

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
August 7, 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 ITEMS 1A-1B

1. SUCCESSOR AGENCY

A. 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 **August 7, 2013 totaling \$6,325.00** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

B. APPROVAL OF THE LONG RANGE PROPERTY MANAGEMENT PLAN

Staff is requesting that the City Council acting on behalf of the Successor Agency to the former Redevelopment Agency adopt a resolution recommending approval of a Long Range Property Management Plan to the Oversight Board pursuant to Health and Safety Code § 34191.5.

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

- (1) Adopt Resolution No. ____ approving the Long Range Property Management Plan for the Successor Agency of the former Monterey Park Redevelopment Agency in accordance with Health and Safety Code § 34191.5 and recommending approval by the Oversight Board;
- (2) Authorize the City Manager to transmit the Long Range Property Management Plan to the Oversight Board and Department of Finance for approval; and
- (3) 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 2-7

2. 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 **August 7, 2013 Totaling \$3,256,003.07** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

3. 2nd READING ORDINANCE --IDENTIFICATION SIGNS FOR NON-RESIDENTIAL PROPERTIES

On May 1, 2013, the City Council adopted the comprehensive Title 21 Zoning Code Amendment. On July 17, 2013, the City Council held a Public Hearing and introduced and waived first reading of an ordinance that would require at least one sign on commercial properties use requested regulations relating to the use of English in signage. The Ordinance would require all businesses to have at least one sign utilizing the Modern Latin Alphabet for copy.

Recommendations: It is recommended that the City Council

- (1) Waive 2nd reading and adopt Ordinance No. _____ by title only adding § 21.24.675 to Chapter 21.24 of the Monterey Park Municipal Code requiring identification signs utilizing the modern Latin alphabet for non-residential properties; and
- (2) take such additional, related, action that may be desirable.

4. 2014 LUNAR NEW YEAR FESTIVAL CONTRACT RENEWAL WITH WORLD JOURNAL LA, LLC

Monterey Park will be celebrating its 16th Annual Lunar New Year Festival from January 25-26, 2014. The production team would consist of World Journal, the Business Improvement District Advisory Committee and the City.

Recommendations: It is recommended that the City Council

- (1) Authorize the City Manager to execute a contract with World Journal LA, LLC, in a form approved by the City Attorney; and
- (2) take such additional, related, action that may be desirable.

5. EXTENSION OF PROFESSIONAL SERVICES AGREEMENT FOR LABORATORY SERVICES

The Water Utility Division collects water samples from City wells, treatment plants, reservoirs and the water distribution system for testing at a State of California, Department of Public Health certified laboratory. Clinical Laboratories has proven to meet all State and Federal certification requirements as well as the City's required sampling needs for testing services.

Recommendations: It is recommended that the City Council:

- (1) Authorize the City Manager, or designee, to execute an amendment to the Professional Services Agreement with Clinical Laboratories in an amount not to exceed \$347,000 for Fiscal year 2013-2014; and
- (2) take such additional, related, action that may be desirable.

6. CONFIRM CARBON CHANGE OUT OF THE DUAL BARRIER VOLATILE ORGANIC COMPOUNDS TREATMENT PLANT

Staff is seeking confirmation from the City Council for the purchase of 120,000 pounds of granular activated carbon to replace the carbon filters in six vessels of the Dual Barrier Treatment Plant.

Recommendations: It is recommended that the City Council:

- (1) Confirm the purchase of Granular Activated Carbon for six vessels from Prominent Systems;
- (2) Authorize payment from the Treatment Fund in an amount not to exceed \$145,257.28 per Monterey Park Municipal Code Section 3.20.050(1); and
- (3) take such additional, related, action that may be desirable.

7. PARK MAINTENANCE CREW LEADER SALARY ADJUSTMENT

On July 10, 2013, the Personnel Board considered and recommended approval of a slight change to the salary schedule for Crew Leader and Park Maintenance Crew Leader. Both classifications are similar in duties except for the possible operation of heavier equipment.

Recommendations: It is recommended that the City Council:

- (1) Approve a slight change in the salary schedule for the Parks Maintenance Crew Leader to equal the salary schedule of a Crew Leader; and
- (2) take such additional, related, action that may be desirable.

PUBLIC HEARING

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

8. 2012-2013 ANNUAL INVESTMENT REPORT

The City's Investment Policy requires an annual investment report and a statement of investment policy to be submitted to the City Council for review within 60 days of the fiscal year-end. The attached annual report shows that all investment activities during 2012-13 were conducted according to the City's Investment Policy.

Recommendations: It is recommended that the City Council:

- (1) Approve the recommended changes to the City's Investment Policy;
- (2) Adopt Resolution No. ____ authorizing and requesting the investment of excess funds in the Los Angeles County Treasury Pool;
- (3) Receive and file the 2012-13 Investment Report; and
take such additional, related, action that may be desirable.

COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS

Announcement of appointees for Commissions, Committees and Boards.

Discussion on placing new buses into service. (requested by Mayor Real Sebastian)

Discussion on Towne Centre Project. (requested by Council Member Ing)

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

August 7, 2013

To: Paul Talbot, City Manager

From: Annie Yaung, CPFO, Controller

Subject: Warrant Register for Successor Agency to the Former Community
Redevelopment Agency of August 7, 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 177-178 (SA).

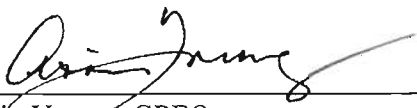
Fiscal Impact

Disbursements from all SA funds total \$6,325.00.

Recommendation

Adopt SA Resolutions approving payment of warrants.

By: _____


Annie Yaung, CPFO
Controller

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 7TH DAY OF AUGUST 2013
TOTALING \$6,325.00 AND SPECIFYING THE FUNDS OUT
OF WHICH THE SAME ARE TO BE PAID**

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

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

Atlantic/Garvey Projects	\$ 262.50
Merged Project Projects	6,062.50
Total	<u>\$ 6,325.00</u>

PASSED, APPROVED AND ADOPTED THE 7TH DAY OF AUGUST 2013.

Teresa Real Sebastian, Mayor
City of Monterey Park, California

ATTEST:

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

Resolution No. SA-
Page 2

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 7th day of August 2013 by the following vote.

AYES:
NOES:
ABSTAIN:
ABSENT:

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

FY 2012-2013

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213 4

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
JENKINS & HOGIN, LLP	0860-801-1203-31600	262.50	LEGAL-ATLANTIC TIMES SQUARE		177	
	0870-801-1203-31600	262.50	LEGAL-ATLANTIC TIMES SQUARE		177	
						525.00
R.P. LAURAIN & ASSOCIATES	0870-801-1203-31100	5,800.00	REAL ESTATE APPRAISAL SERVICE	70570	178	
						5,800.00
	TOTAL FOR PRINTED WARRANTS					6,325.00

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

5

TOTAL FOR PREPAID WARRANTS	0.00
TOTAL FOR PRINTED WARRANTS	6,325.00
TOTAL WARRANTS	6,325.00
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	0
TOTAL CHECKS PRINTED	2
TOTAL CHECKS ISSUED	2

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013
FUND SUMMARY

FY1213

6

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0860	ATLANTIC/GARVEY CAP PROJECTS	0.00	262.50	262.50
0870	MERGED CAPITAL PROJECTS	0.00	6,062.50	6,062.50
	TOTAL	0.00	6,325.00	6,325.00

Staff Report City of Monterey Park Successor Agency

DATE: August 7, 2013

TO: THE CITY COUNCIL OF MONTEREY PARK ACTING ON BEHALF OF THE SUCCESSOR
AGENCY TO MONTEREY PARK REDEVELOPMENT AGENCY

FROM: DONNA RAMIREZ, ECONOMIC DEVELOPMENT SPECIALIST

SUBJECT: CONSIDERATION OF THE LONG RANGE PROPERTY MANAGEMENT PLAN

SUMMARY

The purpose of this report is to request that the City Council acting on behalf of the Successor Agency to the former Redevelopment Agency adopt a resolution recommending approval of a Long Range Property Management Plan to the Oversight Board pursuant to Health and Safety Code § 34191.5.

DISCUSSION/BACKGROUND

Pursuant to Health and Safety Code § 34191.5, the Successor Agency must prepare a Long Range Property Management Plan (LRPMP) to address the disposition and use of the former Redevelopment Agency's real property.

The LRPMP (Attachment No. 1) describes the properties held by the former Redevelopment Agency (Agency) and the method of disposition. There are two properties identified in the LRPMP.

- SITE 1 – LOS ANGELES CORPORATE CENTER SITE (700 Corporate Center Drive). This vacant property was held by the former Agency for over two decades. The former Agency acquired this parcel as a result of collaborative effort with the County of Los Angeles: Initially, the Agency was exploring a hotel development on another Agency Parcel. The County inquired as to the possible acquisition of the parcel for a Children's Court and eventually entered into a purchase and sale agreement. Proceeds from the sale were used to acquire the Los Angeles Corporate Center site and subsequently incorporated into the Agency's project area. The subject property has been the focus of several hotel proposals over the last two decades. The site is recommended to be disposed by the Successor Agency. This has been a challenging site due to its configuration, visibility, easements, and access. Ultimately, an option to jointly market with the adjoining property could maximize the eventual development of the site.
- SITE 2 – 540 WEST GARVEY AVENUE This property was initially purchased along with three adjacent parcels. After subdividing the parcel, the westerly portion of the site was transferred to Bank of Canton as a relocation resource for its branch office on North Atlantic Boulevard which was impacted by the Atlantic Times Square redevelopment project. The subject lot is the

remaining lot from the original acquisition. There have been numerous proposals including an office development, restaurant, fast food restaurant and medical offices. None of the proposals have been implemented to date. At this time the LRPMP recommends the sale of the property with proceeds of the sale to be distributed to the various taxing entities. During the course of the sale, the staff of the Successor Agency will attempt to identify a potential owner/developer who will adhere to the goals and objectives of the City and redevelopment plans.

FISCAL IMPACT

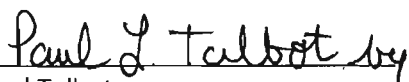
While the proceeds of an eventual sale of one or both properties will benefit the various taxing entities, the City of Monterey Park may have added positive fiscal impacts should the properties be developed with sales tax or transient occupancy tax generators.

RECOMMENDATION

It is recommended that the Successor Agency:

- 1) Adopt the attached resolution approving the Long Range Property Management Plan for the Successor Agency of the Monterey Park Redevelopment Agency in accordance with Health and Safety Code § 34191.5 and recommending approval by the Oversight Board; and
- 2) Authorize the City Manager to transmit the Long Range Property Management Plan to the Oversight Board and Department of Finance for approval.


Donna M. Ramirez
Economic Development Specialist

Approved: 
Paul Talbot
City Manager 

Attachment No. 1: Long Range Property Management Plan

Attachment No. 2: Resolution for the Long Range Property Management Plan

SUCCESSOR AGENCY TO THE FORMER MONTEREY PARK REDEVELOPMENT AGENCY LONG RANGE PROPERTY MANAGEMENT PLAN JULY 2013

INTRODUCTION

Pursuant to Assembly Bill 1484, the Successor Agency to the former Monterey Park Redevelopment Agency has prepared a Long Range Property Management Plan that addresses the disposition of real properties of the former Redevelopment Agency. There are two parcels contained within the Long Range Property Management Plan. The two sites are summarized below with required property profile and data required under AB 1484 following the site summaries.

SUMMARY FORMER REDEVELOPMENT AGENCY SITES:

- **SITE 1 – LOS ANGELES CORPORATE CENTER SITE (700 Corporate Center Drive).**

This vacant property has been held by the former Agency for over two decades. The former Agency acquired this parcel as a result of collaborative effort with the County of Los Angeles. Initially, the Agency was exploring a hotel development on another Agency Parcel. The County inquired as to the possible acquisition of the parcel for a Children's Court and eventually entered into a purchase and sale agreement. Proceeds from the sale were used to acquire the Los Angeles Corporate Center site and subsequently incorporated into the Agency's project area. The subject property has been the focus of several hotel proposals over the last two decades. As recommended in the LRPMP, the site is recommended to be disposed of by the Successor Agency. This has been a challenging site due to its configuration, visibility, easements, and access. Ultimately, an option to jointly market with the adjoining property could maximize the eventual development of the site.

- **SITE 2 – 540 WEST GARVEY AVENUE**

This property was initially purchased along with three adjacent parcels. After subdividing the parcel, the westerly portion of the site was transferred to Bank of Canton as a relocation resource for its branch office on North Atlantic Boulevard on impacted by the Atlantic Times Square redevelopment project. The subject lot is the remaining lot from the original acquisition. There have been numerous proposals including an office development, restaurant, fast food restaurant and medical offices. None of the proposals have been implemented to date. At this time the LRPMP recommends the sale of the property with proceeds of the sale to be distributed to the various taxing entities. During the course of the sale, the staff of the Successor Agency will attempt to identify a potential owner/developer who will adhere to the goals and objectives of the City and redevelopment plans.

PROPERTY PROFILES AND DATA

The following profiles are provided in accordance with the information required under AB 1484 regarding the parcel information contained in the Long Range Property Management Plan.

SITE 1 –LOS ANGELES CORPORATE CENTER

PROPERTY INFORMATION

ACQUISITION: DATE OF ACQUISITION: March 1990
VALUE OF PROPERTY: \$4,228,000

PURPOSE FOR ACQUISITION: Between 1978 thru 1984 the former Redevelopment Agency negotiated for a First Class Hotel on a site (Higginson Brickyard) in close proximity to the subject site. Eventually the negotiations terminated.

In 1987, Los Angeles County inquired and eventually purchased the “Higginson Brickyard” site for the Children’s Court. Proceeds from the sale plus additional resources were used to purchase the subject site for eventual development of a hotel.

PARCEL DATA:

ADDRESS: 700 Corporate Center Drive, Monterey Park, CA

APN: 5237-022-902

LOT SIZE: 7.33 Acres [319,295 SF] Gross

3.2 Acres Net Usable [139.392 SF]

EASEMENTS: -10,440 SF Non Exclusive

+7,623 Private Driveway

CURRENT ZONING: C-P (Commercial Professional)

ESTIMATE OF CURRENT VALUE: \$5,840,000

LEASE REVENUE: \$0

HISTORY OF CONTAMINATION: Preliminary Environmental Site Assessment conducted in September, 1989. Conclusions indicated little or no potential for subsurface contamination at the site by toxic or hazardous waste materials. No evidence of underground storage tanks.

DISCRIPTION OF TOD & ADVANCEMENT OF PLANNING OBJECTIVE:

The subject site is located within a 110-acre planned business park. While located in close proximity to major freeways, the site generally

sits at a higher elevation from the surrounding uses and is not located near any proposed transit station. The nearest existing transit station is located on the perimeter of California State University Los Angeles adjacent to Interstate 10. This transit station is separated from the subject site by the Interstate 10 and Interstate 710 interchange. At this time, the subject site does not allow for high density residential and will not be conducive for a transit-oriented development project as are other areas within the City.

While a hotel project has been contemplated for nearly two decades, should the market continue to present a barrier to such a development, the highest use would continue to be the expansion of the office park. The site was added to the project area to facilitate the implementation of a project on a challenging and underutilized site, job creation, and economic enhancements. Either of the anticipated uses is consistent with the goals and objectives of both the Redevelopment Plan and the most recent Five-Year Implementation Plan of the former Redevelopment Agency.

HISTORY OF PREVIOUS DEVELOPMENT PROPOSALS:

The genesis of a first class hotel concept originated in the mid 1970's on another Agency-owned parcel. In 1989, when the project failed to materialize, the Redevelopment Agency cooperated with Los Angeles County to sell the property to the County for a Children's Court facility and the Redevelopment Agency was able to amend an existing project area, in 1990, identifying a subject site for a potential hotel.

Over the next decade, four separate attempts were made to solicit interest and secure a hotel development. The Recession beginning in the early nineties postponed any hopes of securing financing aside from developer interest.

Between 2001 thru 2004, the Redevelopment Agency updated hotel market studies, issued RFPs, and eventually issued an Exclusive Negotiation Agreement with Extended Stay America Hotel. The project is terminated after developer fails to perform.

The most recent negotiations began in 2004 with an Exclusive Negotiation Agreement (ENA) with Monterey Hills Resort (Ever-Union Trading and Investment, Inc.) and several drafts of a Disposition and Development Agreement for a hotel project. In 2006, Project delays ultimately resulted in termination of the ENA.

The most recent recession resulted in very little discussion for new development on this site and other projects within the City.

OPTION:

DISPOSE OF PROPERTY BY SA

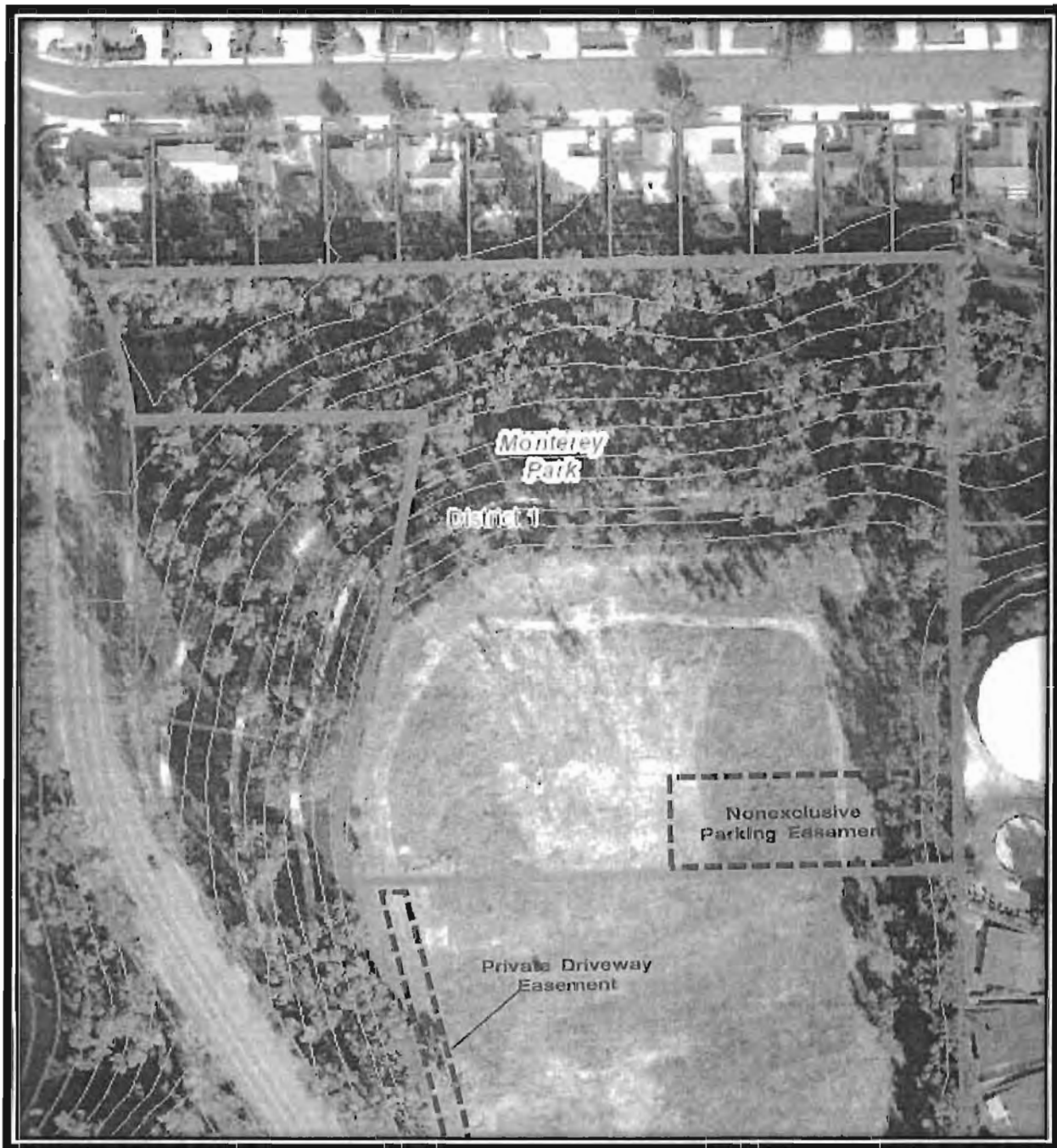
Several recent and existing conditions regarding the site are as follows:

- The subject site is an inferior site being situated behind a parcel in front with street access and visibility.
- The subject parcel is encumbered with a non-exclusive easement for parking that diminishes property value and limits full utilization of the property.
- Access to the site is via a driveway easement; visibility is very limited from the street.
- The adjacent property has been recently acquired and the new owners are motivated to sell the property.

The optimum situation rests in a sale in conjunction with the adjacent parcel to jointly market the combined properties for a unifying development. This would maximize the development potential, maximize value, and eliminate the easements constricting the ultimate development potential of the site. While the joining of the two parcels may yield a per square foot value in favor of the Successor Agency for its parcel, the reverse is true for the adjacent property.

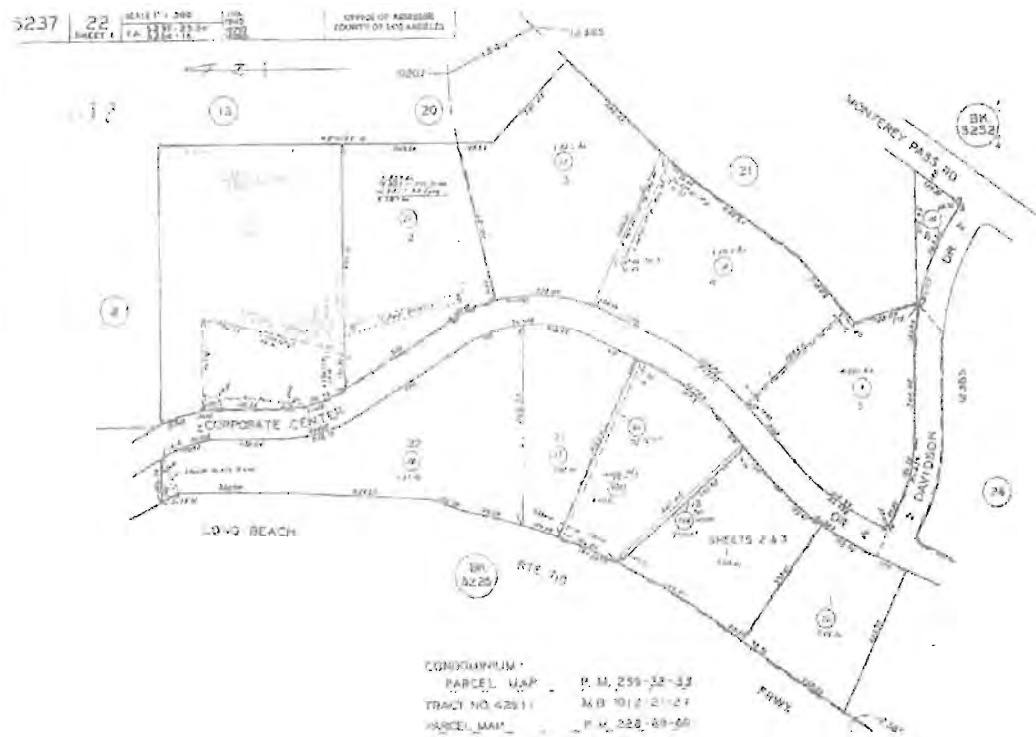
If a purchase price is less than 90% of the current value, whether sold with or without the adjoining property, the City will return to the Oversight Board for approval the final purchase and sale agreement.

Aerial View



Site Plan

APN: 5237-022-902



Photographs

See aerial photograph on first page of Subject Property Section.



PHOTO NO. 1: View looking northeasterly across subject net buildable area from southwest boundary thereof.



PHOTO NO. 2: View looking southeasterly across driveway easement from southwest property boundary.

SITE 2 – 540 WEST GARVEY AVEUNE

PROPERTY INFORMATION

ACQUISITION: DATE OF ACQUISITION: November, 1999

VALUE OF PROPERTY: (\$1,413,936.67)

PURPOSE FOR ACQUISITION: The former Redevelopment Agency purchased a 46,210 SF parcel of land for \$2,404,637.50. Subsequently, the parcel was subdivided into two parcels. The westerly portion of the parcel was transferred to Bank of Canton to facilitate and implement land acquisition and relocation of the business located on another redevelopment project site. The remaining subject site was then marketed to implement the goals of the Redevelopment Plan.

PARCEL DATA:

ADDRESS: 540 West Garvey Avenue, Monterey Park, CA

APN: 5257-005-904, 905

LOT SIZE: 27,700 Square Feet

EASEMENTS: Dominant tenement of a 27 foot wide easement for driveway on the westerly parcel for ingress and egress from Moore Avenue. A 10 foot wide easement is located within the driveway easement.

CURRENT ZONING: CB-PD Zone (Central Business Commercial with Planned Development Overlay)

ESTIMATE OF
CURRENT VALUE: \$1,345,000

LEASE REVENUE: \$0

HISTORY OF

CONTAMINATION: There is no known history of environmental contamination on the site.

DISCRIPTION OF TOD & ADVANCEMENT OF PLANNING OBJECTIVE:

The subject site is located along the main thoroughfare of the downtown district. The site is serviced by bus lines connecting the neighboring cities as well as Downtown Los Angeles.

The limiting size and future use of the site does not contemplate higher density residential and/or additional transit facilities. Uses on

the parcel will focus on businesses and services that will enhance the downtown commercial activities.

A pedestrian linkage plan overlays most of the downtown area and this site will be developed adhering to linkage guidelines where possible.

**HISTORY OF PREVIOUS
DEVELOPMENT PROPOSALS:**

In 2001, the former Redevelopment Agency began extensive marketing of the site. By 2002, a brokerage firm was retained to further identify potential owners/developers and market the site. Several offers were received and considered ranging from general offices, restaurants, medical offices to a fast food restaurant.

The option for development of offices with an adjoining parking structure was preferred over the other proposals. In addition, the office proposal included an alternative to include the adjoining property to the east for an expanded development. Ultimately, the project did not materialize.

OPTION:

DISPOSE OF PROPERTY BY SA

The subject site continues to be a key parcel within the downtown area. Limited in size as well as a mid-block location, the ultimate development can include a number of uses but the Successor Agency desires to consummate a purchase and sale agreement that meets the overall goals of the Redevelopment Plan.

Aerial View

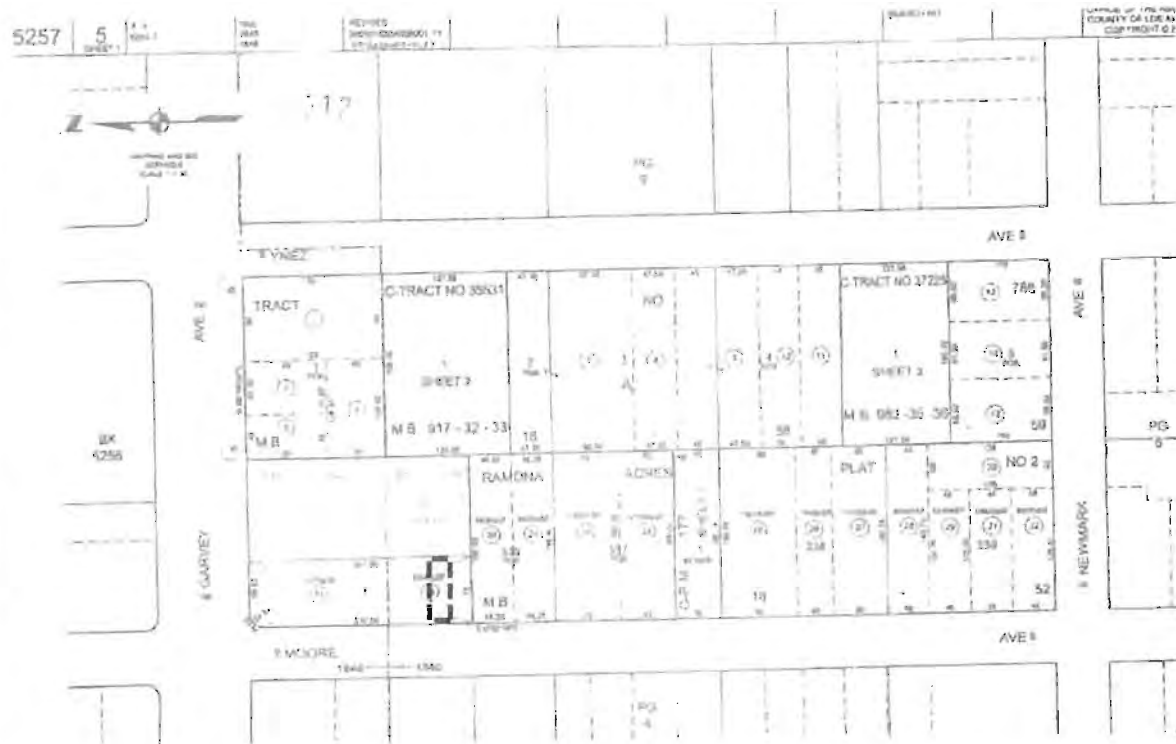


Aerial photograph of subject property. Refer to the Addenda Section for additional photographs of the subject property.

APPARENT VESTEE:	City of Monterey Park
PROPERTY ADDRESS:	540± West Garvey Avenue Monterey Park, California 91754.
LEGAL DESCRIPTION:	Parcel 2 of Parcel Map 25809, per map recorded in Book 295, Pages 25 and 26 of Parcel Maps, in the office of the County Recorder, County of Los Angeles, California.

Site Plan

APN: 5257-005-904, 905



Photographs

See aerial photograph on first page of Subject Property Section.



PHOTO NO. 1: View looking southwesterly at subject property from Garvey Avenue.

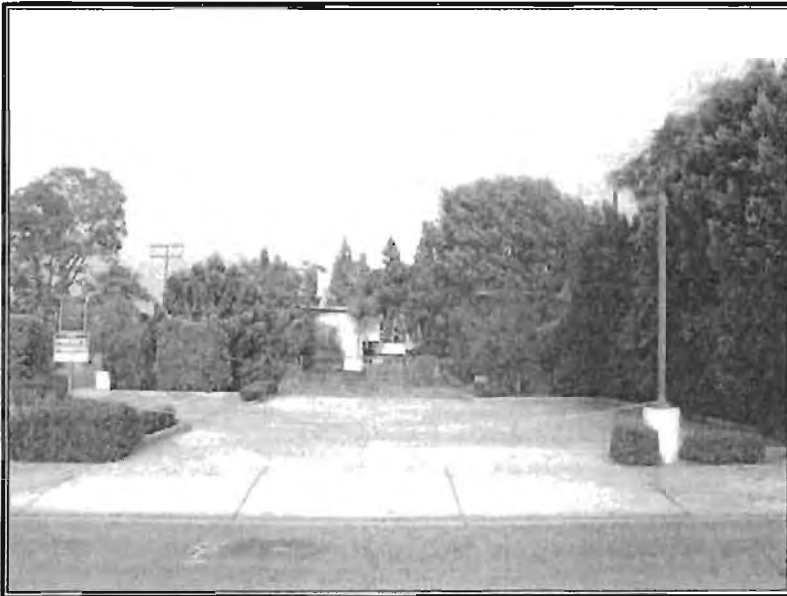


PHOTO NO. 2: View looking easterly along driveway and utility easement area from Moore Avenue.

RESOLUTION NO. ____

**A RESOLUTION APPROVING THE LONG RANGE PROPERTY
MANAGEMENT PLAN FOR THE SUCCESSOR AGENCY OF
THE MONTEREY PARK REDEVELOPMENT AGENCY IN
ACCORDANCE WITH HEALTH AND SAFETY CODE § 34191.5
AND RECOMMENDING APPROVAL BY THE OVERSIGHT
BOARD.**

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. The Long Range Property Management Plan (“LRPMP”) attached as Exhibit “A,” and incorporated by reference, accurately identifies and describes properties previously owned by the Monterey Park Redevelopment Agency (“Agency”);
- B. The LRPMP was prepared in accordance with Health and Safety Code § 34191.5;
- C. The LRPMP provides a reasonable method for disposing of the real property it identifies. It is in the public interest to implement the LRPMP; and
- D. The SA encourages the Monterey Park Oversight Board (“OB”) to approve the LRPMP in accordance with applicable law.

SECTION 2: The SA takes the following actions, subject to approval by the OB:

- A. Approves the LRPMP in accordance with Health and Safety Code § 34191.5;
- B. The City Manager, or designee, is authorized to forward this Resolution, the LRPMP, and any other appropriate documentation to the OB in accordance with applicable law. The OB is encouraged to approve the LRPMP;
- C. To the extent required by applicable law, and upon advice by the City Attorney, the City Manager is directed to seek guidance from the Department of Industrial Relations (“DIR”) regarding whether the LRPMP, as drafted, may subject projects developed on Site 1 to prevailing

wages pursuant to the Labor Code. The DIR must provide such guidance before the proposed disposition of Site 1 can occur; and

- D. The City Manager, or designee, is authorized to take all reasonable actions needed to implement the Agreement.

SECTION 3: 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's records and the minutes of this meeting.

SECTION 4: This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

PASSED AND ADOPTED this ____ day of _____, 2013.

Teresa Real Sebastian, Mayor

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

August 7, 2013

To: Paul Talbot, City Manager
From: Annie Yaung, CPFO, Controller
Subject: Warrant Register for the City of Monterey Park of August 7, 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 294015-294422.

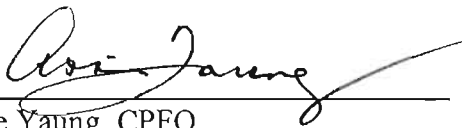
Fiscal Impact

Disbursements from all funds total \$3,256,003.07.

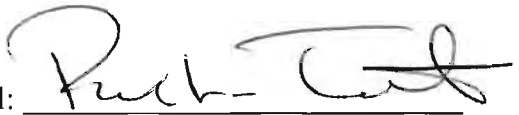
Recommendation

Adopt City Resolutions approving payment of warrants.

By:


Annie Yaung, CPFO
Controller

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 7TH DAY OF AUGUST 2013
TOTALING \$3,256,003.07 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	\$ 577,592.49
Retirement Fund	900,000.00
State Gas Tax Fund	902.40
Sewer Fund	1,548.00
Refuse Fund	415,541.31
City Shop Fund	68,503.14
Separation Benefits Fund	1,662.00
General Liability Fund	475,790.26
Technology Internal Service Fund	9,959.40
Payroll Clearing Account	5,853.71
Public Safety Impact Fee	18,656.49
Special Deposits Fund	40,361.79
Business Improvement Area #1	4,725.00
Workers Comp. Fund	261,193.09
Water Fund	112,327.79
Water Treatment Fund	79,735.22
OPA Proposition A	2,212.14
Measure R Fund	79,154.73
Library Tax Fund	104.08
POST	1,342.59
Home Housing Program	9,460.25
Recreation Fund	31,986.89
Asset Forfeiture	21,260.00
Cal Library Literacy Svc Grant	94.57
Prop C	51,014.50
CDBG Fund	5,331.27
Maintenance District 93-1	47.96
Prop A - Per Parcel Grant	3,676.00
Used Oil Recycling Block Grant	1,092.50
SAFETEA-LU Grant	19,152.00
Maintenance Grant (075)	45,020.00
ELAC Contributions	288.00
ELAC Instructional Serv Prog	6,220.35
City/Housing Successor Agency	4,193.15
 TOTAL	 <u>\$ 3,256,003.07</u>

PASSED, APPROVED AND ADOPTED THE 7TH DAY OF AUGUST 2013.

Teresa Real Sebastian, Mayor
City of Monterey Park, California

ATTEST

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

RESOLUTION NO.

Page 2

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 7th day of August 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

FY 2012-2013

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

4

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
3M LIBRARY SYSTEMS CONTRACT	0010-801-6001-38400	2,143.66	LIBRARY SYSTEM UPGRADE		294042	2,143.66
A & J PORTABLE RESTROOM INC	0075-450-0075-08915	200.00	FARMERS MARKET RESTROOM (TRUST)	70075	294043	
	0075-450-0075-08915	200.00	FARMERS MARKET RESTROOM (TRUST)	70075	294043	
	0075-450-0075-08915	200.00	FARMERS MARKET RESTROOM (TRUST)	70075	294043	
	0075-450-0075-08915	200.00	FARMERS MARKET RESTROOM (TRUST)	70075	294043	
	0075-450-0075-08915	200.00	FARMERS MARKET RESTROOM (TRUST)	70075	294043	
	0075-450-0075-08915	200.00	FARMERS MARKET RESTROOM (TRUST)	70075	294043	
	0075-450-0075-08915	200.00	FARMERS MARKET RESTROOM (TRUST)	70075	294043	
	0075-450-0075-08915	200.00	FARMERS MARKET RESTROOM (TRUST)	70075	294043	1,600.00
ADLERHORST INTERNATIONAL INC.	0160-801-3103-22800	266.66	POLICE TRAINING		294044	266.66
ADVANCE PEST TERMITE CONTROL	0010-801-6502-38250	44.00	PEST CONTROL		294045	
	0010-801-6502-38250	50.00	PEST CONTROL		294045	
	0010-801-6502-38250	39.00	PEST CONTROL		294045	
	0010-801-6502-38250	28.00	PEST CONTROL		294045	
	0010-801-6502-38250	35.00	PEST CONTROL		294045	
	0010-801-6502-38250	39.00	PEST CONTROL		294045	
	0010-801-3113-38100	25.00	PEST CONTROL	70202	294045	
	0010-801-3113-38100	14.00	PEST CONTROL		294045	
	0010-801-3113-38100	39.00	PEST CONTROL		294045	313.00
AFFILIATED SYSTEMS, INC.	0080-801-8301-33130	25.00	FIRST AID TREATMENT		294046	
	0080-801-8301-33130	50.42	FIRST AID TREATMENT		294046	
	0010-801-1801-31900	245.00	DMV/DOT PHYSICAL		294046	320.42
AGENCIES TOOL CENTER	0060-801-4211-24100	968.69	FLEET TOOLS		294047	
	0060-801-4211-24100	56.21	FLEET TOOLS		294047	

FY1213

4

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

5

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
AGENCIES TOOL CENTER	0060-801-4211-24100	52.29	FLEET TOOLS		294047	
	0060-801-4211-24100	42.69	FLEET TOOLS		294047	1,119.88
ALHAMBRA MUNICIPAL COURT	0010-701-0010-03620	11,401.54	CITATION PROCESSING		294048	11,401.54
ALLIED INTERPRETING SERVICE	0062-801-5101-35650	1,363.50	CLAIMS SERVICE-Z.XU		294049	
	0062-801-5101-35650	1,363.50	CLAIMS SERVICE-Z.XU		294049	2,727.00
ALLSTAR FIRE EQUIPMENT INC.	0010-801-3210-22750	1,352.96	FIRE SUPPLIES	70166	294050	
	0010-801-3210-22300	227.81	FIRE SUPPLIES	70167	294050	
	0010-801-3210-22300	446.36	FIRE SUPPLIES	70167	294050	2,027.13
AMERICAN LEGION	0010-701-0010-04020	494.00	REFUND RENTAL FEE		294051	494.00
AMERICAN RED CROSS	0010-801-6502-22310	490.00	LIFEGUARD CPR/AED TRAINING		294052	490.00
ARC IMAGING RESOURCE - CALIFORNIA	0092-801-4212-37500	46.18	ENGINEERING PRINTER	70321	294053	46.18
BRENT ARCHIBALD	0010-801-3102-39750	98.09	POLICE SUPPLIES		294054	
	0010-801-3102-21200	155.84	POLICE SUPPLIES		294054	
	0010-801-3102-21200	33.68	POLICE SUPPLIES		294054	
	0010-801-3102-22300	87.16	POLICE SUPPLIES		294054	
	0010-801-3102-22300	26.61	POLICE SUPPLIES		294054	
	0010-801-3102-21200	38.89	POLICE SUPPLIES		294054	440.27
ATHENS SERVICES	0043-801-4208-41200	405,426.96	REFUSE COLLECTION		294055	405,426.96
B W GRAPHICS	0010-801-3102-39250	494.86	NOTICE OF CORRECTION		294056	
	0010-801-3102-39250	196.20	CITATION CORRECTION		294056	

FY1213

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

6

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						691.06
BACKFLOW APPARATUS & VALVE CO	0092-801-4221-23700	221.27	WATER SUPPLIES	70142	294057	221.27
BG PETROSPECS	0060-801-4211-22250	677.54	FLEET SUPPLIES		294058	677.54
BRADY,VORWERCK,RYDER & CASPINO	0062-801-5101-31600	1,305.66	CLAIM SERVICE-J.BARRAGAN		294059	1,531.81
	0062-801-5101-31600	226.15	CLAIM SERVICE-S.GHOLAM		294059	
BRAVO BUSINESS RESOURCES	0075-450-0075-08610	680.00	TRANSLATION SERVICE (TRUST)		294060	775.00
	0075-450-0075-08550	35.00	TRANSLATION SERVICE (TRUST)		294060	
	0075-450-0075-08610	60.00	TRANSLATION SERVICE (TRUST)		294060	
BRODART COMPANY	0010-801-6003-22450	10.46	FLEX CATALOGING SUPPLIES		294061	10.46
BYTOPS SIGN	0010-801-6508-39720	39.24	4TH OF JULY BANNER		294062	39.24
CALIFORNIA BUILDING STANDARDS COMM	0010-701-0010-09202	222.30	BUILDING PERMIT SURCHARGE FEE		294063	222.30
CALOX, INC	0010-801-3210-22750	29.75	FIRE MEDICAL SUPPLIES	70169	294064	51.00
	0010-801-3210-22750	21.25	FIRE MEDICAL SUPPLIES	70169	294064	
CALTAC / CPLA	0010-801-6001-39300	165.00	LIBRARY MEMEBERSHIP		294065	165.00
CANON SOLUTIONS AMERICA, INC	0060-801-4211-38400	11.00	COPIER MAINTENANCE	70501	294066	11.00
CAPRON COMPANIES	0160-801-3103-22750	4,120.00	POLICE-TRAINING		294067	4,120.00
CARL WARREN & COMPANY	0062-801-5101-35600	258.64	LIABILITY CLAIM-C.ORCHARD		294068	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

7

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CARL WARREN & COMPANY	0062-801-5101-35600	619.16	LIABILITY CLAIM-J.BARRAGAN		294068	
	0062-801-5101-35600	373.73	LIABILITY CLAIM-P.MONTOYA		294068	
	0062-801-5101-35600	313.50	LIABILITY CLAIM-P.OSUNA		294068	
	0062-801-5101-35600	156.89	LIABILITY CLAIM-R.LOPEZ		294068	
	0062-801-5101-35600	250.80	LIABILITY CLAIM-A.MUNOZ		294068	
	0062-801-5101-35600	329.31	LIABILITY CLAIM-D.BOYD		294068	
	0062-801-5101-35600	715.54	LIABILITY CLAIM-C.TUNG		294068	
	0062-801-5101-35600	180.26	LIABILITY CLAIM-K.GRAHAM		294068	
						3,197.83
CASCADE FIRE EQUIPMENT CO.	0010-801-3210-22300	1,725.47	FIRE BRUSH GEAR	70432	294069	
						1,725.47
CHEVRON INC	0060-801-4211-22250	1,962.07	6/13-FUEL SERVICE		294070	
						1,962.07
VINNIE CHIN	0010-701-0010-07630	134.00	REFUND RECREATION CLASS		294071	
						134.00
CHRISTIAN PHILADELPHIA CHURCH	0010-701-0010-04020	1,235.00	REFUND RENTAL FEE		294072	
						1,235.00
CITATION MANAGEMENT (DBA)	0010-701-0010-03630	3,588.30	PARKING CITATIONS SERVICE		294073	
						3,588.30
CLEAN ENERGY	0109-801-4201-31950	1,245.34	CNG FUEL		294074	
						1,245.34
CLINICAL LABORATORY OF	0093-801-4232-31950	18.50	WATER ANALYSIS	70402	294075	
	0093-801-4226-31950	757.58	WATER ANALYSIS	70402	294075	
	0093-801-4226-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4226-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4226-31950	757.58	WATER ANALYSIS	70402	294075	
	0093-801-4226-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4226-31950	757.58	WATER ANALYSIS	70402	294075	
	0093-801-4226-31950	20.35	WATER ANALYSIS	70402	294075	

FY1213
7

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

8

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0093-801-4226-31950	1,502.20	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	794.58	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	794.58	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	794.58	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4230-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	448.63	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	20.35	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	248.83	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	248.83	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	248.83	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4227-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4231-31950	137.83	WATER ANALYSIS	70402	294075	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

9

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0093-801-4231-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4231-31950	10.18	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	81.40	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	61.05	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	1,177.53	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	30.53	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	30.53	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	2,142.30	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	111.93	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	81.40	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	81.40	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	81.40	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	81.40	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	81.40	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	81.40	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	30.53	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	30.53	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	30.53	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	30.53	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	1,695.53	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	30.53	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	20.35	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	20.35	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	20.35	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	20.35	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	20.35	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	20.50	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	28.00	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	71.23	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	71.23	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	71.23	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	71.23	WATER ANALYSIS	70402	294075	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213 10

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0093-801-4229-31950	71.23	WATER ANALYSIS	70402	294075	
	0093-801-4229-31950	30.53	WATER ANALYSIS	70402	294075	
	0093-801-4228-31950	18.50	WATER ANALYSIS	70402	294075	
	0093-801-4228-31950	859.33	WATER ANALYSIS	70402	294075	
	0093-801-4228-31950	74.00	WATER ANALYSIS	70402	294075	
	0093-801-4228-31950	18.50	WATER ANALYSIS	70402	294075	
	0092-801-4222-31950	10.18	WATER ANALYSIS	70402	294075	
	0092-801-4222-31950	108.23	WATER ANALYSIS	70402	294075	
	0092-801-4222-31950	10.18	WATER ANALYSIS	70402	294075	
	0092-801-4222-31950	176.22	WATER ANALYSIS	70402	294075	
	0092-801-4222-31950	10.18	WATER ANALYSIS	70402	294075	
	0092-801-4222-31950	108.23	WATER ANALYSIS	70402	294075	
	0092-801-4222-31950	10.18	WATER ANALYSIS	70402	294075	
	0092-801-4222-31950	877.83	WATER ANALYSIS	70402	294075	
						16,493.92
COME LAND MAINTENANCE COMPANY	0109-801-6511-38250	400.00	JANITORIAL SERVICE	70285	294076	
	0178-801-6505-38250	2,251.00	JANITORIAL SERVICE	70285	294076	
	0010-801-6505-23050	154.65	JANITORIAL SERVICE		294076	
	0010-801-6505-23910	441.35	JANITORIAL SERVICE		294076	
	0010-801-6502-38400	943.00	JANITORIAL SERVICE		294076	
	0178-801-6502-38250	373.00	JANITORIAL SERVICE	70296	294076	
	0010-801-6502-38250	169.00	JANITORIAL SERVICE	70229	294076	
	0178-801-6502-38250	977.00	JANITORIAL SERVICE	70229	294076	
	0010-801-6502-38250	1,194.50	JANITORIAL SERVICE	70229	294076	
	0010-801-6502-38250	213.00	JANITORIAL SERVICE	70226	294076	
	0010-801-6507-31160	435.50	JANITORIAL SERVICE	70226	294076	
						7,552.00
	0010-801-6502-38250	150.00	JANITORIAL SERVICE	70297	294077	
						150.00

FY1213 10

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

11

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
COMPLETE LANDSCAPE CARE, INC.	0010-801-6516-31190	288.00	MEDIANS MAINTENANCE	70363	294078	288.00
CORE-ROSION PRODUCTS	0093-801-4227-23300	45,150.00	WATER PAINT WELL 12	70615	294079	45,690.36
	0093-801-4227-23300	540.36	WATER PAINT WELL 12	70615	294079	
CROWN GRAPHICS (DBA)	0060-801-4211-38410	46.25	FLEET DECAL		294080	936.17
	0060-801-4211-38410	414.72	FLEET DECAL		294080	
	0060-801-4211-38410	475.20	FLEET DECAL		294080	
CUMMINS CAL PACIFIC, INC.	0010-801-3210-24250	861.71	GENERATOR SERVICE		294081	861.71
DAPEER ROSENBLIT & LITVAK	0010-801-1702-31600	13.66	LEGAL FEES	70239	294082	13.66
DATA WEST CORPORATION	0092-801-4222-24150	160.00	SYSTEM SUPPORT	70259	294083	240.00
	0092-801-4222-24150	80.00	SYSTEM SUPPORT	70259	294083	
DELL MARKETING LP	0010-450-1703-02520	1,870.66	COMPUTER/SUPPLIES	70640	294084	8,006.54
	0010-801-1701-24150	200.00	COMPUTER/SUPPLIES	70640	294084	
	0010-801-1702-24150	17.25	COMPUTER/SUPPLIES	70640	294084	
	0010-801-3113-38400	300.27	COMPUTER/SUPPLIES		294084	
	0010-801-3115-38400	1,059.64	COMPUTER/SUPPLIES		294084	
	0060-801-4211-24150	1,218.33	COMPUTER/SUPPLIES	70446	294084	
	0071-801-3210-24150	731.00	COMPUTER/SUPPLIES	70641	294084	
	0071-801-3210-24150	1,657.18	COMPUTER/SUPPLIES	70641	294084	
	0071-801-3210-24150	952.21	COMPUTER/SUPPLIES	70641	294084	
DEPARTMENT OF CONSERVATION	0010-701-0010-09200	437.03	STRONG MOTION FEE-4TH QTR		294085	437.03
DEPARTMENT OF JUSTICE	0010-801-1801-39550	115.00	FINGERPRINT PROCESSING		294086	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

12

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
DEPARTMENT OF JUSTICE	0010-701-0010-03710	841.00	FINGERPRINT PROCESSING		294086	
	0010-801-1801-39550	384.00	FINGERPRINT PROCESSING		294086	
	0010-701-0010-03710	32.00	FINGERPRINT PROCESSING	70260	294086	1,372.00
DEPT OF SOCIAL SERVICES	0010-801-6506-22750	440.00	DAY CARE LICENSING FEE		294087	440.00
DHI CONSTRUCTION INC	0152-801-5004-99008	8,539.25	REHAB CHANDLER PHASE 2	70199	294088	8,539.25
EMPIRE CLEANING SUPPLY	0010-801-6508-21350	500.00	JANITORIAL SUPPLIES		294089	
	0010-801-6508-31990	261.02	JANITORIAL SUPPLIES		294089	
	0010-801-6505-22150	67.02	JANITORIAL SUPPLIES		294089	
	0010-801-6517-22150	2,020.93	JANITORIAL SUPPLIES	70249	294089	2,848.97
ENTENMANN-ROVIN COMPANY (DBA)	0010-801-3103-22300	230.53	BADGE(S)		294090	230.53
ENVIRONMENTAL SOLUTIONS (DBA)	0060-801-4211-38410	908.08	FLEET PARTS		294091	908.08
EVERGREEN YOUTH BASKETBALL	0010-701-0010-04020	1,976.00	REFUND RENTAL FEE		294092	1,976.00
FEDERAL EXPRESS CORP.	0010-801-4212-31500	29.81	DELIVERY SERVICE		294093	29.81
FEDERAL SIGNAL CORPORATION -EMERG.	0060-801-4211-38410	2,344.65	FLEET CONVERSION		294094	2,344.65
FEDERAL WAGE AND LABOR LAW INSTITUT	0010-801-1802-39350	340.45	LABOR LAW POSTERS		294095	340.45
FENSCO SERVICES INC	0010-801-6517-23050	340.00	FENCE REPAIR	70282	294096	340.00
FORD OF MONTEBELLO	0060-801-4211-38400	889.39	FLEET PARTS UNIT 011		294097	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213 13

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
FORD OF MONTEBELLO	0060-801-4211-38400	1,288.21	FLEET PARTS UNIT 928		294097	2,177.60
GALLADE CHEMICAL, INC.	0092-801-4222-23300	301.48	WATER CHEMICAL	70368	294098	
	0092-801-4222-23300	907.97	WATER CHEMICAL	70368	294098	1,209.45
DIANA GARCIA	0075-450-0075-08320	130.00	REIMBURSE TRAINING (TRUST)		294099	130.00
GARFIELD MEDICAL CENTER	0010-801-3113-22600	24.00	PHYSICAL		294100	
	0010-801-3113-22600	24.00	PHYSICAL		294100	
	0010-801-3113-22600	24.00	PHYSICAL		294100	
	0010-801-3113-22600	24.00	PHYSICAL		294100	
	0010-801-3113-22600	24.00	PHYSICAL		294100	
	0010-801-3113-22600	24.00	PHYSICAL		294100	
	0010-801-3113-22600	24.00	PHYSICAL		294100	168.00
GARVEY EQUIPMENT COMPANY	0010-801-3210-38400	38.91	FIRE SUPPLIES		294101	38.91
GLENDAL E ADVENTIST MEDICAL CENTER	0010-801-3210-31900	330.00	FIRE PHYSICALS	70644	294102	330.00
GOLDEN STAR TECHNOLOGY INC/DBA: GSI	0063-801-5002-99055	9,959.40	NETWORK EQUIP UPGRADE	70633	294103	
	0160-801-5004-99315	1,214.97	NETWORK EQUIP UPGRADE	70639	294103	
	0010-801-3115-38400	3,995.23	NETWORK EQUIP UPGRADE	70639	294103	
	0010-801-6001-38400	2,258.18	LIBRARY SOFTWARE LICENSE	70605	294103	
	0010-801-6001-38400	0.01	LIBRARY SOFTWARE LICENSE		294103	
	0010-801-6001-38400	595.00	LIBRARY SOFTWARE INSTALLATION	70605	294103	18,022.79
GOVCONNECTION INC	0010-801-1403-21250	60.72	COMPUTER SUPPLIES		294104	
	0010-801-1404-22750	20.12	COMPUTER SUPPLIES		294104	
	0075-450-0075-08640	682.27	VIDEO SUPPLIES (TRUST)		294104	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213 14

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						763.11
GRAINGER	0010-801-4210-23400	139.97	ELECTRICAL SUPPLIES		294105	
	0010-801-4210-23400	96.77	ELECTRICAL SUPPLIES		294105	
						236.74
JIE GUO	0159-801-6507-31940	6,315.00	INSTRUCTOR-RECREATION CLASS		294106	
						6,315.00
HACH COMPANY (AKA ELE	0092-801-4222-23700	269.93	WATER ANALYSIS SUPPLIES	70130	294107	
						269.93
HAROLD'S KEY SHOP, INC.	0092-801-4210-23050	140.00	KEY/LOCK SERVICES		294108	
						140.00
HEALTHFIRST MEDICAL GROUP	0010-801-1801-31900	755.00	PRE-EMPLOYMENT PHYSICALS		294109	
						755.00
HIGA'S AUTOMATIC TRANSMISSION	0060-801-4211-38400	2,157.61	FLEET REPAIR UNIT 932		294110	
						2,157.61
HOME DEPOT CREDIT SERVICES	0010-801-6502-21350	51.43	HARDWARE SUPPLIES		294111	
						51.43
HOUSING RIGHTS CENTER	0169-801-2201-41200	3,864.29	FAIR HOUSING	70403	294112	
						3,864.29
LINDA HWANG	0075-450-0075-08200	326.00	REFUND GRADING BOND		294113	
						326.00
INTER VALLEY POOL SUPPLY	0010-801-6502-38250	551.75	POOL CHEMICAL		294114	
						551.75
IRON MOUNTAIN OFF-SITE DATA	0010-801-1403-31700	277.87	COMPUTER TAPE STORAGE	70003	294115	
						277.87
MARK ISHIDA	0159-801-6507-31940	519.75	INSTRUCTOR-RECREATION CLASS		294116	
						519.75
JENKINS & HOGIN, LLP	0010-801-1601-31600	15,000.00	LEGAL-GENERAL SERVICES		294117	
	0010-801-1601-31600	7,152.29	LEGAL-GENERAL LITIGATION		294117	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

15

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
JENKINS & HOGIN, LLP	0010-801-1601-31600	87.00	LEGAL-ORCHARD		294117	
	0010-801-1601-31600	1,405.51	LEGAL-VILLA GARFIELD		294117	
	0075-450-0075-09201	325.00	LEGAL-TOWNE CENTER (TRUST)		294117	
	0075-450-0075-09201	125.00	LEGAL-MARKET PLACE (TRUST)		294117	
	0093-801-4226-31600	35.36	LEGAL-SEMOU		294117	
	0093-801-4227-31600	35.36	LEGAL-SEMOU		294117	
	0093-801-4228-31600	35.36	LEGAL-SEMOU		294117	
	0093-801-4229-31600	35.36	LEGAL-SEMOU		294117	
	0093-801-4230-31600	35.36	LEGAL-SEMOU		294117	
	0093-801-4231-31600	35.35	LEGAL-SEMOU		294117	
	0093-801-4232-31600	35.35	LEGAL-SEMOU		294117	
						24,342.30
JOHN L. HUNTER & ASSOC., INC.	0184-801-4208-31950	924.19	USED OIL PROGRAM	70331	294118	
	0184-801-4208-31950	168.31	USED OIL PROGRAM		294118	
	0043-801-4203-31950	2,222.50	NPDES SERVICES	70426	294118	
						3,315.00
RICHARD KAGEYAMA	0159-801-6507-31940	550.69	INSTRUCTOR-RECREATION CLASS		294119	
						550.69
KEYSER MARSTON ASSOCIATES INC.	0880-801-1204-31950	4,185.00	PROFESSIONAL SVC-HOUSING	70646	294120	
						4,185.00
KONICA MINOLTA BUS SOLUTIONS	0010-801-6001-21250	5.73	EQUIPMENT MAINTENANCE		294121	
	0010-801-6001-21250	17.86	EQUIPMENT MAINTENANCE		294121	
	0010-801-6001-21350	15.38	EQUIPMENT MAINTENANCE		294121	
	0131-801-6001-21350	104.08	EQUIPMENT MAINTENANCE		294121	
	0163-801-6005-22750	94.57	EQUIPMENT MAINTENANCE		294121	
						237.62
LANDSCAPE WAREHOUSE INC.	0010-801-6517-23050	750.00	PARKS SUPPLIES	70356	294122	
						750.00
LAWN MOWER CORNER/KNG POWER EQUIPMF	0060-801-4211-23500	836.16	PARKS SUPPLIES	70029	294123	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

16

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						836.16
ANNA LAZAROF	0159-701-0159-07010	140.00	REFUND RECREATION CLASS		294124	140.00
LAI LEI	0159-701-0159-07010	97.00	REFUND RECREATION CLASS		294125	97.00
JENNY LENH-HILL	0010-701-0010-07050	107.10	REFUND PICNIC RENTAL		294126	107.10
LIFE SAFETY CONSULTING & ENGINEERING	0010-701-0010-06330	900.00	FIRE PLAN CHECK		294127	
	0010-701-0010-06330	1,162.50	FIRE PLAN CHECK		294127	2,062.50
THE LIGHTHOUSE INC (DBA)	0060-801-4211-23500	1,138.12	FLEET PARTS	70052	294128	1,138.12
LINCOLN EQUIPMENT INC.	0010-801-6502-21350	205.25	RECREATION-POOL SUPPLIES		294129	205.25
LINE-X OF PASADENA (DBA)	0060-801-4211-38410	221.90	FLEET REPAIR UNIT 040		294130	
	0060-801-4211-38410	413.84	FLEET REPAIR UNIT 081		294130	635.74
LITTLEJOHN-REULAND CORP.	0093-801-4227-23300	2,345.40	WATER-AIR STRIPPER REPAIR	70394	294131	2,345.40
LOOMIS ARMORED US, INC.	0010-701-0010-03700	511.28	ARMORED CARRIER SERVICE		294132	511.28
LOS ANGELES COUNTY DEPT. OF	0010-701-0010-06850	2,133.60	INDUSTRIAL WASTE PERMIT		294133	
	0010-701-0010-06850	2,836.06	INDUSTRIAL WASTE INSPECTION		294133	4,969.66
M & C WELDING	0060-801-4211-23500	1,239.06	FLEET PARTS	70031	294134	1,239.06
MALCOLITE CORPORATION	0010-801-4210-23400	1,215.35	CUSTOM DIFFUSER		294135	1,215.35

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

17

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MANNING & KASS, ELLROD, RAMIREZ, TF	0062-801-5101-31600	28,407.62	LEGAL SERVICES-Z.XU		294136	28,407.62
MARCIVE, INC	0010-801-6003-22450	171.71	LIBRARY SUBSCRIPTION		294137	171.71
MARTIN FLORIST	0010-801-6517-23300	65.40	FLOWER ARRANGEMENTS		294138	
	0010-801-6508-22750	174.40	FLOWER ARRANGEMENTS		294138	239.80
MARTIN MIRAMONTES PAINTING	0092-801-5002-88500	350.00	PAINTING COMMUNITY CENTER		294139	
	0092-801-5002-88500	675.00	PAINTING COMMUNITY CENTER		294139	
	0092-801-5002-88500	1,775.00	PAINTING COMMUNITY CENTER		294139	2,800.00
MCMURRAY STERN, INC	0160-801-5004-99314	2,195.70	POLICE EVIDENCE ROOM REMODEL	70377	294140	2,195.70
MEGA HERTZ ELECTRIC INC	0010-801-4210-38100	1,120.00	BARNES PARK LIGHTING REPAIR		294141	1,120.00
MERCI	0169-801-2201-41250	1,250.00	COMMUNITY PROGRAM	70414	294142	1,250.00
MISSION SUPER HARDWARE	0010-801-3201-22670	28.00	HARDWARE SUPPLIES	70196	294143	28.00
MOBILE MINI LLC	0075-450-0075-08915	115.26	FARMERS MKT STORAGE (TRUST)		294144	115.26
MOBILE VISION IN CAR VIDEO	0160-801-3103-22750	70.73	POLICE RADIO PARTS		294145	
	0160-801-3103-22750	359.71	POLICE RADIO PARTS		294145	
	0160-801-3103-22750	359.71-	POLICE RADIO PARTS-CREDIT		294145	70.73
MONTEREY PARK SPORTS CLUB	0010-701-0010-04020	1,976.00	REFUND RENTAL FEE		294146	1,976.00
MR. ROOTER PLUMBING (DBA)	0010-801-4210-38100	258.12	PLUMBING SERVICES		294147	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

18

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MR. ROOTER PLUMBING (DBA)	0010-801-4210-38100	227.00	PLUMBING SERVICES		294147	
	0010-801-4210-38100	408.00	PLUMBING SERVICES		294147	893.12
MUNICIPAL EMERGENCY SERVICES, INC.	0010-801-3210-22300	13,863.00	FIRE PROTECTIVE EQUIPMENT	70620	294148	
	0010-801-3210-22300	327.81	FIRE PROTECTIVE EQUIPMENT		294148	14,190.81
MYERS TIRE SUPPLY	0060-801-4211-23500	970.09	FLEET SUPPLIES		294149	
	0060-801-4211-23500	81.72	FLEET SUPPLIES		294149	1,051.81
NORMAN A TRAUB ASSOCIATES	0010-801-1801-31950	2,243.00	INVESTIGATIVE SERVICE		294150	2,243.00
OFFICE DEPOT INC.	0010-801-3104-21200	211.44	OFFICE SUPPLIES		294151	
	0010-801-3113-22600	254.24	OFFICE SUPPLIES		294151	
	0092-801-4220-37500	22.01	OFFICE SUPPLIES		294151	
	0092-801-4220-37500	40.45	OFFICE SUPPLIES		294151	
	0010-801-1801-21350	24.17	OFFICE SUPPLIES		294151	
	0010-801-1802-21250	33.12	OFFICE SUPPLIES		294151	
	0010-801-6508-21250	172.39	OFFICE SUPPLIES		294151	
	0010-801-6502-21250	88.06	OFFICE SUPPLIES		294151	
	0010-801-6502-21250	10.92	OFFICE SUPPLIES		294151	
	0010-801-6502-21250	4.43	OFFICE SUPPLIES		294151	
	0010-801-6502-21250	86.89	OFFICE SUPPLIES		294151	
						948.12
OFFICE SOLUTIONS	0010-801-1407-22750	65.35	OFFICE SUPPLIES	70261	294152	
	0075-450-0075-08550	109.00	OFFICE SUPPLIES (TRUST)	70630	294152	
	0075-450-0075-08550	1,043.29	OFFICE SUPPLIES (TRUST)	70630	294152	
	0075-450-0075-08550	1,600.44	OFFICE SUPPLIES (TRUST)	70630	294152	
	0075-450-0075-08550	542.98	OFFICE SUPPLIES (TRUST)		294152	3,361.06

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213 19

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PARAMOUNT PAINTING INC (DBA)	0075-450-0075-08915	5,450.00	VIDEO ROOM PAINTING (TRUST)	70618	294153	5,450.00
PREFERRED ALLIANCE INC	0010-801-1801-31900	78.00	DRIVER TESTING		294154	78.00
PRERERRED AUTO GLASS	0060-801-4211-38400	226.80	FLEET REPAIR UNIT 033		294155	226.80
QUICK CRETE PRODUCTS CORP	0075-450-0075-08915	3,765.96	BETH RYAN PARK MONUMENT (TRUST)		294156	3,765.96
R S D REFRIGERATION	0010-801-4210-23700	42.73	AIR CONDITIONING PARTS		294157	42.73
R. M. BODY SHOP	0060-801-4211-38450	292.50	FLEET REPAIR UNIT 040	70048	294158	1,145.91
	0060-801-4211-38450	749.91	FLEET REPAIR UNIT 942	70048	294158	
	0060-801-4211-38450	103.50	FLEET REPAIR UNIT 014	70048	294158	
ROY ALLAN SLURRY SEAL, INC.	0344-801-5002-99290	43,720.00	SLURRY SEAL	70649	294159	88,150.55
	0110-801-5001-91917	44,430.55	SLURRY SEAL	70649	294159	
ROYCHEM CHEMICAL SPECIALITIES	0010-801-6517-22150	249.94	PARKS CLEANING SUPPLIES	70292	294160	249.94
S C FUELS (DBA)	0060-801-4211-22250	23,664.83	FUEL 6/13	70050	294161	23,664.83
SAVANNAH TECH	0342-801-5003-91750	1,152.00	ELAC TRANSIT CENTER	70362	294162	1,440.00
	0346-801-5003-91750	288.00	ELAC TRANSIT CENTER	70362	294162	
SBC LONG DISTANCE	0010-801-1408-32050	29.84	PHONE SERVICE		294163	
	0010-801-3112-32050	19.89	PHONE SERVICE		294163	
	0010-801-1408-32050	9.94	PHONE SERVICE		294163	
	0010-801-6001-32050	3.31	PHONE SERVICE		294163	
	0169-801-2201-32050	3.31	PHONE SERVICE		294163	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213 20

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						66.29
SCAN/ NATOA	0010-801-6509-39350	50.00	RECREATION-MEMBERSHIP		294164	
	0010-801-6503-39300	30.00	RECREATION-MEMBERSHIP		294164	
						80.00
SEA CLEAR POOLS INC	0075-450-0075-08895	12,158.00	POOL ADA LIFT (TRUST)	70584	294165	
						12,158.00
SECURE DETENTION PRODUCTS (DBA)	0092-801-5002-88500	2,725.00	PLUMBING SUPPLY		294166	
						2,725.00
SHRED-IT LOS ANGELES	0010-801-3114-38400	128.74	SHREDDING SERVICES		294167	
						128.74
SIRSIDYNIX	0010-801-6003-22450	396.00	LIBRARY SUPPLIES		294168	
						396.00
SMS SYSTEMS MAINTENANCE SERVICES, I	0043-801-1404-38400	1,652.88	SERVER MAINTENANCE		294169	
	0092-801-1404-38400	1,652.88	SERVER MAINTENANCE		294169	
						3,305.76
SOFTWARE PRODUCTS	0075-450-0075-08550	175.00	COMPUTER SERVICE (TRUST)		294170	
						175.00
SOUTHEAST CONSTRUCTION PRODUCT	0010-801-4202-22400	1.75	STREET SUPPLIES	70093	294171	
						1.75
STATUS ONE MEDICAL INC	0010-801-3120-39700	239.53	FIRST AID SUPPLIES		294172	
						239.53
SUCCESS PRINTING GRAPHICS INC	0010-801-1101-39250	216.91	MAYOR INSTALLATION PRINTING		294173	
						216.91
SULLY MILLER CONSTRUCTION	0110-801-5001-91917	31,620.82	STREET RESURFACING	70390	294174	
	0110-801-5001-91917	2,240.60	STREET RESURFACING	70390	294174	
						33,861.42
SUPERCO TV & APPLIANCE	0010-801-3120-39700	285.22	POLICE TELEVISION		294175	
	0075-450-0075-08420	285.22	POLICE TELEVISION (TRUST)		294175	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213 21

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						570.44
TANK SPECIALISTS OF CALIFORNIA	0060-801-4211-31950	125.00	DESIGNATED OPERATOR SERVICES	70528	294176	
	0060-801-4211-31950	125.00	DESIGNATED OPERATOR SERVICES	70528	294176	
						250.00
THE CHRYSALIS CENTER	0077-801-1111-31950	4,725.00	BID MAINTENANCE	70313	294177	
						4,725.00
TOM'S CLOTHING & UNIFORMS INC	0176-801-6516-22310	47.96	UNIFORM-LORENA	70295	294178	
						47.96
TRANSTECH	0010-801-4212-31500	2,300.00	CITY ENGINNER		294179	
	0010-801-4212-31500	200.00	TRANSPORTATION ANALYST		294179	
	0010-801-4212-31500	250.00	ENGINEER TECHNICIAN		294179	
	0010-801-4212-31500	345.00	TRANSPORTATION ENGINEER		294179	
	0010-801-4212-31500	900.00	TRANSPORTATION ANALYST		294179	
	0010-801-4212-31500	3,837.50	ADA PARK IMPROVEMENTS		294179	
	0010-801-4212-31500	11,122.25	ADA PARK IMPROVEMENTS		294179	
	0010-801-4212-31500	250.00	SIDE WALK REPAIR		294179	
	0010-801-4212-31500	400.00	CITY YARD TRAFFIC REVIEW		294179	
	0010-801-1701-31950	3,804.75	INTERIM DEVELOPMENT DIRECTOR	70467	294179	
	0010-801-1703-31950	3,804.75	INTERIM DEVELOPMENT DIRECTOR	70467	294179	
	0010-801-1701-31950	1,725.00	INTERIM PUBLIC WORKS DIRECTOR	70468	294179	
	0010-801-1702-31950	1,725.00	INTERIM PUBLIC WORKS DIRECTOR	70468	294179	
	0010-801-1703-31950	1,725.00	INTERIM PUBLIC WORKS DIRECTOR	70468	294179	
	0043-801-4208-31950	4,887.50	INTERIM PUBLIC WORKS DIRECTOR	70468	294179	
	0092-801-4220-31950	4,887.50	INTERIM PUBLIC WORKS DIRECTOR	70468	294179	
	0093-801-4226-31950	2,300.00	INTERIM PUBLIC WORKS DIRECTOR	70468	294179	
	0010-801-1703-31950	1,657.50	BUILDING INSPECTER	70454	294179	
						46,121.75
VETERINARY HEALTHCARE CENTER	0160-801-3103-22800	217.66	K9 SUPPLIES & SERVICE		294180	
						217.66

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

22

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	24.68	FLEET PARTS		294181	
	0060-801-4211-23500	16.35-	FLEET PARTS-CREDIT		294181	
	0060-801-4211-23500	61.59	FLEET PARTS UNIT 846	70054	294181	
	0060-801-4211-23500	447.90	FLEET PARTS	70054	294181	
	0060-801-4211-23500	134.31	FLEET PARTS	70054	294181	
	0060-801-4211-23500	22.02	FLEET PARTS	70054	294181	
	0060-801-4211-23500	24.57	FLEET PARTS UNIT 991	70054	294181	
	0060-801-4211-23500	17.61	FLEET PARTS	70054	294181	
	0060-801-4211-23500	93.72	FLEET PARTS	70054	294181	
	0060-801-4211-23500	638.13	FLEET PARTS		294181	
	0060-801-4211-23500	249.81	FLEET PARTS UNIT 982		294181	
	0060-801-4211-23500	515.76-	FLEET PARTS-CREDIT		294181	
						1,182.23
WECK LABORATORIES (DBA)	0093-801-4229-31950	120.00	WATER LABORATORY SUPPLIES		294182	
	0093-801-4229-31950	570.00	WATER LABORATORY SUPPLIES		294182	
	0093-801-4229-31950	420.00	WATER LABORATORY SUPPLIES		294182	
	0093-801-4229-31950	120.00	WATER LABORATORY SUPPLIES		294182	
	0093-801-4229-31950	270.00	WATER LABORATORY SUPPLIES		294182	
	0093-801-4229-31950	120.00	WATER LABORATORY SUPPLIES		294182	
						1,620.00
WEST COAST LIGHTS & SIRENS	0060-801-4211-54050	8,238.86	FLEET CONVERSION UNIT 072	70671	294183	
						8,238.86
WEST COAST STORM	0342-850-5003-91740	18,000.00	CATCH BASIN INSERTS	69374	294184	
	0166-850-5003-91740	4,500.00	CATCH BASIN INSERTS	69374	294184	
						22,500.00
WESTCO SERVICE COMPANY	0010-801-4210-38150	273.00	AIR CONDITIONING REPAIR		294185	
	0010-801-4210-38150	675.12	AIR CONDITIONING REPAIR		294185	
	0010-801-4210-38150	423.00	AIR CONDITIONING REPAIR		294185	
	0010-801-4210-38150	273.00	AIR CONDITIONING REPAIR		294185	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

23

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,644.12
WESTERN WATER WORKS SUPPLY CO.	0092-801-4221-23300	41.83	WATER SUPPLIES	70119	294186	41.83
WHITTIER FERTILIZER CO.	0010-801-6517-22100	158.64	PARKS SUPPLIES	70278	294187	
	0010-801-6517-38550	189.03	PARKS SUPPLIES		294187	347.67
KENT WONG	0075-450-0075-08200	8,570.00	REFUND GRADING BOND (TRUST)		294188	8,570.00
RICKY WONG	0159-801-6507-31940	142.35	INSTRUCTOR-RECREATION CLASS		294189	142.35
WURTH USA INC	0060-801-4211-23500	9.42	FLEET SUPPLIES		294190	9.42
XEROX CORPORATION	0010-801-6508-31990	411.93	COPIER RENTAL		294191	411.93
ZAMORA'S WELDING	0010-801-6502-22150	300.00	BARNES POOL REPAIR		294192	
	0178-801-6502-22150	75.00	BARNES POOL REPAIR		294192	375.00
TOTAL FOR PRINTED WARRANTS						973,296.06

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1213

24

TOTAL FOR PREPAID WARRANTS	0.00
TOTAL FOR PRINTED WARRANTS	973,296.06
TOTAL WARRANTS	973,296.06
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	0
TOTAL CHECKS PRINTED	151
TOTAL CHECKS ISSUED	151

CITY OF MONTEREY PARK
 FINAL WARRANT REGISTER
 COUNCIL MEETING DATE 08/07/2013
 FUND SUMMARY

FY1213

25

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	0.00	144,933.00	144,933.00
0043	REFUSE FUND	0.00	414,189.84	414,189.84
0060	CITY SHOP FUND	0.00	53,131.87	53,131.87
0062	GENERAL LIABILITY FUND	0.00	35,864.26	35,864.26
0063	TECHNOLOGY INTERNAL SERV FUND	0.00	9,959.40	9,959.40
0071	PUBLIC SAFETY IMPACT FEE FUND	0.00	3,340.39	3,340.39
0075	SPECIAL DEPOSITS FUND	0.00	37,778.42	37,778.42
0077	BUSINESS IMPROVEMENT AREA #1	0.00	4,725.00	4,725.00
0080	WORKERS COMP FUND	0.00	75.42	75.42
0092	WATER FUND	0.00	15,607.73	15,607.73
0093	WATER TREATMENT FUND	0.00	67,385.95	67,385.95
0109	OPA PROPOSITION A	0.00	1,645.34	1,645.34
0110	MEASURE R FUND	0.00	78,291.97	78,291.97
0131	LIBRARY TAX FUND	0.00	104.08	104.08
0152	HOME HOUSING PROGRAM	0.00	8,539.25	8,539.25
0159	RECREATION FUND	0.00	7,764.79	7,764.79
0160	ASSET FORFEITURE	0.00	8,085.72	8,085.72
0163	CAL LIBRARY LITERACY SVC GRANT	0.00	94.57	94.57
0166	PROPOSITION C	0.00	4,500.00	4,500.00
0169	CDBG FUND	0.00	5,117.60	5,117.60
0176	MAINTENANCE DISTRICT 93-1	0.00	47.96	47.96
0178	PROP A - PER PARCEL GRANT	0.00	3,676.00	3,676.00
0184	USED OIL RECYCLING BLOCK GRANT	0.00	1,092.50	1,092.50
0342	SAFETEA-LU GRANT	0.00	19,152.00	19,152.00
0344	MAINTENANCE GRANT (075)	0.00	43,720.00	43,720.00
0346	ELAC CONTRIBUTIONS	0.00	288.00	288.00
0880	CITY/HOUSING SUCCESSOR AGENCY	0.00	4,185.00	4,185.00

FY1213 25

CITY OF MONTEREY PARK
 FINAL WARRANT REGISTER
 COUNCIL MEETING DATE 08/07/2013
 FUND SUMMARY

FY1213 26

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
	TOTAL	0.00	973,296.06	973,296.06

FY 2013-2014

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

27

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ACCONTEMPS	0010-801-1403-31950	873.60	TEMPORARY STAFFING SERVICES		294015	
	0010-801-1403-31950	873.60	TEMPORARY STAFFING SERVICES		294015	
						1,747.20
	0010-801-1403-31950	429.12	TEMPORARY STAFFING SERVICES		294028	
	0010-801-1403-31950	655.20	TEMPORARY STAFFING SERVICES		294028	
	0010-801-1403-31950	873.60	TEMPORARY STAFFING SERVICES		294028	
						1,957.92
	0010-801-1403-31950	873.60	TEMPORARY STAFFING SERVICES		294193	
	0010-801-1403-31950	742.11	TEMPORARY STAFFING SERVICES		294193	
						1,615.71
ALL IN THE FAMILY SPORTSWEAR	0075-450-0075-08420	1,144.50	POLICE EXPLORER SHIRTS (TRUST)		294029	
						1,144.50
ASIAN GANG INVESTIGATOR'S	0160-801-3101-39400	1,900.00	POLICE TRAINING		294194	
						1,900.00
AT & T	0010-801-3112-32050	229.74	PHONE SERVICE		294022	
	0010-801-3114-32050	3.81	PHONE SERVICE		294022	
	0022-801-4206-32050	604.95	PHONE SERVICE		294022	
	0092-801-4222-32050	112.72	PHONE SERVICE		294022	
						951.22
	0010-801-3113-32050	40.06	PHONE SERVICE		294030	
						40.06
AT&T	0010-801-6001-32050	194.04	INTERNET/PHONE SERVICE		294195	
	0010-801-6502-32050	123.64	INTERNET/PHONE SERVICE		294195	
	0010-801-6517-32050	49.93	INTERNET/PHONE SERVICE		294195	
	0022-801-4206-32050	297.45	INTERNET/PHONE SERVICE		294195	
	0109-801-6511-32050	66.80	INTERNET/PHONE SERVICE		294195	
	0092-801-4220-32050	198.96	INTERNET/PHONE SERVICE		294195	
	0092-801-4222-32050	657.58	INTERNET/PHONE SERVICE		294195	
	0010-801-4209-32050	246.03	INTERNET/PHONE SERVICE		294195	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

28

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
AT&T	0010-801-1301-32050	14.70	INTERNET/PHONE SERVICE		294195	
	0010-801-3112-32050	3,863.73	INTERNET/PHONE SERVICE		294195	
	0010-801-3113-32050	14.67	INTERNET/PHONE SERVICE		294195	
	0010-801-3114-41100	15.93	INTERNET/PHONE SERVICE		294195	
	0010-801-1801-32050	14.99	INTERNET/PHONE SERVICE		294195	
	0010-801-1404-32050	1,717.28	INTERNET/PHONE SERVICE		294195	
	0043-801-1404-32050	1,265.37	INTERNET/PHONE SERVICE		294195	
	0092-801-1404-32050	1,536.52	INTERNET/PHONE SERVICE		294195	
	0010-801-1408-32050	1,923.05	INTERNET/PHONE SERVICE		294195	
	0010-801-3112-32050	1,282.03	INTERNET/PHONE SERVICE		294195	
	0010-801-3201-32050	641.01	INTERNET/PHONE SERVICE		294195	
	0010-801-6001-32050	213.67	INTERNET/PHONE SERVICE		294195	
	0169-801-2201-32050	213.67	INTERNET/PHONE SERVICE		294195	
	0010-801-3201-32050	939.73	INTERNET/PHONE SERVICE		294195	
						15,490.78
BANKCARD CENTER	0010-801-1101-22670	183.69	6/13 STMT-MEETINGS LCC/ICA		294031	
	0010-801-1101-39400	461.86-	6/13 STMT-CONFERENCE-CREDIT		294031	
	0010-801-1403-39350	30.00	6/13 STMT-PUBLICATION		294031	
	0010-801-1403-39400	170.00	6/13 STMT-WEBINAR		294031	
	0010-801-1801-34100	1,023.75	6/13 STMT-JOB ANNOUNCEMENT		294031	
	0010-801-1801-39300	75.00	6/13 STMT-MEMBERSHIP		294031	
	0010-801-1801-39550	101.98	6/13 STMT-REFRESHMENTS		294031	
	0010-801-3101-22650	243.08	6/13 STMT-TRAINING		294031	
	0010-801-3210-38400	239.32	6/13 STMT-TRAILER PARTS		294031	
	0071-801-3201-39460	951.79	6/13 STMT-ECO SUPPLIES		294031	
	0071-801-3210-24150	1,719.14	6/13 STMT-EOC SUPPLIES		294031	
	0160-801-3101-39400	448.00	6/13 STMT-TRAINING		294031	
	0349-801-3201-39400	4,642.95	6/13 STMT-EOC SUPPLIES		294031	
						9,366.84

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

29

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BICKMORE RISK SERVICES	0062-801-5101-35100	4,875.00	INSURANCE POOL STUDY	80285	294196	
	0080-801-8301-35300	4,875.00	INSURANCE POOL STUDY	80285	294196	9,750.00
BOY SCOUTS OF AMERICA	0075-450-0075-08420	545.00	POLICE EXPLORER X-GAMES (TRUST)		294032	545.00
EDWIN BUCHANAN	0010-801-3101-22750	60.00	POLICE TRAINING		294197	60.00
RICK BURROUGHS	0010-801-3210-38400	160.29	REIMBURSE FIRE SUPPLIES		294198	160.29
CHARTER COMMUNICATIONS	0010-801-3201-32050	569.12	INTERNET/CABLE SERVICE		294016	569.12
	0075-450-0075-08550	138.82	INTERNET/CABLE SERVICE		294023	138.82
	0010-801-1404-32050	74.04	INTERNET/CABLE SERVICE		294033	
	0010-801-3112-32050	31.36	INTERNET/CABLE SERVICE		294033	
	0043-801-1404-32050	54.55	INTERNET/CABLE SERVICE		294033	
	0092-801-1404-32050	66.24	INTERNET/CABLE SERVICE		294033	
	0092-801-4220-32050	21.34	INTERNET/CABLE SERVICE		294033	247.53
	0010-801-6502-32050	49.43	INTERNET/CABLE SERVICE		294024	49.43
	0010-801-6502-31150	49.98	INTERNET/CABLE SERVICE		294025	49.98
DAN COSTLEY	0010-801-1801-22670	800.00	EE APPRECIATION DAY SUPPLIES		294034	800.00
CPFIT	0065-464	540.00	FIRE LTD INSURANCE		294017	540.00
CSMFO	0010-801-1403-31950	200.00	CSMFO-BUDGET APPLICATION FEE		294220	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314 30

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						200.00
FRANK DUKE	0010-801-3101-22750	60.00	POLICE TRAINING		294199	60.00
JOANN FRESCAS	0010-801-3101-22750	60.00	POLICE TRAINING		294200	60.00
JOHN GIN	0349-801-3201-39400	423.66	REIMBURSE-EOC SUPPLIES		294035	
	0349-801-3201-39400	438.02	REIMBURSE-EOC SUPPLIES		294035	861.68
GENEVIEVE SOTO	0159-701-0159-07010	97.00-	VOID CHECK		293772	97.00-
GENEVIEVE GOMEZ	0159-701-0159-07010	97.00	REFUND RECREATION CLASS		294201	97.00
SERGIO GONZALEZ	0061-220	1,662.00	ADVANCE DISABILITY PENSION		294202	1,662.00
I.A.F.F.	0010-801-3210-39400	200.00	FIRE TRAINING		294203	200.00
	0010-801-3210-39400	200.00	FIRE TRAINING		294204	200.00
III (INTERVIEWS &	0136-801-3101-33250	382.00	POLICE POST TRAINING		294018	382.00
INDEPENDENT CITIES RISK	0062-801-5101-35100	480,669.00	PREMIUMS 2013-2014		294205	
	0010-801-1802-35200	15,112.25	PREMIUMS 2013-2014		294205	
	0092-801-1802-35200	45,336.75	PREMIUMS 2013-2014		294205	
	0080-801-8301-35300	281,044.00	PREMIUMS 2013-2014		294205	
	0080-801-8301-35300	31,668.00-	PREMIUMS 2013-2014 ADJ		294205	
	0010-801-1802-35200	4,364.50	PREMIUMS 2013-2014		294205	
	0092-801-1802-35200	13,093.50	PREMIUMS 2013-2014		294205	
	0010-801-1802-35400	2,154.00	PREMIUMS 2013-2014		294205	
	0010-801-1802-35200	2,700.00	PREMIUMS 2013-2014		294205	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

31

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
INDEPENDENT CITIES RISK	0062-801-5101-35100	51,318.00-	PREMIUMS 2013-2014		294205	761,488.00
KNOTT'S BERRY FARM	0010-801-6506-31150	1,650.00	DAY CARE-SUMMER EXCURSION		294026	1,650.00
LUMINARIAS	0010-801-1801-22670	2,800.30	EE APPRECIATION LUNCHEON		294206	2,800.30
MONTEREY PARK PETTY CASH	0010-801-6517-39400	80.00	PETTY CASH-TRAINING		294019	
	0010-801-1301-31750	69.87	PETTY CASH-REFRESHMENTS		294019	
	0010-801-1301-31750	178.51	PETTY CASH-REFRESHMENTS		294019	
	0010-801-3120-39700	71.91	PETTY CASH-BANNER		294019	
	0092-801-4223-23900	43.57	PETTY CASH-REFRESHMENTS		294019	
	0092-801-4223-23900	36.84	PETTY CASH-REFRESHMENTS		294019	
	0092-801-4223-23900	31.07	PETTY CASH-REFRESHMENTS		294019	
	0092-801-4223-23900	4.49	PETTY CASH-REFRESHMENTS		294019	
						516.26
	0010-801-3210-38400	15.58	PETTY CASH-OFFICE SUPPLIES		294036	
	0010-801-3210-38400	85.95	PETTY CASH-HARDWARE		294036	
	0010-801-1403-39400	28.06	PETTY CASH-MILEAGE		294036	
	0880-701-0880-05455	8.15	PETTY CASH-KEY		294036	
	0010-801-3201-22670	79.98	PETTY CASH-REFRESHMENTS		294036	
	0010-801-4212-33100	16.38	PETTY CASH-RECORDING FEES		294036	
	0010-801-3210-38400	54.65	PETTY CASH-HARDWARE		294036	
	0010-801-3210-22750	104.65	PETTY CASH-EOC SUPPLIES		294036	
	0010-801-3201-22750	28.86	PETTY CASH-EOC SUPPLIES		294036	
	0010-801-3201-22670	33.42	PETTY CASH-EOC SUPPLIES		294036	
	0010-801-3201-21200	32.70	PETTY CASH-EOC BANNER		294036	
	0010-801-6517-22750	11.99	PETTY CASH-REFRESHMENTS		294036	
						500.37
NATIONAL STORMWATER CENTER (DBA)	0042-801-4204-23700	1,548.00	PUBLIC WORKS TRAINING		294207	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

32

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,548.00
RICARDO OLIVAREZ	0349-801-3201-39400	217.99	REIMBURSE-EOC SUPPLIES		294037	
	0349-801-3201-39400	459.72	REIMBURSE-EOC SUPPLIES		294037	
						677.71
PACIFIC TELEMAGEMENT SERVICES	0010-801-6502-32050	228.00	PHONE SERVICE		294208	
						228.00
VIOLA PARNASS	0062-801-5101-35650	5,700.00	CLAIM SETTLEMENT		294209	
						5,700.00
PARTYLINE EVENTS	0010-801-3230-39700	699.80	EOC RENTAL		294020	
						699.80
PITNEY BOWES POSTAGE BY PHONE	0010-801-1301-31750	2.24	POSTAGE		294210	
	0010-801-1301-32200	26.30	POSTAGE		294210	
	0010-801-1403-32200	295.34	POSTAGE		294210	
	0010-801-1406-32200	191.56	POSTAGE		294210	
	0010-801-1701-32200	5.14	POSTAGE		294210	
	0010-801-1702-32200	80.19	POSTAGE		294210	
	0010-801-1703-32200	5.97	POSTAGE		294210	
	0010-801-1801-32200	36.76	POSTAGE		294210	
	0010-801-3101-32200	11.88	POSTAGE		294210	
	0010-801-3102-32200	15.64	POSTAGE		294210	
	0010-801-3104-32200	3.88	POSTAGE		294210	
	0010-801-3111-32200	7.18	POSTAGE		294210	
	0010-801-3113-32200	40.53	POSTAGE		294210	
	0010-801-3114-32200	44.42	POSTAGE		294210	
	0010-801-3120-32200	3.44	POSTAGE		294210	
	0010-801-3201-32200	15.64	POSTAGE		294210	
	0010-801-3205-32200	37.85	POSTAGE		294210	
	0010-801-3210-32200	17.62	POSTAGE		294210	
	0010-801-3220-32200	1.50	POSTAGE		294210	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

33

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PITNEY BOWES POSTAGE BY PHONE	0010-801-6001-32200	47.14	POSTAGE		294210	
	0010-801-6502-32200	36.92	POSTAGE		294210	
	0043-801-4212-32200	31.55	POSTAGE		294210	
	0060-801-4211-32200	42.77	POSTAGE		294210	
	0075-450-0075-09230	5.05	POSTAGE (TRUST)		294210	
	0092-801-4221-32200	0.86	POSTAGE		294210	
	0092-801-4223-32200	34.50	POSTAGE		294210	
						1,041.87
PRIVATE MEDICAL CARE, INC.	0065-461	2,648.97	DENTAL INSURANCE		294021	
						2,648.97
RAQUEL RICHARDS	0010-801-1802-33100	14.26	PETTY CASH-MILEAGE		294211	
	0010-801-1801-39550	14.75	PETTY CASH-REFRESHMENTS		294211	
	0010-801-1802-33200	24.37	PETTY CASH-REFRESHMENTS		294211	
	0010-801-1801-39550	19.98	PETTY CASH-REFRESHMENTS		294211	
	0010-801-1801-39550	9.00	PETTY CASH-REFRESHMENTS		294211	
	0010-801-1802-33200	26.19	PETTY CASH-REFRESHMENTS		294211	
	0010-801-1802-33100	13.15	PETTY CASH-MILEAGE		294211	
	0010-801-1801-39550	22.08	PETTY CASH-SUPPLIES		294211	
	0010-801-1801-33100	33.46	PETTY CASH-MILEAGE		294211	
	0010-801-1801-39550	32.14	PETTY CASH-REFRESHMENTS		294211	
						209.38
REGAL ENTERTAINMENT GROUP	0075-450-0075-08370	750.00	EE SERVICE PROGRAM (TRUST)		294212	
	0010-801-1801-32200	8.00	EE SERVICE PROGRAM		294212	
						758.00
SANCHEZ & SONS CABINETS	0010-801-5002-88560	4,400.00	FIRE EOC RECEPTION DESK	80258	294038	
						4,400.00
RUBEN SEMERENA	0010-801-3101-22750	60.00	POLICE TRAINING		294213	
						60.00
SOUTH COAST AIR QUALITY	0010-801-4202-23950	177.03	AQMD OPERATING FEES		294214	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

34

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						177.03
SPRINT CORPORATION	0010-801-3115-38400	1,065.74	POLICE DATA SERVICE	80099	294215	1,065.74
STATE BOARD OF EQUALIZATION	0060-801-4211-22250	34.17	EXEMPT BUS OPERATOR FEE		294216	34.17
	0060-801-4211-22250	1,374.10	DIESEL FUEL TAX		294217	1,374.10
THE GAS COMPANY (DBA)	0010-801-3114-36200	102.23	GAS SERVICES		294039	
	0060-801-4211-22250	132.25	GAS SERVICES		294039	234.48
UNITED PARCEL SERVICE	0010-801-1407-32200	227.46	DELIVERY SERVICES		294218	
	0010-801-3101-32200	123.40	DELIVERY SERVICES		294218	
	0010-801-3201-32200	8.80	DELIVERY SERVICES		294218	
	0060-801-4211-32200	13.33	DELIVERY SERVICES		294218	372.99
UNIVERSAL STUDIOS HOLLYWOOD	0010-801-6506-31150	1,800.00	DAY CARE-SUMMER EXCURSION		294027	1,800.00
VERIZON WIRELESS	0010-801-3220-32050	227.46	WIRELESS DATA SERVICE		294040	
	0349-801-3201-39400	38.01	WIRELESS DATA SERVICE		294040	
	0010-801-3201-32050	36.73	WIRELESS DATA SERVICE		294040	
	0010-801-3210-32050	173.81	WIRELESS DATA SERVICE		294040	476.01
	0092-801-4222-32050	152.04	WIRELESS DATA SERVICE		294219	
	0160-801-3115-38400	38.03	WIRELESS DATA SERVICE		294219	190.07
VISION SERVICE PLAN-CA	0065-466	2,664.74	VISION PLAN		294041	2,664.74
TOTAL FOR PREPAID WARRANTS						844,066.07

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

35

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
DAVID ZAVEN ABAJIAN	0010-801-1301-31750	175.00	POLLWORKER		294221	175.00
ADVANCE PEST TERMITE CONTROL	0010-801-3210-22750	47.00	PEST CONTROL	80220	294222	
	0010-801-3210-22750	35.00	PEST CONTROL	80220	294222	
	0010-801-3210-22750	42.00	PEST CONTROL	80220	294222	124.00
	0010-801-3113-38100	39.00	PEST CONTROL	80103	294223	39.00
ALHAMBRA CJD, LLC	0060-850-4211-54050	535.83	FLEET CONVERSION UNIT 078		294224	
	0060-850-4211-54050	537.30	FLEET CONVERSION UNIT 079		294224	
	0060-850-4211-54050	522.10	FLEET CONVERSION UNIT 082		294224	1,595.23
CITY OF ALHAMBRA	0166-801-4201-41100	28,081.00	MEMBERSHIP-METROLINK		294225	28,081.00
THERESA GARCIA AMADOR	0010-801-1301-31750	100.00	POLLWORKER		294226	100.00
AMELIA VARGAS	0010-801-1301-31750	150.00	POLLWORKER		294227	150.00
AMERICAN BASEBALL CONGRESS OF SOUTH	0159-801-6507-31910	637.50	INSTRUCTOR-RECREATION CLASS		294228	637.50
ARGIL BLDG. MATERIAL CO.	0010-801-4202-22400	62.13	CONCRETE	80118	294229	
	0010-801-4202-22400	218.55	CONCRETE	80118	294229	280.68
DOLORES ARREDONDO	0159-801-6507-31910	240.80	INSTRUCTOR-RECREATION CLASS		294230	240.80
ARTE FLAMENCO DANCE THEATER	0159-801-6507-31910	105.82	INSTRUCTOR-RECREATION CLASS		294231	105.82
ATHENS SERVICES	0344-801-5002-99290	1,300.00	STREET SWEEPING	80116	294232	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

36

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,300.00
VICKIE BANANDO	0010-801-1301-31750	50.00	POLLWORKER		294233	50.00
BATTERY SYSTEMS, INC	0060-801-4211-23500	108.95	FLEET SUPPLIES	80002	294234	108.95
CALIFORNIA CONTRACT CITIES ASSOCIA	0092-801-1110-39300	4,013.00	CCCA MEMBERSHIP		294235	4,013.00
CANON FINANCIAL SERVICES, INC.	0010-801-6508-39250	879.21	COPIER MACHINE RENTAL		294236	879.21
	0010-801-1201-38400	1,305.39	COPIER MACHINE RENTAL		294237	
	0010-801-3114-37500	1,901.54	COPIER MACHINE RENTAL	80107	294237	
	0010-801-3114-37500	1,927.14	COPIER MACHINE RENTAL	80107	294237	5,134.07
CANON SOLUTIONS AMERICA, INC	0092-801-4220-37500	77.29	COPIER MAINTENANCE		294238	77.29
EVANGELINE CARRILLO	0010-801-1301-31750	150.00	POLLWORKER		294239	150.00
CATERING BY HERACH AND ARA	0010-801-1101-33200	426.76	STRATEGIC PLANNING REFRESHMENT		294240	426.76
ANDREW CHANG	0010-801-1301-31750	150.00	POLLWORKER		294241	150.00
KAZUKO KATHY CHOW	0010-801-1301-31750	150.00	POLLWORKER		294242	150.00
CHRISTINA BRAVO	0010-801-1301-31750	50.00	POLLWORKER		294243	50.00
CITY OF GLENDALE FIRE DEPT.	0071-801-3210-32180	12,241.00	FIRE-VERDUGO DISPATCH SVCS	80227	294244	
	0010-801-3210-32180	101,626.00	FIRE-VERDUGO DISPATCH SVCS	80227	294244	

113,867.00

FY1314 36

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

37

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CONTROL AUTOMATION DESIGN	0092-801-4224-81860	2,358.95	WATER CONTROL & DATA SYSTEM	80176	294245	
	0093-801-4229-23300	69.00	WATER CONTROL & DATA SYSTEM	80176	294245	
	0093-801-4227-23300	1,069.00	WATER CONTROL & DATA SYSTEM	80176	294245	
	0093-801-4226-23300	398.00	WATER CONTROL & DATA SYSTEM	80176	294245	
						3,894.95
CORVEL ENTERPRISE COMP INC	0080-801-8301-20000	6,866.67	WORKER'S COMP ADMIN FEE		294246	
						6,866.67
COUNTY OF LOS ANGELES	0010-701-0010-08100	1,478.68	LAFCO ANNUAL SHARED EXPENSES		294247	
						1,478.68
	0010-801-3111-31950	8,456.54	ANIMAL CONTROL SERVICES	80092	294248	
	0010-701-0010-02420	446.00-	ANIMAL CONTROL OTHER CREDIT		294248	
	0010-701-0010-02410	1,465.00-	ANIMAL LICENSES FEES CREDIT		294248	
						6,545.54
CROWN GRAPHICS (DBA)	0060-850-4211-54050	286.23	FLEET DECAL UNIT 072		294249	
						286.23
BILL CUEVAS	0010-801-3104-22310	354.44	POLICE REIMBURSE UNIFORMS		294250	
						354.44
CURRENT SOFTWARE INC	0060-801-4211-24150	500.00	FLEET-SOFTWARE SUPPORT		294251	
						500.00
JACK DAY	0010-801-1301-31750	150.00	POLLWORKER		294252	
						150.00
DELL MARKETING LP	0010-801-3115-38400	410.67	COMPUTER/SUPPLIES		294253	
						410.67
DENISE TANG	0010-801-1301-31750	100.00	POLLWORKER		294254	
						100.00
TRUDY DIEP	0010-801-1301-31750	150.00	POLLWORKER		294255	
						150.00
FRANCIS DINEROS	0010-801-1301-31750	125.00	POLLWORKER		294256	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314 38

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						125.00
DOUBLE TREE HOTEL SACRAMENTO	0136-801-3101-33250	288.79	POLICE POST TRAINING		294257	288.79
DEAN N EDDOW	0159-801-6507-31910	628.10	INSTRUCTOR-RECREATION CLASS		294258	628.10
ENNIS TRAFFIC SAFETY SOLUTIONS	0010-801-4206-23100	3,831.35	TRAFFIC PAINT SUPPLIES	80127	294259	3,831.35
ENTENMANN-ROVIN COMPANY (DBA)	0010-801-3103-22300	37.61	BADGE(S)		294260	37.61
GABRIEL ESCARSEGA	0010-801-3103-22310	546.61	POLICE UNIFORM		294261	546.61
ESRI INC	0010-801-3230-39400	1,537.76	FIRE-TRAINING	80253	294262	1,537.76
FORD OF MONTEBELLO	0060-801-4211-23500	124.19	FLEET PARTS UNIT 992	80010	294263	145.24
	0060-801-4211-23500	21.05	FLEET PARTS UNIT 910	80010	294263	
CHAI FOSTERLING	0159-801-6507-31910	372.40	INSTRUCTOR-RECREATION CLASS		294264	372.40
GALL'S, INC.	0010-801-3103-22300	165.66	POLCIE SUPPLIES		294265	165.66
GARFIELD MEDICAL CENTER	0010-801-3113-22600	24.00	PHYSICAL		294266	24.00
R. DORREN GEE	0010-801-1301-31750	75.00	POLLWORKER		294267	75.00
GOVCONNECTION INC	0010-801-1201-38400	319.88	COMPUTER SUPPLIES		294268	319.88
	0010-801-3101-38400	909.02	PRINTER & SUPPLIES		294269	909.02

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

39

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
GRAFFITI TRACKER INC	0092-801-4202-31950	12,000.00	GRAFFITI TRACKING SERVICES		294270	12,000.00
GRAINGER	0010-801-4210-23400	136.20	ELECTRICAL SUPPLIES	80129	294271	
	0010-801-4210-23400	136.20	ELECTRICAL SUPPLIES	80129	294271	272.40
TONY GRBAC	0159-801-6507-31910	926.25	INSTRUCTOR-RECREATION CLASS		294272	926.25
GRISWOLD INDUSTRIES	0092-801-4222-23700	289.28	WATER PARTS	80168	294273	289.28
JIE GUO	0159-801-6507-31910	78.00	INSTRUCTOR-RECREATION CLASS		294274	78.00
H & H AUTO PARTS WHOLESALE	0060-801-4211-23500	100.63	FLEET PARTS	80014	294275	
	0060-801-4211-23500	100.63	FLEET PARTS	80014	294275	
	0060-801-4211-23500	100.63	FLEET PARTS	80014	294275	
	0060-801-4211-23500	100.63	FLEET PARTS	80014	294275	
	0060-801-4211-23500	100.63	FLEET PARTS	80014	294275	
	0060-801-4211-23500	36.16	FLEET PARTS	80014	294275	
	0060-801-4211-23500	15.00-	FLEET PARTS-CREDIT	80014	294275	
	0060-801-4211-23500	38.37-	FLEET PARTS-CREDIT	80014	294275	485.94
AKIKO HANABUSA	0010-801-1301-31750	150.00	POLLWORKER		294276	150.00
HANSON AGGREGATES	0110-801-4202-23600	526.69	STREET SUPPLIES	80130	294277	526.69
HDL SOFTWARE LLC	0010-801-1406-38400	8,142.86	BUSINESS LICENSE SYSTEM MAINT.	80271	294278	8,142.86
HERITAGE OPERATING LP (DBA) PROFLAM	0060-801-4211-22250	87.54	FLEET PROPANE	80038	294279	87.54
ALEJANDRO HERRERA	0010-801-1301-31750	175.00	POLLWORKER		294280	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314 40

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						175.00
SONJA HOLLADAY	0159-801-6507-31910	2,620.87	INSTRUCTOR-RECREATION CLASS		294281	
	0159-801-6507-31910	2,325.05	INSTRUCTOR-RECREATION CLASS		294281	
						4,945.92
HOME DEPOT CREDIT SERVICES	0010-801-4210-23400	142.45	HARDWARE SUPPLIES	80133	294282	
	0010-801-4210-23400	145.77	HARDWARE SUPPLIES	80133	294282	
	0010-801-3210-22750	23.69	HARDWARE SUPPLIES	80233	294282	
	0010-801-4210-24100	187.68	HARDWARE SUPPLIES	80133	294282	
	0010-801-4210-22150	78.39	HARDWARE SUPPLIES	80133	294282	
						577.98
HON KEUNG LEUNG	0010-801-1301-31750	175.00	POLLWORKER		294283	
						175.00
MARIA HUNT	0010-801-1301-31750	150.00	POLLWORKER		294284	
						150.00
IP LEARNING CENTER	0159-801-6507-31910	1,023.75	INSTRUCTOR-RECREATION CLASS		294285	
						1,023.75
MARK ISHIDA	0159-801-6507-31910	148.50	INSTRUCTOR-RECREATION CLASS		294286	
						148.50
MATSUMI ISHIGAME	0010-801-1301-31750	125.00	POLLWORKER		294287	
						125.00
SUSAN DOLORES ISHISAKA	0010-801-1301-31750	150.00	POLLWORKER		294288	
						150.00
NATALIA SARELLANO JAIME	0010-801-1301-31750	150.00	POLLWORKER		294289	
						150.00
JAYVEE DANCE CENTER	0159-801-6507-31910	1,849.60	INSTRUCTOR-RECREATION CLASS		294290	
						1,849.60
JOHN BEDROS ABAJIAN	0010-801-1301-31750	125.00	POLLWORKER		294291	
						125.00

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

41

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
JIA BING JU	0010-801-1301-31750	150.00	POLLWORKER		294292	150.00
GABRIELA KASANJIAN	0159-801-6507-31910	228.80	INSTRUCTOR-RECREATION CLASS		294293	228.80
BARBARA SHIZUE KASHIWAGI	0010-801-1301-31750	150.00	POLLWORKER		294294	150.00
SEIJI KAWASHIMA	0010-801-1301-31750	150.00	POLLWORKER		294295	150.00
DIA T KHUU	0010-801-1301-31750	50.00	POLLWORKER		294296	50.00
KNIGHT COMMUNICATIONS INC	0010-801-3115-38400	25,700.00	SYSTEM MANAGEMENT SERVICE	80088	294297	35,950.00
	0010-801-3115-31700	10,250.00	SYSTEM MANAGEMENT SERVICE	80087	294297	
DON KNUDSEN	0010-801-1301-31750	150.00	POLLWORKER		294298	150.00
LEAD TECH ENVIRONMENTAL, INC.	0152-801-2206-38650	921.00	LEAD TESTING-162 E.GRAVES		294299	921.00
CHIU SANG LEE	0159-801-6507-31910	546.75	INSTRUCTOR-RECREATION CLASS		294300	546.75
FU MEEI LEE	0010-801-1301-31750	175.00	POLLWORKER		294301	175.00
SANDY LEE	0010-801-1301-31750	50.00	POLLWORKER		294302	50.00
PAULINE LEMIRE	0010-801-1301-31750	100.00	POLLWORKER		294303	100.00
VIRGINIA LEON	0010-801-1301-31750	35.00	CUSTODIAN		294304	35.00
CHARLES LEONG	0010-801-1301-31750	125.00	POLLWORKER		294305	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314 42

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						125.00
LEXIPOL LLC	0160-801-3101-39400	3,600.00	LOW ENFORCEMENT POLICY UPDATE	80093	294306	
	0160-801-3101-39400	5,400.00	POLICE TRAINING DATA BASE	80093	294306	9,000.00
LIEBERT CASSIDY WHITMORE	0010-801-1801-39400	2,657.00	MEMBERSHIP-SGV EMPLOYMENT		294307	2,657.00
LIFE-ASSIST INC	0010-801-3220-22350	428.30	FIRE MEDICAL SUPPLIES	80250	294308	
	0010-801-3220-24200	1,217.91	FIRE MEDICAL SUPPLIES	80250	294308	
	0010-801-3220-24200	192.43	FIRE MEDICAL SUPPLIES	80250	294308	
	0010-801-3220-24200	659.04	FIRE MEDICAL SUPPLIES	80250	294308	
	0010-801-3220-24200	147.60	FIRE MEDICAL SUPPLIES	80250	294308	2,645.28
THE LIGHTHOUSE INC (DBA)	0060-801-4211-23500	18.75	FLEET PARTS	80045	294309	18.75
LION'S MANOR	0010-801-1301-31750	35.00	FACILITIES		294310	35.00
	0010-801-1301-31750	35.00	CUSTODIAN		294311	35.00
SUSAN LO	0010-801-1301-31750	150.00	POLLWORKER		294312	150.00
LORENA EGURVIDE	0010-801-1301-31750	50.00	POLLWORKER		294313	50.00
LOS ANGELES COUNTY FIRE DEPT.	0060-801-3210-38400	8,752.34	REPAIR FIRE ENGINE	80238	294314	
	0060-801-3210-38400	329.98	REPAIR FIRE ENGINE	80238	294314	9,082.32
LOS ANGELES COUNTY SHERIFF'S DEPART	0010-801-3113-22600	1,075.35	PRISONER MEALS	80089	294315	1,075.35
SHIRLEY S LOUIE	0010-801-1301-31750	100.00	POLLWORKER		294316	

FY1314 42

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

43

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						100.00
BETTY LU	0010-801-1301-31750	100.00	POLLWORKER		294317	100.00
THONG VAN LY	0010-801-1301-31750	150.00	POLLWORKER		294318	150.00
M & C WELDING	0092-850-4211-54100	350.00	FLEET CONVERSION UNIT 088		294319	350.00
MANAGED HEALTH NETWORK INC	0010-801-1801-31950	840.84	EAP PREMIUM		294320	840.84
MARIPOSA LANDSCAPES, INC	0092-801-4222-38500	578.00	LANDSCAPING MAINTENANCE		294321	1,768.00
	0092-801-4222-38500	520.00	LANDSCAPING MAINTENANCE		294321	
	0092-801-4222-38500	130.00	LANDSCAPING MAINTENANCE		294321	
	0092-801-4222-38500	540.00	LANDSCAPING MAINTENANCE		294321	
ART MARRUJO	0010-801-1301-31750	150.00	POLLWORKER		294322	150.00
JOHN MARTINDALE	0136-801-3101-33250	150.00	POLICE POST TRAINING		294323	150.00
	0136-801-3101-33250	521.80	POLICE POST TRAINING		294324	521.80
DENISE MARTINEZ	0109-801-4201-31950	250.00	DESIGN YOU BUS CONTEST WINNER		294325	250.00
MASS. MUTUAL LIFE INS. CO.	0012-801-5102-12700	900,000.00	RETIREMENT CONTRIBUTION		294326	900,000.00
MCMASTER-CARR SUPPLY CO.	0092-801-4222-23700	402.75	WATER SUPPLIES	80156	294327	928.97
	0092-801-4222-24100	526.22	WATER SUPPLIES	80156	294327	
LEIANN MEJIA	0109-801-4201-31950	250.00	DESIGN YOU BUS CONTEST WINNER		294328	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314 44

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						250.00
SONIA C MEJIA	0010-801-1301-31750	75.00	POLLWORKER		294329	75.00
MISSION SUPER HARDWARE	0060-850-4211-54050	1.67	HARDWARE SUPPLIES		294330	1.67
MONTEREY PARK CHAMBER OF	0010-801-1301-31750	35.00	FACILITIES		294331	35.00
	0010-801-1301-31750	35.00	CUSTODIAN		294332	35.00
MONTEREY PARK GOLF COURSE	0159-801-6507-31910	110.50	INSTRUCTOR-RECREATION CLASS		294333	110.50
MARGARET MORTENSEN	0010-801-1301-31750	175.00	POLLWORKER		294334	175.00
MOTOPORT USA	0010-801-3102-22300	1,028.16	POLICE UNIFORM		294335	1,028.16
MR. ROOTER PLUMBING (DBA)	0160-801-5004-99314	1,788.25	PLUMBING SERVICES		294336	1,788.25
NEC BUSINESS NETWORK SOLUTIONS	0010-801-3112-38400	1,606.00	PHONE LINE SERVICE	80096	294337	1,606.00
GAIL NEIMAN	0010-801-1301-31750	125.00	POLLWORKER		294338	125.00
NEW WORLD SYSTEMS CORP	0010-801-3115-38400	150,370.00	POLICE-CAD/RMS LIC	80112	294339	150,370.00
O'REILLY AUTO PARTS	0010-801-3210-22750	176.85	FIRE SUPPLIES		294340	176.85
O.G. SUPPLY INC	0093-801-4226-23300	200.25	WATER-SUPPLIES		294341	
	0093-801-4230-23300	600.76	WATER-SUPPLIES		294341	801.01

FY1314 44

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

45

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
OFFICE DEPOT INC.	0010-801-3114-21350	403.19	OFFICE SUPPLIES	80097	294342	
	0010-801-3114-21350	487.33	OFFICE SUPPLIES	80097	294342	
	0010-801-3103-38400	350.98	OFFICE SUPPLIES		294342	
						1,241.50
	0010-801-3210-21250	17.17	OFFICE SUPPLIES	80251	294343	
	0010-801-3210-21350	5.43	OFFICE SUPPLIES	80251	294343	
	0010-801-3210-21250	30.41	OFFICE SUPPLIES	80251	294343	
	0010-801-3210-21350	35.09	OFFICE SUPPLIES	80251	294343	
	0010-801-1101-21250	24.01	OFFICE SUPPLIES		294343	
	0010-801-1101-21250	392.40	OFFICE SUPPLIES		294343	
	0010-801-1101-21250	58.76	OFFICE SUPPLIES		294343	
	0010-801-1101-21250	8.99	OFFICE SUPPLIES		294343	
	0010-801-1101-21250	185.80	OFFICE SUPPLIES		294343	
						758.06
NELSON ONG	0159-801-6507-31910	840.37	INSTRUCTOR-RECREATION CLASS		294344	
						840.37
ESTHER E. ORREGO	0010-801-1301-31750	100.00	POLLWORKER		294345	
						100.00
IMELDA ORTIZ	0010-801-1301-31750	150.00	POLLWORKER		294346	
						150.00
JESUS ORTIZ	0010-801-1301-31750	175.00	POLLWORKER		294347	
						175.00
LORNA PARK	0010-801-1301-31750	125.00	POLLWORKER		294348	
						125.00
PAUL TALBOT	0010-801-1201-39400	128.82	REIMBURSE ICA SEMINAR		294349	
						128.82
PAYKE GYMNASTIC ACADEMY	0159-801-6507-31910	306.42	INSTRUCTOR-RECREATION CLASS		294350	
						306.42
ISMAEL PEREZ	0159-801-6507-31910	4,466.25	INSTRUCTOR-RECREATION CLASS		294351	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

46

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ISMAEL PEREZ	0010-701-0010-07640	1,330.00-	LIFEGUARD REIMBURSEMENT		294351	3,136.25
PROGRESSIVE SOLUTIONS INC	0092-801-1406-38400	3,000.00	CASHIER SYSTEM MAINTENANCE	80270	294352	
	0092-801-1406-38400	2,000.00	CASHIER SYSTEM MAINTENANCE	80270	294352	
	0092-801-1406-38400	4,800.00	CASHIER SYSTEM MAINTENANCE	80270	294352	
	0010-801-1406-38400	773.71	CASHIER SYSTEM MAINTENANCE	80270	294352	10,573.71
PRUDENTIAL OVERALL SUPPLY	0060-801-4211-22150	26.64	FLEET SHOP RAG	80039	294353	
	0010-801-3210-22150	18.64	FLEET SHOP RAG	80039	294353	
	0060-801-4211-22150	26.64	FLEET SHOP RAG	80039	294353	
	0010-801-3210-22150	18.64	FLEET SHOP RAG	80039	294353	
	0060-801-4211-22300	28.65	FLEET UNIFORM	80039	294353	
	0060-801-4211-22300	28.65	FLEET UNIFORM	80039	294353	147.86
RAINBOW ART	0159-801-6507-31910	528.27	INSTRUCTOR-RECREATION CLASS		294354	528.27
MARYLOU REYES	0010-801-1301-31750	50.00	POLLWORKER		294355	50.00
EDGAR ROBLES	0010-801-1301-31750	150.00	POLLWORKER		294356	150.00
ROSEMOUNT ANALYTICAL INC. ACCT#094	0093-801-4227-23300	861.96	WATER-PARTS	80191	294357	861.96
ROYAL WHOLESALE ELECTRIC	0092-801-4222-23400	96.56	WATER AIR STRIPPER REPAIR	80192	294358	96.56
CAROLINA SALCEDO	0010-801-1301-31750	150.00	POLLWORKER		294359	150.00
SAN GABRIEL VALLEY COUNCIL OF GOVT	0166-801-4201-39300	18,433.50	CMO-MEMBERSHIP		294360	
	0010-801-1110-39300	5,000.00	CMO-MEMBERSHIP		294360	23,433.50

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

47

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
SEAN CHAVEZ	0010-801-1301-31750	50.00	POLLWORKER		294361	50.00
TERESA REAL SEBASTIAN	0010-801-1101-33200	73.00	ICSC MEETING REIMBURSEMENT		294362	73.00
TIM SHAY	0010-801-1301-31750	50.00	POLLWORKER		294363	50.00
SHEPHERD OF THE HILLS	0010-801-1301-31750	35.00	FACILITIES		294364	35.00
	0010-801-1301-31750	35.00	CUSTODIAN		294365	35.00
SHRED-IT LOS ANGELES	0010-801-3114-38400	116.38	SHREDDING SERVICES		294366	116.38
JEROME SMITH	0010-801-1703-22300	85.11	COMM DEV REIMBURSE UNIFORM		294367	85.11
SMS INC	0010-801-3115-38400	682.00	SERVER MAINTENANCE	80098	294368	682.00
SOUTHERN CALIFORNIA MUNICIPAL	0010-801-6502-31150	70.00	RECREATION MEMBERSHIP		294369	70.00
MARCIA SPIRA	0010-801-1301-31750	150.00	POLLWORKER		294370	150.00
ST. PAUL'S LUTHERAN CHURCH	0010-801-1301-31750	35.00	FACILITIES		294371	35.00
STAPLES BUSINESS ADVANTAGE	0010-801-3210-21350	56.03	OFFICE SUPPLIES		294372	56.03
STELLA LEUNG	0010-801-1301-31750	150.00	POLLWORKER		294373	150.00
REGGIE STEVENS	0159-801-6507-31910	33.15	INSTRUCTOR-RECREATION CLASS		294374	33.15

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314 48

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MICHAEL SUM	0010-801-1301-31750	175.00	POLLWORKER		294375	175.00
LEANE SUMIMOTO	0159-801-6507-31910	1,054.50	INSTRUCTOR-RECREATION CLASS		294376	1,054.50
SUPERCO TV & APPLIANCE	0010-801-3113-38400	285.22	POLICE TELEVISION		294377	285.22
SUSANA REZA	0010-801-1301-31750	125.00	POLLWORKER		294378	125.00
TELOG INSTRUMENTS, INC.	0092-801-4223-23700	394.21	WATER-INSTRUMENT REPAIR		294379	1,324.21
	0092-801-4223-23700	375.00	WATER-INSTRUMENT REPAIR		294379	
	0092-801-4223-23700	555.00	WATER-INSTRUMENT REPAIR		294379	
TOMAS TIANGCO	0010-801-1301-31750	150.00	POLLWORKER		294380	150.00
TOKAY SOFTWARE INC	0092-801-4221-24150	640.00	WATER-SOFTWARE ANNUAL SUPPORT		294381	640.00
TOM ROCHA	0010-801-1301-31750	150.00	POLLWORKER		294382	150.00
TOM'S CLOTHING & UNIFORMS INC	0010-801-3101-22310	53.96	UNIFORM-S CODAY	80101	294383	
	0010-801-3101-22320	146.66	UNIFORM-M ABASOLO	80101	294383	
	0010-801-3101-22320	15.80	UNIFORM-F ACOSTA	80101	294383	
	0010-801-3101-22320	200.00	UNIFORM-R CHUMAN	80101	294383	
	0010-801-3101-22320	56.70	UNIFORM-D DELINKO	80101	294383	
	0010-801-3101-22320	83.38	UNIFORM-R LOUIS	80101	294383	
	0010-801-3101-22320	200.00	UNIFORM-O MARTINEZ	80101	294383	
	0010-801-3101-22320	55.39	UNIFORM-C MIRELES	80101	294383	
	0010-801-3101-22320	50.16	UNIFORM-F WOO	80101	294383	
	0010-801-3102-22310	171.68	UNIFORM-R BARRERA	80101	294383	
	0010-801-3102-22310	193.97	UNIFORM-R BARRERA	80101	294383	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314 49

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TOM'S CLOTHING & UNIFORMS INC	0010-801-3102-22310	122.62	UNIFORM-R BARRERA	80101	294383	
	0010-801-3102-22310	35.00	UNIFORM-R BARRERA	80101	294383	
	0010-801-3102-22310	82.40	UNIFORM-R BARRERA	80101	294383	
	0010-801-3102-22310	49.05	UNIFORM-S ESTEVEZ	80101	294383	
	0010-801-3102-22310	13.73	UNIFORM-R JULIAN	80101	294383	
	0010-801-3102-22310	58.86	UNIFORM-B PFLUGHOFT	80101	294383	
	0010-801-3103-22310	66.71	UNIFORM-B ANDRUS	80101	294383	
	0010-801-3103-22310	88.50	UNIFORM-D CASTELLANO	80101	294383	
	0010-801-3103-22310	230.54	UNIFORM-B CEVALLOS	80101	294383	
	0010-801-3103-22310	204.05	UNIFORM-R COTA	80101	294383	
	0010-801-3103-22310	30.29	UNIFORM-G CRUZ	80101	294383	
	0010-801-3103-22310	147.15	UNIFORM-G CRUZ	80101	294383	
	0010-801-3103-22310	179.40	UNIFORM-V DELGADO	80101	294383	
	0010-801-3103-22310	241.82	UNIFORM-D ELLIOTT	80101	294383	
	0010-801-3103-22310	49.05	UNIFORM-G ESCARSEGA	80101	294383	
	0010-801-3103-22310	23.00	UNIFORM-G ESCARSEGA	80101	294383	
	0010-801-3103-22310	291.35	UNIFORM-R ESPARZA	80101	294383	
	0010-801-3103-22310	126.55	UNIFORM-I FLORES	80101	294383	
	0010-801-3103-22310	787.09	UNIFORM-I FLORES	80101	294383	
	0010-801-3103-22310	373.76	UNIFORM-T GRANT	80101	294383	
	0010-801-3103-22310	386.51	UNIFORM-H HERNANDEZ	80101	294383	
	0010-801-3103-22310	333.49	UNIFORM-L NORRIS	80101	294383	
	0010-801-3103-22310	178.04	UNIFORM-J ORATE	80101	294383	
	0010-801-3103-22310	600.00	UNIFORM-A ROUSSEAU	80101	294383	
	0010-801-3103-22310	167.86	UNIFORM-D SALAZAR	80101	294383	
	0010-801-3103-22310	80.44	UNIFORM-D SALAZAR	80101	294383	
	0010-801-3103-22310	146.17	UNIFORM-I SANCHEZ	80101	294383	
	0010-801-3103-22310	40.00	UNIFORM-I SANCHEZ	80101	294383	
	0010-801-3103-22310	248.19	UNIFORM-I SANCHEZ	80101	294383	
	0010-801-3103-22310	37.95	UNIFORM-T URICH	80101	294383	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

50

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TOM'S CLOTHING & UNIFORMS INC	0010-801-3103-22310	156.60	UNIFORM-P YNIGUEZ	80101	294383	
	0010-801-3104-22310	127.69	UNIFORM-G ALVAREZ	80101	294383	
	0010-801-3104-22310	212.33	UNIFORM-G ALVAREZ	80101	294383	
	0010-801-3104-22310	284.98	UNIFORM-G ALVAREZ	80101	294383	
	0010-801-3104-22310	90.20	UNIFORM-B CUEVAS	80101	294383	
	0010-801-3104-22310	42.18	UNIFORM-J FRESCAS	80101	294383	
	0010-801-3104-22310	152.06	UNIFORM-A GUEVARA	80101	294383	
	0010-801-3104-22310	33.84	UNIFORM-G JIMENEZ	80101	294383	
	0010-801-3104-22310	66.99	UNIFORM-R MINOR	80101	294383	
	0010-801-3104-22310	90.04	UNIFORM-R MINOR	80101	294383	
	0010-801-3104-22310	46.98	UNIFORM-R MINOR	80101	294383	
	0010-801-3104-22310	255.06	UNIFORM-S WUKELICH	80101	294383	
	0010-801-3104-22310	152.06	UNIFORM-S WUKELICH	80101	294383	
	0010-801-3104-22310	149.11	UNIFORM-P YUNG	80101	294383	
	0010-801-3104-22310	112.81	UNIFORM-P YUNG	80101	294383	
	0010-801-3104-22310	109.24	UNIFORM-J FLORES	80101	294383	
	0010-801-3112-22310	14.70	UNIFORM-C LUO	80101	294383	
	0010-801-3113-22310	42.47	UNIFORM-M MEDINA	80101	294383	
	0010-801-3114-22310	31.33	UNIFORM-M CHAVEZ	80101	294383	
	0071-801-3120-22310	404.17	UNIFORM-K CANZANO	80101	294383	9,222.11
NANCY TOSCH	0010-801-1301-31750	125.00	POLLWORKER		294384	125.00
WING YAN HEIDI TSANG	0010-801-1301-31750	150.00	POLLWORKER		294385	150.00
DO-DO TSENG	0010-801-1301-31750	150.00	POLLWORKER		294386	150.00
DOROTHY TSU	0159-801-6507-31910	169.00	INSTRUCTOR-RECREATION CLASS		294387	169.00

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

51

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
UNDERGROUND SERVICE ALERT	0092-801-4223-39300	90.00	UNDERGROUND UTILITY SERVICES		294388	90.00
UNIVAR USA INC (CORP. HEADQUARTERS)	0093-801-4227-23300	5,120.30	WATER CHEMICAL	80199	294389	5,120.30
VALVATE ASSOCIATES	0092-801-4222-23700	118.39	WATER-SUPPLIES		294390	118.39
JUAN VARGAS	0010-801-1301-31750	150.00	POLLWORKER		294391	150.00
MARICELA VASQUEZ	0010-801-6506-22550	300.00	DAY CARE SUPPLIES		294392	300.00
VINNIE'S PORTABLE WELDING	0093-801-4229-23300	1,800.00	EMERGENCY WELLS REPAIR		294393	1,800.00
VULCAN MATERIAL CO	0110-801-4202-23600	336.07	ASPHALT	80150	294394	336.07
WALTERS WHOLESALE ELECTRIC CO	0010-801-4210-23400	188.98	ELECTRICAL SUPPLIES	80151	294395	2,023.48
	0010-801-4210-23400	853.63	ELECTRICAL SUPPLIES	80151	294395	
	0010-801-4210-23400	38.96	ELECTRICAL SUPPLIES	80151	294395	
	0010-801-4210-23400	548.49	ELECTRICAL SUPPLIES	80151	294395	
	0010-801-4210-23400	476.69	ELECTRICAL SUPPLIES	80151	294395	
	0010-801-4210-23400	83.27-	ELECTRICAL SUPPLIES-CREDIT	80151	294395	
LISA WANG	0010-801-1301-31750	50.00	POLLWORKER		294396	50.00
XIAODONG WANG	0159-801-6507-31910	2,216.25	INSTRUCTOR RECREATION CLASS		294397	2,216.25
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	16.19	FLEET PARTS UNIT 045	80047	294398	16.19
WEBIPLEX, INC	0010-801-3115-38400	5,054.95	SUBPOENA SYSTEM	80109	294399	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

52

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						5,054.95
WECK LABORATORIES (DBA)	0093-801-4230-31950	100.00	WATER LABORATORY SUPPLIES	80202	294400	
	0093-801-4230-31950	100.00	WATER LABORATORY SUPPLIES	80202	294400	
	0093-801-4230-31950	100.00	WATER LABORATORY SUPPLIES	80202	294400	
	0093-801-4230-31950	480.00	WATER LABORATORY SUPPLIES	80202	294400	
	0093-801-4229-31950	150.00	WATER LABORATORY SUPPLIES	80202	294400	
	0093-801-4229-31950	150.00	WATER LABORATORY SUPPLIES	80202	294400	
	0093-801-4229-31950	150.00	WATER LABORATORY SUPPLIES	80202	294400	
	0093-801-4229-31950	300.00	WATER LABORATORY SUPPLIES	80202	294400	
	0093-801-4229-31950	150.00	WATER LABORATORY SUPPLIES	80202	294400	
	0093-801-4229-31950	150.00	WATER LABORATORY SUPPLIES	80202	294400	
	0093-801-4229-31950	150.00	WATER LABORATORY SUPPLIES	80202	294400	
						1,980.00
	0093-801-4229-31950	150.00	WATER LABORATORY SUPPLIES	80202	294401	
	0093-801-4229-31950	100.00	WATER LABORATORY SUPPLIES	80202	294401	
						250.00
ADELE WEISBERG	0010-801-1301-31750	125.00	POLLWORKER		294402	
						125.00
PAUL ALAN WEISBERG	0010-801-1301-31750	125.00	POLLWORKER		294403	
						125.00
WENDY LIN	0010-801-1301-31750	150.00	POLLWORKER		294404	
						150.00
WEST COAST AUTO LIFT	0060-801-4211-38400	915.45	FLEET REPAIR UNIT 846P & CT09		294405	
						915.45
WESTCHESTER MEDICAL GROUP	0010-801-1801-31900	575.00	PHYSICAL		294406	
						575.00
WESTERN WATER WORKS SUPPLY CO.	0092-801-4223-23300	75.43	WATER SUPPLIES	80203	294407	
	0092-801-4223-23350	1,463.00	WATER SUPPLIES	80203	294407	
						1,538.43

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

53

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WHITE CAP CONSTRUCTION SUPPLY	0010-801-4202-23950	135.04	ELECTRICAL SUPPLIES		294408	
	0060-801-4211-38410	420.56	ELECTRICAL SUPPLIES		294408	555.60
WITTMAN ENTERPRISES	0010-801-3220-31400	3,234.00	AMBULANCE BILLING SVC.	80246	294409	
	0010-801-3220-31400	3,476.00	AMBULANCE BILLING SVC.	80246	294409	6,710.00
DIANA WONG	0010-801-1301-31750	75.00	POLLWORKER		294410	75.00
RICKY WONG	0159-801-6507-31910	61.75	INSTRUCTOR-RECREATION CLASS		294411	61.75
TIM WONG	0010-450-1703-02520	285.72	COMM DEVELOPMENT TRAINING		294412	
	0010-450-1703-02520	150.00	COMM DEVELOPMENT TRAINING		294412	435.72
	0010-801-1301-31750	50.00	POLLWORKER		294413	50.00
VICTOR WONG	0159-801-6507-31910	1,638.00	INSTRUCTOR-RECREATION CLASS		294414	1,638.00
XTREME AUDIO & TINT	0010-801-3210-38400	545.00	FIRE TINTING		294415	545.00
MAYO YCEDO	0010-801-1301-31750	150.00	POLLWORKER		294416	150.00
DARRYL KEITH YEE	0159-801-6507-31910	135.45	INSTRUCTOR-RECREATION CLASS		294417	135.45
SIMON YEN	0159-801-6507-31910	930.00	INSTRUCTOR-RECREATION CLASS		294418	930.00
MAE YOUNG	0010-801-1301-31750	75.00	POLLWORKER		294419	75.00
STEVE YOUNG	0010-801-1301-31750	150.00	POLLWORKER		294420	

FY1314 53

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

54

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						150.00
ALBERT ZUNIGA	0010-801-1301-31750	150.00	POLLWORKER		294421	150.00
JESSIE ZUNIGA	0010-801-1301-31750	150.00	POLLWORKER		294422	150.00
TOTAL FOR PRINTED WARRANTS						1,438,640.94

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013

FY1314

55

TOTAL FOR PREPAID WARRANTS	844,066.07
TOTAL FOR PRINTED WARRANTS	1,438,640.94
TOTAL WARRANTS	2,282,707.01
TOTAL VOID CHECKS	1
TOTAL PREPAID CHECKS	55
TOTAL CHECKS PRINTED	202
TOTAL CHECKS ISSUED	257

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/07/2013
FUND SUMMARY

FY1314

56

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	61,116.59	371,542.90	432,659.49
0012	RETIREMENT FUND	0.00	900,000.00	900,000.00
0022	STATE GAS TAX FUND	902.40	0.00	902.40
0042	SEWER FUND	1,548.00	0.00	1,548.00
0043	REFUSE FUND	1,351.47	0.00	1,351.47
0060	CITY SHOP FUND	1,596.62	13,774.65	15,371.27
0061	SEPARATION BENEFITS FUND	1,662.00	0.00	1,662.00
0062	GENERAL LIABILITY FUND	439,926.00	0.00	439,926.00
0065	PAYROLL CLEARING ACCOUNT	5,853.71	0.00	5,853.71
0071	PUBLIC SAFETY IMPACT FEE FUND	2,670.93	12,645.17	15,316.10
0075	SPECIAL DEPOSITS FUND	2,583.37	0.00	2,583.37
0080	WORKERS COMP FUND	254,251.00	6,866.67	261,117.67
0092	WATER FUND	61,326.98	35,393.08	96,720.06
0093	WATER TREATMENT FUND	0.00	12,349.27	12,349.27
0109	OPA PROPOSITION A	66.80	500.00	566.80
0110	MEASURE R FUND	0.00	862.76	862.76
0136	POST	382.00	960.59	1,342.59
0152	HOME HOUSING PROGRAM	0.00	921.00	921.00
0159	RECREATION FUND	0.00	24,222.10	24,222.10
0160	ASSET FORFEITURE	2,386.03	10,788.25	13,174.28
0166	PROPOSITION C	0.00	46,514.50	46,514.50
0169	CDBG FUND	213.67	0.00	213.67
0344	MAINTENANCE GRANT (075)	0.00	1,300.00	1,300.00
0349	ELAC INSTRUCTIONAL SERV PROG	6,220.35	0.00	6,220.35
0880	CITY/HOUSING SUCCESSOR AGENCY	8.15	0.00	8.15
TOTAL		844,066.07	1,438,640.94	2,282,707.01

FY1314 56

Staff Report City of Monterey Park

Date: August 7, 2013

TO: Paul Talbot, City Manager
FROM: James Funk, Lead Planner/Economic and Development Special Projects Manager
SUBJECT: **CONSENT ITEM: SECOND READING – AN ORDINANCE OF THE CITY COUNCIL OF MONTEREY PARK ADDING A NEW § 21.24.675 TO CHAPTER 21.24 OF THE MONTEREY PARK MUNICIPAL CODE REQUIRING IDENTIFICATION SIGNS FOR NON-RESIDENTIAL PROPERTIES (COUNCIL ACTION)**

SUMMARY:

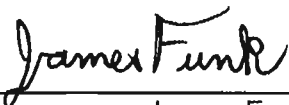
Following a public hearing on July 22, 2013, the City Council introduced and waived first reading of an Ordinance that adds § 21.24.675 to the Monterey Park Municipal Code. As noted by the staff report from July 22nd (which is attached for reference) and the draft Ordinance, the regulations (if adopted) would require non-residential properties to display business specific information using the modern Latin alphabet and Hindu-Arabic numerals.

DISCUSSION:

After introducing the draft Ordinance, the City Council scheduled second reading and adoption for August 7, 2013. Since its July 22nd meeting, there has been much public discussion regarding the draft ordinance. Some media have mistakenly identified the proposed ordinance as requiring "English" in signs. It does not. In fact, the proposed regulation actually supersedes previously code sections – now repealed – that did require English (these were adopted in the 1990s).

The ordinance plainly requires only that a particular writing system be used, i.e., the modern Latin alphabet. As discussed in the previous staff report, the public purpose behind this regulation is to protect public health, safety, and welfare. The regulation does not require a particular language be used or allow the City to regulate the general content of any particular sign. **RECOMMENDATION:**

It is recommended that the City Council: (1) waive second reading and adopt ordinance; and (2) take such additional, related, action that may be desirable.

By: 
James Funk,
Lead Planner/Economic and
Development Special Projects
Manager

Approved: 
Paul Talbot
City Manager

Attachments:

A. Ordinance

Staff Report City of Monterey Park

Public Hearing
Agenda Item 9

Date: July 17, 2013

TO: Paul Talbot, City Manager

**FROM: James Funk, Lead Planner/Economic and Development
Special Projects Manager**

**SUBJECT: PUBLIC HEARING: ADDING A NEW § 21.24.675 TO CHAPTER 21.24
OF THE MONTEREY PARK MUNICIPAL CODE REQUIRING
IDENTIFICATION SIGNS FOR NON-RESIDENTIAL PROPERTIES
(COUNCIL ACTION)**

SUMMARY:

On May 1, 2013, the City Council adopted the comprehensive Title 21 Zoning Code Amendment (CA-13-01). One item that the City Council requested to be reconsidered was regulations relating to the use of English in signage.

DISCUSSION:

As the Council is aware, the City's previous signage policies regarding English were removed from the zoning regulations. The City Attorney's office advised that the City's previous regulations did not meet constitutional requirements for sign regulation.¹

As requested by the City Council, this matter was reviewed by the City Attorney's office. If adopted, the draft ordinance would require all businesses to have at least one sign utilizing the Modern Latin Alphabet. As set forth in the draft ordinance, the express purpose of such signage is to promote economic development; help public safety; and facilitate public communication. Such government interests are recognized by the courts as justifying, in narrow circumstances, regulations requiring use of a particular language or style in a sign.

According to the Federal Highway Administration's Manual on Uniform Traffic Control Devices, drivers use many roadside features other than street signage as navigational

¹ See, e.g., *Meyer v. Nebraska* (1923) 262 U.S. 390; *Yniguez v. Arizonans for Official English* (1994) 42 F.3d 1217; *Asian American Business Group v. City of Pomona* (1989) 716 F.Supp. 1328.

aids. One of these features is commercial on-premise signs. Commercial on-premise signs are just as important to wayfinding as street names, addresses, and directional signs. The effectiveness of signage can impact the behavior of drivers. Some factors to consider when determining the effectiveness of signage is whether or not a sign is conspicuous, visible, legible, and readable.

Clear messages reduce the time required to make decisions. Since reading a sign message requires a driver to remove his or her eyes from the road, the message should be as simple as possible. Signs not easily distinguishable increase the amount of time the driver must turn his or her eyes away from the road. Signs that clearly and quickly identify the type of business allow drivers to ignore secondary extraneous information. Signs that are not distinguishable force a driver to make repeated glances and to scan all the signage on a business frontage to determine what a business is. Signs that are not distinguishable create unsafe road situations and can result in the loss of businesses because some drivers will give up trying to read a sign and place their attention elsewhere.

Clear and simple signs are significant to the response times of both the Police and Fire Departments as indicated in Attachments B and C. According to the Police and Fire Departments, officers and firefighters frequently respond to business areas for emergent or service calls. Proper protocol is to approach the location from a safe distance. A distinguishable sign allows officers and firefighters to locate a business from a distance. Additionally, callers may not always know a business address, but use signage to identify a location. Signs that are distinguishable help the Police and Fire Departments to provide fast and efficient public safety services to the community.

The information included in a sign is significant to attracting a driver to a business. The more useful the information on the sign, the more likely it will be noticed. Hungry drivers are more likely to notice restaurant signs. If a driver is looking for a business name, then the name is important. If the driver is looking for a business by the type of product or service, then product and service name is most important. According to the Downtown Monterey Park Mixed-Use and Linkages Plan, signage should be distinctive and clear, and uniformly and consistently applied. Signage operates on three scales: identification of individual stores, restaurants, entertainment centers, and offices; identification of a "project," or group of such businesses and identification of residential units.

Words are often recognized without total legibility because of familiarity with the length of the word or the pattern of the letters. Not all letters are equally legible, especially when a sign uses both lower and upper case fonts. Therefore, recognition of words is significant to the effectiveness of a sign. The effectiveness of signage is also important for older drivers who may not see as well as younger drivers and when driving conditions change due to the weather and lighting difference between the daytime and nighttime.

The new regulations include minimum and maximum text heights and size to limit the size of the total sign area for both signs. The Modern Latin Alphabet sign must also be

illuminated for visibility in during the evening either with internal illumination or utilizing light fixtures.

CEQA (CALIFORNIA ENVIRONMENTAL QUALITY ACT):

The proposed ordinance is exempt from additional environmental review pursuant to 14 California Code of Regulations § 15061(b)(3). CEQA applies only to projects that have the potential for causing a significant effect on the environment. This ordinance does not involve any development or change to the physical environment. Following an evaluation of possible adverse impacts, Staff finds that it can be seen with certainty that there is no possibility that the regulation that comprise the project may have a significant effect on the environment and therefore no further review by CEQA is warranted or necessary.

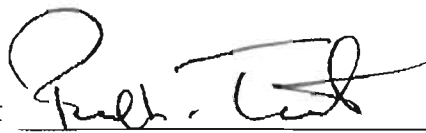
FISCAL IMPACT:

The cost to the City is indeterminate. There is a minimal cost for codification of the regulations. As to administration and enforcement of the sign regulation, applicants will off-set the City's administrative costs as part of their application fee. Consequently, the City's costs are likely minimal.

RECOMMENDATION:

It is recommended that the City Council: (1) open the public hearing; (2) consider the evidence submitted during the public hearing; (3) introduce and waive first reading of the draft ordinance; (4) schedule second reading and adoption for August 7, 2013; and (5) take such additional, related, action that may be desirable.

By: 
James Funk,
Lead Planner/Economic and
Development Special Projects
Manager

Approved: 
Paul Talbot
City Manager

Attachments:

- A. Ordinance
- B. Photos of signage without Modern Latin Alphabet
- C. Memorandum from Police Chief, dated June 24, 2013
- D. Memorandum from Fire Chief, dated June 28, 2013

ORDINANCE NO.

AN ORDINANCE ADDING A NEW § 21.24.675 TO CHAPTER 21.24 OF THE MONTEREY PARK MUNICIPAL CODE REQUIRING IDENTIFICATION SIGNS FOR NON-RESIDENTIAL PROPERTIES.

The City Council of the City of Monterey Park does ordain as follows:

SECTION 1: The City Council finds and declares as follows:

- A. The City of Monterey Park has a national and international reputation as having a diverse population;
- B. Frequently, businesses within the City utilize a logographic script (e.g., Han characters utilized by Chinese, Korean and Japanese languages) for commercial signs;
- C. Public safety personnel and tourists are frequently unable to discern one business from another because of the logographic script used by some businesses;
- D. In adopting this Ordinance, the City Council intends to protect public health, safety, and welfare by enhancing the City's character and its economic base by requiring easily recognizable signage;
- E. To help ensure the most widespread understanding of signage, the City Council believes it is in the public interest for it to require one sign on non-residential properties bearing the legal name of the establishment, organization or business or identifying the nature of the business on which they are placed using the modern Latin alphabet in addition to the sign permitted by Monterey Park Municipal Code ("MPMC") §§ 21.24.640, 21.24.650 and 21.24.660;
- F. The City Council takes notice of the findings and holdings of the courts in *Demarest v. City of Leavenworth* (2012) 876 F.Supp.2d 1186 and *Asian American Business Group v. City of Pomona* (1989) 716 F.Supp. 1328. This Ordinance is intended to be content neutral and intended for the express purposes identified in these recitals;
- G. The City Council finds that the regulations in this Ordinance will:
 - 1. Maintain and improve the aesthetic environment and overall community appearance to foster the City's ability to attract sources of economic development and growth;
 - 2. Encourage the effective use of signs as a means of communication in the City and reduce possible traffic and safety hazards from confusing or distracting signs;

3. Implement quality sign design standards that are consistent with the City's general plan, zoning ordinance and appearance review guidelines;
 4. Enable fair and consistent enforcement of these sign regulations;
 5. Enhance traffic safety by ensuring that signage does not distract, obstruct or otherwise impede traffic circulation and to safeguard and preserve the health, property, and public welfare of Monterey Park residents;
- H. When adopting this Ordinance, the City considered the entire administrative record concerning sign regulation including, without limitation, information set forth in staff reports presented to the Monterey Park City Council; photographic evidence presented by staff during its presentation to the Council; public testimony; the City's General Plan; guidelines for traffic safety issued by various public agencies including the California Department of Transportation; and other evidence set forth in the record or commonly known to the community;
- I. Should any part of this Ordinance inadvertently regulate signs in a manner that does not conform with applicable laws, the Council intends that such regulation be interpreted and enforced in a manner that brings this Ordinance into conformance with such laws;
- J. Where particular signs are defined based on their use, the Council intends that such signs be regulated based upon use, placement, design, construction, and other, similar, reasons rather than the content of such signs.

SECTION 2: Definitions. MPMC Chapter 21.04 is amended to add the following definitions in alphabetical order:

"Business specific information" means information that describes the business name; or goods or services that are provided by that business.

"Hindu-Arabic numerals" means a positional decimal numeral system utilizing ten different glyphs, 0-9.

"Modern Latin Alphabet" means the most widely used alphabetic writing system in the world (including the standard script of the English language) utilizing 26 letters in upper and lower case type.

SECTION 3: Business Specific Information Signs. MPMC § 21.24.675 is amended in its entirety to read as follows:

"21.24.675 Business Specific Information Signs.

- A. All improved non-residential properties must display a business specific

- information sign in accordance with this section.
- B. Persons may comply with this Section as follows:
1. Incorporate the business specific information into signage otherwise allowed for non-residential properties by this chapter; or
 2. Provide an additional business specific information sign in accordance with this Section (referred to in this Section as "additional signage"). Such business specific information sign is in addition to signage otherwise allowed for non-residential properties by this chapter.
- C. All business specific information signs must use Hindu-Arabic numerals and modern Latin alphabet to display the copy required by this section.
- D. Additional signage must comply with the following:
1. Business specific information is limited to four (4) words per sign. Websites and telephone numbers are prohibited.
 2. Letter height is limited to a minimum of five inches (5") and a maximum of eight inches (8").
 3. Signs must be internally or externally illuminated. Externally illuminated signs are permitted provided that the light sources such as spotlights are architecturally compatible and do not disrupt the building or sign design or form.
- E. Existing businesses with one or more lawfully erected on-premise sign(s) have six (6) months from the effective date of this section to comply with these requirements."

SECTION 4: Repeal of any provision of the MPMC does not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before, this Ordinance's effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Ordinance.

SECTION 5: If any part of this Ordinance or its application is deemed invalid by a court of competent jurisdiction, the city council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Ordinance are severable.

SECTION 6: The City Clerk is directed to certify the passage and adoption of this Ordinance; cause it to be entered into the City of Monterey Park's book of original ordinances; make a note of the passage and adoption in the records of this meeting; and, within fifteen (15) days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

SECTION 7: This Ordinance will become effective on the thirty-first (31st) day following its passage and adoption.

PASSED AND ADOPTED this ____ day of _____, 2013.

Mayor Teresa Real Sebastian

ATTEST:

Vincent D. Cheng, City Clerk

I HEREBY CERTIFY that the above and foregoing ordinance was duly passed and adopted by the Monterey Park City Council at its regular meeting held on XX of _____, 2013, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

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

By: _____
Karl H. Berger, Assistant City Attorney

Exhibit B

Photos of signage without Modern Latin Alphabet



Source: Google Images: Signage in Chinatown Los Angeles



Source: Google Images – Signage in Korea Town Los Angeles



Source: Google Images – Signage in Korea Town Los Angeles



Source: Google Images – Signage in Thai Town Los Angeles



Source: Google Image – Persian signage Los Angeles



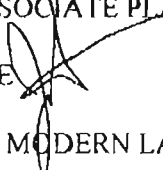
Source: Google Images – Persian signage Los Angeles

Exhibit C

Memorandum from Police Chief, dated June 24, 2013

**CITY OF MONTEREY PARK
INTEROFFICE MEMO**

DATE: 6/24/2013

TO: SAMANTHA TEWESART, ASSOCIATE PLANNER
FROM: JIM SMITH, CHIEF OF POLICE 
SUBJECT: BUSINESS SIGNS UTILIZING MODERN LATIN ALPHABET

I support the proposal to implement City regulations requiring businesses to utilize modern Latin alphabet as part of their business sign. The use of modern Latin alphabet will help Police personnel responding to emergency and service calls easily and safely locate the name of the business.

Officers frequently respond to business areas for emergent or service calls. Proper officer safety protocol is to locate the location of the call, park, and approach from a safe distance. The vast majority of businesses utilize some sort of signage to advertise their establishment. Those businesses that choose to utilize characters other than the modern Latin alphabet will make it difficult, if not impossible, for responding officers to recognize.

While all businesses are numerically addressed, address numbers are often small and unreadable from a distance. In addition, business locations often share the same numerical address, but have separate suite or unit numbers/letters. Often, callers requesting emergency services don't utilize those suite/unit signifiers and the officer must try to find the businesses by other means (usually looking for a name). In addition, the public calling from outside of the location regarding something that may be occurring at the location (crime, fire, other emergency, etc.) don't know the address of the business, but will look for a business name from a sign and utilize that to direct responding public safety units to the location.

The Police Department is concerned with providing fast and efficient public safety services to the community. Requiring businesses to utilize the modern Latin alphabet on their business signs will, in my professional opinion, aid greatly in providing that service.

Exhibit D

Memorandum from Fire Chief, dated June 28, 2013

**CITY OF MONTEREY PARK
INTEROFFICE MEMO**

DATE: 6/28/2013

TO: SAMANTHA TEWESART, ASSOCIATE PLANNER

FROM: JIM BIRRELL, FIRE CHIEF

SUBJECT: BUSINESS SIGNS UTILIZING MODERN LATIN

I support the proposal to implement City regulations requiring businesses to utilize modern Latin as part of their business sign. The use of modern Latin letters will aid Fire personnel responding to emergency and service calls ensures a prompt arrival after locating the name of the business.

Firefighters frequently respond to business areas for emergency medical and fire calls. The vast majority of businesses utilize some sort of signage to advertise their establishment which aids personnel in the locating of patients and/or preparation in developing tactical planning should a fire or hazardous situation exist. Those businesses that choose to utilize wording other than modern Latin will make it difficult, if not impossible, for responding officers to recognize.

While all businesses are numerically addressed, per adopted fire codes, address numbers are often difficult to see at night. In addition, business locations may share the same numerical address, but have separate suite or unit numbers/letters, Latin letter signage simplifies the locating of the reporting location and reduces the time needed to aid those in need. In addition, the public calling from outside of the location regarding something that may be occurring at the location (fire, medical emergency, etc.) don't know the address of the business, but will look for a business name from a sign and utilize that to direct responding public safety units to the location.

The Fire Department is concerned with providing fast and efficient public safety services to the community. Requiring businesses to utilize modern Latin on their business signs will, in my professional opinion, aid greatly in providing that service.

ORDINANCE NO.

AN ORDINANCE ADDING A NEW § 21.24.675 TO CHAPTER 21.24 OF THE MONTEREY PARK MUNICIPAL CODE REQUIRING IDENTIFICATION SIGNS FOR NON-RESIDENTIAL PROPERTIES.

The City Council of the City of Monterey Park does ordain as follows:

SECTION 1: The City Council finds and declares as follows:

- A. The City of Monterey Park has a national and international reputation as having a diverse population;
- B. Frequently, businesses within the City utilize a logographic script (e.g., Han characters utilized by Chinese, Korean and Japanese languages) for commercial signs;
- C. Public safety personnel and tourists are frequently unable to discern one business from another because of the logographic script used by some businesses;
- D. In adopting this Ordinance, the City Council intends to protect public health, safety, and welfare by enhancing the City's character and its economic base by requiring easily recognizable signage;
- E. To help ensure the most widespread understanding of signage, the City Council believes it is in the public interest for it to require at least one sign on non-residential properties bearing the legal name of the establishment, organization or business or identifying the nature of the business on which they are placed using the modern Latin alphabet in addition to the sign permitted by Monterey Park Municipal Code ("MPMC") §§ 21.24.640, 21.24.650 and 21.24.660;
- F. The City Council takes notice of the findings and holdings of the courts in *Demarest v. City of Leavenworth* (2012) 876 F.Supp.2d 1186 and *Asian American Business Group v. City of Pomona* (1989) 716 F.Supp. 1328. This Ordinance is intended to be content neutral and intended for the express purposes identified in these recitals;
- G. The City Council finds that the regulations in this Ordinance will:
 - 1. Maintain and improve the aesthetic environment and overall community appearance to foster the City's ability to attract sources of economic development and growth;
 - 2. Encourage the effective use of signs as a means of communication in the City and reduce possible traffic and safety hazards from confusing or distracting signs;

3. Implement quality sign design standards that are consistent with the City's general plan, zoning ordinance and appearance review guidelines;
 4. Enable fair and consistent enforcement of these sign regulations;
 5. Enhance traffic safety by ensuring that signage does not distract, obstruct or otherwise impede traffic circulation and to safeguard and preserve the health, property, and public welfare of Monterey Park residents;
- H. When adopting this Ordinance, the City considered the entire administrative record concerning sign regulation including, without limitation, information set forth in staff reports presented to the Monterey Park City Council; photographic evidence presented by staff during its presentation to the Council; public testimony; the City's General Plan; guidelines for traffic safety issued by various public agencies including the California Department of Transportation; and other evidence set forth in the record or commonly known to the community;
- I. Should any part of this Ordinance inadvertently regulate signs in a manner that does not conform with applicable laws, the Council intends that such regulation be interpreted and enforced in a manner that brings this Ordinance into conformance with such laws;
- J. Where particular signs are defined based on their use, the Council intends that such signs be regulated based upon use, placement, design, construction, and other, similar, reasons rather than the content of such signs.
- K. On July 22, 2013, the City Council introduced this ordinance by first reading and conducted a duly noticed public hearing to consider the addition of § 21.24.675 to Chapter 21.24 of the MPMC. Notice of the time, place and purpose of the public hearing was provided in accordance with California Government Code Sections 65867, 65090 and 65091 and MPMC Section 21.110.030.
- L. On August 7, 2013, the City Council conducted a second reading of the ordinance and voted to approve this ordinance to amend the MPMC as set forth in Exhibit A.

SECTION 2: Definitions. MPMC Chapter 21.04 is amended to add the following definitions in alphabetical order:

"Business specific information" means information that describes the business name; or goods or services that are provided by that business.

“Hindu-Arabic numerals” means a positional decimal numeral system utilizing ten different glyphs, 0-9.

“Modern Latin Alphabet” means the most widely used alphabetic writing system in the world (including the standard script of the English language) utilizing 26 letters in upper and lower case type.

SECTION 3: *Business Specific Information Signs.* MPMC § 21.24.675 is amended in its entirety to read as follows:

“21.24.675 Business Specific Information Signs.

- A. All improved non-residential properties must display a business specific information sign in accordance with this section.
- B. Persons may comply with this Section as follows:
 - 1. Incorporate the business specific information into signage otherwise allowed for non-residential properties by this chapter; or
 - 2. Provide an additional business specific information sign in accordance with this Section (referred to in this Section as “additional signage”). Such business specific information sign is in addition to signage otherwise allowed for non-residential properties by this chapter.
- C. All business specific information signs must use Hindu-Arabic numerals and modern Latin alphabet to display the copy required by this section.
- D. Additional signage must comply with the following:
 - 1. Business specific information is limited to four (4) words per sign. Websites and telephone numbers are prohibited.
 - 2. Letter height is limited to a minimum of five inches (5”) and a maximum of eight inches (8”).
 - 3. Signs must be internally or externally illuminated. Externally illuminated signs are permitted provided that the light sources such as spotlights are architecturally compatible and do not disrupt the building or sign design or form.
- E. Existing businesses with one or more lawfully erected on-premise sign(s) have six (6) months from the effective date of this section to comply with these requirements.”

SECTION 4: Repeal of any provision of the MPMC does not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before, this Ordinance’s effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Ordinance.

SECTION 5: If any part of this Ordinance or its application is deemed invalid by a court of competent jurisdiction, the city council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Ordinance are severable.

SECTION 6: The City Clerk is directed to certify the passage and adoption of this Ordinance; cause it to be entered into the City of Monterey Park's book of original ordinances; make a note of the passage and adoption in the records of this meeting; and, within fifteen (15) days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

SECTION 7: This Ordinance will become effective on the thirty-first (31st) day following its passage and adoption.

PASSED AND ADOPTED this 7th day of August 2013.

Mayor Teresa Real Sebastian

ATTEST:

Vincent D. Chang, City Clerk

I HEREBY CERTIFY that the above and foregoing ordinance was duly passed and adopted by the Monterey Park City Council at its regular meeting held on the 7th of August 2013, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

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

By: _____
Karl H. Berger, Assistant City Attorney

Staff Report City of Monterey Park

DATE: August 7, 2013

TO: Paul Talbot, City Manager
FROM: Robert Aguirre, Recreation Superintendent
SUBJECT: Recommendation to Renew contract with World Journal LA, LLC, as Co-Producer of the Monterey Park for 2014 Lunar New Year Festival

DISCUSSION:

The City's Sixteenth Annual Lunar New Year Celebration will be held in 2014. The event will be located on East Garvey Avenue in the downtown area.

The BIDAC and City staff were pleased with the production and partnership with World Journal LA, LLC during the 2013 Lunar New Year Festival. The 2014 event will be held on January 25 and 26 from 10:00am – 6:00pm along Garvey Ave (from Garfield Ave to Alhambra Ave.) Renewal of the contract will give World Journal a time frame to plan and secure sponsors and vendors, ultimately resulting in an even more successful festival in 2014.

The production team would consist of the co-producers of World Journal, the City, and the BIDAC. World Journal would mainly be responsible for soliciting vendors, sponsors, contracting a company to set-up the tents and equipment, entertainment, decoration, marketing, security, restrooms, daily trash clean-up, and all other financial obligations resulting from the production of the event, (except city staffing).

The BIDAC would work with the City to produce the Opening Ceremony and pay for the services of city staff.

The City will take care of all aspects related to street closure, inspections, and any other duties undertaken in previous years.

RECOMMENDATION:

It is recommended that the City Council consider (1) authorizing the City Manager to execute a contract with World Journal LA, LLC in a form approved by the City Attorney; and (2) take such additional, related, action that may be desirable.

By:



Robert Aguirre
Recreation Superintendent

Approved:



Paul Talbot
City Manager

**PROFESSIONAL SERVICES AGREEMENT
BY AND BETWEEN
THE CITY OF MONTEREY PARK AND
WORLD JOURNAL LA, LLC**

This Professional Services Agreement (“**Agreement**”) is governed by the laws of the State of California and is made and entered into this 12th day of August, 2013, by and between the CITY OF MONTEREY PARK, a public corporation (“**CITY**”), and WORLD JOURNAL LA, LLC, a California limited liability corporation (“**CO-PRODUCER**”), collectively referred to as the “Parties,” and separately referred to as a “Party.”

RECITALS

A. The Lunar New Year is celebrated during a fifteen-day period around January and February of each year.

B. The CITY has historically conducted Lunar New Year Festivals and desires to do so again in 2014.

C. The CITY’s Lunar New Year Festival is becoming a leading Lunar New Year Festival in the greater Los Angeles Area and attracts visitors from a wide diversity of backgrounds.

D. The CITY desires an experienced regional event coordinator to organize and manage the 2014 Monterey Park Lunar New Year Celebration Festival (the “**Festival**”), which is scheduled to take place on **January 25th and January 26th, 2014**.

E. The CITY conducted a Request for Proposal process in 2011 and has now selected WORLD JOURNAL LA, LLC to serve as event coordinator/co-producer for the Festival.

NOW, THEREFORE, in consideration of the performance by the Parties of the covenants and conditions herein contained, the Parties hereto agree as follows:

**ARTICLE 1
TERM OF AGREEMENT**

1.1 This Agreement commences on August 12th, **2013**, and continues in full force and effect through, **March 21, 2014**, unless earlier terminated as provided elsewhere in this Agreement.

1.2 The term of this Agreement may be extended and executed by the Parties in writing. It is the intent of the CITY that the Agreement has a one year term with possible extensions of one-year contracts up to, but not to exceed, three years in total; based upon annual review and satisfactory performance.

ARTICLE 2 RESPONSIBILITIES OF CO-PRODUCER

2.1 The CO-PRODUCER agrees to perform any and all work necessary for the completion of the tasks and services set forth in the attached Exhibit "A" which is incorporated by reference, entitled "Lunar New Year Concept."

2.2 The CO-PRODUCER represents that it employs or will employ, at its own expense, all personnel required for the performance of any and all tasks and services.

2.3 The CO-PRODUCER represents that the tasks and services will be performed by the CO-PRODUCER, or under its direct supervision, and that all personnel engaged in such work are fully qualified and authorized and permitted under applicable State and/or local law to perform such tasks and services.

2.4 The CO-PRODUCER cannot subcontract or assign any portion of the production management duties herein without CITY's prior written approval which cannot be unreasonably withheld.

2.5 The CO-PRODUCER must work closely with CITY's designated liaison.

2.6 The CO-PRODUCER designates Konan Tien as its representative for supervision of the tasks and services required by this Agreement.

2.7 [Intentionally blank]

2.8 The CO-PRODUCER must comply with all applicable Federal, State, and local laws, ordinances and regulations.

2.9 CITY may order changes in the services within the general scope of this Agreement, consisting of additions, deletions, or other revisions, provided such changes do not create substantial burdens on CO-PRODUCER, and only on condition that such additions, deletions or revisions are submitted to CO-PRODUCER no later than December 27, 2013. All such changes must be authorized in writing, executed by CO-PRODUCER and CITY. The cost, credit, liability or time extension resulting from changes in the services will be determined and shared in accordance with written agreement between the Parties.

2.10 CO-PRODUCER is responsible for obtaining paid sponsorships for local, state and national businesses to provide funding for the Festival.

2.11 CO-PRODUCER is responsible for leasing booths to vendors, community organizations and/or non-profits organizations to provide funding for the Festival. CO-PRODUCER must ensure that only vendors promoting a diversity of products and/or services to the community are involved with the Festival. CO-PRODUCER must also ensure that a portion of the booths are made available for Monterey Park merchants, artistic and hand-crafted products. Further, CO-PRODUCER must ensure that booths selling

products are placed so that they do not directly compete with affixed businesses located adjacent to such booths.

2.12 CO-PRODUCER must provide a layout to CITY with a total number of booths and or/tents. The configuration of all booths and tents, both externally and internally, must be approved by the Monterey Park Fire Department in its regulatory capacity.

2.13 CO-PRODUCER, except for otherwise indicated in this Agreement, is solely responsible for all expenses, costs, liabilities, and losses, incurred in furtherance of this Agreement and/or related to the Festival. CITY does not have any liability or responsibility for the payment of any losses suffered or liabilities incurred by the CO-PRODUCER arising from producing this event unless solely and directly caused by the CITY's or its officers, officials, employees and/or representatives willful or negligent act(s).

ARTICLE 3

RESPONSIBILITIES OF THE CITY

3.1 Robert Aguirre is the CITY's liaison regarding the subject matter of this Agreement.

3.2 CITY will provide full information regarding its requirements for the Agreement, and furnish CO-PRODUCER with any and all information, data, reports, maps, and records which are available within the offices of the CITY and are necessary for the performance by the CO-PRODUCER of the tasks and services in this Agreement at no cost to CO-PRODUCER.

ARTICLE 4

INTELLECTUAL PROPERTY LICENSES.

4.1 CITY grants to CO-PRODUCER an exclusive worldwide license during the term to market and promote the Festival name and any logo in any manner or media now known or hereafter devised ("Licensed Product"), including, without limitation, products embodying same.

4.2 CITY grants to CO-PRODUCER an exclusive license during the term to produce and operate the Festival within CITY's jurisdictional limits, but not elsewhere, in any manner whatsoever, provided that during the term. CITY will not grant to any other person or entity the right to produce and/or operate the Festival, whether in the CITY's jurisdictional limits or otherwise;

4.3 Pursuant to the Copyright Act of 1976, as amended, (17 U.S.C. §§ 101, *et seq.*) CITY and CO-PRODUCER will jointly retain the copyright and all other rights in and to the Logo and the Festival to be designed by CO-PRODUCER.

4.4 Other than in connection with the promotion, marketing and production of the Festival, CO-PRODUCER will not grant permission to others to use any logo without CITY's written permission, not to be unreasonably withheld.

4.5 If CO-PRODUCER learns of the substantial infringement of any copyright licensed under this Agreement, CO-PRODUCER will call CITY's attention thereto in writing and provide CITY with reasonable evidence of infringement. Neither party will notify a third party of the infringement without first obtaining consent of the other party, which consent will not be unreasonably denied. Both Parties will use their best efforts in cooperation with each other to terminate infringement without litigation. CO-PRODUCER will have no obligation to commence litigation in connection with any such infringement.

4.6 Legal action, as is decided on, will be at the expense of the party bringing suit and all damages recovered thereby will belong to the party bringing suit, but legal action brought jointly by CITY and CO-PRODUCER and fully participated in by both will be at the joint expense of the Parties and all recoveries will be shared jointly by them in proportion to the share of expense paid by each party.

4.7 Each party will cooperate with the other in litigation proceedings instituted hereunder but at the expense of the party bringing suit. Litigation will be controlled by the party bringing the suit, except that CITY may be represented by counsel of its choice in any suit brought by CO-PRODUCER.

ARTICLE 5 COMPENSATION

5.1 CO-PRODUCER must share Net Profit with CITY as follows:

Amount of Net Profit	Portion to CO-PRODUCER	Portion to CITY
\$0 to \$20,000	80%	20%
\$20,001 - \$30,000	75%	25%
\$30,001+	70%	30%

"Net Profit" is calculated by subtracting CO-PRODUCER's expenses and costs associated with FESTIVAL event from total income (e.g. commissions from the carnival, the fees paid by vendors or merchants, or sponsorships) received by CO-PRODUCER. The necessity or the amount of said expenses and costs shall be solely determined by CO-PRODUCER.

5.2 CO-PRODUCER agrees to provide an expense and income statement to the CITY in sufficient detail to verify Net Profit generated from the Festival using common accounting practices. Such expense and income statement must be provided within 45 days of the ending date of the Festival for any one year. In addition, copies of various backup information, invoices, revenue receipts, etc, must be provided to the CITY at the same time the income and expense statement is provided. Income sources must include, without

limitation, commissions from the carnival and the fees paid by vendors or merchants to attend the event, or sponsorships, etc.

5.3 The Parties agree that failure of CO-PRODUCER to timely provide the expense and income statement to CITY constitutes a default. Upon default, CITY must notify in writing to CO-PRODUCER and allow CO-PRODUCER a seven (7)-day grace period to cure the default. Should CO-PRODUCER fail to cure the default in the grace period, and CITY opts to not allow CO-PRODUCER to continue to provide the expenses and income statement, the Parties agree that this default will result in damage and injury to CITY. The Parties further agree, however, that actual damages incurred by CITY as result of such default is difficult if not impossible to ascertain with any degree of certainty or accuracy. Accordingly, the Parties have negotiated and have agreed that for each calendar day during which such default occurs, that CO-PRODUCER will pay CITY, as and for liquidated damages, and not as a penalty, the sum of one hundred dollars (\$100).

ARTICLE 6 TERMINATION OF AGREEMENT

6.1 Each Party may terminate this Agreement with or without cause upon providing the other Party fifteen (15) day written notice, but in no event later than December 13, 2013.

6.2 The Parties agree that each party shall assume responsibility for its own costs, expenses, losses, damages and/or other liabilities which the Party may sustain by reason of such termination.

ARTICLE 7 EMPLOYMENT PRACTICES OF THE CO-PRODUCER

7.1 In providing for the performance of the tasks and services required by this Agreement, the CO-PRODUCER cannot discriminate against any employee or applicant for employment on the basis of race, religion, color, sex, or national origin.

7.2 The CO-PRODUCER must take affirmative actions to ensure that applicants are employed and employees are treated during their employment without regard to race, religion, color, sex, or national origin.

7.2.1 Affirmative actions include, without limitation, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

7.2.2 These provisions must be included in any subcontract for the services provided under this Agreement awarded by the CO-PRODUCER.

7.2.3 The CO-PRODUCER will cooperate with the CITY in maximizing the utilization of minority business enterprises to complete any subcontract work under this Agreement.

ARTICLE 8 CONFLICTS OF INTEREST

8.1 No officer or employee of the CITY can have any interest, direct or indirect, in this Agreement or the proceeds thereof during his tenure with the CITY or for a period of one (1) year thereafter. This section will survive termination of the Agreement.

8.2 The CO-PRODUCER covenants on behalf of itself and its employees, that it has, at the time of the execution of this Agreement, no interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement, nor will it acquire any such interest at any time during such performance of services. The CO-PRODUCER further covenants that during the performance of this Agreement, no person, having any such interest may be employed by the CO-PRODUCER.

8.3 The CITY and the CO-PRODUCER covenant and agree that, to their best knowledge, no member of the City of Monterey Park, nor any officer or employee of the CITY has any interest, whether contractual, non-contractual, financial or otherwise direct or indirect, in this Agreement or in the business of subcontracting work required under this Agreement; and that if any such interest comes to the attention of either party at any time during the performance of this Agreement, a full and complete disclosure of such information must be made in writing to the other party, even if such interest would not be considered a conflict of interest under applicable laws and the CO-PRODUCER must take such action as required by law to eliminate the conflict of interest.

8.4 The CO-PRODUCER covenants that it has not employed or retained any person or company to solicit or secure this Agreement; and that it has not paid or agreed to pay any person or company any fee, commission, percentage, brokerage fee, gift, or other compensation, contingent upon or resulting from the award of making of this Agreement. For breach or violation of this covenant, the CITY has the right to annul this Agreement without liability, or in its discretion to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

8.5 CO-PRODUCER cannot disseminate mailers, flyers, newsletters, magazines or any other written materials that exceed 200 in number that contain CITY COUNCIL member's names, pictures or likenesses except the CITY COUNCIL member's name may be listed in a letterhead format subject to approval by CITY. This provision specifically excludes any and all press releases, news articles, reporting coverage, magazine articles, and other feature articles that are authored by CO-PRODUCER reporting on the event.

ARTICLE 9 INSURANCE/INDEMNIFICATION

9.1 The CO-PRODUCER must procure and maintain, between **January 25th and January 26th, 2014**, insurance against claims for injuries to persons or damages to

property, which may arise from or in connection with the CO-PRODUCER'S performance. The cost of such insurance is borne by the CO-PRODUCER. CITY may terminate this Agreement for CO-PRODUCER's failure to procure and/or maintain the proper insurance.

9.2 Before commencing performance under this Agreement, and at all other times this Agreement is effective, CO-PRODUCER will procure and maintain the following types of insurance with coverage limits complying, at a minimum, with the limits set forth below:

<u>Type of Insurance</u>	<u>Limits</u>
Commercial general liability	\$1,000,000
Professional Liability	\$1,000,000
Business automobile liability	\$1,000,000
Workers compensation	Statutory requirement

9.3 Commercial general liability insurance will meet or exceed the requirements of the most recent ISO-CGL Form, or equivalent. The amount of insurance set forth above will be a combined single limit per occurrence for bodily injury, personal injury, and property damage for the policy coverage. Liability policies will be endorsed to name CITY, its officials, and employees as "additional insured's" under said insurance coverage and to state that such insurance will be deemed "primary" such that any other insurance that may be carried by CITY will be excess and non contributory. Such insurance will be on an "occurrence," not a "claims made," basis and will not be cancelable or subject to reduction except upon thirty (30) days prior written notice to CITY.

9.4 Professional liability coverage will be on an "occurrence basis" if such coverage is available, or on a "claims made" basis if not available. When coverage is provided on a "claims made basis," CO-PRODUCER will continue to renew the insurance for a period of three (3) years after this Agreement expires or is terminated. Such insurance will have the same coverage and limits as the policy that was in effect during the term of this Agreement, and will cover CO-PRODUCER for all claims made by CITY arising out of any errors or omissions of CO-PRODUCER, or its officers or employees during the time this Agreement was in effect.

9.5 Automobile coverage will be written on ISO Business Auto Coverage Form CA 00 01 06 92, including symbol 1 (Any Auto).

9.6 CO-PRODUCER will furnish to CITY duly authenticated Certificates of Insurance evidencing maintenance of the insurance required under this Agreement and such other evidence of insurance or copies of policies as may be reasonably required by CITY from time to time. Insurance must be placed with insurers with a current A.M. Best Company Rating equivalent to at least a Rating of "A: VII."

9.7 Should CO-PRODUCER, for any reason, fail to obtain and maintain the insurance required by this Agreement, CITY may obtain such coverage at CO-PRODUCER's expense and deduct the cost of such insurance from payments due to CO-PRODUCER

under this Agreement or terminate.

9.8 All Coverages. Each insurance policy required by this clause must be endorsed to state that coverage cannot be cancelled except after thirty (30) days prior written notice by mail has been given to the CITY, or ten (10) days' notice if cancellation is due to nonpayment of a premium.

9.9 INDEMNIFICATION. CO-PRODUCER agrees to the following:

9.9.1 *Indemnification for Professional Services.* CO-PRODUCER between January 25th and January 26th, 2014 will save harmless and indemnify and at CITY's request reimburse defense costs for CITY and all its officers, employees and representatives from and against any and all suits, actions, or claims, of any character whatever, brought for, or on account of, any injuries or damages sustained by any person or property resulting or arising solely and directly from any negligent or wrongful act, error or omission by CO-PRODUCER or any of CO-PRODUCER's officers, agents, employees, or representatives, in the performance of this Agreement, except for such loss or damage arising from CITY's sole negligence or willful misconduct.

9.9.2 *Indemnification for other Damages.* CO-PRODUCER between January 25th and January 26th, 2014 indemnifies and holds CITY harmless from and against any claim, action, damages, costs (including, without limitation, reasonable attorney's fees), injuries, or liability, solely and directly arising out of CO-PRODUCER's negligence or willful misconduct in the performance of this Agreement, except for such loss or damage arising from CITY's sole negligence or willful misconduct. Should CITY be named in any suit, or should any claim be brought against it by suit or otherwise, whether the same be groundless or not, arising directly out of CO-PRODUCER's negligence or willful misconduct, in the performance of this Agreement, CO-PRODUCER will defend CITY (at CITY's written request and with counsel reasonably satisfactory to CITY) and will indemnify CITY for any judgment rendered against it or any sums paid out in settlement or otherwise.

9.9.3 For purposes of this section "CITY" includes CITY's officers, officials, employees, and representatives.

9.9.4 It is expressly understood and agreed that the foregoing provisions will survive termination of this Agreement.

9.9.5 The CO-PRODUCER acknowledges that it has fully informed itself of the contents and meaning of this hold harmless agreement, and has so executed it with full knowledge thereof, and that the terms are contractual and not a mere recital. These requirements also apply to any subcontractor whose hazards are not covered by the CO-PRODUCER'S insurance policies.

9.10 CO-PRODUCER agrees to obtain from all its subcontractors involved in this Festival, certificates of insurance evidencing coverage for general liability, workers compensations, and auto liability insurance and furnish to the CITY for verification. It is the CITY's responsibility to verify the certificate's authenticity, adequacy and validity. All Insurance endorsements must contain an additional insured endorsement naming the "CITY OF MONTEREY PARK, its elected and non elected officials, employees, and agents as additional insured's. Policy must apply on a primary basis. Any insurance or self-insurance, maintained by the city is non-contributory to contractor's policy."

ARTICLE 10 FORCE MAJEURE

10.1 Neither CO-PRODUCER nor CITY will be deemed to be in default if performance of the obligations required in this Agreement is delayed or becomes impossible because of any natural disaster, war, terrorist act, earthquake, fire, strike, sickness, inclement weather, accident, civil commotion, epidemic, act of federal, state, or local government (including CITY in its regulatory and police power capacity), its agencies or officers, or any other legitimate cause beyond control of the Parties.

10.2 On the occurrence of any such event as set forth in Section 10.1, or if CO-PRODUCER fails to perform any of the conditions of this Agreement, because of circumstances beyond the control of CO-PRODUCER and not induced or brought about by the unreasonable acts of CITY, then CITY may elect, by giving notice to CO-PRODUCER, to extend the term of the Agreement to conduct the Festival. In the event of any such extension, specific dates, periods, and time requirements referred to in the Agreement will be postponed or extended accordingly. The Parties will make a good faith effort to negotiate a new date, which must be within sixty (60) days of the original date.

10.4 The Parties agree that each party shall assume responsibility for its own losses expenses, and/or other liabilities that result from this Agreement being delayed or becoming impossible to perform because of any natural disaster, war, terrorist act, earthquake, fire, strike, sickness, inclement weather, accident, civil commotion, epidemic, act of federal, state, or local government (including CITY in its regulatory and police power capacity), its agencies or officers, or any other legitimate cause beyond control of the Parties. CITY has no duty or obligation to pay for any portion of any such losses, expenses, and/or other liabilities.

10.5 Section 5.2 above is not applicable if this Agreement is delayed or becomes impossible because of any natural disaster, war, terrorist act, earthquake, fire, strike, sickness, inclement weather, accident, civil commotion, epidemic, act of federal, state, or local government (including CITY in its regulatory and police power capacity), its agencies or officers, or any other legitimate cause beyond control of the Parties.

10.6 In accordance with Exhibit A, in particular Section 13 and Exhibit E regarding determination process, in the event of inclement weather, or other adverse conditions, the

City Manager can make the final determination to postpone or cancel the Festival in his or her sole discretion which shall not be arbitrarily made.

ARTICLE 11 MISCELLANEOUS

11.1 This Agreement is by and between the CITY and CO-PRODUCER and is not intended, and cannot be construed, to create the relationship of agent, servant, employee, partnership, joint venture, or association, as between the CITY and CO-PRODUCER. The employees and agents of one party are not the employees or agents of the other party for any purpose whatsoever. CO-PRODUCER and its employees are independent contractors and are not employees of the CITY. CO-PRODUCER is solely liable and responsible for providing all compensation and benefits to, or on behalf of, all persons performing work pursuant to this Agreement. CITY has no liability or responsibility for the payment of any salaries, wages, unemployment benefits, Federal, State, or local taxes, or other compensation, benefits, or taxes for any personnel provided by or on behalf of CO-PRODUCER.

The CO-PRODUCER understands and agrees that all persons performing work pursuant to this Agreement are, for purposes of worker's compensation liability, solely employees of CO-PRODUCER and not employees of the CITY. The CO-PRODUCER is solely liable and responsible for furnishing any and all worker's compensation benefits to any person as a result of any injuries arising from or connected with any work performed by or on behalf of CO-PRODUCER hereunder.

The CO-PRODUCER agrees to indemnify, defend with counsel acceptable to the CITY, and hold CITY harmless for any action or proceeding regarding CO-PRODUCER'S employee or agent's independent contractor status. The employees and agents of each party must, while on the premises of the other party, comply with all rules and regulations of the premises, including, without limitation, security requirements.

11.2 The CITY and the CO-PRODUCER each binds itself and its partners, successors, and assigns of to the other party to this Agreement and to the partners, successors and assigns of such other party with respect to all covenants of this Agreement. Neither the CITY nor the CO-PRODUCER can assign, sublet, or transfer its interest in this Agreement without the written consent of the other party.

11.3 This Agreement was drafted in, and will be construed in accordance with the laws of the State of California, and exclusive venue for any action involving this agreement will be in Los Angeles County.

11.4 The CO-PRODUCER may begin work upon receipt of the "Notice to Proceed" and diligently perform the services required of him/ her by this Agreement.

11.5 All documents, data, studies, drawings, maps, models, photographs and reports prepared by CO-PRODUCER under this Agreement are to be treated as the property

jointly owned by CITY and CO-PRODUCER. CO-PRODUCER is permitted to retain all original copies of said documents and materials as desired, but will deliver copies of said all original materials to CITY upon CITY's written notice. CITY agrees that use of CO-PRODUCER 's completed work product, for purposes other than identified in this Agreement, or use of incomplete work product, is at CITY's own risk.

11.6 Records of the CO-PRODUCER'S expenses pertaining to the Festival and the performance of all services under this Agreement, and records of accounts between the CITY and the CO-PRODUCER must be kept on a generally recognized accounting basis. Such records, in addition to employment, operating, and regulatory documents, must be available to the CITY or its authorized representative at mutually convenient times for inspection. The CO-PRODUCER must maintain all records for up to three (3) years after the termination of this Agreement.

11.7 CO-PRODUCER covenants that, during the term, it cannot use its name or funds, or permit or offer its name or funds, to be used in connection with the election, nomination, support or publicity endorsement or appointment of any officer or employee of (I) the CITY or any governmental agency in which the CITY area is included, or (II) any county, state or federal government agency. The CO-PRODUCER further covenants that it must refrain from participation in the distribution of pamphlets or handbills of any kind favoring or opposing any candidate for election to any public office or to the office of any equal quasi-public agency.

11.8 For any agreement with a subcontractor or other person or entity hired for this Festival in an industry or trade where workers compensation insurance is generally recommended, CO-PRODUCER agrees that such agreement must include a requirement that the subcontractor or other person or entity provide general liability insurance and workers compensation insurance naming as additional insureds the Parties to this Agreement. For trades or industries where workers compensation insurance is not the norm, CO-PRODUCER agrees that such agreement must, at a minimum, include a requirement that the subcontractor or other person or entity provide general liability insurance. The determination as to what trades or industries generally recommend workers compensation insurance is left to the sole discretion of the CITY. CO-PRODUCER agrees to obtain certificates evidencing such coverage and make reasonable efforts to ensure that such coverage is provided as required herein. Nonetheless it is the CITY's responsibility to verify the certificate's authenticity, adequacy and validity. CO-PRODUCER agrees to require that no contract used by any subcontractor will reserve the right to charge back to CITY the cost of insurance required by this Agreement. CO-PRODUCER agrees that upon request, all agreements with subcontractors or others with whom CO-PRODUCER contracts with on behalf of CITY will be submitted to CITY for its review. This is not applicable to the agreements or contract strictly between CO-PRODUCER to verify the certificate's authenticity, adequacy and validity ACTOR and its subcontractors or others. Failure of CITY to request copies of such agreements will not impose any liability on CITY, or its employees.

11.9 No waiver of any breach of this Agreement can be held to be a waiver of any other subsequent breach. All remedies afforded in this Agreement will be taken and construed as cumulative, that is, in addition to every other remedy provided therein or by law. The failure of one Party to enforce at any time any of the provisions of this Agreement, or to require at any time performance by the other Party of any of the provisions, therefore, cannot be construed to be a waiver of such provisions, nor in any way affect the validity of this Agreement or any part thereof or the right of the Party to thereafter enforce each and every such provision.

11.10 If there is a conflict between Services Documents, the highest in precedence controls. The precedence is from highest to lowest in precedence:

1. Permits from other agencies as may be required by law;
2. The body of this Agreement; and
3. Exhibit A and Exhibit E to this Agreement, entitled the Lunar New Year Concept.

11.11 Whenever it is necessary for either party to serve notice on the other respecting this Agreement, such notice must be served by personal delivery or by certified mail addressed to the following addresses, unless and until different addresses may be furnished in writing by either party to the other, and such notice is deemed served within seventy-two (72) hours after the same has been deposited in a United States Post Office by certified mail or has been delivered personally, and is valid and sufficient service of notice for all purposes:

CITY	Robert Aguirre Ph: (626) 307-1390 Recreation and Community Services Department City of Monterey Park 320 West Newmark Ave. Monterey Park, CA 91754
-------------	---

CO-PRODUCER	Konan Tien Ph: (323) 859-8991 World Journal LA, LLC 1588 Corporate Center Dr. Monterey Park, CA 91754
--------------------	---

11.12 CO-PRODUCER cannot make changes in the services or perform any additional work or provide any additional material under this Agreement without first obtaining written authorization from CITY for additional work or materials. Additional labor or materials provided without authorization is done at CO-PRODUCER'S risk and without payment.

11.13 If any provision of this Agreement is found to be invalid, void or unenforceable, the remaining provisions nevertheless continue in full force and effect without being invalidated in any way.

11.14 CO-PRODUCER agrees that it will not engage in any activity that is substantially similar to the Lunar New Year Concept, attached as Exhibit A, that will compete directly with the Festival during the term of this Agreement.

11.15 Each Party had the opportunity to independently review this Agreement with legal counsel. Accordingly, this Agreement will be construed simply, as a whole, and in accordance with its fair meaning; it will not be interpreted strictly for or against either Party.

11.16 The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this Agreement. This Agreement may be modified by written amendment signed by the Parties. CITY's city manager, or designee, may execute any such amendment on behalf of CITY.

11.17 The Parties agree that this Agreement, agreements ancillary to this Agreement, and related documents to be entered into in connection with this Agreement will be considered signed when the signature of a Party is delivered by facsimile transmission. Such facsimile signature will be treated in all respects as having the same effect as an original signature.

11.18 The Parties agree that the Festival name, logo(s), website domain, vendor list, sponsor list, all forms created on behalf of the Festival are jointly owned by CITY and CO-PRODUCER.

11.19 This Agreement supersedes any and all other Agreements either oral or in writing, between the Parties and with respect to the subject matter herein. Each Party to this Agreement acknowledges that this document comprises the entire Agreement between the above Parties with respect to the subject matter of this Agreement and no other promises, statements or representations have been made to any Party to this Agreement other than those contained herein. Any modifications of this Agreement is not valid unless in writing and signed by all Parties.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date first above written.

CITY OF MONTEREY PARK

WORLD JOURNAL LA, LLC

Paul Talbot
CITY MANAGER

Kun Chi Lo
General Manager

Date: _____

Date: _____

ATTEST:

Vincent D. Chang,
City Clerk

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

By: _____

Staff Report City of Monterey Park

DATE: August 7, 2013

TO: PAUL TALBOT, CITY MANAGER

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

SUBJECT: AUTHORIZATION TO EXTEND THE PROFESSIONAL
SERVICES AGREEMENT FOR LABORATORY SERVICES

BACKGROUND:

The Water Utility Division is seeking authorization from the City Council to renew the professional services agreement with Clinical Laboratories for water analysis through June 30, 2014.

DISCUSSION:

The Water Utility Division collects water samples from City-owned wells, treatment plants, reservoirs and the water distribution system for testing at a State of California, Department of Public Health (CDPH)-certified laboratory on a mandatory daily, weekly, monthly, quarterly, annual, and as-needed basis. This sampling is required for compliance with the State of California Domestic Water Quality and Monitoring regulations (Chapter 15, Title 22, California Code of Regulations) and our NPDES permit. Sample results are reported to CDPH via electronic data transfer directly from the laboratory. This verifies to CDPH that the City's water quality meets the required regulations and standards.

The City currently has 8 active wells, 5 treatment plants, 11 reservoirs, and 2 settling tanks. City staff collects approximately 1,060 samples per month for constituents such as bacteriological presence, general mineral and general physical, iron and zinc, lead and copper, sulfate, Nitrates and Nitrites, TCE, PCE, 1,2,3 TCP, 1,1 DCA, 1,1 DCE, Cis 1,2 DCE, Perchlorate, and others. The high volume of sampling is primarily attributed to the operation of the treatment plants, which require consistent and frequent sampling to ensure compliance with our operating permit as dictated by CDPH.

Due to the high volume of sampling, the Water Utility Division issued a Request for Proposal ("RFP") on May 23, 2008, soliciting proposals from area laboratories to provide the required water sampling analyses. On June 18, 2008, the City Council approved a two-year contract with Clinical Laboratories to perform CDPH-required analysis. Clinical Laboratories has proven to meet all State and Federal certification requirements as well as the City's required sampling needs, turn-around times and reporting guidelines.

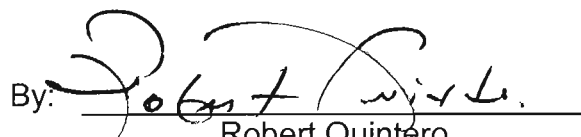
Staff has successfully petitioned CDPH for a reduction in required sampling because we have seen a drop in certain contaminants, specifically perchlorate. However, CDPH has required an increase in testing for other contaminants like 1,4-Dioxane. The fluctuations in testing requirements make issuing a new RFP exceedingly difficult because we do not have set sampling quantities upon which vendors can bid. In FY 11-12 we approached Clinical Labs about renewing our service agreement and they agreed to reduce their rates by 5%. Similarly, Clinical has agreed to reduce their prices by an additional 2.5% for FY 12-13. For FY 13-14, Clinical Labs has agreed to continue the current pricing reductions. The original agreement allows for these extensions as long as Clinical Laboratories sends written notification that they are willing to continue providing services to the City. It should be noted that this amendment is subject to the approval of the City Attorney's Office.

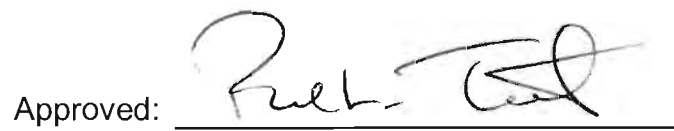
FISCAL IMPACT:

Funding of approximately \$347,000 is allocated in the Fiscal Year 2013-2014 budget from Water Operations (Activity 4222) and Water Treatment Funds (Activities 4226 – 4232). Expenditures related to water treatment activities are eligible for reimbursement from the San Gabriel Basin Water Quality Authority (WQA) as a result of the SEMOU Litigation and Federal funding programs. All efforts will be made to secure the maximum amount of reimbursement allowable.

RECOMMENDATION:

Authorize the City Manager, or Designee, to execute an amendment to the Professional Services Agreement with Clinical Laboratories in an amount not to exceed \$347,000 for Fiscal year 2013-2014.

By: 
Robert Quintero
Interim Director of Public Works/
Community Development

Approved: 
Paul Talbot
City Manager

Clinical Laboratory of San Bernardino, Inc



June 12, 2013

Chris Arriloa
City of Monterey Park
320 West Newmark Avenue
Monterey Park, CA 91754-2896

Subject: Extension of Professional Services Agreement for Laboratory Analysis

Dear Mr. Arriloa;

Clinical Laboratory of San Bernardino, Inc. wishes to offer an extension of the City of Monterey Park Professional Services Agreement for Laboratory Analysis. Prices charged during the current agreement will be extended; valid for the July 2013 through June 2014 period. The extended agreement prices will continue to reflect the 7.5% discount over the original contract prices established in 2008.

Thank you for your continued business.

Sincerely,

Bob Glaubig
Laboratory Director
Clinical Laboratory of San Bernardino, Inc.

(909) 825-7693
glaubig@clinical-lab.com

cc: Melinda Furnas, Owner
cc: Stu Styles
cc: Files

Staff Report City of Monterey Park

DATE: August 7, 2013

TO: PAUL TALBOT, CITY MANAGER

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

SUBJECT: CONFIRM CARBON CHANGE OUT OF THE DUAL BARRIER VOC
TREATMENT PLANT

BACKGROUND:

Staff is seeking confirmation from the City Council for the purchase of 120,000 pounds of granular activated carbon (GAC) to replace the carbon filters in six vessels of the Dual Barrier Treatment Plant.

DISCUSSION:

The Water Utility Division currently treats its water to remove Volatile Organic Compounds (VOC's) for Well 1,3,5,9,10,12,15 and Fern. The VOC's are removed by using granular activated carbon contained in vessels, through which the water passes and the VOC's are removed. The frequency for carbon change outs is dictated by the amount of VOC's in the water and volume of water that passes through the vessels themselves. It has been over one year since the need for a carbon change out was required at the Dual Barrier.

The Dual Barrier Treatment Plant is a single pass GAC system containing a total of 6 vessels, each holding 20,000 pounds of GAC. Under our State operational permit, the water is drawn from the ground and then run through the treatment process. The water leaving the vessels must have zero detection level of contaminants in order for the City to serve the water to its customers. Our CDPH permits require us to change out the carbon in the vessels once we detect VOCs at the 50% sampling port. Detection at that port indicates that the GAC in the vessel is no longer removing contaminants efficiently enough and is due to be replaced.

Recently, a VOC known as PCE was detected passing through the 50% port at Vessel 4. Since the Dual Barrier is a single pass system, the same water travels through each vessel equally. Therefore, a hit at one vessel means that a positive hit at the other 5 vessels will be detected in short order. Per our CDPH permit, we performed a shutdown and scheduled and performed an immediate change out of the GAC to minimize down time and to reduce the length of time we would have to purchase water to meet demand.

The City mailed notices soliciting bids to three qualified contractors in accordance with MPMC § 3.100.600. Upon bid opening, the results were as follows:

Prominent Systems	\$132,052.08
Carbon Activated	\$133,280
Calgon Carbon	\$144,384

Prominent Systems was able to perform a complete and immediate change out and they were awarded the bid. We have had numerous dealings with them and knew them to be well qualified and able to perform the scope of work required.

It should be noted that while PCE is not a new constituent in our water treatment endeavors, these levels of detection are new to us. The latest projections suggest that PCE levels in our aquifers will continue to increase, meaning that these change outs may become more frequent. Our 5-year change out history at the Dual Barrier shows this trend in Appendix A.

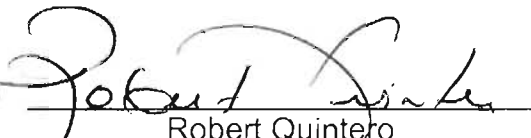
FISCAL IMPACT:

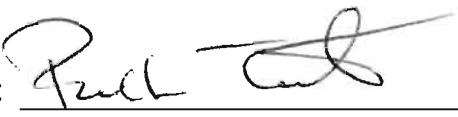
The estimated cost for a six vessel change outs at the Dual Barrier is approximately \$145,257, including a 10% contingency for minor changes and adjustments. This purchase will be paid from the Water Treatment Fund (4230-23300) and is eligible for reimbursement.

RECOMMENDATION:

It is recommended that the City Council:

Confirm the purchase of granular activated carbon for 6 vessels from Prominent Systems, and authorize payment from the Treatment Fund in an amount not to exceed \$145,257.28 per Monterey Park Municipal Code Section 3.20.050(1).

By: 
Robert Quintero
Interim Director of Public Works/
Community Development

Approved: 
Paul Talbot
City Manager

Appendix A (PCE levels in 2008 were approximately 60 parts per billion (PPB) and are now approaching 110 PPB):

As Of : March 3, 2008

	Vessel 1	Vessel 2	Vessel 3	Vessel 4	Vessel 5	Vessel 6
Position	Parallel	Parallel	Parallel	Parallel	Parallel	Parallel
Carbon Manufacture	Activated Carbon	Activated Carbon	Activated Carbon	Siemens	Siemens	Siemens
Carbon Type	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	Aquacrb 830 Virgin, Coal 8X30 Mesh	Aquacrb 830 Virgin, Coal 8X30 Mesh	Aquacrb 830 Virgin, Coal 8X30 Mesh
Carbon Amount, lbs.	20,000	20,000	20,000	20,000	20,000	20,000
Date	3/3/2007	4/2/2007	4/2/2007	2/28/2008	2/28/2008	3/3/2008

VOC (1,2,3, TCP) was detected at the 75% port of Vessels 4,5 & 6 on 2/25 & 2/26/08. As per DHS operating permit, immediate system shut down c Vessel 2, and 3.

Siemens performed a carbon change out on Vessels 4 & 5 on 2/28/08.

Siemens performed a carbon change out on Vessels 6 on 3/3/08.

As Of : May 19, 2008

	Vessel 1	Vessel 2	Vessel 3	Vessel 4	Vessel 5	Vessel 6
Position	Parallel	Parallel	Parallel	Parallel	Parallel	Parallel
Carbon Manufacture	Siemens	Siemens	Siemens	Siemens	Siemens	Siemens
Carbon Type	Aquacrb 830 Virgin, Coal 8X30 Mesh	Aquacrb 830 Virgin, Coal 8X30 Mesh	Aquacrb 830 Virgin, Coal 8X30 Mesh	Aquacrb 830 Virgin, Coal 8X30 Mesh	Aquacrb 830 Virgin, Coal 8X30 Mesh	Aquacrb 830 Virgin, Coal 8X30 Mesh
Carbon Amount, lbs.	20,000	20,000	20,000	20,000	20,000	20,000
Date	5/15/2008	5/15/2008	5/19/2008	2/28/2008	2/28/2008	3/3/2008

VOC (1,2,3, TCP) was detected at the 25% port of Vessels 1, 2 & 3 on 5/6 & 5/13/08. As per DHS operating permit, immediate system shut down of Vessel 1, 2 & 3.

Siemens performed a carbon change out on Vessels 1 & 2 on 5/15/08.

Siemens performed a carbon change out on Vessels 3 on 5/19/08.

As Of : July, 2010

	Vessel 1	Vessel 2	Vessel 3	Vessel 4	Vessel 5	Vessel 6
Position	Parallel	Parallel	Parallel	Parallel	Parallel	Parallel
Carbon Manufacture	Activated Carbon	Activated Carbon	Activated Carbon	Activated Carbon	Activated Carbon	Activated Carbon
Carbon Type	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh
Carbon Amount, lbs.	20,000	20,000	20,000	20,000	20,000	20,000
Date	7/28/2010	7/28/2010	7/21/2010	7/21/2010	8/4/2010	8/4/2010

VOC (PCE) was detected at the 50% port at all Vessels. As per DHS operating permit, immediate carbon change out implemented.

Activated Carbon performed a carbon change out on Vessels 1& 2 on 7/28/10, Vessels 3 & 4 on 7/21/10, Vessels 5 & 6 on 8/4/10.

As Of : October 2011

	Vessel 1	Vessel 2	Vessel 3	Vessel 4	Vessel 5	Vessel 6
Position	Parallel	Parallel	Parallel	Parallel	Parallel	Parallel
Carbon Manufacture	Activated Carbon	Activated Carbon	Activated Carbon	Calgon Carbon	Calgon Carbon	Calgon Carbon
Carbon Type	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	CARBSORB 30 Virgin Coal 8X30 Mesh	CARBSORB 30 Virgin Coal 8X30 Mesh	CARBSORB 30 Virgin Coal 8X30 Mesh
Carbon Amount, lbs.	20,000	20,000	20,000	20,000	20,000	20,000
Date	10/19/2011	10/19/2011	10/18/2011	10/27/2011	10/27/2011	10/27/2011

VOC (PCE) was detected at the 50% port at all Vessels. As per DHS operating permit, immediate carbon change out implemented.

Activated Carbon performed a carbon change out on Vessels 1, 2 & 3.

Calgon Carbon Carbon performed a carbon change out on Vessels 4, 5 & 6.

As Of : June 2012

	Vessel 1	Vessel 2	Vessel 3	Vessel 4	Vessel 5	Vessel 6
Position	Parallel	Parallel	Parallel	Parallel	Parallel	Parallel
Carbon Manufacture	Activated Carbon	Activated Carbon	Activated Carbon	Activated Carbon	Activated Carbon	Activated Carbon
Carbon Type	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh
Carbon Amount, lbs.	20,000	20,000	20,000	20,000	20,000	20,000
Date	6/12/2012	6/12/2012	6/20/2012	6/27/2012	6/12/2012	6/27/2012

VOC (PCE) was detected at the 50% port at all Vessels. As per DHS operating permit, immediate carbon change out implemented.

Activated Carbon performed a carbon change out on Vessels 1, 2, 3, 4, 5 & 6.

As Of : July 2013

	Vessel 1	Vessel 2	Vessel 3	Vessel 4	Vessel 5	Vessel 6
Position	Parallel	Parallel	Parallel	Parallel	Parallel	Parallel
Carbon Manufacture	Prominent	Prominent	Prominent	Prominent	Prominent	Prominent
Carbon Type	PS 830 Virgin Coal 8X30 Mesh	PS 830 Virgin Coal 8X30 Mesh	PS 830 Virgin Coal 8X30 Mesh	PS 830 Virgin Coal 8X30 Mesh	PS 830 Virgin Coal 8X30 Mesh	PS 830 Virgin Coal 8X30 Mesh
Carbon Amount, lbs.	20,000	20,000	20,000	20,000	20,000	20,000
Date	7/22/2013	7/31/2013	7/22/2013	7/22/2013	7/31/2013	7/31/2013

VOC (PCE) was detected at the 50% port at all Vessels. As per DHS operating permit, immediate carbon change out implemented.

Prominent System Inc. awarded and a carbon change out on Vessels 1, 2, 3, 4, 5 & 6.

ACTIVATED CARBON SERVICE RFP

SOW at no expense to the Buyer.

4.0 SITE CLEANUP AND RESTORATION

After completing field operations, the Seller shall promptly remove all equipment and material from the site, and make a reasonable effort to restore the area to its original condition. This task will include such activities as removing trash and debris, etc. Site cleanup and restoration will be accomplished to the satisfaction of the Buyer's Site Manager prior to demobilization.

BID FORM

Item Number	Item Description	Est Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS		
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	120,000	lbs	\$1.0183/lb	\$122,196.00
3	Caustic Wash Procedure (If required)	1	LS	\$3,000/Vessel	
4	Applicable Local Taxes	1	%		\$9,856.08
5	Applicable Surcharges	1			\$ NA
				TOTAL	\$132,052.08

Company Name: Prominent Systems, Inc

Authorized Signature: 

Printed Name/Title: Dan Indrasena

Address: 13095 E. Temple Avenue, City of Industry, CA 91746

Phone: 626-858-1888

Fax: 626-628-37163

E-mail: dan@prominentinc.com

Taxpayer Identification Number: 10-0004324

Date: July 17, 2013

ACTIVATED CARBON SERVICE RFP

SOW at no expense to the Buyer.

4.0 SITE CLEANUP AND RESTORATION

After completing field operations, the Seller shall promptly remove all equipment and material from the site, and make a reasonable effort to restore the area to its original condition. This task will include such activities as removing trash and debris, etc. Site cleanup and restoration will be accomplished to the satisfaction of the Buyer's Site Manager prior to demobilization.

BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS	\$ 0.00	\$ 0.00
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	120,000	lbs	1.0459	\$125,510.48
3	Caustic Wash Procedure (If required)	1	LS	\$ 0.00	\$ 0.00
4	Applicable Local Taxes	1	%		\$ 7,769.52
5	Applicable Surcharges	1			\$ 0.00
				TOTAL	\$133,280.00

Company Name: Carbon Activated Corp.

Authorized Signature: _____

Printed Name/Title: Dale Kerr

Address: 250 E. Manville Street, Compton, CA 90220

Phone: 310 885 4555

Fax: 310 885 4558

E-mail: dalek@activatedcarbon.com

Taxpayer Identification Number: 95-4577883

Date: July 17, 2013

ACTIVATED CARBON SERVICE RFP

SOW at no expense to the Buyer.

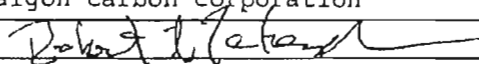
4.0 SITE CLEANUP AND RESTORATION

After completing field operations, the Seller shall promptly remove all equipment and material from the site, and make a reasonable effort to restore the area to its original condition. This task will include such activities as removing trash and debris, etc. Site cleanup and restoration will be accomplished to the satisfaction of the Buyer's Site Manager prior to demobilization.

BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS		
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	120,000	lbs	\$1.085	\$ 130,200.
3	Caustic Wash Procedure (If required)	1	LS	\$3,600.	3,600.
4	Applicable Local Taxes	1	9%	\$10,584.	\$ 10,584.
5	Applicable Surcharges	1			\$
				TOTAL	\$144,384.

Company Name: Calgon Carbon Corporation

Authorized Signature: 

Printed Name/Title: Robert A. McLaughlin/Vice President Municipal

Address: 500 Calgon Carbon Drive

Pittsburgh, PA 15205

Phone: 412-787-6810

Fax: 412-787-6682

E-mail: nsullivan@calgoncarbon-us.com Taxpayer Identification Number: 25-0530110

Date: July 17, 2013

Staff Report City of Monterey Park

**Consent Calendar
Agenda Item 7**

DATE: August 7, 2013

TO: Honorable Mayor and City Council

FROM: Tom Cody, Director of Human Resources and Risk Management 

SUBJECT: **Park Maintenance Crew Leader Salary Adjustment Approved by Personnel Board**

DISCUSSION

On July 10, 2013, the Personnel Board considered and approved a recommended change to the salary schedule, which made equal the two crew leader classifications of Crew Leader (Street Department) and Park Maintenance Crew Leader.

The Public Works Department requested Human Resources to review the classification of Crew Leader (Street Department) and classification of Park Maintenance Crew Leader with consideration of making equal the salary for both classifications due to the similarities of the two positions (see attached memo). Currently the salary range for Crew Leader is \$4,218 - \$5,396 and the salary range for Park Maintenance Crew Leader is \$4,098 - \$5,243, with a difference in salary of \$120 - \$153 a month.

BACKGROUND

Human Resources have reviewed the two classifications (see attached classifications). The classification of Crew Leader has representative duties of supervising, training, evaluating and working with an assigned crew in construction, repair and/or maintenance activities. This position requires the crew leader to have knowledge in construction maintenance work and the ability to communicate effectively, supervise, train, evaluate and repair and maintenance streets.

The Park Maintenance Crew Leader's representative duties are similar; supervising, evaluating, training and working with an assigned crew in maintaining and repairing parks and park facilities. This position requires the individual to have knowledge in general maintenance work, grounds keeping, gardening duties, and the ability to communicate effectively, supervise, train, evaluate and maintain effectiveness with the crew.

One difference between the two classifications is the Street Crew Leader position is responsible for possible operation of heavier equipment as well as more of a variety of operating equipment verse the Parks Crew Leader. Another noted difference between the two classifications is that the Park Crew Leader classification includes a desire that individuals are licensed by the State of California with a Qualified Applicator License for pesticide spraying. In practicality, it's a requirement. There is no mention of any State of California licensing with the classification of (Streets) Crew Leader.

FISCAL IMPACT:

We currently have three Crew Leaders and two Park Maintenance Crew Leaders on staff with a monthly difference in salary of \$120 - \$153 (see attached salary schedule). The fiscal impact would be a maximum of \$2,880 - \$3,672 per year for the Park Maintenance Division of Public Works.

RECOMMENDATION:

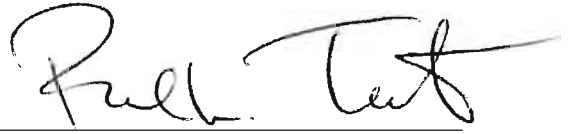
After reviewing and comparing the two classifications Human Resources finds no discernible difference between the two classifications that warrants a difference in salary schedules. The Personnel Board has considered and approved the revision (see attached minutes). Human Resources recommends the City Council approve a slight change in the salary schedule for the Parks Maintenance Crew Leader to equal the salary schedule of a Crew Leader due to the similarities of the two positions.

By:



Tom Cody, Director
Human Resources & Risk Management

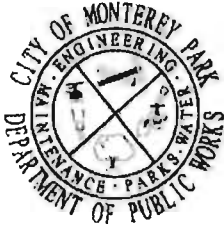
Approved:



Paul Talbot
City Manager

Cc:

1. Memo from Interim Public Works Director
2. Minutes from the Personnel Board
3. Class Specs – Park Maintenance Crew Leader
4. Class Specs – Crew Leader
5. Salary Schedule



CITY OF MONTEREY PARK

Interoffice Memorandum

DATE: July 8, 2013

TO: Tom Cody, Director of Human Resources and Risk Management

FROM: Robert Quintero, Interim Dir. of Public Works/Community Development *RQ*

SUBJECT: Park Maintenance Crew Leader Compensation in Parity to the Street Crew Leader

I am requesting that the Park Maintenance Crew Leader pay scale be in parity with the Street Crew Leader position. The Park Maintenance Crew Leader job description is commensurate with that of the Street Crew Leader position. While the day-to-day functions are different in nature, the Crew Leader role and responsibilities can be easily interchangeable.

The difference in pay rate at step ten per month between both crew leaders position is \$153. The total annual additional cost to the City will only be \$1,836 per person.



CITY OF MONTEREY PARK

PERSONNEL BOARD

REGULAR MEETING

JULY 10, 2013 - 7:00 P.M.

CITY HALL COUNCIL CHAMBERS

320 WEST NEWMARK AVENUE

MONTEREY PARK, CALIFORNIA

MINUTES

1. CALL TO ORDER

Chairperson Greg Verbeck called the meeting to order at 7:00 p.m.

2. FLAG SALUTE

The flag salute was led by Board Member Yoko Igawa.

3. ROLL CALL

Conducted by Director of Human Resources Tom Cody

In Attendance: Chairperson Greg Verbeck and Board Members Pauline Lemire, Yoko Igawa and Herb Callahan

Absent: Hernan Lacuesta

Staff Present: Director of Human Resources Tom Cody, Interim Director of Public Works Robert Quintero and Human Resources Technician Raquel Richards

4. AGENDA CHANGES AND ADOPTION

A. Human Resources Director introduced Interim Director of Public Works, Robert Quintero to the Personnel Board members. Mr. Quintero was present to answer any questions the board may have in regards to agenda item 7A, Park Maintenance Crew Leader salary adjustment.

B. Human Resources Director presented an addendum to item 7A, Memorandum from Robert Quintero dated June 3, 2012 in regard to the Park Maintenance Crew Leader Compensation in parity to the Street Crew Leader.

C. The following items were presented to the Board at the request of Board Member Lemire, both of these items were presented as informational items only:

1. A copy of the latest Departmental Organizational chart.

2. A copy of Reso 11521 regarding Form 700, who is required to complete this form.

5. APPROVAL OF MINUTES

Minutes from the May 8, 2013 were approved as presented

6. PUBLIC COMMENTS

A. None

7. NEW BUSINESS/STAFF REPORTS

A. The Public Works Department asked Human Resources to review the classification of Crew leader (Street Department) and the classification of Park Maintenance Crew Leader with consideration of making equal the salary schedule for both classifications due to the similarities of the two positions. Human Resources Director Tom Cody presented to the Board the class specs for the two positions, the similarities between these two positions as well as the difference in pay between the two positions and asked the Personnel Board to approve the change in salary schedule for the Parks Crew Leader position.

Upon questions from the Board to Acting Public Work Director and Director of Human Resources a motion to approve the salary adjustment for the Park Maintenance Crew Leader passed unanimous.

B. Vacancy and Recruitment Report – Human Resources Director Tom Cody presented to the Board the City’s current and future openings. No questions from the Board.

8. UNFINISHED BUSINESS

A. Findings of Fact: Decision upholding a two day suspension without pay presented to the Board and Chairperson for Signature.

After discussion, the Findings of Fact document was signed by Chairperson Greg Verbeck.

9. ORAL AND WRITTEN COMMUNICATION

A. Board
None

B. Staff
None

10. PERSONNEL BOARD MATTERS

- A. 2013 Personnel Board Attendance record – No changes or comments.
- B. Director of Human Resources presented an updated Personnel Board Roster to the Board members to include the two newly appointed members, Yoko Igawa and Herb Callahan. He also explained to the Board that the new Board members would fill the vacant seats of either Member-at-Large or Safety. Yoko Igawa was appointed to the Safety seat and Herb Callahan was appointed to the Member-at-Large seat.
- C. Chairperson Verveck asked about the results of Measure FF and how it has affected the employees in the Fire Department. Director of Human Resources responded by saying that we have not heard any negative comments about Fire employees possibly looking elsewhere at this time.
- D. Personnel Board member Herb Callahan informed the Board he won't be able to attend the August meeting.
- E. Chairperson Verveck asked if anyone had any items for the next meeting or if not maybe considered cancelling the next meeting. Human Resources Director Tom Cody said he may have one item for the next meeting but would get back to the Board during the next month to let them know if we have new items for the Agenda or not.

11. ADJOURNMENT

The meeting was adjourned at 7:48 P.M.

ATTEST: _____
Tom Cody
Director of Human Resources and Risk Management

CITY OF MONTEREY PARK

CLASS SPECIFICATION

PARK MAINTENANCE CREW LEADER

DEFINITION

Under general supervision from the Parks Supervisor, inspects, supervises and performs a variety of tasks in the cleaning and maintenance of City parks, grounds, buildings and facilities; and performs related duties as required.

REPRESENTATIVE DUTIES

Supervises, evaluates, trains and works with assigned crew in maintaining and repairing park facilities, including trees, shrubbery, playground equipment. Trims trees and shrubbery, waters and fertilizes lawn, rakes leaves; cleans walks, fields, courts, parks grounds and outdoor areas; weeds, plants and transplants, cultivates, waters and sprays shrubs and flowers; applies herbicides and pesticides; operates power equipment; directs and assists workers in repairs to buildings; uses hand tools in rough maintenance work; directs and assists in the installation, repair, and maintenance of sprinkler systems; operates trucks, tractors, skip loaders, aerial boom truck, and other light and medium duty equipment; may occasionally perform tree climbing, surgery and trimming in case of an emergency and operate related equipment.

QUALIFICATION GUIDELINES

Education & Experience:

Any combination of experience and education that has provided the required knowledge, skills and abilities necessary for satisfactory job performance would be qualifying. Example combinations include graduation from high school or equivalent and 2 years experience in landscaping or irrigation and tree maintenance. Horticulture, irrigation and supervisory/management classes highly desirable.

Knowledge, Skills And Abilities:

Knowledge of grounds keeping and gardening duties and routines; general maintenance work; use of common grounds keeping tools; supervisory methods and proper safety practices.

Ability to use hand tools, effectively communicate orally and in writing; train, supervise and evaluate staff in the proper use of tools and equipment; read and interpret plans and specifications; keep accurate records; prepare reports; establish and maintain effective working relationships.

LICENSES/CERTIFICATES:

Possession of valid Class "C" California motor vehicle operator's license required at time of appointment and as a continuing condition of employment. Depending on assignment, employees in this classification may be required to obtain and maintain a valid Class B California Motor Vehicle Operator's License (unless medically unable to qualify). Possession of State of California Qualified Applicator's License (QAL) and/or Qualified Applicator Certificate is desirable.

PHYSICAL EFFORT:

Those in this position may perform tasks requiring continuous physical effort including climbing, bending, lifting and pulling equipment and materials weighing 50-75 lbs., and may be exposed to inclement weather.

Approved by the Personnel Board 2/11/2009

CREW LEADER

DEFINITION

Under general supervision from a Public Works Supervisor, supervises and inspects the work of public works maintenance services crews; sets-up and operates a variety of light, medium, and heavy equipment and related equipment used in public works maintenance and construction work; and performs related duties as required.

REPRESENTATIVE DUTIES:

Essential and other important responsibilities may include, but are not limited to, the following:

Works with, supervises and trains public works maintenance crews which may include Maintenance Workers, Cement Finishers and Senior Maintenance Workers involved in construction, repair or maintenance activities; operates and directs various combinations of equipment including; skip loaders, motor graders, power rollers, sign equipment, asphalt pavers, dozer-crawlers, tractors, compressors, paint striper, sewer cleaning equipment; directs and/or operates various sizes of back hoes to perform trenching, backfilling operations and removal of curbing, sewers, storm drains, sidewalks, gutters and asphalt; sets forms for cement pours and finishes; operates various sizes and types of trucks and trailers to move equipment and materials; operate cement mixers, compactors, paint spray equipment; performs a variety of heavy manual labor tasks; may be required to apply herbicides and/or pesticides; uses hand and portable power tools, including jack hammers; loads and unloads materials and equipment; prepares reports; responds to emergency calls; assists in training, and evaluating of employees in job-related duties and safety practices; as directed, may substitute temporarily for supervisor following specific or general work assignments received from superior. Evaluates the performance of subordinate personnel.

QUALIFICATIONS GUIDELINES

Education and Experience: Any combination of experience and education that would likely provide the required knowledge, skills and abilities would be qualifying. Example: High school graduation or GED supplemented by 3 years experience in construction maintenance work or related experience.

Knowledge, Skills and Abilities

Knowledge of: supervisory methods; gasoline and diesel powered street and parks construction and maintenance equipment including its operations, adjustments, care and repair, methods, practices; materials used in public works maintenance and construction; proper safety techniques and rules.

Ability to: train subordinates in equipment operation and in the various aspects and methods of street repair and maintenance; operate motorized units efficiently and safely; read and interpret plans and specifications; keep accurate records; communicate effectively orally and in writing.

LICENSE

Possession of a valid California motor vehicle operator's license required at time of appointment. Ability to obtain a valid Class B California Motor Vehicle Operator's License within 6 months of appointment is required and is a condition of continued employment (unless medically unable to qualify).

PHYSICAL EFFORT

Requires some physical effort including bending, stooping, climbing and lifting items weighing 20 - 100 lbs. Tasks are occasionally performed in inclement weather.

Submitted for approval by the Personnel Board on June 14, 2006

SEIU 2012-2015 SALARY TABLE

Effective date: 10/01/12 (no changes)

Job Classification	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Account Clerk	6	3257	3338	3422	3507	3595	3685	3777	3872	3968	4167
Accountant	34	4699	4816	4937	5060	5187	5316	5449	5585	5725	6011
Administrative Aide	11	4098	4201	4306	4413	4524	4637	4753	4871	4993	5243
Animal Control Officer	8	3553	3642	3733	3826	3922	4020	4120	4223	4329	4545
Animal Control Supervisor	13	4566	4680	4797	4917	5040	5166	5295	5427	5563	5841
Assistant Planner	14	4838	4959	5083	5210	5340	5473	5610	5750	5894	6189
Assistant Storekeeper	7	3392	3477	3564	3653	3744	3838	3934	4032	4133	4340
Associate Planner	43	5492	5629	5770	5914	6062	6214	6369	6528	6691	7026
Auto Shop Technician	22	3561	3650	3741	3834	3930	4029	4129	4233	4338	4555
Building Clerk	7	3392	3477	3564	3653	3744	3838	3934	4032	4133	4340
Building Codes Technician	7	3392	3477	3564	3653	3744	3838	3934	4032	4133	4340
Building Inspector	42	5411	5547	5685	5828	5973	6123	6276	6432	6593	6923
Building Trades Technician	29	4218	4323	4431	4542	4656	4772	4891	5014	5139	5396
Cement Finisher	25	3828	3924	4022	4122	4225	4331	4439	4550	4664	4897
Child Care Assistant	6	3257	3338	3422	3507	3595	3685	3777	3872	3968	4167
Child Care Coordinator	11	4098	4201	4306	4413	4524	4637	4753	4871	4993	5243
Civil Engineering Assistant	16	5253	5385	5519	5657	5799	5944	6092	6245	6401	6721
Civil Engineering Technician	13	4566	4680	4797	4917	5040	5166	5295	5427	5563	5841
Code Enforcement Officer	12	4324	4432	4543	4657	4773	4892	5015	5140	5269	5532
Communication Dispatcher	37	4464	4576	4690	4807	4927	5051	5177	5306	5439	5711
Communications Dispatcher Trainee	33	3689	3781	3876	3973	4072	4174	4278	4385	4495	4719
Community Participation Coordinator	15	5127	5255	5386	5521	5659	5801	5946	6094	6247	6559
Community Service Officer	45	3547	3636	3727	3820	3916	4013	4114	4217	4322	4538
Community TV Producer	11	4098	4201	4306	4413	4524	4637	4753	4871	4993	5243
Consumer Service Rep.	23	3989	4089	4191	4296	4403	4513	4626	4742	4860	5103
Crew Leader	29	4218	4323	4431	4542	4656	4772	4891	5014	5139	5396
Cross Connection Control Inspector	40	4970	5094	5221	5352	5486	5623	5763	5908	6055	6358
Dial-A-Ride Dispatcher	45	3547	3636	3727	3820	3916	4013	4114	4217	4322	4538
Dial-A-Ride Driver	17	2322	2380	2440	2501	2563	2627	2693	2760	2829	2971
Economic Develop. Specialist	16	5253	5385	5519	5657	5799	5944	6092	6245	6401	6721
Electrician	13	4566	4680	4797	4917	5040	5166	5295	5427	5563	5841
Equip. Serv. Specialist	22	3561	3650	3741	3834	3930	4029	4129	4233	4338	4555
Equipment Mechanic	29	4218	4323	4431	4542	4656	4772	4891	5014	5139	5396

Job Classification	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Evidence Officer	44	3830	3926	4024	4124	4227	4333	4441	4552	4666	4900
Financial Services Technician	12	4324	4432	4543	4657	4773	4892	5015	5140	5269	5532
Fire Prevention Permit Technician I	10	3897	3994	4094	4197	4301	4409	4519	4632	4748	4985
Fire Prevention Permit Technician II	12	4324	4432	4543	4657	4773	4892	5015	5140	5269	5532
Fire Safety Specialist	15	5127	5255	5386	5521	5659	5801	5946	6094	6247	6559
Irrigation Specialist	22	3561	3650	3741	3834	3930	4029	4129	4233	4338	4555
Jailer	3	3749	3843	3939	4038	4139	4242	4348	4457	4568	4797
Librarian	14	4838	4959	5083	5210	5340	5473	5610	5750	5894	6189
Library Circulation Services Supervisor	9	3718	3811	3906	4004	4104	4206	4311	4419	4530	4756
Library Clerk	6	3257	3338	3422	3507	3595	3685	3777	3872	3968	4167
Library Technician	9	3718	3811	3906	4004	4104	4206	4311	4419	4530	4756
Maintenance Worker	20	3389	3474	3561	3650	3741	3835	3930	4029	4129	4336
Park Maint. Worker	20	3389	3474	3561	3650	3741	3835	3930	4029	4129	4336
Park Maintenance Crew Leader	11	4098	4201	4306	4413	4524	4637	4753	4871	4993	5243
Park Maintenance Lead Worker	26	3922	4020	4120	4223	4329	4437	4548	4662	4778	5017
Permit Technician I	10	3897	3994	4094	4197	4301	4409	4519	4632	4748	4985
Permit Technician II	12	4324	4432	4543	4657	4773	4892	5015	5140	5269	5532
Plan Checker	41	5794	5938	6087	6239	6395	6555	6719	6887	7059	7412
Police Administrative Assistant	9	3718	3811	3906	4004	4104	4206	4311	4419	4530	4756
Police Clerk	4	3292	3375	3459	3546	3634	3725	3818	3914	4012	4212
Police Officer Recruit	1S(1)	4289									
Police Records Management Technician	12	4324	4432	4543	4657	4773	4892	5015	5140	5269	5532
Pool Maint. Worker	20	3389	3474	3561	3650	3741	3835	3930	4029	4129	4336
Program Coordinator	11	4098	4201	4306	4413	4524	4637	4753	4871	4993	5243
Public Works Inspector	35	4840	4962	5086	5213	5343	5477	5613	5754	5898	6193
Public Works Technician	11	4098	4201	4306	4413	4524	4637	4753	4871	4993	5243
Revenue Collection Specialist	46	2954	3027	3103	3181	3260	3342	3425	3511	3599	3779
Secretary (non-conf)	10	3897	3994	4094	4197	4301	4409	4519	4632	4748	4985
Senior Account Clerk (non-conf)	10	3897	3994	4094	4197	4301	4409	4519	4632	4748	4985
Senior Clerk Typist (non-conf)	6	3257	3338	3422	3507	3595	3685	3777	3872	3968	4167
Senior Library Clerk	8	3553	3642	3733	3826	3922	4020	4120	4223	4329	4545
Senior Maintenance Worker	33	3689	3781	3876	3973	4072	4174	4278	4385	4495	4719
Sr. Water Production System Operator	40	4970	5094	5221	5352	5486	5623	5763	5908	6055	6358
Storekeeper/Buyer	10	3897	3994	4094	4197	4301	4409	4519	4632	4748	4985
Support Services Superv.	15	5127	5255	5386	5521	5659	5801	5946	6094	6247	6559
Water Distribution Crew Supervisor	40	4970	5094	5221	5352	5486	5623	5763	5908	6055	6358

Job Classification	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Water Distribution Lead Worker	27	4289	4396	4506	4618	4734	4852	4974	5098	5225	5487
Water Production System Operator	27	4289	4396	4506	4618	4734	4852	4974	5098	5225	5487
Water Utility Maintenance Worker	21	3620	3711	3803	3898	3996	4096	4198	4303	4411	4631

Staff Report City of Monterey Park

**New Business
Agenda Item 8**

August 7, 2013

To : Paul Talbot, City Manager

From : Joseph Leon, City Treasurer
Annie Yaung, Controller

Re : 2012-2013 Annual Investment Report

Background

The City's Investment Policy requires an annual investment report and a statement of investment policy to be submitted to the City Council for review within 60 days of the fiscal year-end. The attached annual report shows that all investment activities during 2012-13 were conducted according to the City's Investment Policy.

2012-13 City Investments

The City Investment Policy was created in 1989 to establish guidelines for investment operations (including City of Monterey Park, Monterey Park Public Financing Authority, and Monterey Park Housing Authority). The investment priorities are in the order of safety, liquidity, and yield. The Policy establishes allowable investments and the maximum maturity for each. The allowable investments include U.S. Treasury securities, LAIF, certificates of deposit, banker's acceptances, federal agency securities, commercial papers, and collateralized savings funds. Additionally, the Policy prescribes an internal control system, which delineates duties and responsibilities for City personnel handling investment operations.

The City's investment operations are under the direction of the City Treasurer. The City's Investment Policy provides the creation of a Treasury Committee, which is comprised of the City Treasurer, City Manager, and the Controller, to implement the Investment Policy and related procedures.

Investment Activities - City

All investment activities during 2012-13 were made according to the Policy. During the year, funds were invested in the Local Agency Investment Fund, certificates of deposits and bank collateralized savings account.

Local Agency Investment Fund (LAIF) was created by statute in 1977. It is a pooled investment program for local agencies and special districts to participate. LAIF is managed by the State and investment securities are purchased in accordance with the Government Code Sections 16430 and 16480.4. Funds invested with LAIF are backed 100% by the State and can be withdrawn with a 24-hour notice without penalty. LAIF has 2,638 participants and \$22 billion in its portfolio. As of June 30, 2013, the City has \$51.6 million invested with LAIF.

Certificates of Deposits (CD) Certificates of Deposits are time deposits with banks or savings and loans. Federal Depository Insurance Corporation (FDIC) insures each depositor up to \$250,000 (the limit was permanently extended from \$100,000 to \$250,000.) The City invests CDs with California State or nationally chartered financial institutions. As of June 30, 2013, the City has twenty-five CDs (see Exhibit A).

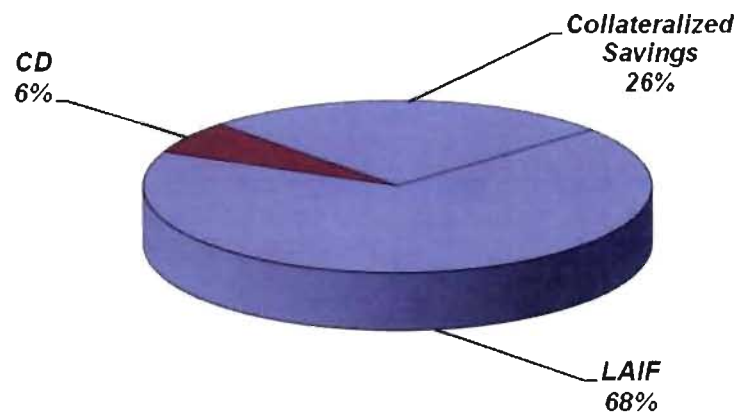
Bank Collateralized Savings Account The bank collateralized savings (aka money market savings account) is a Public Funds savings account that is collateralized in accordance with the California state code 53652. All California public depository accounts are collateralized 110% and pooled under the California Local Agency. As of June 30, 2013, the City has \$20 million invested with the Bank of the West savings.

Investment Composition

The City invests its idle cash from all operating funds on a pooled basis to maximize returns. Earnings are allocated to each fund based on the average cash balance. Total investment of the City as of June 30, 2013 was \$76,398,117.

<u>Instruments</u>	<u>Balance</u>	<u>Interest Rate</u>	<u>Maturity</u>
LAIF	\$ 51,556,401	0.24%	1-day
CDs	4,729,000	0.55% - 1.14%	8/13 - 10/15
Collateralized Savings Funds	<u>20,112,716</u>	0.34%	1-day
Total	<u>\$ 76,398,117</u>		

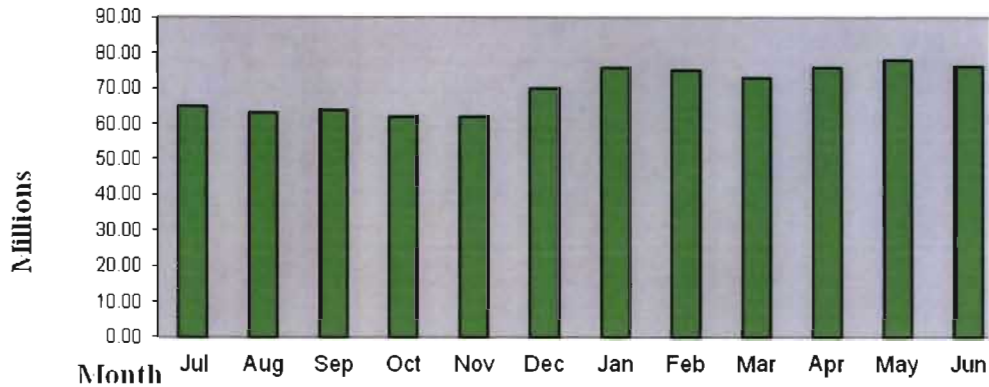
*City Investment Portfolio
As of 6/30/2013*



Investment Balance

Timing of revenue collections, such as property tax, business licenses, and franchise tax, affects the monthly investment balance during the year. In 2012-13, monthly investment varied from \$62 million to \$78 million. The average balance was \$70 million.

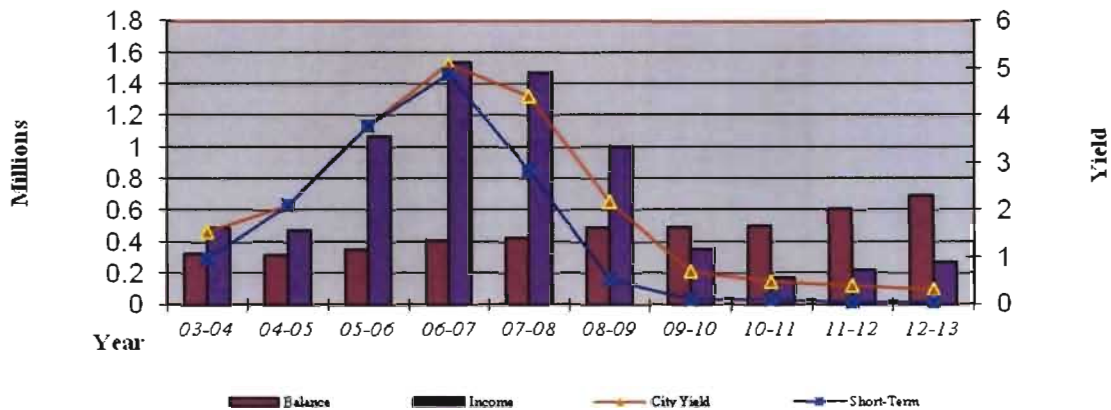
Average Investment Balance Fiscal Year 2012-13



10-Year City Investment Summary

The chart below shows the City's investment balance, interest income, yield, and the short-term investment rate during the past 10 years (for the purpose of comparison, short-term investment rate shown is the three-month treasury bill rate). The City's average investment yield has exceeded the three-month treasury yield in each of the past 10 years.

10-Year Investment Summary From 03/04 to 12 13



Investment Performance

The 2012-13 interest earning for the City was approximately \$267,000 and the average yields were 0.343%. The City invested 68% of its funds into local government investment pools (LAIF) and 26% into the bank collateralized savings funds, which both can be effective mechanisms for obtaining same-day liquidity, diversified portfolios, and competitive yields. The following graph exhibits City investment rates vs. the three-month T-bill rates for 2012-13.

*Investment Performance
FY 2012-13*



Investment Policy

The City's investment policy provides the ideal framework to itemize investment alternative, to detail the benefits and risks of these alternatives, and to recommend the maximum percentage allocation, the selection process, the risk framework and the allowable maturities of the investment alternatives. The Investment Policy requires the Treasury Committee to annually review the Investment Policy and present changes (if any) to the City Council as part of the Annual Investment Report. The Treasury Committee has reviewed the City's investment priorities, the permitted investment instruments, and the maximum amounts and terms for each.

The vast majority of public-sector cash management operations are governed by state laws and provisions that determine the type of investment product and manner in which the City manages its funds. The Committee recommends the City follow the current state codes in updating the City's allowable investment options in the Investment Policy. The recommended changes include extending maximum percentage of portfolio, maximum maturity, and minimum quantity for each investment type. In addition, the Committee also recommends to add the Los Angeles County Pooled Investment Fund as an allowable new investment option for the City's funds. The City is required to adopt a County-formatted resolution to establish the account. Exhibit B displays all revisions in red for the City Council's review and approval.

The Los Angeles County Pooled Investment Fund (LACPIF) allows local agencies in the County of Los Angeles to deposit excess funds in the Los Angeles County Treasury Pool for the purpose of investment by the Treasurer and Tax collector of the County. The LACPIF limits the total monies from all outside agencies, such as Monterey Park, to 10% of its Pool balance and currently, has reached its limit and is unable to accept new participants at this time. However, the Committee recommends an account establishment now so when the fund is available in the fall, the City can start its investment with the Los Angeles County Treasury Pool.

Investment Policy Certification Award

The City has always received recognition from the Municipal Treasurers' Association (MTA) of United States & Canada for Investment Policy Certification. The certification award represents the highest level of investment policy guidelines and confirms that the City's investment operations, as guided by the Investment Policy, effectively safeguard its capital while providing operating liquidity and market-rate earnings. MTA recommends re-certification of the investment policy every three years to ensure the policy contains updated practices and/or laws pertaining to investment. The latest certification award was received in February 2011. We will submit the 2012-13 City Investment Policy for MTA evaluation and re-certification.

Conclusion

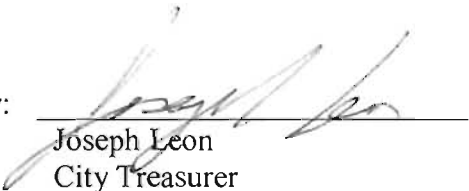
The US economy has grown at the modest pace and is expected to continue to gain strength. The federal funds rate has been near zero since late 2008, lately about 0.1%. The Federal Reserve has signaled that if the U.S. economy continued to improve the central bank probably would reduce its regular purchases of Treasury and mortgage bonds on "quantitative easing," or QE. Inevitably, long-term interest rates will rise from current generational lows. However, the short-term rates will not be changed at least as long as the unemployment rate remains above 6.5%. The June unemployment rate was at 7.6%.

For the coming year, we will seek permitted investment instruments according to the dated investment policy and a post-QE environment to invest public funds while following the guidelines of safety, liquidity, and yield as established by the City's Investment Policy.

Recommendation

- 1) Approve the recommended changes to the City's Investment Policy;
- 2) Approve the attached Resolution authorizing the establishment of an investment account in the Los Angeles County Treasury Pool;
- 3) Receive and file the 2012-13 Investment Report; and
- 4) Take such additional, related action that may be desirable.

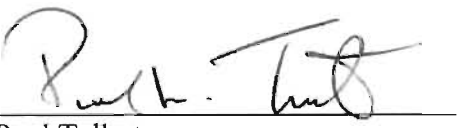
By:


Joseph Leon
City Treasurer

By:


Annie Yaung, CPFO
Controller

By:


Paul Talbot
City Manager

RESOLUTION NO. _____

**A RESOLUTION OF CITY OF MONTEREY PARK
AUTHORIZING AND REQUESTING THE INVESTMENT
OF EXCESS FUNDS IN THE LOS ANGELES COUNTY TREASURY POOL**

WHEREAS, California Government Code ("Government Code") Section 53684 allows local agencies in the County of Los Angeles (the "County") to deposit excess funds in the Los Angeles County Treasury Pool for the purpose of investment by the Treasurer and Tax Collector of the County (the "Treasurer"); and

WHEREAS, the City Council of City of Monterey Park has determined or may determine from time to time, that excess funds of the City of Monterey Park exist that are not required for immediate use; and

WHEREAS, Government Code Section 6502 allows public agencies, even if outside the County, to enter into joint powers agreements with the County, under which excess funds may be deposited in the County Treasury Pool; and

WHEREAS, the City of Monterey Park is a local agency as that term is defined in Government Code Section 53600 and/or a public agency as that term is defined in Government Code Section 6500; and

WHEREAS, the Board of Supervisors of the County has made the Government Code Section 53684 operative in the County and has authorized such joint powers agreements; and

WHEREAS, the City Treasurer of the City of Monterey Park has determined that the City of Monterey Park has excess funds which are not required for immediate use; and

WHEREAS, the County Board of Supervisors made Government Code Section 53684 operative in the County on February 24, 1987, as amended by said County Board of Supervisors, on May 31, 1988, to allow for the expansion authorized under Government Code Section 6502; and

WHEREAS, with the consent of the Treasurer and Tax Collector (the "Treasurer"), the Treasurer may accept for investment deposits of the City of Monterey Park provided that the City of Monterey Park is allowed pursuant to Government Code Section 6502; and

WHEREAS, this City of Monterey Park has determined that it would be desirable to deposit the excess funds in the County Treasury Pool for the purpose of investment pursuant to Government Code Sections 53601 and 53635.

NOW, THEREFORE, IT IS RESOLVED as follows:

SECTION 1. The City Council of the City of Monterey Park hereby finds that it may, from time to time, be advantageous to make deposits for purposes of investment with the Los Angeles County Treasurer.

SECTION 2. The City Council of the City of Monterey Park have received and carefully reviewed the Los Angeles County's Treasurer and Tax Collector Investment Policy (the "Investment Policy"), and is familiar with its contents. Having considered and weighed the risks of investing, the City Council of City of Monterey Park finds and determines that it is appropriate and legal to invest its moneys in the Los Angeles County Treasury Pool, as permitted by the Investment Policy. The City of Monterey Park has been advised and understands that the Investment Policy may be amended by the Treasurer without the review and consent of the City of Monterey Park.

SECTION 3. The City Treasurer of the City of Monterey Park, and any other authorized designated signer responsible for the funds of the City of Monterey Park, whose name(s), currently held title(s), and specimen signature(s) that appear on Attachment A - List of Authorized Designees of this resolution is/are hereby authorized and directed to request the Treasurer's consent to deposit in the County Treasury Pool those funds he or she deems to be excess and not required for immediate use, for the purpose of investment pursuant to Government Code Sections 53601 and 53635, and subject to the terms and conditions set forth in Government Code Sections 53684 and 27136, and in accordance with the resolutions entitled "Resolution of the Board of Supervisors of the County of Los Angeles Authorizing the County Treasurer and Tax Collector to Invest Excess Funds of Public Agencies" and "Resolution of Board of Supervisors of the County of Los Angeles Authorizing the County Treasurer and Tax Collector to Invest Excess Funds of Public Agencies" adopted by the Board of Supervisors of the County of Los Angeles, on February 24, 1987, and on May 31, 1988, respectively.

SECTION 4. This resolution, upon due adoption by this City Council and with the consent of the Treasurer as evidenced by his signature or that of his designated representative below, constitutes a joint powers agreement between the City of Monterey Park and the County.

SECTION 5. The City of Monterey Park hereby agrees to inform the Treasurer if and to the extent any of the City of Monterey Park's funds deposited in the County Treasury Pool pursuant to this joint powers agreement are proceeds of the issuance of bonds, certificates of participation, notes or other evidences of indebtedness ("Bond Proceeds"). If the Bond Proceeds are restricted by a certificate of the City of Monterey Park relating to compliance with federal tax requirement ("Nonarbitrage Certificate"), the City of Monterey Park agrees to provide the Nonarbitrage Certificate to the Treasurer so that the Treasurer can provide the market value of the Bond Proceeds as of the rebate calculation dates as provided in the Nonarbitrage Certificate. Notwithstanding the foregoing, the County takes no responsibility and the City of Monterey Park is solely responsible for compliance with the terms and conditions of the Nonarbitrage Certificates and of any federal tax requirements that may apply to the Bond issuance. The City of Monterey Park will review bond documents to determine if funds can be deposited into the County Treasury Pool.

SECTION 6. Without limiting the rights of the City of Monterey Park or the County's obligation under Government Code Section 53684, the City of Monterey Park agrees that the County shall not be liable for damage or losses of any nature resulting from or arising out of (i) investments made or authorized by the Treasurer in accordance with Government Code Section 53601 or Section 53635; (ii) misrepresentations or false or erroneous information provided by the City of Monterey Park or any of its officers, employees or agents; (iii) noncompliance with investment policies or guidelines adopted by the City of Monterey Park; (iv) violation of yield or investment limitations applicable to the funds deposited with the Treasurer for investment (such as federal arbitrage regulations with respect to the investment of proceeds of borrowings, or state or federal restrictions on the investment of grant proceeds); (v) circumstances beyond the reasonable control of the County, such as a declaration of a banking moratorium or the suspension of trading on any securities exchange; (vi) acts or omissions of the County, its officers and employees which do not constitute gross negligence or willful misconduct, or acts or omissions of the County's custodial bank, depository bank and investment manager (the "Agent Banks"), provided that the City of Monterey Park shall be subrogated to the rights of the County to pursue a claim against the Agent Banks or any of them under the contractual arrangements between the County and the Agent Banks.

SECTION 7. The City of Monterey Park hereby agrees that the County may calculate the average daily balances of participants in the County Treasury Pool and may allocate monthly interest payments thereon pursuant to any reasonable method established by the County and consistently applied. The City of Monterey Park further agrees to reimburse to the County Treasury Pool any amounts disbursed to the City of Monterey Park in error promptly upon the discovery of such error or upon the request of the Treasurer.

PASSED, APPROVED AND ADOPTED this 7th day of August, 2013.

Teresa Real Sebastian
Mayor
Monterey Park, California

ATTEST:

Vincent D. Chang, City Clerk
Monterey Park, California

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

By: _____
Karl H. Berger
Assistant City Attorney

Resolution No.

Page 4

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 adopted and passed at a regular meeting of the Monterey Park City Council on the 7th day of August, 2013 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Dated this 7th day of August, 2013

Vincent D. Chang, City Clerk
Monterey Park, California

Agreed and accepted on this _____ day of _____, 20____.

MARK J. SALADINO
Treasurer and Tax Collector
of the County of Los Angeles

Attachment A

Authorized List of Designees for the City of Monterey Park

Name	Current Title	Specimen Signature
Joseph Leon	Treasurer	
Paul Talbot	City Manager	
Annie Yaung	Controller	

Date: _____

Signed: _____

Joseph Leon
City Treasurer

Attachment A
(Exhibit A)

**CITY OF MONTEREY PARK
CERTIFICATES OF DEPOSIT**

INSTITUTION NAME	AMOUNT	INTEREST RATE
INVESTMENTS:		
AMERICAN PLUS BANK	99,000.00	0.55%
ASIAN PACIFIC NATIONAL BANK	200,000.00	0.60%
CATHAY BANK	100,000.00	0.80%
CATHAY BANK	150,000.00	0.80%
EAST WEST BANK	250,000.00	1.14%
EVERTRUST BANK	100,000.00	0.60%
EVERTRUST BANK	150,000.00	0.60%
FIRST CHOICE BANK	240,000.00	1.09%
FIRST GENERAL BANK	200,000.00	0.70%
PREFERRED BANK	100,000.00	0.90%
PREFERRED BANK	140,000.00	0.80%
TOMATO BANK, N.A.	100,000.00	0.80%
TOMATO BANK, N.A.	140,000.00	0.80%
U.S BANK	200,000.00	0.85%
BARCLAYS BANK	240,000.00	0.90%
CIT BANK	240,000.00	1.05%
GE CAPITAL RETAIL BANK	240,000.00	1.00%
SAFRA NATIONAL BANK	240,000.00	0.80%
SALLIE MAE BANK	240,000.00	0.90%
EVERBANK	240,000.00	0.70%
DISCOVER BANK	240,000.00	0.55%
GOLDMAN SACHS BANK USA	240,000.00	0.65%
COMENITY BANK	200,000.00	0.50%
STATE BANK OF INDIA	200,000.00	0.60%
BMW NORTH AMER BANK	240,000.00	0.75%
Total CDs	\$ 4,729,000.00	

Attachment B
(Exhibit B)

**ATTACHMENT B
ALLOWABLE INVESTMENTS**

Investment Types	CITY AUTHORIZED			STATE CODE		
	Maximum % of Portfolio	Maximum Maturity	Minimum Quality	Maximum % of Portfolio	Maximum Maturity	Minimum Quality
Local Agency Bonds Bonds issued by the City, including bonds payable solely out of revenues from a revenue producing property owned, controlled, or operated by the City or authority of the City	Not authorized None	5 years	None	None	5 years	None
U.S. Treasury Obligations · United States Treasury Notes, Bonds, Bills or other certificates of indebtedness backed by the US government · U.S. Treasury Zero Coupons	Bills—100% Other—see term limitations 10% None	Not to exceed 3 years; matched to liquidity needs 5 years	None	None	5 years	None
State Obligations - CA and Others Bonds, notes or other evidence of indebtedness of any local agency within this state	Not authorized None	5 years	None	None	5 years	None
U.S. Agency Obligations Discount notes or notes issued by Agencies of the Federal Government	50% None	Not to exceed 3 years 5 years	None	None	5 years	None
Collateralized Bank Deposits Non - negotiable Certificate of Deposit issued by a nationally or state - chartered bank or association or a State - licensed branch or a foreign bank (insured by the federal government); Bank Collateralized Savings.	Not to exceed 40% of portfolio None	Maturity may not exceed 2 years 5 years	None	None	5 years	None
Medium-term notes issued by corporations	Not to exceed 15% 30%	Not to exceed 2 years 5 years	Government equivalent ratings "A" or better ranking by nationally recognized rating service U.S. domiciled corporations or U.S. licensed depository	30%	5 years	"A" or better ranking by nationally recognized rating service U.S. domiciled corporations or U.S. licensed depository

Note: "None" means no minimum or maximum requirements.

**ATTACHMENT B
ALLOWABLE INVESTMENTS**

CITY AUTHORIZED

STATE CODE

Investment Types	Maximum % of Portfolio	Maximum Maturity	Minimum Quality	Maximum % of Portfolio	Maximum Maturity	Minimum Quality
Local Agency Investment Fund (LAIF) State of California Local Agency Investment Fund (LAIF) or other Local Government Investment Pools established by public entities	Limit set by LAIF None	Average life should be relatively short to maintain liquidity and minimize volatility Not applicable	Instruments consistent with State Code None	None	Not applicable	None
Los Angeles County Pooled Investment Fund California Government Code Section 53684 allows local agencies in the County of Los Angeles to deposit excess funds in the Los Angeles County Treasury Pool for the purpose of investment by the Treasurer and Tax Collector of the County	10% of LACPIF pool balance	None	None	Not applicable	None	None
Mutual Funds and Money Market Mutual Funds	Not to exceed 15% 20%	Not to exceed 3 years Not applicable	Highest ranking by not less 2 largest rating services Have an SEC registered investment advisor with more than 5 years' experience Assets under management greater than \$500 million	20%	Not applicable	Highest ranking by not less 2 largest rating services Have an SEC registered investment advisor with more than 5 years' experience Assets under management greater than \$500 million
"Banker's acceptance"	20% 40% of portfolio (no more than 30% in any one commercial bank)	Not to exceed 180 days 180 days	"Prime" paper, eligible for purchase by the Federal Reserve System None	40% of portfolio (no more than 30% in any one commercial bank)	180 days	None
Commercial Paper	Not to exceed 15% of portfolio 40% of portfolio for counties, cities and other local agencies (No more than 10% of agency's money in the commercial paper of any one corporate issuer)	Not to exceed 180 days 270 days	"A" or higher rating for issuer's commercial paper U.S. domiciled corporations with assets greater than \$500 million "A" or higher rating for issuer's debt within U.S. corporations and have assets in excess of \$500 million.	40% of portfolio for counties, cities and other local agencies (No more than 10% of agency's money in the commercial paper of any one corporate issuer)	270 days	"A" or higher rating for issuer's debt within U.S. corporations and have assets in excess of \$500 million.

**ATTACHMENT B
ALLOWABLE INVESTMENTS**

CITY AUTHORIZED

STATE CODE

Investment Types	Maximum % of Portfolio	Maximum Maturity	Minimum Quality	Maximum % of Portfolio	Maximum Maturity	Minimum Quality
Repurchase Agreements	Repos not to exceed 10% None	Not to exceed 14 days 1 year	Collateralized by instruments permitted in policy None	None	1 year	None
<u>Negotiable Certificates of Deposit</u> Negotiable Certificates of Deposit issued by a nationally or State - chartered Bank, a federal association, or a State - licensed branch of a foreign - owned bank (insured by the federal government).	Not to exceed 20% of portfolio 30%	Maturity may not exceed 2 years 5 years	None	30%	5 years	None
Financial Futures and Financial option contracts.	Not authorized None	5 years	None	None	5 years	None
Reverse Repurchase Agreements and Securities Lending Agreements	Not authorized 20% of the base value of the portfolio	92 days	None	20% of the base value of the portfolio	92 days	None
<u>Mortgage Pass-Through Securities</u> · Mortgage-backed securities (Corporate issued)	Not authorized Not specified			Not specified		
· Diversified Management Companies	Not authorized 20%	5 years	"A" or better ranking by nationally recognized rating service	20%	5 years	"A" or better ranking by nationally recognized rating service



City of Monterey Park

Investment Policy

Updated August 2013

CITY OF MONTEREY PARK INVESTMENT POLICY

I. PURPOSE

This Statement is intended to provide guidelines for prudent investment of the City's temporary idle cash (including City of Monterey Park, Monterey Park Public Financing Authority, and Monterey Park Housing Authority) and outline the policies for maximizing the efficiency of the City's cash management system. The ultimate goal is to enhance the economic status of the City while protecting its pooled cash.

The Investment Policy is in conformance with the California State Government Code Sections 53600 et seq. However, to meet the City's needs, the investment parameters set forth in the City's policy are more conservative than those allowed by the State Code.

II. SCOPE

The policy shall direct the investment of the City's temporarily idle monies for all funds that are accounted for in the City's Comprehensive Annual Financial Report, including the general fund, special revenue funds, fiduciary funds, and proprietary funds. Employee deferred compensation and pension are not managed by the City and are not subject to the City's Investment Policy.

The policy shall also direct all investments related to the Monterey Park Public Financing Authority and the Monterey Park Housing Authority. For purposes of investments made for the Monterey Park Public Financing Authority and the Monterey Park Housing Authority, all references made to the City Treasurer shall also mean the appointed Treasurer(s) of each respective entity.

III. INVESTMENT OBJECTIVES

Criteria for selecting investments and the order of priority are:

1. Safety. The safety and risk associated with an investment refers to the potential loss of principal, interest or a combination of these amounts. Safety of Principal is the foremost objective of the City's investment

program. To attain this objective, the City will select only those investments that seek to ensure the preservation of capital in the overall portfolio and to mitigate credit risk and market risk.

2. Liquidity. This refers to the ability to "cash in" at any moment in time with a minimal chance of losing principal or interest. Liquidity is an important investment quality, especially when the need for unexpected funds occurs. The objective is to remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated within one-hundred and eighty (180) days.
3. Yield. Yield is the potential dollar earnings an investment can provide, also referred to as the rate of return. The objective is to attain a rate of return that equals or exceeds the yield for the three-month Treasury Bill.

IV. TREASURY COMMITTEE

The Policy provides for the creation of a Treasury Committee ("The Committee"). The Committee is comprised of the City Treasurer, the City Manager, and the Controller. The Committee shall meet periodically and perform the following:

- Development and implementation of investment policy
- Development and implementation of investment procedures to establish internal controls, investment reporting, recordkeeping, accounting and processes for movement of funds
- Formulation of investment strategy
- Evaluation of financial institutions
- Development and implementation of controls to ensure compliance with the State Code and the City's Investment Policy
- Selection of investment managers, when appropriate

V. INVESTMENT PROCEDURES AND RESPONSIBILITY

- An Investment Procedures Manual is established to guide staff with day-to-day investment operations. The Manual includes procedural elements such as cash position review, investment selection, investment transaction, investment recording, and investment reporting. Because the vacant Director of Management Services position has been indefinitely frozen per City Council, the investment functions and responsibility for the Director of Management Services is assigned to the Controller.
- Within the constraints set forth in this policy, the City Treasurer has the authority to oversee the citywide investment operations.
- The City Treasurer appoints the Controller as Deputy City Treasurer with responsibility for the implementation and supervision of investment controls and operations.
- The Controller is responsible for the following: approving daily investment transactions, developing the projections of the City's cash requirements for operating needs, reviewing the liquidity position of the investment portfolio, ensuring that the citywide cash position is consistent with operating requirements, preparing appropriate investment reports for review by the Committee, and developing, implementing and monitoring controls over investments.
- The Senior Accountant and the Account Clerk will assist the Controller in the report preparation, execution of and recordkeeping for investment transactions.

ETHICS AND CONFLICTS OF INTEREST

VI. ALLOWABLE INVESTMENTS

- All investments shall conform to the California State Government Code Sections 53600 et. Seq. and this investment policy.
- See the list of allowable investments in the matrix provided in Attachment A. It should be noted that any newly developed derivative of an allowable investment that is not specifically mentioned in the policy must be recommended by the City Treasurer for inclusion in the policy and any

amendments to the policy must be submitted to the City Council for approval.

VII. SELECTION OF FINANCIAL INSTITUTIONS AND DEALERS

- The Treasury Committee shall maintain an approved list of primary security dealers and brokers and government-sponsored investment pools. The Committee will review and amend the approved list periodically to ensure that the institutions continue to meet the selection criteria.
- A copy of the City's Investment Policy shall be submitted to all dealers, investment managers and fiscal agents who manage City monies. The City shall obtain an annual certification evidencing that they (1) have reviewed the City's investment policies and objectives, (2) are familiar with the City's investment constraints and (3) have complied with the provisions contained in this policy.
- Purchases of investments shall, whenever practical, be made directly from the issuer, from a member of a federally regulated securities exchange, from a national or state-chartered bank, or from a brokerage firm.
- Only commercial banks and savings and loan associations that demonstrate financial strength and are insured by the federal government may be selected to provide investment services.
- Only primary dealers registered with the Federal Reserve Bank of New York shall be used for Broker/Dealer instrument transactions.
- Other financial institutions shall be selected using the following selection criteria: financial strength, reputation, area of expertise and ability to conform to the City and state-mandated investment parameters.

VIII. SAFEKEEPING AND CUSTODY

- Investments evidenced by physical or book-entry securities shall be secured through third-party custody and safekeeping procedures or under a tripartite agreement (Does not apply to insured C.D.'s, money market funds and the Local Agency Investment Fund).

- All transactions described above shall be executed on a delivery versus payment basis.
- The custodian shall hold assets until the investments mature or the bank receives a request from the City to dispose of the securities.
- Bearer instruments shall be held only through third-party institutions.

INVESTMENT POOLS/MONEY MARKET MUTUAL FUNDS/BANK SAVINGS FUNDS

The City will conduct a thorough investigation prior to investing in the State Local Agency Investment Fund (LAIF), the Los Angeles County Pool Investment Fund (LACPIF) and/or any money market mutual fund. Annually, LAIF, LACPIF and all mutual funds will be required to respond to an investment pool questionnaire to ensure that the criteria as qualified investment vehicles for the City remain unchanged.

IX. COLLATERALIZATION

Certificates of Deposits (CD) - The City shall require any commercial bank or savings and loan association to deposit eligible securities with an Agent of a Depository approved by the Department of State Banking to secure any uninsured portion of a non-negotiable certificate of deposit:

- The value of eligible securities as defined pursuant to Government Code Section 53651, pledged against a certificate of deposit shall be equal to 150% of the face value of the CD if the securities are classified as mortgages and 110% of the face value of the CD for all other classes of security.
- Repurchase Agreements - The City requires that repurchase agreements shall be collateralized by securities authorized by this policy.
- A master repurchase agreement is required for all repurchases.
- The market value of securities which collateralize the repurchase agreement shall be valued at 102% of the funds borrowed against those securities, plus a margin. This margin shall be related to the risk inherent in the underlying securities and shall vary depending upon type of collateral and maturity dates.

- Financial Institutions shall mark the value of the collateral to market monthly and increase or decrease the collateral to satisfy the ratio requirement described above.
- The City shall receive monthly statements of collateral.

X. MATURITY

- The City shall not make any new investments in instruments with stated remaining maturities that exceed the terms specified in Attachment A ("Allowable Investments") at the time of purchase. **Overall, all investments will be followed the City's Investment Policy.**
- Maturities of investment instruments in the portfolio shall be staggered as much as practical and shall be consistent with projected cash requirements.

XI. LIQUIDITY

- All forecasted operating requirements shall be satisfied by maintaining an adequate level of liquidity in the portfolio.
- Maturities shall be selected to mature prior to or match the timing of the City's projected cash needs.
- The marketability of a security shall be an important criterion in selecting an investment.
- A liquidity base equal to the forecasted cash needs for one-hundred and eighty (180) days should be maintained whenever practical.

XII. DIVERSIFICATION

- Within the parameters established by Section III., Investment Selection Criteria, and Section VI., Allowable Investments, investments should be diversified by security type and institution.

XIII. COMPETITIVE BIDDING

- The purchase or sale of securities should be made on the basis of competitive bids. A minimum of three bids, from a list of eligible dealers and/or banks should be obtained and documented. Exceptions to this policy may be granted by two (2) members of The Committee when competitive bids are not practical. Reasons for granting exceptions to the competitive bid process should be stated.

XIV. REPORTING

- The Treasurer shall report to the City Council on a monthly and annual basis.
- The monthly investment report submitted to the City Council will contain the following:
 - An investment inventory including types and amounts of investments, issuing financial institutions and maturities
 - Average maturity of the portfolio
 - Average total yield to maturity of the portfolio
 - Current market value of investments with maturities of more than 12 months
 - A statement indicating that the City can meet its expenditure requirements for the upcoming 180 days
 - A statement indicating that the portfolio complies with the City's Investment Policy
 - Percent of portfolio invested by type of instrument
 - Comparison of portfolio performance to the average yield rate for the three-month treasury bill
 - Written explanations for any variances to policy

- On a quarterly basis, a description of funds, investments, or programs that are under the management of contracted parties, including current market values as of the date of the report and source of valuation, shall be submitted to the City Council.
- The Annual Investment Report shall provide a summary of the year's investment activities and shall include a proposed statement of Investment Policy to be approved by the City Council during the first sixty days of the fiscal year.

XV. PRUDENCE

- The City of Monterey Park will follow the prudent investor standard of Government Code Section 53600.3. Prudent Investor Standard: Investments shall be made with judgment and care – under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.
- Investment officers acting in accordance with this Investment Policy and written procedures and exercising due diligence shall be relieved of personal responsibility and liability for an individual security's credit risk or market price changes, provided that deviations from expectations are reported in a timely and accurate fashion as required by this Policy and procedures and appropriate action is taken to control adverse developments.

XVI. INTERNAL CONTROLS

- Internal controls shall be established and documented in writing. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, or imprudent actions by employees and officers of the City. Controls deemed most important include: separation of duties, separation of transaction authority from accounting and recordkeeping, custodial safekeeping, clear delegation of authority, specific limitations regarding securities losses and remedial action, control over wire transfers such as dual authorization, minimizing the number of authorized investment officials, documentation of transactions and strategies, and a code of ethics standard.

- The City's investment procedures Manual shall establish and maintain an internal control structure designed to ensure that the assets managed under the scope of the Policy are protected from loss, theft, or misuse. The internal control structure shall provide reasonable assurance that these objectives are met.
- As part of the City's annual audit, the City's external auditor shall review the City's investment activities to ensure compliance with the Investment Policy.

XVII. INVESTMENT GUIDELINES POLICY ADOPTION

- At the direction of the Treasurer, the City's Investment Policy shall be reviewed and updated annually by the Committee to reflect changes in the California State Codes, general market conditions or to provide further clarification of the City's policies. The Investment Policy shall be adopted by the City Council annually.

Glossary of Terminology

Allowable Investments: A list of permitted investments by investment type maintained as a component to an investment policy. Allowable investment listings will generally include descriptions or parameters for investment diversification ratios, terms of maturity, and quality ratings.

Bankers' Acceptance (BA): A draft or bill of exchange accepted by a bank or trust company. The accepting institutions guarantee payment of the bill, as well as the issuer.

Broker: A broker brings buyers and sellers together for a commission.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

Collateral: Securities, evidence of deposit, or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Collateralized Bank Deposits: Non-negotiable Certificate of Deposit issued by a nationally or state - chartered bank or association or a State - licensed branch or a foreign bank (insured by the federal government); Bank Collateralized Savings.

Commercial Paper (CP): An unsecured short-term promissory note issued by corporations, with maturities ranging from 2 to 270 days.

Coupon: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on a bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment.

Credit Risk: The risk of loss of principal and interest due to failure of the security issuer or broker.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own.

Debenture: A bond secured only by the general credit of the issuer.

Delivery Versus Payment: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of

securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

Derivatives: (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

Discount: The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g. U.S. Treasury Bills.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to \$ 250,000 per deposit for anyone issuer with maturity on or before 12/31/2013.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

Los Angeles County Pooled Investment Fund (LACPIF): California Government Code Section 53684 allows local agencies in the County of Los Angeles to deposit excess funds in the Los Angeles County Treasury Pool for the purpose of investment by the Treasurer and Tax Collector of the County.

Local Agency Investment Pool (LAIF): The aggregate of all funds from California political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Risk: The risk that the market value and interest earnings of an investment or a portfolio will fall due to changes in general interest rates.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Master Repurchase Agreement: A written contract covering all future transactions between the parties to repurchase--reverse repurchase agreements that establish each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer lender to **liquidate** the underlying securities in the event of default by the seller-borrower.

Maturity: The date upon which the principal or stated value of an investment becomes due and payable.

Money Market: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

Portfolio: Collection of securities held by an investor.

Primary Dealer: A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unregulated firms.

Prudent Person Rule: An investment standard. In some states the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody state-- the so called legal list. In other states the trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

Qualified Public Depositories: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. Or income earned on an investment, expressed as a percentage of the cost of that investment.

Repurchase Agreement (RP or REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money, that is, increasing bank reserves.

Safekeeping: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities & Exchange Commission: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

See Rule 15C3-1: See Uniform Net Capital Rule.

Treasury Bills: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

Treasury Bonds: Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

Treasury Notes: Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to 10 years.

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firms as well as non-member broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15:1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

Weighted Average Rate of Return: Rate of return calculated based on interest earnings and the length of actual holding for each individual security.

Yield: The rate of annual income return on an investment, expressed as a percentage. (a) INCOME YIELD is obtained by dividing the current dollar income by the current market price for the security. (b) NET YIELD OR YIELD TO MATURITY is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

Zero Coupons: Securities that have no periodic interest payments and are sold at a deep discount from face value. For the purposes of the Monterey Park Investment Policy, zero coupons reference U.S Treasury issues.

CITY OF MONTEREY PARK FINANCIAL INSTITUTIONS

Section I – Certificates of Deposit

All California State or nationally chartered banks and savings and loans covered by the Federal Deposit Insurance Corporation.

Section II – Government Investment Pools

Local Agency Investment Fund (State of California) Investment Pools

Section III - Primary Security Dealers

<u>Name</u>	<u>Address</u>
Bank of the West/BNP Paribas (City's Servicing Bank)	300 S. Grand Avenue, 7 th Floor Los Angeles, CA 90017 (213) 972-0606
Bank of America Securities Inc.	300 S. Grand Avenue, 19 th Floor Los Angeles, CA 90071
Morgan Stanley	245 Lytton Avenue, #200 Palo Alto, CA 94301 (800) 755-8081
Wells Fargo Bank, N.A	333 S. Spring Street Los Angeles, CA 90013 (213) 972-0828
Merrill Lynch Government Securities, Inc.	350 S. Grand Avenue, 28 th Fl. Los Angeles, CA 90071 (213) 236-2047

CITY OF MONTEREY PARK
CERTIFICATES OF DEPOSIT
As of 6/30/2013

INSTITUTION NAME	AMOUNT	INTEREST RATE
INVESTMENTS:		
AMERICAN PLUS BANK	99,000.00	0.55%
ASIAN PACIFIC NATIONAL BANK	200,000.00	0.60%
CATHAY BANK	100,000.00	0.80%
CATHAY BANK	150,000.00	0.80%
EAST WEST BANK	250,000.00	1.14%
EVERTRUST BANK	100,000.00	0.60%
EVERTRUST BANK	150,000.00	0.60%
FIRST CHOICE BANK	240,000.00	1.09%
FIRST GENERAL BANK	200,000.00	0.70%
PREFERRED BANK	100,000.00	0.90%
PREFERRED BANK	140,000.00	0.80%
TOMATO BANK, N.A.	100,000.00	0.80%
TOMATO BANK, N.A.	140,000.00	0.80%
U.S BANK	200,000.00	0.85%
BARCLAYS BANK	240,000.00	0.90%
CIT BANK	240,000.00	1.05%
GE CAPITAL RETAIL BANK	240,000.00	1.00%
SAFRA NATIONAL BANK	240,000.00	0.80%
SALLIE MAE BANK	240,000.00	0.90%
EVERBANK	240,000.00	0.70%
DISCOVER BANK	240,000.00	0.55%
GOLDMAN SACHS BANK USA	240,000.00	0.65%
COMENITY BANK	200,000.00	0.50%
STATE BANK OF INDIA	200,000.00	0.60%
BMW NORTH AMER BANK	<u>240,000.00</u>	0.75%

Total CDs \$ 4,729,000.00

ALLOWABLE INVESTMENTS

Investment Types	CITY AUTHORIZED			STATE CODE		
	Maximum % of Portfolio	Maximum Maturity	Minimum Quality	Maximum % of Portfolio	Maximum Maturity	Minimum Quality
<u>Local Agency Bonds</u> Bonds issued by the City, including bonds payable solely out of revenues from a revenue producing property owned, controlled, or operated by the City or authority of the City	None	5 years	None	None	5 years	None
<u>U.S. Treasury Obligations</u> · United States Treasury Notes, Bonds, Bills or other certificates of indebtedness backed by the US government · U.S. Treasury Zero Coupons	None	5 years	None	None	5 years	None
<u>State Obligations - CA and Others</u> Bonds, notes or other evidence of indebtedness of any local agency within this state	None	5 years	None	None	5 years	None
<u>U.S. Agency Obligations</u> Discount notes or notes issued by Agencies of the Federal Government	None	5 years	None	None	5 years	None
<u>Collateralized Bank Deposits</u> Non - negotiable Certificate of Deposit issued by a nationally or state - chartered bank or association or a State - licensed branch or a foreign bank (insured by the federal government); Bank Collateralized Savings.	None	5 years	None	None	5 years	None
Medium-term notes issued by corporations	30%	5 years	"A" or better ranking by nationally recognized rating service U.S. domiciled corporations or U.S. licensed depository	30%	5 years	"A" or better ranking by nationally recognized rating service U.S. domiciled corporations or U.S. licensed depository
<u>Local Agency Investment Fund (LAIF)</u> State of California Local Agency Investment Fund (LAIF) or other Local Government Investment Pools established by public entities	None	Not applicable	None	None	Not applicable	None

ALLOWABLE INVESTMENTS

CITY AUTHORIZED				STATE CODE		
Investment Types	Maximum % of Portfolio	Maximum Maturity	Minimum Quality	Maximum % of Portfolio	Maximum Maturity	Minimum Quality
Los Angeles County Pooled Investment Fund California Government Code Section 53684 allows local agencies in the County of Los Angeles to deposit excess funds in the Los Angeles County Treasury Pool for the purpose of investment by the Treasurer and Tax Collector of the County	10% of LACPIF pool balance	None	None	Not applicable	None	None
Mutual Funds and Money Market Mutual Funds	20%	Not applicable	Highest ranking by not less 2 largest rating services Have an SEC registered investment advisor with more than 5 years' experience Assets under management greater than \$500 million	20%	Not applicable	Highest ranking by not less 2 largest rating services Have an SEC registered investment advisor with more than 5 years' experience Assets under management greater than \$500 million
"Banker's acceptance"	40% of portfolio (no more than 30% in any one commercial bank)	180 days	None	40% of portfolio (no more than 30% in any one commercial bank)	180 days	None
Commercial Paper	40% of portfolio for counties, cities and other local agencies (No more than 10% of agency's money in the commercial paper of any one corporate issuer)	270 days	"A" or higher rating for issuer's debt within U.S. corporations and have assets in excess of \$500 million.	40% of portfolio for counties, cities and other local agencies (No more than 10% of agency's money in the commercial paper of any one corporate issuer)	270 days	"A" or higher rating for issuer's debt within U.S. corporations and have assets in excess of \$500 million.
Repurchase Agreements	None	1 year	None	None	1 year	None
Negotiable Certificates of Deposit Negotiable Certificates of Deposit issued by a nationally or State - chartered Bank, a federal association, or a State - licensed branch of a foreign - owned bank (insured by the federal government).	30%	5 years	None	30%	5 years	None

ALLOWABLE INVESTMENTS

CITY AUTHORIZED				STATE CODE		
Investment Types	Maximum % of Portfolio	Maximum Maturity	Minimum Quality	Maximum % of Portfolio	Maximum Maturity	Minimum Quality
Financial Futures and Financial option contracts.	None	5 years	None	None	5 years	None
Reverse Repurchase Agreements and Securities Lending Agreements	20% of the base value of the portfolio	92 days	None	20% of the base value of the portfolio	92 days	None
<u>Mortgage Pass-Through Securities</u> · Mortgage-backed securities (Corporate issued)	Not specified			Not specified		
· Diversified Management Companies	20%	5 years	"A" or better ranking by nationally recognized rating service	20%	5 years	"A" or better ranking by nationally recognized rating service