |
| Maintenance District 93-1 | 35,000 | 26,000 | 27,000 | 28,000 | 29,000 | 30,000 | 175,000 |
| Maintenance Grant (0344 Trust) | 89,007 | 82,000 | 84,500 | 87,000 | 89,600 | 92,300 | 524,407 |
| Measure R | 573,500 | 450,000 | 375,000 | 275,000 | 275,000 | 275,000 | 2,223,500 |
| Park Facilities | 28,565 | 233,100 | 439,600 | 890,000 | 450,000 | 225,000 | 2,266,265 |
| Pepsi Grant | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Proposition 1B | 3,623 | 0 | 0 | 0 | 0 | 0 | 3,623 |
| Proposition A | 2,345 | 0 | 0 | 0 | 0 | 0 | 2,345 |
| Proposition C | 167,220 | 50,000 | 25,000 | 0 | 75,000 | 0 | 317,220 |
| Public Safety Impact Fee | 74,973 | 570,000 | 500,000 | 0 | 300,000 | 0 | 1,444,973 |
| Recreation Grant | 66,160 | 0 | 0 | 0 | 0 | 0 | 66,160 |
| Refuse | 51,760 | 0 | 10,000 | 0 | 0 | 0 | 61,760 |
| Safetea-Lu Grant | 18,986 | 0 | 0 | 0 | 0 | 0 | 18,986 |
| Sewer | 164,000 | 52,000 | 610,000 | 168,000 | 220,000 | 190,000 | 1,404,000 |
| SGVCOG Energy Audit Grant | 11,695 | 0 | 0 | 0 | 0 | 0 | 11,695 |
| Shop | 193,494 | 1,800,000 | 0 | 225,000 | 632,500 | 900,375 | 3,751,369 |
| SB821 | 28,000 | 31,000 | 32,000 | 32,000 | 35,000 | 35,000 | 193,000 |
| Technology | 244,024 | 90,000 | 550,000 | 148,000 | 100,000 | 100,000 | 1,232,024 |
| Water Operation | 1,847,548 | 9,365,000 | 11,750,000 | 12,170,000 | 11,770,000 | 11,570,000 | 58,472,548 |
| Water Treatment | 1,938,108 | 0 | 0 | 0 | 0 | 0 | 1,938,108 |
| Water Treatment Financing | 0 | 4,000,000 | 0 | 2,000,000 | 0 | 0 | 6,000,000 |
| To Be Determined | 0 | 0 | 500,000 | 650,000 | 1,150,000 | 1,000,000 | 3,300,000 |
| ***Total Funding*** | **8,535,880** | **17,441,700** | **15,293,300** | **20,938,000** | **15,251,100** | **15,412,675** | **92,872,655** |

# City of Monterey Park
# City Manager's Office
# Mid Year Report

## Activity 1201 – City Manager

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Continue to work to provide excellent customer service while working with a reduced staff.

   Status: Staff processes numerous requests for assistance from residents, business owners, and City visitors. Staff also monitors the on-line Service Request Tracking System to ensure that the concerns, issues and comments are addressed in a timely manner; and also reviews and processes the cards from the lobby suggestion box.

2. Goal: The elimination of the Redevelopment Agency has necessitated the refocus on the economic revitalization of the City and significant steps in establishing new directions to keep moving forward with projects that will benefit our residents.

   Status: The City is hosting a series of four "Business to City Forums" that focuses on improving the relationships between businesses located in the City. The first Forum addressed the Monterey Pass Road businesses and the next one will concentrate on South Garfield/Pomona Businesses. Staff has started a business survey outreach program by sending out mailers to see if there are any concerns or issues that need to be addressed by the City. Numerous meetings and planning has facilitated the recent certified final supplemental environmental impact report for the Market Place Development; approval of the Precise Plan and Tentative Map, approval of the Development Agreement between the developers and the City.

**City of Monterey Park**
**City Clerk's Office**
**Mid Year Report**

## Activity 1301 – City Clerk

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-date |
|---|---|---|
| City Website Sessions (Monthly Average) | 30,000 | 31,000 |
| City Hall Information Desk, # of Volunteers | 1 | 1 |
| City Hall Information Desk, # of Public Contacts | 2,000 | 1030 |
| Passport Application Processing | 325 | 214 |
| General Municipal Election Voter Turnout | March, 2013 25% | |

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Prepare, plan and implement a General Municipal election in March 2013 to fill four elected seats.

   Status: City Council has adopted resolutions required for election.

2. Goal: Assist in the modernization of the City Website, and facilitate the transition of responsibilities to the Recreation department (6509).

   Status: Provided support to the Recreation Department. They are now responsible for the City's website.

# City of Monterey Park
# Management Services Department
# Mid Year Report

## Activity 1403 – Finance

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| ✓ Number of years received awards from Government Finance Officers Association (GFOA) and the California Society of Municipal Finance Officers Association (CSMFO) for excellence in budgeting. | 22 | 22 |
| ✓ Number of years received awards from GFOA for excellence in financial reporting. | 24 | 24[1] |

Note: [1] Submitted for the annual award program. We believe the City's financial report (CAFR) will again be awarded for excellence.

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: *Achieve Financial Stability:* Finalize the banking services contract to further the objectives of the City to streamline cash handling, increase the use of technology to become more efficient, and partner with the City's financial institutions to enhance financial services to the community.

   Status: This goal has been completed. Bank of the West serves as the City's primary bank now.

2. Goals: *Improve Organizational Effectiveness and Efficiency:* Implement online E-Bill Payment and Presentment (EBPP) services program to accept credit card payments and e-checks through a fully automated online and automated phone payment channel.

   Status: All EBPP key project milestones and user training have been completed. The Program goes live on January 1, 2013.

3. Goal: *Improve Organizational Effectiveness and Efficiency:* Complete the development of an automated uploading of payroll timecards from City departments to Finance Division for processing and payment. Citywide training is scheduled in July 2012 for a final implementation in August 2012.

Status: As of December 2012, three departments (Management Services, City Council, City Treasurer) have fully implemented the Online Timecard Program. Other City departments are scheduled for training and by May 2013, the entire City will fully utilize the program for its payroll process.

4. Goal: *Improve Organizational Effectiveness and Efficiency:* Develop financing options to raise capital for development opportunities and infrastructure improvements, including: leasing, loans, and bond financing.

   Status: This is an ongoing task. As a result, staff continues to assess the needs of financing options during the midyear review and annual budget processes.

## Activity 1404 – Data Processing

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| ✓ Major Programming Projects | 3 | 3 |
| ✓ Modifications/Enhancements to Existing Programs | 5 | 4 |

### 2012-2013 GOALS AND OBJECTIVES

1. Goals: Complete a citywide online timecard program implementation in August 2012. Departments will enter their timecards via the intranet, thus reducing payroll hours inputting time.

   Status: The programming has been completed. This Online Program is currently in use by the Management Services, City Council, and City Treasurer departments. Gradual implementation is being scheduled for the remaining of the City departments.

2. Goals: Install wireless access points for City Hall. With this capacity, the City is able to give secure network access to customers and business partners.

   Status: The installation of Wireless access points is completed for City Hall. The City employees and vendors are able to be connected to the City WiFi for City Business.

3. Goals: Complete the PERS part time reporting requirement. CalPERS requires cities to report all part time hours and persable wages to CalPERS so that they can track the 1,000 work hour policy.

Status: This project has been temporarily suspended by CalPERS.

4. Goals: Continue the GIS study to identify the City's need for a GIS system along with infrastructure, software and personnel assessment to implement and maintain a Citywide GIS system.

   Status: This project is temporarily suspended due to funding constrain.

## Activity 1406 – Revenue Collections

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Business Licenses Issued | 5,450 | 2,025 |
| Utility Bills Mailed (Original and Delinquent) | 70,000 | 42,800 |
| Customers Paying with Credit Cards | 15,000 | 3,572 |
| Customers Paying with Direct Pay | 1,950 | 2,298 |

### 2012-2013 GOALS AND OBJECTIVES

1. Goals: City will accept payment of utility bills online and by phone.

   Status: Completed. As of January 1, 2013, the City now accepts payments by using online system or by phone with new automated voice system.

## Activity 1407 – Support Services

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Purchase Orders Issued | 1,600 | 510 |
| Requisitions Processed | 2,100 | 495 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goals: Support Services Staff will work with Fire Department Staff to develop specifications for phone and computer cabling at the new Emergency Operations Center (EOC).

   Status: Completed. Staff has developed specifications to handle all of the EOC phone and data cabling needs and will finalize the project once the construction is complete.

# Activity 1408 – Communication/Duplication

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Mail Handled | 380,000 | 145,660 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goals: Upgrade phone services at Fire Stations 2 and 3 to ensure continuous connectivity.

   Status: Completed. Staff upgraded both Stations 2 and 3 phone systems with new service to prevent any downtime due to connectivity issues.

# City of Monterey Park
# City Treasurer
# Mid Year Report

## Activity 1501 – City Treasurer

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| ✓ Average Investment Balance | $59 million | $64 million |
| ✓ Interest Investment Earnings | $150,000 | $30,038 (1) |

(1) Amounts reflected only the first quarter interest earnings.

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Continue to evaluate investment options and invest City funds using the following criteria:

   a. Maintenance of investment portfolio safety.
   b. Maintenance of liquidity necessary to meet the City's daily cash requirements.
   c. Maintenance of highest yields possible while adhering to the above criteria.

   Status: Managed the City's investment portfolio in accordance with the City's Investment Policy. The average investment portfolio during the six months of fiscal year 2012-13 for the City was $64 million, with an average yield of 0.38%.

2. Goal: Continue evaluation of City's investment policy and internal controls over investment and treasury functions to ensure the proper segregation of duties and asset safeguarding.

   Status: The evaluation was included in the Annual Investment Report presented to the City Council on August 15, 2012.

3. Goal: Working with the Management Services Department, submit monthly and annual investment reports to the City Council.

   Status: Monthly investment reports have been submitted to the City Council according to the Investment Policy. The 2011-12 annual investment report was presented to the City Council on August 15, 2012.

# City of Monterey Park
# Community Development Department
# Mid Year Report

## Activity 1701 – Planning Division

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **DISCRETIONARY APPLICATIONS** | | |
| Civic District Review | 0 | 0 |
| Code Amendments | 2 | 1 |
| Conditional Use Permits | 4 | 4 |
| General Plan Amendments | 1 | 0 |
| Modification to Specific Plan | 0 | 0 |
| Parcel Maps | 2 | 0 |
| Precise Plan Related | 1 | 0 |
| Radius Map/Mailing | 10 | 10 |
| Specific Plan Amendments | 0 | 0 |
| Tentative Tract Maps | 1 | 2 |
| Time Extensions | 2 | 0 |
| Variances | 2 | 2 |
| Zone Changes | 1 | 1 |
| **CEQA** | | |
| Environmental Impact Reports | 1 | 1 |
| Negative Declarations | 1 | 1 |
| Categorical Exemptions | 8 | 5 |
| **DESIGN REVIEW** | | |
| Signs | 7 | 2 |
| Remodels, No increase of floor area | 6 | 3 |
| Remodels, Increase of floor area | 1 | 1 |
| New Construction < 10,000 SF | 1 | 0 |
| New Construction > 10,000 SF | 1 | 0 |
| Landscaping | 2 | 1 |
| Single Family Residential | 2 | 1 |
| **ADMINISTRATIVE APPLICATIONS** | | |
| Annual Review of CUPs/Variances | 0 | 0 |
| Banners | 60 | 24 |
| Minor Departure | 4 | 1 |
| Second Units | 1 | 0 |
| Site Plan Review | 11 | 3 |
| Temporary Use Permit | 20 | 10 |
| Traffic Study | 1 | 0 |
| Yard Sales | 300 | 170 |

| | | |
|---|---|---|
| **PLAN CHECK** | | |
| Process within 72 hours | 100% | 100% |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Adopt the Climate Action Plan and implement the Green House Gas strategies by September 2012 to fulfill the Department of Energy Grant.

   Status: The draft Climate Action Plan has been completed and was adopted in October, 2012.

2. Goal: Adopt the new Zoning Ordinance by September 2012 to fulfill the Department of Energy Grant.

   Status: The draft document has been completed. Anticipated adoption date is May, 2013. The draft Zoning Code was distributed to the City Manager, City Council, and Planning Commissioners on December 10, 2012. The Lead Planner/Economic and Development Special Projects Manager and planning staff are taking review comments, continuing to critique the recently submitted draft Housing Element and draft Zoning Code to coordinate content, continuing to check for possible inconsistencies and adding some definitions to help clarify and simplify the code.

3. Goal: Complete the two (2) new elements, Healthy Community and Sustainability Community Elements of the General Plan which promotes a healthier community and decreasing pollution (Greenhouse Gas) and reducing energy consumption in accordance with SB 375 on a community wide basis by December 2012 and have the two new elements ready for adoption in 2013.

   Status: The Department was recently awarded a State grant in the amount of $160,000 to prepare the two new elements. Anticipated completion date is July, 2013.

## Activity 1702 – Code Enforcement Division

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **INSPECTIONS(*)** | | |
| Residential Inspections | 3,644 | 2,326 |
| Home Occupation | 227 | 264 |
| Commercial Inspections | 473 | 259 |
| Industrial Inspections* | 96 | 55 |
| Total Inspections | 4,440 | 2,904 |
| **GRAFFITI REMOVED(**)** | | |
| CDBG/CRA | 583 | 365 |
| Other Area | 1,481 | 893 |
| Total | 2,064 | 1,258 |

* ***Numbers include all follow-up site inspections***

*** Not included in inspection figures***

| | | |
|---|---|---|
| Complaints received and Investigated | 1,270 | 560 |
| Cases Clearance Rate | 95% | 95% |
| Volunteer Hours Donated | 12 | 100 |
| Administrative Citations | 176 | 97 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Improve commercial areas adjacent to residential neighborhoods to further enhance property values.

   Status: The Department adopted a vacant lot ordinance in July, 2011.

2. Goal: Recruit volunteers to assist with Code Enforcement activities and participate with the ride-along programs.

   Status: Anticipated completion date is April, 2013.

# Activity 1703 – Building Division

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **PERMITS** | | |
| Building Permits: | | |
| a. Residential, New | 5 | 3 |
| b. Residential, Add/Alter | 330 | 165 |
| c. Non-Residential, New | 0 | 1 |
| d. Non-Residential, Add/Alter | 115 | 60 |
| e. Miscellaneous | 200 | 108 |
| **Building Permits Total** | **650** | **337** |
| Electrical Permits | 150 | 81 |
| Mechanical Permits | 128 | 58 |
| Plumbing Permits | 98 | 74 |
| **All Permits Total** | **1,026** | **550** |
| **ANNUAL PERMIT VALUATION** | **14.5 mil.** | **7mil.** |
| **PLAN CHECKS** | | |
| **Total Number Processed** | **330** | **183** |
| Processed In-House | 93% | 90% |
| Contracted Out | 7% | 10% |
| **INSPECTIONS** | | |
| Construction Inspections | 4,460 | 1,927 |
| Property Sales, Residential | 550 | 410 |
| Property Sales, Commercial | 30 | 4 |
| Violation Inspections | 65 | 13 |
| **All Inspections Total** | **5,105** | **2,354** |

## 2012-13 GOALS AND OBJECTIVES

1. Goal: Develop Green Building Ordinance requirement necessary as part of the Climate Action Plan.

   Status: The green building reduction measures were adopted in October, 2012.

2. Goal: Train plan review and inspection staff regarding the new Green Building Ordinance requirements enacted as part of the Climate Action Plan.

   Status: On-going.

3. Goal: Implement the Climate Action Plan monitoring toll developed as part of the tracking for the Climate Action Plan.

   Status: On-going.

4. Goal: Upgrade the Building Division's permit computer system to streamline the permitting processing system city wide.

   Status: Anticipated completion date is May, 2013.

# Activity 2201 – CDBG Administration

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Agencies assisted from Community Fund | 3 | 2 |
| Number of mentally retarded adults assisted | 100 | 64 |
| Number of homeless individuals assisted | 10 | 0 |
| Number of Housing Rights Center clients assisted | 200 | 70 |

## 2012-13 GOALS AND OBJECTIVES

1. Goal: Refocus the goals and objectives of the program to ensure priority obligations are addressed.

   Status: Annual Action Plan was adopted in April, 2012.

2. Goal: Revise the Consolidated Plan to be consistent with the recent amendments to the Annual Plan and dissolution of the Redevelopment Agency.

   Status: Completed Consolidated Plan update in March, 2013.

## Activity 2204 – Commercial Rehabilitation

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **PROJECTS** | | |
| Number of Businesses Assisted | 8 | 0 |
| Average Project Cost | 100,000 | 0 |

### 2012-13 GOALS AND OBJECTIVES

1. Goal: Complete the rehabilitation of two (2) projects.

   Status: The project located at 138-188 E. Garvey Ave. will be completed by April, 2013.

## Activity 2206 – Home Housing Program

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Residential Rehab Grant and Loan Program Participants | 8 | 2 |

### 2012-13 GOALS AND OBJECTIVES

1. Goal: Assist eight (8) applicants for the Residential Rehabilitation Grant and Loan Program.

   Status: Staff has completed one (1) project and has another under construction. Staff will complete an additional two (2) projects by March, 2013.

2. Goal: Enter into negotiations with a Community Housing Development Organization to accept HOME funds to acquire additional housing to serve low income households including veterans.

   Status: In July 2012, City Council approved the HOME Reservation Agreement with LINC Housing. Staff anticipates entering into a project specific agreement with LINC by April 2013.

# City of Monterey Park
# Human Resources & Risk Management Department
# Mid Year Report

## Activity 1801 – Human Resources Administration

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Budgeted FT Positions | 300 | 290 |
| Budgeted Part-time | 45.57 | 48.32 |
| Total Citywide FTE | 352.57 | 344.82 |
| Total Number of Competitive Service Positions Filled | 7 | 1 |
| Total Number of Promotions | 8 | 0 |
| Examinations Administered | 7 | 5 |
| Total Number of Applications Processed | 400 | 210 |

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Employee Relations/Labor Agreements: An effective program of employer/ employee relations through the negotiation and administration of labor contracts with seven represented employee groups.

   Status: Completed seven (7) MOU's with the City's Labor Groups. Concluded negotiations with a two-year contract(s) for the Monterey Park Police Officers Association (POA), the POA Police Captains Unit, the Monterey Fire Fighters Association and the Professional Chief Officers Association. Concluded negotiations and signed a 33 month contract(s) with the Service Employees International Union (SEIU), Local 721, the Monterey Park Mid-Management Employees Association and the Monterey Park Confidential Employees Association.

2. Goal: Evaluate current medical insurance provider and level of service/costs.

   Status: Begin meeting with the seven (7) labor groups in February 2013 to discuss the possibility of moving to the PERS Health Care Program with the goal of concluding by June 2013.

3. Goal: Conduct employee informational meetings on Benefits.

   Status: Conducted two (2) retiree meetings and one (1) active employee meeting regarding the changes to the plans. The City employee medical review committee met once.

4. Goal: Implement a training program for employees

   Status: The following trainings were provided in the first six (6) months of the fiscal year.

| DATE | WORKSHOP TITLE | PRESENTER | COMPANY | # OF ATTENDEES |
|---|---|---|---|---|
| 1/16/2013 | Accommodating Bad Behavior: Limits on Disciplining Disabled Employees | Laura Kalty | LCW* | 12 |
| 1/16/2013 | How to Succeed in the Public Sector | Laura Kalty | LCW | 12 |
| 12/19/2012 | Preventing Harassment in the Work Place | Tom Cody | City Staff | 22 |
| 12/18/2012 | SB863 - Cal Workers Comp Reform | Dawn Watkins | SCPMA-HR | 2 |
| 12/4/2012 | Aerial Lift Training | Trevor Earle | ICRMA | 2 |
| 11/14/2012 | Employees and Driving | Mark Meyerhoff | LCW | 1 |
| 11/14/2012 | Public Meeting Law | Mark Meyerhoff | LCW | 4 |
| 10/25/2012 | Cal/OSHA Confined Space: Is It Safe to Enter? | Kelly Howard | ICRMA | 8 |
| 9/27/2012 | Creating Leaders with Confidence, Courage and Capacity | Derrick McManus | ICRMA | 3 |
| 9/12/2012 | Prevention & Control of Absenteeism & Abuse of Leave | Olive Yee | LCW | 13 |
| 9/12/2012 | Performance Management; Evaluation, Documentation & Discipline | Olive Yee | LCW | 15 |
| 8/8/2012 | Preventing Harassment in the Work Place | Tom Cody | City Staff | 18 |
| 7/10/2012 | Delivering Excellent Customer Service | Ellen Contente | MHN** | 31 |
| * LCW - Liebert, Cassidy and Whitmore<br>** MHN - A Health Net Company | | | **Total # of Participants** | **143** |
| | | | | |

# Activity 1802 – Risk Management Division

## PROGRAM MEASUREMENTS

| Liability Claims Filed | Budget Projection | Year-to-Date |
|---|---|---|
| GENERAL GOVERNMENT | 0 | 0 |
| POLICE | 14 | 4 |
| FIRE | 1 | 0 |
| LIBRARY | 0 | 0 |
| MANAGEMENT SERVICES | 1 | 0 |
| RECREATION & COMMUNITY SERVICES | 4 | 0 |
| HUMAN RESOURCES | 0 | 0 |
| DEVELOPMENT SERVICES | 0 | 0 |
| PUBLIC WORKS | 27 | 14 |
| **TOTAL** | **46** | **18** |

| Workers' Compensation Claims Filed* | | |
|---|---|---|
| GENERAL EMPLOYEES | 1 | 0 |
| POLICE | 15 | 4 |
| FIRE | 14 | 2 |
| LIBRARY | 0 | 0 |
| PUBLIC WORKS | 5 | 3 |
| RECREATION & COMMUNITY SERVICES | 2 | 2 |
| **TOTAL*** | **37** | **11** |

*Includes all claims filed, regardless of severity of injury or whether any time off required. Includes both accepted and denied claims.

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Continue to work with ICRMA to provide training in identification of risk and safety.

   Status: Re-started City-wide Employee Safety Committee Program after a two year absence.

2. Goal: Continue to provide excellent, results driven customer service by continuing to reduce city liability exposure thru diligent root cause investigations and loss prevention training.

   Status: Actively follow-up on incidents and investigations to determine causes and preventive measures. Re-started City-wide employee Safety Committee. Met In December 2012 and will continue with a quarterly meeting.

3. Goal: Provide in-house quarterly employee training including Workplace Safety training and Harassment and Retaliation training.

   Status: Conducted in-house two AB 1825 required Harassment Prevention Training for employees and will continue to conduct them quarterly until all employees have attended the session.

4. Goal: Double ICRMA University attendance by City employees.

   Status: To-date, there has been two ICRMA sponsored training and thirteen city employees have attended them.

5. Goal: Continue to reduce workers' compensation injuries & liability claims.

   Status: Re-started City-wide employee Safety Committee. Met In December 2012 and will continue with a quarterly meeting. Implemented a return-to-work policy for Workers Comp cases to encourage, if possible, short-time limited assignment to get the injured employee back to work as soon as possible.

# City of Monterey Park
# Police Department
# Mid Year Report

## Activity 3101- Administration Bureau

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Total Volunteer Hours: | 14,670 | 8,443 |
| Total Number of Volunteers: | | |
| Reserves Officers | 28 | 27 |
| Explorers | 20 | 18 |
| Records | 1 | 1 |
| MPEC | 16 | 16 |
| MPCP | 20 | 19 |
| Investigations | 0 | 0 |
| Animal Control | 2 | 0 |
| Chaplain | 6 | 4 |

Formal Training Hours for all Personnel: 3,002 hours (YTD)

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: The Operational Support Unit will coordinate with the Monterey Park Fire Department to have all police personnel trained in the proper use of the City Hall AED defibrillators. The training will be completed by June 30, 2013.

   Status: MPPD personnel are coordinating with MPFD personnel to determine the availability and cost of training.

2. Goal: The Operational Support Unit will coordinate training for all patrol personnel in dealing with persons who suffer from mental health issues that they may come into contact with in the field. This goal will be completed by June 30, 2013.

   Status: The Training Bureau is currently searching to locate suitable classes and determine the availability of classes.

## Activity 3102-Traffic Bureau

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Number of Citations: | | |
| Traffic | 7,950 | 3,300 |
| Parking | 13,000 | 6,819 |
| Traffic Collisions Incidents: | | |
| Fatal | * | 1 |
| Injury | * | 60 |
| Non-Injury | * | 127 |
| Fatalities | * | 1 |
| Persons Injured | * | 129 |
| Number of Drunk Driving Arrests | 160 | 79 |
| % of Traffic Investigations Commenced within 3 Days | 100% | 100% |
| % Response on Citation Appeals/Complaints within 3 Days | 100% | 100% |

| Intersections with the Highest Number of Traffic Collisions: | Year-to-Date |
|---|---|
| • Garvey Ave & Newmark | 3 |
| • Pomona Blvd & Garfield Ave | 2 |
| • Atlantic Blvd & Avenida Cesar Chavez | 2 |
| • Atlantic Blvd & Brightwood St | 2 |
| • Atlantic Blvd & Emerson Ave | 2 |

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Traffic Bureau will provide educational presentations to juniors and seniors at Mark Keppel High School addressing such issues as driver's and pedestrian safety, DUI enforcement, and laws specific to driver's under 21 years of age. This goal will be completed by June 30, 2013.

Status: Members of the Traffic Bureau developed a curriculum that addressed issues regarding driver and pedestrian safety, DUI enforcement and teenage driving. It was presented to juniors and seniors during the Mark Keppel High School "Distracted Driver Awareness & Safety Fair". This program has also been offered to Schur High School.

2. Goal: The Traffic Bureau will provide bi-annual educational program addressing the dangers of distracted driving. This goal will be completed by June 30, 2013.

   Status: This program has been integrated into the Mature Driver's curriculum for FY 2012-2013. Five classes have been completed thus far and will continue through the remainder of the fiscal year.

## Activity 3103-Field Services

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Calls for Service | | |
| Citizen Request | 33,472 | 17,268 |
| Officer Observed | 23,347 | 10,035 |
| **Total Calls for Service** | **56,819** | **27,663** |
| Priority I (Emergency) Response Time (minutes/seconds) | 4:00 | 3:51 |
| Priority II Response Time | 5:45 | 5:19 |
| Priority III Response Time | 8:50 | 9:10 |
| Priority IV Response Time | 6:15 | 9:12 |

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Each patrol team will choose a City park to identify and address a quality of life concern that may exist. The focus of the goal will be the overall safety, beauty, and function of the park. This will be completed by June 30, 2013.

Status: Each patrol team has identified a city park and is developing an implementation plan.

Team One – Sierra Vista Park-RV parking and late night noise complaints from the basketball court.

Team Two – Sunny Slope Park-Cleanliness of the park and loitering in and around the park after hours.

Team Three – Bella Vista Park-Graffiti and gang activity.

Team Four – Sequoia Park-Loitering in the park after hours and late night noise.

2. Goal: Each patrol team will assign officers to ride along with a code enforcement officer for one regularly assigned shift. This will provide patrol personnel with a better understanding of the functions of a code enforcement officer and serve to enhance officer's own problem solving skills as it relates to the city's beautification efforts. This will be completed by June 30, 2013.

Status: One patrol officer has completed his ride along to date. Staffing shortages has pushed scheduling of the ride alongs to resume in January 2013.

## Activity 3104-Investigations Bureau

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Part I Crimes Investigated | 1,392 | 489 |
| Part I Crime Clearance Rate | 20% | 21% |
| Suspected Child Abuse Reports Follow Up within One Business Day | 100% | 100% |

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Bureau Personnel will address public safety concerns related to AB109 (Parole Realignment through probation and parole/post-supervised release monitoring, public education, and interagency information sharing and enforcement.

Status: Investigations Bureau personnel conduct compliance checks on parolees and probationers located within the city limits, in coordination with LASD Parole

Status: Investigations Bureau personnel conduct compliance checks on parolees and probationers located within the city limits, in coordination with LASD Parole Compliance Teams. On a weekly basis, updated information is received from LASD regarding AB109 early-release subjects. The Investigations Bureau continues to coordinate with the District Attorney's Office to address prosecution issues related to early release offenders.

2. Goal: The Investigations Bureau will conduct crime analysis to address trends. Analysis will include assaults, domestic violence, burglary, larceny, and auto thefts, in order to provide monthly crime trend information for patrol response, special enforcement efforts, and community education and enforcement efforts.

Status: Analysis reports have been created to define trends in Burglary, Auto Theft/Recovery, Assaults, and various trends in property crimes. Investigations Bureau personnel are addressing crime trends through attendance at Neighborhood Watch meetings. Detectives recently met with employees at the F&A Federal Credit Union to educate employees about Robbery, Identity Theft and Fraud trends.

## Activity 3111-Animal Control Bureau

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Number of Dog Bites Reported | 16 | 3 |
| Impounded Animals (Strays Picked up/Counter) | 600 | 667 |
| Warnings/Citations | 38 | 13 |
| Injured Animals | 120 | 79 |
| Dead Animals Picked Up | 300 | 192 |
| Students in Educational Program | 60 | 0 |
| Response Time: Dead Animals (minutes/seconds) | 13:00 | 16:35 |
| Response Time: Injured/Sick Animals (minutes/seconds) | 8:00 | 14:59 |

**Calls for Service:**

| | | |
|---|---|---|
| Animal Control Calls for Service | 2,438 | 1,453 |
| Calls Handled by ACO | 1,830 | 924 |
| Calls Handled by Officers. | 318 | 130 |
| Calls Handled by L.A. County* | 290 | 399 |

*L.A County-Los Angeles County Department of Animal Care and Control

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: The Animal Control Bureau will launch a public education campaign about responsible pet ownership by distributing "doggie" waste bags and an information bulletin which will address topics such as proper care of pets, leash laws, and proper disposal of pet waste. This goal will be completed by June 30, 2013.

   Status: The Animal Control Bureau in partnership with the Los Angeles County Department of Animal Care and Control and the Found Animals Organization launched a public education campaign via the City webpage, MPK TV, and the distribution of flyers and waste bags during daily patrols and at our annual pet clinic. The goal has been completed, however this program will continue through the remainder of the fiscal year.

2. Goal: The Animal Control Bureau will begin scanning stray dogs and cats for the presence of a microchip identification module which will provide pet owner information. This goal will be completed by June 30, 2013.

   Status: In July of 2012 the Animal Control Bureau purchased two microchip scanners to be used by Animal Control and Records Bureau personnel. Personnel have been trained and the devices have been implemented. This budget goal has been completed, however the program will continue.

## Activity 3112-Communications Bureau

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Police Service Calls | 33,472 | 17,628 |
| Officer Observations | 23,347 | 10,035 |
| Total Police Service Calls | 56,819 | 27,663 |
| Animal Control Service Calls | 2,438 | 1,453 |
| Priority I Dispatch Time Emergency (minutes/seconds) | 0:45 | 0:57 |
| Priority II Dispatch Time Non-Emergency (minutes/seconds) | 2:45 | 3:38 |
| Priority III Dispatch Time Non-Emergency (minutes/seconds) | 10:30 | 12:02 |
| Priority IV Dispatch Time Non-Emergency (minutes/seconds) | 5:50 | 29:04 |

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: As part of the 9-1-1 telephone system upgrade, Dispatch personnel will update all emergency contact and telephone information. This will ensure the accuracy of all information entered into the new database, and enhance efficiency when making necessary notifications during emergency situations. This goal will be completed by June 30, 2013.

   Status: All phone numbers in the VESTA telephone system have been updated. The information will be added to the new phone system when it is installed.

2. Goal: Each Dispatcher will receive POST cultural awareness training. This will give the Dispatchers a better understanding in cultural diversity to improve their skills in providing services to our culturally diverse community. This goal will be completed by June 30, 2013.

   Status: Eight out of the nine Full Time Dispatchers and four out of the five Part Time Dispatchers have viewed the POST training video "Becoming Culturally Competent".

## Activity 3113- Jail Bureau

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Prisoners Booked (excluding fee paying) | 900 | 504 |
| Fee Paying Prisoners Booked | 350 | 153 |
| **Total Prisoners Booked** | **1,250** | **657** |
| Jail Revenue (fee paying) | $85,000 | $37,751 |
| Prisoner Satisfaction Rating | 98% | 97% |

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Jail personnel will develop a quick reference guide to assist persons brought into the Monterey Park Jail facility who are in need of services such as homeless shelters, food and other community services upon release from the jail facility.

   Status: Information has been gathered on several programs that are available to provide assistance to people in need. A brochure is being developed for final approval.

2. Goal: Jail personnel will attend training on identifying and assisting the mentally ill and developmentally handicapped that are brought into the jail facility.

   Status: Jail staff is scheduled to attend training in February 2013 on how to better assist and identify people with mental illness in the jail facility.

# Activity 3114-Records Bureau

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Reports Processed | 5,000 | 2,494 |
| Traffic Citations Processed | 7,950 | 3,300 |
| Data Entry Completion (within 7 days) | 100% | 97% |
| Complaints Processed for Court (within 8 days) | 100% | 100% |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: The Records Bureau will research and prepare an implementation plan to allow the public to obtain traffic collision reports via the internet. This will improve the efficiency of delivering service to the public as it allows to be obtained 24 hours a day. This goal will be completed by June 30, 2013.

   Status: Records personnel visited neighboring police departments to research the various systems that are available for providing traffic reports on-line. Two systems were examined.

2. Goal: Each Records Clerk will receive POST cultural awareness training. This will give personnel a better understanding in cultural diversity to improve their skills in providing services to our culturally diverse community. This goal will be completed by June 30, 2013.

   Status: To date, three clerks have participated in the training.

## Activity 3115-Computer Services

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: The Computer Service Bureau will develop a gradual component and equipment replacement plan in order to replace outdated and out of service equipment while reducing the fiscal impact to the department. This goal will be completed by June 30, 2013.

   Status: Computer Services personnel conducted an inventory of all police department computers. A spreadsheet was created with computers needing immediate replacement identified. We will develop a replacement and implementation plan over a three year period.

2. Goal: The Computer Services Bureau will test the New World System CAD/RMS software upgrade for compatibility and system integrity. This upgrade will improve the extraction and processing of data used by the department. This goal will be completed by June 30, 2013.

   Status: The new software has been installed in the test server. The program is currently being evaluated.

## Activity 3120-Community Relations Bureau

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Tour of city Facilities (number of persons) | 625 | 187 |
| Neighborhood Watch Groups | 70 | 60 |
| Business Watch Groups | 90 | 92 |
| Monterey Park Citizen Patrol (MPCP) Hours Volunteered | 3,825 | 3,253 |
| Community Relations Volunteer Hours | 3,920 | 3,200 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: To bring awareness to the City's Alarm Permit requirements, the Community Relations Bureau will develop an information bulletin, to be distributed at Quarterly Block Captains meetings, Neighborhood and Business Watch meetings, emailed to all CRB contacts, and posted in the Cascades newspaper. This goal will be completed by June 30, 2013.

   Status: Information bulletins have been created and distributed. This goal has been completed but is continually being reviewed to provide the most efficient content and maximize exposure to the community.

2. Goal: The Problem Oriented Policing Team (P.O.P. Team) will publish a monthly quality of life project list. This list will be made available to all Patrol, Traffic, and Detective personnel to assist them in addressing the public's concerns. This goal will be completed by June 30, 2013.

   Status: Several items of concern are currently being tracked and evaluated for inclusion in the project list. Final completion of this goal is anticipated by March 2013.

**CITY OF MONTEREY PARK**
**FIRE DEPARTMENT**
**MID YEAR REPORT**

# Activity 3201 – Fire Administration

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Grant Awards: (SHSGP, UASI, Measure B) | $31,880 | $44,880 |

FY2012-13 includes proposed 2011 UASI ($31,880); FY2011 SHSGP ($13,000).

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Work with Management Services to interface the Fire Department's staffing software system, "Telestaff," with the Finance Division's online timecard system to streamline timecard processing.

   Status: Finance has projected going live with the on-line timecard system in the Fire Department in January. In preparation of this project, staff has been working to develop a payroll report to export Telestaff data directly to Finance and the on-line timecard system.

2. Goal: Research software programs available for opportunities to improve or enhance tasks that are currently being done manually, such as statistics and data gathering, cost reporting, and records management.

   Status: The Department initiated the services of a vendor to automate, develop, and update the Fire Department's Standard Operating Policies and Daily Training Bulletins through a web-based software system. This will ensure policies are developed and updated according to Federal, State, and local laws, industry standards, case law and the Department's mission.

3. Goal: Complete development of the City's Emergency Operations Plan ("Plan"). The comprehensive nature of this document to address all City needs during a large scale disaster, including Evacuation, Special/Functional Needs Population, Animal Care, Emergency Shelters, and Disaster Recovery, requires time to obtain all data and ensure its accuracy.

Status: The final draft of the Emergency Operations Plan has been completed and is under City staff review before submittal to the Federal Emergency Management Agency (FEMA).

## Activity 3205 – Fire Prevention

### PROGRAM MEASUREMENTS

| **Fiscal Year** | Budget Projection | Year-to-Date |
|---|---|---|
| Plans Checked | 179 | 105 |
| | | |
| **Inspections** | | |
| New Construction | 350 | 165 |
| Commercial | 1400 | 402 |
| Haz Mat | 20 | 8 |
| Industrial Waste | 310 | 155 |
| Residential | 275 | 200 |
| New Business Inspections | 225 | 160 |
| Re-inspection | 725 | 250 |
| Fire and other Investigations | 180 | 81 |

| **Cost Recovery Programs Fiscal Year** | | |
|---|---|---|
| Fire Inspections (Including Annual Business Inspections) Started in 2007-2008 | $125,000 | $22,901 |
| Plan Checks | $60,000 | $38,208 |
| Permits | $42,800 | $6,164 |
| Industrial Waste | $85,000 | $48,945 |
| Total Revenue Collected | $312,000 | $116,218 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Include Fire Prevention to the Fire Department's Telestaff program to increase accountability and accurate staffing reports and electronic processing of payroll.

   Status: Staff is currently developing the work codes to be used by the Telestaff program to track employee staffing. Project is ongoing.

2. Goal: Work with fire suppression personnel in an effort to increase the recruitment of local members to its fire explorers program.

   Status: Staff has operated booths during community events and has encouraged current explorers to participate in recruitment. Staff will schedule meetings with prospective groups at the local high school and will continue our outreach program to interested students within the targeted age group. This goal is currently underway and will be ongoing from this point forward.

# Activity 3210 – Emergency Operations

## PROGRAM MEASUREMENTS

### EMERGENCY ACTIVITY SUMMARY

| **Fiscal Year**<br>**Types of Fire Incidents** | Budget Projection | Year-to-Date |
|---|---|---|
| Residential | 87 | 62 |
| Commercial | 5 | 1 |
| Industrial | 1 | 0 |
| Brush/Grass | 22 | 10 |
| Trash/Other | 17 | 5 |
| Vehicle | 28 | 8 |
| Total Fire Incidents | 160 | 86 |

| **Fiscal Year**<br>***All Emergency Incidents** | | |
|---|---|---|
| Fire | 158 | 86 |
| EMS | 2944 | 1446 |
| Public Assist | 180 | 84 |
| Smoke | 11 | 8 |
| Haz Mat | 74 | 35 |
| False Alarms, Good Intent, and | 773 | 295 |

| | | |
|---|---|---|
| Cancelled En Route | | |
| **Other Misc. Incidents | 46 | 21 |
| Total Emergency Incidents | 4186 | 1975 |

*Data source – FireHouse RMS
** Includes incidents such as floods, police department assists, air/gas rupture, citizen complaints, steam mistaken for smoke, and incident cleared prior to arrival.

**Automatic Aid/Mutual Aid***

| | | |
|---|---|---|
| Auto Aid/Mutual Aid Provided | 724 | 234 |
| Auto Aid/Mutual Aid Received | 554 | 193 |
| Total Automatic/Mutual Aid | 1,278 | 427 |

**Average Response Times***

| | | |
|---|---|---|
| EMS Calls | 5:04 | 5:03 |
| Fire Calls | 5:25 | 5:13 |

*Data Source – Verdugo Communications
Figures shown are an average of the emergency responses over a one year period. The slight increase in these figures is the result of adding in turn-out time to the equation. The figures now illustrate the time from dispatch to the time the first fire unit arrives on scene.

**Volunteer Hour**

| | | |
|---|---|---|
| Hours Donated by Reserves | 16,800 | 8,400 |
| Hours Donated by Explorers | 3,600 | 1,800 |

**NON-EMERGENCY ACTIVITY SUMMARY**
**Training Hrs – Non-Medical**

| | | |
|---|---|---|
| In-Service Training | 21,500 | 10,000 |
| Outside Officer Training | 3,300 | 1,100 |
| Specialty Courses/Seminars | 1,100 | 400 |
| Total Hours | 25,900 | 11,500 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Develop a Fire Department Vehicle Replacement and Maintenance policy for the City Council to adopt. This program will help identify and forecast preventive maintenance needs, apparatus and vehicle replacement schedules, and financing needs.

   Status: The plan is complete and will be presented to the City Manager.

2. Goal: Implement the IIPP (Injury & Illness Prevention Program), which includes incorporating NFPA standards for physical fitness and CalOSHA occupational safety requirements in this year's bi-annual physicals.

   Status: This is an ongoing program. We currently have an IIPP and will be adding standards for bi-annual fitness evaluations which includes working in conjunction with Santa Ana College and Glendale Adventist Hospital.

3. Goal: Facilitate the completion of Level II Fire Officer classes. In addition, develop a program with the local community colleges for fire personnel to achieve college credit for these classes.

   Status: Level II Fire Officers will be held starting in February after the completion of the Captain's promotional exam. A local Instructor has been retained that will be providing the training.

# Activity 3220 – Emergency Medical Services

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Ambulance Membership** | | |
| Residential Subscribers | 2,234 | 2,240 |
| **Medical Training/ Continuing Education Hours** | | |
| Paramedics | 750 | 375 |
| Emergency Medical Tech | 700 | 350 |
| Total Hours | 1,450 | 700 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: In conjunction with the UCLA Center for Pre-hospital Care, continue participation as one of six Fire Departments in Los Angeles County in a CPR effectiveness study. The purpose of this study is to ensure treatment practices and procedures are the most beneficial to the patient.

   Status: The fire department is currently participating in the study. We are one of five fire agencies in L.A. County participating. Initial study results have been quite positive. We have just received our first quarter results and the performance reviews have been positive for the crews that have had a full arrest response.

2. Goal: Participate in the "Best Practices" study; phase II, being conducted by the Los Angeles County Department of Health Service and UCLA. Phase II focuses on patient safety to determine the levels of service quality and appropriate pre-hospital care intervention as compared to other agencies.

3. Status: The "Best Practices" study has been placed on hold by UCLA. The CPR Study has taken precedence. Upon completion and publication of the CPR Study, the "Best Practices" study will resume incorporating all phases of Prehospital care delivery.

# City of Monterey Park
# Public Works Department
# Mid Year Report

## Activity 4201 – Community Transportation

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Grant Funding | | |
| MTA National Transit Data Reporting Funds | $115,000 | $119,015 |
| Fixed-Route Transit: | | |
| Total Passengers | 380,000 | 370,117 |
| Passenger per Revenue Service Hour | 20.32 | 19.79 |
| Cost per Passenger | $2.78 | $2.85 |
| Employee Transportation Program: | | |
| Average Vehicle Ridership | 1.28 | 1.24 |
| % of Employees Ridesharing | 29% | 26% |

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Update the 2010 Transit Restructuring Plan and implement changes to improve service efficiency.

2.

   Status: The Environmental Commission in partner with the Traffic Commission are preparing to hold a Transportation Summit in February 2013 to solicit public feedback on public transit deficiencies. Information collected from public outreach efforts will be incorporated into restructuring plan.

3. Goal: Participate in the State Route 710 EIR/EIS Technical Advisory Committee (TAC) and ensure that the project stays on schedule.

   Status: Staff is continuing to attend TAC meetings and assisting Metro consultants with data collection efforts.

# Activity 4202 – Street Maintenance

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Roadway Maintenance:** | | |
| Slurry Seal (Sq. Ft.) Preventive Maintenance (14-year cycle) | 2,485,648 | 0 |
| *This program prolongs the life of the roadway and provides a smooth riding surface.* | | |
| Potholes Repaired | 4,500 | 1,739 |
| Utility Cuts Repaired (new) | 35 | 24 |
| *This program makes permanent repairs to the roadway after water services are installed.* | | |
| **Sidewalk Maintenance:** | | |
| Sidewalk Repair (Sq. Ft.) | 3,000 | 1,571 |
| *This program eliminates trip hazards in the right-of-way by cutting tree roots and constructing new sidewalk sections.* | | |
| Sidewalk Grinds | 200 | 188 |
| *This program eliminates trip hazards in the right-of-way by grinding down hazardous areas on sidewalks that are ½ inch or less.* | | |
| **Curb and Gutter Maintenance:** | | |
| Curb and Gutter Repair (Ln. Ft.) | 125 | 158 |
| *This program repairs curb and gutter that impede the flow of water or causes pooling.* | | |
| **Misc. Maintenance** | | |
| Bus Shelters Pressure Washed | 400 | 91 |
| Shopping Carts Picked Up | 750 | 193 |
| Tree Wells Cleaned | 350 | contracted |
| Signs Removed from Right of Way | 1,500 | 76 |
| Boulevard Pots (weekly watering) | 6,032 | 2,011 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Due to the combination of the asphalt and the concrete crews, the division will cross-train staff for the root pruning and grinding program to improve time and personnel management.

   Status: We have trained several employees and will continue to schedule and train others when possible.

# Activity 4203 – Storm Drain Maintenance

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Storm Drain Maintenance:** | | |
| Number of catch basins and grates cleaned annually | 1,750 | 487 |
| Miles of lines cleaned annually | 14.5 | 6 |
| **Slope Drain Inspection Program:** | | |
| Number of slope drains inspected (this includes re-inspections) *Slope drains are inspected annually to insure unrestricted flow of storm water from properties.* | 11 | 0 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Send letters to property owners regarding the proper maintenance and repair of slope drains on private property to eliminate the possibility of slope failures.

   Status: We are crafting a notification to hand out to residents with slope drains to encourage the repair and maintenance of their slope drains prior to the rainy season.

2. Goal: Increase the frequency of the cleaning schedule of the storm drains with structural inserts and retractable grates. Debris block the grates from the flow of water.

   Status: We have identified the retractable grates and inserts as "A", "B", and "C" according to the amount of debris generated at these locations. Catch basins rated "A" are cleaned three times during the rainy season, grates rated "B" are cleaned once during the rainy season and once during the dry season, grates rated "C" are cleaned once a year.

# Activity 4204 – Sanitary Sewer Maintenance

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Main Line Cleaning:** | | |
| Miles of main lines cleaned | 100 | 32.0 |
| *Sewer lines are cleaned annually to remove any restrictions to flow.* | | |
| Miles of Problem Lines Cleaned | 30 | 17.0 |
| *These lines have been determined to have a frequent build-up of debris that may cause possible restrictions.* | | |
| **Sewer Stoppages:** | | |
| Number of sewer stoppages | 8 | 54 |
| Percentage of stoppages responded to within one hour after normal working hours. | 100% | 100% |
| **Video Taping:** | | |
| Number of linea feet of video taped | 45,000 | 40,000 |
| *This program is designed to check the sewer system for current and potential problems and assist in future maintenance planning.* | | |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Complete third phase of signage at manholes in easements. Many signs have been destroyed and it is important that residents are educated about the importance of keeping manholes accessible.

   Status: We have identified five additional manholes this year and installed signage. This gives us a total of 14 manholes identified and posted in the past three years. We will continue to search and identify manholes in easement areas.

## Activity 4205 – Street Cleaning

**PROGRAM MEASUREMENTS**

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Number of Complaints:** | 5 | 5 |
| *Reflects the number of problems reported by residents.* | | |

**2012-2013 GOALS AND OBJECTIVES**

1. Goal: Develop large-scale, detailed map for street sweeping contractor in order to better identify alleys and cul-de-sacs for their routing system.

   Status: In progress at this time will locate a map that includes alleys and copy and send to sweeping contractor.

## Activity 4206 – Traffic Control

**PROGRAM MEASUREMENTS**

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Street Painting:** | | |
| Miles striped | 250 | 77 |
| Crosswalks repainted | 300 | 35 |
| **Sign Maintenance:** | | |
| Stop signs replaced | 150 | 39 |
| Regulatory and warning signs replaced | 1,200 | 281 |
| Number of new stop sign installations | 3 | 0 |
| Regulatory and warning signs maintained | 1,800 | 352 |
| Percentage of safety related regulatory signs replaced with either temporary or permanent signs within 1 hour of notification | 100% | 100% |
| **Traffic Work Orders:** | 30 | 11 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Cross-train other sections on the operation of the striper equipment. Due to reduction in staffing, employees are often temporarily re-assigned to take over work in other divisions.

   Status: We have cross trained two others and will continue to train others as scheduling permits.

# Activity 4207 – Street Lighting

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Street Light Maintenance:** | | |
| Number of Street Lights Re-lamped | 100 | 40 |
| Service Requests | | |
| Received | 8 | 12 |
| Completed | 8 | 10 |

## 2011-2012 GOALS AND OBJECTIVES

1. Goal: Repaint ID numbers on City street light poles to identify street light location for service requests.

   Status: There have been new street lights added on Garfield. We will renumber all city street lights. When the new Electrician is hired this project will be completed.

# Activity 4208 – Refuse Collection

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Curbside service accounts | 14,291 | 14,294 |
| Bin service accounts | 1,075 | 1,074 |
| City hauler tons collected (Self-hauled tons not included) | 51,500 | 24,815 |
| AB 939 diversion rate (year reported)* Tons per capita. Target is 5.0 tons per person. | 3.5 (2011) | 3.4 (2011) |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Explore the collection of food waste that makes up a large proportion of the waste stream. New technology that reduce odor can make food waste collection a viable program.

   Status: We are discussing with Athens representative regarding feasibility of food waste collection program in October 2013 when the Puente Hills landfill closes.

2. Goal: Look for opportunities to increase recycling in the commercial sector with the advent of AB341 that mandates marketing recycling programs to the business community.

   Status: Articles were published in Cascades regarding mandates of AB341. We will continue community-wide recycling outreach efforts via City events such as Floral Festival and Earth Day.

# Activity 4209 - Administration

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Bulky Items** | | |
| Notice of Violations Issued | 450 | 331 |
| Citations Issued | 3 | 0 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Improve the efficiency of limited clerical staff to support 4 divisions: Engineering, Streets, Water and Parks.

   Status: Engineering support staff is working closely with staff from the City Yard to coordinate tasks and reduce duplication.

## Activity 4210 – Building Maintenance

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Number of Service Requests:** | | |
| *Service requests originate from City departments.* | | |
| Received | 550 | 186 |
| Completed | 530 | 179 |
| **Number of Special Work Orders:** | 3 | 0 |
| *Special work orders are for services that go beyond the scope of normal maintenance.* | | |

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Study the feasibility of adding a second toilet to the men's restroom in the lobby of City Hall. One toilet is insufficient for large groups that attend City functions.

   Status: Our study has found that we can modify the existing restroom area to accept a second toilet. We have submitted plans to Engineering for design and will request as a Capital Improvement Project for 2013-2014.

## Activity 4211 – Motor Pool Shop

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Number of preventive maintenance services | 360 | 130 |
| Number of smog checks completed | 30 | 30 |
| Compressed natural gas (CNG) purchased (in 100 cubic feet) | 5,000 | 2,326 |
| Average price per gallon of unleaded fuel | \$4.01 | \$3.84 |
| Average price per gallon of diesel fuel | \$3.85 | \$3.72 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Identify courses and enroll in Original Equipment Manufacturer (OEM) vehicle advanced systems training.

   Status: Staff has attended A C Delco, Exmark, Stihl, and Motorcraft classes.

2. Goal: Create an online reservation system for department's various vehicle needs.

   Status: The development of the reservation system is in progress.

# Activity 4212 - Engineering

## 2012-2013 PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Capital Improvement Projects (CIP) commenced and/or completed | 10 | 22 |
| Dollar value of CIP projects completed ($ millions) | 2.5 | 1.6 |
| Subdivisions Processed: | | |
| *Tentative Tract Maps* | 1 | 0 |
| *Tentative Parcels Maps* | 1 | 0 |
| *Final Tract Maps* | 1 | 0 |
| *Final Parcel Maps* | 1 | 0 |
| *Lot Line Adjustments Reviewed* | 0 | 2 |
| Conditional Use Permits Reviewed | 5 | 0 |
| Variances Reviewed | 0 | 0 |
| Site and Plan Checks for Building Permits | 100 | 27 |
| Concrete, Excavation, Utilities, Transportation, Sewer, Water, Undergrounding Permits Issued | 160 | 96 |
| Grading Permits Issued | 15 | 7 |
| Traffic Engineering Issues Investigated | 40 | 20 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Complete street and sidewalk improvements on Collegian Avenue and Floral Drive to complement the new Transit Center and ELAC's campus improvements.

   Status: Project was awarded to EC Construction in October 2012 and anticipated to be completed in February 2013. Floral Drive from Ridge Crest Street to Atlantic Boulevard is scheduled to be resurfaced in December 2012 as part of the Various Street Resurfacing project awarded to Sully-Miller Contracting Company in August 2012.

2. Goal: Complete Bike Trail Master Plan utilizing consultant services.

   Status: Staff has submitted a request to Metro for TDA funding allocation. In addition, the City has partnered with the San Gabriel Valley Bicycle Coalition to submit a grant application to the Dept. of Public Health. The proposed project will provide for bike plans for 5 participating cities and has succeeded to the final review.

# Activity 4220- Administration

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Water Rates:** | | |
| Surrounding agencies – average monthly (350 gallons/day, with ¾" meter) | $69.05 | $72.50 |
| Monterey Park – average monthly (350 gallons/day, with ¾" meter)* | $41.12 | $43.18 |
| Customer savings | 32% | 32% |

* Includes water treatment surcharge.

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Continue to improve water operations through the use of technology (AMR, GIS, etc.) while promoting conservation.

   Status: We are continuing to add AMR meters to the distribution system and our conservation outreach is ongoing.

## Activity 4221- Water Commercial

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Meter Exchange Program:** | | |
| Meters changed ¾" – 2" | 1,200 | 140 |
| **Large Water Meter Installation/ Upgrades: 3" – 8" meters** | | |
| Meter installation upgrades | 4 | 2 |
| Total meters installed to field-testable and/or field-repairable standards | 89 | 91 |
| **Water Turn-ons and Turn-offs:** | 1,900 | 726 |
| **Work orders completed:** | 6,600 | 2,403 |

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Upgrade Meter Routes 41 and 40 to Automated Meter Read Routes (AMR) in order to more quickly identify leaks and meter problems.

   Status: Ongoing; expecting completion by the end of the fiscal year.

2. Goal: Replace and upgrade two large meter vaults (800 block of El Repetto Dr. & 2600 block of Corporate Place).

   Status: Vaults delivered and will be installed by the end of the fiscal year.

## Activity 4222- Water Production

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Water Production:** | | |
| (Acre-feet/year) | 9,184 | 4,787 |
| (Million gallons/year) | 2,992 | 1,559 |
| (Million gallons/day) | 8.20 | 8.48 |

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Well Water Electrical Efficiency Operational Testing Program:** | | |
| Number tested (12 total sites, 9 operable wells) | 8 | 0 |
| **Cathodic Protection System Testing Program:** | | |
| Number tested (5 sites total, 8 reservoirs) | 8 | 0 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Install a water purification system for the Delta Plant Laboratory.

   Status: Evaluating manufacturers; will be completed by the end of the year.

2. Goal: Install a fire hydrant on the 24-inch transmission line at the Delta Plant.

   Status: Currently planning and scheduling; will be completed by the end of the year.

3. Goal: Brush, bail and redevelop Fern Well.

   Status: Completed. 1,000 GPM capacity has been added to the system.

# Activity 4223- Water Distribution

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| **Water Valve Exercising:** | | |
| Valves exercised | 1,450 | 390 |
| 2,036 valves should be exercised annually | 70% | 19% |
| New Water Services Installed: | 40 | 13 |
| Water Services Repaired: | 50 | 24 |
| Water Mains Repaired: | 30 | 12 |
| Gate Valves Repaired: | 12 | 2 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Replace 5 aging and unsafe fire hydrants with modern, safer substitutes that will comply with city codes.

   Status: Ongoing; 2 have been completed and 5 will be replaced by the end of the fiscal year.

2. Goal: Install 3 new water main blow offs per year at dead ends (129 total remaining) to help ensure good water quality within the distribution system.

   Status: Ongoing; 1 has been installed and 3 will be completed by the end of the fiscal year.

3. Goal: Replace aging, 3-inch manifold (9 meters) at the 100 block of N. Garfield Avenue at E Garvey Avenue.

   Status: Completed.

# Activity 4226- Well 5 VOC Treatment Plant

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: If required by the California Department of Public Health (CDPH), staff will plan and build an advanced oxidation plant (UV Oxidation) to treat 1,4-dioxane.

   Status: Ongoing; project design is approximately 25% complete. Awaiting CDPH decision on 1,4-Dioxane and funding.

# Activity 4227- Well 12 VOC Treatment Plant

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Apply UV-blocking coating to the Air Stripping Tower to prevent biogrowth.

   Status: RFP is being developed and expected to be awarded and completed by the end of the fiscal year.

2. Goal: If needed, change out 22,000 pounds of vapor off-gas activated carbon to ensure compliance with AQMD standards.

   Status: Completed.

## Activity 4228- Delta Perchlorate Treatment Plant

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Install 50-micron pre-filters to eliminate the possibility of small particles of debris, or fines, from entering the system and fouling the removal media.

   Status: Completed.

## Activity 4233- Water Interconnection/Purchase

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Minimize the purchase of water from the San Gabriel Valley Water Company.

   Status: To date only 1.92% of water delivered to customers was purchased.

## Activity 6516- Parkway Maintenance

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Street Tree Trimmed | 1,800 | 1,984 |
| Street Trees Planted | 50 | 22 |
| Street Trees Removed | 45 | 75 |
| Service Requests | 250 | 108 |

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Complete another renovation on east Garvey at Florence Ave. This program not only provides improved aesthetics, but uses more water efficiency irrigation systems and drought tolerant plant material.

   Status: A contractor has been selected for the hard scape and Park's staff will begin the demolition portion. Project should be completed by June 2013.

# Activity 6517- Parks

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Park Service Requests | 15 | 20 |
| Acres of Park Maintained under Adopt-A-Park | 2.0 | 0 |
| Number of Special Projects | 12 | 8 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Continue implementing special projects that average one per month. These projects enhance the overall beauty of the City and use drought tolerant plant material and water efficient irrigation.

   Status: We are slightly ahead of our goal to this point. We will continue to do more projects and fulfill this goal by June 2012. The areas we have worked on are in Downtown, South Garfield, City Hall, Library, East Garvey, Barnes Park and two *Clean-Up Days*.

# City of Monterey Park
# Monterey Park Bruggemeyer Library
# Mid Year Report

## Activity 6001 – Administration

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Library Volunteer Hours | 11,500 | 6,400 |
| Grants Awarded (Number) | 3 | 3 |
| Grants Awarded (Amount) | \$20,000 | \$139,000[1] |
| Fundraising (Foundation) | \$20,000 | \$18,500[2] |
| Fundraising (Friends) | \$9,000 | \$3,000[3] |

[1] Budget Projection was intentionally low due to uncertainty over whether State Library and federal funding of Literacy programs would continue and to what extent

[2] Amount includes a \$12,000 donation and \$6,500 raised at the Gala on September15

[3] Proceeds from the Friends Bookstore

### 2012 - 2013 GOALS AND OBJECTIVES

1. Goal: Provide opportunities for staff to acquire new skills and expand knowledge of new resources and technologies and increase staff efficiency by cross-training to better serve library patrons.

   Status: Utilizing library trust account funds, staff have participated in numerous workshops, webinars and conferences to increase their knowledge of current and innovative library practices and emerging technologies to meet the ever-changing needs of the public.

2. Goal: Increase collaborative and creative efforts by library supporters – individuals and groups – to raise funds to provide up-to-date books, media and databases to meet the educational, informational and entertainment needs of the community.

   Status: The Library Foundation has pledged \$16,000 for the upcoming year to purchase new materials including \$6,400 for e-books, \$9,000 for books and supplies and \$600 towards new releases DVDs which will provide more selections and options for library users. An additional \$6,500 was raised at the Foundation's annual Gala on September 15. The Friends of the Library group continues to raise funds through its Bookstore and provide funding for library programs and activities.

3. Goal: Improve the aesthetics of the library's interior to include more art and cultural exhibits and displays to enhance the experience for those who visit and use the library.

   Status: Library staff regularly curate exhibits and displays of art and information from local artists and community organizations and decorate the library's walls and windows with colorful paper cutouts and posters. These efforts create a lively and interactive experience for library patrons.

## Activity 6002 – Reference and Adult Services

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Reference Transactions | 10,000 | 5,137 |
| Adult/YA Programs Presented | 1,800 | 142[1] |
| Adult/YA Programs Attendance | 20,000 | 3,733[2] |

[1] Adult/YA Programs Presented YTD Projection is low due to the previous inclusion of the number of literacy programs. Literacy and Reference/Adult Services statistics are now separated.

[2] Adult/YA Programs Attendance YTD Projection is low due to the previous inclusion of literacy program attendance. Literacy and Reference/Adult Services statistics are now separated.

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Build partnerships with local schools to better serve teens by acquiring recommended reading lists, researching assignment subjects and aligning the Young Adult library collection to support the school's curriculum.

   Status: During the first half of the year more classics and e-book classic titles from our local schools' reading lists have been purchased for the collection to ensure more students have the titles needed for school assignments. Teen Services has acquired new recommended reading lists.

2. Goal: Develop a community wide reading program, California Reads, with grant funding working in partnership with the California Center of the Book, Cal Humanities and Monterey Park agencies and organizations to bring the community together in public conversations on the nature and needs of democracy.

Status: The library completed a successful California Reads program working cooperatively with diverse Monterey Park agencies and organizations that included the Japanese American Senior Citizen Club, the Historical Society, the Democratic Club, Kiwanis Club, the United Democratic Club, the Friends of the Library, Mark Keppel High School, the Art and Culture Commission and others.

3. Goal: Implement and promote an e-book collection that includes Reference Books and a list of free downloadable e-books for the pubic to access 24/7 from the library's website.

Status: New reference e-books were purchased and will soon be available 24/7 on the library's website. Meeting the demands of the public, new adult fiction and nonfiction e-books were purchased to launch the library's new e-book collection on the Axis 360 Magic Wall using the Blio app.

## Activity 6003 – Technical Services

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Book Titles Added | 2,700 | 1,927 |
| Audio-Visual Titles Added | 300 | 360 |
| Total Cataloged Titles Added | 3,000 | 2,287 |
| Cataloged Books Added | 4,800 | 1,941 |
| Cataloged Audio-Visual Added | 270 | 286 |
| Government Documents Added | 480 | 241 |
| Total Cataloged Items Added | 5,500 | 2,468 |
| Total Uncataloged Items Added | 0 | 0 |
| Total Items Purged | 8,200 | 2,544 |
| # of Materials Borrowed From Other Libraries | 70 | 95 |
| # of Materials Other Libraries Borrowed | 100 | 48 |
| Total All Items | 186,000 | 175,946 |
| Total All Cataloged Titles | 150,400 | 145,907 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Continue to take advantage of the E-rate discount rate to maintain fast Internet connections to meet the demands of the library computer users.

   Status: The Library was awarded the E-rate discount from July 2012 - June 2013, realizing a savings of $28,492.80 on Internet service. This allows the Library to bring up Internet speed from 5 mpbl to 75 mpbl to meet the increasing demands of patrons.

3. Goal: Expand Shelf Ready/ pre-processed book purchases so that new materials can be made available to the public sooner.

   Status: The Library is using Baker and Taylor and McNaughton for shelf ready books. After investigating various vendors, the Library will continue to use the combination of existing vendors and staff to process and catalog new library materials. Processing and cataloging of bestsellers and children's books are expedited, making them available to the public sooner than before.

# Activity 6004 – Circulation Services

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Total Items Circulated | 380,000 | 157,543 |
| Item Circulated Per Capita/Year* | 5.84 | 2.42 |
| Weekly Hours of Opening | 38 | 38 |
| User Visits Per Day | 1,646 | 1,341 |
| Total User Visits Per Year | 400,000 | 162,300 |
| New Cardholders Registered | 5,500 | 1,978 |
| Library Cardholders | 65,500 | 52,212 |
| # of Requests for Items Checked Out | 3,800 | 1,091 |
| Overdue Notices-Processed | 8,000 | 3,119 |

*Based on population figure of 61,153

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Research new technologies in patron self checkout to expedite customer service.

   Status: Circulation staff assists patrons new to the self checkout machine by explaining features available such as language options. Research on enhancements to our current technology is being evaluated.

2. Goal: Expand staff cross training emphasizing public desk areas ensuring efficient customer service to the public during a time of reduced staffing.

   Status: The library is broadening the scope of staff training to include public desk coverage training in all departments to provide excellent service during reduced staffing.

3. Goal: Develop a new customer service approach to better meet the increasing demands staff face due to an expanding use of library services by the community.

   Status: Staff has explored and will be attending workshops and/or webinars related to specific areas of customer service such as dealing with difficult patrons with the intent of creating a superior library service team delivering a positive image for the library and the City.

# Activity 6005 – LAMP Literacy Program

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Number of Students Participating | 1,500 | 850 |
| Number of Student Hours | 28,000 | 17,049 |
| Number of Tutors | 125 | 91 |
| Number of Tutor Volunteer Hours | 3,760 | 2,466 |
| Number of Tutors Trained | 75 | 55 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Enhance the literacy program to include high school diploma and GED computer classes to meet the critical needs of the adult learners who wish to become employed.

   Status: Staff is researching current requirements for GED and High School testing through the California Department of Education and have requested additional information from an education consultant on how to apply for funding to support high school diploma program and GED testing.

2. Goal: Create partnerships with other community programs that will assist in extending literacy assistance to middle and high school second language learners at school sites.

   Status: LAMP and Project NEO, a nonprofit organization, created the highly successful afterschool library tutoring program, Reading Rockets, to support literacy skills for elementary students and plan to extend the program to middle schools students to support literacy skills.

3. Goal: Expand the literacy core collection of English as a Second Language and Citizenship Preparation materials that provide instructional lessons on health, finances, workplace technology, American History and Government and fiction and nonfiction literature.

   Status: Staff have begun discarding outdated literacy materials and started selecting Workplace Literacy and American History books. Literacy reading materials in finances, government, and fiction and nonfiction literature are still being researched for appropriate content and context related to ESL levels.

# Activity 6006 – Children's Services

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Reference Transactions (Children's) | 10,600 | 7,116 |
| Children's Reading Programs | 395 | 226 |
| Children's Reading Programs' Attendance | 8,600 | 5,509 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Acquire children's e-books to enhance science, technology and picture book collection for elementary school students.

   Status: Approximately 250 children's e-books have been acquired including children's interactive audio/picture e-books, children's fiction and non-fiction e-books, preschool-aged fiction and easy readers, and about 30 Spanish language e-books. Children's staffs have demonstrated to patrons how to access these interactive colorful e-books from the Magic Wall on the library's website.

2. Goal: Create educational programs by partnering with other City departments to broaden the scope of the existing children's services to local youth and their parents.

   Status: Working from a referral from the City's Water Department, staff arranged for a representative from the San Gabriel Valley Municipal Water District to present a water conservation workshop to teens and their parents. More programs are in the planning stages, with staff partnering with the Kiwanis Club and American Red Cross on an earthquake preparedness workshop as well as the Fire Department for a fire safety talk to young children and teens.

# City of Monterey Park
# Recreation & Community Services Department
# Mid Year Report

## Activity 6502 – Facilities Supervision

### PROGRAM MEASUREMENTS

| | Budget Projection | Year- to-Date |
|---|---|---|
| Gymnasium (daily avg. ) | 101 | 95 |
| Hours of Facilities Use – | | |
| Youth Group | 780 | 387 |
| Private Group | 795 | 374 |
| Facility Reservation | 145 | 91 |

### 2012-2013 GOALS AND OBJECTIVES

1. Goal: Develop winter and spring youth camp and tournament to coincide with school district's breaks.

   Status: In progress.

## Activity 6503- Aquatics

### PROGRAM MEASUREMENTS

| | Budget Projection | Year- to-Date |
|---|---|---|
| Total Number of Users | 64,000 | 37,341 |
| Instructional Class Attendance | 2,150 | 1,810 |
| Hours of Use by: | | |
| Instructional Classes | 770 | 745 |
| Private Groups | 1,600 | 150 |
| School Groups | 1,700 | 360 |

| | | |
|---|---|---|
| Public Swim | 500 | 470 |
| % of Operating Expenses Defrayed by User Fees | 27% | 18% |

## 2012-2013 GOALS AND OJECTIVES

1. Goal: Complete capital improvement projects at George Elder Pool including LED lighting and new filter system for wading pool.

   Status: Completed

2. Goal: Incorporate new ramps and lifts at both George Elder Pool and Barnes Pool to meet new ADA Guidelines.

   Status: In progress to be completed by January 2013

# Activity 6505- Langley Senior Center

## PROGRAM MEASUREMENTS

| | Budget Projection | Year- to-Date |
|---|---|---|
| Sr. Citizen Lunches served | 29,000 | 11,344 |
| Home Delivered Lunches | 14,000 | 4,889 |
| Volunteer Hours | 37,700 | 17,000 |
| Education & Recreational Classes Attendance | 96,300 | 41,000 |
| Health Care Screenings | 2,900 | 1,300 |
| In Home Care Contacts | 2,800 | 1,165 |
| Trips & Tours | 890 | 490 |
| Billiards, Table Tennis, Exercise Machines | 90,000 | 42,000 |

## 2012-2013 GOALS AND OJECTIVES

1. Goal: Develop tracking system of emergency information for senior volunteers.

   Status: On-going – Currently database has over 100 names and addresses of volunteers along with all dial a ride contacts updated.

2. Goal: Provide two fire drills to expand safety procedure education and create escape route maps to improve patron safety.

   Status: Fire drills are scheduled for late January and March.

# Activity 6506- Day Care

## PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Barnes Child Care Center Average Daily Attendance | 38 | 25 |
| % of Operating Expenses Defrayed by C.D.B.G. Grant | 0% | 0% |
| % of Operating Expenses Defrayed by User Fees | 100% | 100% |
| Enrollment- School Year | | |
| Subsidized | 0 | 0 |
| Non Subsidized | 38 | 25 |
| % of Children Receiving H.U.D. Subsidy | 0% | 0% |
| Enrollment- Summer | 65 | 58 |
| Enrollment – Tiny Tots/Summer | 84 | 72 |
| Enrollment – Tiny Tots | 68 | 57 |

## 2012-2013 GOALS AND OJECTIVES

1. Goal: Introduce monthly workshops on bullying. The workshops will include discussion of cases and consequences of teasing and bullying classmates.

   Status: Ongoing - through the combined efforts of our staff and student volunteers, we continue to have weekly discussion groups to help our school-age kids have a better understanding on what is considered bullying. We have seen a positive change in the way the daycare kids handle problem solving situations.

# Activity 6507- Recreational Activities

## PROGRAM MEASUREMENTS

| | | Budget Projection | Year to Date |
|---|---|---|---|
| Adult Sports Teams | | 302 | 140 |
| Specialized Recreation- Activities Enrollment: | Youth | 3,247 | 844 |
| | Adult | 1,289 | 1566 |
| Total Activity Revenue Collected | | 300,600 | 150,359 |
| Number of Free Summer Lunches Served | | 17,000 | 12,173 |

## 2012-2013 GOALS AND OJECTIVES

1. Goal: Continue networking with offsite vendors to expand the leisure class program and revenue associated with it.

   Status: Staff continues to set up meetings and pursue new opportunities with offsite vendors, utilizing their business space for leisure classes.

2. Goals: Maintain maximum capacity for facilities associated with the leisure class programs.

   Status: Staff has an ongoing effort to maximum usage of all available facility space in order to maintain the high level of revenue available to space available.

# Activity 6508 – Community Participation

## PROGRAM MEASUREMENTS

| | Budget Projection | Year- to-Date |
|---|---|---|
| Total Number of Volunteer Hours | 31,000 | 19,751 |
| Number of Community Service Court Allocated/Referral Volunteers | 75 | 42 |
| Number of Regular Volunteers | 500 | 376 |
| Estimated Savings to City for Volunteer Hours Based on National Standard Rate ($18.01 per hour) | $558,310 | $404,720 |
| Total Number of Special Events | 25 | 12 |
| Number of Clubs, Groups and Organizations Participating in Special Events | 45 | 27 |

## 2012 – 2013 GOALS AND OBJECTIVES

1. Goal: Recruit and work with local high school clubs, to create partnerships with event committees such as the July 4th Committee. Partnerships will be utilized to further enhance events and volunteer opportunities.

   Status: Staff continues outreach to local school organizations to help enhance community involvement and volunteerism.

# Activity 6509 – Media Productions

## PROGRAM MEASUREMENTS

| | Budget Projected | Year- to-Date |
|---|---|---|
| Internet webcast total views* | 3,900 | 1,138 |
| Number of Programs Shown on MPK-TV (including repeats) | 2,500 | 1,122 |
| MPK-TV YouTube Channel Views* | 4,974 | 2,759 |

## 2012-2013 GOALS AND OBJECTIVES

1. Goal: Coordinate with other departments to upgrade the City webpage with new technology that provides information in a timelier manner.

   Status: Completed. Created new electronic communications products such as the email newsletter and official city Twitter feed; established electronic mailing lists for newsletter, agendas and news releases on city website.

2. Goal: Coordinate with other city departments to establish an official City Twitter feed and a 'Fan' Facebook page that meets Brown Act requirements.

   Status: Ongoing – Established Official city Twitter feed.

## Activity 6511- Langley Center

### PROGRAM MEASUREMENTS

| | Budget Projection | Year-to-Date |
|---|---|---|
| Dial-A-Ride | | |
| Senior Passengers | 16,300 | 12,848 |
| Handicapped Passengers | 5,200 | 2772 |
| Transit Miles | 53,000 | 19,125 |
| MTA Passes/Stamps & MTA Tokens (5,000) | 4,500 | 1,747 |
| Taxi Coupons | 325 | 156 |
| Senior Citizen Specialized Trips | 220 | 45 |

### 2012-2013 GOALS AND OJECTIVES

1. Goal: Computerize Dial-A–Ride dispatch desk to better increase customer service through staff efficiency. Update Recreation and Community Services website to include public transportation services/choices for community seniors and disabled persons to help with their transportation needs.

   Status: In progress – the Dial-A-Ride dispatcher has taken computer classes and is awaiting the lobby desk remodel to move equipment.