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

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

WEDNESDAY
March 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 Fire Explorers**
ROLL CALL	**Peter Chan, Mitchell Ing, Hans Liang, 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 **March 20, 2013 totaling $4,986.71** 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 FEBRUARY 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 February 2013; and

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

SUCCESSOR AGENCY NEW BUSINESS ITEM 3

3. FINAL CERTIFICATE OF COMPLETION FOR THE ATLANTIC TIMES SQUARE PROJECT

The project is entering into its third full year of operation. Many of the economic objectives of the project have been met and exceeded. It would be appropriate for the Successor Agency to issue a Final Certificate of Completion.

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

(1) Adopt Resolution No. ____ certifying the approval of the Final Certificate of Completion for the Atlantic Times Square Project; and

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

PRESENTATIONS: None

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.

CITY OF MONTEREY PARK CONSENT CALENDAR ITEMS 4-7

4. 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 **March 20, 2013 Totaling $1,079,522.46** and specifying the funds out of which the same are to be paid; and

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

5. INVESTMENT REPORT AS OF FEBRUARY 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 February 2013; and

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

6. EQUIPMENT REPLACEMENT -- LOADER/BACKHOE

At the December 19, 2012, the City Council approved the purchase of a Kubota loader/backhoe from Diamond "A" Equipment through an HGAC co-op purchase program. Kubota Tractor Corporation will no longer honor the joint purchase process so staff solicited and obtained three new bids for the purchase.

Recommendations: It is recommended that the City Council

(1) Authorize the City Manager, or designee, to approve the purchase of a Kubota L45 loader/backhoe from Eberhard Equipment, the lowest bidder at the cost of $61,256.14; and

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

7. WEBSITE UPGRADE 2013

A redesigned website is needed to provide users with easy to find and useful information presented in a more dynamic and engaging manner. It will include a refreshed visual layout that conforms to modern standards, and a content management system allows staff to update and mange the site more effectively and productively.

Recommendations: It is recommended that the City Council

(1) Authorize the City Manager to execute an agreement, in a form approved by the City Attorney, with CivicPlus to provide a complete redesign of the City's website, as well as the migration of pages from the current site, and hosting services for the next four year; and

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

PUBLIC HEARING

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

8. ALTERNATE REPRESENTATIVE FOR THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Staff requests that the City Council select one (1) candidate for the position of Alternate Member of the Board of the San Gabriel Basin Water Quality Authority, and adopt a resolution casting its vote for the selected candidate. The following candidates, all Council Members, have been duly nominated by qualified cities for the office of city Alternate Member of the Board of the San Gabriel Basin Water Quality Authority for cities with pumping rights:

Robert Gonzales, City of Azusa

Bart Patel, City of El Monte

Mary Ann Lutz, City of Monrovia

Recommendations: It is recommended that the City Council

(1) Select one candidate for the position of Alternate Member of the Board of the San Gabriel Basin Water Quality Authority;

(2) Adopt Resolution No. _____ of the Monterey Park City Council, casting its votes for Council Member _____ from the City of _____, to be the alternate representative for Cities with prescriptive pumping rights on the Board of the San Gabriel Basin Water Quality Authority;

(3) Direct City Clerk to send a copy of the Resolution to the Central Basin Water Quality Authority no later than 12:00 pm March 25, 2013 via certified mail, UPS, FedEx with a signature required or hand delivered; and

(4) 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)

Consideration to waive attorney-client privilege to publicly release the City Attorney's legal opinion regarding transfer of the City's Fire Services to the County of Los Angeles Fire Protection District. (Requested by Council Member Wong)

Council communications and committee reports from Council Representatives of specific organizations

CLOSED SESSION

None.

ADJOURN

CONSENT CALENDAR ORAL AND WRITTEN COMMUNICATIONS

Staff Report City of Monterey Park

March 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 March 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 141-143 (SA).

Fiscal Impact

Disbursements from all SA funds total $4,986.71.

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 MARCH 2013
TOTALING $4,986.71 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:

Merged Project Projects	4,986.71
Total	$ 4,986.71

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

Mitchell Ing
City of Monterey Park,
California

ATTEST:

Vincent D. Chang, 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 March 2013 by the following vote.

AYES:
NOES:
ABSTAIN:
ABSENT:

Vincent D. Chang, City Clerk
City of Monterey Park,
California

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	141	2,565.00
NATIONAL CONSTRUCTION RENTALS	0870-801-1203-31100	66.06	FENCE RENTAL 540 W.GARVEY		142	66.06
PAUL, PLEVIN, SULLIVAN & CONNAUGHTY	0870-801-1203-31600	2,355.65	ATS LITIGATION CHARGES		143	2,355.65
TOTAL FOR PRINTED WARRANTS						4,986.71

TOTAL FOR PREPAID WARRANTS	0.00
TOTAL FOR PRINTED WARRANTS	4,986.71
TOTAL WARRANTS	4,986.71
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	0
TOTAL CHECKS PRINTED	3
TOTAL CHECKS ISSUED	3

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0870	MERGED CAPITAL PROJECTS	0.00	4,986.71	4,986.71
	TOTAL	0.00	4,986.71	4,986.71

Consent Calendar
Agenda Item 2 (SA)

Staff Report City of Monterey Park

DATE: March 20, 2013

TO: Paul Talbot, City Manager

FROM: Annie Yaung, CPFO, Financial Services Manager

SUBJECT: Successor Agency Monthly Investment Report – February 2013

DISCUSSION

As of February 28, 2013 invested funds for the City of Monterey Park is as follows:

• Acting as the SA to the Former Redevelopment Agency	$ 7,032,442.02
• Acting as the SA (RORF)	157,601.50
	$ 7,190,043.52

RECOMMENDATION

Receive and file the monthly investment report.

By: _____
Annie Yaung, CPFO
Financial Services Manager

Approved: _____
Paul Talbot
City Manager

File:S\Cashmgmt\Monthly Invest Report\Investment Monthly Staff Report_SA.doc

New Business
Agenda Item 3 (SA)

Staff Report *The Successor Agency to the Former Monterey Park Redevelopment Agency*

DATE: March 20, 2013

TO: MAYOR ING AND MONTEREY PARK CITY COUNCIL ACTING ON BEHALF OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY

FROM: DONNA M. RAMIREZ, ACTING ECONOMIC DEVELOPMENT SPECIALIST

SUBJECT: CONSIDERATION OF A FINAL CERTIFICATE OF COMPLETION FOR THE ATLANTIC TIMES SQUARE PROJECT

SUMMARY

The purpose of this report is to consider whether the City Council, acting on behalf of the Successor Agency to the Monterey Park Redevelopment Agency, should authorize the City Manager to issue a Final Certificate of Completion for the Atlantic Times Square Project in accordance with the Disposition and Development Agreement (DDA) between the former Redevelopment Agency and Atlantic Time Square II, LLC.

DISCUSSION

On November 17, 2004, the former Redevelopment Agency for the City of Monterey Park entered into a Disposition and Development Agreement with Atlantic Times Square, LLC (subsequently assigned to Atlantic Times Square II, LLC, an affiliate of the Kam Sang Company, Inc.), for the development of the southeast corner of Hellman Avenue and Atlantic Boulevard. The developer, Kam Sang Development Company was selected on the basis of his experience in the retail and hospitality industries. The site, vacant for more than a decade, was once occupied by a declining trailer park, a car dealership, and a mixture of unrelated, underutilized land uses.

Atlantic Times Square became the mixed use project that not only revitalized the neighborhood but also added a vibrant housing and commercial/entertainment component to the community. The 210 for-sale housing units above 200,000 s.f. of retail became the home to new residents and many businesses that now serve the community and the region.

The project opened in the Fall of 2010. At this time, it would be appropriate for the Successor Agency to issue a Final Certificate of Completion. Not to be mistaken for the Certificate of Completion issued by the Community Development Services Department for the individual residential units or the individual retail tenant spaces, the Final Certificate of Completion is confirmation that ATS's obligations to construct and develop the improvements on the property has been completed. It should be noted that the opening of the project was during the current recession that stalled retail expansion and sale of residential properties. New construction projects of any kind were severely hampered or nonexistent. As a result, many of the "for-sale" units have been leased as rental units until such time the economic climate will again enable sale of the units.

The project is entering into its third full year of operation. Many of the economic objectives of the project have been met and exceeded. Noteworthy benchmarks of the project include:

- **Enhanced Property Tax Revenue**
  Atlantic Times Square is now the single highest property tax producer in the City. Including the property taxes paid by owners of the residential units, the project generated in excess of $2.2 Million in 2012-2013. Impact to the City's General Fund is approximately $1.3 annually.

- **Job Creation**
  Though not fully occupied at this time, the retail component of the project has generated nearly 500 jobs with a conservative estimate of 25% (or approximately 125) filled by local residents.

- **Sales Tax Revenue**
  Even though the project is not fully occupied at this time, sales tax revenue generated by the project for FY 2011-2012 exceeded $140,000. Generally, new business will reach stabilization by the third year of operation. The new businesses continue optimistic operations in spite of an on-going anemic consumer market.

- **New Business Opportunities**
  Thirty-three (33) new businesses have opened their doors at Atlantic Times Square. While this number only represents two (2) percent of the total sales tax producing businesses within the City, it represents almost five (5) percent of the total sales tax revenues. It should also be noted that five of the new businesses now fall in the top 100 sales tax producers of the City.

The Atlantic Times Square has revitalized the community, provided economic stimulus, and strengthened the economic base. It has provided residents a vibrant retail/entertainment live-work-play venue for years to come.

FISCAL IMPACT

While there is no direct fiscal impact as a result of this action, the long term economic impacts of the project itself will have a significant benefit to the residents of Monterey Park for many years into the future.

RECOMMENDATION

It is recommended that the City Council acting as Successor Agency to the former Redevelopment Agency adopt the resolution certifying the approval of the Final Certificate of Completion for the Atlantic Times Square project.

Donna Ramirez
Acting Economic Development Specialist

Paul Talbot
City Manager

Attachments: Exhibit 1 – Certificate of Finding of Completion
Exhibit 2 – Resolution of Finding of Completion

RECORDING REQUESTED BY:

City of Monterey Park on behalf of
Successor Agency to the Monterey Park
Redevelopment Agency

XXXXXX

(Exempt from Recording Fees
Pursuant to Government Code
§ 27383 - Benefits City)

WHEN RECORDED MAIL TO:

City of Monterey Park
XXXXX

SPACE ABOVE THIS LINE FOR RECORDER'S USE

FINAL CERTIFICATE OF COMPLETION

The undersigned, as City Manager for the City of Monterey Park acting on behalf of the Successor Agency (the "SA") to the Monterey Park Redevelopment Agency (the "Agency") certify as follows:

By Resolution No. _____, adopted _____, 2013 (the "Resolution"), the SA resolved as follows:

1. The improvements required to be constructed in accordance with the Disposition and Development Agreement, as subsequently amended (the "DDA"), as defined by the Resolution, by and between the Agency and Atlantic Times Square II, LLC ("ATS") affecting real property legally described in attached Exhibit "A," and incorporated by reference (the "Property"), were completed in accordance with the DDA as of November 3, 2010.

2. This Certificate of Completion constitutes a conclusive determination of satisfaction of the agreements and covenants contained in the DDA with respect to the obligations of ATS, and its successors and assigns, to construct and develop the improvements on the Property and to otherwise comply with the Developer's obligations under the DDA with respect to the Property.

3. As set forth in the Resolution, the City may enforce any provision of the DDA that may survive recordation of this Certificate of Completion.

4. A copy of the DDA may be inspected at _____ during regular business hours.

5. After this Certificate of Completion is recorded, any party then owning or subsequently purchasing, leasing or otherwise acquiring any interest in the Property, cannot (because of such ownership, purchase, lease or acquisition) incur any obligation or liability under the DDA, except that such party is bound by any covenants contained in the DDA as reflected in an instrument recorded against the Property. After this Certificate of Completion is recorded, neither the City, the SA nor any other person will have any rights, remedies or controls that it would otherwise have or be entitled to exercise under the DDA with respect to the Property as a result of a default in or breach of any provision of the DDA.

Dated and Issued this ____ day of _____, 2013.

By: _____
Paul Talbot, City Manager
Acting on behalf of the SA

EXHIBIT A

Exhibit "A"

Legal Description of the Site

THE LAND REFERRED TO HEREIN IS SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

LOT 297 OF RAMONA ACRES PLAT NO. 2, IN THE CITY OF MONTEREY PARK, AS PER MAP RECORDED IN BOOK 16 PAGES 134 AND 135 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

TOGETHER WITH LOT 302 OF RAMONA ACRES PLAT NO. 2, IN THE CITY OF MONTEREY PARK, AS PER MAP RECORDED IN BOOK 16 PAGES 134 AND 135 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

TOGETHER WITH PARCEL 2 OF PARCEL MAP NO. 624, IN THE CITY OF MONTEREY PARK, AS PER MAP FILED IN BOOK 12 PAGE 72 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

TOGETHER WITH LOT 303 OF RAMONA ACRES PLAT NO. 2, IN THE CITY OF MONTEREY PARK, AS PER MAP RECORDED IN BOOK 16 PAGES 134 AND 135 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

TOGETHER WITH LOT 304 OF RAMONA ACRES PLAT NO. 2, IN THE CITY OF MONTEREY PARK, AS PER MAP RECORDED IN BOOK 16 PAGES 134 AND 135 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

TOGETHER WITH PARCEL 1 OF PARCEL MAP NO. 624, IN THE CITY OF MONTEREY PARK, AS PER MAP FILED IN BOOK 12 PAGE 72 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO RECORD A CERTIFICATE OF COMPLETION AFFECTING THE DISPOSITION AND DEVELOPMENT AGREEMENT, AS AMENDED, WITH ATLANTIC TIMES SQUARE II, LLC.

BE IT RESOLVED by the City Council acting on behalf of the Successor Agency of the Monterey Park Redevelopment Agency as follows:

SECTION 1: The Successor Agency ("SA") finds as follows:

A. On November 17, 2004, the Monterey Park Redevelopment Agency ("Agency") and Atlantic Times Square, LLC entered into a Disposition and Development Agreement (the "DDA") affecting the real property identified in attached Exhibit "A," which is incorporated by reference;

B. On January 11, 2007, Atlantic Times Square II, LLC ("ATS") assumed responsibility for the DDA with the Agency's consent;

C. On January 12, 2007, Agency and ATS entered into a First Amendment to the DDA. Thereafter, on June 6, 2007, Agency and ATS entered into a Second Amendment to the DDA (the DDA and its amendments are all collectively referred to as the "DDA");

D. The DDA facilitated development of a mixed-use development along Atlantic Boulevard within the City of Monterey Park (the "City"). The development – dubbed the Atlantic Times Square project – includes residential units and a shopping center.

E. On February 1, 2012, the Agency ceased to exist in accordance with AB 1X 26; the City of Monterey Park opted to assume responsibility for operating on behalf of the SA; and the SA may take certain actions, in accordance with AB 1X 26, including, without limitation, completing the Agency's obligations set forth in the DDA;

F. The Certificate of Completion attached as Exhibit "B," and incorporated by reference (the "CoC"), constitutes a conclusive determination of satisfaction of the agreements and covenants contained in the DDA with respect to ATS's obligations, and its successors and assigns, to construct and develop the improvements on the Property; and

G. In accordance with the assignment completed with this Resolution,

the City of Monterey Park may enforce any provision of the DDA that may survive after the CoC is recorded.

SECTION 2: The SA takes the following actions, subject to approval by the Monterey Park Oversight Board:

A. Approves the CoC affecting the DDA;

B. Assigns any rights it may have for enforcing the DDA to the City of Monterey Park;

C. Authorizes the City Manager, or designee, to execute the CoC on the SA's behalf, record the CoC, and take such additional, related, action that may be needed to implement this Resolution in accordance with applicable law.

SECTION 3: After the CoC is recorded, any party then owning or subsequently purchasing, leasing or otherwise acquiring any interest in the Property, cannot (because of such ownership, purchase, lease or acquisition) incur any obligation or liability under the DDA, except that such party is bound by any covenants contained in the DDA as reflected in an instrument recorded against the Property. After the CoC is recorded, neither the City, the SA nor any other person will have any rights, remedies or controls that it would otherwise have or be entitled to exercise under the DDA with respect to the Property as a result of a default in or breach of any provision of the DDA.

SECTION 4: The City Clerk is directed to certify the adoption of this Resolution; record this Resolution in the book of the SA's original resolutions; and make a minute of the adoption of the Resolution in the SA' records and the minutes of this meeting.

SECTION 5: This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

PASSED AND ADOPTED this ___ day of _____, 2013.

_____
Mitchell Ing, Mayor

ATTEST:
Vincent D. Chang, City Clerk

By: _____

APPROVED AS TO FORM:
MARK D. HENSLEY, City Attorney

By: _____
Karl H. Berger,
Assistant City Attorney

ORAL AND WRITTEN COMMUNICATIONS

Staff Report City of Monterey Park

March 20, 2013

To: Paul Talbot, City Manager

From: Annie Yaung, CPFO, Financial Services Manager

Subject: Warrant Register for the City of Monterey Park of March 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 291791-292006.

Fiscal Impact

Disbursements from all funds total $1,079,522.46.

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 MARCH 2013 TOTALING $1,079,522.46 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	$	317,032.71
State Gas Tax Fund		2,423.35
Sewer Fund		3,773.34
Refuse Fund		424,648.92
City Shop Fund		55,244.75
General Liability Fund		462.69
Technology Internal Service Fund		11.94
Payroll Clearing Account		26,745.51
Public Safety Impact Fee		221.38
Special Deposits Fund		495.33
Business Improvement Area #1		135.41
Water Fund		77,699.12
Water Treatment Fund		11,354.58
OPA Proposition A		4,496.54
Measure R Fund		644.60
Library Tax Fund		6,727.05
STC Standards/Training/Corrections		651.29
POST		4,652.17
Home Housing Program		624.79
Recreation Fund		9,852.24
Asset Forfeiture		13,208.60
Construction Agency Fund		5,036.00
Cal Library Literacy Svc Grant		115.73
Air Quality Improvement Fund		60.00
Prop C		4,201.36
CDBG Fund		1,373.62
Maintenance District 93-1		8,641.25
Used Oil Recycling Block Grant		902.50
SAFETEA-LU Grant		71,003.93
Recreation Grant (075)		1,058.00
Maintenance Grant (075)		2,790.00
ELAC Contributions		17,750.98
ELAC Instructional Serv Prog		10.00
City/Housing Successor Agency		5,472.78
TOTAL	$	1,079,522.46

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

Mitchell Ing
City of Monterey Park, California

ATTEST

Vincent D. Chang, 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 March 2013 by the following vote of the Council:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

Vincent D. Chang, City Clerk
City of Monterey Park, California

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/20/2013

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
A B C MEDICAL CLINIC INC	0010-701-0010-02010	90.00-	VOID CHECK		268847	90.00-
	0010-701-0010-02010	90.00	REFUND BUSINESS LICENSE		291791	90.00
ACCOUNTEMPS	0010-850-1403-31950	800.00	TEMPORARY STAFFING SERVICES		291792	800.00
	0010-850-1403-31950	800.00	TEMPORARY STAFFING SERVICES		291808	
	0010-850-1403-31950	600.00	TEMPORARY STAFFING SERVICES		291808	1,400.00
AT & T	0092-801-4222-32050	213.53	PHONE SERVICE		291809	
	0022-801-4206-32050	705.09	PHONE SERVICE		291809	
	0010-801-3112-32050	428.20	PHONE SERVICE		291809	1,346.82
AT & T MOBILITY (DBA)	0071-801-3201-39460	156.38	FIRE EOC SATELLITE PHONE		291810	156.38
CALIFORNIA PROFESSIONAL FIREFIGHTEF	0065-464	540.00	FIRE LTD INSURANCE		291811	540.00
CALIFORNIA WATER SERVICE CO.	0092-801-4222-36300	294.80	WATER SERVICE		291812	294.80
CHARTER COMMUNICATIONS	0010-801-6003-38400	296.80	INTERNET/CABLE SERVICE		291793	296.80
CINTAS CORPORATION	0010-801-6001-38400	84.96	LIBRARY GRAY MATS		291794	
	0010-801-6001-38400	86.93	LIBRARY GRAY MATS		291794	171.89
CITY OF MONTEREY PARK	0010-101	60,000.00	ASIAN PACIFIC NATIONAL BANK		291805	60,000.00
	0010-701-0010-08100	200.00	BANK OF AMERICA		291807	200.00

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
EMPLOYMENT DEVELOPMENT DEPT.	0010-801-5102-35700	2,512.28	UNEMPLOYMENT INS-Q4 2012		291795	2,512.28
STUART ENSBERG	0010-701-0010-02010	35.00-	VOID CHECK		274165	35.00-
	0010-701-0010-02010	136.50-	VOID CHECK		274349	136.50-
	0010-701-0010-02010	136.50	REFUND BUSINESS LICENSE FEE		291796	136.50
	0010-701-0010-02010	35.00	REFUND BUSINESS LICENSE FEE		291797	35.00
FLINT STRATEGIES	0166-801-4201-39300	3,000.00	MEMBERSHIP 710 FWY COALITION		291798	3,000.00
HOME DEPOT CREDIT SERVICES	0010-801-6503-38100	11.24	HARDWARE SUPPLIES	70234	291799	
	0010-801-4210-24100	7.30	HARDWARE SUPPLIES	70085	291799	18.54
LEAGUE OF CALIFORNIA CITIES	0010-801-1101-22670	35.00	LCC MEETING		291806	35.00
LIEBERT CASSIDY WHITMORE	0010-801-1801-39400	55.00	HUMAN RESOURCES TRAINING		291813	55.00
LOS ANGELES AREA FIRE CHIEFS'	0010-801-3201-33200	225.00	FIRE TRAINING		291814	
	0010-801-3201-39300	275.00	FIRE TRAINING		291814	500.00
MANAGED HEALTH NETWORK INC	0010-801-1801-31950	840.84	EAP PREMIUM		291800	840.84
MONTEREY PARK PETTY CASH	0010-801-3120-39700	40.33	PETTY CASH-REFRESHMENT		291815	
	0160-801-3101-39400	60.00	PETTY CASH-TRAINING		291815	
	0010-801-1408-32200	10.00	PETTY CASH-BOX #2010 2012		291815	
	0349-801-3201-39400	10.00	PETTY CASH-SUPPLIES		291815	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MONTEREY PARK PETTY CASH	0010-801-1403-39400	31.64	PETTY CASH-MILEAGE		291815	
	0010-801-1408-32200	60.00	PETTY CASH-BOX #2010 2013		291815	
	0092-801-4222-31950	30.00	PETTY CASH-TRAINING		291815	
	0010-801-1301-31750	142.79	PETTY CASH-REFRESHMENT		291815	
	0010-801-1407-22750	17.85	PETTY CASH-REFRESHMENT		291815	
	0092-801-4222-31950	30.00	PETTY CASH-TRAINING		291815	
	0010-801-1407-22750	15.00	PETTY CASH-REFRESHMENT		291815	
	0165-801-4201-11700	60.00	PETTY CASH-PARKING		291815	
	0010-801-1403-39400	15.71	PETTY CASH-MILEAGE		291815	
	0010-801-1406-39400	12.99	PETTY CASH-MILEAGE		291815	
	0010-801-1403-39400	25.99	PETTY CASH-MILEAGE		291815	
	0092-801-4222-31950	30.00	PETTY CASH-TRAINING		291815	
						592.30
NEXTEL COMMUNICATIONS	0010-801-1408-32050	201.37	1/12-2/11/13 WIRELESS DATA		291801	
	0010-801-1701-32050	24.42	1/12-2/11/13 WIRELESS DATA		291801	
	0010-801-1702-32050	124.64	1/12-2/11/13 WIRELESS DATA		291801	
	0010-801-1703-32050	36.03	1/12-2/11/13 WIRELESS DATA		291801	
	0010-801-1801-32050	55.79	1/12-2/11/13 WIRELESS DATA		291801	
	0010-801-3112-32050	2,182.33	1/12-2/11/13 WIRELESS DATA		291801	
	0060-801-4211-38400	18.31	1/12-2/11/13 WIRELESS DATA		291801	
	0092-801-4221-32050	106.53	1/12-2/11/13 WIRELESS DATA		291801	
	0092-801-4222-32050	135.94	1/12-2/11/13 WIRELESS DATA		291801	
	0092-801-4223-32050	214.06	1/12-2/11/13 WIRELESS DATA		291801	
	0109-801-6511-31180	166.54	1/12-2/11/13 WIRELESS DATA		291801	
	0010-801-3205-32050	70.78	1/12-2/11/13 WIRELESS DATA		291801	
	0010-801-4209-32050	411.96	1/12-2/11/13 WIRELESS DATA		291801	
	0010-801-4212-32050	351.55	1/12-2/11/13 WIRELESS DATA		291801	
	0010-801-6001-32050	53.96	1/12-2/11/13 WIRELESS DATA		291801	
	0010-801-6502-32050	142.54	1/12-2/11/13 WIRELESS DATA		291801	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
NEXTEL COMMUNICATIONS	0010-801-6517-32050	200.78	1/12-2/11/13 WIRELESS DATA		291801	
						4,497.53
PITNEY BOWES POSTAGE BY PHONE	0010-801-1301-32200	259.52	POSTAGE		291816	
	0010-801-1403-32200	103.60	POSTAGE		291816	
	0010-801-1406-32200	224.02	POSTAGE		291816	
	0010-801-1701-32200	85.26	POSTAGE		291816	
	0010-801-1702-32200	51.65	POSTAGE		291816	
	0010-801-1703-32200	1.84	POSTAGE		291816	
	0010-801-6502-32200	25.84	POSTAGE		291816	
	0043-801-1201-32200	68.54	POSTAGE		291816	
	0043-801-4212-32200	33.15	POSTAGE		291816	
	0092-801-4223-32200	1.84	POSTAGE		291816	
	0010-801-3120-32200	87.80	POSTAGE		291816	
	0010-801-3201-32200	11.10	POSTAGE		291816	
	0010-801-3205-32200	36.12	POSTAGE		291816	
	0010-801-3210-32200	16.21	POSTAGE		291816	
	0010-801-3220-32200	10.58	POSTAGE		291816	
	0010-801-6001-32200	44.46	POSTAGE		291816	
	0010-801-1801-32200	26.68	POSTAGE		291816	
	0010-801-1802-32200	8.41	POSTAGE		291816	
	0010-801-3101-32200	12.76	POSTAGE		291816	
	0010-801-3102-32200	17.38	POSTAGE		291816	
	0010-801-3104-32200	37.94	POSTAGE		291816	
	0010-801-3114-32200	91.44	POSTAGE		291816	
						1,256.14
RENT-A-TOOL	0010-801-6517-38400	30.00-	VOID CHECK		269238	
						30.00-
SBC LONG DISTANCE	0010-801-1408-32050	24.37	PHONE SERVICE		291817	
	0010-801-3112-32050	16.25	PHONE SERVICE		291817	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
SBC LONG DISTANCE	0010-801-1408-32050	8.13	PHONE SERVICE		291817	
	0010-801-6001-32050	2.71	PHONE SERVICE		291817	
	0169-801-2201-32050	2.71	PHONE SERVICE		291817	
						54.17
SOUTHERN CALIFORNIA EDISON CO.	0152-701-0152-05451	70.48	ELECTRICITY 325HM POMONA		291818	
	0880-701-0880-05451	103.55	ELECTRICITY 325HM POMONA		291818	
	0152-701-0152-05453	62.92	ELECTRICITY 341WR POMONA		291818	
	0152-701-0152-05452	21.72	ELECTRICITY 371HM POMONA		291818	
	0880-701-0880-05452	1.39	ELECTRICITY 371HM POMONA		291818	
						260.06
THE STANDARD	0065-464	4,435.67	LTD INSURANCE		291819	
						4,435.67
	0065-458	3,755.70	LTD INSURANCE		291820	
						3,755.70
STATE OF CALIFORNIA	0010-801-6001-38100	675.00	ELEVATOR INSPECTIONS		291821	
						675.00
THE GAS COMPANY (DBA)	0152-701-0152-05455	8.37	GAS SERVICES-534E CHANDLER		291822	
	0880-701-0880-05455	35.68	GAS SERVICES-534E CHANDLER		291822	
	0152-701-0152-05455	3.17	GAS SERVICES-534F CHANDLER		291822	
	0880-701-0880-05455	13.52	GAS SERVICES-534F CHANDLER		291822	
	0152-701-0152-05455	3.33	GAS SERVICES-534D CHANDLER		291822	
	0880-701-0880-05455	14.19	GAS SERVICES-534D CHANDLER		291822	
						78.26
VERIZON WIRELESS	0092-801-4222-32050	152.04	WIRELESS DATA SERVICE		291823	
	0160-801-3115-38400	38.03	WIRELESS DATA SERVICE		291823	
						190.07
VISION SERVICE PLAN-CA	0065-466	2,667.16	VISION PLAN		291824	
						2,667.16
CHIN LUN WANG	0010-701-0010-02010	140.00-	VOID CHECK		269038	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						140.00-
CHIN LUN WANG	0010-701-0010-02010	140.00	REFUND BUSINESS LICENSE		291802	
						140.00
MICHELLE TING WU	0062-801-5101-35650	327.83-	VOID CHECK		291621	
						327.83-
	0062-801-5101-35650	497.34	CLAIM EXPENSES REIMBURSEMENT		291803	
						497.34
	0062-801-5101-35650	293.18	CLAIM EXPENSES REIMBURSEMENT		291804	
						293.18
	TOTAL FOR PREPAID WARRANTS					91,063.10

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ADCO ROOFING, INC.	0010-801-5002-96039	6,200.00	LIBRARY WINDOW/AC DUCT REPAIR	70463	291825	
	0131-801-5002-96039	1,780.00	LIBRARY WINDOW/AC DUCT REPAIR	70463	291825	
						7,980.00
ADLERHORST INTERNATIONAL INC.	0160-801-3103-22800	399.99	POLICE TRAINING		291826	
	0160-801-3103-22800	399.99	POLICE TRAINING		291826	
	0160-801-3103-22800	266.66	POLICE TRAINING		291826	
	0160-801-3103-22800	20.47	POLICE TRAINING		291826	
	0160-801-3103-22800	266.66	POLICE TRAINING		291826	
	0160-801-3103-22800	266.66	POLICE TRAINING		291826	
	0160-801-3103-22800	266.66	POLICE TRAINING		291826	
						1,887.09
ADVANCE PEST TERMITE CONTROL	0010-801-3104-38400	30.00	PEST CONTROL		291827	
	0010-801-3210-22750	44.00	PEST CONTROL	70163	291827	
	0010-801-3210-22750	39.00	PEST CONTROL	70163	291827	
	0010-801-3210-22750	33.00	PEST CONTROL	70163	291827	
	0010-801-6502-38250	28.00	PEST CONTROL	70223	291827	
	0010-801-6505-38250	39.00	PEST CONTROL	70223	291827	
	0010-801-6507-31160	35.00	PEST CONTROL	70223	291827	
	0010-801-6507-31160	39.00	PEST CONTROL	70223	291827	
	0010-801-6507-31160	50.00	PEST CONTROL	70223	291827	
	0010-801-6517-38100	44.00	PEST CONTROL	70223	291827	
						381.00
AGENCIES TOOL CENTER	0060-801-4211-24100	51.47	FLEET TOOLS	70473	291828	
	0060-801-4211-24100	355.89	FLEET TOOLS	70473	291828	
	0060-801-4211-24100	30.75	FLEET TOOLS	70473	291828	
	0060-801-4211-24100	257.19	FLEET TOOLS	70473	291828	
	0060-801-4211-24100	86.24-	FLEET TOOLS-CREDIT	70473	291828	
						609.06
AIR CLEANING SYSTEMS	0010-801-3210-38400	165.00	FIRE STATION 63 REPAIR		291829	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
AIR CLEANING SYSTEMS	0010-801-3210-38400	891.52	FIRE STATION 63 REPAIR		291829	
						1,056.52
AIRGAS	0092-801-4222-38420	121.81	WATER SUPPLIES		291830	
	0092-801-4222-38420	342.69	WATER SUPPLIES	70144	291830	
						464.50
ALHAMBRA MUNICIPAL COURT	0010-701-0010-03620	10,182.54	CITATION PROCESSING		291831	
						10,182.54
ALL GOOD EDUCATION CORPORATION	0159-801-6507-31930	127.50	INSTRUCTOR-RECREATION CLASS		291832	
						127.50
ALLSTAR FIRE EQUIPMENT INC.	0010-801-3210-22750	656.55	FIRE SUPPLIES	70166	291833	
	0010-801-3210-22300	457.80	FIRE SUPPLIES	70167	291833	
						1,114.35
GILBERT ALVAREZ	0136-801-3101-33250	250.00	POLICE POST TRAINING		291834	
						250.00
AMTECH ELEVATOR SERVICES	0092-801-4210-38100	383.00	MAINTENANCE SERVICE		291835	
	0010-801-4210-38100	441.62	MAINTENANCE SERVICE	70095	291835	
						824.62
ARC IMAGING RESOURCE - CALIFORNIA	0092-801-4212-37500	80.89	ENGINEERING PRINTER	70321	291836	
						80.89
ARGIL BLDG. MATERIAL CO.	0010-801-4202-22400	245.79	CONCRETE		291837	
	0010-801-4202-22400	245.79	CONCRETE	70089	291837	
	0010-801-4202-22400	232.38	CONCRETE	70089	291837	
	0010-801-4202-22400	13.41	CONCRETE		291837	
	0010-801-4202-22400	218.54	CONCRETE		291837	
	0010-801-4202-22400	62.13	CONCRETE		291837	
						1,018.04
ARROYO BACKGROUND INVESTIGATIONS	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS		291838	
	0010-801-3104-31950	1,800.00	BACKGROUND INVESTIGATIONS		291838	
	0010-801-3104-31950	1,060.27	BACKGROUND INVESTIGATIONS		291838	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						3,760.27
ASIA BEAUTY SALON	0010-701-0010-02010	150.00	REFUND BUSINESS LICENSE FEE		291839	
	0077-701-0077-02110	23.14	REFUND BUSINESS LICENSE FEE		291839	
						173.14
ASTRO PLUMBING SUPPLY CO (DBA)	0010-801-4210-23300	70.78	BLDG MAINT PLUMBING SUPPIES	70096	291840	
						70.78
ATHENS SERVICES	0043-801-4208-41200	405,724.42	REFUSE COLLECTION		291841	
						405,724.42
AZTEC TECHNOLOGY	0160-801-5004-99314	245.25	POLICE STORAGE CONTAINER		291842	
						245.25
B & K ELECTRIC WHOLESALE	0092-801-4222-38420	141.35	WATER ELECTRICAL SUPPLIES	70141	291843	
	0092-801-4222-38420	227.69	WATER ELECTRICAL SUPPLIES	70141	291843	
						369.04
B W GRAPHICS	0077-801-1111-31950	55.59	BUSINESS CARDS-G.JENG		291844	
	0077-801-1111-31950	56.68	BUSINESS CARDS-J.THOMPSON		291844	
	0010-801-3102-39250	44.69	BUSINESS CARDS-B.ARCHIBALD		291844	
						156.96
BAKER & TAYLOR INC	0131-801-6006-40000	41.00	BOOK(S) 2		291845	
	0131-801-6006-40000	13.17	BOOK(S) 3		291845	
	0131-801-6006-40000	25.01	BOOK(S) 7		291845	
	0131-801-6006-40000	19.76	BOOK(S) 1		291845	
	0131-801-6006-40000	65.27	BOOK(S) 2		291845	
	0131-801-6006-40000	18.18	BOOK(S) 1		291845	
	0131-801-6006-40000	22.00	BOOK(S) 1		291845	
	0131-801-6006-40000	9.21	BOOK(S) 2		291845	
	0131-801-6006-40000	1,200.56	BOOK(S) 63		291845	
	0131-801-6006-40000	179.61	BOOK(S) 6		291845	
	0131-801-6006-40000	124.20	BOOK(S) 8		291845	
	0131-801-6006-40000	69.23	BOOK(S) 4		291845	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BAKER & TAYLOR INC	0131-801-6006-40000	207.81	BOOK(S) 12		291845	
	0131-801-6006-40000	7.90	BOOK(S) 2		291845	
	0131-801-6006-40000	19.77	BOOK(S) 3		291845	
	0131-801-6006-40000	65.99	BOOK(S) 4		291845	
	0131-801-6006-40000	19.37	BOOK(S) 1		291845	
	0131-801-6006-40000	1,163.29	BOOK(S) 70		291845	
	0131-801-6006-40000	6.59	BOOK(S) 1		291845	
	0131-801-6006-40000	3.93	BOOK(S) 1		291845	
	0131-801-6006-40000	6.58	BOOK(S) 3		291845	
	0131-801-6006-40000	79.40	BOOK(S) 17		291845	
	0131-801-6006-40000	4.60	BOOK(S) 1		291845	
	0131-801-6006-40000	20.42	BOOK(S) 5		291845	
	0131-801-6006-40000	666.49	BOOK(S) 22		291845	
						4,059.34
MICHELLE BARFIELD	0132-801-3101-33300	161.80	POLICE TRAINING		291846	
						161.80
BEN'S AIRLESS	0022-801-4206-23900	589.67	TRAFFIC PARTS		291847	
	0022-801-4206-23900	55.59	TRAFFIC PARTS		291847	
						645.26
BLAZE CONE COMPANY	0042-801-4204-23800	1,522.80	TRAFFIC CONES		291848	
						1,522.80
BOUND TREE MEDICAL LLC	0010-801-3220-24200	390.46	FIRE-MEDICAL EQUIPMENT	70168	291849	
	0010-801-3220-24200	5.91-	FIRE-MEDICAL EQUIPMENT-CREDIT	70168	291849	
	0010-801-3220-24200	8.63-	FIRE-MEDICAL EQUIPMENT-CREDIT	70168	291849	
						375.92
BRAVO BUSINESS RESOURCES	0092-801-6509-31880	680.00	TRANSLATION SERVICE		291850	
	0071-801-3201-39460	65.00	TRANSLATION SERVICE		291850	
						745.00
BRODART COMPANY	0010-801-6002-40000	5.23	FLEX CATALOGING & PROCESSING		291851	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						5.23
BURRO CANYON SHOOTING PARK DBA	0010-801-3103-22720	20.00	POLICE RANGE FEE		291852	
						20.00
CAAD LLC	0010-801-1408-32200	812.22	WATER BILL MAILING SERVICE		291853	
						812.22
CALIFORNIA PUBLIC EMPLOYEES RETIREM	0065-462	9,168.00	LEVEL 4 SURVIVAL BENEFIT		291854	
	0065-462	5,712.00	LEVEL 4 SURVIVAL BENEFIT		291854	
						14,880.00
CALOX, INC	0010-801-3210-22750	29.75	FIRE MEDICAL SUPPLIES	70169	291855	
	0010-801-3210-22750	92.00	FIRE MEDICAL SUPPLIES	70169	291855	
	0010-801-3210-22750	52.00	FIRE MEDICAL SUPPLIES	70169	291855	
	0010-801-3210-22750	21.25	FIRE MEDICAL SUPPLIES	70169	291855	
						195.00
CANON FINANCIAL SERVICES, INC.	0010-801-6505-39250	879.21	COPIER MACHINE RENTAL		291856	
	0010-801-1403-37500	768.54	COPIER MACHINE RENTAL		291856	
	0092-801-1201-37500	768.54	COPIER MACHINE RENTAL		291856	
						2,416.29
CINTAS CORPORATION	0010-801-6001-38400	90.93	LIBRARY GRAY MATS		291857	
						90.93
CITATION MANAGEMENT (DBA)	0010-701-0010-03630	4,325.55	PARKING CITATIONS SERVICE		291858	
						4,325.55
CLEAN ENERGY	0166-801-4201-31960	1,201.36	CNG FUEL		291859	
						1,201.36
CLEANCIERGE INC.	0010-801-3210-39050	318.40	FIRE UNIFORM CLEANING		291860	
						318.40
COBRA FIRE PROTECTION	0010-801-6507-31160	234.05	FIRE SYS/EXTINGUISHERS SERVICE		291861	
	0010-801-6508-31950	593.25	FIRE SYS/EXTINGUISHERS SERVICE		291861	
	0010-801-6505-39250	217.70	FIRE SYS/EXTINGUISHERS SERVICE		291861	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,045.00
STEVEN CODAY	0132-801-3101-33300	142.03	POLICE TRAINING		291862	
						142.03
COME LAND MAINTENANCE COMPANY	0010-801-3113-38250	1,958.33	JANITORIAL SERVICE	70205	291863	
						1,958.33
COMPLETE LANDSCAPE CARE, INC.	0010-801-6517-23050	136.00	IRRIGATION SERVICES		291864	
	0176-801-5002-82520	3,450.00	MEDIANS STONE WORK	70519	291864	
	0010-801-6517-22750	210.00	MEDIANS STONE WORK		291864	
	0176-801-6516-31190	4,950.00	MEDIANS MAINTENANCE	70363	291864	
						8,746.00
COUNTY OF LOS ANGELES	0010-801-3111-31950	7,922.03	ANIMAL CONTROL SERVICES	70370	291865	
	0010-701-0010-02420	674.00-	OTHER FEES COLLECTED		291865	
	0010-701-0010-02410	1,565.00-	LICENSES FEES COLLECTED		291865	
	0010-801-3111-31950	5,317.96	ANIMAL CONTROL SERVICES	70370	291865	
	0010-701-0010-02420	276.00-	OTHER FEES COLLECTED		291865	
	0010-701-0010-02410	5,460.00-	LICENSES FEES COLLECTED		291865	
						5,264.99
DATA WEST CORPORATION	0092-801-4223-38400	1,240.00	SYSTEM SUPPORT	70259	291866	
						1,240.00
ROXANA DEL TORO	0010-801-1301-31750	600.00	ELECTION OUTREACH		291867	
						600.00
DELL MARKETING LP	0010-801-3115-38400	1,220.20	COMPUTER/SUPPLIES		291868	
	0043-850-1404-38400	1,196.84	COMPUTER/SUPPLIES		291868	
	0043-850-1404-38400	177.87	COMPUTER/SUPPLIES		291868	
						2,594.91
	0010-801-4212-38400	2,249.07	COMPUTER/SUPPLIES	70515	291869	
	0092-801-4220-38400	246.70	COMPUTER/SUPPLIES	70515	291869	
	0092-801-4220-38400	479.58	COMPUTER/SUPPLIES	70515	291869	
	0092-801-4220-38400	368.73	COMPUTER/SUPPLIES	70515	291869	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
DELL MARKETING LP	0092-801-4220-38400	29.52	COMPUTER/SUPPLIES	70515	291869	
	0092-801-4220-22750	56.28	COMPUTER/SUPPLIES		291869	
	0010-801-6517-22750	831.96	COMPUTER/SUPPLIES		291869	
	0010-801-1407-38400	1,092.76	COMPUTER	70504	291869	
						5,354.60
LI ADAM DENG	0010-801-3101-11450	45.00	POLICE COURT TIME		291870	
						45.00
DIAZ LANDSCAPE & NURSERY	0152-701-0152-05454	135.00	LANDSCAPE SERVICE		291871	
	0880-701-0880-05454	15.00	LANDSCAPE SERVICE		291871	
	0152-701-0152-05451	48.60	LANDSCAPE SERVICE		291871	
	0880-701-0880-05451	71.40	LANDSCAPE SERVICE		291871	
	0152-701-0152-05453	90.00	LANDSCAPE SERVICE		291871	
	0152-701-0152-05452	112.80	LANDSCAPE SERVICE		291871	
	0880-701-0880-05452	7.20	LANDSCAPE SERVICE		291871	
	0152-701-0152-05455	68.40	LANDSCAPE SERVICE		291871	
	0880-701-0880-05455	291.60	LANDSCAPE SERVICE		291871	
						840.00
DOOLEY ENTERPRISES, INC.	0010-801-3103-22620	275.47	POLICE AMMUNITION	70206	291872	
	0010-801-3103-22620	2,024.93	POLICE AMMUNITION		291872	
						2,300.40
DOUBLETREE HOTEL	0136-801-3101-33250	964.44	POLICE POST TRAINING		291873	
						964.44
DOUBLETREE HOTEL-DEL MAR	0136-801-3101-33250	619.25	POST POST TRAINING		291874	
						619.25
DUKE'S LANDSCAPING INC.	0022-801-4202-31950	349.00	GARDENING SERVICES		291875	
	0022-801-4202-31950	349.00	GARDENING SERVICES		291875	
						698.00
E C CONSTRUCTION CO.	0346-801-5003-91750	17,750.98	ELAC TRANSIT CENTER	70388	291876	
	0342-801-5003-91750	71,003.93	ELAC TRANSIT CENTER	70335	291876	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						88,754.91
E.G.BRENNAN & CO LLC	0010-801-1403-21350	24.31	EQUIPMENT SUPPLIES		291877	
						24.31
EAGLE TOURS	0109-801-4201-31950	900.00	CHARTER SERVICE 2/11/13		291878	
						900.00
DAVID ELLIOTT	0010-801-3103-22310	305.95	POLICE REIMBURSE UNIFORM		291879	
						305.95
EMBASSY SUITES WALNUT CREEK	0136-801-3101-33250	333.54	POLICE POST TRAINING		291880	
						333.54
EMERGENCY RESPONSE CRIME SCENE CLE/	0010-801-3103-22750	650.00	POLICE BIOLOGICAL CLEAN UP		291881	
						650.00
EMPIRE CLEANING SUPPLY	0010-801-3210-22150	1,070.37	JANITORIAL SUPPLIES		291882	
	0010-801-3210-22150	340.21	JANITORIAL SUPPLIES		291882	
	0010-801-3210-22150	410.05	JANITORIAL SUPPLIES		291882	
	0010-801-6502-22150	499.75	JANITORIAL SUPPLIES	70231	291882	
	0010-801-6502-22150	65.29	JANITORIAL SUPPLIES	70231	291882	
	0010-801-6001-22150	410.92	JANITORIAL SUPPLIES		291882	
						2,796.59
ENNIS TRAFFIC SAFETY SOLUTIONS	0010-801-4206-23100	672.53	TRAFFIC PAINT SUPPLIES	70082	291883	
	0010-801-4206-23100	624.21	TRAFFIC PAINT SUPPLIES	70082	291883	
	0010-801-4206-23100	2.54	TRAFFIC PAINT SUPPLIES		291883	
						1,299.28
ENVIROTEK CORPORATION (DBA) ENVIRO1	0010-801-4202-23950	1,375.71	GRAFFITI REMOVAL CHEMICALS		291884	
						1,375.71
FCG & SONS ROOFING INC.	0060-801-5004-96028	10,670.00	CITY YARD ROOF REPAIR	70476	291885	
	0060-801-5004-96028	570.00	CITY YARD ROOF REPAIR		291885	
	0060-801-5004-96028	4,970.00	CITY YARD ROOF REPAIR	70494	291885	
						16,210.00
FEDERAL SIGNAL CORPORATION -EMERG.	0160-850-4211-54050	668.23	FLEET PARTS		291886	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						668.23
FENSCO SERVICES INC	0343-801-5002-91524	269.00	FENCE REPAIR		291887	
	0343-801-5002-91524	789.00	FENCE REPAIR		291887	
						1,058.00
FLIPPAD INTERNATIONAL, INC.	0060-801-4211-23500	263.00	FLEET PARTS UNIT 896		291888	
						263.00
LILIANA FLORES	0132-801-3101-33300	169.50	POLICE TRAINING		291889	
						169.50
FORD OF MONTEBELLO	0060-801-4211-23500	501.29	FLEET PARTS UNIT 966	70019	291890	
	0060-801-4211-23500	219.57	FLEET PARTS UNIT 011	70019	291890	
	0060-801-4211-38400	170.72	FLEET PARTS UNIT 991	70019	291890	
						891.58
FS3	0010-801-3210-38400	639.03	FIRE EQUIPMENT REPAIR		291891	
						639.03
THE GALE GROUP	0131-801-6006-40000	221.04	BOOK(S) 1		291892	
						221.04
GARFIELD MEDICAL CENTER	0010-801-3113-22600	24.00	PHYSICAL		291893	
	0010-801-3113-22600	24.00	PHYSICAL		291893	
	0010-801-3113-22600	24.00	PHYSICAL		291893	
	0010-801-3113-22600	24.00	PHYSICAL		291893	
	0010-801-3113-22600	24.00	PHYSICAL		291893	
	0010-801-3113-22600	24.00	PHYSICAL		291893	
						144.00
GOUDY HONDA	0060-801-4211-23500	32.48	FLEET PARTS UNIT 036	70021	291894	
						32.48
GOVCONNECTION INC	0063-850-5002-99055	11.94	NETWORK EQUIPMENT UPGRADE		291895	
						11.94
GRAINGER	0092-801-4222-38420	154.84	WATER SUPPLIES	70129	291896	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						154.84
JIE GUO	0159-801-6507-31930	7,515.00	INSTRUCTOR-RECREATION CLASS		291897	
						7,515.00
H & H AUTO PARTS WHOLESALE	0060-801-4211-23500	326.27	FLEET PARTS UNIT 846	70023	291898	
	0060-801-4211-23500	76.67	FLEET PARTS	70023	291898	
	0060-801-4211-23500	43.84	FLEET PARTS	70023	291898	
	0060-801-4211-23500	64.46	FLEET PARTS	70023	291898	
	0060-801-4211-23500	82.38	FLEET PARTS	70023	291898	
	0060-801-4211-23500	63.87	FLEET PARTS	70023	291898	
	0060-801-4211-23500	249.28-	FLEET PARTS-CREDIT	70023	291898	
	0060-801-4211-23500	128.93-	FLEET PARTS-CREDIT	70023	291898	
	0060-801-4211-23500	68.57	FLEET PARTS UNIT 936	70023	291898	
	0060-801-4211-23500	43.25	FLEET PARTS	70023	291898	
	0060-801-4211-23500	18.57	FLEET PARTS	70023	291898	
	0060-801-4211-23500	62.15	FLEET PARTS	70023	291898	
	0060-801-4211-23500	61.11	FLEET PARTS UNIT 989	70023	291898	
	0060-801-4211-23500	40.30	FLEET PARTS	70023	291898	
						573.23
HAAKER EQUIPMENT COMPANY	0042-801-4204-23700	286.10	SEWER EQUIPMENT/PARTS		291899	
	0042-801-5002-88500	1,526.00	SEWER EQUIPMENT/PARTS	70480	291899	
						1,812.10
HAMPTON INN & SUITES MORENO VALLEY	0136-801-3101-33250	453.60	POLICE POST TRAINING		291900	
						453.60
HAROLD'S KEY SHOP, INC.	0092-801-4210-23050	63.17	KEY/LOCK SERVICES	70105	291901	
	0092-801-4210-23050	214.96	KEY/LOCK SERVICES		291901	
	0092-801-4210-23050	37.06	KEY/LOCK SERVICES		291901	
						315.19
EUGENE HARRIS	0136-801-3101-33250	150.00	POLICE POST TRAINING		291902	
						150.00

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HECTOR HERNANDEZ	0136-801-3101-33250	250.00	POLICE POST TRAINING		291903	
						250.00
HILTON SACRAMENTO ARDEN WEST	0136-801-3101-33250	288.54	POLICE POST TRAINING		291904	
						288.54
HOME DEPOT CREDIT SERVICES	0092-801-4210-23050	67.21	HARDWARE SUPPLIES	70085	291905	
	0092-801-4223-22750	222.56	HARDWARE SUPPLIES	70131	291905	
						289.77
HOUSING RIGHTS CENTER	0169-801-2201-41200	1,370.91	FAIR HOUSING	70403	291906	
						1,370.91
INDUSTRIAL PIPE & STEEL	0092-801-4222-38420	38.33	WATER SUPPLIES		291907	
						38.33
INDUSTRIAL SAFETY SHOE CO.	0010-801-4209-22300	139.52	SAFETY BOOTS-J.HERNANDEZ	70086	291908	
						139.52
MITCHELL ING	0010-801-1101-11100	80.00	MAYOR'S EXPENSES		291909	
	0092-801-1101-11100	60.00	MAYOR'S EXPENSES		291909	
	0043-801-1101-11100	60.00	MAYOR'S EXPENSES		291909	
						200.00
INTER VALLEY POOL SUPPLY	0010-801-6503-23050	339.65	POOL CHEMICAL	70315	291910	
	0010-801-6503-23050	384.23	POOL CHEMICAL	70315	291910	
						723.88
GUSTAVO JIMENEZ JR	0010-801-3103-22310	327.00	POLICE REIMBURSE UNIFORM		291911	
						327.00
JOHN L. HUNTER & ASSOC.,INC.	0043-801-4203-31950	4,782.50	NPDES SERVICES	70426	291912	
	0184-801-4208-31950	902.50	USED OIL PROGRAM	70331	291912	
						5,685.00
JSE EMERGENCY MEDICAL GROUP, INC	0010-801-3220-39400	500.00	FIRE MEDICAL CONSULTANT	70177	291913	
	0010-801-3220-39400	500.00	FIRE MEDICAL CONSULTANT	70177	291913	
	0010-801-3220-39400	500.00	FIRE MEDICAL CONSULTANT	70177	291913	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,500.00
JWA URBAN CONSULTANTS INC	0880-801-1204-31950	4,919.25	HOUSING CONSULTING SERVICES	70408	291914	
						4,919.25
RICHARD KAGEYAMA	0159-801-6507-31930	737.44	INSTRUCTOR-RECREATION CLASS		291915	
						737.44
KEYSTONE RIDGE DESIGNS, INC.	0043-801-5002-88500	1,326.00	PLASTIC LINERS	70496	291916	
						1,326.00
KNIGHT COMMUNICATIONS INC	0160-801-3115-31700	10,250.00	SYSTEM MANAGEMENT SERVICE	70216	291917	
	0010-801-1301-38400	401.75	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0010-801-1404-38400	336.75	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0043-801-1404-38400	333.33	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0092-801-1404-38400	510.17	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0010-801-1701-38400	333.33	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0092-801-4210-38400	294.58	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0060-801-4211-38400	1,666.67	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0043-801-4212-38400	375.00	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0092-801-4220-38400	1,500.00	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0131-801-6001-38400	666.67	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0010-801-6502-38400	916.67	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0010-801-1702-38400	333.33	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0010-801-1703-38400	333.33	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0010-801-1801-38400	625.00	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0010-801-3115-38400	1,083.33	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0010-801-3201-38400	750.00	SYSTEM MANAGEMENT SERVICE	70000	291917	
	0022-801-4202-38400	375.00	SYSTEM MANAGEMENT SERVICE	70000	291917	
						21,084.91
KNOWLES-MCNIFF	0010-801-1404-31700	845.83	FINANCE SOFTWARE MAINTENANCE	70001	291918	
	0043-801-1404-31700	4,222.17	FINANCE SOFTWARE MAINTENANCE	70001	291918	
	0092-801-1404-31700	4,520.83	FINANCE SOFTWARE MAINTENANCE	70001	291918	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
KNOWLES-MCNIFF	0010-801-3115-31700	716.67	FINANCE SOFTWARE MAINTENANCE	70001	291918	
	0010-801-3220-31700	250.00	FINANCE SOFTWARE MAINTENANCE	70001	291918	
	0092-801-4221-31700	1,184.17	FINANCE SOFTWARE MAINTENANCE	70001	291918	
	0010-801-6001-31700	961.67	FINANCE SOFTWARE MAINTENANCE	70001	291918	
	0093-801-4226-31700	253.75	FINANCE SOFTWARE MAINTENANCE	70001	291918	
	0093-801-4227-31700	296.08	FINANCE SOFTWARE MAINTENANCE	70001	291918	
	0093-801-4228-31700	253.75	FINANCE SOFTWARE MAINTENANCE	70001	291918	
	0093-801-4229-31700	236.83	FINANCE SOFTWARE MAINTENANCE	70001	291918	
	0093-801-4231-31700	304.50	FINANCE SOFTWARE MAINTENANCE	70001	291918	
	0093-801-4232-31700	253.75	FINANCE SOFTWARE MAINTENANCE	70001	291918	
						14,300.00
KONICA MINOLTA BUS SOLUTIONS	0010-801-6002-39250	123.94	EQUIPMENT MAINTENANCE		291919	
	0010-801-6006-39250	141.40	EQUIPMENT MAINTENANCE		291919	
	0010-801-6001-39250	5.25	EQUIPMENT MAINTENANCE		291919	
						270.59
AI HWA KUNG	0159-801-6507-31930	482.30	INSTRUCTOR-RECREATION CLASS		291920	
						482.30
L & M FOOTWEAR DBA SHOETERIA	0092-801-4222-22300	230.00	SAFETY BOOTS-R.MARTINEZ		291921	
						230.00
L N CURTIS & SONS	0010-801-3210-38400	866.84	FIRE SUPPLIES	70181	291922	
						866.84
CHIU SANG LEE	0159-801-6507-31930	756.00	INSTRUCTOR-RECREATION CLASS		291923	
	0075-450-0075-08350	129.07-	LIABILITY INSURANCE (TRUST)		291923	
						626.93
LIEBERT CASSIDY WHITMORE	0010-801-1601-31600	1,782.83	LEGAL-GENERAL		291924	
	0010-801-1601-31600	96,871.54	LEGAL-ORCHARD LITIGATION		291924	
	0010-801-1601-31600	1,311.30	LEGAL-PITCHESS MOTIONS		291924	
	0010-801-1601-31600	1,578.00	LEGAL-A.BARRERA		291924	
						101,543.67

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
LIFE-ASSIST INC	0010-801-3220-24200	236.46	FIRE MEDICAL SUPPLIES	70197	291925	
	0010-801-3220-24200	677.35	FIRE MEDICAL SUPPLIES	70197	291925	
						913.81
LOGAN SUPPLY CO., INC.	0043-801-4208-22170	280.13	STREET SUPPLIES		291926	
	0092-801-4221-24100	253.15	WATER SUPPLIES	70120	291926	
						533.28
LONG BEACH BMW MOTORCYCLES (DBA)	0060-801-4211-23500	104.08	FLEET PARTS	70030	291927	
						104.08
LOS ANGELES COUNTY DEPT. OF	0010-801-4206-41100	809.08	TRAFFIC SIGNAL MAINTENANCE	70320	291928	
						809.08
LOS ANGELES COUNTY FIRE DEPT.	0060-801-3210-38400	7,331.78	REPAIRS FIRE ENGINE	70183	291929	
	0060-801-3210-38400	4,492.30	REPAIRS FIRE ENGINE	70183	291929	
	0060-801-3210-38400	1,468.56	REPAIRS FIRE ENGINE	70183	291929	
						13,292.64
LOS ANGELES COUNTY SHERIFF'S DEPART	0010-801-3113-22600	426.45	PRISONER MEALS	70207	291930	
						426.45
JOHN MARTINDALE	0136-801-3101-33250	150.00	POLICE POST TRAINING		291931	
						150.00
MATT CHLOR INC.	0092-801-4222-38420	70.39	WATER CHEMICAL SUPPLIES	70154	291932	
						70.39
MCMASTER-CARR SUPPLY CO.	0092-801-4222-38420	110.94	WATER SUPPLIES	70122	291933	
	0092-801-4222-38420	36.71	WATER SUPPLIES	70122	291933	
	0092-801-4222-38420	96.28	WATER SUPPLIES	70122	291933	
	0092-801-4222-38420	118.33	WATER SUPPLIES	70122	291933	
						362.26
METRON-FARNIER, LLC	0092-801-4224-81070	17,668.74	WATER METERS	70384	291934	
	0092-801-4224-81070	26,116.24	WATER METERS	70384	291934	
						43,784.98
METROPOLITAN TRANSPORTATION	0109-801-6511-41200	3,430.00	LANGLEY TAP CARD SALES		291935	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						3,430.00
MIDORI LANDSCAPE INC	0344-801-5002-99290	2,790.00	LANDSCAPING MAINTENANCE	70274	291936	
						2,790.00
MIDWEST TAPE	0010-801-6002-40000	13.99	DVD 1		291937	
	0010-801-6002-40000	14.99	DVD 1		291937	
						28.98
MISSION SUPER HARDWARE	0010-801-6517-23050	4.76	HARDWARE SUPPLIES		291938	
	0010-801-6517-23050	56.77	HARDWARE SUPPLIES		291938	
	0010-801-3210-38400	28.75	HARDWARE SUPPLIES	70196	291938	
						90.28
MONOPRICE, INC	0010-801-3114-21250	127.94	COMPUTER SUPPLIES		291939	
						127.94
MONTEREY CAR WASH INC	0060-801-4211-38400	519.00	CAR WASHES	70006	291940	
						519.00
RICKY MUNDER	0136-801-3101-33250	150.00	POLICE POST TRAINING		291941	
						150.00
MUNI TEMPS	0060-801-4211-31950	1,563.75	TEMPORARY STAFFING SERVIES		291942	
	0060-801-4211-31950	1,620.00	TEMPORARY STAFFING SERVIES		291942	
	0060-801-4211-31950	1,215.00	TEMPORARY STAFFING SERVIES		291942	
						4,398.75
MUSCO SPORTS LIGHTING, LLC	0010-801-6502-31150	1,200.00	PARKS REMOTE CONTROLLER		291943	
						1,200.00
N.W. POTTS CO., INC.	0010-801-4210-23300	14.45	PLUMBING SUPPLIES		291944	
						14.45
NATIONAL FIRE PROTECTION ASSN.	0010-801-3205-39250	1,165.50	FIRE CODE BOOK		291945	
						1,165.50
NAVARRO'S TOWING	0060-801-4211-38400	75.00	TOWING SERVICES	70038	291946	
	0060-801-4211-38400	75.00	TOWING SERVICES	70038	291946	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
NAVARRO'S TOWING	0060-801-4211-38400	75.00	TOWING SERVICES	70038	291946	
	0060-801-4211-38400	75.00	TOWING SERVICES	70038	291946	
						300.00
NEC BUSINESS NETWORK SOLUTIONS	0010-801-3112-38400	1,606.00	PHONE LINE SERVICE	70308	291947	
	0010-801-6505-23050	386.00	PHONE LINE SERVICE		291947	
						1,992.00
NEW CENTURY BMW MOTORCYCLES	0060-801-4211-38400	186.18	FLEET PARTS UNIT 024	70040	291948	
						186.18
MICHELE NGUYEN	0010-801-1301-31750	600.00	ELECTION OUTREACH		291949	
						600.00
OCLC, INC	0010-801-6003-31700	995.22	LIBRARY CATALOGING SERVICE		291950	
						995.22
OFFICE DEPOT INC.	0010-801-3114-21350	423.90	OFFICE SUPPLIES	70214	291951	
	0010-801-3114-21350	17.95	OFFICE SUPPLIES	70214	291951	
	0092-801-4222-23050	63.36	OFFICE SUPPLIES	70123	291951	
	0010-801-6001-21350	3.58	OFFICE SUPPLIES		291951	
	0010-801-6001-21350	32.81	OFFICE SUPPLIES		291951	
	0163-801-6005-21350	5.20	OFFICE SUPPLIES		291951	
	0163-801-6005-21350	110.53	OFFICE SUPPLIES		291951	
	0010-801-6004-39250	41.20	OFFICE SUPPLIES		291951	
	0010-801-6001-21350	12.66	OFFICE SUPPLIES		291951	
	0010-801-6001-21350	31.69	OFFICE SUPPLIES		291951	
	0010-801-1703-21200	11.46	OFFICE SUPPLIES	70062	291951	
	0010-801-6001-21350	7.54	OFFICE SUPPLIES		291951	
	0010-801-6001-21350	15.03	OFFICE SUPPLIES		291951	
	0010-801-6001-21350	28.32	OFFICE SUPPLIES		291951	
	0010-801-6001-21350	52.05	OFFICE SUPPLIES		291951	
	0010-801-6001-21350	55.58	OFFICE SUPPLIES		291951	
	0010-801-1701-24100	55.62	OFFICE SUPPLIES	70062	291951	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
OFFICE DEPOT INC.	0010-801-1701-21350	15.59	OFFICE SUPPLIES	70062	291951	
	0010-801-1701-21350	6.20	OFFICE SUPPLIES	70062	291951	
	0010-801-1701-21350	6.58	OFFICE SUPPLIES	70062	291951	
	0010-801-1701-21200	5.67	OFFICE SUPPLIES	70062	291951	
	0010-801-1702-22750	16.34	OFFICE SUPPLIES	70062	291951	
	0010-801-3210-21350	8.47	OFFICE SUPPLIES	70195	291951	
	0010-801-3210-21350	632.30	OFFICE SUPPLIES	70195	291951	
	0010-801-3210-21350	222.87	OFFICE SUPPLIES	70195	291951	
	0010-801-6502-38250	7.51	OFFICE SUPPLIES	70247	291951	
	0010-801-6502-38250	82.92	OFFICE SUPPLIES	70247	291951	
	0010-801-6502-38250	118.11	OFFICE SUPPLIES	70247	291951	
	0010-801-3210-21250	97.73	OFFICE SUPPLIES	70195	291951	
	0010-801-3210-21250	43.83	OFFICE SUPPLIES	70195	291951	
	0010-801-3210-21250	108.39	OFFICE SUPPLIES	70195	291951	
	0010-801-3210-21250	88.77	OFFICE SUPPLIES	70195	291951	
	0010-801-3210-21250	88.77-	OFFICE SUPPLIES-CREDIT	70195	291951	
	0010-801-3210-21350	15.99	OFFICE SUPPLIES	70195	291951	
	0010-801-3114-21350	691.15	OFFICE SUPPLIES	70214	291951	
	0176-801-6516-21350	3.65	OFFICE SUPPLIES	70294	291951	
	0176-801-6516-21350	67.75	OFFICE SUPPLIES	70294	291951	
	0176-801-6516-21350	10.45	OFFICE SUPPLIES	70294	291951	
	0010-801-3210-21250	57.80	OFFICE SUPPLIES	70195	291951	
	0010-801-3210-21250	62.94	OFFICE SUPPLIES	70195	291951	
						3,250.72
OFFICE SOLUTIONS	0010-801-1406-21350	57.67	OFFICE SUPPLIES	70261	291952	
						57.67
PBS ENGINEERS, INC.	0010-701-0010-06100	2,069.00	PLAN CHECK SERVICE	70071	291953	
						2,069.00
PIRTEK COMMERCE SOUTH (D8A)	0060-801-4211-38400	432.95	FLEET PARTS	70046	291954	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						432.95
PLUMBING WHOLESALE OUTLET	0010-801-4210-23300	300.45	PLUMBING SUPPLIES	70110	291955	
						300.45
R S D REFRIGERATION	0010-801-4210-23700	28.30	AIR CONDITIONING PARTS		291956	
						28.30
RED DOG DESIGN	0010-801-3201-22670	400.00	FIRE PROMOTIONAL ITEMS		291957	
	0010-801-3210-39400	427.98	FIRE PROMOTIONAL ITEMS		291957	
						827.98
RED WING SHOE STORES	0092-801-4223-22300	230.00	SAFETY BOOTS-J.MEDINA	70155	291958	
						230.00
REGIONAL TRAINING CENTER	0136-801-3101-33250	60.00	POLICE POST TRAINING		291959	
	0136-801-3101-33250	36.00	POLICE POST TRAINING		291959	
						96.00
JOHN REZA	0136-801-3101-33250	150.00	POLICE POST TRAINING		291960	
						150.00
RI-TEC INDUSTRIAL PRODUCTS	0010-801-6517-23050	276.00	PARKS SUPPLIES		291961	
						276.00
RIVERSIDE COUNTY SHERIFFS DEPT	0136-801-3101-33250	153.00	POLICE POST TRAINING		291962	
						153.00
ROYCHEM CHEMICAL SPECIALITIES	0010-801-6517-22150	250.12	PARKS CLEANING SUPPLIES		291963	
						250.12
S C FUELS (DBA)	0060-801-4211-22250	15,056.38	FUEL 2/13	70050	291964	
						15,056.38
DANIEL SABADIN	0010-801-6517-22100	181.59	REIMBURSE PARKS SUPPLIES		291965	
						181.59
SAN GABRIEL VALLEY WATER CO.	0092-801-4222-36300	54.47	WATER SERVICE		291966	
						54.47
ISRAEL SANCHEZ	0160-801-3101-39400	60.00	POLICE TRAINING REIMBURSE		291967	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						60.00
SEA CLEAR POOLS INC	0010-801-6503-38200	1,261.38	POOL SERVICE		291968	
						1,261.38
SHRED-IT LOS ANGELES	0010-801-3114-38400	104.38	SHREDDING SERVICES		291969	
						104.38
SMS INC	0010-801-3115-38400	682.00	SERVER MAINTENANCE		291970	
						682.00
SOFTWARE PRODUCTS	0075-450-0075-08550	250.00	COMPUTER SERVICE (TRUST)		291971	
						250.00
SOUTHERN UNIFORM & EQUIPMENT	0010-801-3104-22300	124.92	POLICE UNIFORM		291972	
						124.92
THE STANDARD INSURANCE CO.	0065-464	466.98	EXECUTIVE PREMIUM		291973	
						466.98
STATE OF CALIFORNIA	0010-801-4210-38400	675.00	ELEVATOR INSPECTIONS		291974	
						675.00
STROMSOE ELECTRIC	0092-801-4210-38100	405.74	BUILDING MAINT ELECTRICAL WORK		291975	
						405.74
SUNBURST DECORATIVE ROCK INC	0176-801-5002-82520	159.40	LANDSCAPING SUPPLIES	70507	291976	
						159.40
TANK SPECIALISTS OF CALIFORNIA	0060-801-4211-31950	125.00	DESIGNATED OPERATOR SERVICE		291977	
	0060-801-4211-31950	125.00	DESIGNATED OPERATOR SERVICE		291977	
						250.00
JOSEPH JAMES TELLEZ	0132-801-3101-33300	177.96	POLICE TRAINING		291978	
						177.96
TERRILL PUBLICATIONS	0092-801-6509-31880	5,625.75	CASCADES PRINTING	70380	291979	
						5,625.75
THOMSON REUTERS (LEGAL) INC.	0010-801-3104-39100	2,900.00	POLICE WEB SERVICE	70405	291980	
	0010-801-3104-39100	105.67	POLICE WEB SERVICE		291980	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						3,005.67
TOM'S CLOTHING & UNIFORMS INC	0010-801-3210-22310	109.00	UNIFORMS-M.OLIVAS	70185	291981	
	0010-801-3210-22310	163.50	UNIFORMS-R.RYSDON	70185	291981	
	0010-801-3210-22310	52.32	UNIFORMS-M.LENNI	70185	291981	
	0010-801-3210-22310	10.36	UNIFORMS-A.MALOOF	70185	291981	
	0010-801-3210-22310	112.93	UNIFORMS-J.MORALES	70185	291981	
	0010-801-3104-22310	49.05	UNIFORMS-C.MAZELIN	70218	291981	
	0010-801-3104-22310	117.23	UNIFORMS-R.SEMERENA	70218	291981	
	0010-801-3104-22310	98.48	UNIFORMS-P.YUNG	70218	291981	
	0010-801-3102-22310	107.91	UNIFORMS-R.JULIAN	70218	291981	
	0010-801-3102-22310	147.15	UNIFORMS-B.PFLUGHOFT	70218	291981	
	0010-801-3103-22310	183.39	UNIFORMS-B.ANDRUS	70218	291981	
	0010-801-3103-22310	66.70	UNIFORMS-G.GABRIEL	70218	291981	
	0010-801-3103-22310	252.11	UNIFORMS-B.HUNG	70218	291981	
	0010-801-3104-22310	56.91	UNIFORMS-A.GUEVARA	70218	291981	
	0010-801-3210-22320	260.15	UNIFORMS-S.GELBER	70187	291981	
	0010-801-4209-22310	69.76	UNIFORMS-R.QUARTON	70088	291981	
	0010-801-4209-22310	300.00	UNIFORMS-J.HERNANDEZ	70088	291981	
	0010-801-3104-22310	300.00	UNIFORMS-S.URICH	70218	291981	
	0010-801-3102-22310	23.54	UNIFORMS-B.ARCHIBALD	70218	291981	
	0010-801-3102-22310	98.10	UNIFORMS-D.GIANONNE	70218	291981	
						2,578.59
TRAINING FOR SAFETY, INCORPORATED	0136-801-3101-33250	296.00	POLICE POST TRAINING		291982	
						296.00
FRANCES TRAN	0075-450-0075-08200	456.00	REFUND BOND (TRUST)		291983	
						456.00
TRANSTECH	0010-801-1701-31950	4,917.25	PROJECTS COORDINATOR	70467	291984	
	0010-801-1703-31950	4,917.25	PROJECTS COORDINATOR	70467	291984	
	0010-801-1701-31950	1,897.50	INTERIM DIRECTOR	70468	291984	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TRANSTECH	0010-801-1702-31950	1,897.50	INTERIM DIRECTOR	70468	291984	
	0010-801-1703-31950	1,897.50	INTERIM DIRECTOR	70468	291984	
	0043-801-4208-31950	5,376.25	INTERIM DIRECTOR	70468	291984	
	0092-801-4220-31950	5,376.25	INTERIM DIRECTOR	70468	291984	
	0093-801-4226-31950	2,530.00	INTERIM DIRECTOR	70468	291984	
	0010-801-1703-31950	6,695.00	BUILDING INSPECTOR	70454	291984	
						35,504.50
TRAW ASSOCIATES CONSULTING	0010-450-1703-02520	6,750.00	COMM DEV CONSULTING SVC	70423	291985	
	0010-450-1703-02520	5,025.00	COMM DEV CONSULTING SVC	70423	291985	
						11,775.00
UNITED STATES POSTAL SERVICE	0010-801-6509-31950	200.00	POSTAGE CASCADES		291986	
						200.00
UNIVAR USA INC (CORP. HEADQUARTERS)	0093-801-4227-23300	7,225.92	WATER CHEMICAL	70517	291987	
						7,225.92
TONY URICH	0010-801-3103-33100	95.82	POLICE TRAINING		291988	
	0136-801-3101-33250	347.80	POLICE POST TRAINING		291988	
						443.62
URS CORPORATION	0161-450-4212-06910	440.00	GEOTECH PLAN REVIEW		291989	
	0161-450-4212-06910	2,675.00	GEOTECH PLAN REVIEW	70322	291989	
	0161-450-4212-06910	1,921.00	GEOTECH PLAN REVIEW		291989	
						5,036.00
USA MOBILITY WIRELESS, INC	0010-801-3112-32050	119.93	PAGING SERVICES	70264	291990	
	0092-801-4220-32050	4.74	PAGING SERVICES	70264	291990	
						124.67
MARICELA VASQUEZ	0010-801-6506-22750	200.00	DAY CARE SUPPLIES		291991	
						200.00
VISTA PAINT CO.	0010-801-6517-23050	370.56	PARKS PAINT SUPPLIES		291992	
						370.56
VULCAN MATERIAL CO	0110-801-4202-23600	644.60	ASPHALT	70094	291993	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						644.60
WALTERS WHOLESALE ELECTRIC CO	0010-801-4210-23400	978.01	ELECTRICAL SUPPLIES	70115	291994	
	0010-801-4210-23400	211.56	ELECTRICAL SUPPLIES	70115	291994	
	0010-801-4210-23400	123.47	ELECTRICAL SUPPLIES		291994	
	0010-801-4210-23400	146.78	ELECTRICAL SUPPLIES		291994	
	0010-801-4210-23400	1,611.42	ELECTRICAL SUPPLIES		291994	
						3,071.24
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	92.14	FLEET PARTS	70054	291995	
	0060-801-4211-23500	8.59	FLEET PARTS UNIT 006	70054	291995	
	0060-801-4211-23500	14.28	FLEET PARTS UNIT 877	70054	291995	
						115.01
WELLS FARGO FINANCIAL LEASING	0092-801-4212-37500	775.29	COPIER RENTAL	70344	291996	
	0010-801-1408-37200	547.14	COPIER RENTAL	70265	291996	
						1,322.43
WESTERN WATER WORKS SUPPLY CO.	0092-801-4223-23300	904.70	WATER PARTS		291997	
	0092-801-4221-23700	1,574.51	WATER VALVES	70119	291997	
	0092-801-4221-23700	662.83	WATER VALVES	70119	291997	
	0092-801-4223-23350	1,383.65	WATER VALVES		291997	
						4,525.69
WHITE CAP CONSTRUCTION SUPPLY	0042-801-4204-23700	438.44	PUBLIC WORKS PAINT SUPPLIES		291998	
						438.44
WILLDAN FINANCIAL SERVICES	0010-850-5002-99006	80.26	USER FEE STUDY	69458	291999	
	0043-850-5002-99006	79.32	USER FEE STUDY	69458	291999	
	0092-850-5002-99006	80.25	USER FEE STUDY	69458	291999	
	0010-850-5002-99006	613.40	USER FEE STUDY		291999	
	0043-850-5002-99006	613.40	USER FEE STUDY		291999	
	0092-850-5002-99006	613.40	USER FEE STUDY		291999	
						2,080.03
WITTMAN ENTERPRISES	0010-801-3220-31400	5,236.00	AMBULANCE BILLING SVC.	70190	292000	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						5,236.00
WURTH USA INC	0060-801-4211-23500	149.89	FLEET SUPPLIES	70058	292001	
	0060-801-4211-23500	175.54	FLEET SUPPLIES	70058	292001	
						325.43
WYNN INC (DBA) AEGIS SERVICES	0010-801-3113-38400	297.00	POLICE CAMERA REPAIR		292002	
						297.00
XEROX CORPORATION	0010-801-1408-38400	2,169.69	COPIER RENTAL	70267	292003	
	0010-801-1408-38400	1,169.74	COPIER RENTAL	70266	292003	
	0010-801-1408-38400	404.90	COPIER RENTAL	70266	292003	
						3,744.33
DARRYL KEITH YEE	0159-801-6507-31930	234.00	INSTRUCTOR-RECREATION CLASS		292004	
	0075-450-0075-08350	81.60-	LIABILITY INSURANCE (TRUST)		292004	
						152.40
BENNIE AU YEUNG	0010-701-0010-06320	96.00	REFUND FIRE CERT FEE		292005	
						96.00
ZUMAR INDUSTRIES, INC.	0010-801-4206-23800	628.36	TRAFFIC SIGNS	70084	292006	
	0010-801-4206-23800	81.75	TRAFFIC SIGNS	70084	292006	
	0010-801-4206-23800	130.80	TRAFFIC SIGNS	70084	292006	
	0010-801-4206-23800	671.96	TRAFFIC SIGNS	70084	292006	
						1,512.87
	TOTAL FOR PRINTED WARRANTS					988,459.36

TOTAL FOR PREPAID WARRANTS	91,063.10
TOTAL FOR PRINTED WARRANTS	988,459.36
TOTAL WARRANTS	1,079,522.46
TOTAL VOID CHECKS	6
TOTAL PREPAID CHECKS	34
TOTAL CHECKS PRINTED	182
TOTAL CHECKS ISSUED	216

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	73,336.07	243,696.64	317,032.71
0022	STATE GAS TAX FUND	705.09	1,718.26	2,423.35
0042	SEWER FUND	0.00	3,773.34	3,773.34
0043	REFUSE FUND	101.69	424,547.23	424,648.92
0060	CITY SHOP FUND	18.31	55,226.44	55,244.75
0062	GENERAL LIABILITY FUND	462.69	0.00	462.69
0063	TECHNOLOGY INTERNAL SERV FUND	0.00	11.94	11.94
0065	PAYROLL CLEARING ACCOUNT	11,398.53	15,346.98	26,745.51
0071	PUBLIC SAFETY IMPACT FEE FUND	156.38	65.00	221.38
0075	SPECIAL DEPOSITS FUND	0.00	495.33	495.33
0077	BUSINESS IMPROVEMENT AREA #1	0.00	135.41	135.41
0092	WATER FUND	1,208.74	76,490.38	77,699.12
0093	WATER TREATMENT FUND	0.00	11,354.58	11,354.58
0109	OPA PROPOSITION A	166.54	4,330.00	4,496.54
0110	MEASURE R FUND	0.00	644.60	644.60
0131	LIBRARY TAX FUND	0.00	6,727.05	6,727.05
0132	STC STANDARDS/TRAINING/CORREC	0.00	651.29	651.29
0136	POST	0.00	4,652.17	4,652.17
0152	HOME HOUSING PROGRAM	169.99	454.80	624.79
0159	RECREATION FUND	0.00	9,852.24	9,852.24
0160	ASSET FORFEITURE	98.03	13,110.57	13,208.60
0161	CONSTRUCTION AGENCY FUND	0.00	5,036.00	5,036.00
0163	CAL LIBRARY LITERACY SVC GRANT	0.00	115.73	115.73
0165	AIR QUALITY IMPROVEMENT FUND	60.00	0.00	60.00
0166	PROPOSITION C	3,000.00	1,201.36	4,201.36
0169	CDBG FUND	2.71	1,370.91	1,373.62
0176	MAINTENANCE DISTRICT 93-1	0.00	8,641.25	8,641.25
0184	USED OIL RECYCLING BLOCK GRANT	0.00	902.50	902.50

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/20/2013
FUND SUMMARY

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0342	SAFETEA-LU GRANT	0.00	71,003.93	71,003.93
0343	RECREATION GRANT (075)	0.00	1,058.00	1,058.00
0344	MAINTENANCE GRANT (075)	0.00	2,790.00	2,790.00
0346	ELAC CONTRIBUTIONS	0.00	17,750.98	17,750.98
0349	ELAC INSTRUCTIONAL SERV PROG	10.00	0.00	10.00
0880	CITY/HOUSING SUCCESSOR AGENCY	168.33	5,304.45	5,472.78
	TOTAL	91,063.10	988,459.36	1,079,522.46

Consent Calendar
Agenda Item 5

Staff Report City of Monterey Park

DATE: March 20, 2013

TO: Paul Talbot, City Manager

FROM: Joseph Leon, City Treasurer

SUBJECT: Monthly Investment Report – February 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 February 28, 2013 invested funds for the City of Monterey Park is $75,076,962.92.

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 FEBRUARY 28, 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.	02/04/13	02/04/14	0.80%		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)				5.69%	4,269,000.00
LOCAL AGENCY INVESTMENT FUND:					
LAIF - CITY		ON DEMAND	0.290%		49,067,604.34
LAIF - PUBLIC FINANCING AUTHORITY		ON DEMAND	0.290%		21,740,358.58
TOTAL LAIF				94.31%	70,807,962.92
TOTAL INVESTMENTS				100.00%	$ 75,076,962.92
BANK BALANCE [1]:					$ 2,187,717.78
AVERAGE MATURITY DAYS					13
AVERAGE INTEREST RATE FOR THE MONTH					0.323%

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 6

STAFF REPORT City of Monterey Park

DATE: March 20, 2013

TO: PAUL TALBOT, CITY MANAGER

FROM: ROBERT QUINTERO, INTERIM DIRECTOR OF PUBLIC WORKS/ COMMUNITY DEVELOPMENT RQ

SUBJECT: EQUIPMENT REPLACEMENT – LOADER/BACKHOE

BACKGROUND

At the City Council meeting of December 19, 2012, the Council approved the purchase of a Kubota loader/backhoe from Diamond "A" Equipment. It was represented that the purchase was being made thru an HGAC co-op purchase program (contract #EM06-11) at a 20% discount, available to all government and municipality agencies.

Under a joint purchase, participating agencies are able to 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). In fact, the State of California had recently gone through the formal bid process for a Kubota backhoe/loaders and the low bid was from Diamond "A" Equipment.

Unfortunately, it was discovered that Kubota Tractor Corporation would no longer honor the joint purchase process. Consequently, rendering the purchase of the Kubota loader/backhoe from Diamond "A" Equipment void.

Consequently, Staff subsequently solicited and obtained three new bids for the purchase of the Kubota loader/backhoe and they are as follows:

Vendor	Price
1. Eberhard	$61,256.14
2. Diamond Equipment	$61,345.62
3. Glenn B. Dorning, Inc.	$71,033.39

DISCUSSION

The 2012-2013 fiscal year budget included $75,000 for the replacement of a loader/backhoe (Unit #836) for the Water Department. The current loader/backhoe is a 1997 Kubota L35 with 2,332 operating hours.

This loader/backhoe operates on diesel fuel and has no emission devices with a tier "0" engine. As of January 2013, due to the regulations set forth by AQMD, the City is no longer able to utilize its current equipment and it must be replaced. Due to the age of

the equipment, the manufacturer does not have any available emission retrofit devices or rebuilt engines.

The Water Division utilizes the loader/backhoe on a daily basis to break out concrete and asphalt patches. Without this specialized piece of equipment it would be virtually impossible to make the necessary repairs to the City's water line in a timely manner.

The 2013 Kubota model #L45 is an AQMD certified loader/backhoe with all required emissions devices included. It offers a 45 hp power plant which is fuel injected. This loader/backhoe has an AQMD certified interm tier 4 engine. Standard equipment includes roll over protection, hydrostatic transmission, backup alarm, curved boom remote hydraulic control valves and digital instrumentation with indicator warning lights.

The loader/backhoe will be provided by the lowest bidder, Eberhard Equipment located in Santa Ana, California for the price of $61,256.14. This price includes sales tax, an upgraded 24 month/2,000 hour warranty (upgraded from the standard 1-year/1,000 hour warranty) and a Zieman trailer.

FISCAL IMPACT

The 2012-2013 fiscal year budget included $75,000 for the replacement of a loader/backhoe. The cost for the replacement loader/backhoe from Eberhard Equipment is $61,256.14 and is within budget.

RECOMMENDATION

It is recommended that the City Council authorize the City Manager, or designee, to approve the purchase of a Kubota L45 loader/backhoe from Eberhard Equipment, the lowest bidder at the cost of $61,256.14.

By: _____ Approved: _____

Robert Quintero
Interim Director of
Public Works /
Community Development

Paul Talbot
City Manager

ATTACHED BID RESULTS:
Eberhard
Diamond A Equipment
Glenn B. Dorning, Inc.

EBERHARD
Since 1945

2506 S Harbor Blvd.
Santa Ana, Ca. 92704
(714) 957-1111 Tel.
(714) 549-0848 Fax
(714) 471-3961 Cell
Sales Rep: Horacio Rivera

Sales
Rentals
Service

Company: City Of Monterey Park
Adress: 320 w Newmark Ave
Monterey Park, Ca.
Tel: 626-307-1288
Fax: 626-927-9624
Attn: Mike Montoya
mmontoya@montereypark.ca.gov

Date: 2/4/2013

SALES QUOTE

We would like to quote you the following:

Stock: NEW
Model: Kubota L45 TLB and Zieman Trailer

Specifications:

Qty.	Description	Price
1	2013 Kubota tractor loader model L45TLB L45TLB, L9553A, TL2211, L2245, TL1748, M1809, K9059 BT3911, BT4598, L9467(2), BT3004, L3961, M8180, L9475 L9496G, L9554, L8045(2), L8043, L9478, L9477	$56,198.30
1	2 YEAR EXTENDED WARRANTY COVERING ENTIRE PIECE OF EQUIPMENT,	Included
1	Zieman trailer model 1180 with Electric Brakes and 6 pin connector, fully licensed with exempt plates. 4 chains and 4 binders included	Included
5	Sets of Keys for tractor	Included
1	Delivery to Monterey Park, Ca.	Included
1	Shop manual for tractor	Included

Subtotal:	$56,198.30
9.00% Sales tax:	$5,057.84
Total:	$61,256.14

TERRAINKING
Engineering Practical Solutions™

WALKER MOWERS

2-11-2013

To: City of Montery Park
c/o Mike Montoya
Fleet Services

Kubota L45TLB-LB	
TL1000A-2V Loader	With TL2211 Aux Hydraulic Valve (Loader)
BT1000AV	With BT3911 Aux Hydraulic Valve (Backhoe)
L2245 4 in 1 Bucket (Loader)	TL1748 Bolt on Cutting Edge (Loader Bucket)
M1809 Quick Attach Frame Forks (fits Loader)	K9059 48in Forks fits QA Frame (fits Loader)
BT4598 Hydraulic Thumb (Backhoe)	2-L9467 Rubber Flip Pads (Backhoe Stabilizers)
BT3004 – 25in Pin on Backhoe Bucket	L3961 3 Point Links
M8180 Ballast Box (fits 3 point hitch)	L9553A Remote valve for 3 point hitch
L9554 Top & Tilt Kit (fits 3 Point)	L9475 Drawbar Kit
L9496G Drawbar Clevis	2-sets L8045 Work Lights
L8043 Horn Kit	L9476 Tool Box Kit
L9477 Precleaner Kit	
2 year extended warranty on L45 only	Parts Manual for Kubota L45TLB
Parts Manual for TL1000 Loader	Parts Manual for BT1000 Backhoe
Service Manual	5-sets (2) keys Kubota L45
Zieman 1180 Trailer w/14ft deck	Electric Brakes
12,400 lb payload	4-ST225/80R16 Load Range (E) Tires
4 – 20 ft 10mm tie down chains	4 – Ratchet type chain binders

Your Bid Pricing for all above $56,280.39
Add 9.0% state sales tax 5,065.23
Total Purchase price w/tax $61,345.62 Delivered to City of Monterey Park, CA

X_____ Dated _____
Your signature here along with your signed Purchase Order will allow Diamond A Equipment to order in your equipment for delivery ASAP.

Rocky Curtis
Diamond A Equipment Sales & Rentals
10232 Glenoaks Blvd. Pacoima, CA 91331
Cell 714-309-7212 Fax 213402-3979

HGACBuy	KUBOTA TRACTOR CORPORATION NATIONAL ACCOUNT PRODUCT QUOTATION	EM06-11
Contract Pricing Worksheet	PHONE: 310-370-3770 EXT. 1913 FAX: 310-370-3848 EMAIL: CBENNETT@KUBOTA.COM	HGACEM2013-006

Purchasing Party:	City of Monterey Park	REMIT TO:	Kubota Tractor Corporation
Contact:	Issue PO's To: Kubota Tractor Corp. 3401 Del Amo Blvd Torrance, CA. 90503	ADDRESS:	3401 DEL AMO BLVD
Phone #:		CITY:	TORRANCE STATE: CA 90503
Fax #:		DLR #	11234 PHONE 714-309-7212
Email:		CONTACT	Rocky Curtis FAX:

COMMENTS: Prices for product quoted are good for 60 days from quote date.

IMPORTANT - This WORKSHEET MUST BE VERIFIED BY KUBOTA NATIONAL ACCOUNTS before a PO is issued. Please fax to Cynthia Bennett (310) 370-3848 or email the worksheet to cbennett@kubota.com. PO's without verified quote may be subject to change. PO Must Be Issued To Kubota Tractor Corporation

General Description of Product: Mini Excavators (17%) | Wheel Loaders & SVL (14%) | TLBackhoes (12%)

ORDERING INFORMATION						FOR KUBOTA USE ONLY		
QTY	Product Code	MODEL CODE	Assembly Fees Apply	UNIT LIST PRICE	% Discount	NATIONAL ACCT. DISCOUNT PRICE	TOTAL LIST PRICE	TOTAL NATIONAL ACCOUNT PRICE
A.		Catalog / Price Sheet Items being purchased - Itemize Below						
1		L45TLB	Loader / Landscaper Series L45TLB	$ 45,272.00	20%	$ 36,217.60	$ 45,272.00	$ 36,217.60
1		L9553A	REMOTE HYDRAULIC VALVE	$ 1,286.00	20%	$ 1,028.80	$ 1,286.00	$ 1,028.80
1		TL2211	REMOTE VALVE KIT	$ 885.00	20%	$ 708.00	$ 885.00	$ 708.00
1		L2245	72" OA 4-IN-1 BUCKET	$ 2,098.00	20%	$ 1,678.40	$ 2,098.00	$ 1,678.40
1		TL1748	BOLT ON CUTTING EDGE	$ 227.00	20%	$ 181.60	$ 227.00	$ 181.60
1		M1809	QA PALLET FORK FRAME	$ 676.00	20%	$ 540.80	$ 676.00	$ 540.80
1		K9059	48" PALLET FORKS	$ 512.00	20%	$ 409.60	$ 512.00	$ 409.60
1		BT3911	REMOTE VALVE KIT	$ 1,752.00	20%	$ 1,401.60	$ 1,752.00	$ 1,401.60
1		BT4588	HYDRAULIC THUMB KIT	$ 1,993.00	20%	$ 1,594.40	$ 1,993.00	$ 1,594.40
2		L9487	FLIP PAD	$ 79.00	20%	$ 63.20	$ 158.00	$ 126.40
1		BT3004	24" PIN ON BUCKET	$ 923.00	20%	$ 738.40	$ 923.00	$ 738.40
1		L3961	3-POINT LINKAGE KIT	$ 523.00	20%	$ 418.40	$ 523.00	$ 418.40
1		M8180	BALLAST BOX	$ 593.00	20%	$ 474.40	$ 593.00	$ 474.40
1		L9475	DRAWBAR KIT	$ 214.00	20%	$ 171.20	$ 214.00	$ 171.20
1		L9496G	DRAWBAR CLEVIS	$ 67.00	20%	$ 53.60	$ 67.00	$ 53.60
1		L9554	TOP N TILT KIT	$ 843.00	20%	$ 674.40	$ 843.00	$ 674.40
2		L8045	Work Lights	$ 157.00	20%	$ 125.60	$ 314.00	$ 251.20
1		L8043	HORN KIT	$ 58.00	20%	$ 46.40	$ 58.00	$ 46.40
1		L9476	TOOL BOX KIT	$ 90.00	20%	$ 72.00	$ 90.00	$ 72.00
1		L9477	PRECLEANER KIT	$ 214.00	20%	$ 171.20	$ 214.00	$ 171.20
1			2 Year Extended Warranty	$ 1,650.00	0%	$ 1,650.00	$ 1,650.00	$ 1,650.00
1		97898-24390	Parts Manual for Kubota L45 TLB	$ 28.88	0%	$ 28.88	$ 28.88	$ 28.88
1		97898-31400	Parts Manual for TL1000 Loader	$ 11.44	0%	$ 11.44	$ 11.44	$ 11.44
1		97898-31411	Parts Manual for BT1000 Backhoe	$ 14.55	0%	$ 14.55	$ 14.55	$ 14.55
			Subtotal A:	$ 60,166.87		$48,474.47	$ 60,402.87	$ 48,663.27
B.		Unpublished Options, Accessory or Service Items- Itemize Below						
1		Zieman trailer model 1180 w/ 4 chains chain binders. Fully licenced w/exempt plates		$ 6,767.15		$ 6,767.15	$ 6,767.15	$ 6,767.15
			Subtotal B:	$ 6,767.15		$6,767.15	$ 6,767.15	$ 6,767.15
C.		Other Allowances, Discounts, Trade-Ins, Freight, Make Ready or Miscellaneous Charges						
		Standard Kubota inbound freight charges		$ 390.00		$ 390.00	$ 390.00	$ 390.00
		Factory Assembly Charges		$ 530.00		$ 530.00	$ 530.00	$ 530.00
		Dealer PDI & Delivery		$ 250.00		$ 250.00	$ 250.00	$ 250.00
		Dealer Assembly Charges		$ 1,050.00		$ 1,050.00	$ 1,050.00	$ 1,050.00
		5 Keys Provided by Dealer		$ 57.50		$ 57.50	$ 57.50	$ 57.50
		Repair Manual		$ 90.00		$ 90.00	$ 90.00	$ 90.00
			Subtotal C:	$ 2,367.50		$ 2,367.50	$ 2,367.50	$ 2,367.50
			Subtotal A + B + C:	$ 69,301.52		$ 57,609.12	$ 69,537.52	$ 57,707.92
			[illegible]	$ 6,237.14		$ 5,184.82	$ 6,258.38	$ 5,201.81
			GRAND TOTAL	$ 75,538.66		$ 62,793.94	$ 75,795.90	$ 62,909.73
		Check: Total cost of Unpublished Options (B) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B)		For this transaction the percentage is:	$ 0.11			
		[illegible] HGACEM06-2012AR						
			TOTAL= (A+B+C)					

AUTHORIZED SIGNATURE: X DATE

HGAC order processing charge of [illegible] on Section B items is the responsibility of the delivering dealer. Kubota will reimburse HGAC for the entire order processing charge and deduct the amount applicable to Section B from internal Kubota bill discounts

All orders are subject to the terms and conditions as outlined in the National Purchase Agreement.
The Standard Kubota Warranty Applies, which does not include pick up or delivery.

Payment Terms = Net 45 Days

FOR KTC INTERNAL USE:	Quote #: HGACEM2013-006	Quote Date: 2/04/2013	Verified By: CTO

GLENN B. DORNING, INC.

1744 E. HOLT BLVD. ONTARIO CA. 91761
(909) 983-2089 FAX (909) 984-6142
EQUIPMENT SALES-SERVICE-PARTS

SALES QUOTATION

CUSTOMER **City of Monterey Park, CA.** DATE 2/8/2013

QUOTE VALID FOR

ADDRESS 320 West Newmark Ave. PHONE 626-307-1388

CITY & STATE Moneterey Park, CA 91754 SALESMAN **Raul Escobedo**

DESCRIPTION	PRICE	
*** Kubota Diesel Tractor - L45 Tractor/Loader/Backhoe**		
TL1000A Loader And BT1000A Backhoe		
Engine - Diesel 4 Cyl. 45HP, PTO 32HP		
Transmission - HST Plus		
Fuel Tank - 11.9 Gal. Cap.		
Tires - Industrial Type, Frt. & Rear		
Power Steering - Hydrostatic		
L9553A - Remote Valve Kit (Rear)		
TL2211 - Remote Valve Kit		
L2245 - 4 in 1 Bucket		
TL1748 - Bolt On Cutting Edge		
M1809 - Pallet Fork Frame		
K9059 - Pallet Forks 48"		
BT3911 - Remote Valve Kit		
BT4598 - Hydraulic Thumb		
L9467 - Rubber Flip Pad (2)		
BT3004 - Pin On Bucket 24"		
L3961 - 3 Point Link Kit		
M8180 - Ballast Box	Next Page	

NOTES

THANK YOU FOR YOUR BUSINESS !

Glenn B. Dorning, INC.
Raul Escobedo
909-983-2089

GLENN B. DORNING, INC.

1744 E. HOLT BLVD. ONTARIO CA. 91761

(909) 983-2089 FAX (909) 984-6142

EQUIPMENT SALES-SERVICE-PARTS

SALES QUOTATION

CUSTOMER **City of Monterey Park, CA.** DATE 2/8/2013

page - 2 QUOTE VALID FOR

ADDRESS PHONE

CITY & STATE SALESMAN **Raul Escobedo**

DESCRIPTION	PRICE	
Kubota Tractor - L45 TLB		
L9475 - Drawbar Kit		
L9496G - Drawbar Clevis Kit		
L9554 - 3 Point Top & Tilt Kit		
L8045 - Work Light Kit (2) Front & Rear		
L8043 - Horn Kit		
L9476 - Tool Box Kit		
L9477 - Precleaner Kit		
* Zieman Trailer #1180		
* Price Quote Includes 2 Year Extended Warranty on L45 Tractor, Loader and		
Backhoe, 4 Sets of Chains & Binders, 5 Tractor Keys and Repair Manual.		
Total	**$65,168.25**	
Tax 9.0%	$5,865.14	
Total Cash	**$71,033.39**	

NOTES

Thank You For The Opportunity!!		
Raul Escobedo		

THANK YOU FOR YOUR BUSINESS !

Glenn B. Dorning, INC.

Raul Escobedo

909-983-2089

Consent Calendar
Agenda Item 7

Staff Report City of Monterey Park

DATE: March 20, 2013

TO: Paul Talbot, City Manager

FROM: Dan Costley, Recreation & Community Services Director

SUBJECT: Website upgrade 2013

Staff is recommending the City Council authorize the City Manager to execute an agreement, in a form approved by the City Attorney, to contract with CivicPlus to provide website design, development and implementation services.

A major goal is to improve the City's website. To achieve this goal, a qualified website vendor needs to be selected to provide the necessary design, development and implementation services. Through a review process, the Recreation and Community Services staff and Management Services Department staff has selected CivicPlus as the vendor to provide these services at a cost of approximately $58,341 over four years.

DISCUSSION:

Since the City first established a website in the early 2000s, the site has been an invaluable tool to inform residents, visitors and stakeholders of the city's programs, services and economic opportunities. While the city website has been successful in providing the most basic of needs to the City's constituency, the demands and expectations of a full service website have grown.

In 2012, the website recorded over one million page views. This high usage points to the value and potential a well designed, modern web presence offers to the City. Without the website information, thousands of residents, visitors and stakeholders would need to call, e-mail or visit City Hall to get the information they need; this would result in a substantial increase in work for City staff.

A redesigned website is needed to provide users with easy to find and useful information, presented in a more dynamic and engaging manner. A redesigned website will include a refreshed visual layout that conforms to modern standards, and a content management system allows city staff to update and manage the site more effectively and productively.

In late 2012, staff solicited proposals from five experienced website development firms, with proposals returned by Vision Internet (the city's current provider) and Civica, as well as CivicPlus. In evaluating the proposals, staff considered the overall cost of the project, as well as the range of functionality available, customer service reputation, upgrade/maintenance policy and hosting services. Staff also reviewed an extensive bid

award process done by the City of San Jose, California. At the end of the analysis, staff is recommending CivicPlus, because of its high marks in each category. Attachments to this report summarize the quotes from the five responding vendors, including the entire updated proposal from CivicPlus.

FISCAL IMPACT:

1. In the 2012-2013 Fiscal Budget, the City Council appropriated $25,000 from the Technology Internal Services Fund for a Capital Improvement Project to improve the City's website. An additional $18,500 is needed from the same fund to pay for the complete redesign of the website, plus migrating over 500 pages from the current website to the new website, and hosting the website for the first year.
2. An additional $3800 will need to be budgeted to pay for hosting services for years two, three, and four; approximately $1270 will come from each of these three funds: General Fund, Water Fund, and Refuse Fund.

RECOMMENDATION:

1. Consider authorizing the City Manager to execute an agreement, approved by the City Attorney, with CivicPlus to provide a complete redesign of the City's website, as well as the migration of pages from the current site, and hosting services for the next four years.

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

Vendor	CMS Type	Quote	Options	Annual	Four year cost (estimated)	
1776 Productions aka Go Local Website	Wordpress	$ 20,000.00		$ 600.00	$ 23,000.00	Not specialized for government. Does not include a roadmap for future development. Utilizes open source type components that may not be fully developed or further enhanced down the road.
Civica	Proprietary	$ 52,290.00		$ 7,790.00	$ 83,450.00	Proposal includes 800 migrated pages.
CivicPlus	Proprietary	$ 28,310.00	$ 16,150.00	$ 4,627.00	$ 58,341.00	Options include on-site strategic planning and a total of 500 migrated pages from existing site. Annual fee begins at second year.
Govoffice.com	Proprietary	$ 13,550.00		$ 2,650.00	$ 24,150.00	Only includes 40 hours of migration and docs less then 2 years old.
Vision Internet (current provider)	Proprietary	$ 29,020.00		$ 6,000.00	$ 59,020.00	Annual fee begins at first year.

Ishino, Randy

From: Danny Elmore [elmore@civicplus.com]
Sent: Wednesday, February 06, 2013 2:11 PM
To: Ishino, Randy
Subject: New Revised CivicPlus Proposal
Attachments: CivicPlus Proposal for the City of Monterey Park (02-06-13).pdf

Hi Randy,

Attached is a new revised proposal. We are not pricing for unlimited content migration...as I was reminded my excitement is still a few months premature. What I did do to help offset this is even more is given the city 50 more pages at no additional cost.

Last proposal: 100 pages/ 500 elements

$28,469 with free first year annual fee and beginning in year 2 annual fee of $5,066

New (attached proposal): 150 pages/ 750 elements

$28,310 with free first year annual fee and beginning in year 2 annual fee of $4,627

This is a discount of $598 and additional content migration. If you would feel more comfortable with additional content it is simply $1,450 for every additional 50-pages.

For example) 300 pages and 1,500 elements would be $32,660.

Please let me know how you would like me to proceed.

Danny Elmore
CivicPlus
Business Development Manager
Office: 785 323 1510

www.civicplus.com

CIVICPLUS™
HELPING COMMUNITIES ENGAGE & INTERACT

Website Design and Implementation of a Government Web Content Management System

The City of Monterey Park, CA • February 6, 2013

+ CONNECTING PEOPLE

DEVELOPED BY Danny Elmore
Regional Sales Manager
317 Houston Street, Suite E Manhattan, KS 66502
888.228.2233 x310 + DIRECT 785.323.1510
FAX 785.587.8951 + elmore@CivicPlus.com

Serving more than **1,300 clients** in the United States, we partner with local governments to create **award-winning websites**.

Dear Selection Committee Members:

Thank you for considering CivicPlus as a partner for the City of Monterey Park's website redevelopment. I am excited to present a solution to your challenges in creating a navigationally friendly, easy-to-update and visually appealing website.

Of the proposals you review, all should offer a good website design and navigation solution; however, the best solution should also include the latest innovations in government functionality.

CivicPlus is the unique provider of the Government Content Management System – and one of the most innovative, knowledgeable sources for engaging eGovernment websites. Our expertise lies in our ability to deliver a comprehensive solution that considers administrative ease and collaboration, end-user empowerment .. all housed within a sophisticated design that resonates with your community – and all with citizen engagement in mind.

Now in our second decade, CivicPlus has created eGovernment solutions for more than 1,200 towns, cities and counties serving more than 44 million people in the United States including 98 in California. These communities are using CivicPlus technology to connect in more engaging ways with their residents, visitors and businesses.

In addition to a solution-centric website, CivicPlus provides unrivaled service, support, automatic upgrades and enhancements at no additional charge – guaranteed. Our relentless pursuit of government innovations ensures that our clients' websites, regardless of where they begin on our Community Engagement Scale™ (see page 4), continues to move upward today and tomorrow.

The following proposal details how the CivicPlus solution will reduce your staff's workload, respect budget constraints and, most importantly, provide your community with a powerful online resource that promotes open and transparent access to your municipal offices and becomes an engaging communication hub for your community.

I sincerely welcome the opportunity to elaborate further on our proposal answer additional questions you may have about partnering with CivicPlus.

We look forward to working with the City of Monterey Park.

Respectfully,

Danny Elmore • Regional Sales Manager • 785-323-1510 • elmore@CivicPlus.com

The CivicPlus Proven Development Approach

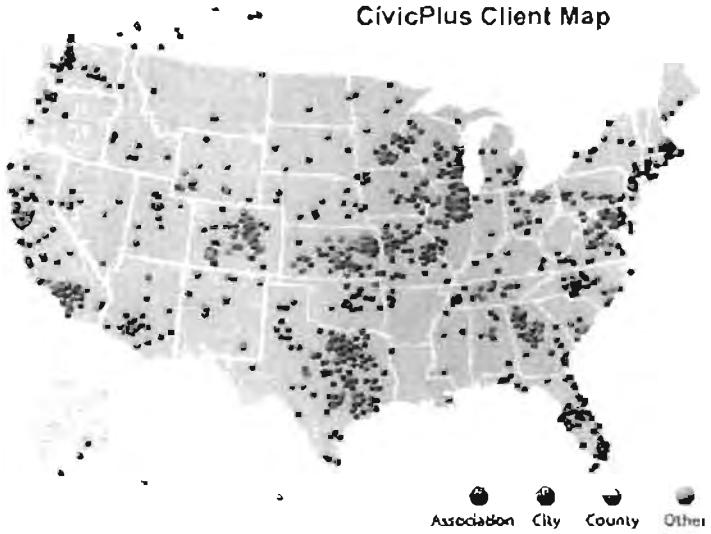
CivicPlus provides our eGovernment communication solution to more than 1,200 municipalities – cities and counties of every size across the United States, Canada and Australia – serving more than 44 million citizens. For more than a decade, CivicPlus has focused on government clients, giving our customers access to the latest in next-generation applications that meet and exceed their needs. Those needs include:

- A unique and customized website design
- Intuitive navigation and page layout with unlimited submenus and subpages
- Interactive functionality through our Government Content Management System (GCMS)
- Continuously updated, cutting-edge solutions designed by eGovernment experts for governments
- A per-project, customized pricing model with comprehensive training and unlimited support always included

Why are Hundreds of Cities and Counties Upgrading to CivicPlus Each Year?

It's simple: CivicPlus knows municipal government.

- No one else can offer the CivicPlus Government Content Management System (GCMS).
- No one can match our interactive suite of tools that enable governments to better engage and communicate with their citizens.
- No one can match the CivicPlus development process and the depth of our implementations designed by experts who know local government – its people and its processes.
- No one can match our track record – period.



System Ownership

Under our standard operating model, our clients own all data and software associated with the website – the design, the page content, all module content, all importable / exportable data, all archived information and the GCMS. This allows them the peace-of-mind of remaining in total control of all website content and functionality. While hosted and maintained with CivicPlus, this data is never shared, and CivicPlus retains tight controls over our hosting operations, allowing for daily site backups, redundant power and internet systems, site redundancy and emergency recovery procedures.

If the contract between your organization and CivicPlus were to be canceled due to the wishes of the client, our Support Department would work with you to transfer all associated data and software in order to make a smooth transition to the client's new hosting arrangement and, if necessary, management platform.

In the highly unlikely event that CivicPlus were to cease support for the software due to bankruptcy, acquisition, a change in business operations or other circumstances, you would also receive full and complete control of all website data and software.

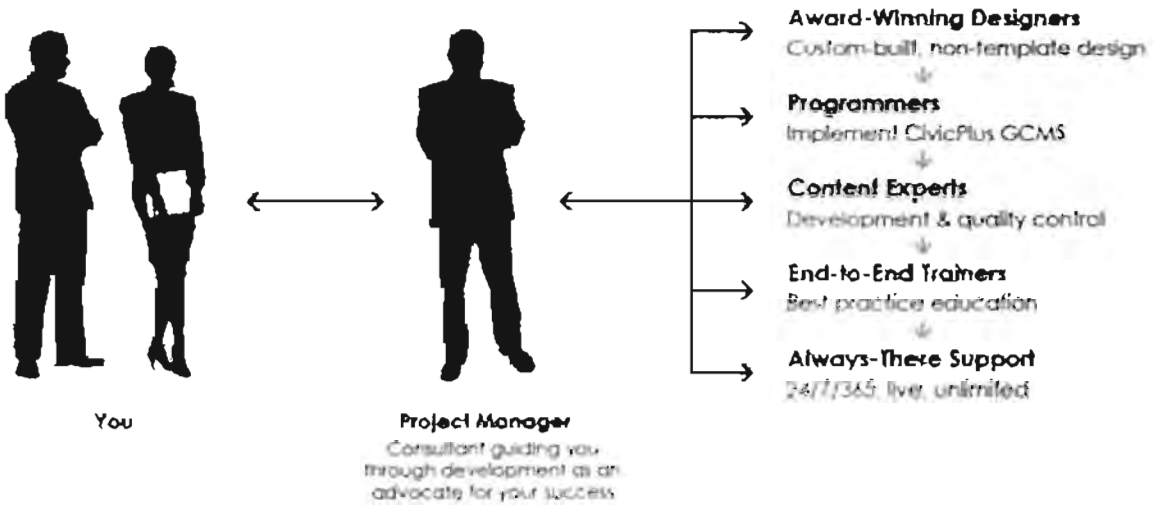
Under either circumstance, provision of the core code, all associated modules and functionality would allow the client to move the entire website to an alternative hosting location without altering the management tools or modifying operation of the website in any way.

Let Our Experts Be Your Trusted Advisors

Only CivicPlus offers the depth and breadth of staff for next-generation eGovernment communication projects. Dependent on the size of and duration of your project and whether you utilize our creative, branding, and advisory consulting teams, we will engage between six to 11 experienced staff members.

Utilizing his strong technology background, your dedicated Regional Sales Manager, Danny Elmore, initially works with you to determine the best solutions for your administrative users and website visitors.

A member of our seasoned project management team oversees the inter-departmental and client interactions, assuring that your project will be developed in a timely manner by professional website experts. Using their knowledge of effective online citizen engagement techniques – with specific case studies and examples – they will ensure the process transitions smoothly from phase to phase. After the completion of each phase, you will be encouraged to fill out a survey rating the project process and the CivicPlus personnel. The CEO receives the surveys and is personally accountable for your satisfaction, which we guarantee, or we'll refund your money.



A Process Dedicated to Helping You Succeed

Upon completion of a custom design, setup of the website, development of modules, content development and quality control review, your trainer works to ensure your staff masters the simple Government Content Management System and learns basic website usability concepts. Your new site is then launched and your support calls are handled by our Client Care department.

Your Role

Your role during the project will be to answer questions and provide input, gain your staff's feedback to complete worksheets and provide necessary information so CivicPlus can develop recommendations for your design, navigation and content. Your project manager will explain the work required to achieve your goals. Pre-project on-site strategic planning sessions can be added to the project at an additional cost.

"A company is created by its people. The CivicPlus staff is phenomenal. CivicPlus is going to understand what your town means to you and your residents and how you want your town or city to appear. They are just as passionate about promoting your area as you are."

-Karen McGrath, Castle Rock, Colorado

What Is Community Engagement?

At its core, Community Engagement is expectation.

More than 75 percent of U.S. residents are connected online. They bank online. They pay bills online. They chat, they opine, they find love ... all via the Internet. The web has become the first resource for the vast majority of people when they need to find an answer to a question, locate a service, file a complaint or conduct business.

The expectation is that local government should be conducting business online as well.

Community Engagement is going beyond the basics of the web. Community Engagement is:

- Transparency - Removing the veil from local government by providing citizens with open access to government through citizen-centric technologies and information structures.
- Citizen Sourcing - Encouraging citizens to get active, get involved and take ownership of local issues, all through an easily available communication method that they're likely to use.
- MicroVoting – Allowing citizens' voices to be heard, and making that voice resonate with government leaders in ways that allow for a finger to be placed on the pulse of the citizen's wants and needs.

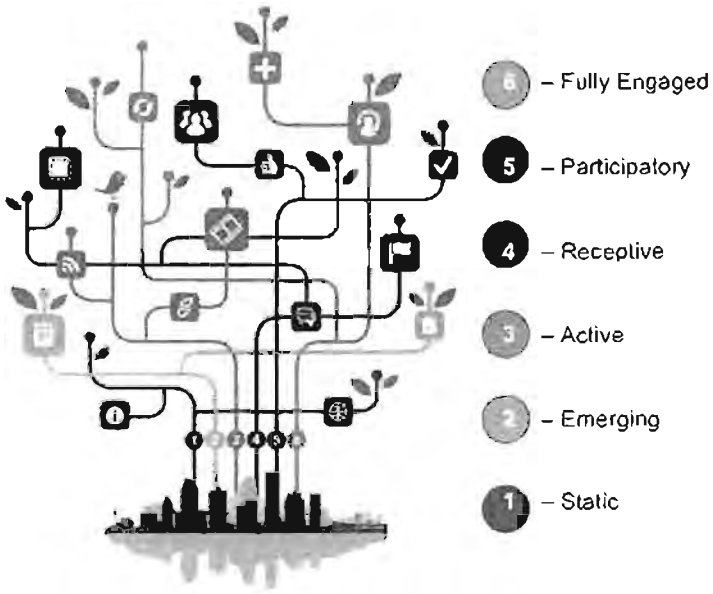
Local governments provide so much service, infrastructure and support to our communities, but too often, those efforts go unnoticed and unappreciated. Community Engagement is a two-way street – it's letting your citizens have a voice, and it's letting them know why government matters.

Where You Rank on the Community Engagement Scale™

Governments across the nation find themselves in various stages on the Community Engagement Scale™. Some may inhabit multiple stages, and others may be reluctant to engage more deeply due to concerns of openness and the criticism that may accompany it.

Where does the City of Monterey Park fit within the 6 Levels of Digital Community Engagement? What does each stage look like? What will it take to reach the top?

Only CivicPlus can provide these answers, because CivicPlus is the only government website provider focused on equipping communities to better engage and interact with their citizens through digital means.



How Can CivicPlus Take You Higher?

All of our modules and features are designed to help improve interaction with citizens and users on your website, but here are a few that help take community engagement to the next level:

- Citizen Request Tracker™
- Community Voice™
- Alert Center
- Calendar
- Facilities & Reservations
- Form Center
- Media Center
- News Flash
- ePayment

CivicPlus Product Roadmap

Internet trends and technology change at a rapid pace. At CivicPlus, we're committed to helping our customers keep up-to-date with the latest and greatest in online tools for governments. That's why, as a Software as a Service (SaaS) provider, we offer our clients nearly half-a-million dollars worth of software upgrades and maintenance each year...just for being part of the CivicPlus Community. Here's a look at where we're headed...

Layout Upgrade – *Available early 2013*

We're undergoing a major overhaul of our system that, once completed, will completely revitalize and revamp the design and site layout experience for our clients. By incorporating more aspects of HTML 5 into our system, the Layout Upgrade will:

- Push CivicPlus designs to the forefront of website capabilities with greater flexibility
- Reduce website development time, meaning your new site launches faster
- Allow CivicPlus clients to have more design control than ever, which will make changing the design for seasonal or special events quick and easy
- Provide more feature-rich Mega Menus that enhance the end-user's navigational ease-of-use
- Lay the foundation for device independence, meaning the website display automatically renders optimally for different devices like tablets, smartphones and computers.

Pages Live Edit – *Available early 2013*

We're taking the amazing capabilities of our Live Edit functionality within our modules and carrying that over to page creation. Your administrators will be able to build, publish, and edit pages of content right from the public-facing side of your website!

Parks & Recreation Suite

This interactive suite of modules will give your Parks & Recreation Department a direct way to better communicate and engage with your citizens by offering ways to complete registrations or make reservations online, saving time, effort and money all around! This suite of modules will include:

- **Facilities & Reservations Redesign** – *Available summer 2012*
  We're upgrading our current Facilities & Reservations module to streamline the reservation process and incorporate ePayments and Google mapping into the process, while giving the module a visual facelift.
- **Sports Module** – *Available fall 2012*
  Allow your residents to sign up teams for different sports – from little league baseball to adult league volleyball – and also allow residents to join teams that aren't full. Manage team rosters from an administrative standpoint as well.
- **Classes Module** – *Available late 2012*
  Allow your residents to sign up for and pay for various classes and programs that your Parks & Recreation Department offers. Manage class rosters from an administrative standpoint as well.
- **Activities Module** – *TBD*

Newsletter Module – *Available late 2012*

Create feature-rich newsletters online without the need for third-party tools and send completed newsletters automatically to your subscribers via email and text message.

Citizen Request Tracker Upgrades – *Available late fall 2012*

In an effort to continually increase citizen interaction and engagement within our current module offerings, the CRT module will receive an upgrade to not only utilize our new Forms Center module, but also add in increased reporting and statistical analysis capabilities and enhanced user experience functions.

Procurement Module – *Available late 2012*

We're taking our current Bids module and pumping it up...big time. In addition to posting bids, RFP, RFQs, and the like, this module will allow for vendor registration management, bid detail management and better document tracking.

Recent Upgrades Include:

Agenda Center Redesign

Our Agenda Creator received a complete overhaul, with the end result being a module that allows for the complete creation of agendas – from the input of preliminary items to the approval workflow to the publishing of the agenda live to the public – one smooth and seamless process. Once an agenda has been published, you can also create a skeleton of the agenda to create on-the-fly minutes of your meetings.

Forms Center Redesign

Creating and managing online-fillable forms is now easier and more intuitive than ever with our upgrade to our Forms Development Tool. We added in drag-and-drop build-out functionality, the ability to apply conditional fields, form statistics and much more. In all, we added more than 20 new pieces of functionality to the module!

Community Voice Module

The Community Voice module allows residents to submit their ideas for improvements and changes they'd like to see implemented within the community, and in turn allows other residents to comment on ideas and vote ideas up or down. The Community Voice module is yet another way CivicPlus is continuously seeking out better and easier ways to connect with and engage with your residents.

Technical, Support & Hosting Specifications

We realize that you want to be a good steward of taxpayer dollars, and that means minimizing the total cost of ownership of your new website. Our clients are reassured by our proven commitment to customer service, exhibited by the following technical and supportive services:

Automatic CivicPlus Software & Module Updates

All CivicPlus customers receive the benefits of new features and upgrades that we add to our ever-growing content management system. The core of the CivicPlus product offering grows with you and your community, ensuring that your site never grows stale and that your website is truly an investment.

Around-the-Clock Technical Support

Our support personnel are ready to answer your staff members' questions and ensure their confidence in using our site. When you choose CivicPlus, our knowledgeable staff is available from 7:00 am to 7:00 pm CST to field your calls and emails, and emergency services are available after regular hours with our staff on-call 24-hours a day.

In addition to fielding support requests, CivicPlus is proactive in identifying any potential system issues. Through regularly scheduled reviews of site logs, error messages, servers, router activity and the Internet in general, our personnel often identify and correct issues before they even affect our clients' websites. Our expertise in website management provides assurance to our clients that their site is in good hands.

Annual Maintenance & Support Includes:	
Support	**Maintenance of CivicPlus Application & Modules**
7-7 (CST) Mon-Fri (excluding holidays)	Install Service Patches for OS
24/7 Emergency Support	Upgrades
Dedicated Support Personnel	Fixes
2-hour Response During Normal Hours	Improvements
Usability Improvements	Integration
Integration New & Upgraded Services	Testing
Proactive Support for Updates & Fixes	Development
Online Training Manuals	Usage License
Monthly Newsletters	
Phone Consulting	
CivicPlus Connection & CivicPlus University	

Supported Browsers

Websites built by CivicPlus are viewable in all common browsers; however, they are optimized for administrative use with Windows 2000+ and supported in the following: ***Internet Explorer 7.0+, Firefox 3.5+, Chrome and Safari 4+.***

Mobile Website Detection & Browsing

Mobile browsing is automatically available with a CivicPlus-developed website, meaning your residents can easily access and refresh your site and its important content from any mobile platform, like iPhone, Android, Blackberry, etc. For more information, see the Features & Functionality section.

Automated Programming Interfaces (APIs)

We have nearly a dozen Automated Programming Interfaces (APIs) scattered throughout the system, and continue to build more to make integrations with the CCMS and disparate applications as straightforward as possible. It's this "open architecture" approach that allows your IT staff and programmers to spend time creating applications and systems that are specific to your community's needs and tie them into the site, using the site itself as a sturdy platform on which to build. Maintaining the site's base code will fall on CivicPlus' shoulders, saving you time, effort, and most importantly, money.

Hosting & Security Features

CivicPlus' Network Operations Center – based in Kansas City, MO – is set up specifically for website hosting and administration. Redundant power sources and Internet access ensure consistent and stable connections, and regular hardware upgrades make certain that CivicPlus-hosted sites are maintained on up-to-date, reliable equipment.

Hosting with CivicPlus Includes:	
• Shared Web/SQL Server	• Natural Gas Powered Generator
• DNS Consulting & Maintenance	• Nightly Tape Backup
• Monitor Bandwidth-Router Traffic	• Intrusion Detection & Prevention
• Redundant ISP	• Antivirus Protection
• Redundant Cooling	• Hardware Upgrades

Physical Security	• Biometric access • Proximity card key system prevents unauthorized access to servers • High-res, closed circuit video with time lapse recording covering secured areas • All visitors require a full-time escort within hosting area • Redundant cooling systems
Power	• All systems fed by Uninterruptible Power Supplies (UPSs) with natural gas-powered generator backup
Bandwidth	• 145Mbps of bandwidth for optimal speed – upgrading to 4GB of Internet capability • Multiple carriers to provide redundancy for continuous connectivity – including MCI/Verizon, Hurricane Electric and Cogent • AT&T: 45Mbps fiber optic network • Cox: 100Mbps fiber optic network • BGB Internet routing; continuously monitor and manually balance Internet load between carriers for optimal speed • Redundant Cisco routers
Monitoring	• Round-the-clock (24/7/365) monitoring of all critical components, including: Internet connectivity, servers, routers, switches and power systems
Backup	• Tape backup performed daily • Off-site tape archive
Antivirus	• Continuously scan system • Signature files auto-updated every 4 hours from national registry
Data Security	• Server operating systems applied as necessary • Router level port blocking and reporting • Router level packet filtering and reporting • Server level port blocking and logging • Ongoing security analysis by Cisco Security Specialist
Data Redundancy	• RAID Level 5 data storage array • RAID 1 + 0
Intrusion Detection	• Redundant Cisco ASA multi-service firewalls, combining intrusion detection and prevention
Staff Certifications	• Full-time Electrical Engineers (EE) • Full-time Microsoft Certified Systems Engineers (MCSE) • Full-time Cisco Certified Network Associates (CCNA) • Full-time Cisco Certified Network Professionals (CCNP)

CivicPlus Project Development Estimate

All Quotes are in US Dollars and Valid for 30 Days from February 6, 2013.

Project Development	**$28,310**
First Year's Annual Support, Maintenance & Hosting *Server Storage not to exceed 25 GB; Media Center Storage not to exceed 10 GB*	**Included**
Total Fees Year 1	**$28,310**

With CivicPlus, you'll enjoy all the benefits of our Ultimate Service Plan – 24/7 support, software maintenance, unlimited upgrades, recurring training and access to the CivicPlus community. Protecting your investment is important, and our Ultimate Service Plan allows you to receive maximum benefit at minimal cost. Over the course of a year, you'll receive nearly $500,000 in software upgrades, maintenance and optimization. Additionally, your staff will have full access to our support staff, ensuring that they're always up-to-date on our latest features and functionality.

With the Ultimate Service Plan, CivicPlus will handle the workload, with redundant hosting services, daily backups and extensive disaster recovery plans. And if the Ultimate Service Plan isn't right for you, the site and software are yours – our websites are as portable as they are powerful.

Single Year Option – Year 2 and Beyond Annual Support, Maintenance & Hosting *Subject to annual 5% increase year 3 and beyond*	$4,627

Optional Payment Plan – CivicPlus Advantage

CivicPlus Advantage offers local governments an alternative payment plan that eases the impact of a new website on your budget and spreads the one-time project development costs over a longer period of time.

Through a minimum three-year contract, CivicPlus Advantage dramatically lowers the one-time project development and start-up costs of launching a new website, combining one-time and recurring fees and spreading them over the life of the contract. And because we value our continuing relationships with our customers, those who extend their contract beyond the three-year minimum will receive a redesign at the end of their fourth year with CivicPlus – at no additional charge.

The CivicPlus Advantage Plan provides a fixed fee for an Agreement term of 36 months from the first date of billing. At 36 months, Client has the following options:

1. Terminate the CivicPlus Advantage Plan by providing written notice and contract for Annual Support, Maintenance & Hosting services. Base rate of $5,066 is subject to 5% annual increase.
2. After forty-eight (48) months of continuous service, Client is entitled to a no-cost redesign. Redesigns that include additional features not available on the original website may be subject to additional charges. Additional features include, but are not limited to, additional modules, integration of third-party software or capabilities, additional design services beyond the standard website redesign and custom programming for new site modules or features.
3. Terminate services with CivicPlus

CivicPlus Advantage	1st Year	2nd Year	3rd Year	4th Year
Annual Recurring Fees	$12,038	$12,038	$12,038	$5,102

The CivicPlus Redesign Option

At CivicPlus, we realize that over time, you might decide that you want to change up your design – give it a visual refresh, so to speak. On average, we see this happening about every four or five years in the life of a typical government website.

But instead of starting completely over from scratch with a new website rebuild, CivicPlus has an option that can not only help save you time and effort, but LOTS of money too!

With our CivicPlus Redesign Option, at the end of your fourth year of continuous service with us, you automatically get a website redesign, with no further out-of-pocket expense. The cost of the redesign is included in your annual fees each year, giving you the knowledge that your website design will never become stale with the times, and you'll never have to build your site from the ground up again!

The CivicPlus Redesign Option Includes:
• New CP Advanced Redesign • Redevelop banner • Up to 3 graphic buttons to promote special services • Redevelop navigation method (may choose top drop-down or other options) • Select color scheme to match new graphics • Design setup – wireframe • Print this page option • Email this page option • Breadcrumbs • Sitemap • Redevelop graphic elements of website (Newsflash, FAQs, Calendar, etc.) • Project Management • Testing • Review • Content Migration – Includes relouching of all existing pages on the redesigned website to ensure proper formatting, menu structure, and application of new site styles. Note: Content will be rewritten or pages broken up (shortened or resectioned) • Site styles and page layouts will be touched so all pages match the new design and migrate cleanly

Project Development

Phase 1: Analysis and Timeline Development Deliverable: Project Timeline and worksheets		Included
Phase 2: Website Design Deliverable: Website Design Composition		Included
Phase 3: Navigation Architecture Development Deliverable: Navigation structure optimized for your website		Included
Phase 4: Modules and Site Setup Deliverable: Set up fully functional site, software that runs the site, and site's statistical analysis.		Included
Phase 5: Content Development of 150 standard pages and up to 750 supporting elements Deliverable: Website content development and module content.		Included
Phase 6: Test and Review, Establish Future Expectations Deliverable: List of items that need to be addressed		Included
Phase 7: 3-days Interactive Webinar Training Deliverable: Train System Administrator(s) on GCMS Administration, permissions, setting up groups and users, module administration. Basic User training on pages, module entries, applying modules to pages. Applied use and usability consulting to result in effective communication through your website.		Included
Phase 8: Go-Live and Project Review Deliverable: Final project review report		Included
Phase 9: Marketing Deliverable: Registration of site with all major search engines		Included
Phase 10: Ongoing Consultation Deliverable: Site review with recommendations for enhancements to improve visitor interaction; layout, design and content recommendations.		Included
Additional Functionality		
Google Translation Tool		Included
Gov 2.0 Upgrades		
Blog	Share	Included
Facebook Integration	Twitter Integration	Included
Options Included in One-Time Fee		
None		n/a
Total Project Development Fee		**$28,310**
First Year Annual Support, Maintenance and Hosting Fee Server storage not to exceed 25 GB, Media Center storage not to exceed 10 GB		Included
	Total Fees Year 1	**$28,310**

Project Development Includes the Following:	
Modules	**Functionality**
• Agenda Center	• Action Items Queue
• Alerts Center & Emergency Alert Notification	• Audit Trail / History Log
• Archive Center	• Automated PDF Converter
• Bid Postings	• Automatic Content Archiving
• Business/Resource Directory	• Content Library
• Calendar	• Dynamic Breadcrumbs
• Carbon Calculator	• Dynamic Sitemap
• Citizen Request Tracker (5 users)	• Expiring Items Library
• Community Voice	• Generic Mobile App (iOS & Android)
• Document Center	• Graphic Link Administration
• ePay	• Links Redirect and Broken Links Finder
• Facilities & Reservations	• Menu Management
• FAQs	• Mouse-over Menu Structure
• Featured Info Module	• MuniMobile
• Forms Center	• Online Editor for Editing and Page Creation (WYSIWYG)
• Healthy City Initiative	• Online Web Statistics (Only with CivicPlus Hosting)
• Intranet	• Page Wizard w/Multiple Layouts
• Job Postings	• Printer Friendly/Email Page
• Media Center	• Rotating Content
• My Dashboard	• RSS
• NewsFlash	• Search Engine Registration
• NotifyMe Email & SMS Text Subscription	• Site Layout Options
• Online Job Application w/1 Generic Application	• Site Search & Entry Log
• Opinion Poll	• Slideshow
• Permits & Licensing	• Social Media Integration (Facebook & Twitter)
• Photo Gallery	• User & Group Administration Rights
• Postcard Module	• Web Page Upload Utility
• Quick Links	• Website Administrative Log
• Real Estate Locator	
• Staff Directory	

Annual Support, Maintenance & Hosting Service Include the Following:		
Support	**Maintenance of CivicPlus Application & Modules**	**Hosting**
7-7 (CST) Mon-Fri (excluding holidays)	Install Service Patches for OS	Shared Web/SQL Server
24/7 Emergency Support	Upgrades	DNS Consulting & Maintenance
Dedicated Support Personnel	Fixes	Monitor Bandwidth-Router Traffic
2-hour Response during Normal Hours	Improvements	Redundant ISP
Usability Improvements	Integration	Redundant Cooling
Integration New & Upgraded Services	Testing	Natural Gas Powered Generator
Proactive Support for Updates & Fixes	Development	Daily Tape Backup
Online Training Manuals	Usage License	Intrusion Detection & Prevention
Monthly Newsletters		Antivirus Protection
Phone Consulting		Upgrade Hardware
CivicPlus Connection		
CivicPlus University		

Project Enhancement Options

Options	One-Time Fee
Pre-Implementation: On-Site Kick-Off Meeting One day meeting with website committee to discuss design goals, review audience goals and meet with departments to kick-off with a project overview *Quote includes travel expenses.* Deliverable: A document summarizing the meetings, with analysis and recommendations. Design information gathered.	Optional $3,800
Pre-Implementation: On-Site Strategic Planning with Individual Departments Two days of meetings (up to 12 departments) to interpret current processes and services, resulting in recommendation for website solutions. *Quote includes travel expenses.* Deliverable: A document summarizing the meetings, with analysis and recommendations, Design information gathered.	Optional $6,000
Phase 3: Onsite Meeting for Individualized Content Planning Two days (up to 12 Departments) to analyze call logs, review assignments, review individual sections' navigation, identify services/needs of departments, demonstrate best practices, review functionality and how it applies to individual sections. *Quote includes travel expenses.* Deliverable: Presentation on best practices, review worksheet assignments and review design composite.	Optional $6,000
Phase 5: 50 Pages of Additional Content	Optional $1,450
Phase 7: 3-days Onsite Training (up to 12 employees) *Quote includes free use of up to 6 webcams and headsets*	Optional $7,000
Phase 7: One day On-Site Training/Consulting Review website with department administrators and provide additional time for basic learners. Review website procedures. Must be held concurrently with original on-site training session.	Optional $3,800
Phase 8: Website Presentation One day of on-site meetings to present website to stakeholders. *Quote includes travel expenses.*	Optional $2,800
Post-Training: Three Month Checkup Held three months after Go-Live, includes two days of additional consultation/training. *Quote includes travel expenses.*	Optional $6,000
Post-Training: Three Day Annual Refresher One day of consultation, two days refresher/advanced training. *Quote includes travel expenses.*	Optional $7,000
Virtual Webmaster: 5 Hours of Content Updates per month.	Optional $5,700 Annually
Recurring Training: Training on new functionality and services • New User Training – 3 hour training for new users to learn basic features of the CMS. • Refresher Training / New Module Training – 3 hour session designed to refresh existing users as well as to train them on new modules. • New Feature Overview – 3 hour session designed to make users aware of recently released modules and features. • Website Review Consulting – 1 hour-long, in-depth review of the client website followed by a 2 hour session with client users.	Optional $2,000 Annually

Functionality Options	One-Time	Annual
Custom Client Mobile App (iOS & Android)	$4,500	$700
Department Header Package *(No annual fee in the first year; Annual fees starts in second year)*	$3,100	$650
Language Translation (hand translation, priced per single language)	$125/page or $1,000/10 pgs	n/a
LDAP Integration	$1,200	$300
New Logo Development	$5,000	n/a
New Logo Development with Branding & Graphics Development	$7,000	n/a
Subsite *(No annual fee in the first year; Annual fees starts in second year)*	$8,000	$1,575

Conclusion

As your website committee narrows the search for a partner to create the website for the City of Monterey Park, CivicPlus would like to be your partner of choice.

Our experienced and knowledgeable professionals are committed to creating the communication infrastructure that the city desires.

- Your city will have access to the most experienced staff in the municipal website management market, and your project team will work with you to create a unique and engaging site that reflects your community.
- CivicPlus will remain a trusted advisor and support resource after the site launches – The City of Monterey Park will always have access to government communication experts.
- Your site will grow and change with you as industry trends and technology change. CivicPlus will ensure that your website is on the cutting edge – ALWAYS.

CivicPlus is the leader in award-winning (design and functionality) eGovernment websites.

Our promise:

We will work with your city until you are ***100% satisfied with the look, content, and functionality of your website.***

Sole Source Letter

To the City of Monterey Park, CA:

This letter serves to notify you that Icon Enterprises, Inc., d/b/a CivicPlus, a vendor licensed to do business in the State of California, is the sole provider of the Government Content Management System (GCMS) and associated product and service package that enables municipal website administrators to manage critical aspects of their online presence.

The CivicPlus GCMS differs from other content management software in that it has been optimized for use by government entities. Not only have many of the applications been developed specifically for use by municipal governments, but the GCMS is also hosted at a network operations center dedicated to serving local government websites.

Included in the standard CivicPlus development package are applications that are unique to the CivicPlus GCMS, like a citizen request management and mapping tool, and a live, streaming video application. Applications like these may be available at a much higher cost from other vendors; however, CivicPlus is the sole provider of these applications as a part of an all-inclusive, standardized GCMS.

No other organization offers our unique product and service package, coupling our GCMS with some of the most useful web applications available to municipal governments.

Regards,

Jesse J. Manning CivicPlus
Vice President of Sales and Marketing
Main 888-228-2233 x262
Direct 785-323-4762 • Fax 785-587-8951
Manning@CivicPlus.com • www.CivicPlus.com
Federal Tax ID 48-1202104
GSA Contract #GS-35F-0124U
DIR Contract #DIR SDD 1636

New Business
Agenda Item 8

Staff Report City of Monterey Park

DATE: March 20, 2013

TO: THE HONORABLE MAYOR AND CITY COUNCIL

FROM: PAUL L. TALBOT, CITY MANAGER

SUBJECT: ALTERNATE REPRESENTATIVE FOR THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY

This past year the San Gabriel Water Quality Authority (WQA) conducted an election to fill the vacancy of the Board Member and Alternate Member representing cities with pumping rights. The election resulted in only one nomination; therefore, the alternate position remains vacant. The WQA has decided to conduct a special election to fill the vacancy of the alternate member.

DISCUSSION:

The San Gabriel Basin Water Quality Authority was established by State Legislative action (SB 1679) in 1992 and is charged with the development, financing, and implementation of water treatment programs in the San Gabriel Valley. The seven-member board consists of three appointed members from each of the three municipal water districts, one elected city council person from cities in the San Gabriel Basin with prescriptive pumping rights, and one elected city council person from cities in the San Gabriel Basin without prescriptive pumping rights; and two members representing water producers in the San Gabriel Basin.

Based on population figures, the City of Monterey Park is entitled to cast (6) votes, each city has one vote per 10,000 residents, or majority thereof. All votes cast must be for only one candidate. The City Council needs to officially cast its votes by Resolution no later than March 25, 2013 by 12:00 pm. The votes will be officially counted at the regularly scheduled meeting of the Board of Authority on April 17, 2013. There are three candidates nominated for the position, Robert Gonzales, City of Azusa, Bart Patel, City of El Monte, and Mary Ann Lutz, City of Monrovia.

FISCAL IMPACT:

None.

RECOMMENDATION:

1. Select one candidate for the position of Alternate Member of the Board of the San Gabriel Basin Water Quality Authority;
2. Adopt Resolution No. _____ of the Monterey Park City Council, casting its votes for Council Member _____ from the City of _____ to be the alternate representative for Cities with prescriptive pumping rights on the Board of the San Gabriel Basin Water Quality Authority;
3. Direct City Clerk to send a copy of the Resolution to the Central Basin Water Quality Authority no later than 12:00 pm, March 25, 2013 via certified mail, UPS, FedEx with a signature required or hand delivered; and
4. Take such additional, related, action that may be desirable.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA, CASTING ITS VOTES FOR COUNCIL MEMBER _____ TO BE THE ALTERNATE REPRESENTATIVE TO THE CITIES WITH PRESCRIPTIVE PUMPING RIGHTS ON THE BOARD OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Whereas, on September 22, 1992, Senate Bill 1679 was signed into law by Governor Pete Wilson authorizing the creation of the San Gabriel Basin Water Quality Authority; and

Whereas, the Board of the San Gabriel Basin Water Quality Authority is composed of seven members with three appointed members from each of the three municipal water districts, one elected city council person from cities in the San Gabriel Basin with prescriptive pumping rights, one elected city council person from cities in the San Gabriel Basin without prescriptive pumping rights, and two appointed members representing water producers in the San Gabriel Basin; and

Whereas, the City of Monterey Park is one of the cities in the San Gabriel Basin with prescriptive pumping rights;

Whereas, the City of Monterey Park may cast its votes for a alternate representative by Resolution no later than March 25, 2013 at 12:00 pm.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DOES HEREBY RESOLVE, DECLARE, AND DETERMINE AS FOLLOWS:

Section 1 The City Council of the City of Monterey Park casts its full votes for Council Member _____ as the alternate representative for cities in the San Gabriel Basin with prescriptive pumping rights.

PASSED, APPROVED AND ADOPTED this 20th day of March, 2013

_____
Mitchell Ing, Mayor
City of Monterey Park
California

Attest:

_____
Vincent D. Chang, City Clerk
City of Monterey Park
California

State of California)
County of Los Angeles) ss.
City of Monterey Park)

I, Vincent D. Chang, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. was duly and regularly adopted by the City Council of the City of Monterey Park at a meeting held on the 20th day of March 2013, by the following vote:

Ayes:
Naes:
Absent:
Abstain:

Dated this 20th day of March 2013

_____
Vincent D. Chang, City Clerk
City of Monterey Park,
California