

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 21, 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 1-3

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

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

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

- (1) approve payment of warrants and adopt Resolution No. _____ of the Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated **August 21, 2013 totaling \$7,175.74** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

2. SUCCESSOR AGENCY INVESTMENT REPORT AS OF JULY 2013

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

Recommendations: It is recommended that the City Council

- (1) Receive and file the investment report as of July 2013; and
- (2) take such additional, related, action that may be desirable.

3. SUCCESSOR AGENCY MINUTES

Approval of Minutes from the regular meeting of June 19 2013 of the Successor Agency to the former Monterey Park Redevelopment Agency.

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

- (1) approve the minutes from the Successor Agency to the former Monterey Park Redevelopment Agency regular meeting of June 19 2013; and
- (2) take such additional, related, action that may be desirable.

PRESENTATIONS: None.

ORAL AND WRITTEN COMMUNICATIONS

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

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

CITY OF MONTEREY PARK CONSENT CALENDAR ITEMS 4-11

4. RESOLUTIONS, DEMANDS, PROGRESS PAYMENTS AND INTERFUND TRANSFERS

It is required that the City Council approve all disbursements.

Recommendations: It is recommended that the City Council

- (1) Approve payment of warrants and adopt Resolution No. _____ allowing certain claims and demands per Warrant Register dated **August 21, 2013 Totaling \$431,186.18** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

5. INVESTMENT REPORT AS OF JULY 2013

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

Recommendations: It is recommended that the City Council

- (1) Receive and file the investment report as of July 2013; and
- (2) take such additional, related, action that may be desirable.

6. MINUTES

Approval of Minutes from the regular meeting of June 19, 2013 and the special meetings of May 28, 2013, May 29, 2013 (adjourned special), May 29, 2013, June 5, 2013, July 3, 2013, and July 17, 2013.

Recommendations: It is recommended that the City Council:

- (1) approve the minutes from the regular meeting of June 19, 2013 and the special meetings of May 28, 2013, May 29, 2013 (adjourned special), May 29, 2013, June 5, 2013, July 3, 2013, and July 17, 2013; and
- (2) take such additional, related, action that may be desirable.

7. NATIONAL PREPAREDNESS MONTH

National Preparedness Month is a nationwide effort held each September to encourage Americans to take steps to prepare for emergencies in their homes, businesses, and schools.

Recommendations: It is recommended that the City Council

- (1) Adopt Resolution No. _____ declaring September 2013 as National Preparedness Month in the City of Monterey Park as sponsored by the United States Department of Homeland Security; and
- (2) take such additional, related, action that may be desirable.

8. EMERGENCY MEDICAL SERVICES -- APPROVAL OF AGREEMENT

Staff is seeking approval of a Service Agreement with Life-Assist, Inc. to provide the Fire Department's emergency medical supplies, equipment, drugs and pharmaceuticals.

Recommendations: It is recommended that the City Council:

- (1) Waive bidding requirements pursuant to Monterey Park Municipal Code § 3.20.050 and authorize a contract with Life Assist, Inc.;
- (2) Authorize the City Manager to execute a contract with Life Assist, Inc. in a form approved by the City Attorney; and
- (3) take such additional, related, action that may be desirable.

9. REPLACEMENT OF FIRE CHIEF'S VEHICLE

Staff submitted a request for replacement of the Fire Chief's vehicle, which was approved and included in the Approved Vehicles Purchase List for the 2013-2014 Budget.

Recommendations: It is recommended that the City Council

- (1) Waive bidding requirements pursuant to Monterey Park Municipal Code § 3.20.050 and authorize the Fire Department to purchase the Fire Chief's base vehicle under the State of California Cooperative Purchase Agreement for \$40,675.65;
- (2) Authorize the Fire Department to expend the remaining budgeted amount and seek bids to award to a qualified vendor the installation of command equipment, radios and necessary electronic equipment to enable this vehicle "Code III" ready for an amount not to exceed \$19,324.35, and
- (3) take such additional, related, action that may be desirable.

10. DISSOLUTION OF THE WEST SAN GABRIEL VALLEY CONSORTIUM

The City Council will consider adoption of a Resolution to dissolve the West San Gabriel Valley Consortium effective on August 31, 2013. The Consortium is an independent entity that was formed in 1976 by local cities and school districts through a joint powers agreement. The purpose of the organization is to obtain funds from Los Angeles County to operate job training and employment programs in this sub-region. In June of 2013, the County notified the Consortium that effective on July 1, 2013 it would no longer provide funding to the Consortium but would transition the financial resources for this sub-region to another agency. Based on this action by the County, the Consortium Executive Board adopted a Resolution on June 27, 2013, to initiate the voluntarily wind-down and dissolution of the Consortium.

Recommendations: It is recommended that the City Council:

- (1) Adopt Resolution No. _____ rescinding and terminating the Joint Exercise of Powers Agreement creating the West San Gabriel Valley Consortium; and
- (2) take such additional, related, action that may be desirable.

11. FILMING PERMIT PROCESS COORDINATION AGREEMENT

Film L.A. presented the City with a "film friendly" permitting process that preserves the City's requirements for applications, but relieves staff from the labor intensive process of working with the applicants to obtain all of the required documents and payments, as well as walking the application through each City department for approval.

Recommendations: It is recommended that the City Council:

- (1) Authorize the City to execute a contract in a form approved by the City Attorney with Film L.A.; and
- (2) take such additional, related, action that may be desirable.

PUBLIC HEARING

12. WEED ABATEMENT CHARGE LIST

At the regular Council meeting on February 6, 2013, the City Council adopted Resolution No. 11553 declaring that weeds growing upon and in front of certain properties in the City are a public nuisance and its intention to provide for the abatement thereof. At the regular Council Meeting on March 6, 2013, the City Council held a protest hearing and subsequently approved the weed abatement declaration list as posted by the County.

Recommendations: It is recommended that the City Council

- (1) Open public hearing, take documentary and oral evidence, close public hearing;
- (2) After considering the evidence, adopt Resolution No. _____ confirming the itemized weed abatement charge list of weed abatement costs and directing the Los Angeles County Agricultural Commissioner to collect these costs through property tax billings; and
- (3) take such addition, related, action that may be desirable.

UNFINISHED BUSINESS

13. 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
- (4) take such additional, related, action that may be desirable.

NEW BUSINESS

None.

COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS

Announcement of appointees for Commissions, Committees and Boards.

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 21, 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 21, 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 179-182 (SA).

Fiscal Impact

Disbursements from all SA funds total \$7,175.74.

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 21ST DAY OF AUGUST 2013
TOTALING \$7,175.74 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	\$ 95.74
Merged Project Projects	7,080.00
Total	<u>\$ 7,175.74</u>

PASSED, APPROVED AND ADOPTED THE 21ST 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 21st day of August 2013 by the following vote.

AYES:
NOES:
ABSTAIN:
ABSENT:

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

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

4

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
AT&T	0860-801-1203-32050	14.85	INTERNET/PHONE SERVICE		179	
	0860-801-1203-32050	14.83	INTERNET/PHONE SERVICE		179	
						29.68
	TOTAL FOR PREPAID WARRANTS					29.68

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

5

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
COMPLETE LANDSCAPE CARE, INC.	0870-801-1203-31100	1,950.00	WEED ABATEMENT-CORP CENTER		180	1,950.00
LA CORP CENTER OWNERS ASSO	0870-801-1203-31100	2,565.00	CORPORATE CENTER ASSO. DUES	80306	181	
	0870-801-1203-31100	2,565.00	CORPORATE CENTER ASSO. DUES	80306	181	5,130.00
NATIONAL CONSTRUCTION RENTALS	0860-801-1203-31100	66.06	FENCE RENTAL 540 W.GARVEY		182	66.06
TOTAL FOR PRINTED WARRANTS						7,146.06

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

6

TOTAL FOR PREPAID WARRANTS	29.68
TOTAL FOR PRINTED WARRANTS	7,146.06
TOTAL WARRANTS	7,175.74
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	1
TOTAL CHECKS PRINTED	3
TOTAL CHECKS ISSUED	4

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013
FUND SUMMARY

7

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0860	ATLANTIC/GARVEY CAP PROJECTS	29.68	66.06	95.74
0870	MERGED CAPITAL PROJECTS	0.00	7,080.00	7,080.00
	TOTAL	29.68	7,146.06	7,175.74

Staff Report City of Monterey Park

Consent Calendar
Agenda Item 2 (SA)

DATE: August 21, 2013

TO: Paul Talbot, City Manager

FROM: Annie Yaung, CPFO, Controller

SUBJECT: Successor Agency Monthly Investment Report – July 2013

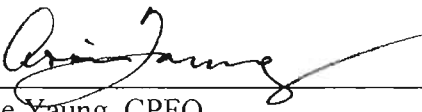
DISCUSSION

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

• Successor Agency (SA) Savings	\$ 7,104,199.04
• Successor Agency (SA) Checking	57,189.86
• Successor Agency (SA) RORF	<u>173,783.00</u>
Total	<u>\$ 7,335,171.90</u>

RECOMMENDATION

Receive and file the monthly investment report.

By: 
Annie Yaung, CPFO
Controller

Approved: 
Paul Talbot
City Manager

Staff Report City of Monterey Park

Consent Calendar
Agenda Item 3 (SA)

DATE: August 21, 2013

TO: Paul Talbot, City Manager
FROM: Vincent D. Chang, City Clerk
SUBJECT: Successor Agency (SA) Minutes

Attached are minutes for approval by City Council for the following meetings:

- June 19, 2013 (Regular)

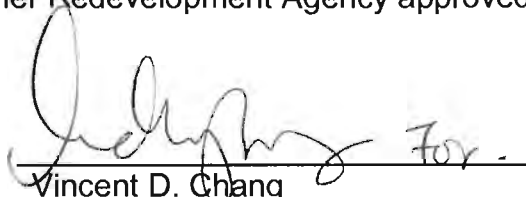
FISCAL IMPACT:

None

RECOMMENDATION:

It is recommended that the City Council acting on behalf Successor Agency to the former Redevelopment Agency approved the minutes.

By:



Vincent D. Chang
City Clerk

**MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
REGULAR MEETING
JUNE 19, 2013**

The City Council of the City of Monterey Park held a Regular Meeting of the Council in the Council Chambers, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, June 19, 2013 at 7:00 p.m.

The minutes include items considered by the City Council acting on behalf of the Successor Agency of the former Monterey Park Redevelopment Agency, which dissolved February 1, 2012. Successor Agency matters will include the notation of "SA" next to the Agenda Item Number.

CALL TO ORDER:

Mayor Real Sebastian called the meeting to order at 7:00 p.m.

FLAG SALUTE:

The Monterey Park Police Explorers led the flag salute.

ROLL CALL:

City Clerk Chang called the roll:

Council Members Present: Ing, Chan, Liang, Wong, Real Sebastian

Council Members Absent: None

ALSO PRESENT: City Manager Talbot, City Attorney Hensley, City Treasurer Leon, Fire Chief Birrell, Police Chief Smith, Human Resources Director Cody, Recreation and Community Services Director Costley, City Librarian Arvizu, Interim Director of Public Works/Community Development Quintero, Controller Yaung, Support Services Manager Shay, Interim Director of Development Services Funk, Interim Building Official Traw, Acting Economic Development Specialist Ramirez

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTION

None.

CONSENT CALENDAR ORAL AND WRITTEN COMMUNICATIONS

None.

SUCCESSOR AGENCY CONSENT CALENDAR CONSISTS OF ITEM NOS. 1 - 3

Matters listed under consent calendar are considered to be routine, ongoing business and are enacted by one motion unless specified.

Action Taken: The City Council acting on behalf of the Successor Agency of the former Monterey Park Redevelopment Agency approved and adopted Item Nos. 1 - 3 and reading resolutions and ordinances by title only and waiving further reading thereof.

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.

Motion: Moved by Mayor Pro Tem Wong and seconded by Council Member Chan, motion carried by the following vote:

Ayes: Council Members: Ing, Chan, Liang, Wong, Real Sebastian
Noes: Council Members: None
Absent: Council Members: None
Abstain: Council Members: None

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

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

Action Taken: The City Council approved the payment of warrants and adopted **Resolution No. SA – 42** of the Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated **June 19, 2013 totaling \$5,992.40** and specifying the funds out of which the same are to be paid on Consent Calendar.

Resolution No. SA – 42, entitled:

A RESOLUTION OF THE SUCCESSOR AGENCY (SA) TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY ALLOWING CERTAIN CLAIMS AND DEMANDS PER WARRANT REGISTER DATED **June 19, 2013 totaling \$5,992.40** AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

2. SUCCESSOR AGENCY INVESTMENT REPORT AS OF MAY 2013

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

Action Taken: The City Council received and filed the investment report as of May 2013 on Consent Calendar.

3. SUCCESSOR AGENCY MINUTES

Approval of Minutes from the regular meetings of May 1, 2013 and May 15, 2013 of the Successor Agency to the former Monterey Park Redevelopment Agency.

Action Taken: The City Council acting on behalf of the Successor Agency approved the minutes from the Successor Agency to the former Monterey Park Redevelopment Agency regular meetings of May 1, 2013 and May 15, 2013 on Consent Calendar.

This is the end of Successor Agency (SA) items.

ORAL AND WRITTEN COMMUNICATIONS

Staff Report City of Monterey Park

August 21, 2013

To: Paul Talbot, City Manager
From: Annie Yaung, CPFO, Controller
Subject: Warrant Register for the City of Monterey Park of August 21, 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 294423-294629.

Fiscal Impact

Disbursements from all funds total \$431,186.18.

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 21ST DAY OF AUGUST 2013
TOTALING \$431,186.18 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	\$ 192,882.19
Retirement Fund	2,500.00
State Gas Tax Fund	6,470.41
Sewer Fund	2,092.26
Refuse Fund	8,998.35
City Shop Fund	43,309.51
Payroll Clearing Account	9,695.42
Public Safety Impact Fee	98.92
Special Deposits Fund	4,438.56
Business Improvement Area #1	300.00
Water Fund	63,189.18
Water Treatment Fund	81,814.17
OPA Proposition A	4,170.12
Measure R Fund	2,593.10
Library Tax Fund	686.67
POST	2,989.00
Home Housing Program	22.00
Asset Forfeiture	131.99
Cal Library Literacy Svc Grant	403.71
Air Quality Improvement Fund	60.00
Maintenance District 93-1	148.04
Recreation Grant (075)	7.71
Maintenance Grant (075)	4,090.00
ELAC Instructional Serv Prog	94.87
 TOTAL	 <u>\$ 431,186.18</u>

PASSED, APPROVED AND ADOPTED THE 21ST 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 21st 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

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

4

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ACCONTEMPS	0010-801-1403-31950	257.20	TEMPORARY STAFFING SERVICES		294424	
	0010-801-1403-31950	873.60	TEMPORARY STAFFING SERVICES		294424	1,130.80
	0010-801-1403-31950	873.60	TEMPORARY STAFFING SERVICES		294439	
	0010-801-1403-31950	636.08	TEMPORARY STAFFING SERVICES		294439	1,509.68
AT & T	0092-801-4222-32050	122.72	PHONE SERVICE		294425	
	0022-801-4206-32050	614.95	PHONE SERVICE		294425	737.67
	0010-801-3112-32050	185.65	PHONE SERVICE		294440	185.65
AT & T MOBILITY (DBA)	0010-801-3230-32050	104.80	FIRE EOC SATELLITE PHONE		294441	104.80
AT&T	0010-801-1404-32050	48.75	INTERNET/PHONE SERVICE		294426	
	0010-801-1408-32050	120.15	INTERNET/PHONE SERVICE		294426	
	0043-801-1404-32050	25.10	INTERNET/PHONE SERVICE		294426	
	0092-801-1404-32050	30.48	INTERNET/PHONE SERVICE		294426	224.48
RUDY BOJORQUEZ	0075-450-0075-08420	300.00	NATIONAL NIGHT OUT (TRUST)		294427	300.00
CALIFORNIA STATE CONTROLLER'S OFFICE	0010-801-1403-31800	100.00	AUDIT CONFIRMATION FEE		294423	100.00
CALIFORNIA WATER SERVICE CO.	0092-801-4222-36300	505.31	WATER SERVICE		294428	505.31
VANDALIN CHAN	0010-701-0010-06370	100.00-	VOID CHECK		290019	100.00-
CHARTER COMMUNICATIONS	0010-801-3201-32050	565.52	INTERNET/CABLE SERVICE		294429	565.52

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

5

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CHARTER COMMUNICATIONS	0075-450-0075-08550	72.31	INTERNET/CABLE SERVICE (TRUST)		294442	72.31
CITY OF MONTEREY PARK	0092-450-0092-09000	7,650.00	REFUND-WATER DEPOSIT		294430	
	0092-701-0092-07510	6,862.85-	WATER USAGE		294430	
	0092-701-0092-07510	1,108.12	REFUND-WATER PAYMENT		294430	1,895.27
CPFIT	0065-464	540.00	FIRE LTD INSURANCE		294431	540.00
CRPOA	0010-801-3101-22670	395.00	POLICE MEMBERSHIP		294432	395.00
EUGENE HARRIS JR.	0010-801-3103-22750	495.49	POLICE SUPPLIES		294443	495.49
INTER VALLEY POOL SUPPLY	0010-801-6503-23050	641.56	POOL CHEMICAL		294438	
	0010-801-6503-23050	641.56	POOL CHEMICAL		294438	
	0010-801-6503-23050	442.63	POOL CHEMICAL		294438	
	0010-801-6503-23050	364.91	POOL CHEMICAL		294438	
	0010-801-6503-23050	322.75	POOL CHEMICAL		294438	
	0010-801-6503-23050	238.22	POOL CHEMICAL		294438	
	0010-801-6503-23050	368.86	POOL CHEMICAL		294438	
	0010-801-6503-23050	684.07	POOL CHEMICAL		294438	
	0010-801-6503-23050	537.92	POOL CHEMICAL		294438	
	0010-801-6503-23050	537.92	POOL CHEMICAL		294438	
	0010-801-6503-23050	733.77	POOL CHEMICAL		294438	
	0010-801-6503-23050	307.38	POOL CHEMICAL		294438	
	0010-801-6503-23050	322.75	POOL CHEMICAL		294438	
	0010-801-6503-23050	887.46	POOL CHEMICAL		294438	
	0010-801-6503-23050	847.70	POOL CHEMICAL		294438	
	0010-801-6503-23050	368.86	POOL CHEMICAL		294438	
	0010-801-6503-23050	322.75	POOL CHEMICAL		294438	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

6

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
INTER VALLEY POOL SUPPLY	0010-801-6503-23050	775.93	POOL CHEMICAL		294438	
	0010-801-6503-23050	515.31	POOL CHEMICAL		294438	
	0010-801-6503-23050	768.45	POOL CHEMICAL		294438	
	0010-801-6503-23050	299.54	POOL CHEMICAL		294438	
	0010-801-6503-23050	768.45	POOL CHEMICAL		294438	
	0010-801-6503-23050	768.45	POOL CHEMICAL		294438	
	0010-801-6503-23050	656.93	POOL CHEMICAL		294438	
	0010-801-6503-23050	636.35	POOL CHEMICAL		294438	
						13,760.48
BEN KWOK	0092-701-0092-07520	216.24-	VOID CHECK		292929	
						216.24-
LOS ANGELES COUNTY REGISTRAR	0010-801-1701-31950	75.00	HOUSING ELEMENT NOTICE		294444	
						75.00
LOS ANGELES COUNTY TAX	0092-801-4222-41100	17.37	12-13 PROPERTY TAX		294445	
						17.37
JOHN MARTINDALE	0160-801-3120-39700	131.99	NATIONAL NIGHT OUT SUPPLIES		294433	
						131.99
YOLANDA MINO	0010-701-0010-07960	309.10	REFUND AMBULANCE FEE		294434	
						309.10
MONTEREY PARK PETTY CASH	0010-801-3210-38400	29.06	PETTY CASH-PAINT		294435	
	0010-801-3210-38400	100.11	PETTY CASH-ELECTRICAL SUPPLIES		294435	
	0075-450-0075-08550	28.98	PETTY CASH-REFRESHMENTS (TRUST)		294435	
	0075-450-0075-08550	40.89	PETTY CASH-REFRESHMENTS (TRUST)		294435	
	0075-450-0075-08550	78.24	PETTY CASH-REFRESHMENTS (TRUST)		294435	
	0010-801-4212-31500	76.75	PETTY CASH-FILING FEE		294435	
	0010-801-4212-33100	16.39	PETTY CASH-MILEAGE		294435	
	0152-801-2206-38650	22.00	PETTY CASH-RECODING FEE		294435	
	0022-801-4202-24100	5.43	PETTY CASH-REFRESHMENTS		294435	
	0010-801-3210-22750	7.62	PETTY CASH-KEY		294435	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

7

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MONTEREY PARK PETTY CASH	0010-801-3210-38400	37.20	PETTY CASH-HOSES		294435	
	0010-801-6517-22750	86.14	PETTY CASH-REFRESHMENTS		294435	
	0165-801-4201-11700	60.00	PETTY CASH-PARKING		294435	
	0010-801-1801-39550	34.91	PETTY CASH-REFRESHMENTS		294435	
						623.72
	0010-801-3230-22750	24.29	PETTY CASH-EOC SUPPLIES		294446	
	0349-801-3201-39400	94.87	PETTY CASH-EOC SUPPLIES		294446	
	0010-801-3120-39700	135.08	PETTY CASH-NNO REFRESHMENTS		294446	
	0010-801-3120-39700	60.00	PETTY CASH-NNO REFRESHMENTS		294446	
	0060-801-4211-38410	10.00	PETTY CASH-WEIGHT MASTER CERT		294446	
						324.24
O'REILLY AUTO PARTS	0010-801-3210-22750	176.85-	VOID CHECK		294340	
						176.85-
PITNEY BOWES POSTAGE BY PHONE	0010-801-1301-32200	19.39	POSTAGE		294447	
	0010-801-1403-32200	100.42	POSTAGE		294447	
	0010-801-1406-32200	39.44	POSTAGE		294447	
	0010-801-1407-32200	55.92	POSTAGE		294447	
	0010-801-1701-32200	7.12	POSTAGE		294447	
	0010-801-1702-32200	120.85	POSTAGE		294447	
	0010-801-1703-32200	3.62	POSTAGE		294447	
	0010-801-1801-32200	78.83	POSTAGE		294447	
	0010-801-1802-32200	0.92	POSTAGE		294447	
	0010-801-3101-32200	11.50	POSTAGE		294447	
	0010-801-3102-32200	14.92	POSTAGE		294447	
	0010-801-3104-32200	14.18	POSTAGE		294447	
	0010-801-3111-32200	9.98	POSTAGE		294447	
	0010-801-3113-32200	37.63	POSTAGE		294447	
	0010-801-3114-32200	41.97	POSTAGE		294447	
	0010-801-3120-32200	103.70	POSTAGE		294447	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

8

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PITNEY BOWES POSTAGE BY PHONE	0010-801-3201-32200	3.04	POSTAGE		294447	
	0010-801-3205-32200	86.35	POSTAGE		294447	
	0010-801-3210-32200	9.14	POSTAGE		294447	
	0010-801-3220-32200	7.36	POSTAGE		294447	
	0010-801-6001-32200	41.44	POSTAGE		294447	
	0010-801-6502-32200	16.37	POSTAGE		294447	
	0043-801-1201-32200	3.70	POSTAGE		294447	
	0043-801-4212-32200	10.86	POSTAGE		294447	
	0060-801-4211-32200	2.92	POSTAGE		294447	
	0075-450-0075-09230	30.30	POSTAGE (TRUST)		294447	
	0092-801-4221-32200	5.06	POSTAGE		294447	
	0092-801-4223-32200	1.32	POSTAGE		294447	
						878.25
PRIVATE MEDICAL CARE, INC.	0065-461	2,648.97	DENTAL INSURANCE		294448	
						2,648.97
PROFESSIONAL CHIEF OFFICERS ASSOCIATION	0010-801-3230-39700	520.00	EOC CEREMONY REFRESHMENTS		294449	
						520.00
QUICK CRETE PRODUCTS CORP	0075-450-0075-08915	3,765.96-	VOID CHCEK		294156	
						3,765.96-
RIVERSIDE COUNTY SHERIFFS DEPT	0010-801-3101-22650	121.54-	VOID CHECK		293958	
	0010-801-3101-22650	121.54-	VOID CHECK		293958	
						243.08-
SPRINT CORPORATION	0010-801-3115-38400	1,065.74	POLICE DATA SERVICE	80099	294450	
						1,065.74
THE STANDARD	0065-458	3,818.48	LTD INSURANCE		294436	
						3,818.48
VISION SERVICE PLAN-CA	0065-466	2,687.97	VISION PLAN		294437	
						2,687.97
YUAN ZHENG	0010-701-0010-07960	311.50-	VOID CHECK		291577	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

9

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						311.50-
						30,809.66

TOTAL FOR PREPAID WARRANTS

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

10

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
(DBA) HILTON GARDEN INN SFO/BURLINGAME	0136-801-3101-33250	501.28	POLICE POST TRAINING		294451	501.28
10-8 RETROFIT, INC	0010-801-4211-54055	6,871.58	FLEET-PARTS	80286	294452	6,871.58
A & D TRANSPORTATION LP	0109-801-4201-31950	630.00	CHARTER BUS RECREATION PROGRAM		294453	630.00
A & R NURSERY	0010-801-6517-22100	54.50	LANDSCAPE SUPPLIES	80061	294454	54.50
ACTION SALES (DBA)	0010-801-3210-24300	401.71	FIRE SUPPLIES	80219	294455	401.71
ADVANCE PEST TERMITE CONTROL	0010-801-3210-22750	650.00	PEST CONTROL		294456	1,200.00
	0010-801-6502-38250	550.00	PEST CONTROL		294456	
ALHAMBRA FOUNDRY CO., LTD.	0043-801-4203-31950	3,735.88	TRAFFIC RATED GRATE	80274	294457	3,735.88
ALLSTAR FIRE EQUIPMENT INC.	0010-801-3210-22750	934.61	FIRE SUPPLIES	80223	294458	1,159.15
	0010-801-3210-22750	224.54	FIRE SUPPLIES	80223	294458	
AMTECH ELEVATOR SERVICES	0010-801-4210-38100	454.85	MAINTENANCE SERVICE	80117	294459	1,120.19
	0010-801-6001-38100	665.34	MAINTENANCE SERVICE		294459	
APL GLASS COMPANY	0092-801-4210-38100	95.40	WINDOW REPAIR		294460	95.40
ARGIL BLDG. MATERIAL CO.	0010-801-4202-22400	168.41	CONCRETE	80118	294461	
	0010-801-4202-22400	189.12	CONCRETE	80118	294461	
	0010-801-4202-22400	245.80	CONCRETE	80118	294461	
	0010-801-4202-22400	62.13	CONCRETE	80118	294461	
	0010-801-4202-22400	245.80	CONCRETE	80118	294461	
	0010-801-4202-22400	82.84	CONCRETE	80118	294461	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

11

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						994.10
ARMORCAST PRODUCTS CO.	0092-801-4221-23300	2,031.08	WATER METER BOX	80181	294462	
	0092-801-4223-23300	3,143.28	WATER METER BOX	80181	294462	
						5,174.36
ASTRO PLUMBING SUPPLY CO (DBA)	0010-801-4210-38100	643.66	BLDG MAINT PLUMBING SUPPLIES	80119	294463	
						643.66
ATHENS SERVICES	0344-801-5002-99290	1,300.00	STREET SWEEPING	80116	294464	
						1,300.00
B W GRAPHICS	0010-801-1101-39250	490.50	BUSINESS CARDS		294465	
						490.50
BACKFLOW APPARATUS & VALVE CO	0092-801-4221-23700	340.08	WATER SUPPLIES	80178	294466	
						340.08
BATTERY SYSTEMS, INC	0060-801-4211-23500	108.95	FLEET SUPPLIES	80002	294467	
	0060-801-4211-23500	334.13	FLEET SUPPLIES UNIT 944	80002	294467	
						443.08
BG PETROSPECS	0060-801-4211-22250	88.12	FLEET SUPPLIES		294468	
						88.12
BRAVO BUSINESS RESOURCES	0010-801-1801-34100	1,137.50	EMPLOYMENT ANNOUNCEMENT		294469	
	0010-801-1704-31950	130.00	TRANSLATION SERVICES		294469	
						1,267.50
BRODART COMPANY	0010-801-6003-22450	73.72	FLEX CATALOGING SUPPLIES		294470	
						73.72
BSN SPORTS (DBA)	0075-450-0075-08915	1,315.38	RECREATION SUPPLIES (TRUST)		294471	
						1,315.38
C.E.G. INVESTIGATIONS	0010-801-3102-31950	186.06	POLICE HEARINGS		294472	
						186.06
CALBO TRAINING INSTITUTE	0010-801-1702-33200	165.00	DEVELOPMENT SVCS TRAINING		294473	
	0010-801-1703-33200	165.00	DEVELOPMENT SVCS TRAINING		294473	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

12

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CALBO TRAINING INSTITUTE	0010-801-1703-33200	165.00	DEVELOPMENT SVCS TRAINING		294473	
	0010-801-1703-33200	165.00	DEVELOPMENT SVCS TRAINING		294473	
	0010-801-1703-33200	165.00	DEVELOPMENT SVCS TRAINING		294473	
	0010-801-1703-33200	165.00	DEVELOPMENT SVCS TRAINING		294473	
	0010-801-1703-33200	165.00	DEVELOPMENT SVCS TRAINING		294473	
	0010-801-1703-33200	165.00	DEVELOPMENT SVCS TRAINING		294473	
	0010-801-1703-33200	165.00	DEVELOPMENT SVCS TRAINING		294473	1,485.00
CALIFORNIA CONTRACT CITIES ASSOCIATION	0092-801-1110-39300	25.00	CCCA MEMBERSHIP		294474	25.00
CALIFORNIA DOWNTOWN ASSOC	0077-801-1111-31950	300.00	MEMBERSHIP		294475	300.00
CANON FINANCIAL SERVICES, INC.	0010-801-1301-37500	1,557.61	COPIER MACHINE RENTAL	80289	294476	1,557.61
CANON SOLUTIONS AMERICA, INC	0010-801-1301-39250	27.60	COPIER MAINTENANCE		294477	
	0010-801-1301-39250	34.25	COPIER MAINTENANCE		294477	
	0060-801-4211-38400	11.00	COPIER MAINTENANCE	80005	294477	
	0010-801-1701-37500	390.41	COPIER MAINTENANCE	80210	294477	
	0010-801-3205-37500	390.39	COPIER MAINTENANCE	80210	294477	
	0010-801-4212-39250	390.39	COPIER MAINTENANCE	80210	294477	
	0010-801-3210-37500	507.12	COPIER MAINTENANCE		294477	
	0010-801-4209-22750	23.53	COPIER MAINTENANCE		294477	
	0010-801-1201-38400	285.36	COPIER MAINTENANCE		294477	
	0010-801-1201-38400	72.00	COPIER MAINTENANCE		294477	2,132.05
PETER CHAN	0010-801-1101-33200	171.00	LCC CONFERENCE		294478	171.00
CHARLIES TIRE RECYCLING	0060-801-4211-31950	76.50	FLEET TIRE RECYCLING		294479	76.50

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

13

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CINTAS CORPORATION	0092-801-4221-22310	59.00	WATER UNIFORMS		294480	
	0092-801-4222-22310	106.76	WATER UNIFORMS		294480	
	0092-801-4223-22310	145.92	WATER UNIFORMS		294480	
	0092-801-4221-22310	58.98	WATER UNIFORMS		294480	
	0092-801-4222-22310	122.13	WATER UNIFORMS		294480	
	0092-801-4223-22310	113.57	WATER UNIFORMS		294480	
	0092-801-4221-22310	63.56	WATER UNIFORMS		294480	
	0092-801-4222-22310	97.97	WATER UNIFORMS		294480	
	0092-801-4223-22310	127.15	WATER UNIFORMS		294480	
	0092-801-4221-22310	59.18	WATER UNIFORMS		294480	
	0092-801-4222-22310	119.23	WATER UNIFORMS		294480	
	0092-801-4223-22310	109.27	WATER UNIFORMS		294480	
						1,182.72
CITY OF FRESNO - POLICE DEPARTMENT	0136-801-3101-33250	692.00	POLICE POST TRAINING		294481	
						692.00
CLEAN ENERGY	0109-801-4201-31960	1,518.75	CNG FUEL		294482	
						1,518.75
COBRA FIRE PROTECTION	0010-801-3210-38400	67.83	FIRE SYS/EXTINGUISHERS SERVICE		294483	
	0010-801-3230-22750	136.00	FIRE SYS/EXTINGUISHERS SERVICE		294483	
						203.83
COME LAND MAINTENANCE COMPANY	0010-801-3113-38250	1,958.33	JANITORIAL SERVICE	80113	294484	
	0092-801-4210-38250	625.00	JANITORIAL SERVICE	80122	294484	
	0010-801-3114-38250	280.00	JANITORIAL SERVICE	80122	294484	
	0092-801-4220-38250	100.00	JANITORIAL SERVICE	80122	294484	
	0092-801-4222-38250	80.00	JANITORIAL SERVICE	80122	294484	
	0092-801-4210-38250	1,661.00	JANITORIAL SERVICE	80120	294484	
	0010-801-3114-38250	755.00	JANITORIAL SERVICE	80120	294484	
	0092-801-4220-38250	279.00	JANITORIAL SERVICE	80120	294484	
	0092-801-4222-38250	132.00	JANITORIAL SERVICE	80120	294484	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

14

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
COME LAND MAINTENANCE COMPANY	0092-801-4210-38250	70.00	JANITORIAL SERVICE		294484	
	0092-801-4210-38250	257.00	JANITORIAL SERVICE	80121	294484	
	0010-801-3114-38250	132.00	JANITORIAL SERVICE	80121	294484	
	0092-801-4220-38250	23.00	JANITORIAL SERVICE	80121	294484	
	0092-801-4222-38250	49.00	JANITORIAL SERVICE	80121	294484	
	0010-801-6517-38250	75.00	JANITORIAL SERVICE	80063	294484	
	0092-801-4210-38250	257.00	JANITORIAL SERVICE	80121	294484	
	0010-801-3114-38250	132.00	JANITORIAL SERVICE	80121	294484	
	0092-801-4220-38250	23.00	JANITORIAL SERVICE	80121	294484	
	0092-801-4222-38250	49.00	JANITORIAL SERVICE	80121	294484	
	0092-801-4210-38250	625.00	JANITORIAL SERVICE	80122	294484	
	0010-801-3114-38250	280.00	JANITORIAL SERVICE	80122	294484	
	0092-801-4220-38250	100.00	JANITORIAL SERVICE	80122	294484	
	0092-801-4222-38250	80.00	JANITORIAL SERVICE	80122	294484	
	0092-801-4210-38250	1,661.00	JANITORIAL SERVICE	80120	294484	
	0010-801-3114-38250	755.00	JANITORIAL SERVICE	80120	294484	
	0092-801-4220-38250	279.00	JANITORIAL SERVICE	80120	294484	
	0092-801-4222-38250	132.00	JANITORIAL SERVICE	80120	294484	
						10,849.33
COMPLETE LANDSCAPE CARE, INC.	0010-801-6516-31190	4,950.00	MEDIANS MAINTENANCE	80215	294485	
	0010-801-6516-31190	4,950.00	MEDIANS MAINTENANCE	80215	294485	
						9,900.00
COUNTY OF LOS ANGELES	0092-801-4222-41100	7,799.40	SITE LEASE PAYMENT		294487	
						7,799.40
	0075-450-0075-08400	40.00	SENIOR PET LICENSING (TRUST)		294486	
						40.00
DAILY JOURNAL CORPORATION	0010-801-1301-31750	82.50	LEGAL NOTICE		294488	
	0010-801-1301-31750	111.76	LEGAL NOTICE		294488	
	0010-801-1301-31750	217.65	LEGAL NOTICE		294488	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

15

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
DAILY JOURNAL CORPORATION	0010-801-1301-31750	217.65	LEGAL NOTICE		294488	
	0010-801-1301-31750	165.00	LEGAL NOTICE		294488	
	0010-801-1301-31750	111.76	LEGAL NOTICE		294488	
	0010-801-1301-34050	285.60	LEGAL NOTICE	80291	294488	
	0010-801-1301-34050	462.00	LEGAL NOTICE	80291	294488	
	0092-801-1301-34050	130.20	LEGAL NOTICE	80291	294488	
	0010-801-1301-34050	919.80	LEGAL NOTICE	80291	294488	
						2,703.92
DALEY VISUAL INC.	0010-801-3210-38400	150.00	FIRE TRUCK GRAPHICS		294489	
						150.00
DEPARTMENT OF JUSTICE	0010-801-1801-39550	64.00	FINGERPRINT PROCESSING		294490	
	0010-701-0010-03710	646.00	FINGERPRINT PROCESSING		294490	
						710.00
DEPT OF TRANSPORTATION	0010-801-4206-41100	2,051.55	TRAFFIC SIGNALS & LIGHTING	80057	294491	
						2,051.55
DISIGN STUDIOS	0109-801-4201-31950	800.00	SPIRIT BUS GRAPHICS		294492	
						800.00
DUKE'S LANDSCAPING INC.	0022-801-4202-31950	349.00	GARDENING SERVICES		294493	
						349.00
DUNN-EDWARDS CORPORATION	0010-801-4210-23100	380.36	PAINT SUPPLIES		294494	
						380.36
E.R.S. SECURITY ALARM SYSTEMS,	0010-801-6001-38100	135.00	LIBRARY SECURITY SYSTEM		294495	
						135.00
EMPIRE CLEANING SUPPLY	0010-801-4210-22150	732.51	JANITORIAL SUPPLIES	80126	294496	
	0010-801-6505-22150	1,272.64	JANITORIAL SUPPLIES	80280	294496	
	0010-801-6505-22150	779.59	JANITORIAL SUPPLIES	80280	294496	
	0010-801-6505-22150	212.55	JANITORIAL SUPPLIES	80280	294496	
	0010-801-6505-22150	919.98	JANITORIAL SUPPLIES	80280	294496	
	0010-801-3113-22600	1,219.15	JANITORIAL SUPPLIES		294496	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

16

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
EMPIRE CLEANING SUPPLY	0010-801-6001-22150	234.90	JANITORIAL SUPPLIES		294496	
	0010-801-6001-22150	686.29	JANITORIAL SUPPLIES		294496	
	0010-801-6517-22150	414.76	JANITORIAL SUPPLIES	80065	294496	
						6,472.37
ENVIROTEK CORPORATION (DBA) ENVIRO1	0010-801-4202-23950	1,062.66	GRAFFITI REMOVAL CHEMICALS		294497	
						1,062.66
RYAN ESQUIBEL	0136-801-3101-33250	45.00	POLICE POST TRAINING		294498	
						45.00
FEDERAL EXPRESS CORP.	0092-801-4222-31950	8.03	DELIVERY SERVICE		294499	
	0010-801-1403-32200	101.15	DELIVERY SERVICE		294499	
	0010-801-4212-31500	84.36	DELIVERY SERVICE		294499	
						193.54
DENISE FERRARI	0136-801-3101-33250	45.00	POLICE POST TRAINING		294500	
						45.00
FORD OF MONTEBELLO	0060-801-4211-38400	276.48	FLEET PARTS UNIT 991	80010	294501	
	0060-801-4211-38400	951.35	FLEET PARTS UNIT 065	80010	294501	
	0060-801-4211-23500	742.62	FLEET PARTS UNIT 015	80010	294501	
	0060-801-4211-23500	109.00	FLEET PARTS-CREDIT	80010	294501	
	0060-801-4211-23500	209.72	FLEET PARTS UNIT 013	80010	294501	
						2,071.17
FRED PRYOR SEMINARS	0060-801-4211-39400	199.00	FLEET TRAINING		294502	
						199.00
GALLADE CHEMICAL, INC.	0092-801-4222-23300	301.48	WATER CHEMICAL	80170	294503	
						301.48
GAMETIME	0343-801-5002-91524	7.71	PARK-PLAY PARTS		294504	
						7.71
GARVEY EQUIPMENT COMPANY	0010-801-3210-38400	38.91	FIRE SUPPLIES	80232	294505	
	0010-801-6517-24100	177.12	PARKS SUPPLIES	80068	294505	
						216.03

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

17

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
GOLDEN STATE WATER COMPANY	0092-801-4222-36300	53.24	WATER SERVICE		294506	53.24
GORDON TERMITE CONTROL INC	0092-801-4222-38250	95.00	PEST CONTROL		294507	
	0092-801-4222-38250	137.00	PEST CONTROL		294507	232.00
GOVCONNECTION INC	0010-801-3210-38400	207.05	PRINTER SUPPLIES		294508	
	0075-450-0075-08640	204.07	COMPUTER SUPPLIES (TRUST)		294508	
	0109-801-4201-31950	1,221.37	COMPUTER SUPPLIES		294508	
	0022-801-4202-24100	244.64	PRINTER		294508	
	0022-801-4202-24100	53.85	PRINTER SERVICE PLAN		294508	1,930.98
GOVERNMENT FINANCE OFFICERS	0010-801-1403-39350	50.00	SUBSCRIPTION		294509	50.00
	0010-801-1403-39350	23.00	SUBSCRIPTION		294510	23.00
GRAINGER	0092-801-4222-23400	35.23	ELECTRICAL SUPPLIES	80167	294511	35.23
GRAND PRIX TIRE & AUTO CENTER	0060-801-4211-23500	167.86	FLEET TIRE UNIT 941	80013	294512	167.86
H & H AUTO PARTS WHOLESALE	0060-801-4211-23500	201.26	FLEET PARTS UNIT 951	80014	294513	
	0060-801-4211-23500	99.43	FLEET PARTS	80014	294513	
	0060-801-4211-23500	66.75	FLEET PARTS UNIT 916	80014	294513	
	0060-801-4211-23500	77.32	FLEET PARTS	80014	294513	
	0060-801-4211-23500	100.63	FLEET PARTS	80014	294513	
	0060-801-4211-23500	100.63	FLEET PARTS	80014	294513	
	0060-801-4211-23500	38.66	FLEET PARTS	80014	294513	
	0060-801-4211-23500	293.29-	FLEET PARTS-CREDIT	80014	294513	
	0060-801-4211-23500	182.71	FLEET PARTS UNIT 982	80014	294513	
	0060-801-4211-23500	85.66	FLEET PARTS UNIT 718	80014	294513	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

18

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
H & H AUTO PARTS WHOLESALE	0060-801-4211-23500	10.99	FLEET PARTS UNIT 018	80014	294513	
	0060-801-4211-23500	240.26-	FLEET PARTS-CREDIT	80014	294513	430.49
HAAKER EQUIPMENT COMPANY	0042-801-5002-88500	1,613.20	STREET TOOLS		294514	1,613.20
HACH COMPANY (AKA ELE	0093-801-4227-23300	368.29	WATER ANALYSIS SUPPLIES	80164	294515	
	0092-801-4222-23700	905.03	WATER ANALYSIS SUPPLIES	80164	294515	1,273.32
HANSON AGGREGATES	0110-801-4202-23600	1,106.25	STREET SUPPLIES	80130	294516	1,106.25
HAROLD'S KEY SHOP, INC.	0060-850-4211-54050	16.35	KEY/LOCK SERVICES		294517	
	0010-801-6517-38100	34.88	KEY/LOCK SERVICES	80069	294517	
	0010-801-6509-38400	35.97	KEY/LOCK SERVICES		294517	87.20
HARRINGTON INDUSTRIAL PLASTICS	0093-801-4227-23300	257.35	PLUMBING SUPPLIES	80162	294518	257.35
HAWK LABELING SYSTEMS	0010-801-3210-21350	233.45	FIRE LABELING TAPE		294519	233.45
HERITAGE OPERATING LP (DBA) PROFLAM	0060-801-4211-22250	84.24	FLEET PROPANE	80038	294520	84.24
HERNANDEZ FLOOR COVERING	0010-801-4210-38100	490.00	FLOOR REPAIR		294521	490.00
VERONICA HERRERA	0136-801-3101-33250	15.00	POLICE POST TRAINING		294522	15.00
HIGA'S AUTOMATIC TRANSMISSION	0060-801-4211-38400	1,861.10	FLEET REPAIR UNIT 027	80016	294523	1,861.10
HOME DEPOT CREDIT SERVICES	0092-801-4210-23050	282.31	HARDWARE SUPPLIES	80133	294524	
	0010-801-6503-38200	383.32	HARDWARE SUPPLIES		294524	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

19

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HOME DEPOT CREDIT SERVICES	0010-801-6503-38200	146.12	HARDWARE SUPPLIES		294524	
	0010-801-6503-38200	19.51	HARDWARE SUPPLIES		294524	
	0010-801-6503-38200	2.71-	HARDWARE SUPPLIES-CREDIT		294524	
	0010-801-6503-38200	25.22	HARDWARE SUPPLIES		294524	
	0010-801-6503-38200	57.78	HARDWARE SUPPLIES		294524	
	0010-801-6503-38200	114.19	HARDWARE SUPPLIES		294524	
	0010-801-6517-22400	218.15	HARDWARE SUPPLIES	80070	294524	
	0092-801-4210-23050	86.82	HARDWARE SUPPLIES	80133	294524	
	0092-801-4210-23050	708.11	HARDWARE SUPPLIES	80133	294524	
	0092-801-4210-23050	63.09	HARDWARE SUPPLIES	80133	294524	
	0010-801-6517-23050	59.61	HARDWARE SUPPLIES	80070	294524	
	0010-801-3210-22750	23.49	HARDWARE SUPPLIES	80233	294524	
	0010-801-4202-23950	296.36	HARDWARE SUPPLIES	80133	294524	
	0010-801-4210-24100	173.80	HARDWARE SUPPLIES	80133	294524	
	0010-801-4210-24100	73.84-	HARDWARE SUPPLIES-CREDIT	80133	294524	
	0092-801-4210-23050	47.21	HARDWARE SUPPLIES	80133	294524	
	0092-801-4210-23050	86.12	HARDWARE SUPPLIES	80133	294524	
						2,714.66
HORIBA JOBIN YVON, INC	0010-801-3103-22750	535.92	POLICE SUPPLIES		294525	
						535.92
RENJIE HUANG	0010-701-0010-03630	65.00	REFUND PARKING CITATION		294526	
						65.00
I.C.B.O. L.A. BASIN CHAPTER	0010-801-1703-33200	60.00	DEVELOPMENT SVC TRAINING		294527	
						60.00
INDUSTRIAL PIPE & STEEL	0060-801-4211-23500	23.74	FLEET SUPPLIES	80018	294528	
						23.74
INTERNATIONAL LINE BUILDERS, INC.	0075-450-0075-08160	250.00	REFUND HYDRANT DEPOSIT (TRUST)		294529	
	0093-701-0093-07530	69.77-	WATER USAGE		294529	
						180.23

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

20

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
INTERSTATE BATTERY SYSTEMS OF	0060-801-4211-23500	2.40	FLEET SUPPLIES		294530	2.40
JCL BARRICADE COMPANY	0042-801-4204-23800	479.06	SEWER TOOLS		294531	479.06
JENKINS & HOGIN, LLP	0010-801-1601-31600	20,000.00	LEGAL-GENERAL SERVICES		294532	
	0010-801-1601-31600	3,550.90	LEGAL-GENERAL LITIGATION		294532	
	0010-801-1601-31600	116.00	LEGAL-ORCHARD		294532	
	0010-801-1601-31600	14,069.50	LEGAL-VILLA GARFIELD		294532	
	0075-450-0075-09201	575.00	LEGAL-TOWNE CENTER (TRUST)		294532	38,311.40
JHM SUPPLY INC	0010-801-6517-23300	1,081.98	PARKS SUPPLIES	80072	294533	1,081.98
JOHNSON EQUIPMENT COMPANY	0060-801-3210-38400	993.07	FIRE GATOR PARTS		294534	993.07
GWEN KISHIDA	0075-450-0075-08320	74.58	REIMBURSE SUPPLIES (TRUST)		294535	
	0075-450-0075-08320	272.28	REIMBURSE SUPPLIES (TRUST)		294535	346.86
KNIGHT COMMUNICATIONS INC	0010-801-1301-38400	413.83	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0010-801-1404-38400	346.83	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0043-801-1404-38400	343.33	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0092-801-1404-38400	525.50	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0010-801-1701-38400	343.33	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0010-801-1702-38400	343.33	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0010-801-1703-38400	343.33	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0010-801-1801-38400	643.75	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0010-801-3115-38400	1,115.83	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0010-801-3201-38400	772.50	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0022-801-4202-38400	386.25	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0092-801-4210-38400	303.42	SYSTEM MANAGEMENT SERVICE	80214	294536	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

21

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
KNIGHT COMMUNICATIONS INC	0060-801-4211-38400	1,716.67	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0043-801-4212-38400	386.25	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0092-801-4220-38400	1,545.00	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0131-801-6001-38400	686.67	SYSTEM MANAGEMENT SERVICE	80214	294536	
	0010-801-6502-38400	944.18	SYSTEM MANAGEMENT SERVICE	80214	294536	
						11,160.00
KNOWLES-MCNIFF	0010-801-1404-31700	888.16	FINANCE SOFTWARE MAINTENANCE	80213	294537	
	0043-801-1404-31700	4,433.23	FINANCE SOFTWARE MAINTENANCE	80213	294537	
	0092-801-1404-31700	4,746.89	FINANCE SOFTWARE MAINTENANCE	80213	294537	
	0010-801-3115-31700	752.50	FINANCE SOFTWARE MAINTENANCE	80213	294537	
	0010-801-3220-31700	262.49	FINANCE SOFTWARE MAINTENANCE	80213	294537	
	0092-801-4221-31700	1,243.41	FINANCE SOFTWARE MAINTENANCE	80213	294537	
	0093-801-4226-31700	266.42	FINANCE SOFTWARE MAINTENANCE	80213	294537	
	0093-801-4227-31700	310.91	FINANCE SOFTWARE MAINTENANCE	80213	294537	
	0093-801-4228-31700	266.41	FINANCE SOFTWARE MAINTENANCE	80213	294537	
	0093-801-4229-31700	248.67	FINANCE SOFTWARE MAINTENANCE	80213	294537	
	0093-801-4231-31700	319.75	FINANCE SOFTWARE MAINTENANCE	80213	294537	
	0093-801-4232-31700	266.42	FINANCE SOFTWARE MAINTENANCE	80213	294537	
	0010-801-6001-31700	1,009.74	FINANCE SOFTWARE MAINTENANCE	80213	294537	
						15,015.00
KONICA MINOLTA BUS SOLUTIONS	0010-801-6001-21250	5.53	EQUIPMENT MAINTENANCE		294538	
						5.53
KOVATCH MOBILE EQUIPMENT	0060-801-3210-38400	47.82	FIRE TRUCK REPAIRS	80235	294539	
						47.82
DORIS LAU	0075-450-0075-08610	30.00	PLAY DAYS-FOOD COUPON (TRUST)		294540	
						30.00
LAWN MOWER CORNER/KNG POWER EQUIPME	0060-801-4211-23500	5.43	FLEET SUPPLIES	80020	294541	
	0060-801-4211-23500	29.38	FLEET SUPPLIES	80020	294541	
						34.81

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

22

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
LIBERTY FLAGS INC.	0010-801-3210-22750	210.80	FIRE FLAGS		294542	210.80
LIEBERT CASSIDY WHITMORE	0010-801-1601-31600	2,424.14	LEGAL-GENERAL		294543	
	0010-801-1601-31600	1,227.45	LEGAL-PITCHESS MOTINS		294543	3,651.59
LIFE SAFETY CONSULTING & ENGINEERING	0010-701-0010-06330	675.00	FIRE PLAN CHECK	80058	294544	
	0010-701-0010-06330	525.00	FIRE PLAN CHECK	80058	294544	1,200.00
LIFE-ASSIST INC	0010-801-3220-24200	181.28	FIRE MEDICAL SUPPLIES	80250	294545	
	0010-801-3220-22350	202.80	FIRE MEDICAL SUPPLIES	80250	294545	
	0010-801-3220-24200	53.07	FIRE MEDICAL SUPPLIES	80250	294545	
	0010-801-3220-22350	172.20	FIRE MEDICAL SUPPLIES	80250	294545	
	0010-801-3220-22350	216.00	FIRE MEDICAL SUPPLIES	80250	294545	825.35
THE LIGHTHOUSE INC (DBA)	0060-801-4211-23500	62.72	FLEET PARTS	80045	294546	62.72
LINCOLN EQUIPMENT INC.	0010-801-6503-31150	575.37	POOL SUPPLIES	80279	294547	
	0010-801-6503-31150	263.94	POOL SUPPLIES	80279	294547	839.31
LOGAN SUPPLY CO., INC.	0092-801-4223-23100	15.48	WATER SUPPLIES	80188	294548	
	0092-801-4221-23900	105.24	WATER SUPPLIES	80188	294548	120.72
LONG BEACH BMW MOTORCYCLES (DBA)	0060-801-4211-23500	211.07	FLEET PARTS	80021	294549	
	0060-801-4211-23500	71.06	FLEET PARTS UNIT 024	80021	294549	282.13
LOOMIS ARMORED US, INC.	0010-701-0010-03700	508.28	ARMORED CARRIER SERVICE		294550	508.28
LOS ANGELES COUNTY DISTRICT	0010-801-3104-31950	5,024.64	MUNI CODES HEARING FEES	80091	294551	
	0010-801-3104-31950	1,644.23-	MUNI CODES HEARING FEES-CREDIT	80091	294551	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

23

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						3,380.41
LOS ANGELES COUNTY TAX COLLECTOR	0092-801-4222-41100	44.82	UNSECURED PROPERTY TAX		294552	44.82
M & C WELDING	0060-850-4211-54100	300.00	FLEET CONVERSION UNIT 081		294553	
	0060-850-4211-54100	2,948.40	FLEET CONVERSION UNIT 081	80308	294553	3,248.40
MARIPOSA LANDSCAPES, INC	0092-801-4222-38500	2,000.00	LANDSCAPING MAINTENANCE	80292	294554	2,000.00
MARS ENVIRONMENTAL, INC	0022-801-4202-31950	4,816.29	REMOVE HAZARDOUS WASTE	80255	294555	4,816.29
JOHN MARTINDALE	0136-801-3101-33250	162.72	POLICE POST TRAINING		294556	162.72
CARRIE MAZELIN	0136-801-3101-33250	15.00	POLICE POST TRANING		294557	15.00
MCMaster-CARR SUPPLY CO.	0092-801-4222-23700	67.72	WATER SUPPLIES	80156	294558	
	0092-801-4222-23700	391.84	WATER SUPPLIES	80156	294558	
	0092-801-4222-23700	121.88	WATER SUPPLIES	80156	294558	
	0092-801-4222-23700	1,684.05	WATER SUPPLIES	80156	294558	
	0092-801-4222-23400	171.38	WATER SUPPLIES	80156	294558	
	0092-801-4222-23400	105.72	WATER SUPPLIES	80156	294558	
	0092-801-4222-23400	43.16	WATER SUPPLIES	80156	294558	
	0092-801-4222-23400	150.50	WATER SUPPLIES	80156	294558	
	0092-801-4222-23400	20.59	WATER SUPPLIES	80156	294558	
	0092-801-4222-23400	100.83	WATER SUPPLIES	80156	294558	
	0092-801-4222-23400	118.10	WATER SUPPLIES	80156	294558	
	0092-801-4222-23400	935.46	WATER SUPPLIES	80156	294558	
	0092-801-4222-23400	190.70	WATER SUPPLIES	80156	294558	4,101.93
MCNEILL SOUND & SECURITY	0092-801-4222-38420	575.00	CITY YARD SECURITY SYSTEM	80299	294559	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

24

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MCNEILL SOUND & SECURITY	0092-801-4222-38400	920.00	CITY YARD SECURITY SYSTEM	80299	294559	1,495.00
MIDORI LANDSCAPE INC	0344-801-5002-99290	2,790.00	LANDSCAPING MAINTENANCE	80075	294560	3,940.00
	0010-801-6517-22100	1,150.00	LANDSCAPING MAINTENANCE		294560	
MIG	0075-450-0075-08660	330.00	HOUSING ELEMENT PROJECT (TRUST)	80284	294561	330.00
MISSION SUPER HARDWARE	0010-801-3210-23100	50.49	HARDWARE SUPPLIES	80248	294562	138.52
	0010-801-3210-38400	88.03	HARDWARE SUPPLIES	80248	294562	
MOBILE MINI LLC	0075-450-0075-08915	115.26	FARMERS MKT STORAGE (TRUST)		294563	230.52
	0075-450-0075-08915	115.26	FARMERS MKT STORAGE (TRUST)		294563	
MODERN TRAILER SUPPLY CO (DBA)	0060-801-4211-23500	93.51	FLEET-SUPPLIES		294564	93.51
MONTEREY CAR WASH INC	0060-801-4211-38400	772.00	CAR WASHES	80029	294565	772.00
MIKE MONTOYA	0060-801-4211-39400	86.50	FLEET-CERTIFICATION		294566	86.50
MR. ROOTER PLUMBING (DBA)	0010-801-4210-38100	925.00	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	650.00	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	157.72	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	874.48	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	676.00	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	900.00	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	842.81	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	953.42	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	682.74	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	410.48	PLUMBING SERVICES	80137	294567	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

25

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MR. ROOTER PLUMBING (DBA)	0010-801-4210-38100	979.43	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	926.68	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	842.00	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	295.78	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	925.00	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	953.42	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	650.00	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	850.00	PLUMBING SERVICES	80137	294567	
	0010-801-4210-38100	657.50	PLUMBING SERVICES	80137	294567	
						14,152.46
NATIONAL IMPRINT CORPORATION	0010-801-3120-22750	227.60	POLICE-CRB SUPPLIES		294568	
						227.60
NEC BUSINESS NETWORK SOLUTIONS	0010-801-4210-38400	386.00	PHONE LINE SERVICE		294569	
						386.00
NED R HEALY & CO	0060-801-4211-23500	47.84	FLEET SUPPLIES	80031	294570	
						47.84
OCLC, INC	0010-801-6003-31700	970.67	LIBRARY CATALOGING SERVICE		294571	
						970.67
OFFICE DEPOT INC.	0176-801-6516-21350	29.53	OFFICE SUPPLIES	80078	294572	
	0176-801-6516-21350	31.71	OFFICE SUPPLIES	80078	294572	
	0176-801-6516-21350	86.80	OFFICE SUPPLIES	80078	294572	
	0010-801-4212-21300	46.83	OFFICE SUPPLIES	80055	294572	
	0010-801-4212-21300	10.89	OFFICE SUPPLIES	80055	294572	
	0010-801-1701-21350	54.38	OFFICE SUPPLIES	80207	294572	
	0010-801-3210-21350	140.78	OFFICE SUPPLIES	80251	294572	
	0010-801-3210-21200	30.26	OFFICE SUPPLIES	80251	294572	
	0010-801-3210-21200	24.51-	OFFICE SUPPLIES-CREDIT	80251	294572	
	0010-801-6001-21350	61.85	OFFICE SUPPLIES		294572	
	0010-801-6006-22450	103.88	OFFICE SUPPLIES		294572	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

26

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
OFFICE DEPOT INC.	0163-801-6005-22750	259.28	OFFICE SUPPLIES		294572	
	0163-801-6005-22750	40.28	OFFICE SUPPLIES		294572	
	0163-801-6005-22750	4.56	OFFICE SUPPLIES		294572	
	0163-801-6005-22750	93.73	OFFICE SUPPLIES		294572	
	0163-801-6005-22750	5.86	OFFICE SUPPLIES		294572	
	0010-801-6001-21350	40.41	OFFICE SUPPLIES		294572	
	0010-801-6001-22150	82.01	OFFICE SUPPLIES		294572	
	0010-801-6001-22150	30.02	OFFICE SUPPLIES		294572	
						1,128.55
PETER PALOMINO	0136-801-3101-33250	45.00	POLICE POST TRAINING		294573	
						45.00
PLUMBING WHOLESALE OUTLET	0010-801-4210-23300	956.82	PLUMBING SUPPLIES	80141	294574	
	0010-801-4210-23300	532.19	PLUMBING SUPPLIES	80141	294574	
	0010-801-4210-23300	176.01	PLUMBING SUPPLIES	80141	294574	
						1,665.02
PRUDENTIAL OVERALL SUPPLY	0060-801-4211-22300	43.99	FLEET UNIFORM	80039	294575	
	0060-801-4211-22300	28.65	FLEET UNIFORM	80039	294575	
	0060-801-4211-22300	13.77	FLEET UNIFORM	80039	294575	
	0060-801-4211-22150	26.64	FLEET SHOP RAGS	80039	294575	
	0010-801-3210-22150	18.64	FLEET SHOP RAGS	80039	294575	
	0060-801-4211-22150	26.64	FLEET SHOP RAGS	80039	294575	
	0010-801-3210-22150	18.64	FLEET SHOP RAGS	80039	294575	
	0060-801-4211-22150	26.64	FLEET SHOP RAGS	80039	294575	
	0010-801-3210-22150	18.64	FLEET SHOP RAGS	80039	294575	
						222.25
R S D REFRIGERATION	0010-801-4210-23700	95.88	AIR CONDITIONING PARTS	80143	294576	
	0010-801-4210-23700	315.10	AIR CONDITIONING PARTS	80143	294576	
	0010-801-4210-23700	90.95	AIR CONDITIONING PARTS	80143	294576	
						501.93

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

27

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MARGARET RAMIREZ	0010-801-1301-31950	25.00	PHOTO SERVICES		294577	25.00
FRANCISCO RAMOS	0010-701-0010-07050	71.40	REFUND PICNIC RESERVATION		294578	71.40
RIVERSIDE COUNTY SHERIFFS DEPT	0136-801-3101-33250	531.00	POLICE POST TRAINING		294579	531.00
	0136-801-3101-33250	367.00	POLICE POST TRAINING		294580	367.00
EVERARDO ROMO	0010-801-3103-22310	372.09	POLICE UNIFORM		294581	372.09
ROY ALLAN SLURRY SEAL, INC.	0075-450-0075-08160	250.00	REFUND HYDRANT DEPOSIT (TRUST)		294582	250.00
JILL RUBLE	0136-801-3101-33250	15.00	POLICE POST TRAINING		294583	15.00
RUDY'S SIGN GRAPHICS	0010-801-3210-22750	91.80	FIRE LOGO		294584	91.80
S & J SUPPLY CO.	0092-801-4223-23300	209.28	WATER SUPPLIES	80194	294585	209.28
S C FUELS (DBA)	0092-801-4222-38420	1,013.95	FUEL FOR GENERATORS		294586	29,867.87
	0092-801-4222-38420	702.23	FUEL FOR GENERATORS		294586	
	0060-801-4211-22250	14,601.11	FUEL 7/13	80042	294586	
	0060-801-4211-22250	13,550.58	FUEL 7/13	80042	294586	
SAN GABRIEL VALLEY WATER CO.	0093-801-4233-22900	78,576.10	WATER INTERCONNECTION		294587	78,635.20
	0092-801-4222-36300	59.10	WATER SERVICES		294587	
SCANNERHOUSE (DBA)	0010-450-1701-02530	1,297.79	PLANNING-SCANNING SVC.		294588	1,297.79

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

28

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TERESA REAL SEBASTIAN	0010-801-1101-11100	80.00	MAYOR'S EXPENSES		294589	
	0092-801-1101-11100	60.00	MAYOR'S EXPENSES		294589	
	0043-801-1101-11100	60.00	MAYOR'S EXPENSES		294589	200.00
SHRED-IT LOS ANGELES	0010-801-3114-38400	123.14	SHREDDING SERVICES		294590	123.14
SIEMENS INDUSTRY, INC.	0071-801-3210-38400	98.92	FIRE CHEMICAL		294591	98.92
SNAP-ON INDUSTRIAL, A DIVISION OF 1	0060-801-4211-38400	303.80	FLEET TOOLS	80043	294592	303.80
SOFTWARE PRODUCTS	0010-801-1704-38400	587.50	COMPUTER SERVICES		294593	587.50
SOUTH COAST AIR QUALITY	0060-801-4211-41100	504.55	AQMD STORAGE DISPENSING FEES		294594	
	0060-801-4211-41100	117.87	AQMD STORAGE DISPENSING FEES		294594	
	0060-801-4211-41100	187.48	AQMD STORAGE DISPENSING FEES		294594	
	0060-801-4211-41100	117.87	AQMD STORAGE DISPENSING FEES		294594	927.77
SOUTHEAST CONSTRUCTION PRODUCT	0010-801-4202-22400	563.27	STREET SUPPLIES	80148	294595	
	0010-801-4202-22400	59.57-	STREET SUPPLIES-CREDIT	80148	294595	
	0075-450-0075-08915	152.97	PARKS SUPPLIES (TRUST)		294595	656.67
SPEEDO ELECTRIC COMPANY	0060-801-3210-38400	352.32	FIRE PARTS UNIT 950		294596	352.32
STAPLES BUSINESS ADVANTAGE	0010-801-3210-39400	130.79	OFFICE SUPPLIES		294597	
	0010-801-3210-39400	71.30	OFFICE SUPPLIES		294597	202.09
STATUS ONE MEDICAL INC	0092-801-4222-23050	32.59	FIRST AID SUPPLIES		294598	
	0092-801-4223-23050	92.21	FIRST AID SUPPLIES		294598	124.80

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

29

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
STETSON ENGINEERS, INC,	0092-801-4220-39700	3,180.21	CONSUMER CONFIDENCE REPORT	80196	294599	3,180.21
SUMMIT SUPPLY CORP OF COLORADO	0010-801-6517-23050	1,104.00	PARKS SUPPLIES	80216	294600	1,104.00
SUN BADGE COMPANY	0010-801-3201-22670	500.00	FIRE CHALLENGE COINS		294601	
	0010-801-3210-22670	664.50	FIRE CHALLENGE COINS		294601	1,164.50
SUNNY EXPRESS	0092-801-4222-23700	58.31	WATER-SHIPPING CHARGES		294602	58.31
SYSTEMS FOR PUBLIC SAFETY	0136-801-3101-33250	137.00	POLICE POST TRAINING		294603	137.00
BYRON TAKESHITA	0010-701-0010-03630	56.00	REFUND PARKING CITATION		294604	
	0010-701-0010-03630	56.00	REFUND PARKING CITATION		294604	112.00
JOSE TENORIO	0075-450-0075-08200	3,929.00	REFUND GRADING BOND (TRUST)		294605	3,929.00
TOM'S CLOTHING & UNIFORMS INC	0010-801-4209-22310	190.75	UNIFORM-M AGUILAR	80206	294606	
	0010-801-4209-22310	300.00	UNIFORM-C REYES	80206	294606	
	0010-801-4209-22310	300.00	UNIFORM-R HARRIS	80206	294606	
	0010-801-4209-22310	106.82	UNIFORM-M MENCHACA	80206	294606	
	0010-801-4209-22310	55.31	UNIFORM-T MAYA	80206	294606	
	0010-801-1702-22310	151.90	UNIFORM-T REICHARDT		294606	
	0010-801-1702-22300	98.10	UNIFORM-T REICHARDT		294606	
	0010-801-3210-22310	135.88	UNIFORM-B REYES	80247	294606	
	0010-801-3210-22310	70.85	UNIFORM-K TEMPLEMAN	80247	294606	
	0010-801-3210-22310	403.33	UNIFORM-E DELAO	80247	294606	
	0010-801-3210-22310	225.05	UNIFORM-J MORALES	80247	294606	
	0010-801-3210-22310	34.88	UNIFORM-J GIN	80247	294606	
	0010-801-3210-22310	188.02	UNIFORM-R DE ROSA	80247	294606	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

30

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TOM'S CLOTHING & UNIFORMS INC	0010-801-3210-22310	32.70	UNIFORM-N LIMA	80247	294606	
	0010-801-3210-22310	277.95	UNIFORM-J BIRRELL	80247	294606	
	0010-801-3210-22310	421.83	UNIFORM-R TULLIUS	80247	294606	
	0010-801-3210-22310	463.25	UNIFORM-J BIRRELL	80247	294606	
	0010-801-3210-22310	136.25	UNIFORM-N LIMA	80247	294606	
	0010-801-3210-22310	92.65	UNIFORM-M SILVESTRO	80247	294606	
	0010-801-3210-22310	16.35	UNIFORM-M KHAIL	80247	294606	
	0010-801-4209-22310	220.73	UNIFORM-J HERNANDEZ	80206	294606	
	0010-801-4209-22310	75.21	UNIFORM-J HERNANDEZ	80206	294606	
	0010-801-4209-22310	161.32	UNIFORM-T MAYA	80206	294606	
						4,159.13
TRAINING FOR SAFETY, INCORPORATED	0136-801-3101-33250	218.00	POLICE POST TRAINING		294607	
						218.00
TRANSPORTATION ENGINEERING AND PLAN	0010-801-4212-31500	4,000.00	HIGHWAY SIGNAL IMPROVEMENTS	80254	294608	
						4,000.00
U.S. POST OFFICE	0092-801-6509-31880	3,400.00	CASCADES POSTAGE		294609	
						3,400.00
UNDERGROUND SERVICE ALERT	0092-801-4223-39300	103.50	UNDERGROUND UTILITY SERVICES		294610	
						103.50
VINNIE'S PORTABLE WELDING	0093-801-4229-23300	400.00	WELLS REPAIR		294611	
	0092-801-4222-38420	100.00	GENERATOR TRAILER REPAIR		294611	
						500.00
VISION INTERNET PROVIDERS INC	0010-801-6509-31950	600.00	WEBSITE MAINTENANCE		294612	
						600.00
VISTA PAINT CO.	0010-801-4202-23950	215.12	PARKS PAINT SUPPLIES		294613	
						215.12
VULCAN MATERIAL CO	0110-801-4202-23600	595.01	ASPHALT	80150	294614	
	0110-801-4202-23600	299.01	ASPHALT	80150	294614	
	0110-801-4202-23600	293.82	ASPHALT	80150	294614	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

31

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
VULCAN MATERIAL CO	0110-801-4202-23600	299.01	ASPHALT	80150	294614	1,486.85
WALTERS WHOLESALE ELECTRIC CO	0010-801-4210-23400	71.07	ELECTRICAL SUPPLIES	80151	294615	
	0010-801-4210-23400	836.74	ELECTRICAL SUPPLIES	80151	294615	
	0010-801-4210-23400	384.11	ELECTRICAL SUPPLIES	80151	294615	
	0010-801-4210-23400	251.10	ELECTRICAL SUPPLIES	80151	294615	
	0010-801-4210-23400	38.98	ELECTRICAL SUPPLIES	80151	294615	1,582.00
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	49.87	FLEET PARTS	80047	294616	
	0060-801-4211-23500	28.20	FLEET PARTS UNIT 921	80047	294616	
	0060-801-4211-23500	248.36	FLEET PARTS UNIT 982	80047	294616	
	0060-801-4211-23500	47.73	FLEET PARTS UNIT 891	80047	294616	
	0060-801-4211-23500	33.78	FLEET PARTS UNIT 982	80047	294616	
	0060-801-4211-23500	163.25	FLEET PARTS UNIT 008	80047	294616	
	0060-801-4211-23500	12.84	FLEET PARTS	80047	294616	
	0060-801-4211-23500	49.87-	FLEET PARTS-CREDIT	80047	294616	
	0092-801-4222-38420	117.77	WATER PARTS		294616	
	0092-801-4222-38420	73.48	WATER PARTS		294616	725.41
WECK LABORATORIES (DBA)	0093-801-4227-31950	480.00	WATER LABORATORY SUPPLIES	80202	294617	480.00
WELLS FARGO BANK, N.A.	0012-801-5102-31850	2,500.00	BOND TRUSTEE FUND		294618	2,500.00
WELLS FARGO FINANCIAL LEASING	0092-801-4212-37500	777.06	COPIER RENTAL		294619	777.06
WEST COAST ARBORISTS, INC.	0092-801-4222-38500	1,816.20	TREE MAINTENANCE SERVICES	80198	294620	1,816.20
WEST COAST AUTO LIFT	0010-801-4210-38100	2,489.00	FIRE AIR COMPRESSOR		294621	
	0010-801-4210-38100	512.40	FIRE SUPPLIES		294621	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

32

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						3,001.40
WESTCO SERVICE COMPANY	0010-801-4210-38150	943.84	AIR CONDITIONING REPAIR	80152	294622	
	0010-801-4210-38150	3,217.83	AIR CONDITIONING REPAIR	80152	294622	
	0010-801-4210-38150	322.50	AIR CONDITIONING REPAIR	80152	294622	
	0010-801-4210-38150	1,316.00	AIR CONDITIONING REPAIR	80152	294622	
						5,800.17
WESTERN WATER WORKS SUPPLY CO.	0093-801-4226-23300	123.62	WATER SUPPLIES	80204	294623	
	0092-801-4223-23300	7,824.78	WATER HYDRANT HOLE DRILL	80203	294623	
	0092-801-4223-23300	516.66	WATER SUPPLIES	80203	294623	
	0092-801-4223-23300	526.04	WATER SUPPLIES	80203	294623	
						8,991.10
WHITE CAP CONSTRUCTION SUPPLY	0010-801-4202-23950	383.98	ELECTRICAL SUPPLIES		294624	
						383.98
SCOTT WIESE	0136-801-3101-33250	200.00	POLICE POST TRAINING		294625	
						200.00
WITTMAN ENTERPRISES	0010-801-3220-31400	4,312.00	AMBULANCE BILLING SVC.	80246	294626	
						4,312.00
ANTHONY WONG	0010-801-1101-33200	171.00	LCC CONFERENCE		294627	
						171.00
ZOLL MEDICAL CORPORATION	0010-801-3220-38400	6,588.75	FIRE DEFIBRILLATOR MAINTENANCE	80243	294628	
						6,588.75
ZUMAR INDUSTRIES, INC.	0010-801-4206-23800	6,520.93	TRAFFIC SIGNS	80153	294629	
						6,520.93
TOTAL FOR PRINTED WARRANTS						400,376.52

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013

33

TOTAL FOR PREPAID WARRANTS	30,809.66
TOTAL FOR PRINTED WARRANTS	400,376.52
TOTAL WARRANTS	431,186.18
TOTAL VOID CHECKS	6
TOTAL PREPAID CHECKS	28
TOTAL CHECKS PRINTED	179
TOTAL CHECKS ISSUED	207

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 08/21/2013
FUND SUMMARY

34

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	20,986.37	171,895.82	192,882.19
0012	RETIREMENT FUND	0.00	2,500.00	2,500.00
0022	STATE GAS TAX FUND	620.38	5,850.03	6,470.41
0042	SEWER FUND	0.00	2,092.26	2,092.26
0043	REFUSE FUND	39.66	8,958.69	8,998.35
0060	CITY SHOP FUND	12.92	43,296.59	43,309.51
0065	PAYROLL CLEARING ACCOUNT	9,695.42	0.00	9,695.42
0071	PUBLIC SAFETY IMPACT FEE FUND	0.00	98.92	98.92
0075	SPECIAL DEPOSITS FUND	3,215.24-	7,653.80	4,438.56
0077	BUSINESS IMPROVEMENT AREA #1	0.00	300.00	300.00
0092	WATER FUND	2,361.29	60,827.89	63,189.18
0093	WATER TREATMENT FUND	0.00	81,814.17	81,814.17
0109	OPA PROPOSITION A	0.00	4,170.12	4,170.12
0110	MEASURE R FUND	0.00	2,593.10	2,593.10
0131	LIBRARY TAX FUND	0.00	686.67	686.67
0136	POST	0.00	2,989.00	2,989.00
0152	HOME HOUSING PROGRAM	22.00	0.00	22.00
0160	ASSET FORFEITURE	131.99	0.00	131.99
0163	CAL LIBRARY LITERACY SVC GRANT	0.00	403.71	403.71
0165	AIR QUALITY IMPROVEMENT FUND	60.00	0.00	60.00
0176	MAINTENANCE DISTRICT 93-1	0.00	148.04	148.04
0343	RECREATION GRANT (075)	0.00	7.71	7.71
0344	MAINTENANCE GRANT (075)	0.00	4,090.00	4,090.00
0349	ELAC INSTRUCTIONAL SERV PROG	94.87	0.00	94.87
	TOTAL	30,809.66	400,376.52	431,186.18

Staff Report City of Monterey Park

DATE: August 21, 2013
TO: Paul Talbot, City Manager
FROM: Joseph Leon, City Treasurer
SUBJECT: Monthly Investment Report - July 2013

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

DISCUSSION

As of July 31, 2013 invested funds for the City of Monterey Park is \$75,235,905.17.

RECOMMENDATION

Receive and file the monthly investment report.

By: _____

Joseph Leon
City Treasurer

Approved: _____

Paul Talbot
City Manager

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

INSTITUTION NAME	PURCHASE DATE	MATURITY DATE	INTEREST RATE	% OF PORTFOLIO	AMOUNT
INVESTMENTS:					
CERTIFICATES OF DEPOSIT ⁽²⁾					
AMERICAN PLUS BANK	01/11/13	01/11/14	0.55%		99,000.00
ASIAN PACIFIC NATIONAL BANK	03/04/13	03/04/14	0.60%		200,000.00
CATHAY BANK	08/14/12	08/14/13	0.80%		100,000.00
CATHAY BANK	10/07/12	10/07/13	0.80%		150,000.00
EAST WEST BANK	11/10/12	11/10/13	1.14%		250,000.00
EVERTRUST BANK	11/09/12	11/09/13	0.60%		100,000.00
EVERTRUST BANK	10/05/12	10/04/13	0.60%		150,000.00
FIRST CHOICE BANK	08/06/12	08/07/13	1.09%		240,000.00
FIRST GENERAL BANK	08/04/12	08/04/13	0.70%		200,000.00
PREFERRED BANK	06/06/12	06/06/14	0.90%		100,000.00
PREFERRED BANK	03/03/13	03/03/14	0.80%		140,000.00
TOMATO BANK, N.A.	03/04/13	03/04/14	0.80%		100,000.00
TOMATO BANK, N.A.	02/04/13	02/04/14	0.80%		140,000.00
U.S BANK	05/10/12	12/10/13	0.85%		200,000.00
BARCLAYS BANK	12/01/11	12/09/13	0.90%		240,000.00
CIT BANK	12/01/11	12/16/13	1.05%		240,000.00
GE CAPITAL RETAIL BANK	12/01/11	09/09/13	1.00%		240,000.00
SAFRA NATIONAL BANK	12/08/11	12/16/13	0.80%		240,000.00
SALLIE MAE BANK	12/08/11	12/16/13	0.90%		240,000.00
EVERBANK	01/16/13	01/16/15	0.70%		240,000.00
DISCOVER BANK	04/10/13	04/10/15	0.55%		240,000.00
GOLDMAN SACHS BANK USA	04/10/13	10/13/15	0.65%		240,000.00
COMENITY BANK	06/06/13	06/12/15	0.50%		200,000.00
STATE BANK OF INDIA	06/11/13	06/24/15	0.60%		200,000.00
BMW BANK NORTH AMERI	06/25/13	06/29/15	0.75%		<u>240,000.00</u>
TOTAL CDs (25)				6.29%	<u>4,729,000.00</u>
BANK OF THE WEST SAVINGS ACCOUNT		ON DEMAND	0.340%	26.60%	<u>20,011,179.69</u>
LOCAL AGENCY INVESTMENT FUND:					
LAIF - CITY		ON DEMAND	0.270%		25,226,809.22
LAIF - PUBLIC FINANCING AUTHORITY		ON DEMAND	0.270%		<u>25,268,916.26</u>
TOTAL LAIF				67.12%	<u>50,495,725.48</u>
TOTAL INVESTMENTS				100.00%	<u>\$ 75,235,905.17</u>
BANK BALANCE:					<u>\$ 1,584,763.37</u>
AVERAGE MATURITY DAYS					18
AVERAGE INTEREST RATE FOR THE MONTH					0.321%

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

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

THERE HAVE BEEN NO VARIANCES TO THE INVESTMENT POLICY.

**City of Monterey Park
Investment By Funds Cash Basis**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>7/31/2013</u>
0010	GENERAL FUND	\$ 20,522,379.73
0012	RETIREMENT FUND	1,141,261.06
0022	STATE GAS TAX FUND	1,265,344.26
0023	BIKE ROUTE FUND	0.00
0026	STATE TRANSP (AB2928) FUND	13,050.00
0028	PROP 1B-STREET IMPRVMT FUND	30,866.09
0042	SEWER FUND	795,064.30
0043	REFUSE FUND	2,144,079.97
0060	CITY SHOP FUND	1,898,303.86
0061	SEPARATION BENEFITS FUND	3,543,818.02
0062	GENERAL LIABILITY FUND	1,117,591.51
0063	TECHNOLOGY INTERNAL SERV FUND	1,062,743.32
0064	OPEB INTERNAL SERV FUND	1,000,000.00
0065	PAYROLL CLEARING ACCOUNT	251,235.55
0070	PARK FACILITIES FUND	8,932.26
0071	PUBLIC SAFETY IMPACT FEE FUND	47,709.89
0075	SPECIAL DEPOSITS FUND	1,848,779.46
0077	BUSINESS IMPROVEMENT AREA #1	247,489.57
0080	WORKERS COMP FUND	2,514,093.40
0085	PENSION LIABILITY FUND	7,842,427.00
0092	WATER FUND	14,501,117.07
0093	WATER TREATMENT FUND	9,630,802.31
0109	OPA PROPOSITION A	1,773,792.49
0110	MEASURE R FUND	1,383,851.41
0115	CFF CALIF FOUNDATION FUNDS	19,053.85
0131	LIBRARY TAX FUND	166,324.68
0132	STC STANDARDS/TRAINING/CORREC	0.00
0136	POST	0.00
0142	EL CIVIC EDUCATION GRANT	0.00
0150	RENTAL REHABILITATION INCOME	9,466.44
0152	HOME HOUSING PROGRAM	19,526.26
0154	FEMA DISASTER FUND	153,550.02
0159	RECREATION FUND	0.00
0160	ASSET FORFEITURE	620,114.43
0161	CONSTRUCTION AGENCY FUND	58,446.13
0163	CAL LIBRARY LITERACY SVC GRANT	14,814.38
0165	AIR QUALITY IMPROVEMENT FUND	160,112.56
0166	PROPOSITION C	746,079.09
0169	CDBG FUND	0.00
0176	MAINTENANCE DISTRICT 93-1	161,177.70
0178	PROP A - PER PARCEL GRANT	0.00

**City of Monterey Park
Investment By Funds Cash Basis**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>7/31/2013</u>
0182	PUBLIC SAFETY AUGMENTATION FND	0.00
0184	USED OIL RECYCLING BLOCK GRANT	19,947.77
0192	STATE LAW ENFORCE SVC (COPS)	103,410.83
0194	MED LIFE TRAFFIC SIGNALS FUND	64,575.27
0201	LOS ANGELES COUNTY GRANT	8,544.87
0203	CERCLA LIABILITY FUND	806,402.25
0211	ECO DEVELOP. INITIATIVE (EDI)	580,279.05
0214	BEVERAGE CONTAINER RECYCLING	41,903.36
0217	JUSTICE ASSISTANCE GRANT (JAG)	0.00
0229	BULLETPROOF VEST POLICE GRANT	243.98
0233	AIR QUALITY INVEST PROG GRANT	55,693.60
0255	2011 HOMELAND SECURITY GRANT	0.00
0258	URBAN AREA INITIATIVE 2010	0.00
0342	SAFETEA-LU GRANT	0.00
0343	RECREATION GRANT (075)	61,013.32
0344	MAINTENANCE GRANT (075)	128,753.42
0346	ELAC CONTRIBUTIONS	0.00
0349	ELAC INSTRUCTIONAL SERV PROG	64,977.97
0351	CHARTER COMM TRUST GRANT	10,372.47
0352	GENERAL PLAN REVIEW TRUST	71,731.94
0354	MTA CALL FOR PROJECT GRANT	0.00
0356	LACMTA FUNDS	2,305.32
0415	PASSPORT TRUST GRANT	13,105.53
0420	EEC BLOCK GRANT	6,863.34
0421	ASPHALT/CONCRETE INCENTIVE	197,087.24
0422	LIBRARY AUTOMATION TRUST GRANT	3,078.38
0423	TARGET GRANT (2010)	0.00
0424	LOCAL HISTORY DIGITAL RESOURCE	0.00
0427	TRANSFORMING LIVES AFTER 50	0.00
0428	CA COUNCIL FOR THE HUMANITIES	0.00
0431	ASSISTANCE TO FIREFIGHTER-CITY	0.00
0435	EMERGENCY OPERATIONS CENTER	0.00
0436	DISASTER MANAGEMENT AREA C	2,500.00
0440	SUSTAINABLE COMM PLANNING	0.00
0442	RECORDS MANAGEMENT FEE TRUST	0.00
0445	LITERACY TRUST GRANT	5,984.94
0880	CITY/HOUSING	696,696.11
	OUTSTANDING CHECKS FLOW	(2,838,200.03)
	TOTAL INVESTMENTS	<u>\$ 76,820,669.00</u>

Staff Report City of Monterey Park

Consent Calendar
Agenda Item 6

DATE: August 21, 2013

TO: Paul Talbot, City Manager
FROM: Vincent D. Chang, City Clerk
SUBJECT: City Council Minutes

Attached are minutes for approval by City Council for the following meetings:

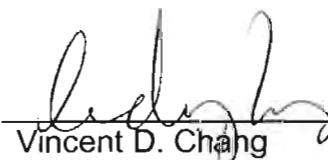
- May 28, 2013 (Special- Budget)
- May 29, 2013 (Adjourned Special - Budget)
- May 29, 2013 (Special)
- June 5, 2013 (Special)
- June 19, 2013 (Regular)
- July 3, 2013 (Special)
- July 17, 2013 (Special)

FISCAL IMPACT:

None

RECOMMENDATION:

It is recommended that the City Council approved the minutes.

By:  For:

Vincent D. Chang
City Clerk

**MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
MAY 28, 2013**

The City Council of the City of Monterey Park held a Special Meeting of the Council in the Council Chambers, located at 320 West Newmark Avenue in the City of Monterey Park, Tuesday, May 28, 2013 at 6:00 p.m.

CALL TO ORDER:

Mayor Real Sebastian called the meeting to order at 6:00 p.m.

FLAG SALUTE:

Mayor Real Sebastian led the flag salute.

ROLL CALL:

City Clerk Chang called the roll:

Council Members Present: Ing, Chan, Liang, Wong, Real Sebastian

Council Members Absent: None

ALSO PRESENT: City Manager Talbot, City Treasurer Leon, Fire Chief Birrell, Police Chief Smith, Police Captain Harris, Human Resources Director Cody, Recreation and Community Services Director Costley, City Librarian Arvizu, Interim Director of Public Works/Community Development Quintero, Controller Yaung, Support Services Manager Shay, Fire Battalion Chief Harper, Acting Economic Development Specialist Ramirez, Special Projects Coordinator Funk, Assistant Planner Tewasart

ORAL AND WRITTEN COMMUNICATIONS

None.

NEW BUSINESS

1. AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTION

None.

RECESSED - The City Council recessed at 8:16 p.m.

RECONVENED – The City Council reconvened with all council members present at 8:26 p.m.

2. FISCAL YEAR 2013-2014 BUDGETS OVERVIEW

Discussion: The City Council discussed the preliminary 2013 - 2014 budget. A PowerPoint presentation was given by Controller Yaung showing an overview of the City's preliminary budget. The Council discussed the budgets for the City Council, Community Promotion and Business Improvement District, City Manager, City Clerk, City Treasurer, City Attorney, Management Services, Human Resources and Risk Management, Community Development, Police, Fire, and Library. The City Council received and filed the presentation and provided staff with feedback for incorporation into the proposed budget.

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.

Action Taken: Discussion only - no action required.

CLOSED SESSION

None.

ADJOURNMENT

There being no further business for consideration, the meeting adjourned at 10:50 p.m. to May 29, 2013 at 6:00 p.m. in the City Hall, Council Chambers.

Vincent D. Chang
City Clerk

**MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
MAY 29, 2013**

The City Council of the City of Monterey Park held a Special Meeting of the Council in Room 266, Second Floor of City Hall, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, May 29, 2013 at 5:30 p.m.

CALL TO ORDER:

Mayor Real Sebastian called the meeting to order at 5:30 p.m.

ROLL CALL:

City Manager Talbot called the roll:

Council Members Present: Ing, Chan, Liang, Real Sebastian, Wong arrived at 5:50 p.m.

Council Members Absent: None

Also Present: City Manager Talbot, City Attorney Hensley, Human Resources Director Cody

ORAL & WRITTEN COMMUNICATIONS

None.

CLOSED SESSION – The City Council adjourned to Closed Session at 5:30 p.m.

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Pursuant to California Government Code Section 54957)

Title: City Manager

2. CONFERENCE WITH LABOR NEGOTIATOR – GOVERNMENT CODE § 54957.6.

City Negotiator: Mark Hensley, City Attorney

Unrepresented Employee: Paul Talbot, City Manager

RECONVENE & ADJOURNMENT

The Council reconvened from Closed Session with all Council Members present at 6:30 p.m. and the meeting was adjourned.

Action Taken: No reportable action taken during Closed Session.

Vincent D. Chang
City Clerk

**MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
ADJOURNED SPECIAL MEETING
MAY 29, 2013**

The City Council of the City of Monterey Park held a Special Meeting of the Council in the Council Chambers, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, May 29, 2013 at 6:00 p.m.

CALL TO ORDER:

Mayor Real Sebastian called the meeting to order at 6:37 p.m.

FLAG SALUTE:

Mayor Real Sebastian led the flag salute.

ROLL CALL:

City Clerk Chang called the roll:

Council Members Present: Ing, Chan, Liang, Wong, Real Sebastian

Council Members Absent: None

ALSO PRESENT: City Manager Talbot, Fire Chief Birrell, Police Chief Smith, Recreation and Community Services Director Costley, City Librarian Arvizu, Interim Director of Public Works/Community Development Quintero, Controller Yaung, Principle Analyst Arriola, Principle Management Analyst Ho, Assistant City Engineer Alfonso, Maintenance Supervisor Lockwood

ORAL AND WRITTEN COMMUNICATIONS

None.

NEW BUSINESS

1. AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTION

None.

2. FISCAL YEAR 2013-2014 BUDGETS OVERVIEW

Action Taken: The City Council discussed the preliminary 2013-2014 budget. A PowerPoint presentation was given by Controller Yaung showing an overview for the Recreation and Community Services, Public Works and Capital Improvements Program. The Council received and filed the presentation and provided staff with feedback for incorporation into the proposed budget.

CLOSED SESSION

None.

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.

ADJOURNMENT

There being no further business for consideration, the meeting adjourned at 8:56 p.m.

Vincent D. Chang
City Clerk

**MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
JUNE 5, 2013**

The City Council of the City of Monterey Park held a Special Meeting of the Council in Room 266, Second Floor of City Hall, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, June 5, 2013 at 5:30 p.m.

CALL TO ORDER:

Mayor Real Sebastian called the meeting to order at 5:30 p.m.

ROLL CALL:

City Manager Talbot called the roll:

Council Members Present: Ing, Liang, Wong, Real Sebastian

Council Members Absent: Chan

Also Present: City Manager Talbot, City Attorney Hensley

ORAL & WRITTEN COMMUNICATIONS

None.

CLOSED SESSION – The City Council adjourned to Closed Session at 5:30 p.m.

1. **CONFERENCE LEGAL COUNSEL, INITIATION OF LITIGATION - GOVERNMENT CODE SECTION 54956.9 (c) - 1 CASE**

2. **CONFERENCE LEGAL COUNSEL, EXISTING LITIGATION -GOVERNMENT CODE SECTION 54956.9 (a)**
 CITY OF ALHAMBRA et al., Plaintiffs and Appellants, S185457 v. Ct. App. 2/3 B218347 COUNTY OF LOS ANGELES et al., Los Angeles County Defendants and Respondents.) Super. Ct. No. BS116375

RECONVENE & ADJOURNMENT

The City Council reconvened from Closed Session with all Council Members present at 6:15 p.m. and the meeting was adjourned.

Action Taken: City Attorney Hensley reported out of Closed Session that Council Member Ing did not participate in the discussion for Item No. 1, due to a potential conflict of interest as his wife is a Southern California Edison employee. The City Council voted 3-0 authorizing the City Attorney's office to proceed with eminent domain proceedings with regard to particular easements and the Market Place Project area.

Vincent D. Chang
City Clerk

**MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
REGULAR MEETING
JUNE 19, 2013**

The City Council of the City of Monterey Park held a Regular Meeting of the Council in the Council Chambers, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, June 19, 2013 at 7:00 p.m.

The minutes include items considered by the City Council acting on behalf of the Successor Agency of the former Monterey Park Redevelopment Agency, which dissolved February 1, 2012. Successor Agency matters will include the notation of "SA" next to the Agenda Item Number.

CALL TO ORDER:

Mayor Real Sebastian called the meeting to order at 7:00 p.m.

FLAG SALUTE:

The Monterey Park Police Explorers led the flag salute.

ROLL CALL:

City Clerk Chang called the roll:

Council Members Present: Ing, Chan, Liang, Wong, Real Sebastian

Council Members Absent: None

ALSO PRESENT: City Manager Talbot, City Attorney Hensley, City Treasurer Leon, Fire Chief Birrell, Police Chief Smith, Human Resources Director Cody, Recreation and Community Services Director Costley, City Librarian Arvizu, Interim Director of Public Works/Community Development Quintero, Controller Yaung, Support Services Manager Shay, Interim Director of Development Services Funk, Interim Building Official Traw, Acting Economic Development Specialist Ramirez

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTION

None.

CONSENT CALENDAR ORAL AND WRITTEN COMMUNICATIONS

None.

SUCCESSOR AGENCY CONSENT CALENDAR CONSISTS OF ITEM NOS. 1 - 3

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

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

See Successor Agency minutes

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.

2. SUCCESSOR AGENCY INVESTMENT REPORT AS OF MAY 2013

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

See Successor Agency minutes

3. SUCCESSOR AGENCY MINUTES

Approval of Minutes from the regular meetings of May 1, 2013 and May 15, 2013 of the Successor Agency to the former Monterey Park Redevelopment Agency.

See Successor Agency minutes

This is the end of Successor Agency (SA) items.

PRESENTATIONS - STRATEGIC PLANNING UPDATE

City Manager Talbot updated the council on the city's six-month strategic plan summarizing the city's strategic objectives and goal stating that: (1) the new City Hall signage and developments will be presented by staff to the City Council for review; (2) staff is conducting the recruitment process to fulfill the Public Works and Development Services/Economic Development Director positions; (3) staff will present site recommendations to the council for future communitywide council meetings; (4) capital improvement projects for all city parks and parking lots are on tonight's agenda for council's approval; (5) the city public works department and staff will be hosting a transportation forum for residents to discuss the 710 freeway completion and SR-60 Gold Line extension on June 23, 2013 and (6) the City of Monterey Park in coalition with the City of Alhambra will be hosting the SR-710 "Close the Gap" street faire on July 10, 2013.

Action Taken: Received and Filed.

ORAL AND WRITTEN COMMUNICATIONS

- City Attorney Hensley advised the Council and members of the public that the Brown Act prohibits any political agenda comments during oral and written communications and that speakers are not permitted to speak on matters not of city business. He also informed the residents that political campaign and electioneering signage is permitted on residential property with the owner's consent.
- Curtis Holland addressed the council as a representative for H. Martin Foundation stating their interest in working with the City to opening a Global Humanitarian Center to support the City's economic development services.
- Sarkis Antonian spoke of his concerns to the city's street surfacing and public works improvements.

- Thomas Wong spoke on behalf of Metro and Caltrans informing residents that community meetings will be held on July 18, 2013 from 6:00 - 8:00 p.m. at LA Presbyterian Church; July 20, 2013 from 9:30 a.m. - 11:30 a.m. at Blair High School; and July 23, 2013 from 6:00 p.m. - 8:00 p.m. at Langley Senior Center to present informational updates on the 710 Freeway Environmental Impact Report (EIR) and discuss improvement alternatives and transportation solutions for the City of Monterey Park residents and surrounding neighborhoods.
- Nancy Arcuri spoke as the editor of Citizens Voice journal addressing her concerns of the City's liability to a electioneering complaint filed on June 8, 2013 with the District Attorney's office.
- Delario Robinson spoke of a letter he received from John Reischl, Director of Development for The Olson Company stating that a community meeting will be held to discuss a plan for a residential community at 2015 Potrero Grande Drive. He informed the residents that the conference will be held on Thursday, June 20, 2013 at 6:30 p.m. at the Best Western Markland Hotel.
- Betty Chu spoke on behalf of her husband, Bob Chu and Friends of the Seniors requesting that the City Council, City Manager, and City Attorney to permit a non-partisan debate to be held for residents to discuss the City municipal special election. She also invited the residents and council to attend the 3rd Annual Chinese American World War II Memorial annuity in memory of the 76th anniversary of the Marco Polo Bridge War on Sunday, July 7, 2013 at 11:00 a.m. at the front lawn of City Hall.
- Bob Chu addressed the council and made brief comments to Betty Chu's invitation.

CITY OF MONTEREY PARK CONSENT CALENDAR CONSISTS OF ITEMS 4 - 17

Matters listed under consent calendar are considered to be routine, ongoing business and are enacted by one motion unless specified.

Action Taken: Council Members approved and adopted Item Nos. 4 - 17, except for Item Nos. 8, 9, 10, 11, 12, 15, 16 and 17 which was pulled and reading resolutions and ordinances by title only and waiving further reading thereof.

Motion: Moved by Mayor Pro Tem Wong and seconded by Council Member Liang, motion carried by the following vote:

Ayes: Council Members: Ing, Chan, Liang, Wong, Real Sebastian

Noes: Council Members: None

Absent: Council Members: None

Abstain: Council Members: Wong on Item No. 14

4. RESOLUTIONS, DEMANDS, PROGRESS PAYMENTS AND INTERFUND TRANSFERS

It is required that the City Council approve all disbursements.

June 19, 2013

Action Taken: The City Council approved payment of warrants and adopted **Resolution No. 11586** allowing certain claims and demands per Warrant Register dated **June 19, 2013 Totaling \$1,542,546.95** and specifying the funds out of which the same are to be paid on Consent Calendar.

Resolution No. 11581, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS PER WARRANT REGISTER DATED **June 19, 2013 Totaling \$1,542,546.95** AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

5. INVESTMENT REPORT AS OF MAY 2013

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

Action Taken: The City Council received and filed the investment report as of May 2013 on Consent Calendar.

6. MINUTES

Approval of Minutes from the regular meetings of May 1, 2013 and May 15, 2013 and the special meeting of May 7, 2013.

Action Taken: The City Council approved the minutes from the regular meetings of May 1, 2013 and May 15, 2013 and the special meeting of May 7, 2013 on Consent Calendar.

7. FIRE STATION 61 APPARATUS FLOOR RESURFACING

The project involves removal of the worn out surface coating, repairs to underlying cracks in the concrete floor, and application of a self-leveling polyurethane-cement project on the main apparatus floor, three adjoining utility rooms, and an adjoining garage at Fire Station No. 61.

Action Taken: The City Council (1) awarded the contract for the Fire Station 61 Apparatus Floor Resurfacing to the lowest bidder, Lennova of Cerritos, in the amount of \$46,187.05; (2) authorized the Public Works Director to approve construction change orders up to \$4,619 (up to ten percent of construction contract amount) for this project, and (3) authorized the City Manager, or his designee, to execute the contract on behalf of the City on Consent Calendar.

8. BARNES POOL FILTERS REPLACEMENT

The project involves the removal and replacement of seven filters at Barnes Park Swimming Pool which are over 15 years old and can no longer be repaired. The new filters should last another 15 years.

This item was pulled for separate discussion.

Action Taken: The City Council adopted **Resolution No. 11587** authorizing staff to advertise the Barnes Pool Filters Replacement for bids.

Resolution No. 11587, entitled:

A RESOLUTION APPROVING THE DESIGN AND PLANS FOR THE BARNES POOL FILTERS REPLACEMENT PURSUANT TO GOVERNMENT CODE § 830.6 AND ESTABLISHING A PROJECT PAYMENT ACCOUNT

Motion: Moved by Mayor Pro Tem Wong and seconded by Mayor Real Sebastian, motion carried by the following vote:

Ayes: Council Members: Ing, Chan, Liang, Wong, Real Sebastian
Noes: Council Members: None
Absent: Council Members: None
Abstain: Council Members: None

9. CARBON CHANGE OUT OF WELLS 5 VOC TREATMENT PLANT

The Water Utility Division currently treats its water to remove Volatile Organic Compounds (VOC's) for Wells 1, 3, 5, 9, 10, 12, 15 and Fern. These compounds are removed by using granular activated carbon contained in the vessel trains, through which the water passes. Recently, the VOC Tetrachloroethylene was detected at the effluent of the Well 5 Treatment Plant which indicated that a change out will be required shortly.

This item was pulled for separate discussion.

Public Speakers:

- Betty Chu spoke of her concerns and recommendations on removing volatile organic compounds to the City's water treatment.

Action Taken: The City Council authorized the City Manager to execute an agreement, in a form approved by the City Attorney, to purchase 40,000 pounds of GAC from the Carbon Activated Corporation in an amount not to exceed \$45,634.40, which includes a ten percent contingency.

Motion: Moved by Mayor Pro Tem Wong and seconded by Council Member Liang, motion carried by the following vote:

Ayes: Council Members: Ing, Chan, Liang, Wong, Real Sebastian
Noes: Council Members: None
Absent: Council Members: None
Abstain: Council Members: None

10. 2013 SIDEWALK REPAIRS

The project involves the removal and replacement of concrete sidewalk at

June 19, 2013

approximately 130 locations city wide to repair damaged sidewalk sections uplifted by street trees and infilling missing sidewalk sections.

This item was pulled for separate discussion.

Action Taken: The City Council (1) awarded the contract for the 2013 Sidewalk Repairs to the lowest bidder, FS Construction of Sylmar, in the amount of \$61,830.00; (2) authorized the Public Works Director to approve construction change orders up to \$6,183 (up to ten percent of construction contract amount) for this project; and (3) authorized the City Manager, or designee, to execute the contract on behalf of the City and in addition, authorized the City Manager to execute any amendments, in a form approved by the City Attorney, to the contract with FS Construction of Sylmar to include additional locations up to a total contract amount of \$150,000.

Motion: Moved by Mayor Council Member Chan and seconded by Council Member Liang, motion carried by the following vote:

Ayes: Council Members: Ing, Chan, Liang, Wong, Real Sebastian
 Noes: Council Members: None
 Absent: Council Members: None
 Abstain: Council Members: None

11. PROFESSIONAL SERVICES AGREEMENT WITH PHOENIX CIVIL ENGINEERING, INC. TO UPDATE THE WASTE WATER MASTER PLAN

This project consists of thoroughly compiling information on the existing and future sewer system and continue with successful operations of the wastewater collection system and provide a current master plan for rate justification.

This item was pulled for separate discussion.

Action Taken: The City Council authorized the City Manager to execute an agreement with Phoenix Civil Engineering, Inc. in a form approved by the City Attorney, for an amount not to exceed \$37,070.

Motion: Moved by Mayor Pro Tem Wong and seconded by Council Member Liang, motion carried by the following vote:

Ayes: Council Members: Ing, Chan, Liang, Wong
 Noes: Council Members: Real Sebastian
 Absent: Council Members: None
 Abstain: Council Members: None

12. PARCEL MAP NO. 70872 (309 W. HAMPTON AVENUE)

The final map for Parcel Map No. 70872 has been prepared and reviewed for conformance with all pertinent requirements. Staff is recommending approval of the final map.

This item was pulled for separate discussion.

June 19, 2013

Action Taken: The City Council approved the final map and authorized the necessary signatures.

Motion: Moved by Mayor Real Sebastian and seconded by Council Member Wong, motion carried by the following vote:

Ayes: Council Members: Ing, Chan, Liang, Wong, Real Sebastian

Noes: Council Members: None

Absent: Council Members: None

Abstain: Council Members: None

13. NOTICE OF COMPLETION -- SIDEWALK RECONSTRUCTION ON COLLEGIAN AVENUE

The project involved the removal and reconstruction of the sidewalk and curb and gutter on the east side of Collegian Avenue between Cesar Chavez Avenue and Floral Drive. The work included the removal and replanting of street trees; construction of new driveway approaches, ADA curb ramps, tree wells; and adjusting utility boxes to grade. The project also included a rubberized asphalt pavement overlay of the eastern side of the roadway, joining the off-site street improvements completed by East Los Angeles College.

Action Taken: The City Council (1) accepted the Sidewalk Improvements on Collegian Avenue completed by EC Construction; (2) authorized staff to file a Notice of Completion with the Los Angeles County Recorder's Office and pay the final retention 35 days thereafter and (3) authorized the allocation of an additional \$29,000 in Measure R funds to cover the final cost of the project on Consent Calendar.

14. FIRST AMENDMENT TO THE ORIGINAL AGREEMENT OF CONTRACTING CUSTODIAL SERVICES FOR BUSINESS IMPROVEMENT DISTRICT NO. 1 (BID)

Chrysalis has been providing services to the downtown for one year with basic maintenance five times a week such as sweeping all sidewalks; cleaning trash receptacles; removing trash, cigarette butts and debris from tree wells and other landscape areas; disposing of all trash from area (excluding trash receptacles) into city dumpster; wiping down benches and furniture as needed; and removing graffiti as needed from the public area.

Action Taken: Mayor Pro Tem Wong abstained on this item due to a potential conflict of interest as his business is within 500 feet of the Business Improvement District (BID) area. The City Council authorized the City Manager to execute an amendment to the existing agreement with Chrysalis Enterprises, in a form approved by the City Attorney, to extend the term for an additional year for the amount of \$58,992 on Consent Calendar.

15. SECOND AMENDMENT TO THE CONTRACT FOR CDBG/HOME (COMMUNITY DEVELOPMENT BLOCK GRANT/HOME INVESTMENT PARTNERSHIP PROGRAM) WITH JWA URBAN CONSULTANTS

Each year the City receives Community Development Block Grant and HOME funds

June 19, 2013

from the United States Department of Housing and Urban Development. Under this federal program, the City is obligated to spend HOME Investment Partnership Program Funds exclusively to create affordable housing for low-income households.

This item was pulled for separate discussion.

Action Taken: The City Council authorized the City Manager to execute the Second Amendment to the agreement on behalf of the City, in a form approved by the City Attorney, with JWA Urban Consultants, Inc., in the amount not to exceed \$79,000 for professional services to be performed in Fiscal Year 2013-14.

Motion: Moved by Mayor Pro Tem Wong and seconded by Council Member Ing, motion carried by the following vote:

Ayes: Council Members: Ing, Chan, Liang, Wong, Real Sebastian

Noes: Council Members: None

Absent: Council Members: None

Abstain: Council Members: None

16.AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH TRANSTECH ENGINEERS, INC.

At the City Council Meeting of December 5, 2012, the Council authorized the City Manager to award a contract to Transtech Engineers, Inc. to provide interim staff for various positions in Public Works and Community Development. Continued services are required during the recruitment process.

This item was pulled for separate discussion.

Public Speakers:

- Betty Chu spoke against the proposed agreement and of the City's consulting expenditure fees.

Action Taken: The City Council authorized the City Manager to execute an agreement as amended for a period of 6 months and not to exceed \$300,000 with Transtech Engineers, Inc. per staff recommendations in a form approved by the City Attorney and staff will present to council additional information to place the City's 2013-14 Park's Capital Improvement Master Plan project for open bid at a future council meeting.

Motion: Moved by Mayor Pro Tem Wong and seconded by Council Member Chan, motion carried by the following vote:

Ayes: Council Members: Ing, Chan, Liang, Wong, Real Sebastian

Noes: Council Members: None

Absent: Council Members: None

Abstain: Council Members: None

17.WEB-BASED LAND MANAGEMENT SYSTEM HOSTED SOFTWARE SUBSCRIPTION WITH ACCELA, INC.

The software will streamline the planning and development process and ensure that existing and proposed land use complies with zoning designations, building codes and other laws; track and manage entitlements, historical and environmental issues; plan and departmental reviews from planning through certificate of occupancy and simplify the permit process; and manage the City's entire permitting process including application check-in, plan reviews, fee calculation and collection, inspections, sign-offs, task lists, and more.

This item was pulled for separate discussion.

Action Taken: The City Council (1) awarded the permitting software contract to Accela, Inc. for \$407,454.00 over the next five years and (2) authorized the City Manager to execute an agreement with Accela, Inc. in a form approved by the City Attorney.

Motion: Moved by Mayor Pro Tem Wong and seconded by Council Member Liang, motion carried by the following vote:

Ayes: Council Members: Ing, Chan, Liang, Wong, Real Sebastian

Noes: Council Members: None

Absent: Council Members: None

Abstain: Council Members: None

PUBLIC HEARING

None.

UNFINISHED BUSINESS

None.

RECESSED - The City Council recessed at 9:40 p.m.

RECONVENED – The City Council reconvened with all council members present at 9:50 p.m.

18.SECOND AMENDMENT TO EMPLOYMENT AGREEMENT (NO. 1683A) BETWEEN THE CITY OF MONTEREY PARK AND PAUL L. TALBOT

On May 29, 2013, the City Council met in closed session to negotiate potential changes to the City Manager's contract. The City Manager's current contract expires at the end of November 2013. The Council directed that the City Attorney prepare a staff report for the June 19, 2013, City Council Meeting that would allow the Council to consider providing the City Manager with a three year contract extension commencing on July 1, 2013 and also increase his annual salary to \$190,000.

Public Speakers:

- Gary Gee spoke as a concerned resident opposing the proposed salary increase. He also read a letter on behalf of Johnny Thompson, a long time resident, business

June 19, 2013

owner, and BIDAC Commissioner stating his opposition to the proposed salary is not acceptable and respective to the city employees and residents.

- Joe Salaices spoke as a resident opposing the proposed salary increase. He stated his concerns do not reflect the City Manager's performance but that staff's recommendations are not appropriate due to the City's budget and current economic status.
- Lisa Yang addressed the council of her concerns and spoke against the proposed salary increase recommendation. She recommended that the council take additional time and further consideration to the current economic status and the City's budget.
- Betty Chu spoke in opposition of the proposed salary increase stating her concerns are reflective to the other speakers comments and that the proposed salary increase demonstrates inadequate leadership and is unfair to the city employees and residents.

Action Taken: The City Council approved an amendment to the City Manager's Contract, in a form approved by the City Attorney, to be executed by the Mayor which shall extend the term of the City Manager's contract through July 31, 2016 and increased his salary to \$190,000 per year.

Motion: Moved by Mayor Pro Tem Wong and seconded by Council Member Liang, motion carried by the following vote:

Ayes: Council Members: Chan, Liang, Wong
 Noes: Council Members: Ing, Real Sebastian
 Absent: Council Members: None
 Abstain: Council Members: None

EXTENSION OF COUNCIL MEETING

Action Taken: The City Council extended the meeting to 11:30 p.m.

Motion: Moved by Council Member Ing and seconded by Council Member Chan, motion carried by the following vote:

Ayes: Council Members: Chan, Wong, Real Sebastian, Ing
 Noes: Council Members: Liang
 Absent: Council Members: None
 Abstain: Council Members: None

19. FISCAL YEAR 2013-2014 ANNUAL BUDGET

With a balanced General Fund budget, City staff will implement various programs and projects that significantly improve services to the citizens and the community. These efforts are consistent with the City Mission Statement and the City Council's priorities and policy direction.

Action Taken: The City Council adopted **Resolution No. 11588/SA - 43** of the City

June 19, 2013

Council and the City Council Acting on behalf of the Successor Agency, adopting the Fiscal Year 2013-2014 Final Operating Budget for the City of Monterey Park and the City Council and the Successor Agency adopting the Fiscal Year 2013-2014 Capital Improvement Budget as amended to include unfreezing the Management Services Director position.

Resolution No. 11588/SA - 43, entitled:

A RESOLUTION OF THE CITY COUNCIL AND THE CITY COUNCIL ACTING ON BEHALF OF THE SUCCESSOR AGENCY ADOPTING THE FISCAL YEAR 2013-2014 FINAL OPERATING BUDGET FOR THE CITY OF MONTEREY PARK, AND THE CITY COUNCIL AND THE SUCCESSOR AGENCY ADOPTING THE FISCAL YEAR 2013-2014 CAPITAL IMPROVEMENT BUDGET

Motion: Moved by Mayor Pro Tem Wong and seconded by Council Member Liang, motion carried by the following vote:

Ayes: Council Members: Ing, Chan, Liang, Wong

Noes: Council Members: Real Sebastian

Absent: Council Members: None

Abstain: Council Members: None

EXTENSION OF COUNCIL MEETING

Action Taken: The City Council extended the meeting to 11:45 p.m.

Motion: Moved by Council Member Ing and seconded by Mayor Pro Tem Wong, motion carried by the following vote:

Ayes: Council Members: Ing, Chan, Liang, Wong, Real Sebastian

Noes: Council Members: None

Absent: Council Members: None

Abstain: Council Members: None

COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS

20.COMMISSIONS, BOARDS AND COMMITTEES (Requested by Council Member Chan)

At the June 5, 2013 regular meeting, the City Council considered introducing an ordinance and resolution affecting the City's various commissions, boards, and committees. The City Council did not take action regarding that matter; Council member Chan was absent at that time. Council Member Chan asked that the matter be reconsidered by the City Council.

Public Speakers:

- City Clerk Chang reported and read aloud a written communication letter from Krystal Hamner opposing the proposed ordinance recommendations to combine the functions of the Design Review Board with the Modification Committee, that was received, distributed and filed.

Action Taken: The City Council (1) introduced and waived the **Ordinance - 1st Reading** amending Monterey Park Municipal Code Chapter 2.82 in its entirety regulating general requirements for City Commissions, Boards and Committees; amending regulations affecting the Design Review Board; and repealing Monterey Park Municipal Code sections relating to certain City Commissions, Boards, and Committees and (2) adopted **Resolution No. 11589** establishing various Boards and Commissions in accordance with Chapter 2.82 of the Monterey Park Municipal Code as amended to: include the City Attorney's recommendations per council's direction to delete *Section 5D, paragraph 3* stating that "Mediating disputes involving community relations when requested to do so with all parties to the dispute and the city council" and to amend *Section 5E, paragraph 4* from "all persons young, old" to the amended reference "all persons age" and change the design of the Commissions, Boards, and Committees business cards, name badges, and letterheads to be approved by staff.

Ordinance - 1st Reading, entitled:

AN ORDINANCE AMENDING MONTEREY PARK MUNICIPAL CODE CHAPTER 2.82 IN ITS ENTIRETY REGULATING GENERAL REQUIREMENTS FOR CITY COMMISSIONS, BOARDS, AND COMMITTEES; AMENDING REGULATIONS AFFECTING THE DESIGN REVIEW BOARD; AND REPEALING MPMC SECTIONS RELATING TO CERTAIN CITY COMMISSIONS, BOARD, AND COMMITTEES

Resolution No. 11589, entitled:

A RESOLUTION ESTABLISHING VARIOUS BOARDS AND COMMISSION IN ACCORDANCE WITH CHAPTER 2.82 OF THE MONTEREY PARK MUNICIPAL CODE

Motion: Moved by Mayor Pro Tem Wong and seconded by Council Member Chan, motion carried by the following vote:

Ayes: Council Members: Chan, Liang, Wong
Noes: Council Members: Ing, Real Sebastian
Absent: Council Members: None
Abstain: Council Members: None

Council Communications and committee reports from Council Representatives of specific organizations (Non Action Item)

Mayor Real Sebastian extended her dedication to adjourn the meeting in memory of long time resident, Catalina Ferraro who passed at the age of 103 years old. She thanked the city staff and volunteers on a successful clean-up event at Sierra Vista Park on June 15, 2013. Mayor Real Sebastian informed the residents that Garfield Medical Center will be hosting a community blood drive on June 25, 2013 from 7:00 a.m. - 7:00 p.m. in the Service Classroom, 2nd floor and that the next Neighborhood Watch meeting will be on June 27, 2013 at Langley Senior Center. Mayor Real Sebastian invited residents to join her at the next walk with the Mayor on July 6, 2013 from 8:00 a.m. - 9:00 a.m. at Highlands Park. Mayor Pro Tem Wong invited the residents to participate in the Southern California Chinese Relay for Life on June 22 - 23, 2013 at Barnes Park starting at 10:00 a.m. Council Member Liang informed the residents of his attendance with Mayor Real Sebastian and Mayor Pro Tem Wong at the American Cancer Society's 100th Celebration and invited residents to attend the 24 hour Chinese

June 19, 2013

Relay for Life Walk on June 22 - 23, 2013 at Barnes Park. Council Member Chan informed the resident of his attendance to a military invitation conference in Harrisburg, Pennsylvania.

CLOSED SESSION

None.

ADJOURNMENT

There being no further business for consideration, the meeting adjourned at 11:50 p.m. in memory of Catalina Ferraro, a long time resident.

Vincent D. Chang
City Clerk

**MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
JULY 3, 2013**

The City Council of the City of Monterey Park held a Special Meeting of the Council in Room 266, Second Floor of City Hall, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, July 3, 2013 at 5:30 p.m.

CALL TO ORDER:

Mayor Real Sebastian called the meeting to order at 5:30 p.m.

ROLL CALL:

City Manager Talbot called the roll:

Council Members Present: Ing, Chan, Liang, Wong, Real Sebastian

Council Members Absent: None

Also Present: City Manager Talbot, City Attorney Hensley

ORAL & WRITTEN COMMUNICATIONS

None.

CLOSED SESSION – The City Council adjourned to Closed Session at 5:30 p.m.

1. CONFERENCE LEGAL COUNSEL, EXISTING LITIGATION - GOVERNMENT CODE SECTION 54956.9 (a) - 1 CASE

Sergio Gonzalez Worker's Compensation Claim

EAMS Case No: ADJ7467183

Claim No. 09-77764, filed 10/9/2009

2. CONFERENCE LEGAL COUNSEL, ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to Government Code § 54956.9 (b) -1 matter

3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS - GOVERNMENT CODE § 54956.8

Property: APN 5257015900 (City Parking Lot in Towne Centre project, Southeast Corner Garvey and Garfield Avenues

Agency Negotiators: Paul Talbot, City Manager; Mark Hensley, City Attorney

Negotiating Parties: Magnus Sunhill Group, LLC

Under Negotiation: Price and terms of payment

RECONVENE & ADJOURNMENT

The Council reconvened from Closed Session with all Council Members present at 6:14 p.m. and the meeting was adjourned.

Action Taken: No reportable action taken during Closed Session.

Vincent D. Chang
City Clerk

**MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
JULY 17, 2013**

The City Council of the City of Monterey Park held a Special Meeting of the Council in Room 266, Second Floor of City Hall, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, July 17, 2013 at 5:30 p.m.

CALL TO ORDER:

Mayor Real Sebastian called the meeting to order at 5:30 p.m.

FLAG SALUTE:

Mayor Real Sebastian led the flag salute.

ROLL CALL:

City Clerk Chang called the roll:

Council Members Present: Chan, Liang, Wong, Real Sebastian

Council Members Absent: Ing

Also Present: City Manager Talbot, City Attorney Hensley

ORAL & WRITTEN COMMUNICATIONS

None.

NEW BUSINESS

1. RESOLUTION RECITING THE FACTS AND RESULTS OF THE SPECIAL MUNICIPAL ELECTION HELD ON JULY 2, 2013

Resolution No. 11566 called for a Special Municipal Election for July 2, 2013 for the purpose of voting on Measure FF. The City Clerk's Office has completed the required canvas following the election and has included the Certificate of the Election Results and Resolution for reciting the results for ratification by the City Council.

Action Taken: The City Council adopted **Resolution No. 11592** reciting the facts of the Special Municipal Election held on July 2, 2013 declaring the results and such other matters as provided by law.

Resolution No. 11592, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA, RECITING THE FACT OF THE Special MUNICIPAL ELECTION HELD ON July 2, 2013 DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW

Motion: Moved by Mayor Pro Tem Wong and seconded by Council Member Chan, motion carried by the following vote:

Ayes: Council Members: Chan, Liang, Wong, Real Sebastian
Noes: Council Members: Ing
Absent: Council Members: None
Abstain: Council Members: None

CLOSED SESSION – The City Council adjourned to Closed Session at 5:32 p.m.

**2. CONFERENCE LEGAL COUNSEL, EXISTING LITIGATION -GOVERNMENT
CODE SECTION 54956.9 (a) - 1 CASE**

Barragan, Josephine R.

Claim Number 1783-CL, filed February 10, 2011. Claim available for public review in the City Clerk's office.

**3. CONFERENCE LEGAL COUNSEL, EXISTING LITIGATION -GOVERNMENT
CODE SECTION 54956.9 (a) - 1 CASE**

Xu, Zhong Yi

Claim Number 1827-CL, filed December 29, 2011. Claim available for public review in the City Clerk's office.

**4. CONFERENCE LEGAL COUNSEL, EXISTING LITIGATION -GOVERNMENT
CODE SECTION 54956.9 (a) - 1 CASE**

Garcia, Martin

Claim Number 1838-CL as successor in interest of decedent Steve Rodriguez, filed April 11, 2012. Claim available for public review in the City Clerk's office.

Perez, Leticia

Claim Number 1839-CL as successor in interest of decedent Steve Rodriguez, filed April 11, 2012. Claim available for public review in the City Clerk's office.

RECONVENE & ADJOURNMENT

The Council reconvened from Closed Session with all Council Members present at 6:30 p.m. and adjourned the meeting.

Action Taken: No reportable action taken during closed session.

Vincent D. Chang
City Clerk

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MONTEREY PARK, CALIFORNIA DECLARING SEPTEMBER 2013,
AS "NATIONAL PREPAREDNESS MONTH" IN THE CITY OF
MONTEREY PARK, AS SPONSORED BY THE U. S. DEPARTMENT
OF HOMELAND SECURITY.**

WHEREAS, National Preparedness Month is a nationwide effort held each September to encourage Americans to take simple steps to prepare for emergencies in their homes, businesses, and schools; and

WHEREAS, National Preparedness Month 2013, is sponsored by the U. S. Department of Homeland Security whose goal is to highlight the importance of family emergency preparedness and promote individual involvement through events and activities across the nation; and

WHEREAS, to address the City of Monterey Park's planned response to extraordinary emergency situations associated with natural and man-made disasters, the City of Monterey Park adopted and implemented the State's Standardized Emergency Management System (SEMS) on August 7, 2002 as well as adopting and implementing the National Incident Management System (NIMS) on November 1, 2006; and

WHEREAS, the City of Monterey Park supports the U. S. Department of Homeland Security's National Preparedness Month campaign and its goal to increase public awareness regarding the importance of preparing for emergencies; and

WHEREAS, all residents of the City of Monterey Park are encouraged to continue taking emergency preparedness actions to make themselves, their neighborhoods, businesses, and schools more self-sufficient in the event of a catastrophic earthquake, wild land fire or other disaster;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MONTEREY PARK HEREBY PROCLAIMS the month of September 2013, as "NATIONAL PREPAREDNESS MONTH" in the City of Monterey Park, as sponsored by the U. S. Department of Homeland Security and hereby encourages all residents, neighborhoods, businesses, and schools to take steps to prepare for emergencies; to participate in disaster preparedness community events and activities throughout the month and the year; and to visit <http://www.ci.monterey-park.ca.us/index.aspx?page=1365> to take advantage of the Disaster Preparedness Guide information to increase their knowledge of emergency preparedness.

PASSED, APPROVED, AND ADOPTED this 21st day of August, 2013

Teresa Real Sebastian
Mayor
Monterey Park, California

ATTEST:

Vincent D. Chang, City Clerk
Monterey Park, California

RESOLUTION NO.

Page 2

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

I, Vincent D. Chang, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. was duly and regularly adopted by the City Council of the City of Monterey Park at a meeting held on the 21st day of August, 2013, by the following vote:

Ayes:

Noyes:

Absent:

Abstain:

Dated this 21st day of August, 2013

Vincent D. Chang, City Clerk
Monterey Park, California

Staff Report City of Monterey Park

**Consent Calendar
Agenda Item 8**

DATE: AUGUST 21, 2013

TO: PAUL TALBOT, CITY MANAGER
FROM: JAMES BIRRELL, FIRE CHIEF *JB*
SUBJECT: EMERGENCY MEDICAL SERVICES – APPROVAL OF AGREEMENT

The Fire Department provides emergency medical response through 9-1-1 calls, which requires maintaining an inventory of supplies, disposable tools, and pharmaceuticals. Staff is seeking approval of a Service Agreement with Life-Assist, Inc. to provide the Fire Department's emergency medical supplies, equipment, drugs and pharmaceuticals.

DISCUSSION:

The Monterey Park Fire Department provides EMT and Paramedic services to the community through emergency response 9-1-1 calls. In accordance with providing these services and complying with the Los Angeles County Department of Health Services Emergency Medical Service ("EMS") protocol, we are required to carry an inventory of specific supplies and other ancillary items on the City's response vehicles. Due to the nature of these services, the Fire Department needs a reliable vendor who can provide a quick turn-around on orders, maintain the ability to replace critical equipment and tools within a short time frame, and possess a working knowledge of EMS service delivery needs and developments. The recommended vendor is Life-Assist, Inc. (sample agreement attached - Exhibit A).

The Fire Department's current contract expired and staff was in the process of conducting a formal bid. However, in June 2013, the City of Redondo Beach conducted a formal bid process on behalf of its Fire Department. To ensure fair purchasing practices, Redondo Beach advertises its Bid and utilizes an automated network system that brings together government agencies and suppliers ("DemandStar"). The formal bid process closed on June 11, 2013 and four responses were received. On June 25, 2013, the Redondo Beach City Council approved the award of bid to Life-Assist, Inc (Exhibit B).

Life Assist, Inc. has extended the same bid pricing given to Redondo Beach to Monterey Park. This represents a Bid Total of \$55,739.39 (Exhibit C). The medical supply and medication specifications contained in Redondo Beach's Bid #1213-016 meet Monterey Park's requirements and LA County DHS protocol. Comparing this latest bid proposal to the City's last formal bid conducted in 2010, it reflects an increase of \$1,989.39. This is a very fair proposal and reflects Life Assist's continual strive to provide Monterey Park a fair and competitive pricing agreement. Staffs recommends approval of the Service Agreement with Life-Assist, Inc. for a period of three years and if service and pricing is satisfactory, include an extension of Agreement Terms for an additional 24 months.

FISCAL IMPACT:

Fiscal Year 2013-2014 has budgeted \$33,000 for medical/pharmaceuticals and \$40,000 for medical instruments and minor equipment. Of this budget, \$59,750 has been set aside for the purchase agreement.

RECOMMENDATION:

1. Waive bidding requirements pursuant to MPMC § 3.20.050 and authorize a contract with Life Assist, Inc.;
2. Authorize the City Manager to execute a contract with Life Assist, Inc. in a form approved by the City Attorney;
3. Take such additional, related action that may be desirable.

By:


James Birrell
Fire Chief

Approved:


Paul Talbot
City Manager

Purchasing Review and Approval:


Tim Shay, Support Services Manager

Attachments: Exhibit A: Sample Agreement
 Exhibit B: Redondo Beach Staff Report and Bid #12-13-016
 Exhibit C: Letter of Pricing Extension from Life-Assist, Inc.

Services Agreement

Exhibit A

CONTRACTOR: _____

DATE MAILED: _____

Below you will find a checklist relating to Insurance and other requirements that are required for doing business with the City of Monterey Park. Only those items checked-off are MANDATORY, however if your standard policies exceed the minimum requirements please include. Commercial general liability insurance must meet or exceed the requirements of ISO-CGL Form No. CG 00 01 11 85 or 88. The amount of insurance set forth below 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 the City, its officials, and employees as "additional insureds" under said insurance coverage and to state that such insurance will be deemed "primary" such that any other insurance that may be carried by the City will be excess thereto. Such insurance must 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 the City.

- ☐ Comprehensive General Liability, including coverage for premises, products and completed operations, independent contractors, personal injury and contractual obligations with combined single limits of coverage of at least \$1,000,000 per occurrence.
- ☐ Auto Liability, including owned, non-owned and hired vehicles with at least:
 - ☐ \$1,000,000 per occurrence.
 - ☐ \$100,000 - 300,000 per occurrence.
 - ☐ As required by State Statutes. A copy of your current policy must be submitted naming yourself and or your company.
- ☐ Workers' Compensation Insurance: as required by State Statutes. (Not needed if Self-employed with no employees and CONTRACTOR signs statement to this effect.)
- ☐ Errors & Omissions or Malpractice or Professional Liability: depending on type of contract/service. At least \$1,000,000 per occurrence.
- ☐ Business License: The CONTRACTOR shall agree to have a current City of Monterey Park license on file at City Hall or purchase said license (at no cost to the City).
- ☐ Permits: Plans must be approved and permit(s) issued (no fee) by the Community, Economic and Development Services Department if appropriate. Call the Building Manager @ (310) 524-2345 if you have questions.
- ☐ Copy of valid picture I.D. (Drivers license etc.)

PLEASE NOTE: ALL APPLICABLE INFORMATION LISTED ABOVE MUST BE OBTAINED AND ON FILE, PRIOR TO THE ISSUANCE OF A CITY PURCHASE ORDER BEING SENT TO YOU (VIA FAX OR HARD COPY) BY THE RISK MANAGER/PURCHASING AGENT, THUS AUTHORIZING COMMENCEMENT OF WORK FOR THE CITY.

Submitted by (complete all blanks):

COLOR COPY REQUIRED BACK TO THE CITY

Company Name:	By (Print name & title):
Company Street Address:	Vendor's Authorized Signature required:
City, State, Zip:	Date signed:
Phone:	FAX:
Vendor's Email address:	Vendor's Web site:

Originator/Department Contact: _____ Date initiated: _____

Department Head Approval: _____ Date Approved: _____

Risk Manager/Purchasing Agent approval: _____ Date Approved: _____

cc: Business License; City Clerk; Purchasing Agent; Requesting Dept. name - _____

1.GENERALLY. The materials, supplies, or services (collectively, "Purchase") covered by this purchase order ("order") must be furnished by Seller subject to all the terms and conditions contained in this order which Seller, in accepting this order, agrees to be bound by and comply with in all particulars. No other terms or conditions are binding upon the parties unless subsequently agreed to in writing. Written acceptance or shipment of all or any portion of the Purchase covered by this order constitutes unqualified acceptance of all terms and conditions in this order. The terms of any proposal referred to in this order are included and made a part of the order only to the extent it specified the Purchase ordered, the price, and the delivery, and then only to the extent that such terms are consistent with the terms and conditions of this order.

2.INSPECTION. The Purchase furnished must be exactly as specified in this order, free from all defects in Seller's performance, design, workmanship, and materials, and, except as otherwise provided, is subject to inspection and test by City at all times and places. If, before final acceptance, any Purchase is found to be incomplete, or not as specified, City may reject it, require Seller to correct it without charge, or require delivery of such Purchase at a reduction in price that is equitable under the circumstances. If seller is unable or refuses to correct such items within a time deemed reasonable by City, City may terminate the order in whole or in part. Seller bears all risks as to rejected Purchases and, in addition to any costs for which Seller may become liable to City under other provisions of this order, must reimburse City for all transportation costs, other related costs incurred, or payments to Seller in accordance with the terms of this order for unaccepted Purchases. Notwithstanding City's acceptance of any Purchase, Seller is liable for latent defects, fraud, or such gross mistakes as constitute fraud.

3.CHANGES. City may make changes within the general scope of this order in drawings and specifications for specially manufactured supplies, place of delivery, method of shipment or packing of the order by giving notice to Seller and subsequently confirming such changes in writing. If such changes affect the cost of or the time required for performance of this order, an equitable adjustment in the price or delivery or both must be made. No change by Seller is allowed without City's written approval. Any claim by Seller for an adjustment under this section must be made in writing within thirty (30) days from the date of receipt by Seller of notification of such change unless City waives this condition in writing. Nothing in this section excuses Seller from proceeding with performance of the order as changed.

4. TERMINATION. City may terminate this order at any time, either verbally or in writing, with or without cause. Should termination occur, City will pay Seller as full performance until such termination the unit or pro rata order price for the performed and accepted portion of the Purchase. City may provide written notice of termination for Seller's default if Seller refuses or fails to comply with this order. If Seller does not cure such failure within a reasonable time period, or fails to perform the Purchase within the time specified (or allowed by extension), Seller will be liable to City for any excess costs incurred by City.

5.TIME EXTENSION. City may extend the time for completion if, in City's sole determination, Seller was delayed because of causes beyond Seller's control and without Seller's fault or negligence. In the event delay was caused by City, Seller's sole remedy is limited to recovering money actually and necessarily expended by Seller because of the delay; there is no right to recover anticipated profit.

6.REMEDIES CUMULATIVE. City's rights and remedies under this order are not exclusive and are in addition to any rights and remedies provided by law.

7.TITLE. Title to materials and supplies purchased under this order pass directly from Seller to City upon City's written acceptance following an actual inspection and City's opportunity to reject.

8.PAYMENT. City will pay Seller after receiving acceptable invoices for materials and supplies delivered and accepted or services rendered and accepted. City will not pay cartage, shipping, packaging or boxing expenses unless specified in this order. Drafts will not be honored.

9.INDEMNIFICATION. Seller agrees to indemnify and hold City harmless from and against any claim, action, damages, costs

(including, without limitation, attorney's fees), injuries, or liability, arising out of the Purchase or the order, or their performance, 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 out of the Purchase or order, or their performance, Seller will defend City (at City's request and with counsel satisfactory to City) and indemnify City for any judgment rendered against it or any sums paid out in settlement or otherwise. For purposes of this section "City" includes City's officers, elected officials, and employees. It is expressly understood and agreed that the foregoing provisions will survive termination of this order. The requirements as to the types and limits of insurance coverage to be maintained by Seller, and any approval of such insurance by City, are not intended to and will not in any manner limit or qualify the liabilities and obligations otherwise assumed by Seller pursuant to this order, including, without limitation, to the provisions concerning indemnification.

10.WARRANTY. Seller agrees that the Purchase is covered by the most favorable commercial warranties the Seller gives to any customer for the same or substantially similar supplies or services, or such other more favorable warranties as is specified in this order. Warranties will be effective notwithstanding any inspection or acceptance of the Purchase by City.

11.ASSIGNMENT. City may assign this order. Except as to any payment due under this order, Seller may not assign or subcontract the order without City's written approval. Should City give consent, it will not relieve Seller from any obligations under this order and any transferee or subcontractor will be considered Seller's agent.

12.INSURANCE. Seller must provide the insurance indicated on the face sheet of this order.

13.PERMITS. Seller must procure all necessary permits and licenses, and abide by all federal, state, and local laws, for performing this order.

14.INDEPENDENT CONTRACTOR. City and Seller agree that Seller will act as an independent contractor and will have control of all work and the manner in which is it performed. Seller will be free to contract for similar service to be performed for other employers while under contract with City. Seller is not an agent or employee of City and is not entitled to participate in any pension plan, insurance, bonus or similar benefits City provides for its employees. Any provision in this order that may appear to give City the right to direct Seller as to the details of doing the work or to exercise a measure of control over the work means that Seller will follow the direction of the City as to end results of the work only.

15.WAIVER. City's review or acceptance of, or payment for, work product prepared by Seller under this order will not be construed to operate as a waiver of any rights City may have under this Agreement or of any cause of action arising from Seller's performance. A waiver by City of any breach of any term, covenant, or condition contained in this order will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this order, whether of the same or different character.

15.INTERPRETATION. 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.

**CITY OF REDONDO BEACH
CITY COUNCIL AGENDA
Tuesday, June 25, 2013
CLOSED SESSION - SPECIAL MEETING – 5:00 PM
REGULAR MEETING – 6:00 PM**

**CITY COUNCIL CHAMBERS
415 DIAMOND STREET, REDONDO BEACH**



Steve Aspel	Mayor
Jeff Ginsburg	Councilmember, District 1
Bill Brand	Councilmember, District 2
Pat Aust	Councilmember, District 3
Steve Sammarco	Councilmember, District 4
Matthew J. Kilroy	Councilmember, District 5

Michael W. Webb
City Attorney

Eleanor Manzano
City Clerk

Thomas Gaian
Acting Temporary
City Treasurer

AGENDA AND SUPPORTING MATERIALS - An agenda packet is available 24 hours a day at the Redondo Beach Police Department and at www.redondo.org on the City Clerk page. Agenda packets are available during Library hours, at the reference desks at the Redondo Beach Main Library and Redondo Beach North Branch Library. During City Hall hours, agenda packets are available for review in the Office of the City Clerk, Door C.

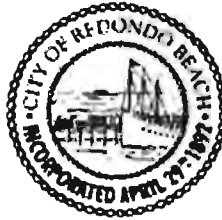
AGENDA POSTING NOTIFICATION - If you would like to receive notification of the agenda availability, please subscribe to our ezine list at: [www://redondo.org/ezine](http://www.redondo.org/ezine). You will receive notification when the agenda is available for viewing on the website and you may view and/or print a copy of the agenda.

DOCUMENTS DISTRIBUTED FOLLOWING THE POSTING OF THE AGENDA (BLUE FOLDER ITEMS) - Any writing that relates to an agenda item for an open session that is distributed within 72 hours of the meeting is available for public inspection at the City Clerk's Office, 415 Diamond Street, Door C, Redondo Beach. In addition, such writings and documents will be posted on the City's website at www.redondo.org.

PUBLIC COMMENT - The public is encouraged to address the City Council on any matter posted on the agenda or on any other matter within its jurisdiction. If you wish to address the City Council on non-agenda items, you may do so during the **PUBLIC PARTICIPATION ON NON-AGENDA ITEMS** section on the agenda. Each person is allotted three (3) minutes to speak.

Pursuant to provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

AMERICANS WITH DISABILITIES ACT - It is the intention of the City of Redondo Beach to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the City will attempt to accommodate you in every reasonable manner. Please contact the City Clerk's Office at (310) 318-0656 at least forty-eight (48) hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.



REDONDO BEACH CITY COUNCIL AGENDA
Tuesday, June 25, 2013
CLOSED SESSION – SPECIAL MEETING – 5:00 PM
OPEN SESSION – REGULAR MEETING – 6:00 PM
REDONDO BEACH CITY COUNCIL CHAMBERS
415 DIAMOND STREET

5:00 PM - CLOSED SESSION – SPECIAL MEETING

The City Council may move into a Closed Session pursuant to applicable law, including the Brown Act (Government Code Section 54960, et seq.) for the purpose of conferring with the City's real property negotiator, and/or conferring with the City Attorney on potential and/or existing litigation; and/or discussing matters covered under Government Code Section 54957 (Personnel); and/or conferring with the City's Labor Negotiator.

1A. CALL MEETING TO ORDER

1B. ROLL CALL

1C. SALUTE TO THE FLAG AND INVOCATION

1D. BLUE FOLDER ITEMS- ADDITIONAL BACK UP MATERIALS

Blue folder items are additional back up material to administrative reports and/or public comments received after the printing and distribution of the agenda packet for receive and file.

1E. PUBLIC COMMUNICATIONS ON CLOSED SESSION ITEMS

This section is intended to provide members of the public with the opportunity to comment on Closed Session items only. This section is limited to 30 minutes. Each speaker will be afforded three minutes to address the Mayor and Council. Each speaker will be permitted to speak only once.

1F. RECESS TO CLOSED SESSION

- 1. CONFERENCE WITH LEGAL COUNSEL AND LABOR NEGOTIATOR - The Closed Session is authorized by the Government Code Sec. 54957.6.**

AGENCY NEGOTIATOR:

William P. Workman, City Manager
Peter Grant, Assistant City Manager

EMPLOYEE ORGANIZATIONS:

Redondo Beach Police Officers Association (Management Unit); Redondo Beach Police Officers Association (Officers & Sergeants); Redondo Beach City Employees Association; Professional and Supervisory Association; Teamsters; Management & Confidential Employees and, Redondo Beach Firefighters Association

1G. RECONVENE TO OPEN SESSION

1H. ROLL CALL

1I. ANNOUNCEMENT OF CLOSED SESSION ACTIONS

1J. ADJOURN TO REGULAR MEETING

6:00 P.M. - OPEN SESSION - REGULAR MEETING

A. CALL TO ORDER

B. ROLL CALL

C. SALUTE TO THE FLAG AND INVOCATION

D. PRESENTATIONS/PROCLAMATIONS/ANNOUNCEMENTS

E. APPROVAL OF ORDER OF AGENDA

F. AGENCY RECESS

G. BLUE FOLDER ITEMS- ADDITIONAL BACK UP MATERIALS

Blue folder items are additional back up material to administrative reports and/or public comments received after the printing and distribution of the agenda packet for receive and file.

H. CONSENT CALENDAR

Business items, except those formally noticed for public hearing, or those pulled for discussion are assigned to the Consent Calendar. The Mayor or any City Council Member may request that any Consent Calendar item(s) be removed, discussed, and acted upon separately. Items removed from the Consent Calendar will be taken up under the "Excluded Consent Calendar" section below. Those items remaining on the Consent Calendar will be approved in one motion following Oral Communications.

**H.1 APPROVAL OF AFFIDAVIT OF POSTING FOR THE CITY COUNCIL
ADJOURNED REGULAR AND REGULAR MEETING OF JUNE 25, 2013.**

**H.2 APPROVAL OF MOTION TO READ BY TITLE ONLY AND WAIVE FURTHER
READING OF ALL ORDINANCES AND RESOLUTIONS LISTED ON THE
AGENDA.**

**H.3 APPROVAL OF THE FOLLOWING MINUTES:
A. REGULAR MEETING OF THE CITY COUNCIL JUNE 4, 2013
B. REGULAR MEETING OF THE CITY COUNCIL JUNE 11, 2013.**

**H.4 ADOPT BY TITLE ONLY, RESOLUTION NO. CC-1306-068, A RESOLUTION OF
THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA,
APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR
FISCAL YEAR 2013-2014.**

CONTACT:
DIANA MORENO, FINANCIAL SERVICES DIRECTOR

- H.5 RECEIVE AND FILE THE MONTHLY UPDATES TO 1) THE SIX-MONTH STRATEGIC OBJECTIVES ESTABLISHED AT THE STRATEGIC PLANNING RETREAT HELD ON FEBRUARY 21, 2013; 2) THE WATER QUALITY IMPLEMENTATION MATRIX; 3) THE SUSTAINABILITY/GREEN TASK FORCE PRIORITY MATRIX; AND 4) THE MAJOR CITY FACILITIES PRIORITY LIST.**

CONTACT:
WILLIAM P. WORKMAN, CITY MANAGER

- H.6 ADOPT BY TITLE ONLY RESOLUTION NO. CC-1306-069, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, OPPOSING THE USE OF SOUTH BAY HIGHWAY PROGRAM FUNDS FOR THE CRENSHAW-LAX TRANSIT CORRIDOR PROJECT AND METRO'S PROPOSED ACCELERATION PLAN.**

CONTACT:
MIKE WITZANSKY, PUBLIC WORKS DIRECTOR

- H.7 AUTHORIZE THE INFORMATION TECHNOLOGY DEPARTMENT TO SOLE SOURCE PURCHASE THREE CUSTOM COMMAND CABINETS FOR POLICE CHEVROLET TAHOE SUV'S FROM TROY PRODUCTS FOR THE AMOUNT OF \$13,173.50 FROM THE PUBLIC WORKS VEHICLE REPLACEMENT FUND.**

CONTACT:
CHRISTOPHER BENSON, INFORMATION TECHNOLOGY DIRECTOR

- H.8 AUTHORIZE THE INFORMATION TECHNOLOGY DEPARTMENT TO PURCHASE ONE HASLER HJ950CS DIGITAL COLOR PRINTER FROM NEOPOST, INC. THROUGH THE WESTERN STATES CONTRACTING ALLIANCE COOPERATIVE PURCHASING PROGRAM FOR THE AMOUNT OF \$13,730.73 FROM THE INFORMATION TECHNOLOGY INTERNAL SERVICE FUND.**

CONTACT:
CHRISTOPHER BENSON, INFORMATION TECHNOLOGY DIRECTOR

- H.9 AWARD BID #1213-016 TO LIFE ASSIST, INC., THE LOWEST MOST COMPLETE RESPONSIBLE BIDDER FOR THE PURCHASE OF PARAMEDIC SUPPLIES AND PHARMACEUTICAL MEDICATIONS.**

CONTACT:
ROBERT METZGER, FIRE CHIEF

- H.10 AUTHORIZE THE PURCHASE OF ONE MOBILE CALL CENTER COMMAND POST LAPTOP FROM CASSIDIAN COMMUNICATIONS, INC. IN THE AMOUNT OF \$24,103.22 FUNDED FROM THE EMERGENCY COMMUNICATIONS EQUIPMENT REPLACEMENT FUND.**

CONTACT:
W. JOSEPH LEONARDI, POLICE CHIEF

- H.11 ADOPT BY TITLE ONLY RESOLUTION NO. CC-1306-067, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA AMENDING THE OFFICIAL BOOK OF CLASS SPECIFICATIONS BY ADDING**

THE CLASS SPECIFICATION FOR FIRE DIVISION CHIEF AND FIRE CAPTAIN.

CONTACT:
PETER GRANT, ASSISTANT CITY MANAGER

H.12 ADOPT BY TITLE ONLY RESOLUTION NO. CC-1306-065, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, AMENDING THE POLICE DEPARTMENT ANNUAL PARKING METER PERMIT USER FEE.

CONTACT:
DIANA MORENO, FINANCIAL SERVICES DIRECTOR

I. EXCLUDED CONSENT CALENDAR ITEMS

J. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS

This section is intended to provide members of the public with the opportunity to comment on any subject that does not appear on this agenda for action. This section is limited to 30 minutes. Each speaker will be afforded three minutes to address the Mayor and Council. Each speaker will be permitted to speak only once. Written requests, if any, will be considered first under this section.

K. EX PARTE COMMUNICATIONS

This section is intended to allow all elected officials the opportunity to reveal any disclosure or ex parte communication about the following public hearings.

L. PUBLIC HEARINGS

M. ITEMS CONTINUED FROM PREVIOUS AGENDAS

N. ITEMS FOR DISCUSSION PRIOR TO ACTION

N.1 DISCUSSION AND CONSIDERATION OF CONTRACT NO. C-1306-072, A SOFTWARE LICENSE AND SERVICES AGREEMENT WITH NIXLE, LLC FOR THE PERIOD OF ONE YEAR IN THE AMOUNT OF \$10,156.00 USING FUNDS FROM THE COMMUNICATIONS EQUIPMENT REPLACEMENT FUND AND AUTHORIZE THE MAYOR TO EXECUTE ON BEHALF OF THE CITY.

RECOMMENDATION:
a. APPROVE CONTRACT NO. C-1306-072.

CONTACT:
W. JOSEPH LEONARDI, POLICE CHIEF

O. CITY MANAGER ITEMS

P. MAYOR AND COUNCIL ITEMS

Q. MAYOR AND COUNCIL REFERRALS TO STAFF

R. RECESS TO CLOSED SESSION

R.1 CONFERENCE WITH LEGAL COUNSEL AND LABOR NEGOTIATOR - The

Closed Session is authorized by the Government Code Sec. 54957.6.

AGENCY NEGOTIATOR:

William P. Workman, City Manager
Peter Grant, Assistant City Manager

EMPLOYEE ORGANIZATIONS:

Redondo Beach Police Officers Association (Management Unit); Redondo Beach Police Officers Association (Officers & Sergeants); Redondo Beach City Employees Association; Professional and Supervisory Association; Teamsters; Management & Confidential Employees and, Redondo Beach Firefighters Association

S.	RECONVENE TO OPEN SESSION
-----------	----------------------------------

T.	ADJOURNMENT
-----------	--------------------

The next meeting of the City Council of the City of Redondo Beach will be an adjourned meeting to be held at 4:30 p.m. (Closed Session) and regular meeting to be held at 6:00 p.m. on Tuesday, July 2, 2013, in the Redondo Beach City Hall Council Chambers, 415 Diamond Street, Redondo Beach, California.

REFERRAL LIST - CITY COUNCIL MEETING

Date: Tuesday, June 25, 2013

DEPARTMENT:	ACTIONS:
CITY CLERK	H.1 APPROVAL OF AFFIDAVIT OF POSTING FOR THE CITY COUNCIL ADJOURNED REGULAR AND REGULAR MEETING OF JUNE 25, 2013. APPROVED
CITY CLERK	H.2 APPROVAL OF MOTION TO READ BY TITLE ONLY AND WAIVE FURTHER READING OF ALL ORDINANCES AND RESOLUTIONS LISTED ON THE AGENDA. APPROVED
CITY CLERK	H.3 APPROVAL OF THE FOLLOWING MINUTES: A. REGULAR MEETING OF THE CITY COUNCIL JUNE 4, 2013 B. REGULAR MEETING OF THE CITY COUNCIL JUNE 11, 2013. APPROVED
FINANCE	H.4 ADOPT BY TITLE ONLY, RESOLUTION NO. CC-1306-068, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2013-2014. APPROVED
CITY MANAGER	H.5 RECEIVE AND FILE THE MONTHLY UPDATES TO 1) THE SIX-MONTH STRATEGIC OBJECTIVES ESTABLISHED AT THE STRATEGIC PLANNING RETREAT HELD ON FEBRUARY 21, 2013; 2) THE WATER QUALITY IMPLEMENTATION MATRIX; 3) THE SUSTAINABILITY/GREEN TASK FORCE PRIORITY MATRIX; AND 4) THE MAJOR CITY FACILITIES PRIORITY LIST. APPROVED
MAYOR AND CITY COUNCIL	H.6 ADOPT BY TITLE ONLY RESOLUTION NO. CC-1306-069, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, OPPOSING THE USE OF SOUTH BAY HIGHWAY PROGRAM FUNDS FOR THE CRENSHAW-LAX TRANSIT CORRIDOR PROJECT AND METRO'S PROPOSED ACCELERATION PLAN. APPROVED
INFORMATION TECHNOLOGY	H.7 AUTHORIZE THE INFORMATION TECHNOLOGY DEPARTMENT TO SOLE SOURCE PURCHASE THREE CUSTOM COMMAND CABINETS FOR POLICE CHEVROLET TAHOE SUV'S FROM TROY PRODUCTS FOR THE AMOUNT OF \$13,173.50 FROM THE PUBLIC WORKS VEHICLE REPLACEMENT FUND. APPROVED
INFORMATION	H.8 AUTHORIZE THE INFORMATION TECHNOLOGY DEPARTMENT TO

TECHNOLOGY		PURCHASE ONE HASLER HJ950CS DIGITAL COLOR PRINTER FROM NEOPOST, INC. THROUGH THE WESTERN STATES CONTRACTING ALLIANCE COOPERATIVE PURCHASING PROGRAM FOR THE AMOUNT OF \$13,730.73 FROM THE INFORMATION TECHNOLOGY INTERNAL SERVICE FUND. APPROVED
FIRE	H.9	AWARD BID #1213-016 TO LIFE ASSIST, INC., THE LOWEST MOST COMPLETE RESPONSIBLE BIDDER FOR THE PURCHASE OF PARAMEDIC SUPPLIES AND PHARMACEUTICAL MEDICATIONS. APPROVED
POLICE DEPARTMENT	H.10	AUTHORIZE THE PURCHASE OF ONE MOBILE CALL CENTER COMMAND POST LAPTOP FROM CASSIDIAN COMMUNICATIONS, INC. IN THE AMOUNT OF \$24,103.22 FUNDED FROM THE EMERGENCY COMMUNICATIONS EQUIPMENT REPLACEMENT FUND. APPROVED
HUMAN RESOURCES	H.11	ADOPT BY TITLE ONLY RESOLUTION NO. CC-1306-067, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA AMENDING THE OFFICIAL BOOK OF CLASS SPECIFICATIONS BY ADDING THE CLASS SPECIFICATION FOR FIRE DIVISION CHIEF AND FIRE CAPTAIN. APPROVED
FINANCE	H.12	ADOPT BY TITLE ONLY RESOLUTION NO. CC-1306-065, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, AMENDING THE POLICE DEPARTMENT ANNUAL PARKING METER PERMIT USER FEE. APPROVED
POLICE DEPARTMENT	N.1	DISCUSSION AND CONSIDERATION OF CONTRACT NO. C-1306-072, A SOFTWARE LICENSE AND SERVICES AGREEMENT WITH NIXLE, LLC FOR THE PERIOD OF ONE YEAR IN THE AMOUNT OF \$10,156.00 USING FUNDS FROM THE COMMUNICATIONS EQUIPMENT REPLACEMENT FUND AND AUTHORIZE THE MAYOR TO EXECUTE ON BEHALF OF THE CITY. RECOMMENDATION: a. APPROVE CONTRACT NO. C-1306-072. APPROVED



Administrative Report

Council Action Date: June 25, 2013

To: MAYOR AND CITY COUNCIL

From: ROBERT METZGER, FIRE CHIEF

Subject: AWARD BID FOR PARAMEDIC SUPPLIES

RECOMMENDATION

Award Bid #1213-016 to Life Assist, Inc., the lowest, most complete responsible bidder for the purchase of paramedic supplies and pharmaceutical medications.

EXECUTIVE SUMMARY

In June 2013, the City conducted a formal bid process on behalf of the Fire Department for the annual purchase of pharmaceuticals and paramedic supplies. The City received four bids, with the lowest, most complete responsible bidder being Life Assist, Inc. A correction was needed to be made to the bid from Life Assist to accurately calculate the proper tax percentage. This correction brought the total bid to \$57,141.52, which is still the lowest bid submitted. Funds will be utilized from both the General Fund Paramedic account and the Beach Cities Health District Grant account.

BACKGROUND

Due to legal challenges by the Health Care Financing Administration (HCFA), paramedic base hospitals are restricted from providing supplies and pharmaceuticals to local paramedic and EMS provider agencies. The Beach Cities Health District has offered the department a grant in the amount of \$30,000.00 for paramedic supplies and pharmaceuticals. This grant will allow the City to continue its high standard of paramedic care.

The Fire Department received four responses to the request for bid. Three of the four bids were complete. The complete bids received from Life Assist, Henry Schein, and Bound Tree were comparable, with Life Assist coming in with the lowest bid. The department has used Life Assist in the past and has had a very successful working relationship with the company.

COORDINATION

The Purchasing Officer has reviewed all the bids.

Administrative Report
Award Bid for Paramedic Supplies
Page 2

June 25, 2013

FISCAL IMPACT

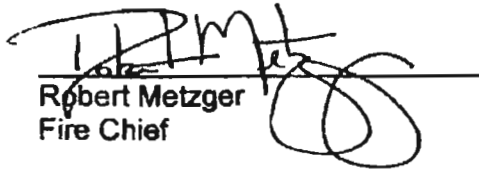
Revenue

\$30,000.00 Beach Cities Health District
\$20,000.00 General Fund FY 11-12 Adopted Budget
\$50,000.00

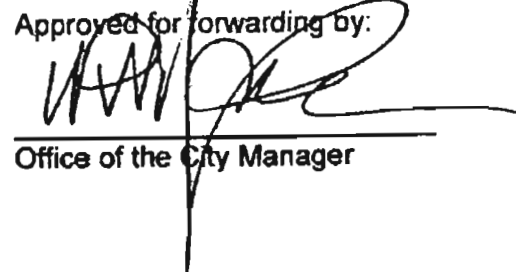
Expenditure

\$50,000.00 Paramedic Supplies

Submitted by:


Robert Metzger
Fire Chief

Approved for forwarding by:


Office of the City Manager

Attachment:

- Bid #1213-016 list

**CITY OF REDONDO BEACH
BID RESULTS #1213-016
MEDICATIONS & MEDICAL SUPPLIES FOR FIRE DEPARTMENT
CLOSED 2:00 P.M., THURSDAY, JUNE 13, 2013**

ZOLL MEDICAL	SPEC1	\$	0.00
	SPEC2	\$	<u>3,183.75</u>
	TOTAL	\$	3,470.29

BOUNDTREE MEDICAL	SPEC1	\$	16,358.10
	SPEC2	\$	<u>41,347.50</u>
	TOTAL	\$	62,896.92

HENRY SCHEIN EMS	SPEC1	\$	21,125.78
	SPEC2	\$	<u>38,363.68</u>
	TOTAL	\$	64,843.51

LIFE-ASSIST, INC	SPEC1	\$	15,579.15
	SPEC2	\$	<u>36,844.26</u>
	TOTAL	\$	55,739.39 57,141.52

Opened by ROBERT NORMAN: _____

Recorded by DIANE AMUNDSON: _____

***** **BID DUE DATE EXTENDED TO 11:00AM, JUNE 11, 2013 BY ADDENDUM #1** *****

**CITY OF REDONDO BEACH
REQUEST FOR BID
BID #1213-016**

BID DESCRIPTION: MEDICATIONS & MEDICAL SUPPLIES FOR FIRE DEPARTMENT

BID CLOSES: 11:00 AM, THURSDAY, JUNE 4, 2013

BIDS MAY BE DELIVERED BY HAND, COURIER OR PACKAGE DELIVERY SERVICE TO:

**CITY OF REDONDO BEACH
ATTN: PURCHASING
415 DIAMOND STREET, DOOR C
REDONDO BEACH, CA 90277**

IMPORTANT: An original copy of the bid must be submitted to City Hall, 415 Diamond St., Door C, Redondo Beach, in a sealed envelope with the bid number and the name and address of the bidder marked on the outside of the envelope. Bids received after the due date and time will be considered late. Late bids will not be accepted and will be returned unopened. No bid shall be submitted by telephone, fax, or electronic mail. Incomplete bids will be considered non-responsive and will not be reviewed. No changes, modifications, corrections or additions may be made to the bid after it is submitted to the City of Redondo Beach. The City of Redondo Beach reserves the right to accept or reject bids on each item separately or as a whole, and to the extent permitted by law, to waive any irregularities in any bid.

All questions should be directed to DENISE WEED AT 310 318-0663 EXT. 4347.

Please quote hereon in the space provided your lowest bid price for the following items.

Price shall include: equipment, sales tax, freight, and any other miscellaneous costs associated with procuring the goods and/or services specified herein. Freight: FOB Destination, Payment Terms: Net 45.

- BIDDER MUST WRITE "N/A" OR "NO BID" NEXT TO EACH ITEM THAT IS NOT AVAILABLE
- EXPENDITURE COSTS AND INVENTORY QUANTITIES REFERENCED ARE ESTIMATES ONLY
- BIDDER MUST COMPLETE AND SUBMIT:
REQUEST FOR BID (Page 1),
SPECIFICATION 1-MEDICATIONS (Pages 2-3)
AND SPECIFICATION 2-MEDICAL SUPPLIES (Pages 4-10)
- BID WILL BE AWARDED TO ONE (1) BIDDER THAT DEMONSTRATES THE MOST COMPLETE AVAILABILITY OF INVENTORY WITH THE LOWEST ITEM PRICING AND OVERALL COSTS.

SPECIFICATION #1 MEDICATION SUB-TOTAL: N/A

SPECIFICATION #2 MEDICAL SUPPLIES SUB-TOTAL: \$3,183.75

SALES TAX: \$286.54
(L.A. County 9.00%)

FREIGHT: Free Freight per National Purchasing Partners (NPP) Contract

BID TOTAL: \$3,470.29

Product will ship in 7-10 calendar days from receipt of order.

Signature: Bryan Park Date: June 4, 2013

Print Name: Bryan Park Phone: 800-348-9011 x9218 or 617-901-6565 (cell)

Company Name: ZOLL Medical Corporation Fax: 978-421-0005

Address: 269 Mill Road, Chelmsford, MA 01824-4105

BIDDER MUST SUBMIT THIS SHEET

***** **BID DUE DATE EXTENDED TO 11:00AM, JUNE 11, 2013 BY ADDENDUM #1** *****

**CITY OF REDONDO BEACH
REQUEST FOR BID
BID #1213-016**

BID DESCRIPTION: MEDICATIONS & MEDICAL SUPPLIES FOR FIRE DEPARTMENT

BID CLOSES: 11:00 AM, THURSDAY, JUNE 4, 2013

BIDS MAY BE DELIVERED BY HAND, COURIER OR PACKAGE DELIVERY SERVICE TO:

**CITY OF REDONDO BEACH
ATTN: PURCHASING
415 DIAMOND STREET, DOOR C
REDONDO BEACH, CA 90277**

IMPORTANT: An original copy of the bid must be submitted to City Hall, 415 Diamond St., Door C, Redondo Beach, in a sealed envelope with the bid number and the name and address of the bidder marked on the outside of the envelope. Bids received after the due date and time will be considered late. Late bids will not be accepted and will be returned unopened. No bid shall be submitted by telephone, fax, or electronic mail. Incomplete bids will be considered non-responsive and will not be reviewed. No changes, modifications, corrections or additions may be made to the bid after it is submitted to the City of Redondo Beach. The City of Redondo Beach reserves the right to accept or reject bids on each item separately or as a whole, and to the extent permitted by law, to waive any irregularities in any bid.

All questions should be directed to DENISE WEED AT 310 318-0663 EXT. 4347.

Please quote hereon in the space provided your lowest bid price for the following items.

Price shall include: equipment, sales tax, freight, and any other miscellaneous costs associated with procuring the goods and/or services specified herein. Freight: FOB Destination, Payment Terms: Net 45.

- BIDDER MUST WRITE "N/A" OR "NO BID" NEXT TO EACH ITEM THAT IS NOT AVAILABLE
- EXPENDITURE COSTS AND INVENTORY QUANTITIES REFERENCED ARE ESTIMATES ONLY
- BIDDER MUST COMPLETE AND SUBMIT:
REQUEST FOR BID (Page 1),
SPECIFICATION 1-MEDICATIONS (Pages 2-3)
AND SPECIFICATION 2-MEDICAL SUPPLIES (Pages 4-10)
- BID WILL BE AWARDED TO ONE (1) BIDDER THAT DEMONSTRATES THE MOST COMPLETE AVAILABILITY OF INVENTORY WITH THE LOWEST ITEM PRICING AND OVERALL COSTS.

SPECIFICATION #1 MEDICATION SUB-TOTAL: 15,579.15

SPECIFICATION #2 MEDICAL SUPPLIES SUB-TOTAL: 36,844.26

SALES TAX: 3,315.98 *4718 10*
(L.A. County 9.00%)

FREIGHT: No Charge

BID TOTAL: 55,739.39

57,141.52

Product will ship in 2 calendar days from receipt of order.

Signature: Chris Nelson Date: 6/6/13

Print Name: Chris Nelson Phone: 800-824-8016

Company Name: Life-Assist, Inc. Fax: 800-290-9794

Address: 11277 Sunrise Park Drive, Rancho Cordova, CA. 95742

BIDDER MUST SUBMIT THIS SHEET

***** BID DUE DATE EXTENDED TO 11:00AM, JUNE 11, 2013 BY ADDENDUM #1 *****

CITY OF REDONDO BEACH
REQUEST FOR BID
BID #1213-016

BID DESCRIPTION: MEDICATIONS & MEDICAL SUPPLIES FOR FIRE DEPARTMENT

BID CLOSING: 11:00 AM, THURSDAY, JUNE 4, 2013

BIDS MAY BE DELIVERED BY HAND, COURIER OR PACKAGE DELIVERY SERVICE TO:

CITY OF REDONDO BEACH
ATTN: PURCHASING
415 DIAMOND STREET, DOOR C
REDONDO BEACH, CA 90277

IMPORTANT: An original copy of the bid must be submitted to City Hall, 415 Diamond St., Door C, Redondo Beach, in a sealed envelope with the bid number and the name and address of the bidder marked on the outside of the envelope. Bids received after the due date and time will be considered late. Late bids will not be accepted and will be returned unopened. No bid shall be submitted by telephone, fax, or electronic mail. Incomplete bids will be considered non-responsive and will not be reviewed. No changes, modifications, corrections or additions may be made to the bid after it is submitted to the City of Redondo Beach. The City of Redondo Beach reserves the right to accept or reject bids on each item separately or as a whole, and to the extent permitted by law, to waive any irregularities in any bid.

All questions should be directed to DENISE WEED AT 310 318-0663 EXT. 4347.

Please quote herein in the space provided your lowest bid price for the following items.

Price shall include: equipment, sales tax, freight, and any other miscellaneous costs associated with procuring the goods and/or services specified herein. Freight: FOB Destination, Payment Terms: Net 45.

- BIDDER MUST WRITE "N/A" OR "NO BID" NEXT TO EACH ITEM THAT IS NOT AVAILABLE
- EXPENDITURE COSTS AND INVENTORY QUANTITIES REFERENCED ARE ESTIMATES ONLY
- BIDDER MUST COMPLETE AND SUBMIT:
REQUEST FOR BID (Page 1),
SPECIFICATION 1-MEDICATIONS (Pages 2-3)
AND SPECIFICATION 2-MEDICAL SUPPLIES (Pages 4-10)
- BID WILL BE AWARDED TO ONE (1) BIDDER THAT DEMONSTRATES THE MOST COMPLETE AVAILABILITY OF INVENTORY WITH THE LOWEST ITEM PRICING AND OVERALL COSTS.

SPECIFICATION #1 MEDICATION SUB-TOTAL: \$16,356.10

SPECIFICATION #2 MEDICAL SUPPLIES SUB-TOTAL: \$41,347.50

SALES TAX: \$5,193.32
(L.A. County 9.00%)

FREIGHT: \$0.00

BID TOTAL: \$62,896.92

Product will ship in 2-3* calendar days from receipt of order.

*For in-stock items

Signature: Erik Reinhart

Date: 6/7/13

Print Name: Erik Reinhart

Phone: (800) 533-0523

Company Name: Bound Tree Medical, LLC

Fax: (877) 311-2437

Address: 5000 Tuttle Crossing Blvd, Dublin, OH 43016

BIDDER MUST SUBMIT THIS SHEET

***** BID DUE DATE EXTENDED TO 11:00AM, JUNE 11, 2013 BY ADDENDUM #1 *****

CITY OF REDONDO BEACH
REQUEST FOR BID
BID #1213-016

BID DESCRIPTION: MEDICATIONS & MEDICAL SUPPLIES FOR FIRE DEPARTMENT

BID CLOSES: 11:00 AM, THURSDAY, JUNE 4, 2013

BIDS MAY BE DELIVERED BY HAND, COURIER OR PACKAGE DELIVERY SERVICE TO:

CITY OF REDONDO BEACH
ATTN: PURCHASING
415 DIAMOND STREET, DOOR C
REDONDO BEACH, CA 90277

IMPORTANT: An original copy of the bid must be submitted to City Hall, 415 Diamond St., Door C, Redondo Beach, in a sealed envelope with the bid number and the name and address of the bidder marked on the outside of the envelope. Bids received after the due date and time will be considered late. Late bids will not be accepted and will be returned unopened. No bid shall be submitted by telephone, fax, or electronic mail. Incomplete bids will be considered non-responsive and will not be reviewed. No changes, modifications, corrections or additions may be made to the bid after it is submitted to the City of Redondo Beach. The City of Redondo Beach reserves the right to accept or reject bids on each item separately or as a whole, and to the extent permitted by law, to waive any irregularities in any bid.

All questions should be directed to DENISE WEED AT 310 318-0663 EXT. 4347.

Please quote hereon in the space provided your lowest bid price for the following items.

Price shall include: equipment, sales tax, freight, and any other miscellaneous costs associated with procuring the goods and/or services specified herein. Freight: FOB Destination, Payment Terms: Net 45.

- BIDDER MUST WRITE "N/A" OR "NO BID" NEXT TO EACH ITEM THAT IS NOT AVAILABLE
- EXPENDITURE COSTS AND INVENTORY QUANTITIES REFERENCED ARE ESTIMATES ONLY
- BIDDER MUST COMPLETE AND SUBMIT:
REQUEST FOR BID (Page 1),
SPECIFICATION 1-MEDICATIONS (Pages 2-3)
AND SPECIFICATION 2-MEDICAL SUPPLIES (Pages 4-10)
- BID WILL BE AWARDED TO ONE (1) BIDDER THAT DEMONSTRATES THE MOST COMPLETE AVAILABILITY OF INVENTORY WITH THE LOWEST ITEM PRICING AND OVERALL COSTS.

SPECIFICATION #1 MEDICATION SUB-TOTAL:

SPECIFICATION #2 MEDICAL SUPPLIES SUB-TOTAL:

SALES TAX:

(L.A. County 9.00%)

FREIGHT:

BID TOTAL:

Product will ship in 1 calendar days from receipt of order.

Signature:

Date: 6-12-2013

Print Name:

Phone:

Company Name:

Fax:

Address:

BIDDER MUST SUBMIT THIS SHEET

***** BID DUE DATE EXTENDED TO 11:00AM, JUNE 11, 2013 BY ADDENDUM #1 *****

CITY OF REDONDO BEACH
REQUEST FOR BID
BID #1213-016

BID DESCRIPTION: MEDICATIONS & MEDICAL SUPPLIES FOR FIRE DEPARTMENT

BID CLOSES: 11:00 AM, THURSDAY, JUNE 4, 2013

BIDS MAY BE DELIVERED BY HAND, COURIER OR PACKAGE DELIVERY SERVICE TO:

CITY OF REDONDO BEACH
ATTN: PURCHASING
415 DIAMOND STREET, DOOR C
REDONDO BEACH, CA 90277

IMPORTANT: An original copy of the bid must be submitted to City Hall, 415 Diamond St., Door C, Redondo Beach, in a sealed envelope with the bid number and the name and address of the bidder marked on the outside of the envelope. Bids received after the due date and time will be considered late. Late bids will not be accepted and will be returned unopened. No bid shall be submitted by telephone, fax, or electronic mail. Incomplete bids will be considered non-responsive and will not be reviewed. No changes, modifications, corrections or additions may be made to the bid after it is submitted to the City of Redondo Beach. The City of Redondo Beach reserves the right to accept or reject bids on each item separately or as a whole, and to the extent permitted by law, to waive any irregularities in any bid.

All questions should be directed to DENISE WEED AT 310 318-0663 EXT. 4347.

Please quote hereon in the space provided your lowest bid price for the following items.

Price shall include: equipment, sales tax, freight, and any other miscellaneous costs associated with procuring the goods and/or services specified herein. Freight: FOB Destination, Payment Terms: Net 45.

- BIDDER MUST WRITE "N/A" OR "NO BID" NEXT TO EACH ITEM THAT IS NOT AVAILABLE
- EXPENDITURE COSTS AND INVENTORY QUANTITIES REFERENCED ARE ESTIMATES ONLY
- BIDDER MUST COMPLETE AND SUBMIT:
REQUEST FOR BID (Page 1),
SPECIFICATION 1-MEDICATIONS (Pages 2-3)
AND SPECIFICATION 2-MEDICAL SUPPLIES (Pages 4-10)
- BID WILL BE AWARDED TO ONE (1) BIDDER THAT DEMONSTRATES THE MOST COMPLETE AVAILABILITY OF INVENTORY WITH THE LOWEST ITEM PRICING AND OVERALL COSTS.

SPECIFICATION #1 MEDICATION SUB-TOTAL: N/A

SPECIFICATION #2 MEDICAL SUPPLIES SUB-TOTAL: \$3,183.75

SALES TAX: \$286.54
(L.A. County 9.00%)

Free Freight per National Purchasing
FREIGHT: Partners (NPP) Contract

BID TOTAL: \$3,470.29

Product will ship in 7-10 calendar days from receipt of order.

Signature: Bryan Park Date: June 4, 2013

Print Name: Bryan Park Phone: 800-348-9011 x9218 or 617-901-6565 (cell)

Company Name: ZOLL Medical Corporation Fax: 978-421-0005

Address: 269 Mill Road, Chelmsford, MA 01824-4105

BIDDER MUST SUBMIT THIS SHEET

***** **BID DUE DATE EXTENDED TO 11:00AM, JUNE 11, 2013 BY ADDENDUM #1** *****

**CITY OF REDONDO BEACH
REQUEST FOR BID
BID #1213-016**

BID DESCRIPTION: MEDICATIONS & MEDICAL SUPPLIES FOR FIRE DEPARTMENT

BID CLOSES: 11:00 AM, THURSDAY, JUNE 4, 2013

BIDS MAY BE DELIVERED BY HAND, COURIER OR PACKAGE DELIVERY SERVICE TO:

**CITY OF REDONDO BEACH
ATTN: PURCHASING
415 DIAMOND STREET, DOOR C
REDONDO BEACH, CA 90277**

IMPORTANT: An original copy of the bid must be submitted to City Hall, 415 Diamond St., Door C, Redondo Beach, in a sealed envelope with the bid number and the name and address of the bidder marked on the outside of the envelope. Bids received after the due date and time will be considered late. Late bids will not be accepted and will be returned unopened. No bid shall be submitted by telephone, fax, or electronic mail. Incomplete bids will be considered non-responsive and will not be reviewed. No changes, modifications, corrections or additions may be made to the bid after it is submitted to the City of Redondo Beach. The City of Redondo Beach reserves the right to accept or reject bids on each item separately or as a whole, and to the extent permitted by law, to waive any irregularities in any bid.

All questions should be directed to DENISE WEED AT 310 318-0663 EXT. 4347.

Please quote hereon in the space provided your lowest bid price for the following items.

Price shall include: equipment, sales tax, freight, and any other miscellaneous costs associated with procuring the goods and/or services specified herein. Freight: FOB Destination, Payment Terms: Net 45.

- BIDDER MUST WRITE "N/A" OR "NO BID" NEXT TO EACH ITEM THAT IS NOT AVAILABLE
- EXPENDITURE COSTS AND INVENTORY QUANTITIES REFERENCED ARE ESTIMATES ONLY
- BIDDER MUST COMPLETE AND SUBMIT:
REQUEST FOR BID (Page 1),
SPECIFICATION 1-MEDICATIONS (Pages 2-3)
AND SPECIFICATION 2-MEDICAL SUPPLIES (Pages 4-10)
- BID WILL BE AWARDED TO ONE (1) BIDDER THAT DEMONSTRATES THE MOST COMPLETE AVAILABILITY OF INVENTORY WITH THE LOWEST ITEM PRICING AND OVERALL COSTS.

SPECIFICATION #1 MEDICATION SUB-TOTAL: _____

SPECIFICATION #2 MEDICAL SUPPLIES SUB-TOTAL: _____

**SALES TAX: _____
(L.A. County 9.00%)**

FREIGHT: _____

BID TOTAL: _____

Product will ship in _____ calendar days from receipt of order.

Signature: _____ Date: _____

Print Name: _____ Phone: _____

Company Name: _____ Fax: _____

Address: _____

BIDDER MUST SUBMIT THIS SHEET

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
AMIODARONE; 150ML/3ML			50	EA		\$ -
ADENOCARD; 6 MG		Prefilled syringe	50	EA		\$ -
ADENOCARD; 12 MG		Prefilled syringe	50	EA		\$ -
ALBUTEROL; 3ML		25/BOX	5	BOXES		\$ -
ASPIRIN; 81 MG CHILDREN'S CHEW			10	EA		\$ -
ATROPINE; 1 MG/10ML		Prefilled syringe	50	EA		\$ -
ATROPINE; 1 MG/1ML		Vial	50	EA		\$ -
BENADRYL; 50MG/1ML PFS#10		Vial	50	EA		\$ -
CALCIUM CHLORIDE; 1G/10ML		Prefilled syringe	50	EA		\$ -
DEXTROSE 50%; 25GM/50ML		Prefilled syringe	50	EA		\$ -
DOPAMINE; 400MG/5ML		Vial	20	EA		\$ -
EPI 1/10000; 1MG/10ML		Prefilled syringe	50	EA		\$ -
EPI 1/1000; 1MG/1ML		Vial	50	EA		\$ -
GLUCAGON; 1MG		Vial	10	EA		\$ -
GLUCOSE PASTE; 31G		3/Pack	10	PACKS		\$ -
NARCAN; 2MG/2ML		Prefilled syringe	50	EA		\$ -
NITRO SPRAY; 200 METER BOTTLE		Pump Sray Bottle	50	EA		\$ -

SIGNATURE: _____

COMPANY NAME: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
ONDANSETRON; 4 MG TAB		Oral Dissolving Tab	10	PACKS		\$ -
ONDANSETRON; 4 MG/ 2 ML 5/BOX		Vial	8	BOXES		\$ -
ONDANSETRON; 4MG/ 2ML		Prefilled syringe	40	EA		\$ -
SALINE INJECT; 2ML CARPUJET 50/BOX		Carpujet Preloads	10	EA		\$ -
SALINE SYRINGE; 10ML 30/BOX	BD PosiFlush	Prefilled syringe	10	BOXES		\$ -
SODIUM BICARB; 8.4%, 50ML		Prefilled syringe	10	BOXES		\$ -
SODIUM CHLORIDE INJECT; 10ML		Vial	50	EA		\$ -
SODIUM CHLORIDE INJECT; 20ML		Vial	100	EA		\$ -
SODIUM CHLORIDE INJECT; 30ML		Vial	100	EA		\$ -
NORMAL SALINE; 500CC BAG I.V.			5	CASES		\$ -
NORMAL SALINE; 1000CC BAG I.V.			5	CASES		\$ -
STERILE WATER; 500CC BOTTLE			5	CASES		\$ -
STERILE WATER; 1000CC BOTTLE			5	CASES		\$ -

SPECIFICATION #1 - MEDICATIONS SUB-TOTAL \$

***NOTE: ALL PREFILLED SYRINGES MUST HAVE NEEDLE GUARD OR LUER LOCK TYPE FITTINGS EXCEPT NARCAN AND GLUCAGON**

SIGNATURE: _____

COMPANY NAME: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
AIRWAY SUPPLIES						
AMBU-BAG; ADULT	AMBU (only)		75	EA		\$ -
AMBU-BAG; CHILD	AMBU (only)		75	EA		\$ -
AMBU-BAG; INFANT	AMBU (only)		75	EA		\$ -
AIRWAY; 30 FR NASO			50	EA		\$ -
AIRWAY; 32 FR NASO			50	EA		\$ -
AIRWAY; 34 FR NASO			50	EA		\$ -
AIRWAY; 36 FR NASO			50	EA		\$ -
AIRWAY; NASO KIT			25	EA		\$ -
AIRWAY; SIZE # 5.5 ORAL			50	EA		\$ -
AIRWAY; SIZE # 6 ORAL			50	EA		\$ -
AIRWAY; SIZE # 7 ORAL			50	EA		\$ -
AIRWAY; SIZE # 8 ORAL			50	EA		\$ -
AIRWAY; SIZE # 9 ORAL			50	EA		\$ -
AIRWAY; SIZE # 10 ORAL			50	EA		\$ -
AIRWAY; SIZE # 11 ORAL			50	EA		\$ -
AIRWAY; SIZE # 12 ORAL			50	EA		\$ -
AIRWAY; ORAL KIT			25	EA		\$ -
BANDAGES & DRESSINGS						
BAND-AIDS; SM BOX	BAND-AID BRAND		10	EA		\$ -
BAND-AIDS; LG BOX	BAND-AID BRAND		10	EA		\$ -
BAND-AIDS; KNUCKLE	BAND-AID BRAND		10	EA		\$ -
BANDAGE; CONFORM 2"			60	EA		\$ -
BANDAGE; CONFORM 3"			60	EA		\$ -
BANDAGE; CONFORM 4"			60	EA		\$ -
BANDAGE; CONFORM 6"			60	EA		\$ -
BANDAGE; ELASTIC			50	EA		\$ -
BANDAGE; KERLIX 4 1/2"	KENDALL		100	EA		\$ -
BANDAGE; TRIANGULAR			50	EA		\$ -
DRESSING; ABD PAD			50	EA		\$ -
DRESSING; BURN FACE			25	EA		\$ -
DRESSING; BURN SHEET			25	EA		\$ -
DRESSING; MULTI-TRAUMA			100	EA		\$ -
DRESSING; VASELINE			100	EA		\$ -

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
BANDAGES & DRESSINGS (CONT.)						
COBAN; 4"	3M		100	EA		\$ -
2" X 2" GAUZE SPONGE	KENDALL		5	CASES		\$ -
4" X 4" GAUZE SPONGE STER	KENDALL		5	CASES		\$ -
4" X 4" GAUZE SPONGE NON	KENDALL		2	CASES		\$ -
BATTERIES						
BATTERY; AA			100	EA		\$ -
BATTERY; AAA			100	EA		\$ -
BATTERY; C			100	EA		\$ -
BATTERY; D			100	EA		\$ -
BATTERY; 9V			100	EA		\$ -
BLOOD GLUCOSE SUPPLIES						
LANCET; GLUCOJET DEVICE	BAYER		20	EACH		\$ -
LANCET; GLUCOJET LANCETS	BAYER		2	EACH		\$ -
PRECISION EXTRA STRIPS	MEDISENSE 50/BOX		10	BOXES		\$ -
BLOOD PRESSURE SUPPLIES						
B/P CUFF; ADULT			10	EA		\$ -
B/P CUFF; PEDS			10	EA		\$ -
STETHOSCOPE; ADULT			10	EA		\$ -
STETHOSCOPE; PEDS			10	EA		\$ -
STETHOSCOPE; INFANT			10	EA		\$ -
C-COLLARS & SPLINTS						
C-COLLAR; ADULT ADJUST	AMBU ACE (only)		100	EA		\$ -
C-COLLAR; PEDS ADJUST	AMBU MINI ACE (only)		100	EA		\$ -
SPLINT; CARDBOARD 18"			100	EA		\$ -
SPLINT; CARDBOARD 24"			100	EA		\$ -
HEADBED			100	EA		\$ -

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
DEFIBRILLATOR SUPPLIES						
DEFIB. ELECTRODES	3M RED DOT (only)		10	CASES		\$ -
DEFIB. PADS; ADULT	ZOLL M SERIES TYPE		5	CASES		\$ -
DEFIB. PADS; PEDS	ZOLL M SERIES TYPE		5	CASES		\$ -
DEFIB. PAPER; ZOLL	ZOLL M SERIES		5	CASES		\$ -
E.T. SUPPLIES						
E.T. TUBE; SIZE #6			50	EA		\$ -
E.T. TUBE; SIZE #7			50	EA		\$ -
E.T. TUBE; SIZE #7.5			50	EA		\$ -
E.T. TUBE; SIZE #8			50	EA		\$ -
E.T. TUBE CHECK	AMBU (only)		100	EA		\$ -
E.T. TUBE HOLDER	THOMAS		100	EA		\$ -
E.T. TUBE STYLETTE; LG			50	EA		\$ -
E.T. TUBE STYLETTE; SM			50	EA		\$ -
K-Y JELLY			5	BOXES		\$ -
GLOVES						
GLOVES; SAFEGRIP, SM	MICROFLEX (only)		10	CASES		\$ -
GLOVES; SAFEGRIP, MED	MICROFLEX (only)		10	CASES		\$ -
GLOVES; SAFEGRIP, LG	MICROFLEX (only)		10	CASES		\$ -
GLOVES; SAFEGRIP, XL	MICROFLEX (only)		10	CASES		\$ -
GLOVES; ULTRA ONE, SM	MICROFLEX (only)		10	CASES		\$ -
GLOVES; ULTRA ONE, MED	MICROFLEX (only)		10	CASES		\$ -
GLOVES; ULTRA ONE, LG	MICROFLEX (only)		10	CASES		\$ -
GLOVES; ULTRA ONE, XLG	MICROFLEX (only)		10	CASES		\$ -

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
INFECTIOUS CONTROL						
BIO-HOOP; WASTE BAGS			50	EA		\$ -
INFECT. WASTE BAGS, SM			5	ROLL		\$ -
INFECT. WASTE BAGS, LG			5	ROLL		\$ -
HYDROGEN PEROXIDE			10	EA		\$ -
RUBBING ALCOHOL; BOTTLE			10	EA		\$ -
SAFETY GLASSES			25	EA		\$ -
WIPES; DECONTAMINATION	SANI-CLOTH		10	TUB		\$ -
WIPES; VIO-NEX	VIO-NEX		5	CASES		\$ -
I.V. SUPPLIES						
14G AUTOGARD	INSYTE AUTO		2	CASES		\$ -
16G AUTHOGARD	INSYTE AUTO		2	CASES		\$ -
18G AUTHOGARD	INSYTE AUTO		2	CASES		\$ -
20G AUTOGARD	INSYTE AUTO		2	CASES		\$ -
22G AUTHOGARD	INSYTE AUTO		2	CASES		\$ -
24G AUTOGARD	INSYTE AUTO		2	CASES		\$ -
ARMBOARD; SHORT PADDED			200	EA		\$ -
ARMBOARD; LONG PADDED			200	EA		\$ -
ADMIN. SET; I.V.	AMSINO	AmSafe 3	5	CASES		\$ -
BLUNT CANNULA			200	EA		\$ -
IV CATH:CLAVE/LUER LOCK	BAXTER/ICU		500	EA		\$ -
VIAL ACCESS CANNULA			200	EA		\$ -
18G NEEDLE			100	EA		\$ -
25G NEEDLE			100	EA		\$ -
3 CC VANISH POINT; 21G	VANISH POINT		2	BOXES		\$ -
3 CC VANISH POINT; 22G	VANISH POINT		2	BOXES		\$ -
3 CC VANISH POINT; 25G 1"	VANISH POINT		2	BOXES		\$ -
3 CC VANISH POINT; 25G 5/8"	VANISH POINT		2	BOXES		\$ -
5 CC VANISH POINT; 21G	VANISH POINT		2	BOXES		\$ -
10 CC VANISH POINT; 21G	VANISH POINT		2	BOXES		\$ -
TOURNIQUET; DISPOSIBLE			2	CASES		\$ -
TOURNIQUET; VELCRO			2	CASES		\$ -
VEN-GARD JR	CON MED		5	BOXES		\$ -

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
LARYNGOSCOPE SUPPLIES						
LARYNGO BLADE; MILLER 0	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO BLADE; MILLER 1	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO BLADE; MILLER 2	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO BLADE; MILLER 3	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO BLADE; MAC 2	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO BLADE; MAC 3	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO BLADE; MAC 4	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO HANDLE; ADULT			5	EA		\$ -
LARYNGO HANDLE; CHILD			5	EA		\$ -
MAGILL FORCEPS; ADULT			5	EA		\$ -
MAGILL FORCEPS; CHILD			5	EA		\$ -
MASKS						
MASK; BAG VALVE NEONATE	AMBU		50	EA		\$ -
MASK; BAG VALVE INFANT	AMBU		50	EA		\$ -
MASK; BAG VALVE TODDLER	AMBU		50	EA		\$ -
MASK; BAG VALVE SM AD	AMBU		50	EA		\$ -
MASK; BAG VALVE MED AD	AMBU		50	EA		\$ -
MASK; BAG VALVE LG AD	AMBU		50	EA		\$ -
MASK; N95 3M REGULAR	3M		10	BOXES		\$ -
MASK; N95 3M SMALL	3M		10	BOXES		\$ -
MASK; N100	3M		10	BOXES		\$ -
OXYGEN SUPPLIES						
OXYGEN: CANNULA ADULT	HUDSON		200	EA		\$ -
OXYGEN: MASK ADULT	HUDSON 1060		200	EA		\$ -
OXYGEN: MASK PEDS	HUDSON 1042		200	EA		\$ -
OXYGEN: MASK INFANT	HUDSON		200	EA		\$ -
OXYGEN: NEBULIZER	HUDSON		200	EA		\$ -
OXYGEN: REG. GASKETS			100	EA		\$ -

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
PEDS SUPPLIES						
BULB SYRINGE			25	EA		\$ -
KNIT CAP: NEW BORN			50	EA		\$ -
O.B. KIT: DISPOSIBLE			25	EA		\$ -
RESCUE TEDDY			50	EA		\$ -
SWADDLER: SILVER			20	EA		\$ -
SHARPS						
SHARPS CONTAINER: 4.8 QT			25	EA		\$ -
SHARPS SHUTTLE			100	EA		\$ -
SUCTION SUPPLIES						
SUCTION CATH: 6FR			50	EA		\$ -
SUCTION CATH: 8FR			50	EA		\$ -
SUCTION CATH: 10FR			50	EA		\$ -
SUCTION CATH: 14FR			50	EA		\$ -
SUCTION CATH: 18FR			50	EA		\$ -
SUCTION CATH: DELE 8FR			20	EA		\$ -
SUCTION CATH: YANKAUER			50	EA		\$ -
SUCTION: HANDHELD COMBO			10	EA		\$ -
SYRINGES						
SYRINGE: 12CC		Luer Lock	5	BOXES		\$ -
SYRINGE: 20CC		Luer Lock	5	BOXES		\$ -
SYRINGE: 35CC		Luer Lock	5	BOXES		\$ -
SYRINGE: 60CC		Luer Lock	5	BOXES		\$ -
TAPES						
TAPE: POROUS 1"			20	BOXES		\$ -
TAPE: POROUS 2"			20	BOXES		\$ -
TAPE: TRANSPORE 1/2"	3M		20	BOXES		\$ -
TAPE: TRANSPORE 1"	3M		20	BOXES		\$ -
TAPE: TRANSPORE 2"	3M		20	BOXES		\$ -
TAPE: TRANSPORE 3"	3M		20	BOXES		\$ -
TAPE: WATERPROOF 2"	J & J		20	BOXES		\$ -

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
MISC. SUPPLIES						
ALCOHOL PREP PADS: BOX			20	BOXES	\$	-
NAIL POLISH REMOVER PADS			20	BOXES	\$	-
BLANKET: YELLOW DISPOSIBLE			50	EA	\$	-
COLD PACKS: DISPOSABLE			5	CASES	\$	-
EYE WASH			10	EA	\$	-
FORCEPS: SPLINTER			10	EA	\$	-
FORCEPS: KELLY			10	EA	\$	-
PENLIGHT: DISPOSIBLE			50	EA	\$	-
RAZOR: PREP. DISPOSIBLE			100	EA	\$	-
RESTRAINTS: LIMB HOLDER			20	EA	\$	-
SCALPEL: DISPOSIBLE			100	EA	\$	-
SHEARS: BANDAGE			10	EA	\$	-
SHEARS: MINI SNIPS			10	EA	\$	-
SHEARS: PARAMEDIC			10	EA	\$	-
TONGUE DEPRESSOR			100	EA	\$	-

SPECIFICATION #2 - MEDICAL SUPPLIES SUB-TOTAL

\$ -

***NOTE: ALL ITEMS WITH A BRAND NAME ARE USER SPECIFIC ITEMS. PLEASE BID ON THAT BRAND ONLY. PLEASE LEAVE BLANK IF YOU CAN NOT SUPPLY BRAND TYPE. NO SUBSTITUTES.**

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
AMIODARONE; 150ML/3ML			50	EA		\$ -
ADENOCARD; 6 MG		Prefilled syringe	50	EA		\$ -
ADENOCARD; 12 MG		Prefilled syringe	50	EA		\$ -
ALBUTEROL; 3ML		25/BOX	5	BOXES		\$ -
ASPIRIN; 81 MG CHILDREN'S CHEW			10	EA		\$ -
ATROPINE; 1 MG/10ML		Prefilled syringe	50	EA		\$ -
ATROPINE; 1 MG/1ML		Vial	50	EA		\$ -
BENADRYL; 50MG/1ML PFS#10		Vial	50	EA		\$ -
CALCIUM CHLORIDE; 1G/10ML		Prefilled syringe	50	EA		\$ -
DEXTROSE 50%; 25GM/50ML		Prefilled syringe	50	EA		\$ -
DOPAMINE; 400MG/5ML		Vial	20	EA		\$ -
EPI 1/10000; 1MG/10ML		Prefilled syringe	50	EA		\$ -
EPI 1/1000; 1MG/1ML		Vial	50	EA		\$ -
GLUCAGON; 1MG		Vial	10	EA		\$ -
GLUCOSE PASTE; 31G		3/Pack	10	PACKS		\$ -
NARCAN; 2MG/2ML		Prefilled syringe	50	EA		\$ -
NITRO SPRAY; 200 METER BOTTLE		Pump Spray Bottle	50	EA		\$ -

SIGNATURE: _____

COMPANY NAME: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
ONDANSETRON; 4 MG TAB		Oral Dissolving Tab	10	PACKS		\$ -
ONDANSETRON; 4 MG/ 2 ML 5/BOX		Vial	8	BOXES		\$ -
ONDANSETRON; 4MG/ 2ML		Prefilled syringe	40	EA		\$ -
SALINE INJECT; 2ML CARPUJET 50/BOX		Carpujet Preloads	10	EA		\$ -
SALINE SYRINGE; 10ML 30/BOX	BD PosiFlush	Prefilled syringe	10	BOXES		\$ -
SODIUM BICARB; 8.4%, 50ML		Prefilled syringe	10	BOXES		\$ -
SODIUM CHLORIDE INJECT; 10ML		Vial	50	EA		\$ -
SODIUM CHLORIDE INJECT; 20ML		Vial	100	EA		\$ -
SODIUM CHLORIDE INJECT; 30ML		Vial	100	EA		\$ -
NORMAL SALINE; 500CC BAG I.V.			5	CASES		\$ -
NORMAL SALINE; 1000CC BAG I.V.			5	CASES		\$ -
STERILE WATER; 500CC BOTTLE			5	CASES		\$ -
STERILE WATER; 1000CC BOTTLE			5	CASES		\$ -

\$ -

***NOTE: ALL PREFILLED SYRINGES MUST HAVE NEEDLE GUARD OR LUER LOCK TYPE FITTINGS EXCEPT NARCAN AND GLUCAGON**

SIGNATURE: _____

COMPANY NAME: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
AIRWAY SUPPLIES						
AMBU-BAG; ADULT	AMBU (only)		75	EA		\$ -
AMBU-BAG; CHILD	AMBU (only)		75	EA		\$ -
AMBU-BAG; INFANT	AMBU (only)		75	EA		\$ -
AIRWAY; 30 FR NASO			50	EA		\$ -
AIRWAY; 32 FR NASO			50	EA		\$ -
AIRWAY; 34 FR NASO			50	EA		\$ -
AIRWAY; 36 FR NASO			50	EA		\$ -
AIRWAY; NASO KIT			25	EA		\$ -
AIRWAY; SIZE # 5.5 ORAL			50	EA		\$ -
AIRWAY; SIZE # 6 ORAL			50	EA		\$ -
AIRWAY; SIZE # 7 ORAL			50	EA		\$ -
AIRWAY; SIZE # 8 ORAL			50	EA		\$ -
AIRWAY; SIZE # 9 ORAL			50	EA		\$ -
AIRWAY; SIZE # 10 ORAL			50	EA		\$ -
AIRWAY; SIZE # 11 ORAL			50	EA		\$ -
AIRWAY; SIZE # 12 ORAL			50	EA		\$ -
AIRWAY; ORAL KIT			25	EA		\$ -
BANDAGES & DRESSINGS						
BAND-AIDS; SM BOX	BAND-AID BRAND		10	EA		\$ -
BAND-AIDS; LG BOX	BAND-AID BRAND		10	EA		\$ -
BAND-AIDS; KNUCKLE	BAND-AID BRAND		10	EA		\$ -
BANDAGE; CONFORM 2"			60	EA		\$ -
BANDAGE; CONFORM 3"			60	EA		\$ -
BANDAGE; CONFORM 4"			60	EA		\$ -
BANDAGE; CONFORM 6"			60	EA		\$ -
BANDAGE; ELASTIC			50	EA		\$ -
BANDAGE; KERLIX 4 1/2"	KENDALL		100	EA		\$ -
BANDAGE; TRIANGULAR			50	EA		\$ -
DRESSING; ABD PAD			50	EA		\$ -
DRESSING; BURN FACE			25	EA		\$ -
DRESSING; BURN SHEET			25	EA		\$ -
DRESSING; MULTI-TRAUMA			100	EA		\$ -
DRESSING; VASELINE			100	EA		\$ -

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
BANDAGES & DRESSINGS (CONT.)						
COBAN; 4"	3M		100	EA		\$ -
2" X 2" GAUZE SPONGE	KENDALL		5	CASES		\$ -
4" X 4" GAUZE SPONGE STER	KENDALL		5	CASES		\$ -
4" X 4" GAUZE SPONGE NON	KENDALL		2	CASES		\$ -
BATTERIES						
BATTERY; AA			100	EA		\$ -
BATTERY; AAA			100	EA		\$ -
BATTERY; C			100	EA		\$ -
BATTERY; D			100	EA		\$ -
BATTERY; 9V			100	EA		\$ -
BLOOD GLUCOSE SUPPLIES						
LANCET; GLUCOJET DEVICE	BAYER		20	EACH		\$ -
LANCET; GLUCOJET LANCETS	BAYER		2	EACH		\$ -
PRECISION EXTRA STRIPS	MEDISENSE 50/BOX		10	BOXES		\$ -
BLOOD PRESSURE SUPPLIES						
B/P CUFF; ADULT			10	EA		\$ -
B/P CUFF; PEDS			10	EA		\$ -
STETHOSCOPE; ADULT			10	EA		\$ -
STETHOSCOPE; PEDS			10	EA		\$ -
STETHOSCOPE; INFANT			10	EA		\$ -
C-COLLARS & SPLINTS						
C-COLLAR; ADULT ADJUST	AMBU ACE (only)		100	EA		\$ -
C-COLLAR; PEDS ADJUST	AMBU MINI ACE (only)		100	EA		\$ -
SPLINT; CARDBOARD 18"			100	EA		\$ -
SPLINT; CARDBOARD 24"			100	EA		\$ -
HEADBED			100	EA		\$ -

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
DEFIBRILLATOR SUPPLIES						
DEFIB. ELECTRODES	3M RED DOT (only)		10	CASES		\$ -
DEFIB. PADS; ADULT	ZOLL M SERIES TYPE		5	CASES		\$ -
DEFIB. PADS; PEDS	ZOLL M SERIES TYPE		5	CASES		\$ -
DEFIB. PAPER; ZOLL	ZOLL M SERIES		5	CASES		\$ -
E.T. SUPPLIES						
E.T. TUBE; SIZE #6			50	EA		\$ -
E.T. TUBE; SIZE #7			50	EA		\$ -
E.T. TUBE; SIZE #7.5			50	EA		\$ -
E.T. TUBE; SIZE #8			50	EA		\$ -
E.T. TUBE CHECK	AMBU (only)		100	EA		\$ -
E.T. TUBE HOLDER	THOMAS		100	EA		\$ -
E.T. TUBE STYLETTE; LG			50	EA		\$ -
E.T. TUBE STYLETTE; SM			50	EA		\$ -
K-Y JELLY			5	BOXES		\$ -
GLOVES						
GLOVES; SAFEGRIP, SM	MICROFLEX (only)		10	CASES		\$ -
GLOVES; SAFEGRIP, MED	MICROFLEX (only)		10	CASES		\$ -
GLOVES; SAFEGRIP, LG	MICROFLEX (only)		10	CASES		\$ -
GLOVES; SAFEGRIP, XL	MICROFLEX (only)		10	CASES		\$ -
GLOVES; ULTRA ONE, SM	MICROFLEX (only)		10	CASES		\$ -
GLOVES; ULTRA ONE, MED	MICROFLEX (only)		10	CASES		\$ -
GLOVES; ULTRA ONE, LG	MICROFLEX (only)		10	CASES		\$ -
GLOVES; ULTRA ONE, XLG	MICROFLEX (only)		10	CASES		\$ -

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
INFECTIOUS CONTROL						
BIO-HOOP; WASTE BAGS			50	EA		\$ -
INFECT. WASTE BAGS, SM			5	ROLL		\$ -
INFECT. WASTE BAGS, LG			5	ROLL		\$ -
HYDROGEN PEROXIDE			10	EA		\$ -
RUBBING ALCOHOL; BOTTLE			10	EA		\$ -
SAFETY GLASSES			25	EA		\$ -
WIPES; DECONTAMINATION	SANI-CLOTH		10	TUB		\$ -
WIPES; VIO-NEX	VIO-NEX		5	CASES		\$ -
I.V. SUPPLIES						
14G AUTOGARD	INSYTE AUTO		2	CASES		\$ -
18G AUTHOGARD	INSYTE AUTO		2	CASES		\$ -
18G AUTHOGARD	INSYTE AUTO		2	CASES		\$ -
20G AUTOGARD	INSYTE AUTO		2	CASES		\$ -
22G AUTHOGARD	INSYTE AUTO		2	CASES		\$ -
24G AUTOGARD	INSYTE AUTO		2	CASES		\$ -
ARMBOARD; SHORT PADDED			200	EA		\$ -
ARMBOARD; LONG PADDED			200	EA		\$ -
ADMIN. SET; I.V.	AMSINO	AmSafe 3	5	CASES		\$ -
BLUNT CANNULA			200	EA		\$ -
IV CATH:CLAVE/LUER LOCK	BAXTER/ICU		500	EA		\$ -
VIAL ACCESS CANNULA			200	EA		\$ -
18G NEEDLE			100	EA		\$ -
25G NEEDLE			100	EA		\$ -
3 CC VANISH POINT; 21G	VANISH POINT		2	BOXES		\$ -
3 CC VANISH POINT; 22G	VANISH POINT		2	BOXES		\$ -
3 CC VANISH POINT; 25G 1"	VANISH POINT		2	BOXES		\$ -
3 CC VANISH POINT; 25G 5/8"	VANISH POINT		2	BOXES		\$ -
5 CC VANISH POINT; 21G	VANISH POINT		2	BOXES		\$ -
10 CC VANISH POINT; 21G	VANISH POINT		2	BOXES		\$ -
TOURNIQUET; DISPOSIBLE			2	CASES		\$ -
TOURNIQUET; VELCRO			2	CASES		\$ -
VEN-GARD JR	CON MED		5	BOXES		\$ -

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
LARYNGOSCOPE SUPPLIES						
LARYNGO BLADE; MILLER 0	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO BLADE; MILLER 1	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO BLADE; MILLER 2	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO BLADE; MILLER 3	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO BLADE; MAC 2	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO BLADE; MAC 3	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO BLADE; MAC 4	RUSCH DISPOSABLE		10	EA		\$ -
LARYNGO HANDLE; ADULT			5	EA		\$ -
LARYNGO HANDLE; CHILD			5	EA		\$ -
MAGILL FORCEPS; ADULT			5	EA		\$ -
MAGILL FORCEPS; CHILD			5	EA		\$ -
MASKS						
MASK; BAG VALVE NEONATE	AMBU		50	EA		\$ -
MASK; BAG VALVE INFANT	AMBU		50	EA		\$ -
MASK; BAG VALVE TODDLER	AMBU		50	EA		\$ -
MASK; BAG VALVE SM AD	AMBU		50	EA		\$ -
MASK; BAG VALVE MED AD	AMBU		50	EA		\$ -
MASK; BAG VALVE LG AD	AMBU		50	EA		\$ -
MASK; N95 3M REGULAR	3M		10	BOXES		\$ -
MASK; N95 3M SMALL	3M		10	BOXES		\$ -
MASK; N100	3M		10	BOXES		\$ -
OXYGEN SUPPLIES						
OXYGEN: CANNULA ADULT	HUDSON		200	EA		\$ -
OXYGEN: MASK ADULT	HUDSON 1060		200	EA		\$ -
OXYGEN: MASK PEDS	HUDSON 1042		200	EA		\$ -
OXYGEN: MASK INFANT	HUDSON		200	EA		\$ -
OXYGEN: NEBULIZER	HUDSON		200	EA		\$ -
OXYGEN: REG. GASKETS			100	EA		\$ -

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
PEDS SUPPLIES						
BULB SYRINGE			25	EA		\$ -
KNIT CAP: NEW BORN			50	EA		\$ -
O.B. KIT: DISPOSIBLE			25	EA		\$ -
RESCUE TEDDY			50	EA		\$ -
SWADDLER: SILVER			20	EA		\$ -
SHARPS						
SHARPS CONTAINER: 4.8 QT			25	EA		\$ -
SHARPS SHUTTLE			100	EA		\$ -
SUCTION SUPPLIES						
SUCTION CATH: 6FR			50	EA		\$ -
SUCTION CATH: 8FR			50	EA		\$ -
SUCTION CATH: 10FR			50	EA		\$ -
SUCTION CATH: 14FR			50	EA		\$ -
SUCTION CATH: 18FR			50	EA		\$ -
SUCTION CATH: DELE 8FR			20	EA		\$ -
SUCTION CATH: YANKAUER			50	EA		\$ -
SUCTION: HANDHELD COMBO			10	EA		\$ -
SYRINGES						
SYRINGE: 12CC		Luer Lock	5	BOXES		\$ -
SYRINGE: 20CC		Luer Lock	5	BOXES		\$ -
SYRINGE: 35CC		Luer Lock	5	BOXES		\$ -
SYRINGE: 60CC		Luer Lock	5	BOXES		\$ -
TAPES						
TAPE: POROUS 1"			20	BOXES		\$ -
TAPE: POROUS 2"			20	BOXES		\$ -
TAPE: TRANSPORE 1/2"	3M		20	BOXES		\$ -
TAPE: TRANSPORE 1"	3M		20	BOXES		\$ -
TAPE: TRANSPORE 2"	3M		20	BOXES		\$ -
TAPE: TRANSPORE 3"	3M		20	BOXES		\$ -

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
TAPE: WATERPROOF 2"	J & J		20	BOXES		\$ -

Signature: _____

Company Name: _____

ITEM DESCRIPTION	PREFERRED MANUFACTURER	PART NO.	QTY	UNIT	UNIT PRICE	EXT PRICE
MISC. SUPPLIES						
ALCOHOL PREP PADS: BOX			20	BOXES		\$ -
NAIL POLISH REMOVER PADS			20	BOXES		\$ -
BLANKET: YELLOW DISPOSIBLE			50	EA		\$ -
COLD PACKS: DISPOSABLE			5	CASES		\$ -
EYE WASH			10	EA		\$ -
FORCEPS: SPLINTER			10	EA		\$ -
FORCEPS: KELLY			10	EA		\$ -
PENLIGHT: DISPOSIBLE			50	EA		\$ -
RAZOR: PREP. DISPOSIBLE			100	EA		\$ -
RESTRAINTS: LIMB HOLDER			20	EA		\$ -
SCALPEL: DISPOSIBLE			100	EA		\$ -
SHEARS: BANDAGE			10	EA		\$ -
SHEARS: MINI SNIPS			10	EA		\$ -
SHEARS: PARAMEDIC			10	EA		\$ -
TONGUE DEPRESSOR			100	EA		\$ -

SPECIFICATION #2 - MEDICAL SUPPLIES SUB-TOTAL \$ -

***NOTE: ALL ITEMS WITH A BRAND NAME ARE USER SPECIFIC ITEMS. PLEASE BID ON THAT BRAND ONLY. PLEASE LEAVE BLANK IF YOU CAN NOT SUPPLY BRAND TYPE. NO SUBSTITUTES.**

Signature: _____

Company Name: _____

REFERRAL LIST - CITY COUNCIL MEETING

Date: Tuesday, June 25, 2013

DEPARTMENT:	ACTIONS:	
CITY CLERK	H.1	APPROVAL OF AFFIDAVIT OF POSTING FOR THE CITY COUNCIL ADJOURNED REGULAR AND REGULAR MEETING OF JUNE 25, 2013. APPROVED
CITY CLERK	H.2	APPROVAL OF MOTION TO READ BY TITLE ONLY AND WAIVE FURTHER READING OF ALL ORDINANCES AND RESOLUTIONS LISTED ON THE AGENDA. APPROVED
CITY CLERK	H.3	APPROVAL OF THE FOLLOWING MINUTES: A. REGULAR MEETING OF THE CITY COUNCIL JUNE 4, 2013 B. REGULAR MEETING OF THE CITY COUNCIL JUNE 11, 2013. APPROVED
FINANCE	H.4	ADOPT BY TITLE ONLY, RESOLUTION NO. CC-1306-068, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2013-2014. APPROVED
CITY MANAGER	H.5	RECEIVE AND FILE THE MONTHLY UPDATES TO 1) THE SIX-MONTH STRATEGIC OBJECTIVES ESTABLISHED AT THE STRATEGIC PLANNING RETREAT HELD ON FEBRUARY 21, 2013; 2) THE WATER QUALITY IMPLEMENTATION MATRIX; 3) THE SUSTAINABILITY/GREEN TASK FORCE PRIORITY MATRIX; AND 4) THE MAJOR CITY FACILITIES PRIORITY LIST. APPROVED
MAYOR AND CITY COUNCIL	H.6	ADOPT BY TITLE ONLY RESOLUTION NO. CC-1306-069, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, OPPOSING THE USE OF SOUTH BAY HIGHWAY PROGRAM FUNDS FOR THE CRENSHAW-LAX TRANSIT CORRIDOR PROJECT AND METRO'S PROPOSED ACCELERATION PLAN. APPROVED
INFORMATION TECHNOLOGY	H.7	AUTHORIZE THE INFORMATION TECHNOLOGY DEPARTMENT TO SOLE SOURCE PURCHASE THREE CUSTOM COMMAND CABINETS FOR POLICE CHEVROLET TAHOE SUV'S FROM TROY PRODUCTS FOR THE AMOUNT OF \$13,173.50 FROM THE PUBLIC WORKS VEHICLE REPLACEMENT FUND. APPROVED
INFORMATION	H.8	AUTHORIZE THE INFORMATION TECHNOLOGY DEPARTMENT TO

TECHNOLOGY		PURCHASE ONE HASLER HJ950CS DIGITAL COLOR PRINTER FROM NEOPOST, INC. THROUGH THE WESTERN STATES CONTRACTING ALLIANCE COOPERATIVE PURCHASING PROGRAM FOR THE AMOUNT OF \$13,730.73 FROM THE INFORMATION TECHNOLOGY INTERNAL SERVICE FUND. APPROVED
FIRE	H.9	AWARD BID #1213-016 TO LIFE ASSIST, INC., THE LOWEST MOST COMPLETE RESPONSIBLE BIDDER FOR THE PURCHASE OF PARAMEDIC SUPPLIES AND PHARMACEUTICAL MEDICATIONS. APPROVED
POLICE DEPARTMENT	H.10	AUTHORIZE THE PURCHASE OF ONE MOBILE CALL CENTER COMMAND POST LAPTOP FROM CASSIDIAN COMMUNICATIONS, INC. IN THE AMOUNT OF \$24,103.22 FUNDED FROM THE EMERGENCY COMMUNICATIONS EQUIPMENT REPLACEMENT FUND. APPROVED
HUMAN RESOURCES	H.11	ADOPT BY TITLE ONLY RESOLUTION NO. CC-1306-067, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA AMENDING THE OFFICIAL BOOK OF CLASS SPECIFICATIONS BY ADDING THE CLASS SPECIFICATION FOR FIRE DIVISION CHIEF AND FIRE CAPTAIN. APPROVED
FINANCE	H.12	ADOPT BY TITLE ONLY RESOLUTION NO. CC-1306-065, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDONDO BEACH, CALIFORNIA, AMENDING THE POLICE DEPARTMENT ANNUAL PARKING METER PERMIT USER FEE. APPROVED
POLICE DEPARTMENT	N.1	DISCUSSION AND CONSIDERATION OF CONTRACT NO. C-1306-072, A SOFTWARE LICENSE AND SERVICES AGREEMENT WITH NIXLE, LLC FOR THE PERIOD OF ONE YEAR IN THE AMOUNT OF \$10,156.00 USING FUNDS FROM THE COMMUNICATIONS EQUIPMENT REPLACEMENT FUND AND AUTHORIZE THE MAYOR TO EXECUTE ON BEHALF OF THE CITY.RECOMMENDATION: a. APPROVE CONTRACT NO. C-1306-072. APPROVED



July 10, 2013

City of Monterey Park
Attn: Lillian Bow
320 West Newmark
Monterey Park, CA 91754

Re: Redondo Beach Bid / Cooperative Purchasing

Life-Assist, Inc. is pleased to extend the City of Redondo Beach bid prices to the City of Monterey Park. The Redondo Beach Bid #1213-016 for Medications & Medical Supplies for the Fire Department closed on 6/11/13 and is valid through 6/30/13. The totals for the bid are as follows:

Spec#1 Medication:	\$15,579.15
Spec#2 Medical Supplies	\$36,844.26
Sales Tax (9.0%)	<u>\$3,315.98 *</u>
Bid Total	\$55,739.39

**tax is computed on the medical supplies only as pharmaceuticals are non-taxable.*

Life-Assist looks forward to the continued successful working relationship with the City of Monterey Park. Please feel free to contact me with any questions or if you need any additional information. I can be reached at 800-824-8016 or via email cherise@life-assist.com.

Thank You,

Cherise Akers
Contract Administrator

Cc Sylvia Mattison



Los Angeles, and Orange County Fire Agencies using Life-Assist, Inc.

Los Angeles County

Alhambra FD-John Cermak, Battalion Chief

Arcadia FD-Michael Lang, Fire Captain

Beverly Hills FD-Mark Hein, FF/PM

Burbank FD-Pete Garcia, Engineer/PM

Compton FD-Richard Roman, Fire Captain

Downey FD-Shaun Moffett, FF/PM and Bruce English, Battalion Chief

Glendale FD-Gary Christianson, Supply Officer

La Verne FD-Dave Benson, Fire Captain

L A Co FD-Glen Pittts, Fire Captain and Terry Gray, Procurement/MMD

LA "City" FD-Huston Herman, Fire Captain I

Long Beach FD-Steve Moritz, Supply Officer and Dwayne Preston, Fire Captain

Monrovia FD-Chris Huson, FF/PM

Montebello FD-Dan France, Fire Captain

Pasadena FD-Sean English, Battalion Chief and Larry Contreras, Supply Captain

Redondo Beach FD-Clark Carney, FF/PM

San Gabriel FD-Derrick Doehler, Battalion Chief and Steve Wallace, Engineer/PM

San Marino FD-Jason Sutliff, Fire Captain and Dominic Petta, FF/PM

Sierra Madre FD-Greg Christmas, Fire Captain

South Pasadena FD-Eric Zanteson, Fire Captain

Torrance FD-Brain Hudson, Fire Captain and Sean Hosseinzadeh, FF/PM

Vernon FD-Bryan Woodruff, Paramedic Coordinator and Andrew Smith, FF/PM

West Covina FD-Alan Sams, Fire Captain and Ronnie Lujan, FF/PM

Orange County

Brea FD-Todd McClung, FF/PM and Rick Harris, Fire Captain

Fountain Valley FD-Austin Cathey, FF/PM

Newport Beach FD-Cathy Ord, EMS Section Chief and Bryan Carter, FF/PM

Orange FD-Suzy Goodrich, EMS Manager and Scott Hamilton, FF/PM

Orange County Fire Authority: Shaun Miller, FF/PM (EMS Equipment Coordinator) and Deanna TA, Service Center Supply Officer

Chino Valley FD-Dale Williams, Fire Captain

Staff Report City of Monterey Park

DATE: AUGUST 21, 2013

TO: PAUL TALBOT, CITY MANAGER
FROM: JAMES BIRRELL, FIRE CHIEF 
SUBJECT: REPLACEMENT OF FIRE CHIEF'S VEHICLE

In June, 2013, staff submitted a request to the City Council for replacement of the Fire Chief's vehicle which was approved and is included in the Approved Vehicles Purchase List for the Budget Year 2013-2014.

DISCUSSION:

The Fire Chief's current vehicle is a 2006 Ford Crown Victoria (Unit #973) and has over 112,000 miles on the odometer. Over the past three years, Unit #973 has had several mechanical issues which have included windows that would not roll up and down, electrical issues with the siren, windshield wipers, power door locks and also peeling paint.

With the proposed replacement of the current Fire Chief's vehicle it will give the Department and the Chief the ability to use this vehicle as a command vehicle with the addition of a command box that will be placed in the back of the unit. This vehicle is being purchased under the State of California Cooperative Purchase Agreement. (Exhibit A)

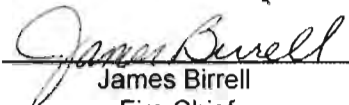
FISCAL IMPACT:

The 2013-2014 adopted budget included \$60,000 for the purchase of a new Fire Chief's vehicle. The purchase price for the base model vehicle under the State of California Cooperative Purchase Provision is \$37,310.20 plus (\$3,357.90) sales tax and (\$8.75) tire tax, for a total of \$40,675.65. The remaining budgeted amount of \$19,324.35 will outfit the vehicle as a command unit with command boards, storage compartments, safety lights, radios, mobile data computers, and other necessary electronic equipment, which will be specified and sent out to bid to qualified vendors.

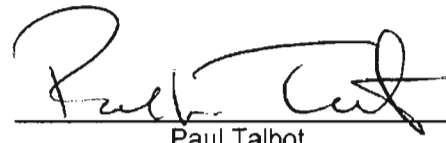
RECOMMENDATION:

1. Waive bidding requirements pursuant to MPMC § 3.20.050 and authorize the Fire Department to purchase the Fire Chief's base vehicle under the State of California Cooperative Purchase Agreement for \$40,675.65 (Account No. 0060-801-4211-54050)
2. Authorize the Fire Department to expend the remaining budgeted amount and seek bids to award to a qualified vendor the installation of command equipment, radios and necessary electronic equipment to enable this vehicle "Code III" ready for an amount not to exceed \$19,324.35 and to comply with the City of Monterey Park Administrative Policy 20-01 (Purchasing Policy). (Account No. 0060-801-4211-54050)
3. Take such additional, related action that may be desirable.

By:


James Birrell
Fire Chief

Approved:


Paul Talbot
City Manager

Purchasing Review and Approval:


Tim Shay, Support Services Manager

Attachments: Exhibit A: State of California Cooperative Purchase Agreement

STATE OF CALIFORNIA
STANDARD AGREEMENT
213 (NEW 06/03)

STANDARD AGREEMENT

REGISTRATION NUMBER

PURCHASING AUTHORITY NUMBER

AGREEMENT NUMBER

1-13-23-23F

1. This Agreement is entered into between the State Agency and the Contractor named below
 STATE AGENCY'S NAME
 Department of General Services (hereafter called State)
 CONTRACTOR'S NAME
 Wondries Fleet Group (hereafter called Contractor)
2. The term of this Agreement is: 1/28/2013 through 1/27/2014
3. The maximum amount of this Agreement is: \$ 0.00 (No guarantee of contract expenditure)
4. The parties agree to comply with the terms and conditions of the following attachments which are by this reference made a part of the Agreement:

- Attachment 1 - Administrative Requirements, Section 4 of the RFP DGS 1209-003
- Attachment 2 - Business and Technical Requirements, Section 5 of the RFP DGS 1209-003
- Attachment 3 - Contract Pricing Page
- General Provisions (GSPD-401 Non-IT Commodities, Revised and Effective 06/08/2010).
<http://www.documents.dgs.ca.gov/pd/modellang/GPnonIT060810.pdf>

Bidder's entire proposal and the entire RFP DGS 1209-003 are hereby incorporated by reference and made a part of this contract. All purchase orders issued under this contract incorporates the terms and conditions set forth in this contract.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR

CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)

Wondries Fleet Group

BY (Authorized Signature)

DATE SIGNED

1-24-13

PRINTED NAME AND TITLE OF PERSON SIGNING

Clarke Cooper, Fleet Manager

ADDRESS

400 S. Atlantic Blvd

Alhambra, CA 91801

STATE OF CALIFORNIA

AGENCY NAME

Department of General Services, Procurement Division

BY (Authorized Signature)

DATE SIGNED

PRINTED NAME AND TITLE OF PERSON SIGNING

ADDRESS

173rd Street, West Sacramento, CA 95605

CALIFORNIA

Department of General Services

Use Only

DEPARTMENT OF GENERAL SERVICES
PROCUREMENT DIVISION

APPROVED

BY:

DATE:

☐ Exempt per

Staff Report City of Monterey Park

DATE: August 21, 2013

TO: THE HONORABLE MAYOR AND CITY COUNCIL

FROM: TOM CODY, DIRECTOR OF HUMAN RESOURCES AND RISK MANAGEMENT 

SUBJECT: DISSOLUTION OF THE WEST SAN GABRIEL VALLEY CONSORTIUM

DISCUSSION

The City Council will consider adoption of a Resolution to dissolve and terminate the West San Gabriel Valley Consortium Joint Exercise of Powers Agreement to be effective on August 31, 2013. The Consortium is an independent legal entity that was formed in 1976 by local cities and school districts through a joint powers agreement. The purpose of the organization is to obtain funds from Los Angeles County to operate job training and employment programs in this sub-region. In June of 2013, the County notified the Consortium that effective on July 1, 2013 it would no longer provide funding to the Consortium but would transition the financial resources for this sub-region to another agency. Based on this action by the County, the Consortium Executive Board adopted a Resolution on June 27, 2013, to initiate the voluntarily wind-down and dissolution of the Consortium and termination of the Joint Powers Agreement.

BACKGROUND

The West San Gabriel Valley Consortium ("Consortium") was formed in 1976 by local cities and school districts for the purpose of contracting with the County of Los Angeles for the implementation of employment training programs. The Consortium was established through a joint exercise of powers agreement pursuant to provisions contained in the State of California Government Code §§ 6500 et seq. On March 24, 1993, the participating cities and school districts executed an amended joint powers agreement which superseded the original and revised joint powers agreement.

Over the past several years several public agencies have continued as members of the Consortium, including the Alhambra Unified School District and the Montebello Unified School District, as well as the cities of Alhambra, Bell, Monterey Park, Rosemead, San Gabriel, and Temple City. During this period, the Consortium has operated utilizing the dba of Career Partners Workforce Solutions for the delivery of employment and job training services in the respective jurisdictions of the member agencies.

In May of this year, the contracted independent accounting firm of Macias, Gini & O'Connell LLP (MGO) notified the Consortium and the County that it would be unable render an opinion on the Consortium's financial statements to produce single audits for the 2010-11 Fiscal Year and the 2011-12 Fiscal Year. Some of the noted difficulties that resulted in MGO's inability to produce the single audits were an archaic accounting system and employee turnover. Consequently, the Consortium was unable to obtain single audits for the 2010-11 and 2011-12 fiscal years.

In light of this notification from MGO, in June of 2013, the County of Los Angeles informed the Consortium that it had made a decision not to renew the contracts with the Consortium and that, effective on July 1, 2013, funding for employment and training programs would be transitioned to another independent organization, Managed Career Solutions (MCS) based in Alhambra and Monterey Park. Due to the impending loss of funding, the Consortium Executive Board took actions and adopted a resolution on June 27, 2013 to initiate a process to voluntarily wind-down and dissolve the Consortium. The County has subsequently advised the Consortium on a close-out process and authorized the retention of three administrative employees to complete close-out tasks.

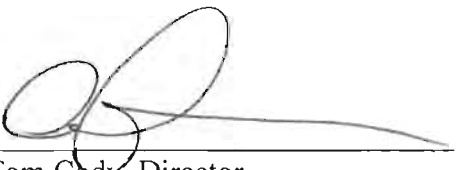
The County also advised the Consortium Executive Board that it had assumed responsibility for completion of the outstanding single year audits. Consequently, during the subsequent weeks, County officials supervised the crew of remaining Consortium employees engaged in close-out tasks that have included assembling and boxing of financial and program records for delivery to the County and closing of the Career Partners Workforce Solutions facility. The County also advised the Consortium on the development and submittal of a final close-out budget for the completion of close-out activities by August 31, 2013. The Consortium Executive Board has approved and submitted a close-out budget in order to complete the close-out process by August 31, 2013.

LEGAL REVIEW

The City Attorney has been kept abreast of these issues by staff and has provided City staff with advice relative to the development of the attached Resolution terminating the joint powers agreement for the West San Gabriel Valley Consortium.

RECOMMENDATION:

Staff recommends that the City Council adopt the attached Resolution terminating the joint powers agreement that created the West San Gabriel Valley Consortium effective on August 31, 2013.

By: 
Tom Cody, Director
Human Resources & Risk Management

Approved: 
Paul Talbot
City Manager

Attachments:

1. March 24, 1993 Joint Powers Agreement
2. June 5, 2013 Letter from County of LA to Career Partners Ending Funding
3. Resolution on June 27, 2013, to initiate the voluntarily wind-down and dissolution of the Consortium and termination of the Joint Powers Agreement

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK RESCINDING AND TERMINATING THE JOINT EXERCISE OF POWERS AGREEMENT CREATING THE WEST SAN GABRIEL VALLEY CONSORTIUM.

The City Council does resolve as follows:

SECTION 1. The City Council finds as follows:

- A. The West San Gabriel Valley Consortium (“Consortium”) was formed in 1976 by local cities and school districts for the purpose of contracting with the County of Los Angeles for the planning, coordination, and implementation of employment training and other human services;
- B. On March 24, 1993, participating members executed a new joint powers agreement for the Consortium (“Agreement”);
- C. Pursuant to Government Code § 65081 and Section 3 of the Agreement, the Consortium is a separate public entity. The Consortium’s debts, liabilities or obligations do not constitute debts, liabilities or obligations of any of the parties to the Agreement;
- D. The Consortium operated for many years with the dba name of Career Partners Workforce Solutions and received funding for its activities from the County of Los Angeles Department of Community and Senior Services (the “County”);
- E. On June 5, 2013, the County informed the Consortium that all funding for services provided by the Consortium will be transitioned to another service provider beginning June 30, 2013;
- F. As a result of County’s actions, the Consortium’s Executive Board adopted Resolution No. 2013-06-001 on June 27, 2013 to voluntarily wind-down and dissolve the Consortium; and
- G. The County asked that the close-out process for the Consortium is to be completed by August 31, 2013.

SECTION 2. The City Council takes the following actions:

- A. Pursuant to Section 11 of the Agreement and applicable law, the City of Monterey Park, in conjunction with the other members of the Consortium, rescinds and terminates the Agreement effective on August 31, 2013. All files and information are to be submitted to the County. Disposition of the Consortium’s assets will occur consistent with Section 9 of the Agreement.

- B. Should a court of competent jurisdiction find, for any reason, that the actions taken by the Consortium's members are invalid, then the City Council intends that the City of Monterey Park withdraw from the Consortium in accordance with Section 11 of the Agreement. Notwithstanding any other provision of the Agreement, such withdrawal would occur on August 31, 2013.
- C. The City Manager, or designee, is authorized to undertake all reasonable action including, without limitation, executing applicable documents in a form approved by the City Attorney, to effectuate the City Council's intent in adopting this Resolution.

SECTION 3. This Resolution will take effect immediately upon adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Monterey Park on the 21th day of August, 2013.

Teresa Real Sebastian
Mayor

ATTEST:

Vincent D. Chang
City Clerk

APPROVED AS TO FORM:
Mark D. Hensley, City Attorney

By:

Karl H. Berger,
Assistant City Attorney

JOINT EXERCISE OF POWERS AGREEMENT AMONG
THE CITIES OF ALHAMBRA, BELL, BELL GARDENS,
COMMERCE, MONTEBELLO, MONTEREY PARK,
ROSEMEAD, SAN GABRIEL, TEMPLE CITY, VERNON, THE
ALHAMBRA SCHOOL DISTRICT, AND THE MONTEBELLO
UNIFIED SCHOOL DISTRICT TO FORM A CONSORTIUM
FOR THE PLANNING, COORDINATION, AND IMPLEMENTATION
OF EMPLOYMENT TRAINING AND OTHER HUMAN SERVICES.

THIS AGREEMENT, dated March 24, 1993, which supersedes the original and revised Joint Exercise of Powers Agreements, and becomes effective with respect to the City of Temple City, and the Montebello Unified School District on March 24, 1993, is among the Cities of Alhambra, Bell, Bell Gardens, Commerce, Montebello, Monterey Park, Rosemead, San Gabriel, Temple City, and Vernon, each of which is a municipal corporation duly organized and existing under the laws of the State of California, and the Alhambra School District and the Montebello Unified School District (hereinafter called the 'parties').

WHEREAS, it is to the mutual benefit of the parties hereto and in the best interest of said parties to join together to establish this Joint Powers Agreement to accomplish the purposes hereinafter set forth; and

WHEREAS, the parties hereto recognize that there is a need to develop a systematic process for the planning, coordination, and implementation of programs for the delivery of employment training and other human services; and

WHEREAS, the development, organization, and implementation of such a program is of such magnitude that it is necessary for the parties hereto to join together in this Joint Powers Agreement in order to accomplish the purposes hereinafter set forth;

NOW, THEREFORE, it is agreed as follows:

SECTION I - DEFINITIONS

Unless the context otherwise requires, the terms defined in this Section I shall for all purposes of this Agreement have the meanings herein specified.

Agreement. 'Agreement' means this Agreement as the same now exists or as it may from time to time be amended by any supplemental agreement entered into pursuant to the provisions hereof.

Executive Board. 'Executive Board' means the governing board of the Consortium as described in Section 5 of this Agreement.

Consortium. "Consortium" means the West San Gabriel Valley Consortium created by this Agreement.

Fiscal Year. 'Fiscal Year' means the period from July 1 through June 30.

Joint Powers Law. 'Joint Powers Law' means Article I of Chapter 5 of Division 7 of Title I of the Government code of the State of California (commencing with Section 6500 thereof).

Party. 'Party' means each city and school district which is a party to this Agreement.

Program Year. "Program Year" means the period from July 1 through June 30.

SECTION 2 - PURPOSE

This Agreement is made pursuant to the provisions of Article I, Chapter 5, Division 7, Title I of the Government Code of the State of California (hereinafter called the 'Act'; commencing with Section 6500) relating to the joint exercise of powers common to the parties hereto. Each of the parties hereto possesses the powers referred to in the recitals hereof. The purpose of this agreement is to exercise such powers to contract with the County of Los Angeles and other governmental and nongovernmental agencies for the funding of programs to be developed, coordinated, and implemented for the delivery of employment training and other human services. Such purpose will be accomplished and said common powers exercised in the manner hereinafter set forth.

SECTION 3 - CREATION OF AUTHORITY

Pursuant to Section 6506 of the Act, the parties have created a public entity, separate from the parties hereto, which is known as the 'West San Gabriel Valley Consortium' ('Consortium'), and said Consortium shall be a public entity separate and apart from the parties to this Agreement. The Consortium's debts, liabilities, or obligations do not constitute debts, liabilities, or obligations of any party to this Agreement.

SECTION 4 - TERM, ADDITION OF MEMBERS

This Joint Powers Agreement shall become effective and binding upon the parties hereto when each of the governing bodies of the parties has adopted this Agreement. This Agreement shall continue in effect until terminated as provided pursuant to Section II.

Additional cities and public agencies may become parties to this agreement subject to the approval of the governing body of the agency created by this agreement.

SECTION 5 - EXECUTIVE BOARD, ADVISORY COUNCIL

(a) Executive Board. The Consortium shall be administered by an Executive Board consisting of twelve members. The legislative body of each of the participating parties shall appoint one Executive Board member. Such appointee shall be a member of the staff of each party. Each member of the Board shall serve at the pleasure of the appointing authority. Vacancies during a term shall be filled in the same manner as the original appointments. Members shall receive no compensation. The by-laws of the Executive Board are attached hereto as Addendum 'A.'

(b) Advisory Council. The West San Gabriel Valley Consortium Advisory Council (WSGVAC), which was established by the original Joint Exercise of Powers Agreement, dated September 30, 1976, shall continue to operate as the Advisory Council to the Consortium created herein. Such Advisory Council shall continue to follow the by-laws attached hereto as Addendum "B."

SECTION 6 - MEETINGS OF THE EXECUTIVE BOARD

(a) Meetings. The Executive Board shall provide for its regular, adjourned regular, and special meetings; however, it shall hold at least six regular meetings each Program Year, and such further meetings as the pressure of business may require. The day, time, and place of such meetings shall be fixed by resolution, and a copy of such resolution shall be filed with each party hereto.

(b) Ralph M. Brown Act. All meetings of the Executive Board, including, without limitations: regular, adjourned regular, and special meetings, shall be called, noticed, held, and conducted in accordance with provisions of the Ralph M. Brown Act (commencing with Section 54950 of the Government Code).

(e) Minutes. Minutes shall be kept of all Executive Board Meetings, and shall, as soon as possible after each meeting, be forwarded to each of the parties to this Agreement.

(d) Quorum. A majority of the Executive Board shall constitute a quorum for the transaction of business.

SECTION 7 - OFFICERS, DUTIES, OFFICIAL BONDS

(a) The Executive Board shall elect a Chairperson from among its members, who shall serve at the pleasure of the Executive Board. The Executive Board shall also appoint a Vice-Chairperson who will assume the responsibilities of the Chairperson when the Chairperson is absent. The Executive Board shall also approve an Auditor, and shall designate a Secretary who may, but need not be, a member of the Executive Board.

(b) Subject to the applicable provisions of any resolution providing for a trustee or other fiscal agent, a Treasurer shall be appointed by the Executive Board and designated as the depository of the Authority to have custody of all the money of the Authority, from whatever source, and, as such, shall have the powers, duties, and responsibilities specified in Section 6505.5 of the Joint Powers Law.

(c) The Auditor shall have the powers, duties, and responsibilities specified in Section 6505.5 of the Joint Powers Law.

(d) The Executive Director, the Deputy Director, the Controller of the Consortium, and the Treasurer are designated as the public officers or persons who have charge of, handle, or have access to funds of the Consortium, and each such officer shall file an official bond with the Secretary of the Consortium's Executive Board in the amount of \$50,000, with copies of said bonds transmitted to the Chairperson of the Executive Board. To the extent permitted by law, any such officer may satisfy this requirement by filing an official bond in at least said amount obtained in connection with another public office.

(e) The Executive Board may appoint as Treasurer the Treasurer of one of the parties, the Consortium's Controller, or a Certified Public Accountant.

(f) If the Executive Board does not appoint a Treasurer pursuant to Section 7 (e) of this Agreement, the Executive Director shall appoint the Consortium's Controller to the position of Treasurer.

(g) The Executive Board shall be responsible for overseeing the recruitment and selection of the Executive Director and for approval of Consortium staff positions.

(h) Executive Board shall have the power to appoint such other officers and employees as it may deem necessary to assist in performance of the terms and conditions of this Agreement and to retain independent counsel, consultants, and accountants, provided that adequate funds are available. The Executive Board may delegate all or a portion of its powers under this paragraph to the Executive Director or his/her designee.

SECTION 8 - POWERS, RESTRICTION UPON EXERCISE

The Consortium shall have the powers common to the parties hereto set forth in Section I of this Agreement, to wit: the power to develop a systematic process for the planning, coordination, and the implementation of programs for the delivery of employment training and other human services. The Consortium is hereby authorized to do all acts necessary for the conduct of business on behalf of the parties to this Agreement, including, but not limited to, any or all of the following: to make and enter into contracts; to employ agents or employees, to rent, lease, or purchase necessary office and other space required for the exercise of its powers; to incur liabilities or obligations required by the exercise of its powers which do not exceed the revenue and income made available to it and which do not constitute a debt, liability, or obligation of any of the parties to this Agreement, and to sue and be sued in its own name.

Subject to the applicable provisions of any resolution providing for the investment of monies held thereunder, the Consortium shall have the power to invest any money in the treasury, pursuant to Section 7 (b) hereof, that is not required for the immediate necessities of the Consortium as the Consortium determines is advisable, in the same manner and upon the same conditions as local agencies, pursuant to Section 53601 of the Government Code of the State of California.

Such powers shall be exercised subject only to such restrictions upon the manner of exercising such power as are imposed upon the City of Rosemead in the exercise of similar powers, as provided in Section 6509 of the Joint Powers law.

SECTION 9 - DISPOSITION OF ASSETS

So long as the Consortium remains in existence, fixed assets will be handled in accordance with Executive Board Resolution 87-88-07.

Upon termination of this Agreement, all property of the Consortium shall automatically vest in the party which has transferred said property to the Consortium and shall thereafter remain the sole property of said party. All other assets in the Consortium's possession, including surplus money, shall be distributed in proportion to the contributions made by the parties to this Agreement.

SECTION 10 - ACCOUNTS AND REPORTS

The Consortium shall establish and maintain such funds and accounts as may be required by law, funding requirements, and in accordance with general accounting principles. The books and records of the Consortium shall be open to inspection at all reasonable times by representatives of any of the parties to this Agreement. The Consortium, within 120 days after the close of each fiscal year, shall give a complete written report of all financial activities for such fiscal year to each of the parties to this Agreement.

The Executive Director of the Consortium shall, with Executive Board concurrence, contract with an audit firm comprised of Certified Public Accountants to make an annual audit of the accounts and records of the Consortium. The minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California and shall conform to generally accepted auditing standards. When such an audit of accounts and records is made by a Certified Public Accountant, a report thereof shall be filed as public records with each Member, and also with the County Auditor of each county which is, or for which there is, a party. Such report shall be filed within 12 months of the end of the fiscal year under examination.

Any costs of the audit, including contracts with Certified Public Accountants in making an audit pursuant to this Section, shall be borne by the Consortium and shall be a charge against any unencumbered funds of the Consortium available for the purpose.

SECTION 11 - DURATION, TERMINATION

This Agreement shall continue until rescinded or terminated by the parties.

Any party may withdraw from its status as a party to this Agreement at the end of any given fiscal year, provided that at time of withdrawal said party has provided a minimum twelve-month written notice to the Executive Board, and discharged any pending obligations it has assumed hereunder.

The inclusion of additional parties to this Agreement or the withdrawal of some, but not all, of the parties to this Agreement, shall not be deemed a dissolution of the Consortium nor a termination or rescission of this Agreement.

SECTION 12 - AMENDMENTS

This Agreement may be amended at any time by the written Agreement of all parties to it.

SECTION 13 - BREACH

If default shall be made by any party in any covenant contained in this Agreement, such default shall not excuse any party from fulfilling its obligations under this Agreement, and each party shall continue to be liable for the performance of all conditions herein contained. Each party hereby declares that this Agreement is entered into for the benefit of the Consortium created hereby, and each party hereby grants to the Consortium the right to enforce, by whatever lawful means the Consortium deems appropriate, all of the obligations of each of the parties hereunder. Each and all of the remedies given to the Consortium hereunder, or by any law now or hereafter enacted, are cumulative, and the exercise of one right or remedy shall not impair the right of the Consortium to any or all other remedies.

SECTION 14 - SUCCESSORS, ASSIGNMENT

This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties. Except to the extent expressly provided herein, neither party may assign any right or obligation hereunder without the consent of the other.

SECTION 15 - GOVERNING LAW

This Agreement is made in the State of California under the constitution and laws of such state and is to be so construed.

SECTION 16 - NOTICES

Notices hereunder shall be sufficient if delivered to the Executive Board members representing the Member Cities, the Alhambra School District, and the Montebello Unified School District.

SECTION 17 - SEVERABILITY

Should any part, term, or provision of this Agreement be determined by the courts to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining portions or provisions shall not be affected thereby.

SECTION 18 - SECTION HEADINGS

All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

IN WITNL WHEREOF, the parties hereto have caused this agreement to be executed and attested by their proper officers thereunto duly authorized as of the day and year first above written:

City of Alhambra:

Attest:

By:

Mayor

City Clerk

City of Bell:

Attest:

By:

Mayor

City Clerk

City of Bell Gardens:

Attest:

By:

Mayor

City Clerk

City of Commerce:

Attest:

By:

Mayor

City Clerk

City of Montebello:

Attest:

By:

Mayor

City Clerk

City of Monterey Park:

Attest:

By:

Mayor

City Clerk

City of Rosemead:

Attest:

By:

Mayor

City Clerk

City of San Gabriel:

Attest:

By:

Mayor

City Clerk

City of Temple City:

Attest:

By:

Mayor

City Clerk

Alhambra School District:

Attest:

By:

President of the Board of Education

Secretary to the Board of Education

Montebello Unified School District:

Attest:

By:

President of the Board of Education

Secretary to the Board of Education

This signature page is for the Joint Exercise of Powers Agreement of the West San Gabriel Valley Consortium, dated March 24, 1993, among the member entities designated herein.

This is a certified true copy of the Joint Exercise of Powers Agreement Among the Cities of Alhambra, Bell, Bell Gardens, Commerce, Montebello, Monterey Park, Rosemead, San Gabriel, Temple City, the Alhambra School District, and the Montebello Unified School District to Form a Consortium for the Planning, Coordination, and Implementation of Employment Training and Other Human Services, dated March 24, 1993; the original of which is on file with the West San Gabriel Valley Consortium.

Signed: Raymond L. Scholtz Title: EXECUTIVE DIRECTOR Date: May 25, 1993

BY-LAWS

(Revised October 28, 2004)

WEST SAN GABRIEL VALLEY CONSORTIUM

RESPONSIBILITIES OF THE EXECUTIVE BOARD

1. Composition and Term

The Executive Board shall consist of representatives of the Cities of Alhambra, Bell, Montebello, Monterey Park, Rosemead, San Gabriel, Temple City, the Alhambra School District, and the Montebello Unified School District.

Each member of the Board shall serve at the pleasure of his/her agency as long as said agency is a voting member of the West San Gabriel Valley Consortium (WSGVC). Vacancies during a term of any member shall be filled by the appropriate agency expeditiously by assigning alternative person(s) whose schedule and workload permit them to fulfill their Executive Board responsibilities.

Members shall receive no compensation.

2. Role of the Board

The Executive Board's primary role is to support the goals and objectives of the Consortium in delivering the highest quality of services possible to the residents of the Consortium's seven cities and to the business community which provides employment and training to our residents/customers. Some of the specific aspects of the Executive Board's role are as follows:

- a. Encourage, examine and approve the development of appropriate policies and procedures to govern the implementation and conduct of the Consortium's mission of effective service delivery.
- b. Become and remain generally familiar with the primary funding sources which the Consortium may receive (WIA, CalWorks, ETP, fee for service, competitive grants, etc.) from time to time.
- c. Approve the Consortium's staffing levels, personnel policies and procedures, employee information handbook, annual Statement of Investment Policy,

annual Program and Operations Budget, and issues related to the location and relocation of Consortium facilities, and the associated costs related thereto.

- d. Evaluate and approve any significant changes recommended by the County of Los Angeles, the Department of Labor and other funding sources and monitoring agencies as they may affect the composition and direction of the Consortium's programs.
- e. Select an audit firm of licensed public accountants to perform the annual single audit and all other necessary accounting services.
- f. Receive, review, and seek needed clarification regarding the annual single audit and all other pertinent financial information and summaries such as monthly Investment Status Reports, Warrant Registers delineating expenditures, and other fiscal documents which you may receive.
- g. Receive, review and understand, through the process of analysis and questions, reports on the Consortium's programmatic performance which are received from staff.
- h. Attend scheduled Board meetings on a regular basis and, if unable to attend or send an alternate, seek any necessary clarification regarding actions which may have been taken at the meeting.
- i. Participate in all grievance and/or disciplinary procedures which may require Executive Board involvement.
- j. Review and approve all potential members of any Business and/or Program Advisory Council, which may be created on either a temporary or permanent basis.
- k. Select the Executive Director, who shall serve at the pleasure of the Executive Board.

3. Business/Program Advisory Council

The Consortium shall provide for a Business/Program Advisory Council, which would include from five to seven members. The Council, if formed, would be governed by a set of by-laws and a statement of purpose, which must first be reviewed and approved by the Executive Board.

4. **Meetings of the Executive Board**

a. Regular meetings:

The Executive Board may conduct regular, adjourned regular, and special meetings, provided, however, it shall hold at least three (3) regular meetings each year and such further meetings as the pressure of business may require.

b. Ralph M. Brown Act:

All meetings of the Board, including, without limitation, regular, adjourned regular, and special meetings shall be called, noticed, held, and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the Government Code).

c. Minutes:

The Secretary of the Board shall take, transcribe, distribute and maintain minutes of the meetings, both regular, adjourned regular, and special, and shall, as soon as possible after each meeting, transmit a copy of the minutes to each member of the Board.

d. Quorum:

Four (4) members of the Board shall constitute a quorum for the transaction of business, except that less than a quorum may adjourn from time to time.

e. Ad Hoc alternate:

Any regular Board member may send a designated alternate to any regular, adjourned regular, or special Executive Board meeting, provided that said alternate is designated in writing to the Board Chairperson, with authorization to act on behalf of the regular Board member on those items before the Board.

5. **Officers**

The Board shall elect a Chairperson from among its members who shall serve at the pleasure of the Board. The Board shall also appoint a Vice-Chairperson who will assume the responsibilities of the Chairperson when the Chairperson is absent. When both the Chair and the Vice-Chair are absent, the meeting shall be chaired by the most tenured Consortium Executive Board member. The Board Chairperson and

Vice-Chairperson shall serve in their capacities on a continuing basis, subject to the satisfaction of the majority of the representatives from the member agencies.

6. Disposition of Assets

If the Consortium should ever, for whatever reason, disband or cease to exist, all assets will be disposed of in accordance with applicable federal and state laws. The Consortium's Executive Board shall direct and preside over the disposition of assets which are not addressed under existing statutes.

7. Accounts and Report

Appropriate staff of the Consortium shall establish and maintain such funds and accounts as may be required by good accounting practice. The books and records of the Consortium shall be open to inspection at all reasonable times by representatives of any of the parties to this agreement. The fiscal transactions of the Consortium shall be annually audited by a firm of licensed public accountants to be selected by the governing board.

8. Funds

The Executive Director of the Consortium or his/her designee shall:

- a. Have the custody of and disburse Consortium funds pursuant to appropriate accounting procedures.
- b. Invest and disburse Consortium funds in a prudent manner, within the framework of Executive Board policies and the Consortium's adopted budget.



County of Los Angeles
COMMUNITY AND SENIOR SERVICES

3175 West Sixth Street, Los Angeles, CA 90020
Tel: 213-738-2600 • Fax: 213-487-0379

lacounty.gov

Gloria Molina
Mark Ridley-Thomas
Zev Yaroslavsky
Don Knabe
Michael D. Antonovich

Enriching Lives Through Effective and Caring Service



css.lacounty.gov

Cynthia D. Banks
Director

Otto Solorzano
Chief Deputy

June 5, 2013

Ms. Johnene Leyba
Executive Director
Career Partners
3505 N. Hart Avenue
Rosemead, CA 91770

Dear Ms. Leyba,

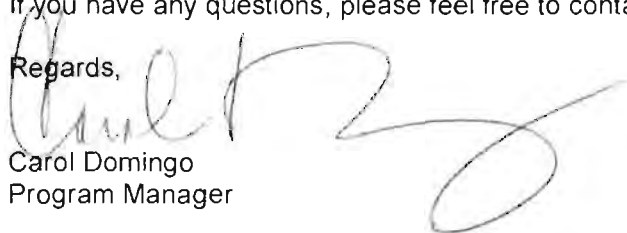
This letter is to advise you that effective June 30, 2013, your Workforce Investment Act (WIA) Adult and Dislocated Worker Program contract will expire. As such, Community and Senior Services (CSS) will release all outstanding payments to your agency. Please submit all invoices for review to your assigned contract analyst by no later than June 15, 2013. A Closeout package was sent to you last week. An emergency meeting will be held at your agency tomorrow to discuss the necessary closeout activities. The WIA Program Manager will contact you today to schedule the meeting.

Due to the contract expiration, a Transition Plan is required of your agency's Workforce Investment Act Adult and Dislocated Worker Program to ensure there is no break in services for existing participants. The Transition Plan will include participants, leases, equipment and staffing. A more detailed listing of the elements which should be included in the Transition Plan will be forwarded to you shortly.

Thank you for your cooperation and continued efforts in providing the much needed WIA Program Services in Los Angeles County.

If you have any questions, please feel free to contact me at (213) 639-6339.

Regards,


Carol Domingo
Program Manager

c: Otto Solórzano
Josephine Marquez
West San Gabriel Valley dba Career Partners Board of Directors
Magdalena Mireles
Jackie Sakane

RESOLUTION NO. 2013-06-001

**A RESOLUTION OF THE EXECUTIVE BOARD OF THE
WEST SAN GABRIEL VALLEY CONSORTIUM (DBA CAREER PARTNERS),
A CALIFORNIA JOINT POWERS AUTHORITY, TO
VOLUNTARILY WIND-DOWN AND DISSOLVE**

WHEREAS, the West San Gabriel Valley Consortium ("Consortium") was originally formed in 1976 by local cities and school districts for the purpose of contracting with the County of Los Angeles and other governmental and non-governmental agencies for the planning, coordination, and implementation of employment training and other human services through a joint powers agreement under the provisions contained in the State of California Government Code; and

WHEREAS, on March 24, 1993 an amended joint powers agreement was executed by the participating cities and school districts, which superceded the original and revised joint powers agreement; and

WHEREAS, the County of Los Angeles Department of Community and Senior Services ("County") has advised the Consortium in a letter dated June 5, 2013, that as of June 30, 2013, the funding for services provided by the Consortium through contracts with the County will be transitioned to another provider; and

WHEREAS, the Executive Board for the Consortium has discussed and considered the prospects regarding the continued operation of the Consortium without County funding contracts; and

WHEREAS, after such deliberations is apparent that the Consortium can longer meet its financial requirements to continue operations and service delivery; and

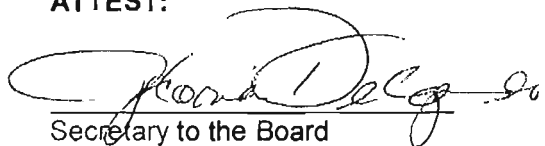
WHEREAS, the Executive Board has decided that the West San Gabriel Valley Consortium dba Career Partners must wind-down its operation and dissolve.

NOW, THEREFORE, THE EXECUTIVE BOARD OF THE WEST SAN GABRIEL VALLEY CONSORTIUM DBA CAREER PARTNERS HEREBY RESOLVES AS FOLLOWS:

SECTION 1: The Executive Board directs the Executive Director to take necessary actions to wind-down and dissolve the Consortium.

PASSED AND ADOPTED this 27th day of June, 2013.

ATTEST:

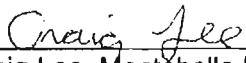

Secretary to the Board

CERTIFICATE OF ELECTION TO WIND UP AND DISSOLVE

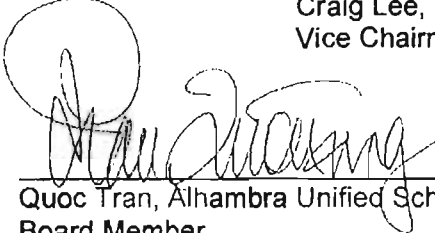
The undersigned certify that:

1. They constitute a majority of the directors now in office of the West San Gabriel Valley Consortium, a Joint Powers Authority.
2. The Authority has elected to wind down and dissolve.
3. The election was made by the Executive Board of the West San Gabriel Valley Consortium on June 27, 2013.

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

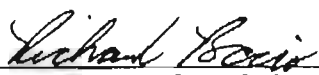


Craig Lee, Montebello Unified School District
Vice Chairman and Acting Chairman



Quoc Tran, Alhambra Unified School District
Board Member

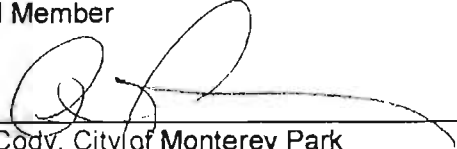
Marcella Marlowe, City of San Gabriel
Board Member



Richard Bacio, City of Alhambra
Board Member



Brian Haworth, City of Temple City
Board Member



Tom Cody, City of Monterey Park
Board Member

Josh Betta, City of Bell
Board Member



Jeff Allred, City of Rosemead
Board Member

City of Montebello
Board Member

Staff Report City of Monterey Park

Consent Calendar
Agenda Item 11

August 21, 2013

To: Paul Talbot, City Manager
From: Tim Shay, Support Services Manager
Re: Agreement for Filming Permit Process Coordination

Background/Discussion

MPMC Chapter 13 regulates the taking of commercial still pictures, or commercial film production for motion pictures, television, cable or video purposes. Currently, the City permits for commercial filming activities on public property, public right-of-way, and in City facilities. The approval process for film permits are coordinated by Licensing Division staff which impacts several City departments, including Police, Fire, Development Services, Recreation and Community Services, Human Resources, and the City Manager. The process requires significant time on the City's limited staff to issue the final permit to the applicants.

The film industry is vital to the economic well-being of Los Angeles County and its surrounding cities and helps to attract visitors that boost economy. The filming and entertainment industry accounts for over 170,000 jobs and \$30 billion in spending in the Southern California region.

In 2012, the Los Angeles Economic Development Commission (LAEDC), along with the California Film Commission and several other stakeholders began taking steps to make California Cities more 'film friendly' to help support the filming activities and the jobs and revenues those jobs and activities generate. The California Film Commission Board adopted standards and began working with California cities to try to get them to become more film friendly in their filming permitting processes.

In January the City of Monterey Park met with LAEDC as well as Film L.A., a non-profit organization that was established for the public benefit. Film L.A. presented the City of Monterey Park with a more "film friendly" permitting process that preserves the City's requirements for the applications received, but relieves City staff from the labor intensive process of working with applicants to obtain all of the required documents and payments, as well as walking the application through each City department for approval.

Film L.A. also takes the process further than the City has the ability to by working with the applicants to find optimal film locations with an extensive location library. Film L.A. partners with school districts supporting educational and extracurricular programs and also hand delivers the filming notices to parties within the required radius of each location being filmed. Film L.A. has municipal clients that include Diamond Bar, Glendale, La Habra, City of Industry, City and County of Los Angeles, Palmdale, South Gate and Vernon.

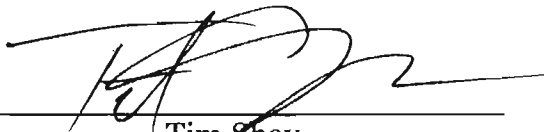
Fiscal Impact

There is no immediate financial impact or budget action necessary as a result of the recommended action. The City will continue to receive revenue for film permit fees in the amounts previously established.

Recommendation

It recommended that the City Council:

1. Authorize the City to execute a contract in a form approved by the City Attorney with Film L.A.; and
2. Take such additional related action that may be desirable.

By: 
Tim Shay
Support Services Manager

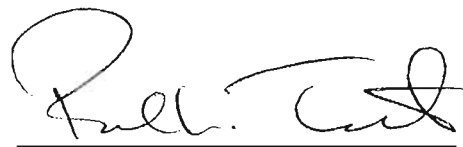
Approved: 
Paul Talbot
City Manager

Exhibit A

Scope of Services

1. Definitions

- A. FILMLA, Inc. is referred to as "Consultant".
- B. The City of Monterey Park is referred to as "City".

2. Purposes and Beneficiaries

- A. Coordinate the issuance of film permits in a centralized manner;
- B. Coordinate the issuance of film permits so as to assure that filming will be conducted at such times and in such manner as to cause a minimum of interference with neighborhood and merchant districts;
- C. Improve the coordination of approvals relating to motion picture, television, and photography activities for the City area;
- D. Market and promote City to the entertainment industry.

3. Consultant must:

- A. Coordinate with City's Film Liaison the approval and issuance of all use permits or other approvals required for using all property for filming belonging to, or under the control of City as specifically authorized by the terms of this Agreement, and in compliance with all applicable City codes, policies and procedures;
- B. Coordinate with City's Film Liaison the approval and issuance of permits for on-location filming in accordance with the terms of applicable City codes, policies and procedures regulating the issuance of such permits;
- C. Coordinate and review the issuance of permits for on-location filming on private property in the City in accordance with the terms of applicable City codes, policies, and procedures regulating the issuance of permits;
- D. Collect and remit City Fees due and owing to City from permit applicants;
- E. Coordinate and review the issuance of waivers pursuant to City of Monterey Park Municipal Code Chapter 13 and for nonprofit organizations that qualify under Section 501(c)(3) of the United States Internal Revenue Code;
- F. Cooperate with and assist the City in addressing actual or possible violations of permit terms and conditions, including but not limited to taking such actions as providing notice to City's film liaison, taking action authorized by the terms of the

permit as well or any other action that Consultant in the exercise of its judgment and discretion deems appropriate to protect the public health, safety and general welfare.

- G. Cooperate with and assist City in minimizing filming's impacts on neighborhoods and implementing the policies and requirements of applicable City codes and policies regulating on-location filming or issuance of permits for on-location filming, including without limitation: (i) suspending or revoking permits; (ii) imposing additional terms or conditions on permits; and (iii) pending investigations into possible permit violations, refusing to process other permit applications made by or on behalf of said permittee.
- H. Make good faith efforts to market and promote City to the entertainment industry.

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF MONTEREY PARK AND
FILM L.A.**

This AGREEMENT is entered into this ____ day of _____, 2013 by and between the CITY OF MONTEREY PARK, a municipal corporation and general law city ("CITY") and FILM L.A. ("CONSULTANT").

1. CONSIDERATION.

- A. As partial consideration, CONSULTANT agrees to perform the work listed in the SCOPE OF SERVICES, below;
- B. As additional consideration, CONSULTANT and CITY agree to abide by the terms and conditions contained in this Agreement;
- C. As additional consideration, CITY agrees CONSULTANT will receive no compensation from CITY for CONSULTANT's services.

2. SCOPE OF SERVICES.

- A. CONSULTANT will perform the following services:
 - i. Except as otherwise provided in this Agreement, CONSULTANT will designate an individual to act as CITY's Film Liaison for film coordination and implementation of Monterey Park Municipal Code ("MPMC") Chapter 13.14 ("Film Coordinator"). Unless the context otherwise provides, "CONSULTANT" and "Film Liaison" may be used individually or collectively. CITY may, in its sole discretion, direct CONSULTANT to replace an individual to act as the Film Liaison;
 - ii. Market CITY's attributes to potential motion picture, television, and still photography (collectively, "Film") producers, companies, and other persons (collectively, "Users"); and
 - iii. Conduct community outreach activities to support CITY's Film marketing efforts.
- B. To fulfill the general Scope of Services set forth in this Section, CONSULTANT will perform the services identified in attached Exhibit "A," which is incorporated by reference. To the extent that the terms and conditions set forth in the body of this Agreement differ from those in Exhibit A, this Agreement will prevail.
- C. CONSULTANT understands and agrees that its primary duty in fulfilling its

responsibilities pursuant to MPMC Chapter 13.14 and this Agreement is with CITY.

- D. CONSULTANT will, in a professional manner, furnish all of the labor, technical, administrative, professional and other personnel, all supplies and materials, equipment, printing, vehicles, transportation, office space and facilities, and all tests, testing and analyses, calculation, and all other means whatsoever, except as herein otherwise expressly specified to be furnished by CITY, necessary or proper to perform and complete the work and provide the professional services required of CONSULTANT by this Agreement.

3. LIMITATIONS ON SERVICES.

- A. The CONSULTANT may not issue film permits except as directed by the City Manager, or designee;
- B. CONSULTANT may not waive insurance requirements except as approved by the City Manager, or designee;
- C. CONSULTANT cannot make any changes to CITY's film permit application forms or permit forms except as approved by the City Manager and the City Attorney;
- D. CONSULTANT may not cancel permits once final, except as approved by the City Manager, or designee;
- E. CONSULTANT cannot promulgate any administrative policies and procedures related to the CITY's film permit process except as approved by City Manager, or designee;
- F. CONSULTANT cannot place web "links" on CITY's website except as approved by City Manager, or designee;
- G. CONSULTANT cannot approve permit fees. All fees must be adopted in accordance with applicable law.

4. **TERM.** The term of this Agreement will be for one (1) year from the date this Agreement is fully executed. At CITY's option and for additional compensation agreed to between the parties, this Agreement may be extended for additional three (3) years.

5. TIME FOR PERFORMANCE.

- A. CONSULTANT will not perform any work under this Agreement until:

- i. CONSULTANT furnishes proof of insurance as required under Section 15 of this Agreement; and
 - ii. CITY gives CONSULTANT a written notice to proceed.
- B. Should CONSULTANT begin work on any phase in advance of receiving written authorization to proceed, any such professional services are at CONSULTANT's own risk.

6. TAXPAYER IDENTIFICATION NUMBER. CONSULTANT will provide CITY with a Taxpayer Identification Number.

7. PERMITS AND LICENSES. CONSULTANT, at its sole expense, will obtain and maintain during the term of this Agreement, all necessary permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.

8. TERMINATION.

- A. Except as otherwise provided, CITY may terminate this Agreement at any time with or without cause by providing sixty (60) days written notice.
- B. CONSULTANT may terminate this Agreement at any time upon sixty (60) days written notice before the termination date.
- C. Upon receiving a termination notice from CITY, CONSULTANT will immediately cease performance under this Agreement unless otherwise provided in the termination notice. Except as otherwise provided in the termination notice, any additional work performed by CONSULTANT after receiving a termination notice will be performed at CONSULTANT's own cost; CITY will not be obligated to compensate CONSULTANT for such work.
- D. Should termination occur, all finished or unfinished documents, data, studies, surveys, drawings, maps, reports and other materials prepared by CONSULTANT will be immediately delivered to CITY and CONSULTANT will receive just and equitable compensation for any work satisfactorily completed up to the effective date of notice of termination, not to exceed the total costs under Section 1(C).
- E. Should the Agreement be terminated pursuant to this Section, CITY may procure on its own terms services similar to those terminated.
- F. By executing this document, CONSULTANT waives any and all claims for damages that might otherwise arise from CITY's termination under this Section.

9. OWNERSHIP OF DOCUMENTS. All final permits and reports prepared by CONSULTANT under this Agreement (collectively, "Documents") are CITY's property. CONSULTANT may retain copies of said documents and materials as desired, but must deliver

all original materials to CITY. CONSULTANT is informed and understands that CITY is a public entity and subject to the California Public Records Act (Government Code §§ 6250-6276.48). Accordingly, any "writings" (as defined in the Public Records Act) created for the CITY while performing this Agreement including, without limitation, computer databases, photographs, voicemail, email, and written documents, are subject to disclosure under the Public Records Act.

10. PUBLICATION OF DOCUMENTS. Except as necessary for performance of service under this Agreement, no copies, sketches, or graphs of materials, including graphic art work, prepared exclusively pursuant to this Agreement, will be released by CONSULTANT to any other person or public CITY without CITY's prior written approval. All press releases, including graphic display information to be published in newspapers or magazines, will be approved and distributed solely by CITY, unless otherwise provided by written agreement between the parties. CITY film production data may, however, be aggregated with other jurisdictions in providing regional reports of film activity.

11. INDEMNIFICATION.

- A. Indemnification for other Damages. CONSULTANT indemnifies and holds CITY harmless from and against any claim, action, damages, costs (including, without limitation, attorney's fees), injuries, or liability, arising out of CONSULTANT's activity under this Agreement, or its performance. 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 out of CONSULTANT's actions under this Agreement, or its performance, CONSULTANT will defend CITY (at CITY's request and with counsel satisfactory to CITY) and will indemnify CITY for any judgment rendered against it or any sums paid out in settlement or otherwise.
- B. Limitation on indemnification. CONSULTANT's obligation to defend and indemnify CITY does not include claims, actions, costs, injuries or liabilities arising out of (i) CITY's sole willful misconduct or gross negligence; or (ii) CITY's breach of this Agreement.
- C. For purposes of this section "CITY" includes CITY's officers, officials, employees, agents, representatives, and certified volunteers.
- D. It is expressly understood and agreed that the foregoing provisions will survive termination of this Agreement.
- E. The requirements as to the types and limits of insurance coverage to be maintained by CONSULTANT as required by Section 15, and any approval of said insurance by CITY, are not intended to and will not in any manner limit or qualify the liabilities and obligations otherwise assumed by CONSULTANT pursuant to this Agreement, including, without limitation, to the provisions concerning indemnification.

12. PROTECTION AGAINST INFRINGEMENT.

- A. Warranties. CONSULTANT represents and warrants that:
 - i. The Documents are the result of CONSULTANT's sole efforts unless otherwise stated in this Agreement;
 - ii. Except as otherwise disclosed in this Agreement, the Database is proprietary, unique and original and does not infringe upon any copyright or patent; and
- B. Defense. CONSULTANT will, at its own expense, defend CITY against any claim that the Documents created to perform this Agreement infringe a patent or copyright in the United States or Puerto Rico. In such event, CONSULTANT will pay all costs, damages, penalties, and attorney's fees that a court finally awards as a result of such claim. To qualify for such defense and payment, CITY must
 - i. Give CONSULTANT prompt written notice of any such claim; and
 - ii. Allow CONSULTANT to control, and fully cooperate with CONSULTANT in the defense and all related settlement negotiations.
- C. CITY agrees that if the use of the Documents become, or CONSULTANT believes is likely to become, the subject of such an intellectual property claim. CITY will permit CONSULTANT, at its option and expense, either to secure the right for CITY to continue using the Documents or to replace them with comparable Documents.
- D. CONSULTANT will not have any obligation with respect to any intellectual property claim based upon any Derivative Product created by CITY.
- E. This Section states CONSULTANT's entire obligation to CITY regarding infringement or the like.

13. ASSIGNABILITY. CONSULTANT's attempts to assign the benefits or burdens of this Agreement without CITY's written approval are prohibited and will be null and void.

14. INDEPENDENT CONTRACTOR. CITY and CONSULTANT agree that CONSULTANT will act as an independent contractor and will have control of all work and the manner in which it is performed. CONSULTANT will be free to contract for similar service to be performed for other employers while under contract with CITY. CONSULTANT is not an agent or employee of CITY and is not entitled to participate in any pension plan, insurance, bonus or similar benefits CITY provides for its employees. Any provision in this Agreement that may appear to give CITY the right to direct CONSULTANT as to the details of doing the work

or to exercise a measure of control over the work means that CONSULTANT will follow the direction of the CITY as to end results of the work only.

15. **INSURANCE.**

- A. Before commencing performance under this Agreement, and at all other times this Agreement is effective, CONSULTANT 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
Business automobile liability	\$500,000
Workers compensation	Statutory requirement

- B. Commercial general liability insurance will meet or exceed the requirements of the most current ISO-CGL Form. 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 insureds” 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 thereto. 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.
- C. Automobile coverage will be written on ISO Business Auto Coverage Form CA 00 01 06 92, including symbol 1 (Any Auto).
- D. CONSULTANT 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.”
- E. Should CONSULTANT, for any reason, fail to obtain and maintain the insurance required by this Agreement, CITY may obtain such coverage at CONSULTANT’s expense and deduct the cost of such insurance from payments due to CONSULTANT under this Agreement or terminate pursuant to Section 8.

16. USE OF SUBCONTRACTORS. CONSULTANT must obtain CITY’s prior written approval to use any consultants while performing any portion of this Agreement. Such approval must approve of the proposed consultant and the terms of compensation.

17. **NOTICES.** All communications to either party by the other party will be deemed made when received by such party at its respective name and address as follows:

If to CONSULTANT:

FilmL.A., Inc
1201 W 5th Street, T800*
Los Angeles, CA 90017
Attention: Paul Audley, President

If to CITY:

City of Monterey Park
320 W. Newmark Ave.
Monterey Park, CA. 91765
Attention: Paul Talbot, City Manager

After September 1, 2013:
6255 W Sunset Blvd 12th Floor
Hollywood, CA 90028

Any such written communications by mail will be conclusively deemed to have been received by the addressee upon deposit thereof in the United States Mail, postage prepaid and properly addressed as noted above. In all other instances, notices will be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this paragraph.

18. **CONFLICT OF INTEREST.** CONSULTANT will comply with all conflict of interest laws and regulations including, without limitation, CITY's conflict of interest code.

19. **THIRD PARTY BENEFICIARIES.** This Agreement and every provision herein are generally for the exclusive benefit of CONSULTANT and CITY and not for the benefit of any other party. There will be no incidental or other beneficiaries of any of CONSULTANT's or CITY's obligations under this Agreement.

20. **INTERPRETATION.** 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.

21. **COMPLIANCE WITH LAW.** CONSULTANT agrees to comply with all federal, state, and local laws applicable to this Agreement.

22. **ENTIRE AGREEMENT.** This Agreement, and its Attachments, sets forth the entire understanding of the parties. There are no other understandings, terms or other agreements expressed or implied, oral or written. There is one (1) attachment to this Agreement. This Agreement will bind and inure to the benefit of the parties to this Agreement and any subsequent successors and assigns.

23. **RULES OF CONSTRUCTION.** 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.

24. **SEVERABILITY.** If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect.

25. **AUTHORITY/MODIFICATION.** The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this Agreement and to engage in the actions described herein. This Agreement may be modified by written amendment. CITY's executive manager, or designee, may execute any such amendment on behalf of CITY.

26. **ACCEPTANCE OF FACSIMILE SIGNATURES.** 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.

27. **CAPTIONS.** The captions of the paragraphs of this Agreement are for convenience of reference only and will not affect the interpretation of this Agreement.

28. **FORCE MAJEURE.** Should performance of this Agreement be prevented due to fire, flood, explosion, acts of terrorism, war, embargo, government action, civil or military authority, the natural elements, or other similar causes beyond the Parties' reasonable control, then the Agreement will immediately terminate without obligation of either party to the other.

IN WITNESS WHEREOF the parties hereto have executed this contract the day and year first hereinabove written.

CITY OF MONTEREY PARK

FILMLA., INC

Paul Talbot,
City Manager

Paul Audley
President

ATTEST:

City Clerk

Taxpayer ID No. 95-4531774

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

By: _____
Karl H. Berger, Assistant City Attorney

Staff Report City of Monterey Park

Date: August 21, 2013

TO: Paul Talbot, City Manager

FROM: James Funk, Project Manager

SUBJECT: WEED ABATEMENT CHARGE LIST (PUBLIC HEARING)

At the regular Council meeting on February 6, 2013, the City Council adopted Resolution No. 11553 declaring that weeds growing upon and in front of certain properties in the city are a public nuisance and its intention to provide for the abatement thereof. At the regular Council meeting on March 6, 2013 the City Council held a protest hearing and subsequently approved the weed abatement declaration list as posted by the County.

DISCUSSION:

The County of Los Angeles Department of Agriculture Commissioner and Weights and Measures has submitted to the City Council for confirmation the annual weed abatement charge list for abating noxious or dangerous weeds and rubbish which in turn authorizes the Agricultural Commission/Weights and Measure to post these charges to the tax roll. It should be noted that these charges are from work performed by the County of Los Angeles during fiscal year 2012-2013.

The County mailed notices prior to February 6, 2013 to the recorded owner of each parcel included in the declaration list declaring that their parcel is an existing, future or "potential" hazard. The County had advised the owners that they consider a parcel a future or potential hazard if the parcel is not completely landscaped or irrigated and there is a potential for weed growth.

The County had originally declared 1323 improved and unimproved parcels in the City. The County advised the City that April 30, 2013 was the last day the City could request or the County authorize removal of a parcel from the list. Of these 1323 parcels, 1397 parcels will be charged the annual inspection fee of \$39.81 as established by the County Board of Supervisors. Ultimately, only two parcels required the county to perform the abatement services. one of the parcels was charged at total of \$1,344.30 and the remaining parcel was charged a total of \$ 1,856.20 for a total additional charge of \$3,200.50.

Paul Talbot
August 21, 2013
Page 2

CEQA (California Environmental Quality Act):

This project has been determined to be a Class 4(i) Categorical Exemption, pursuant to the California Environmental Quality Act of 1970, as amended

FISCAL IMPACT:

There is no fiscal impact.

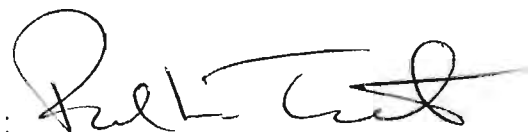
RECOMMENDATION:

- 1) Open public hearing, receive public comments, close public hearing.
- 2) Adopt resolution approving Weed Abatement Clearance charge list.

By:


James Funk
Project Manager

Approved:


Paul Talbot
City Manager

tr

Attachments:

1. Letter from County, dated 7/11/2013
2. 2011-2012 Weed Abatement Clearance Charge List

RESOLUTION NO.

A RESOLUTION CONFIRMING THE ITEMIZED WEED ABATEMENT CHARGE LIST OF WEED ABATEMENT COSTS AND DIRECTING THE LOS ANGELES COUNTY AGRICULTURAL COMMISSIONER TO COLLECT THESE COSTS THROUGH PROPERTY TAX BILLINGS.

The City Council does resolve as follows:

SECTION 1: The City Council finds as follows:

- A. The City Council authorized the County of Los Angeles Agricultural Commissioner on February 06, 2013 to abate the nuisance caused by rubbish, refuse and waste materials of all kinds upon parkways, streets, and private properties by having rubbish, refuse, waste materials, and weeds removed;
- B. Such nuisances were abated in the manner provided in Chapter 9.87 of the Monterey Park Municipal Code;
- C. The County of Los Angeles Agricultural Commissioner kept an account of the cost of abating said nuisance and has prepared an itemized report showing the cost of removing weeds on and/or in front of the parcels of land, listed in the Weed Abatement Charge List, and did on the 15th day of July, 2013, file the report in the office of the City Clerk of the City of Monterey Park;
- D. The legal notice of this hearing was posted at City Hall, Monterey Park Bruggemeyer Library, and Langley Center on August 7, 2013 and Published in the Monterey Park Progress on July 8, 2013, with affidavits of posting and publication on file;
- E. The 21st day of August, 2013, at the hour of 7:00 p.m., in the Council Chambers of this City Council was the time and place fixed in the notice for receiving and considering the report, together with any objections which might have been raised by the property owners liable to be assessed for the work of abating said nuisance; and

- F. At the time and place fixed for submitting, receiving and considering the report and objections thereto, no property owner, or other person or anyone objected to raised any objection to the report or to any of the cost therein contained.

SECTION 2: The respective assessments against the respective parcels of land listed in the Weed Abatement Charge List, which are attached as Exhibit "A," and incorporated by reference, are confirmed as true and correct.

SECTION 3: In accordance with the provisions of Sections 39560 through 39588 of the Government Code, the amounts of the cost of abating said nuisance on and/or in front of the various lots and parcels of land described in the report constitute special, assessments and liens against said respective lots or parcels of land and will be added to the next regular tax bill levied against such lots or parcels of land for municipal purposes.

SECTION 4: *Authorization.* The City Manager, or designee, is directed to take such actions that are needed to place these on property tax rolls including, without limitation, forwarding this Resolution to the Los Angeles County Assessor's Office.

SECTION 5: *Reliance on Record.* Each and every one of the findings and determinations in this Resolution are based on the competent and substantial evidence, both oral and written, contained in the entire record relating to the project. The findings and determinations constitute the independent findings and determinations of the City Council in all respects and are fully and completely supported by substantial evidence in the record as a whole.

SECTION 6: *Summaries of Information.* All summaries of information in the findings, which precede this section, are based on the substantial evidence in the record. The absence of any particular fact from any such summary is not an indication that a particular finding is not based in part on that fact.

SECTION 7: *Effectiveness.* This Resolution will become effective immediately upon adoption.

SECTION 8: The City Clerk of the City of Monterey Park is directed to certify a copy of this resolution and cause such certified copy thereof to be filed with the Los Angeles County Agricultural Commissioner together with a certified copy of said report, attached hereto.

SECTION 9: The City Clerk is directed to certify to the adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED this 21st day of August, 2013.

Teresa Real Sebastian
Mayor
City of Monterey Park, California

ATTEST:

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

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

By: _____

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF MONTEREY PARK)

I, VINCENT D. CHANG, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No _____ was duly and regularly adopted by the City Council of the City of Monterey Park at a meeting held on the 21st day of August, 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dated this 21st day of August 2013.

Vincent D. Chang
City Clerk
City of Monterey Park



Kurt E. Floren
Agricultural Commissioner
Director of Weights and Measures

COUNTY OF LOS ANGELES

Department of Agricultural Commissioner/ Weights and Measures

12300 Lower Azusa Road
Arcadia, California 91006-5872
<http://acwm.lacounty.gov>



Richard K. Iizuka
Chief Deputy

July 11, 2013

The Honorable City Council
City of Monterey Park
320 W. Newmark Ave.
Monterey Park, CA 91754

Council Members:

2012-2013 REPORT ON THE COST OF WEED ABATEMENT

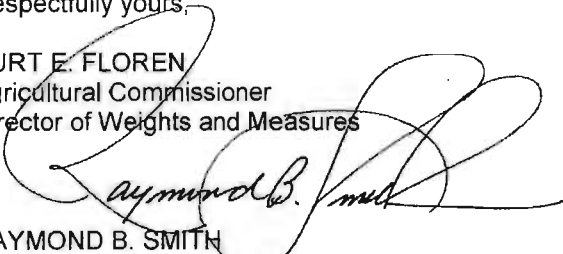
Pursuant to State law, a report on the cost of weed abatement (enclosed) is being submitted to your Honorable Body for confirmation, by motion or resolution, on the 7th day of August, 2013 at the hour of 7:00 p.m. A copy of the report must be posted on or near the chamber door of the City Council at least three days prior to its submission to your Honorable Body, with a notice of the time of submission.

It is my recommendation that your Honorable Body confirm these charges.

After your Honorable Body confirms the weed abatement charges, please send a copy of the confirmation to our Weed Abatement Division at the above address.

Respectfully yours,

KURT E. FLOREN
Agricultural Commissioner
Director of Weights and Measures


RAYMOND B. SMITH
Deputy Director/Bureau Chief
Weed Hazard and Pest Management Bureau

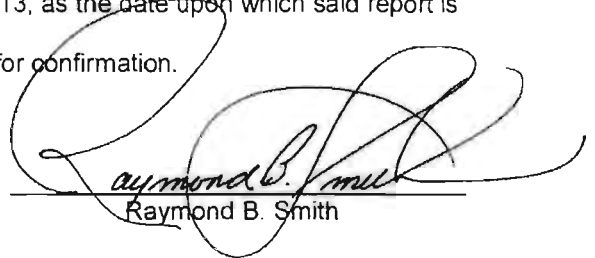
KEF:RKI:RBS:fm

Enclosures

STATE OF CALIFORNIA)
)
COUNTY OF LOS ANGELES) SS
)
CITY OF MONTEREY PARK)

Raymond B. Smith, Deputy Director, Agricultural Commissioner/Weights and Measures, Weed Abatement Division of the Agricultural Commissioner/Weights and Measures office, of the County of Los Angeles, first being sworn, on oath states:

That on or before the 1st day of August, 2013, he posted or caused to be posted, on or near the chamber door of the City Council of the City of Monterey Park, a copy of his report of the cost of noxious weed abatement on each and all of the properties described in the list hereto attached, of which the annexed is a true copy thereof, setting the 7th day of August, 2013, as the date upon which said report is to be submitted to the City Council of the City of Monterey Park for confirmation.



Raymond B. Smith

SUBSCRIBED AND SWORN TO BEFORE ME

1st day of August, 2013

City Clerk of City of Monterey Park
State of California

REPORT ON THE COST OF WEED ABATEMENT

TO THE CITY COUNCIL OF
THE CITY OF MONTEREY PARK

Council Member:

Pursuant to an order heretofore made by your Honorable Body instructing this Department to abate noxious or dangerous weeds and rubbish under the provisions of the Government Code, we respectfully submit the following report on the cost of abating such noxious weeds on each separate lot or parcel of land, showing the cost of removing such weeds on each separate lot or parcel of land, or in front thereof, or both, to-wit:

(see attached)

July 11, 2013

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY	MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5225	031	018	490	\$39.81
*	J	5237	008	019	490	\$39.81
*	J	5237	008	020	490	\$39.81
*	J	5237	008	021	490	\$39.81
*	J	5237	008	023	490	\$39.81
*	J	5237	008	024	490	\$39.81
*	J	5237	008	025	490	\$39.81
*	J	5237	008	027	490	\$39.81
*	J	5237	009	016	490	\$39.81
*	J	5237	012	001	490	\$39.81
*	J	5237	012	002	490	\$39.81
*	J	5237	012	003	490	\$39.81
*	J	5237	012	004	490	\$39.81
*	J	5237	012	005	490	\$39.81
*	J	5237	012	006	490	\$39.81
*	J	5237	012	007	490	\$39.81
*	J	5237	012	021	490	\$39.81
*	J	5237	012	034	490	\$39.81
*	J	5237	012	035	490	\$39.81
*	J	5237	012	036	490	\$39.81
*	J	5237	012	037	490	\$39.81
*	J	5237	012	038	490	\$39.81
*	J	5237	012	039	490	\$39.81
*	J	5237	012	040	490	\$39.81
*	J	5237	012	041	490	\$39.81
*	J	5237	012	042	490	\$39.81
*	J	5237	012	043	490	\$39.81
*	J	5237	012	044	490	\$39.81
*	J	5237	013	001	490	\$39.81
*	J	5237	013	002	490	\$39.81
*	J	5237	013	003	490	\$39.81
*	J	5237	013	004	490	\$39.81
*	J	5237	013	005	490	\$39.81
*	J	5237	013	006	490	\$39.81
*	J	5237	013	007	490	\$39.81
*	J	5237	013	008	490	\$39.81
*	J	5237	013	009	490	\$39.81
*	J	5237	013	010	490	\$39.81
*	J	5237	013	011	490	\$39.81
*	J	5237	013	012	490	\$39.81
*	J	5237	013	013	490	\$39.81
*	J	5237	013	014	490	\$39.81
*	J	5237	013	015	490	\$39.81
*	J	5237	013	016	490	\$39.81
*	J	5237	013	019	490	\$39.81
*	J	5237	013	020	490	\$39.81
*	J	5237	013	021	490	\$39.81
*	J	5237	013	029	490	\$39.81
*	J	5237	013	033	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY	MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5237	013	034	490	\$39.81
*	J	5237	013	035	490	\$39.81
*	J	5237	014	001	490	\$39.81
*	J	5237	014	004	490	\$39.81
*	J	5237	014	005	490	\$39.81
*	J	5237	014	006	490	\$39.81
*	J	5237	014	007	490	\$39.81
*	J	5237	014	008	490	\$39.81
*	J	5237	014	009	490	\$39.81
*	J	5237	014	010	490	\$39.81
*	J	5237	014	011	490	\$39.81
*	J	5237	014	012	490	\$39.81
*	J	5237	014	013	490	\$39.81
*	J	5237	014	014	490	\$39.81
*	J	5237	014	017	490	\$39.81
*	J	5237	014	018	490	\$39.81
*	J	5237	014	023	490	\$39.81
*	J	5237	014	024	490	\$39.81
*	J	5237	015	007	490	\$39.81
*	J	5237	015	008	490	\$39.81
*	J	5237	015	010	490	\$39.81
*	J	5237	015	012	490	\$39.81
*	J	5237	015	013	490	\$39.81
*	J	5237	015	014	490	\$39.81
*	J	5237	015	015	490	\$39.81
*	J	5237	015	016	490	\$39.81
*	J	5237	015	017	490	\$39.81
*	J	5237	015	018	490	\$39.81
*	J	5237	015	019	490	\$39.81
*	J	5237	015	020	490	\$39.81
*	J	5237	015	021	490	\$39.81
*	J	5237	015	022	490	\$39.81
*	J	5237	015	023	490	\$39.81
*	J	5237	015	024	490	\$39.81
*	J	5237	015	025	490	\$39.81
*	J	5237	015	026	490	\$39.81
*	J	5237	015	036	490	\$39.81
*	J	5237	015	037	490	\$39.81
*	J	5237	015	038	490	\$39.81
*	J	5237	015	039	490	\$39.81
*	J	5237	016	001	490	\$39.81
*	J	5237	016	002	490	\$39.81
*	J	5237	016	005	490	\$39.81
*	J	5237	016	007	490	\$39.81
*	J	5237	016	008	490	\$39.81
*	J	5237	016	012	490	\$39.81
*	J	5237	016	013	490	\$39.81
*	J	5237	016	014	490	\$39.81
*	J	5237	016	023	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5237	016	024	04	490	\$39.81
*	J	5237	016	025	04	490	\$39.81
*	J	5237	016	026	04	490	\$39.81
*	J	5237	017	006	04	490	\$39.81
*	J	5237	018	002	04	490	\$39.81
*	J	5237	018	003	04	490	\$39.81
*	J	5237	018	004	04	490	\$39.81
*	J	5237	018	005	04	490	\$39.81
*	J	5237	018	006	04	490	\$39.81
*	J	5237	018	007	04	490	\$39.81
*	J	5237	018	008	04	490	\$39.81
*	J	5237	018	009	04	490	\$39.81
*	J	5237	018	011	04	490	\$39.81
*	J	5237	018	012	04	490	\$39.81
*	J	5237	018	014	04	490	\$39.81
*	J	5237	018	015	04	490	\$39.81
*	J	5237	018	016	04	490	\$39.81
*	J	5237	018	017	04	490	\$39.81
*	J	5237	018	019	04	490	\$39.81
*	J	5237	018	020	04	490	\$39.81
*	J	5237	018	021	04	490	\$39.81
*	J	5237	018	022	04	490	\$39.81
*	J	5237	018	023	04	490	\$39.81
*	J	5237	018	025	04	490	\$39.81
*	J	5237	019	001	04	490	\$39.81
*	J	5237	019	002	04	490	\$39.81
*	J	5237	019	003	04	490	\$39.81
*	J	5237	019	004	04	490	\$39.81
*	J	5237	019	007	04	490	\$39.81
*	J	5237	019	008	04	490	\$39.81
*	J	5237	019	009	04	490	\$39.81
*	J	5237	019	012	04	490	\$39.81
*	J	5237	019	013	04	490	\$39.81
*	J	5237	019	015	04	490	\$39.81
*	J	5237	019	016	04	490	\$39.81
*	J	5237	019	017	04	490	\$39.81
*	J	5237	019	018	04	490	\$39.81
*	J	5237	019	019	04	490	\$39.81
*	J	5237	019	020	04	490	\$39.81
*	J	5237	019	022	04	490	\$39.81
*	J	5237	019	023	04	490	\$39.81
*	J	5237	019	024	04	490	\$39.81
*	J	5237	019	025	04	490	\$39.81
*	J	5237	019	026	04	490	\$39.81
*	J	5237	020	001	04	490	\$39.81
*	J	5237	020	004	04	490	\$39.81
*	J	5237	020	005	04	490	\$39.81
*	J	5237	020	006	04	490	\$39.81
*	J	5237	020	009	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5237	020	019	04	490	\$39.81
*	J	5237	020	020	04	490	\$39.81
*	J	5237	021	001	04	490	\$39.81
*	J	5237	021	002	04	490	\$39.81
*	J	5237	021	003	04	490	\$39.81
*	J	5237	021	004	04	490	\$39.81
*	J	5237	021	005	04	490	\$39.81
*	J	5237	021	006	04	490	\$39.81
*	J	5237	021	007	04	490	\$39.81
*	J	5237	022	009	04	490	\$39.81
*	J	5237	022	014	04	490	\$39.81
*	J	5237	022	017	04	490	\$39.81
*	J	5237	022	018	04	490	\$39.81
	J	5237	022	021	04	490	\$39.81
	J	5237	022	046	04	490	\$39.81
*	J	5237	022	047	04	490	\$39.81
*	J	5237	024	017	04	490	\$39.81
*	J	5237	024	059	04	490	\$39.81
	J	5237	024	061	04	490	\$39.81
*	J	5252	001	023	04	490	\$39.81
*	J	5252	001	024	04	490	\$39.81
*	J	5252	001	025	04	490	\$39.81
*	J	5252	001	026	04	490	\$39.81
*	J	5252	001	027	04	490	\$39.81
*	J	5252	001	028	04	490	\$39.81
*	J	5252	001	029	04	490	\$39.81
*	J	5252	001	030	04	490	\$39.81
*	J	5252	001	031	04	490	\$39.81
*	J	5252	001	032	04	490	\$39.81
*	J	5252	001	033	04	490	\$39.81
*	J	5252	001	034	04	490	\$39.81
*	J	5252	001	035	04	490	\$39.81
*	J	5252	001	036	04	490	\$39.81
*	J	5252	001	037	04	490	\$39.81
*	J	5252	001	038	04	490	\$39.81
*	J	5252	001	039	04	490	\$39.81
*	J	5252	001	040	04	490	\$39.81
*	J	5252	001	041	04	490	\$39.81
*	J	5252	001	042	04	490	\$39.81
*	J	5252	001	043	04	490	\$39.81
*	J	5252	001	044	04	490	\$39.81
*	J	5252	001	045	04	490	\$39.81
*	J	5252	001	046	04	490	\$39.81
*	J	5252	001	047	04	490	\$39.81
*	J	5252	001	048	04	490	\$39.81
*	J	5252	001	049	04	490	\$39.81
*	J	5252	002	002	04	490	\$39.81
*	J	5252	002	008	04	490	\$39.81
*	J	5252	002	010	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5252	002	011	04	490	\$39.81
	J	5252	002	016	04	490	\$39.81
*	J	5252	002	017	04	490	\$39.81
*	J	5252	003	009	04	490	\$39.81
*	J	5252	003	010	04	490	\$39.81
*	J	5252	003	011	04	490	\$39.81
*	J	5252	003	012	04	490	\$39.81
*	J	5252	003	013	04	490	\$39.81
*	J	5252	003	020	04	490	\$39.81
*	J	5252	003	021	04	490	\$39.81
*	J	5252	003	022	04	490	\$39.81
*	J	5252	003	027	04	490	\$39.81
*	J	5252	003	028	04	490	\$39.81
*	J	5252	003	029	04	490	\$39.81
*	J	5252	003	030	04	490	\$39.81
*	J	5252	003	033	04	490	\$39.81
*	J	5252	003	042	04	490	\$39.81
*	J	5252	003	043	04	490	\$39.81
*	J	5252	003	046	04	490	\$39.81
*	J	5252	003	049	04	490	\$39.81
*	J	5252	003	050	04	490	\$39.81
*	J	5252	003	052	04	490	\$39.81
*	J	5252	003	053	04	490	\$39.81
*	J	5252	003	055	04	490	\$39.81
*	J	5252	003	057	04	490	\$39.81
*	J	5252	003	058	04	490	\$39.81
*	J	5252	003	065	04	490	\$39.81
*	J	5252	003	066	04	490	\$39.81
*	J	5252	003	069	04	490	\$39.81
*	J	5252	003	070	04	490	\$39.81
*	J	5252	003	071	04	490	\$39.81
*	J	5252	004	074	04	490	\$39.81
*	J	5252	004	075	04	490	\$39.81
*	J	5252	004	078	04	490	\$39.81
*	J	5252	004	080	04	490	\$39.81
*	J	5252	004	081	04	490	\$39.81
*	J	5252	004	082	04	490	\$39.81
*	J	5252	004	083	04	490	\$39.81
*	J	5252	004	084	04	490	\$39.81
*	J	5252	004	085	04	490	\$39.81
*	J	5252	004	086	04	490	\$39.81
*	J	5252	004	087	04	490	\$39.81
*	J	5252	004	088	04	490	\$39.81
*	J	5252	004	089	04	490	\$39.81
*	J	5252	004	090	04	490	\$39.81
*	J	5252	004	091	04	490	\$39.81
*	J	5252	005	071	04	490	\$39.81
*	J	5252	005	072	04	490	\$39.81
*	J	5252	005	074	04	490	\$39.81

July 11, 2013

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY	MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5252	005	075	490	\$39.81
*	J	5252	005	076	490	\$39.81
*	J	5252	005	077	490	\$39.81
*	J	5252	005	079	490	\$39.81
*	J	5252	005	080	490	\$39.81
*	J	5252	005	081	490	\$39.81
*	J	5252	005	091	490	\$39.81
*	J	5252	005	101	490	\$39.81
*	J	5252	006	013	490	\$39.81
*	J	5252	013	026	490	\$39.81
*	J	5252	013	031	490	\$39.81
*	J	5252	014	011	490	\$39.81
*	J	5252	014	023	490	\$39.81
*	J	5252	015	001	490	\$39.81
*	J	5252	015	014	490	\$39.81
*	J	5252	015	015	490	\$39.81
*	J	5252	015	017	490	\$39.81
*	J	5252	015	018	490	\$39.81
*	J	5252	015	019	490	\$39.81
*	J	5252	015	020	490	\$39.81
*	J	5252	015	021	490	\$39.81
	J	5252	015	022	490	\$39.81
	J	5252	015	023	490	\$39.81
*	J	5252	016	003	490	\$39.81
*	J	5252	016	004	490	\$39.81
*	J	5252	016	005	490	\$39.81
*	J	5252	016	006	490	\$39.81
*	J	5252	016	007	490	\$39.81
*	J	5252	016	008	490	\$39.81
*	J	5252	016	009	490	\$39.81
*	J	5252	018	004	490	\$39.81
*	J	5252	018	005	490	\$39.81
*	J	5252	018	006	490	\$39.81
*	J	5252	018	007	490	\$39.81
*	J	5252	018	008	490	\$39.81
*	J	5252	018	014	490	\$39.81
*	J	5252	018	016	490	\$39.81
*	J	5252	018	017	490	\$39.81
*	J	5252	018	018	490	\$39.81
*	J	5252	018	019	490	\$39.81
*	J	5252	019	001	490	\$39.81
*	J	5252	019	002	490	\$39.81
*	J	5252	019	003	490	\$39.81
*	J	5252	019	004	490	\$39.81
*	J	5252	019	005	490	\$39.81
*	J	5252	019	006	490	\$39.81
*	J	5252	019	007	490	\$39.81
*	J	5252	019	008	490	\$39.81
*	J	5252	019	009	490	\$39.81

July 11, 2013

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5252	019	010	04	490	\$39.81
*	J	5252	019	011	04	490	\$39.81
*	J	5252	019	012	04	490	\$39.81
*	J	5252	019	014	04	490	\$39.81
*	J	5252	019	015	04	490	\$39.81
*	J	5252	019	016	04	490	\$39.81
*	J	5252	019	017	04	490	\$39.81
*	J	5252	019	018	04	490	\$39.81
*	J	5252	019	019	04	490	\$39.81
*	J	5252	020	017	04	490	\$39.81
*	J	5252	022	020	04	490	\$39.81
*	J	5252	023	006	04	490	\$39.81
*	J	5252	028	001	04	490	\$39.81
*	J	5252	028	044	04	490	\$39.81
*	J	5252	029	037	04	490	\$39.81
*	J	5252	029	042	04	490	\$39.81
*	J	5252	030	011	04	490	\$39.81
*	J	5252	031	001	04	490	\$39.81
*	J	5252	031	002	04	490	\$39.81
*	J	5252	031	003	04	490	\$39.81
*	J	5252	031	006	04	490	\$39.81
*	J	5252	031	007	04	490	\$39.81
*	J	5252	031	008	04	490	\$39.81
*	J	5252	031	009	04	490	\$39.81
*	J	5252	031	010	04	490	\$39.81
*	J	5252	031	011	04	490	\$39.81
*	J	5252	031	020	04	490	\$39.81
*	J	5252	032	003	04	490	\$39.81
*	J	5252	032	004	04	490	\$39.81
*	J	5252	032	005	04	490	\$39.81
*	J	5252	032	006	04	490	\$39.81
*	J	5252	032	007	04	490	\$39.81
*	J	5252	033	004	04	490	\$39.81
*	J	5252	033	005	04	490	\$39.81
*	J	5252	033	006	04	490	\$39.81
*	J	5252	033	008	04	490	\$39.81
*	J	5252	033	009	04	490	\$39.81
*	J	5252	033	010	04	490	\$39.81
*	J	5252	033	011	04	490	\$39.81
*	J	5252	033	016	04	490	\$39.81
*	J	5252	033	017	04	490	\$39.81
*	J	5252	033	020	04	490	\$39.81
*	J	5252	034	001	04	490	\$39.81
*	J	5252	034	010	04	490	\$39.81
*	J	5252	034	011	04	490	\$39.81
*	J	5252	034	013	04	490	\$39.81
*	J	5252	035	001	04	490	\$39.81
*	J	5252	036	001	04	490	\$39.81
*	J	5252	036	002	04	490	\$39.81

July 11, 2013

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY	MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
* J	5252	037	001	04	490	\$39.81
* J	5252	037	003	04	490	\$39.81
* J	5252	037	004	04	490	\$39.81
* J	5252	037	005	04	490	\$39.81
* J	5252	037	012	04	490	\$39.81
* J	5252	037	013	04	490	\$39.81
J	5252	038	003	04	490	\$39.81
* J	5252	038	009	04	490	\$39.81
* J	5252	040	011	04	490	\$39.81
* J	5252	040	018	04	490	\$39.81
* J	5252	040	019	04	490	\$39.81
* J	5252	040	022	04	490	\$39.81
* J	5252	041	007	04	490	\$39.81
* J	5252	041	008	04	490	\$39.81
* J	5252	041	009	04	490	\$39.81
* J	5252	041	010	04	490	\$39.81
* J	5252	041	011	04	490	\$39.81
* J	5252	041	012	04	490	\$39.81
* J	5252	041	013	04	490	\$39.81
* J	5252	041	014	04	490	\$39.81
* J	5252	041	015	04	490	\$39.81
* J	5252	041	021	04	490	\$39.81
* J	5252	041	028	04	490	\$39.81
* J	5252	041	029	04	490	\$39.81
* J	5252	041	032	04	490	\$39.81
* J	5252	041	033	04	490	\$39.81
* J	5252	041	034	04	490	\$39.81
* J	5252	041	035	04	490	\$39.81
* J	5252	041	036	04	490	\$39.81
* J	5252	041	037	04	490	\$39.81
* J	5252	041	038	04	490	\$39.81
* J	5252	041	039	04	490	\$39.81
* J	5252	041	040	04	490	\$39.81
* J	5252	041	041	04	490	\$39.81
* J	5252	041	042	04	490	\$39.81
* J	5252	041	043	04	490	\$39.81
* J	5252	041	044	04	490	\$39.81
* J	5252	041	045	04	490	\$39.81
* J	5252	041	046	04	490	\$39.81
* J	5252	042	009	04	490	\$39.81
* J	5252	042	010	04	490	\$39.81
* J	5252	042	011	04	490	\$39.81
* J	5252	042	012	04	490	\$39.81
* J	5252	042	013	04	490	\$39.81
* J	5252	043	003	04	490	\$39.81
* J	5252	043	004	04	490	\$39.81
* J	5252	043	011	04	490	\$39.81
* J	5252	043	012	04	490	\$39.81
* J	5252	043	014	04	490	\$39.81

July 11, 2013

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5252	043	015	04	490	\$39.81
*	J	5252	043	020	04	490	\$39.81
*	J	5252	043	021	04	490	\$39.81
*	J	5252	043	023	04	490	\$39.81
*	J	5252	043	038	04	490	\$39.81
*	J	5252	043	041	04	490	\$39.81
*	J	5252	043	042	04	490	\$39.81
*	J	5252	043	043	04	490	\$39.81
*	J	5252	043	045	04	490	\$39.81
*	J	5252	043	047	04	490	\$39.81
*	J	5252	043	048	04	490	\$39.81
*	J	5252	044	001	04	490	\$39.81
*	J	5252	044	002	04	490	\$39.81
*	J	5252	044	003	04	490	\$39.81
*	J	5252	044	004	04	490	\$39.81
*	J	5252	044	005	04	490	\$39.81
*	J	5252	044	006	04	490	\$39.81
*	J	5252	044	007	04	490	\$39.81
*	J	5252	044	008	04	490	\$39.81
*	J	5252	044	016	04	490	\$39.81
*	J	5252	044	017	04	490	\$39.81
*	J	5252	044	018	04	490	\$39.81
*	J	5252	044	019	04	490	\$39.81
*	J	5252	044	020	04	490	\$39.81
*	J	5252	044	021	04	490	\$39.81
*	J	5252	044	022	04	490	\$39.81
*	J	5253	002	022	04	490	\$39.81
*	J	5253	005	003	04	490	\$39.81
*	J	5253	006	013	04	490	\$39.81
*	J	5253	006	016	04	490	\$39.81
*	J	5253	006	018	04	490	\$39.81
*	J	5253	006	019	04	490	\$39.81
*	J	5253	006	020	04	490	\$39.81
*	J	5253	006	027	04	490	\$39.81
*	J	5253	006	028	04	490	\$39.81
*	J	5253	006	040	04	490	\$39.81
*	J	5253	006	041	04	490	\$39.81
*	J	5253	006	042	04	490	\$39.81
*	J	5253	006	043	04	490	\$39.81
*	J	5253	006	044	04	490	\$39.81
*	J	5253	006	051	04	490	\$39.81
*	J	5253	006	052	04	490	\$39.81
*	J	5253	006	056	04	490	\$39.81
*	J	5253	006	058	04	490	\$39.81
*	J	5253	006	059	04	490	\$39.81
*	J	5253	006	060	04	490	\$39.81
*	J	5253	006	061	04	490	\$39.81
*	J	5253	006	062	04	490	\$39.81
*	J	5253	006	063	04	490	\$39.81

July 11, 2013

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY	MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
J	5253	007	005	04	490	\$39.81
*	J	5253	007	017	04	\$39.81
*	J	5253	007	022	04	\$39.81
J	5253	007	024	04	490	\$39.81
*	J	5253	007	025	04	\$39.81
*	J	5253	007	027	04	\$39.81
J	5253	007	028	04	490	\$39.81
J	5253	008	023	04	490	\$39.81
J	5253	008	024	04	490	\$39.81
*	J	5253	008	026	04	\$39.81
*	J	5253	008	027	04	\$39.81
*	J	5253	008	028	04	\$39.81
*	J	5253	008	029	04	\$39.81
*	J	5253	008	030	04	\$39.81
*	J	5253	008	031	04	\$39.81
*	J	5253	008	032	04	\$39.81
J	5253	008	036	04	490	\$39.81
*	J	5253	008	037	04	\$39.81
*	J	5253	008	038	04	\$39.81
*	J	5253	008	039	04	\$39.81
*	J	5253	008	040	04	\$39.81
*	J	5253	008	041	04	\$39.81
*	J	5253	008	042	04	\$39.81
*	J	5253	008	043	04	\$39.81
*	J	5253	008	044	04	\$39.81
*	J	5253	008	045	04	\$39.81
*	J	5253	008	046	04	\$39.81
*	J	5253	008	047	04	\$39.81
*	J	5253	008	048	04	\$39.81
*	J	5253	008	049	04	\$39.81
*	J	5253	008	050	04	\$39.81
*	J	5253	008	052	04	\$39.81
*	J	5253	008	054	04	\$39.81
*	J	5253	008	055	04	\$39.81
*	J	5253	008	060	04	\$39.81
J	5253	008	061	04	490	\$39.81
*	J	5253	009	019	04	\$39.81
J	5253	010	031	04	490	\$39.81
*	J	5253	010	036	04	\$39.81
*	J	5253	010	037	04	\$39.81
*	J	5253	010	039	04	\$39.81
*	J	5253	010	040	04	\$39.81
*	J	5253	012	025	04	\$39.81
*	J	5253	013	021	04	\$39.81
*	J	5253	013	025	04	\$39.81
*	J	5253	014	006	04	\$39.81
*	J	5253	014	009	04	\$39.81
*	J	5253	014	018	04	\$39.81
*	J	5253	024	003	04	\$39.81

July 11, 2013

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5253	024	004	04	490	\$39.81
*	J	5253	024	005	04	490	\$39.81
*	J	5253	024	006	04	490	\$39.81
*	J	5253	024	008	04	490	\$39.81
*	J	5253	024	010	04	490	\$39.81
*	J	5253	024	012	04	490	\$39.81
*	J	5253	024	013	04	490	\$39.81
*	J	5253	024	014	04	490	\$39.81
*	J	5253	028	007	04	490	\$39.81
*	J	5253	029	004	04	490	\$39.81
*	J	5253	029	005	04	490	\$39.81
*	J	5253	029	006	04	490	\$39.81
*	J	5253	029	007	04	490	\$39.81
*	J	5253	030	013	04	490	\$39.81
*	J	5253	030	014	04	490	\$39.81
*	J	5253	033	036	04	490	\$39.81
*	J	5253	033	037	04	490	\$39.81
*	J	5253	033	040	04	490	\$39.81
*	J	5253	033	041	04	490	\$39.81
*	J	5253	033	042	04	490	\$39.81
*	J	5253	033	043	04	490	\$39.81
*	J	5253	034	046	04	490	\$39.81
*	J	5253	034	047	04	490	\$39.81
*	J	5253	034	055	04	490	\$39.81
*	J	5253	034	056	04	490	\$39.81
*	J	5253	034	057	04	490	\$39.81
*	J	5253	035	009	04	490	\$39.81
*	J	5253	035	010	04	490	\$39.81
*	J	5253	035	015	04	490	\$39.81
*	J	5253	035	017	04	490	\$39.81
*	J	5253	035	018	04	490	\$39.81
*	J	5253	035	019	04	490	\$39.81
*	J	5253	035	020	04	490	\$39.81
*	J	5253	035	021	04	490	\$39.81
*	J	5253	036	002	04	490	\$39.81
*	J	5253	036	003	04	490	\$39.81
*	J	5253	036	004	04	490	\$39.81
*	J	5253	036	005	04	490	\$39.81
*	J	5253	036	009	04	490	\$39.81
*	J	5253	036	010	04	490	\$39.81
*	J	5253	036	011	04	490	\$39.81
*	J	5253	036	012	04	490	\$39.81
*	J	5253	036	013	04	490	\$39.81
*	J	5253	036	014	04	490	\$39.81
*	J	5253	036	029	04	490	\$39.81
*	J	5253	036	030	04	490	\$39.81
*	J	5253	036	031	04	490	\$39.81
*	J	5253	036	032	04	490	\$39.81
*	J	5253	036	033	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5253	036	034	04	490	\$39.81
*	J	5253	036	035	04	490	\$39.81
*	J	5253	036	036	04	490	\$39.81
*	J	5253	037	001	04	490	\$39.81
*	J	5253	037	002	04	490	\$39.81
*	J	5253	037	003	04	490	\$39.81
*	J	5253	037	013	04	490	\$39.81
*	J	5253	037	014	04	490	\$39.81
*	J	5253	037	025	04	490	\$39.81
*	J	5253	038	001	04	490	\$39.81
*	J	5253	038	015	04	490	\$39.81
*	J	5253	038	016	04	490	\$39.81
*	J	5253	038	017	04	490	\$39.81
*	J	5253	038	018	04	490	\$39.81
*	J	5253	038	019	04	490	\$39.81
*	J	5253	039	001	04	490	\$39.81
*	J	5253	039	003	04	490	\$39.81
*	J	5253	039	004	04	490	\$39.81
*	J	5253	039	005	04	490	\$39.81
*	J	5253	039	008	04	490	\$39.81
*	J	5253	039	009	04	490	\$39.81
*	J	5253	039	010	04	490	\$39.81
*	J	5253	039	013	04	490	\$39.81
*	J	5253	039	015	04	490	\$39.81
*	J	5253	040	028	04	490	\$39.81
*	J	5253	040	030	04	490	\$39.81
	J	5253	040	031	04	490	\$39.81
*	J	5253	040	037	04	490	\$39.81
*	J	5253	040	038	04	490	\$39.81
*	J	5253	040	039	04	490	\$39.81
*	J	5253	040	040	04	490	\$39.81
*	J	5254	002	012	04	490	\$39.81
*	J	5254	002	013	04	490	\$39.81
*	J	5254	002	014	04	490	\$39.81
*	J	5254	002	016	04	490	\$39.81
*	J	5254	002	017	04	490	\$39.81
*	J	5254	002	018	04	490	\$39.81
*	J	5254	002	019	04	490	\$39.81
*	J	5254	002	027	04	490	\$39.81
	J	5254	002	029	04	490	\$39.81
	J	5254	002	031	04	490	\$39.81
*	J	5254	003	005	04	490	\$39.81
*	J	5254	003	007	04	490	\$39.81
	J	5254	003	013	04	490	\$39.81
	J	5254	003	014	04	490	\$39.81
	J	5254	003	018	04	490	\$39.81
	J	5254	003	019	04	490	\$39.81
*	J	5254	003	126	04	490	\$39.81
*	J	5254	003	127	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5254	004	009	04	490	\$39.81
*	J	5254	004	010	04	490	\$39.81
*	J	5254	004	027	04	490	\$39.81
*	J	5254	004	038	04	490	\$39.81
*	J	5254	004	039	04	490	\$39.81
*	J	5254	004	040	04	490	\$39.81
*	J	5254	004	041	04	490	\$39.81
*	J	5254	004	044	04	490	\$39.81
*	J	5254	004	045	04	490	\$39.81
*	J	5254	004	046	04	490	\$39.81
*	J	5254	004	052	04	490	\$39.81
*	J	5254	004	053	04	490	\$39.81
*	J	5254	005	045	04	490	\$39.81
*	J	5254	005	046	04	490	\$39.81
*	J	5254	006	020	04	490	\$39.81
*	J	5254	006	021	04	490	\$39.81
*	J	5254	007	006	04	490	\$39.81
*	J	5254	007	007	04	490	\$39.81
*	J	5254	007	008	04	490	\$39.81
*	J	5254	007	010	04	490	\$39.81
*	J	5254	008	001	04	490	\$39.81
*	J	5254	008	028	04	490	\$39.81
*	J	5254	009	020	04	490	\$39.81
*	J	5254	009	021	04	490	\$39.81
*	J	5254	009	023	04	490	\$39.81
*	J	5254	009	040	04	490	\$39.81
*	J	5254	010	001	04	490	\$39.81
*	J	5254	010	002	04	490	\$39.81
*	J	5254	010	003	04	490	\$39.81
*	J	5254	010	027	04	490	\$39.81
*	J	5254	010	028	04	490	\$39.81
*	J	5254	010	029	04	490	\$39.81
*	J	5254	012	042	04	490	\$39.81
*	J	5254	012	043	04	490	\$39.81
*	J	5254	012	044	04	490	\$39.81
*	J	5254	012	045	04	490	\$39.81
*	J	5254	012	046	04	490	\$39.81
*	J	5254	012	050	04	490	\$39.81
*	J	5254	015	043	04	490	\$39.81
*	J	5254	015	045	04	490	\$39.81
*	J	5254	015	046	04	490	\$39.81
*	J	5254	016	017	04	490	\$39.81
*	J	5254	016	018	04	490	\$39.81
*	J	5254	016	019	04	490	\$39.81
*	J	5254	016	020	04	490	\$39.81
*	J	5254	016	021	04	490	\$39.81
*	J	5254	016	022	04	490	\$39.81
*	J	5254	017	026	04	490	\$39.81
*	J	5254	017	029	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5254	017	033	04	490	\$39.81
*	J	5254	017	034	04	490	\$39.81
*	J	5254	017	037	04	490	\$39.81
*	J	5254	017	038	04	490	\$39.81
*	J	5254	017	039	04	490	\$39.81
	J	5254	017	040	04	490	\$39.81
*	J	5254	018	014	04	490	\$39.81
*	J	5254	018	015	04	490	\$39.81
*	J	5254	018	016	04	490	\$39.81
*	J	5254	018	017	04	490	\$39.81
*	J	5254	018	018	04	490	\$39.81
*	J	5254	018	019	04	490	\$39.81
*	J	5254	018	020	04	490	\$39.81
*	J	5254	018	021	04	490	\$39.81
*	J	5254	018	022	04	490	\$39.81
*	J	5254	018	023	04	490	\$39.81
*	J	5254	018	024	04	490	\$39.81
*	J	5254	018	025	04	490	\$39.81
*	J	5254	018	026	04	490	\$39.81
*	J	5254	018	027	04	490	\$39.81
*	J	5254	018	029	04	490	\$39.81
*	J	5254	018	034	04	490	\$39.81
*	J	5254	018	035	04	490	\$39.81
*	J	5254	018	037	04	490	\$39.81
*	J	5254	018	038	04	490	\$39.81
*	J	5254	018	039	04	490	\$39.81
*	J	5254	018	040	04	490	\$39.81
	J	5254	018	041	04	490	\$39.81
*	J	5254	019	085	04	490	\$39.81
*	J	5254	019	086	04	490	\$39.81
*	J	5254	019	087	04	490	\$39.81
*	J	5254	019	089	04	490	\$39.81
*	J	5254	019	092	04	490	\$39.81
*	J	5254	019	093	04	490	\$39.81
*	J	5254	019	094	04	490	\$39.81
*	J	5254	019	095	04	490	\$39.81
*	J	5254	019	096	04	490	\$39.81
*	J	5254	019	098	04	490	\$39.81
*	J	5254	019	099	04	490	\$39.81
*	J	5254	019	100	04	490	\$39.81
*	J	5254	019	101	04	490	\$39.81
*	J	5254	019	102	04	490	\$39.81
*	J	5254	019	103	04	490	\$39.81
*	J	5254	019	104	04	490	\$39.81
	J	5254	019	105	04	490	\$39.81
*	J	5254	019	106	04	490	\$39.81
*	J	5254	019	107	04	490	\$39.81
*	J	5254	019	108	04	490	\$39.81
*	J	5254	019	109	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5254	019	110	04	490	\$39.81
*	J	5254	019	111	04	490	\$39.81
*	J	5254	019	112	04	490	\$39.81
*	J	5254	019	113	04	490	\$39.81
*	J	5254	019	114	04	490	\$39.81
*	J	5254	019	115	04	490	\$39.81
*	J	5254	019	117	04	490	\$39.81
	J	5255	002	016	04	490	\$1,344.30
	J	5255	016	021	04	490	\$39.81
	J	5255	016	022	04	490	\$39.81
	J	5256	002	008	04	490	\$39.81
	J	5256	003	049	04	490	\$39.81
	J	5257	004	019	04	490	\$39.81
	J	5257	004	020	04	490	\$39.81
	J	5257	006	005	04	490	\$39.81
	J	5257	015	001	04	490	\$39.81
	J	5257	015	002	04	490	\$39.81
	J	5257	015	004	04	490	\$39.81
	J	5257	015	005	04	490	\$39.81
*	J	5257	017	005	04	490	\$39.81
*	J	5257	017	006	04	490	\$39.81
	J	5258	007	030	04	490	\$39.81
	J	5258	013	030	04	490	\$39.81
	J	5260	009	009	04	490	\$39.81
*	J	5260	011	016	04	490	\$39.81
*	J	5260	011	017	04	490	\$39.81
*	J	5260	011	018	04	490	\$39.81
*	J	5260	011	023	04	490	\$39.81
*	J	5260	011	032	04	490	\$39.81
*	J	5260	011	033	04	490	\$39.81
*	J	5260	011	034	04	490	\$39.81
*	J	5260	011	035	04	490	\$39.81
*	J	5260	011	036	04	490	\$39.81
*	J	5260	011	037	04	490	\$39.81
*	J	5260	014	016	04	490	\$39.81
*	J	5260	014	017	04	490	\$39.81
*	J	5260	014	018	04	490	\$39.81
*	J	5260	014	019	04	490	\$39.81
*	J	5260	014	020	04	490	\$39.81
*	J	5260	014	021	04	490	\$39.81
*	J	5260	014	022	04	490	\$39.81
*	J	5260	014	023	04	490	\$39.81
*	J	5260	014	025	04	490	\$39.81
*	J	5260	014	026	04	490	\$39.81
*	J	5260	014	027	04	490	\$39.81
*	J	5260	015	005	04	490	\$39.81
*	J	5260	015	006	04	490	\$39.81
*	J	5260	015	013	04	490	\$39.81
*	J	5260	015	028	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5260	015	029	04	490	\$39.81
*	J	5260	016	014	04	490	\$39.81
*	J	5260	016	021	04	490	\$39.81
*	J	5260	016	022	04	490	\$39.81
*	J	5260	017	006	04	490	\$39.81
*	J	5260	017	023	04	490	\$39.81
*	J	5260	019	030	04	490	\$39.81
*	J	5260	019	031	04	490	\$39.81
*	J	5260	020	001	04	490	\$39.81
*	J	5260	020	002	04	490	\$39.81
*	J	5260	020	005	04	490	\$39.81
	J	5260	024	024	04	490	\$1,856.20
*	J	5260	025	035	04	490	\$39.81
*	J	5260	025	059	04	490	\$39.81
*	J	5260	025	062	04	490	\$39.81
	J	5260	025	063	04	490	\$39.81
	J	5260	025	064	04	490	\$39.81
*	J	5260	026	011	04	490	\$39.81
*	J	5260	026	016	04	490	\$39.81
*	J	5260	026	017	04	490	\$39.81
*	J	5260	027	004	04	490	\$39.81
*	J	5260	027	005	04	490	\$39.81
*	J	5260	027	006	04	490	\$39.81
*	J	5260	027	024	04	490	\$39.81
*	J	5260	027	025	04	490	\$39.81
*	J	5260	027	026	04	490	\$39.81
*	J	5260	027	032	04	490	\$39.81
*	J	5260	027	033	04	490	\$39.81
*	J	5260	027	034	04	490	\$39.81
*	J	5261	001	040	04	490	\$39.81
*	J	5261	001	043	04	490	\$39.81
*	J	5261	001	046	04	490	\$39.81
*	J	5261	001	047	04	490	\$39.81
*	J	5261	001	048	04	490	\$39.81
*	J	5261	001	049	04	490	\$39.81
*	J	5261	001	050	04	490	\$39.81
*	J	5261	001	051	04	490	\$39.81
*	J	5261	001	052	04	490	\$39.81
*	J	5261	001	053	04	490	\$39.81
*	J	5261	001	054	04	490	\$39.81
*	J	5261	001	055	04	490	\$39.81
*	J	5261	001	056	04	490	\$39.81
*	J	5261	001	059	04	490	\$39.81
*	J	5261	001	060	04	490	\$39.81
*	J	5261	001	061	04	490	\$39.81
*	J	5261	009	024	04	490	\$39.81
*	J	5261	009	025	04	490	\$39.81
*	J	5261	009	026	04	490	\$39.81
*	J	5261	009	029	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5261	009	032	04	490	\$39.81
*	J	5261	009	033	04	490	\$39.81
*	J	5261	009	034	04	490	\$39.81
*	J	5261	009	035	04	490	\$39.81
*	J	5261	009	036	04	490	\$39.81
*	J	5261	009	037	04	490	\$39.81
*	J	5261	009	039	04	490	\$39.81
*	J	5261	009	040	04	490	\$39.81
*	J	5261	009	041	04	490	\$39.81
*	J	5261	009	042	04	490	\$39.81
*	J	5261	009	048	04	490	\$39.81
*	J	5261	009	049	04	490	\$39.81
*	J	5261	009	050	04	490	\$39.81
*	J	5261	009	052	04	490	\$39.81
*	J	5261	010	040	04	490	\$39.81
*	J	5261	010	053	04	490	\$39.81
*	J	5261	010	054	04	490	\$39.81
	J	5261	010	055	04	490	\$39.81
*	J	5261	010	068	04	490	\$39.81
*	J	5261	010	071	04	490	\$39.81
	J	5261	010	075	04	490	\$39.81
*	J	5261	011	016	04	490	\$39.81
*	J	5261	011	017	04	490	\$39.81
*	J	5261	011	018	04	490	\$39.81
*	J	5261	011	020	04	490	\$39.81
*	J	5261	011	032	04	490	\$39.81
*	J	5261	011	033	04	490	\$39.81
*	J	5261	011	034	04	490	\$39.81
*	J	5261	011	035	04	490	\$39.81
*	J	5261	011	036	04	490	\$39.81
*	J	5261	011	037	04	490	\$39.81
*	J	5261	011	038	04	490	\$39.81
*	J	5261	011	045	04	490	\$39.81
*	J	5261	011	048	04	490	\$39.81
*	J	5261	011	049	04	490	\$39.81
*	J	5261	012	019	04	490	\$39.81
*	J	5261	012	020	04	490	\$39.81
*	J	5261	012	021	04	490	\$39.81
*	J	5261	012	022	04	490	\$39.81
*	J	5261	012	023	04	490	\$39.81
*	J	5261	012	024	04	490	\$39.81
*	J	5261	012	026	04	490	\$39.81
*	J	5261	012	027	04	490	\$39.81
*	J	5261	012	028	04	490	\$39.81
*	J	5261	012	031	04	490	\$39.81
*	J	5261	012	033	04	490	\$39.81
	J	5261	012	035	04	490	\$39.81
*	J	5261	012	036	04	490	\$39.81
*	J	5261	014	019	04	490	\$39.81

July 11, 2013

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5261	014	022	04	490	\$39.81
	J	5261	014	025	04	490	\$39.81
	J	5261	014	026	04	490	\$39.81
	J	5261	014	027	04	490	\$39.81
	J	5261	014	028	04	490	\$39.81
	J	5261	015	042	04	490	\$39.81
*	J	5261	015	046	04	490	\$39.81
*	J	5261	015	047	04	490	\$39.81
*	J	5261	015	054	04	490	\$39.81
	J	5261	015	087	04	490	\$39.81
	J	5261	015	088	04	490	\$39.81
*	J	5261	019	043	04	490	\$39.81
*	J	5261	019	046	04	490	\$39.81
*	J	5261	019	048	04	490	\$39.81
*	J	5261	019	049	04	490	\$39.81
*	J	5261	019	050	04	490	\$39.81
*	J	5261	019	052	04	490	\$39.81
*	J	5261	019	053	04	490	\$39.81
*	J	5261	019	054	04	490	\$39.81
*	J	5261	019	055	04	490	\$39.81
*	J	5261	019	056	04	490	\$39.81
*	J	5261	019	057	04	490	\$39.81
*	J	5261	019	059	04	490	\$39.81
*	J	5261	019	061	04	490	\$39.81
*	J	5261	020	041	04	490	\$39.81
*	J	5261	020	043	04	490	\$39.81
*	J	5261	020	044	04	490	\$39.81
*	J	5261	020	045	04	490	\$39.81
*	J	5261	020	046	04	490	\$39.81
*	J	5261	020	047	04	490	\$39.81
*	J	5261	020	048	04	490	\$39.81
*	J	5261	020	050	04	490	\$39.81
*	J	5261	020	051	04	490	\$39.81
*	J	5261	020	052	04	490	\$39.81
*	J	5261	020	054	04	490	\$39.81
*	J	5261	020	057	04	490	\$39.81
*	J	5261	020	058	04	490	\$39.81
*	J	5261	020	059	04	490	\$39.81
*	J	5261	020	060	04	490	\$39.81
*	J	5261	020	064	04	490	\$39.81
*	J	5261	020	065	04	490	\$39.81
*	J	5261	020	066	04	490	\$39.81
*	J	5261	020	067	04	490	\$39.81
*	J	5261	020	069	04	490	\$39.81
*	J	5262	012	005	04	490	\$39.81
*	J	5262	012	010	04	490	\$39.81
*	J	5262	014	008	04	490	\$39.81
*	J	5262	014	010	04	490	\$39.81
*	J	5262	017	007	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5262	017	008	04	490	\$39.81
*	J	5262	018	012	04	490	\$39.81
*	J	5262	019	002	04	490	\$39.81
*	J	5262	019	005	04	490	\$39.81
*	J	5262	019	006	04	490	\$39.81
*	J	5262	020	001	04	490	\$39.81
*	J	5262	020	026	04	490	\$39.81
*	J	5262	021	012	04	490	\$39.81
*	J	5262	021	018	04	490	\$39.81
*	J	5262	021	024	04	490	\$39.81
*	J	5262	022	008	04	490	\$39.81
*	J	5262	022	009	04	490	\$39.81
*	J	5262	022	010	04	490	\$39.81
*	J	5262	022	011	04	490	\$39.81
*	J	5262	022	012	04	490	\$39.81
*	J	5262	022	013	04	490	\$39.81
*	J	5262	022	014	04	490	\$39.81
*	J	5262	022	015	04	490	\$39.81
*	J	5262	022	016	04	490	\$39.81
*	J	5262	022	017	04	490	\$39.81
*	J	5262	022	019	04	490	\$39.81
*	J	5262	022	020	04	490	\$39.81
*	J	5262	022	021	04	490	\$39.81
*	J	5262	022	022	04	490	\$39.81
*	J	5262	022	023	04	490	\$39.81
*	J	5262	023	001	04	490	\$39.81
*	J	5262	023	018	04	490	\$39.81
*	J	5262	023	019	04	490	\$39.81
*	J	5262	023	020	04	490	\$39.81
*	J	5262	023	021	04	490	\$39.81
*	J	5262	023	027	04	490	\$39.81
*	J	5262	024	001	04	490	\$39.81
*	J	5262	024	003	04	490	\$39.81
*	J	5262	024	004	04	490	\$39.81
*	J	5262	024	009	04	490	\$39.81
*	J	5262	024	010	04	490	\$39.81
*	J	5262	024	014	04	490	\$39.81
*	J	5262	025	013	04	490	\$39.81
*	J	5262	026	005	04	490	\$39.81
*	J	5262	026	006	04	490	\$39.81
*	J	5262	026	017	04	490	\$39.81
*	J	5262	026	018	04	490	\$39.81
*	J	5262	032	003	04	490	\$39.81
*	J	5262	032	004	04	490	\$39.81
*	J	5262	032	005	04	490	\$39.81
*	J	5262	032	006	04	490	\$39.81
*	J	5262	032	007	04	490	\$39.81
*	J	5262	032	008	04	490	\$39.81
*	J	5262	032	015	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5262	032	016	04	490	\$39.81
*	J	5262	032	017	04	490	\$39.81
*	J	5262	032	018	04	490	\$39.81
*	J	5262	032	019	04	490	\$39.81
*	J	5262	033	001	04	490	\$39.81
*	J	5262	033	002	04	490	\$39.81
*	J	5262	033	003	04	490	\$39.81
*	J	5262	033	004	04	490	\$39.81
*	J	5262	033	005	04	490	\$39.81
*	J	5262	033	007	04	490	\$39.81
*	J	5262	033	008	04	490	\$39.81
*	J	5262	033	009	04	490	\$39.81
*	J	5262	033	010	04	490	\$39.81
*	J	5262	033	011	04	490	\$39.81
*	J	5262	033	012	04	490	\$39.81
*	J	5262	033	017	04	490	\$39.81
*	J	5262	034	002	04	490	\$39.81
*	J	5262	034	022	04	490	\$39.81
*	J	5262	034	027	04	490	\$39.81
*	J	5262	034	028	04	490	\$39.81
	J	5262	034	029	04	490	\$39.81
	J	5263	001	023	04	490	\$39.81
*	J	5263	003	021	04	490	\$39.81
*	J	5263	003	023	04	490	\$39.81
*	J	5263	003	024	04	490	\$39.81
*	J	5263	003	029	04	490	\$39.81
*	J	5263	004	001	04	490	\$39.81
*	J	5263	004	002	04	490	\$39.81
*	J	5263	004	003	04	490	\$39.81
*	J	5263	004	004	04	490	\$39.81
*	J	5263	004	005	04	490	\$39.81
*	J	5263	004	006	04	490	\$39.81
*	J	5263	004	007	04	490	\$39.81
*	J	5263	004	014	04	490	\$39.81
*	J	5263	004	024	04	490	\$39.81
	J	5263	005	001	04	490	\$39.81
	J	5263	005	002	04	490	\$39.81
	J	5263	005	003	04	490	\$39.81
*	J	5263	005	004	04	490	\$39.81
*	J	5263	005	005	04	490	\$39.81
*	J	5263	005	006	04	490	\$39.81
*	J	5263	005	007	04	490	\$39.81
*	J	5263	005	008	04	490	\$39.81
*	J	5263	005	011	04	490	\$39.81
*	J	5263	005	012	04	490	\$39.81
*	J	5263	006	002	04	490	\$39.81
*	J	5263	006	003	04	490	\$39.81
*	J	5263	006	006	04	490	\$39.81
*	J	5263	006	007	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5263	007	001	04	490	\$39.81
*	J	5263	007	002	04	490	\$39.81
*	J	5263	007	003	04	490	\$39.81
*	J	5263	007	004	04	490	\$39.81
*	J	5263	007	005	04	490	\$39.81
*	J	5263	007	006	04	490	\$39.81
*	J	5263	007	008	04	490	\$39.81
*	J	5263	007	009	04	490	\$39.81
*	J	5263	007	010	04	490	\$39.81
*	J	5263	010	008	04	490	\$39.81
*	J	5263	010	009	04	490	\$39.81
*	J	5263	013	011	04	490	\$39.81
*	J	5263	013	012	04	490	\$39.81
*	J	5263	013	013	04	490	\$39.81
*	J	5263	013	017	04	490	\$39.81
*	J	5263	014	007	04	490	\$39.81
*	J	5263	014	008	04	490	\$39.81
*	J	5263	014	010	04	490	\$39.81
*	J	5263	014	011	04	490	\$39.81
*	J	5263	014	012	04	490	\$39.81
*	J	5263	014	013	04	490	\$39.81
*	J	5263	014	014	04	490	\$39.81
*	J	5263	014	015	04	490	\$39.81
*	J	5263	014	026	04	490	\$39.81
*	J	5263	016	002	04	490	\$39.81
*	J	5263	016	004	04	490	\$39.81
*	J	5263	016	006	04	490	\$39.81
*	J	5263	016	019	04	490	\$39.81
*	J	5263	017	005	04	490	\$39.81
*	J	5263	017	006	04	490	\$39.81
*	J	5263	017	007	04	490	\$39.81
*	J	5263	017	008	04	490	\$39.81
*	J	5263	017	009	04	490	\$39.81
*	J	5263	017	015	04	490	\$39.81
*	J	5263	017	018	04	490	\$39.81
*	J	5263	017	019	04	490	\$39.81
*	J	5263	018	001	04	490	\$39.81
*	J	5263	018	003	04	490	\$39.81
*	J	5263	018	004	04	490	\$39.81
*	J	5263	018	005	04	490	\$39.81
*	J	5263	018	006	04	490	\$39.81
*	J	5263	018	007	04	490	\$39.81
*	J	5263	018	008	04	490	\$39.81
*	J	5263	018	009	04	490	\$39.81
*	J	5263	018	010	04	490	\$39.81
*	J	5263	018	011	04	490	\$39.81
*	J	5263	018	012	04	490	\$39.81
*	J	5263	018	013	04	490	\$39.81
*	J	5263	018	014	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5263	018	022	04	490	\$39.81
*	J	5263	018	023	04	490	\$39.81
*	J	5263	018	024	04	490	\$39.81
*	J	5263	018	025	04	490	\$39.81
*	J	5263	018	026	04	490	\$39.81
*	J	5263	018	027	04	490	\$39.81
*	J	5263	018	028	04	490	\$39.81
*	J	5263	018	029	04	490	\$39.81
	J	5263	018	033	04	490	\$39.81
	J	5263	018	034	04	490	\$39.81
*	J	5263	018	035	04	490	\$39.81
*	J	5263	019	001	04	490	\$39.81
*	J	5263	019	002	04	490	\$39.81
*	J	5263	019	003	04	490	\$39.81
*	J	5263	019	004	04	490	\$39.81
*	J	5263	019	006	04	490	\$39.81
*	J	5263	019	012	04	490	\$39.81
*	J	5263	019	014	04	490	\$39.81
*	J	5263	019	015	04	490	\$39.81
*	J	5263	019	016	04	490	\$39.81
*	J	5263	019	017	04	490	\$39.81
*	J	5263	019	019	04	490	\$39.81
*	J	5263	019	020	04	490	\$39.81
*	J	5263	019	021	04	490	\$39.81
*	J	5263	020	002	04	490	\$39.81
*	J	5263	020	003	04	490	\$39.81
*	J	5263	020	004	04	490	\$39.81
*	J	5263	020	005	04	490	\$39.81
*	J	5263	020	006	04	490	\$39.81
*	J	5263	020	007	04	490	\$39.81
*	J	5263	020	008	04	490	\$39.81
*	J	5263	020	012	04	490	\$39.81
*	J	5263	020	013	04	490	\$39.81
*	J	5263	021	003	04	490	\$39.81
*	J	5263	021	004	04	490	\$39.81
*	J	5263	021	005	04	490	\$39.81
*	J	5263	021	006	04	490	\$39.81
*	J	5263	021	007	04	490	\$39.81
*	J	5263	021	019	04	490	\$39.81
*	J	5263	021	023	04	490	\$39.81
*	J	5263	021	044	04	490	\$39.81
*	J	5263	021	045	04	490	\$39.81
*	J	5263	022	004	04	490	\$39.81
*	J	5263	022	005	04	490	\$39.81
*	J	5263	022	007	04	490	\$39.81
*	J	5263	022	008	04	490	\$39.81
*	J	5263	022	021	04	490	\$39.81
*	J	5263	022	022	04	490	\$39.81
*	J	5263	022	023	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY	MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5263	022	033	490	\$39.81
*	J	5263	022	034	490	\$39.81
*	J	5263	022	040	490	\$39.81
*	J	5263	022	041	490	\$39.81
*	J	5263	027	002	490	\$39.81
*	J	5263	027	007	490	\$39.81
*	J	5263	027	017	490	\$39.81
*	J	5263	027	019	490	\$39.81
*	J	5263	027	022	490	\$39.81
*	J	5263	028	002	490	\$39.81
*	J	5263	028	004	490	\$39.81
*	J	5263	028	005	490	\$39.81
*	J	5263	028	024	490	\$39.81
*	J	5263	035	001	490	\$39.81
*	J	5263	036	006	490	\$39.81
*	J	5263	036	008	490	\$39.81
*	J	5263	037	007	490	\$39.81
*	J	5263	037	010	490	\$39.81
*	J	5263	037	011	490	\$39.81
*	J	5263	038	002	490	\$39.81
*	J	5263	038	017	490	\$39.81
*	J	5263	038	018	490	\$39.81
*	J	5263	038	020	490	\$39.81
*	J	5263	038	021	490	\$39.81
*	J	5263	038	022	490	\$39.81
*	J	5263	039	001	490	\$39.81
*	J	5263	039	002	490	\$39.81
*	J	5263	039	003	490	\$39.81
*	J	5263	039	004	490	\$39.81
*	J	5263	039	005	490	\$39.81
*	J	5263	040	001	490	\$39.81
*	J	5263	040	002	490	\$39.81
*	J	5263	040	003	490	\$39.81
*	J	5263	040	004	490	\$39.81
*	J	5263	040	008	490	\$39.81
*	J	5263	040	009	490	\$39.81
*	J	5263	040	011	490	\$39.81
*	J	5263	040	012	490	\$39.81
*	J	5263	040	013	490	\$39.81
*	J	5263	040	016	490	\$39.81
*	J	5263	040	017	490	\$39.81
*	J	5263	040	018	490	\$39.81
*	J	5263	040	019	490	\$39.81
*	J	5263	041	005	490	\$39.81
*	J	5263	041	006	490	\$39.81
*	J	5263	041	007	490	\$39.81
*	J	5263	041	009	490	\$39.81
*	J	5263	041	010	490	\$39.81
*	J	5263	041	011	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5263	041	012	04	490	\$39.81
*	J	5263	041	013	04	490	\$39.81
*	J	5263	041	014	04	490	\$39.81
*	J	5263	041	015	04	490	\$39.81
*	J	5263	042	005	04	490	\$39.81
*	J	5263	042	006	04	490	\$39.81
*	J	5263	042	008	04	490	\$39.81
*	J	5263	042	009	04	490	\$39.81
*	J	5263	042	010	04	490	\$39.81
*	J	5263	042	011	04	490	\$39.81
*	J	5263	042	013	04	490	\$39.81
*	J	5263	042	015	04	490	\$39.81
*	J	5263	042	016	04	490	\$39.81
*	J	5263	043	010	04	490	\$39.81
*	J	5263	043	016	04	490	\$39.81
	J	5263	043	017	04	490	\$39.81
	J	5263	043	018	04	490	\$39.81
*	J	5264	002	006	04	490	\$39.81
*	J	5264	002	007	04	490	\$39.81
*	J	5264	002	008	04	490	\$39.81
*	J	5264	002	009	04	490	\$39.81
*	J	5264	002	010	04	490	\$39.81
*	J	5264	002	011	04	490	\$39.81
*	J	5264	002	022	04	490	\$39.81
*	J	5264	002	023	04	490	\$39.81
*	J	5264	002	024	04	490	\$39.81
*	J	5264	002	025	04	490	\$39.81
*	J	5264	002	026	04	490	\$39.81
*	J	5264	002	027	04	490	\$39.81
*	J	5264	002	028	04	490	\$39.81
*	J	5264	002	029	04	490	\$39.81
*	J	5264	002	030	04	490	\$39.81
*	J	5264	002	031	04	490	\$39.81
*	J	5264	003	002	04	490	\$39.81
*	J	5264	003	003	04	490	\$39.81
*	J	5264	003	004	04	490	\$39.81
*	J	5264	003	005	04	490	\$39.81
*	J	5264	003	012	04	490	\$39.81
*	J	5264	003	013	04	490	\$39.81
*	J	5264	003	014	04	490	\$39.81
*	J	5264	003	015	04	490	\$39.81
*	J	5264	003	016	04	490	\$39.81
*	J	5264	003	017	04	490	\$39.81
*	J	5264	003	018	04	490	\$39.81
*	J	5264	003	019	04	490	\$39.81
*	J	5264	003	020	04	490	\$39.81
*	J	5264	003	021	04	490	\$39.81
*	J	5264	003	022	04	490	\$39.81
*	J	5264	003	023	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5264	003	024	04	490	\$39.81
*	J	5264	003	025	04	490	\$39.81
*	J	5264	003	026	04	490	\$39.81
*	J	5264	003	027	04	490	\$39.81
*	J	5264	003	028	04	490	\$39.81
*	J	5264	003	029	04	490	\$39.81
*	J	5264	003	030	04	490	\$39.81
*	J	5264	003	031	04	490	\$39.81
*	J	5264	003	032	04	490	\$39.81
*	J	5264	004	007	04	490	\$39.81
*	J	5264	004	010	04	490	\$39.81
*	J	5264	004	028	04	490	\$39.81
*	J	5264	005	017	04	490	\$39.81
*	J	5264	005	026	04	490	\$39.81
*	J	5264	006	003	04	490	\$39.81
*	J	5264	007	026	04	490	\$39.81
*	J	5264	007	027	04	490	\$39.81
*	J	5264	007	028	04	490	\$39.81
*	J	5264	007	030	04	490	\$39.81
*	J	5264	007	035	04	490	\$39.81
*	J	5264	007	040	04	490	\$39.81
*	J	5264	008	007	04	490	\$39.81
*	J	5264	008	016	04	490	\$39.81
*	J	5264	008	024	04	490	\$39.81
*	J	5264	009	056	04	490	\$39.81
*	J	5264	011	002	04	490	\$39.81
*	J	5264	011	013	04	490	\$39.81
*	J	5264	011	015	04	490	\$39.81
*	J	5264	011	019	04	490	\$39.81
*	J	5264	011	020	04	490	\$39.81
*	J	5264	011	032	04	490	\$39.81
*	J	5264	011	033	04	490	\$39.81
*	J	5264	011	037	04	490	\$39.81
*	J	5264	013	034	04	490	\$39.81
*	J	5264	013	035	04	490	\$39.81
*	J	5264	018	001	04	490	\$39.81
*	J	5264	018	002	04	490	\$39.81
*	J	5264	018	005	04	490	\$39.81
*	J	5264	018	006	04	490	\$39.81
*	J	5264	018	007	04	490	\$39.81
*	J	5264	018	009	04	490	\$39.81
*	J	5264	018	010	04	490	\$39.81
*	J	5264	018	011	04	490	\$39.81
*	J	5264	018	012	04	490	\$39.81
*	J	5264	018	016	04	490	\$39.81
*	J	5264	018	017	04	490	\$39.81
*	J	5264	018	018	04	490	\$39.81
*	J	5264	018	019	04	490	\$39.81
*	J	5264	018	020	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5264	018	022	04	490	\$39.81
*	J	5264	018	024	04	490	\$39.81
*	J	5264	018	025	04	490	\$39.81
*	J	5264	018	026	04	490	\$39.81
*	J	5264	018	027	04	490	\$39.81
*	J	5264	018	028	04	490	\$39.81
*	J	5264	018	029	04	490	\$39.81
*	J	5264	018	030	04	490	\$39.81
*	J	5264	018	031	04	490	\$39.81
*	J	5264	018	033	04	490	\$39.81
*	J	5264	019	001	04	490	\$39.81
*	J	5264	019	002	04	490	\$39.81
*	J	5264	019	003	04	490	\$39.81
*	J	5264	019	004	04	490	\$39.81
*	J	5264	019	005	04	490	\$39.81
*	J	5264	019	006	04	490	\$39.81
*	J	5264	019	007	04	490	\$39.81
*	J	5264	019	008	04	490	\$39.81
*	J	5264	019	009	04	490	\$39.81
*	J	5264	019	011	04	490	\$39.81
*	J	5264	019	012	04	490	\$39.81
*	J	5264	019	013	04	490	\$39.81
*	J	5264	019	014	04	490	\$39.81
*	J	5264	019	020	04	490	\$39.81
*	J	5264	019	024	04	490	\$39.81
*	J	5264	019	035	04	490	\$39.81
*	J	5264	019	036	04	490	\$39.81
*	J	5264	021	051	04	490	\$39.81
	J	5264	023	146	04	490	\$39.81
	J	5264	023	147	04	490	\$39.81
	J	5264	023	148	04	490	\$39.81
	J	5264	024	063	04	490	\$39.81
*	J	5265	004	047	04	490	\$39.81
*	J	5265	004	048	04	490	\$39.81
	J	5265	004	052	04	490	\$39.81
*	J	5265	004	053	04	490	\$39.81
*	J	5265	008	016	04	490	\$39.81
*	J	5265	008	019	04	490	\$39.81
*	J	5265	009	017	04	490	\$39.81
*	J	5265	009	020	04	490	\$39.81
*	J	5265	010	001	04	490	\$39.81
*	J	5265	010	002	04	490	\$39.81
*	J	5265	010	003	04	490	\$39.81
*	J	5265	010	004	04	490	\$39.81
*	J	5265	010	008	04	490	\$39.81
*	J	5265	010	009	04	490	\$39.81
*	J	5265	010	010	04	490	\$39.81
*	J	5265	010	011	04	490	\$39.81
*	J	5265	010	012	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
*	J	5265	010	014	04	490	\$39.81
*	J	5265	010	015	04	490	\$39.81
*	J	5265	012	010	04	490	\$39.81
*	J	5265	012	011	04	490	\$39.81
*	J	5265	012	012	04	490	\$39.81
*	J	5265	012	014	04	490	\$39.81
*	J	5265	013	010	04	490	\$39.81
*	J	5265	013	011	04	490	\$39.81
*	J	5265	013	012	04	490	\$39.81
*	J	5265	013	013	04	490	\$39.81
*	J	5265	013	014	04	490	\$39.81
*	J	5265	013	015	04	490	\$39.81
*	J	5265	013	016	04	490	\$39.81
*	J	5265	018	004	04	490	\$39.81
*	J	5265	018	009	04	490	\$39.81
*	J	5265	018	012	04	490	\$39.81
*	J	5265	018	013	04	490	\$39.81
*	J	5265	018	014	04	490	\$39.81
*	J	5265	018	021	04	490	\$39.81
*	J	5265	018	025	04	490	\$39.81
	J	5265	018	027	04	490	\$39.81
*	J	5265	019	003	04	490	\$39.81
*	J	5265	025	044	04	490	\$39.81
*	J	5265	025	046	04	490	\$39.81
*	J	5265	025	047	04	490	\$39.81
*	J	5265	025	048	04	490	\$39.81
	J	5265	026	031	04	490	\$39.81
*	J	5266	002	001	04	490	\$39.81
*	J	5266	002	002	04	490	\$39.81
*	J	5266	002	003	04	490	\$39.81
*	J	5266	002	004	04	490	\$39.81
*	J	5266	002	005	04	490	\$39.81
*	J	5266	002	006	04	490	\$39.81
*	J	5266	002	007	04	490	\$39.81
*	J	5266	002	008	04	490	\$39.81
*	J	5266	002	009	04	490	\$39.81
*	J	5266	002	011	04	490	\$39.81
*	J	5266	002	012	04	490	\$39.81
*	J	5266	002	013	04	490	\$39.81
*	J	5266	002	014	04	490	\$39.81
*	J	5266	002	021	04	490	\$39.81
*	J	5266	002	024	04	490	\$39.81
*	J	5266	002	025	04	490	\$39.81
*	J	5266	002	027	04	490	\$39.81
*	J	5266	002	028	04	490	\$39.81
*	J	5266	002	029	04	490	\$39.81
*	J	5266	002	030	04	490	\$39.81
*	J	5266	002	031	04	490	\$39.81
*	J	5266	003	032	04	490	\$39.81

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY		MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
	J	5273	019	013	04	490	\$39.81
*	J	5273	019	024	04	490	\$39.81
*	J	5274	003	015	04	490	\$39.81
*	J	5274	003	016	04	490	\$39.81
*	J	5274	003	017	04	490	\$39.81
*	J	5274	003	018	04	490	\$39.81
*	J	5274	003	019	04	490	\$39.81
*	J	5274	003	020	04	490	\$39.81
*	J	5274	003	021	04	490	\$39.81
*	J	5274	003	022	04	490	\$39.81
*	J	5274	003	023	04	490	\$39.81
*	J	5274	004	012	04	490	\$39.81
*	J	5274	004	013	04	490	\$39.81
*	J	5274	004	014	04	490	\$39.81
*	J	5274	004	015	04	490	\$39.81
*	J	5274	004	016	04	490	\$39.81
*	J	5274	004	017	04	490	\$39.81
*	J	5274	004	018	04	490	\$39.81
*	J	5274	006	022	04	490	\$39.81
*	J	5274	007	025	04	490	\$39.81
*	J	5274	008	001	04	490	\$39.81
*	J	5274	008	002	04	490	\$39.81
*	J	5274	008	003	04	490	\$39.81
*	J	5274	008	004	04	490	\$39.81
*	J	5274	008	005	04	490	\$39.81
*	J	5274	008	007	04	490	\$39.81
*	J	5274	008	008	04	490	\$39.81
*	J	5274	008	013	04	490	\$39.81
*	J	5274	008	014	04	490	\$39.81
*	J	5274	008	015	04	490	\$39.81
*	J	5274	008	016	04	490	\$39.81
*	J	5274	008	017	04	490	\$39.81
*	J	5274	008	018	04	490	\$39.81
*	J	5274	008	019	04	490	\$39.81
*	J	5274	008	020	04	490	\$39.81
*	J	5274	008	022	04	490	\$39.81
*	J	5274	008	025	04	490	\$39.81
*	J	5274	008	026	04	490	\$39.81
*	J	5274	008	027	04	490	\$39.81
*	J	5274	008	028	04	490	\$39.81
*	J	5274	008	029	04	490	\$39.81
*	J	5274	008	030	04	490	\$39.81
*	J	5274	008	031	04	490	\$39.81
*	J	5274	008	032	04	490	\$39.81
*	J	5274	011	004	04	490	\$39.81
*	J	5274	024	030	04	490	\$39.81
*	J	5274	024	033	04	490	\$39.81
	J	5275	001	018	04	490	\$39.81
	J	5275	001	019	04	490	\$39.81

July 11, 2013

CITY OF MONTEREY PARK
WEED ABATEMENT CHARGES

KEY	MAPBOOK	PAGE	PARCEL	ZONE	CITY CODE	TOTAL CHARGES
J	5275	001	020	04	490	\$39.81
J	5275	001	021	04	490	\$39.81
*	J	5276	004	005	04	\$39.81
*	J	5276	004	006	04	\$39.81
*	J	5276	004	015	04	\$39.81
*	J	5276	004	031	04	\$39.81
*	J	5276	004	032	04	\$39.81
J	5276	008	015	04	490	\$39.81
*	J	5276	008	031	04	\$39.81
J	5276	008	042	04	490	\$39.81
*	J	5276	013	001	04	\$39.81
*	J	5276	013	003	04	\$39.81
*	J	5276	013	004	04	\$39.81
*	J	5276	013	005	04	\$39.81
*	J	5276	013	006	04	\$39.81
*	J	5276	013	007	04	\$39.81
*	J	5276	013	008	04	\$39.81
*	J	5276	013	009	04	\$39.81
*	J	5276	013	011	04	\$39.81
*	J	5276	013	012	04	\$39.81
*	J	5276	013	013	04	\$39.81
*	J	5276	014	020	04	\$39.81
*	J	5276	014	042	04	\$39.81
J	5276	020	018	04	490	\$39.81
*	J	5276	020	023	04	\$39.81
TOTAL IMPROVED PARCELS =			0	TOTAL CHARGES		\$0.00
TOTAL UNIMPROVED PARCELS =			2	TOTAL CHARGES		\$3,200.50
TOTAL INSPECTION FEE ONLY PCLS =			1,395	TOTAL CHARGES		\$55,534.95
TOTAL PARCELS			1,397	TOTAL CHARGES		\$58,735.45

August 7, 2013

The foregoing report was submitted to the City Council of the City of Monterey Park on the 7th day of August, 2013, for confirmation and was with all objections thereto duly received and considered, and was by said City Council confirmed, and the County Auditor is hereby ordered and instructed to enter the amounts of the respective assessment against the respective parcels of land as they appear on the current assessment roll.

CITY COUNCIL OF THE
CITY OF MONTEREY PARK

By _____
Mayor

ATTEST:

By _____
City Clerk

Staff Report City of Monterey Park

August 21, 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. **This is an unfinished item from the August 7, 2013 council meeting.**

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**).

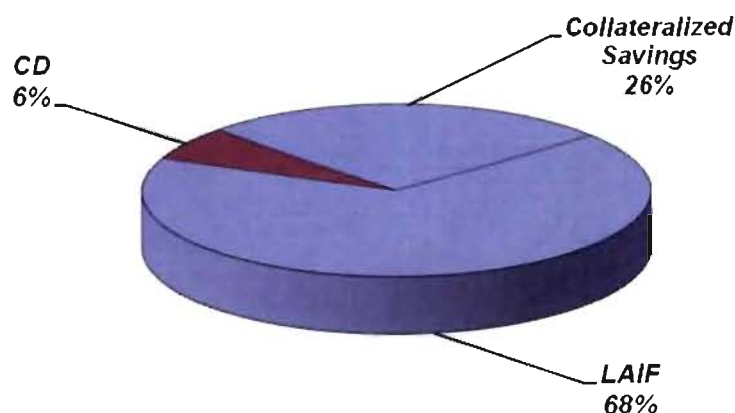
Bank Collateralized Savings Account The bank collateralized savings (aka money market savings account) is a Public Funds savings account that is collateralized in accordance with the California state code 53652. All California public depository accounts are collateralized 110% and pooled under the California 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>		

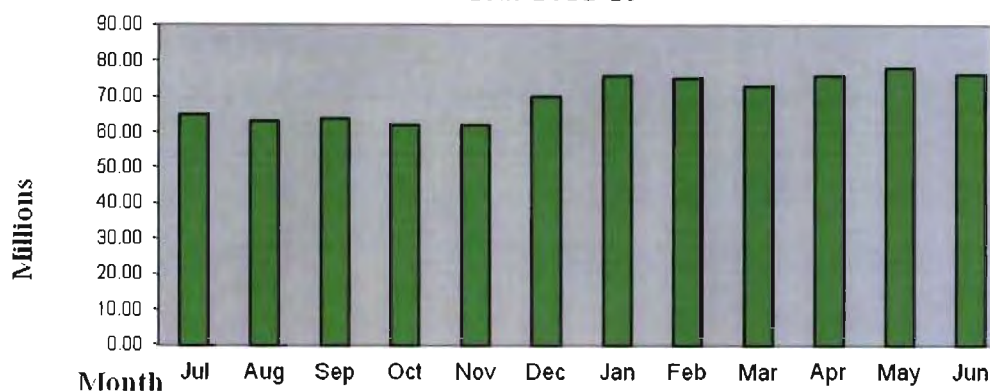
*City Investment Portfolio
As of 6/30/2013*



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.

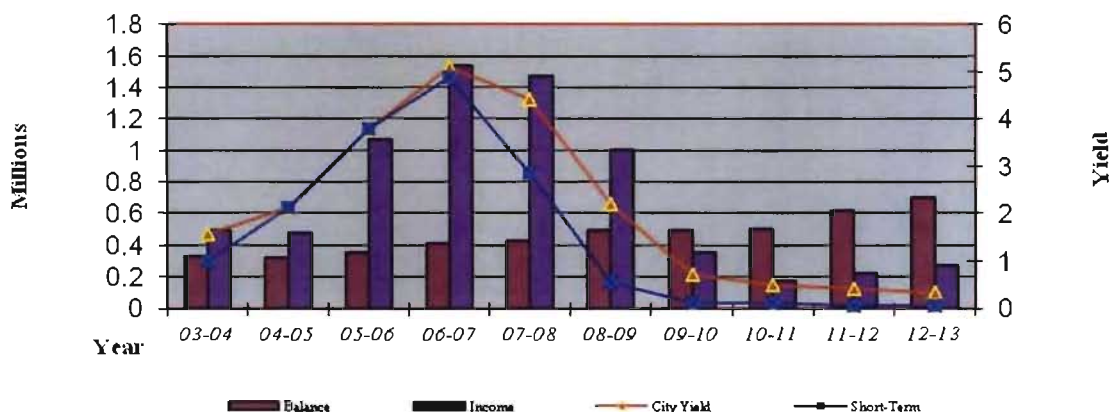
*Average Investment Balance
Fiscal Year 2012-13*



10-Year City Investment Summary

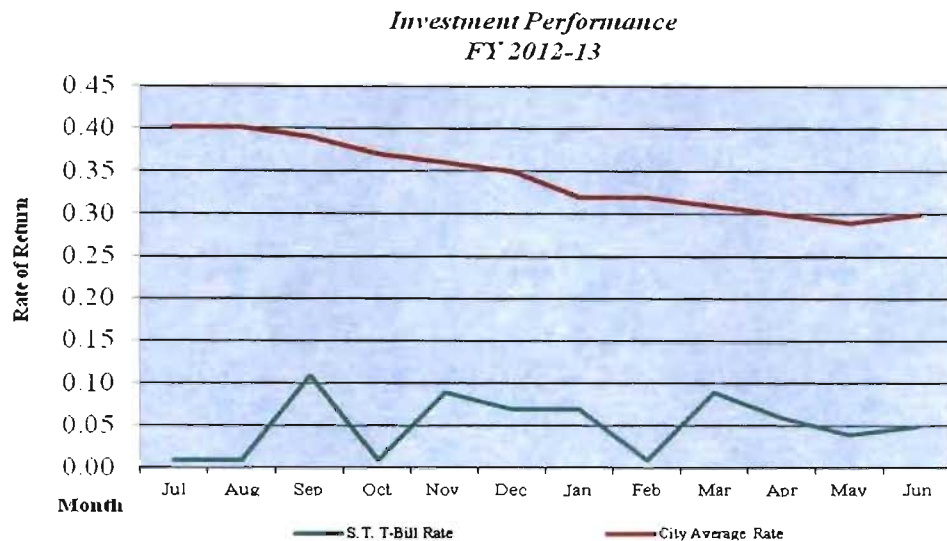
The chart below shows the City's investment balance, interest income, yield, and the short-term investment rate during the past 10 years (for the purpose of comparison, short-term investment rate shown is the three-month treasury bill rate). The City's average investment yield has exceeded the three-month 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 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 followed the August 7th Council suggestions and made minor changes in the City's allowable investment options in the Investment Policy. 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. **Exhibit B** displays all revisions in red and again is presented here for the City Council's approval. **Exhibit C** is the County of Los Angeles Treasurer and Tax Collector Investment Policy for your information. The City is required to adopt a County-formatted resolution to establish the account.

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.

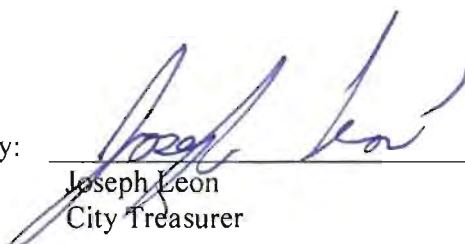
Conclusion

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%.

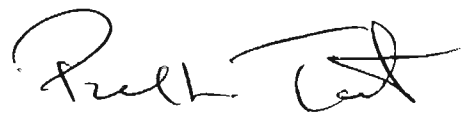
For the coming year, we will seek permitted investment instruments according to the dated investment policy and a post-QE environment to invest public funds while following the guidelines of safety, liquidity, and yield as established by the City's Investment Policy.

Recommendation

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

By: 
Joseph Leon
City Treasurer

By: 
Annie Young, CPFO
Controller

By: 
Paul Talbot
City Manager

Attachments:

- 1) Exhibit A - Certificates of Deposit
- 2) **Exhibit B** - *Allowable Investments*
- 3) **Exhibit C** - *County of L.A. Treasurer and Tax Collector Investment Policy*

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 21st 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 21st day of August, 2013 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Dated this 21st 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

Exhibit A

Certificates of Deposit

**CITY OF MONTEREY PARK
CERTIFICATES OF DEPOSIT**

INSTITUTION NAME	PURCHASE DATE	MATURITY DATE	AMOUNT	INTEREST RATE
INVESTMENTS:				
EAST WEST BANK	11/10/12	11/10/13	250,000.00	1.14%
FIRST CHOICE BANK	08/06/12	08/07/13	240,000.00	1.09%
CIT BANK	12/01/11	12/16/13	240,000.00	1.05%
GE CAPITAL RETAIL BANK	12/01/11	09/09/13	240,000.00	1.00%
PREFERRED BANK	06/06/12	06/06/13	100,000.00	0.90%
BARCLAYS BANK	12/01/11	12/09/13	240,000.00	0.90%
SALLIE MAE BANK	12/08/11	12/16/13	240,000.00	0.90%
U.S BANK	05/10/12	12/10/13	200,000.00	0.85%
CATHAY BANK	08/14/12	08/14/13	100,000.00	0.80%
CATHAY BANK	10/07/12	10/07/13	150,000.00	0.80%
PREFERRED BANK	03/03/13	03/03/14	140,000.00	0.80%
TOMATO BANK, N.A.	03/04/13	03/04/14	100,000.00	0.80%
TOMATO BANK, N.A.	02/04/13	02/04/14	140,000.00	0.80%
SAFRA NATIONAL BANK	12/08/11	12/16/13	240,000.00	0.80%
BMW NORTH AMER BANK	06/25/13	06/29/15	240,000.00	0.75%
FIRST GENERAL BANK	08/04/12	08/04/13	200,000.00	0.70%
EVERBANK	01/16/13	01/16/15	240,000.00	0.70%
GOLDMAN SACHS BANK USA	04/10/13	10/13/15	240,000.00	0.65%
ASIAN PACIFIC NATIONAL BANK	03/04/13	03/04/14	200,000.00	0.60%
EVERTRUST BANK	11/09/12	11/09/13	100,000.00	0.60%
EVERTRUST BANK	10/05/12	10/04/13	150,000.00	0.60%
STATE BANK OF INDIA	06/11/13	06/24/15	200,000.00	0.60%
AMERICAN PLUS BANK	01/11/13	01/11/14	99,000.00	0.55%
DISCOVER BANK	04/10/13	04/10/15	240,000.00	0.55%
COMENITY BANK	06/06/13	06/12/15	200,000.00	0.50%

Total CDs

\$ 4,729,000.00

Exhibit B

ALLOWABLE INVESTMENTS

ALLOWABLE INVESTMENTS

Investment Types	STATE CODE			LAIF			LA COUNTY POOLS			CITY AUTHORIZED		
	Maximum % Portfolio	Maximum Maturity	Minimum Quality	Maximum % Portfolio	Maximum Maturity	Minimum Quality	Maximum % Portfolio	Maximum Maturity	Minimum Quality	Maximum % 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	10%	30 years if obligation issued by County of LA 5 years if obligation issued by the State of California or a California local	Minimum rating of "A3" (Moody's) or "A-" (SP's or Fitch). Minimum rating of a "MIG-1" or "A2" (Moody's) or SP-1 or "A" (SP's)	Not authorized 10%	5 years	Minimum rating of "AA" (SP's) or equivalent.
<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	None	None	Additional limits apply if investment are Floating Rate Instruments for Federal Agencies.	Bills - 100%; Other - see term limitations 10%	Not to exceed 3 years, matched to liquidity needs 5 years	Additional limits apply if investment are Floating Rate Instruments for Federal Agencies.
<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	10%	30 years if obligation issued by County of LA 5 years if obligation issued by the State of California or a	Minimum rating of "A3" (Moody's) or "A-" (SP's or Fitch). Minimum rating of a "MIG-1" or "A2" (Moody's) or SP-1 or "A" (SP's)	Not authorized 10%	5 years	Minimum rating of "AA" (SP's) or equivalent
<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	None	None	None; Additional limits apply if investment are Floating Rate Instruments for Federal Agencies	50%	Not to exceed 3 years 5 years	None; Additional limits apply if investment are Floating Rate Instruments for Federal Agencies.
<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	Average or better, or above a "D", by a recognized rating service.	Not applicable	Not applicable	Not applicable	Not to exceed 40% of portfolio	Maturity may not exceed 2 years 5 years	Average or better, or above a "D", by a recognized rating service
Medium-Term Corporate Bonds/Notes	30%	5 years	"A" or better ranking by nationally recognized rating service U.S. domiciled corporations or U.S. licensed depository	None	5 years	None	30%	3 years	Must be issued by Corporations, Depository institutions licensed by the U.S. or any State and operating within the U.S.	Not to exceed 15%	Not to exceed 2 years 3 years	Government equivalent ratings "AA" 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	None	Gov. Code 16429.1	None	Limit set by LAIF	Average life should be relatively short, maintain liquidity and minimize volatility	Instruments consistent with State Code

Investment Types	STATE CODE			LAIF			LA COUNTY POOLS			CITY AUTHORIZED		
	Maximum % Portfolio	Maximum Maturity	Minimum Quality	Maximum % Portfolio	Maximum Maturity	Minimum Quality	Maximum % Portfolio	Maximum Maturity	Minimum Quality	Maximum % Portfolio	Maximum Maturity	Minimum Quality
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	Not applicable	Not applicable	Not applicable	15% (No more than 10% in one fund)	None	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	Not to exceed 15%	Not to exceed 3 years	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	None	180 days	None	40%	180 days	Cannot exceed the total shareholders' equity and net worth of depository bank.	20%	180 days	"Prime" paper; eligible for purchase by the Federal Reserve System
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-1" or higher rating for issuer's debt within U.S. corporations and have assets in excess of \$500 million.	30%	180 days	Highest ranking by nationally recognized statistical rating organization. Assets in excess of \$500 million. "A" or higher rated by NRSRO.	40%	270 days	Highest ranking by nationally recognized statistical rating organization. Assets in excess of \$500 million. "A" or higher rated by NRSRO.	Not to exceed 15% of portfolio	180 days	"AA" or higher rating for issuer's commercial paper U.S. domiciled corporations with assets greater than \$500 million
Repurchase Agreements	None	1 year	None	None	1 year	None	\$1 billion	30 days	None	Repos not to exceed 10%	Not to exceed 14 days 30 days	Collateralized by instruments permitted in policy None
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	None	5 years	None	30%	3 years	Must be issued by chartered bank, Savings or Fed ass., or Credit Union, or lic banks.	Not to exceed 20% of portfolio	Maturity may not exceed 2 years 3 years	None
Reverse Repurchase Agreements and Securities Lending Agreements	20% of the base value of the portfolio	92 days	None	10%	1 year	None	Reverse Repurchase Agreement: \$500 million Securities Lending Agreement: 20%	1 year 180 days	None None	Not authorized		
Mortgage Pass-Through Securities - Mortgage-backed securities (Corporate issued)	Not specified			Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not authorized		
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	None	Not applicable	None	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	None	None	None

Note: "None" or "Not Applicable" means no minimum or maximum requirements.

Exhibit C

County of Los Angeles Treasurer and Tax Collector Investment Policy

**COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR
INVESTMENT POLICY**

Authority to Invest

Pursuant to Government Code Section 27000.1 and Los Angeles County Code 2.52.025, the Los Angeles County Board of Supervisors has delegated to the Treasurer the authority to invest and reinvest the funds of the County and the funds of the depositors in the County Treasury.

Fundamental Investment Policy

The Treasurer, a trustee, is inherently a fiduciary and subject to the prudent investor standard. Accordingly, when investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing investments, the investment decisions SHALL be made with the care, skill, prudence, and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity would use with like aims.

All investments SHALL be governed by the Government Code and comply with the specific limitations set forth within this Investment Policy. Periodically, it may be necessary and prudent to make investment decisions beyond the limitations set forth in the Investment Policy that are otherwise permissible by California Government Code. In these special circumstances, ONLY the Treasurer is permitted to give written approval to operate outside the limitations set forth within this Investment Policy.

Pooled Surplus Investment Portfolio

The Treasurer SHALL establish and maintain a Pooled Surplus Investment (PSI) portfolio. The PSI portfolio SHALL be used to provide safe, liquid investment opportunities for pooled surplus funds deposited into the County Treasury.

The investment policies of the PSI portfolio SHALL be directed by and based on three prioritized objectives. The primary objective SHALL be to ensure the safety of principal. The secondary objective SHALL be to meet the liquidity needs of the PSI participants, which might be reasonably anticipated. The third objective SHALL be to achieve a return on funds invested, without undue compromise of the first two objectives.

PSI revenue/loss distribution SHALL be shared on a pro-rata basis with the PSI participants. PSI revenue/loss distribution will be performed monthly, net of administrative costs authorized by Government Code Section 27013 which includes employee salaries and benefits and services and supplies, for investing, depositing or handling funds, and the distribution of interest income, based on the PSI participants' average daily fund balance as recorded on the Auditor-Controller's accounting records. Administrative costs SHALL be deducted from the monthly PSI revenue/loss distribution on the basis of one-twelfth of the budgeted costs and adjusted to actual costs.

The liquidation of investments is not required solely because the discretionary liquidity withdrawal ratio is less than one; however, investments SHALL be limited to a maximum maturity of thirty days until such time as the discretionary liquidity withdrawal ratio is equal to or greater than one.

The sale of any PSI instrument purchased in accordance with established policies is not required solely because an institution's credit rating is lowered after the purchase of the instrument.

Specific Purpose Investment Portfolio

The Treasurer SHALL maintain a Specific Purpose Investment (SPI) portfolio to manage specific investment objectives of the SPI participants. Specific investments may be made with the approval of the requesting entity's governing body and the approval of the Treasurer. Revenue/loss distribution of the SPI portfolio SHALL be credited to the specific entity for which the investment was made. The Treasurer reserves the right to establish and charge the requesting entity fees for maintaining the entity's SPI portfolio.

Investments SHALL be limited to the short-term category, as defined above in the previous section for PSI investments, except when requested by a depositing entity and with the approval of the Treasurer, a longer term investment MAY be specifically made and held in the SPI portfolio.

The sale of any SPI instrument purchased in accordance with established policies is not required solely because an institution's credit rating is lowered after the purchase of the instrument.

Execution, Delivery, and Monitoring of Investments

The Treasurer SHALL designate, in writing, personnel authorized to execute investment transactions.

All transactions SHALL be executed on a delivery versus payment basis.

The Treasurer or financial advisor, consultant or manager acting on behalf of the Treasurer, in purchasing or obtaining any securities in a negotiable, bearer, registered, or nonregistered format, requires delivery of the securities to the Treasurer or designated custodial institution, by book entry, physical delivery, or by third party custodial agreement.

All investment transactions made by the Investment Office SHALL be reviewed by the Internal Controls Branch to assure compliance with this Investment Policy.

Reporting Requirements

The Treasurer SHALL provide the Board of Supervisors with a monthly report consisting of, but not limited to, the following:

- All investments detailing each by type, issuer, date of maturity, par value, historical cost, market value and the source of the market valuation.

- Month-end bank balances for accounts under the control of the Treasurer.
- A description of funds, investments, or programs that are under the management of contracted parties, including lending programs for the Treasurer.
- A description of all investment exceptions, if any, to the Investment Policy.
- A statement denoting the ability of the PSI portfolio to meet the anticipated cash requirements for the participants for the next six months.

Discretionary Treasury Deposits and Withdrawal of Funds

At the sole discretion of the Treasurer, PSI deposits may be accepted from local agencies not required to deposit their funds with the Los Angeles County Treasurer, pursuant to Government Code Section 53684.

At the time such deposits are made, the Treasurer may require the depositing entity to provide annual cash flow projections or an anticipated withdrawal schedule for deposits in excess of \$1 million. Such projections may be adjusted periodically as prescribed by the Treasurer but in no event less than semi-annually.

In accordance with Government Code Section 27136, all requests for withdrawal of such funds, for the purpose of investing or depositing these funds elsewhere SHALL be evaluated, prior to approving or disapproving the request, to ensure that the proposed withdrawal will not adversely affect the principal deposits of the other PSI participants.

If it is determined that the proposed withdrawal will negatively impact the principal deposits of the other PSI participants, the Treasurer may delay such withdrawals until the impact can be mitigated.

Broker/Dealer Section

Broker/Dealer SHALL be limited to primary government dealers as designated by the Federal Reserve Bank or institutions meeting one of the following:

- A. Broker/Dealer with minimum capitalization of \$500 million and who meets all five of the below listed criteria;
 - 1. Be licensed by the State as a Broker/Dealer, as defined in Section 25004 of the Corporations Code or a member of a Federally regulated securities exchange and;
 - 2. Be a member of the National Association of securities Dealers and;
 - 3. Be registered with the Securities and Exchange Commission and;
 - 4. Have been in operation for more than five years; and
 - 5. Have a minimum annual trading volume of \$100 billion in money market instruments or \$500 billion in U.S. Treasuries and Agencies.

- B. Emerging firms with office(s) in California licensed by the State as a Broker/Dealer, as defined in Section 25004 of the Corporations Code or a member of a Federally regulated exchange with a minimum capitalization of \$200,000 to a maximum capitalization of \$5 million and have met the quality criteria of the Treasurer.

Commercial Paper and Negotiable Certificates of Deposit may be purchased directly from issuers approved by the Treasurer.

An approved Treasurer Broker/Dealer list SHALL be maintained. Firms SHALL be removed from the approved Broker/Dealer list and trading suspended with firms failing to accurately and timely provide the following information:

- A. Confirmation of daily trade transactions and all open trades in effect at month-end.
- B. Response to auditor requests for confirmation of investment transactions.
- C. Response to the Internal Controls Branch requests for needed information.

Honoraria, Gifts, and Gratuities Limitations

The Treasurer, Chief Deputy Treasurer and Tax Collector and designated Treasurer and Tax Collector employees SHALL be governed by the provision of the State's Political Reform Act, the Los Angeles County Code relating to Lobbyists, and the Los Angeles County Code relating to postgovernment employment of County officials.

Investment Limitations

The Investment Office SHALL NOT invest in inverse floating rate notes, range notes, or interest only strips that are derived from a pool of mortgages.

The Investment Office SHALL NOT invest in any security that could result in zero interest if held to maturity.

For investment transactions in the PSI portfolio, the Investment Office SHALL obtain approval of the Treasurer before recognizing any loss exceeding \$100,000 per transaction, calculated using amortized cost.

Proceeds from the sale of notes or funds set aside for the repayment of notes SHALL NOT be invested for a term that exceeds the term of the notes.

Permitted Investments

Permitted Investments SHALL be limited to the following:

A. Obligations of the United States Government, its agencies and instrumentalities.

1. Maximum maturity: None.
2. Maximum total par value: None.
3. Maximum par value per issuer: None.
4. Federal agencies: Additional limits in Section G apply if investments are Floating Rate Instruments.

B. Municipal Obligations from the approved list of municipalities (Attachment III)

1. Maximum maturity: As limited in Attachment III.
2. Maximum total par value: 10% of the PSI portfolio.

C. Asset-Backed Securities

1. Maximum maturity: Five years.
2. Maximum total par value: 20% of the PSI portfolio.
3. Maximum par value per issuer: Per limits outlined in Attachment I for issuer's current credit rating.
4. All Asset-Backed securities must be rated at least "AA" and the issuer's corporate debt rating must be at least "A".

D. Bankers' Acceptance Domestic and Foreign

1. Maximum maturity: 180 days and limits outlined in Attachment I for issuer's current credit rating.
2. Maximum total par value: 40% of the PSI portfolio.
3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.

4. The aggregate total of Bankers' Acceptances and Negotiable Certificates of Deposits SHALL NOT exceed:

- a) The total shareholders' equity of depository bank.
- b) The total net worth of depository bank.

E. Negotiable Certificates of Deposit (CD)

1. Maximum maturity: Three years and limits outlined in Attachment I for issuer's current credit rating.
2. Maximum total par value: Aggregate total of Domestic and Euro CD's are limited to 30% of the PSI portfolio.
3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.
4. Must be issued by:
 - a) National or State-chartered bank, or
 - b) Savings association or Federal association, or
 - c) Federal or State credit union, or
 - d) Federally licensed or State-licensed branch of a foreign bank.
5. Euro CD's:
 - a) Maximum maturity: One year and limits outlined in Attachment I for issuer's current credit rating.
 - b) Maximum total par value: 10% of the PSI portfolio.
 - c) Maximum par value per issuer: Per limits outlined in Attachment I for issuer's current credit rating.
 - d) Limited to London branch of National or State-chartered banks.
6. The aggregate total of Bankers Acceptances and Negotiable Certificates of Deposits SHALL NOT exceed:
 - a) The total shareholders' equity of depository bank.
 - b) The total net worth of the depository bank.

F. Corporate and Depository Notes

1. Maximum maturity: Three years and limits outlined in Attachment I for the issuer's current credit rating.
2. Maximum total par value: 30% of the PSI portfolio.
3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.
4. Notes MUST be issued by:
 - a) Corporations organized and operating within the United States.
 - b) Depository institutions licensed by the United States or any State and operating within the United States
5. Additional limits in Section G apply if note is a Floating Rate Note Instrument.

G. Floating Rate Notes

Floating Rate Notes included in this category are defined as any instrument that has a coupon or interest rate that is adjusted periodically due to changes in a base or benchmark rate.

1. Maximum maturity: Seven years, provided that Board of Supervisors' authorization to exceed maturities in excess of five years is in effect, of which a maximum of \$100 million par value may be greater than five years to maturity.
2. Maximum total par value: 10% of the PSI portfolio.
3. Maximum par value per issuer: Per limits outlined in Attachment I for the issuer's current credit rating.
4. Benchmarks SHALL be limited to commercially available U.S. Dollar denominated indexes.
5. The Investment Office SHALL obtain the prospectus or the issuer term sheet prior to purchase for all Floating Rate Notes and SHALL include the following on the trade ticket:
 - a) Specific basis for the benchmark rate.
 - b) Specific computation for the benchmark rate.

- c) Specific reset period.
- d) Notation of any put or call provisions.

H. Commercial Paper

1. Maximum maturity: 270 days and limits outlined in Attachment I for the issuer's current credit rating.
2. Maximum total par value: 40% of the PSI portfolio.
3. Maximum par value per issuer: The lesser of 10% of the PSI portfolio or the limits outlined in Attachment I for the issuer's current credit rating.
4. Credit: Issuing Corporation - Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical-rating organization (NRSRO). The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (a) or paragraph (b):
 - (a) The entity meets the following criteria:
 - 1) Is organized and operating in the United States as a general corporation.
 - 2) Has total assets in excess of \$500 million.
 - 3) Has debt other than commercial paper, if any, that is rated "A" or higher by NRSRO.
 - (b) The entity meets the following criteria:
 - 1) Is organized in the United States as a Limited Liability Company or Special Purpose Corporation.
 - 2) Has program-wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond.
 - 3) Has commercial paper that is rated "A-1" or higher, or the equivalent, by a NRSRO.

I. Shares of Beneficial Interest

1. Money Market Fund (MMF) - Shares of beneficial interest issued by diversified management companies known as money market mutual funds, registered with the Securities and Exchange Commission in accordance with Section 270.2a-7 of Title 17 of the Code of Federal Regulation. The company SHALL have met

either of the following criteria:

- a) Attained the highest possible rating by not less than two NRSROs.
- b) Retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years experience investing in the securities and obligations authorized in Government Code Section 53601 and with assets under management in excess of \$500,000,000.

Maximum total par value: 15% of the PSI portfolio. However, no more than 10% of the PSI may be invested in any one fund.

- 2. State of California's Local Agency Investment Fund (LAIF) pursuant to Government Code Section 16429.1.
- 3. Trust Investments – Shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 that invests in securities and obligations authorized in Section 53601 (a) to (o) of the Government Code. To be eligible, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:
 - a) The adviser is registered or exempt from registration with the Securities and Exchange Commission.
 - b) The adviser has not less than five years of experience investing in the securities and obligations authorized in Section 53601 (a) to (o) of the Government Code.
 - c) The adviser has assets under management in excess of \$500,000,000.

J. Repurchase Agreement

- 1. Maximum maturity: 30 days.
- 2. Maximum total par value: \$1 billion.
- 3. Maximum par value per dealer: \$500 million.
- 4. Agreements must be in accordance with approved written master repurchase agreement.
- 5. Agreements must be fully secured by obligations of the United States Government, its agencies and instrumentalities. The market value of these obligations that underlie a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities and the value shall be adjusted no less than

monthly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance if the value of the underlying securities is brought back up to 102% no later than the next business day. If a repurchase agreement matures the next business day after purchase, the repurchase agreement is not out of compliance with this collateralization requirement if the value of the collateral falls below the 102% requirement at the close of business on settlement date.

K. Reverse Repurchase Agreement

1. Maximum term: One year.
2. Maximum total par value: \$500 million.
3. Maximum par value per broker: \$250 million.
4. Dealers limited to those primary dealers or those Nationally or State chartered banks that have a significant banking relationship with the County as defined in Government Code Section 53601(j)(4)(B) approved specifically by the Treasurer.
5. Agreements SHALL only be made for the purpose of enhancing investment revenue.
6. Agreements must be in accordance with approved written master repurchase agreement.
7. Securities eligible to be sold with a simultaneous agreement to repurchase SHALL be limited to obligations of the United States Government and its agencies and instrumentalities.
8. The security to be sold on reverse repurchase agreement SHALL have been owned and fully paid for by the Treasurer for a minimum of 30 days prior to sale.
9. The proceeds of the reverse repurchase agreement SHALL be invested in authorized instruments with a maturity less than 92 days unless the agreement includes a codicil guaranteeing a minimum earning or spread to maturity.
10. The proceeds of the reverse repurchase agreement SHALL be invested in instruments with maturities occurring at or before the maturity of the reverse repurchase agreement.
11. In no instance SHALL the investment from the proceeds of a reverse repurchase agreement be sold as part of a subsequent reverse repurchase agreement.

L. Forwards, Futures and Options

Forward contracts are customized contracts traded in the Over The Counter Market where the holder of the contract is OBLIGATED to buy or sell a specific amount of an underlying asset at a specific price on a specific future date.

Future contracts are standardized contracts traded on recognized exchanges where the holder of the contract is OBLIGATED to buy or sell a specific amount of an underlying asset at a specific price on a specific future date.

Option contracts are those traded in either the Over The Counter Market or recognized exchanges where the purchaser has the RIGHT but not the obligation to buy or sell a specific amount of an underlying asset at a specific price within a specific time period.

1. Maximum maturity: 90 days.
2. Maximum aggregate par value: \$100 million.
3. Maximum par value per counterparty: \$50 million. Counterparties for Forward and Option Contracts limited to those on the approved Treasurer and Tax Collector list and must be rated "A" or better from at least one nationally recognized rating agency.
4. The underlying securities SHALL be an obligation of the United States Government and its agencies and instrumentalities.
5. Premiums paid to an option seller SHALL be recognized as an option loss at the time the premium is paid and SHALL not exceed \$100,000 for each occurrence or exceed a total of \$250,000 in any one quarter. Premiums received from an option purchase SHALL be recognized as an option gain at the time the premium is received.
6. Complex or hybrid forwards, futures or options defined as agreements combining two or more categories are prohibited unless specific written approval of the Treasurer is obtained PRIOR to entering into the agreement.
7. Open forward, future, and option contracts SHALL be marked to market weekly and a report SHALL be prepared by the Internal Controls Office.
8. In conjunction with the sale of bonds, the Treasurer MAY authorize exceptions to maturity and par value limits for forwards, futures and options.

M. Interest Rate Swaps

Interest Rate Swaps SHALL be used only in conjunction with the sale of bonds approved by the Board of Supervisors. In accordance with Government Code Section 53534, these agreements SHALL be made only if all bonds are rated in one of the three highest rating categories by two nationally recognized rating agencies and only upon receipt, from any rating agency rating the bonds, of written evidence that the agreement will not adversely affect the rating.

Further, the counterparty to such an agreement SHALL be rated "A" or better from at least one nationally recognized rating agency selected by the Treasurer, or the counterparty SHALL provide an irrevocable letter of credit from an institution rated "A" or better from at least one nationally recognized rating agency acceptable to the Treasurer.

N. Securities Lending Agreement

Securities lending agreements are agreements under which the Treasurer agrees to transfer securities to a borrower who, in turn agrees to provide collateral to the Treasurer. During the term of the agreement, both the securities and the collateral are held by a third party. At the conclusion of the agreement, the securities are transferred back to the Treasurer in return for the collateral.

1. Maximum term: 180 days.
2. Maximum par value: Maximum par value is limited to a combined total of reverse repurchase agreements and securities lending agreements of 20% of the base value of the portfolio.
3. Dealers limited to those primary dealers or those Nationally or State chartered banks that have a significant banking relationship with the County as defined in Government Code Section 53601(j)(4)(B) approved specifically by the Treasurer.
4. Agreements SHALL only be made for the purpose of enhancing investment revenue.
5. Securities eligible to be sold with a simultaneous agreement to repurchase SHALL be limited to obligations of the United States Government and its agencies and instrumentalities.
6. The security to be sold on securities lending agreement SHALL have been owned and fully paid for by the Treasurer for a minimum of 30 days prior to sale.
7. The proceeds of the securities lending agreement SHALL be invested in authorized instruments with a maturity less than 92 days unless the agreement includes a codicil guaranteeing a minimum earning or spread to maturity.

8. In no instance SHALL the investment from the proceeds of a securities lending agreement be sold as part of a subsequent reverse repurchase agreement or securities lending agreement.

O. Investment of Bond Proceeds

Funds from bond proceeds may be invested in accordance with Government Code Section 53601(m), which permits investment according to the statutory provisions governing the issuance of those bonds, or in lieu of any statutory provisions to the contrary, in accordance with the approved financing documents for the issuance.

**MINIMUM CREDIT RATING
DOMESTIC ISSUERS**

Bankers' Acceptance	Certificates of Deposit	Corporate Notes, Asset Backed Securities (ABS) and Floating Rate Notes (FRN)		Limit	Commercial Paper		Limit
Maximum maturity 180 days	Maximum maturity 3 years	Corporate: 3 years ABS: 5 years FRN: 5 years (1)			Maximum maturity 270 days		
Moody's	Moody's	S&P	Moody's		S&P	Moody's	
P-1/Aaa	P-1/Aaa	A-1/AAA	P-1/Aaa		A-1/AAA	P-1/Aaa	\$1 Billion maximum, of which \$600MM may be over 180 days.
P-1/Aa	P-1/Aa	A-1/AA	P-1/Aa	\$500MM maximum, of which \$300MM may be over 180 days.	A-1/AA	P-1/Aa	\$750MM maximum, of which \$450MM may be over 180 days.
P-1/A	P-1A	A-1/A	P-1/A	\$375MM maximum, of which \$175MM may be over 90 days to a maximum of 180 days.	A-1/A	P-1/A	\$575MM maximum, of which \$250MM may be over 90 days to a maximum of 180 days.

(1) Seven years, if Board of Supervisors' authorization to exceed maturities in excess of five years is in effect, of which a maximum of \$100 MM (million) par value may be greater than five years to maturity.

**MINIMUM CREDIT RATING
FOREIGN ISSUERS**

Bankers' Acceptance		Commercial Paper		Certificates of Deposit		Corporate Notes, Asset Backed Securities (ABS) and Floating Rate Notes (FRN)		Limit
Maximum maturity 180 days		Maximum maturity 270 days		Maximum maturity 3 years		Corporate: 3 years ABS: 5 years FRN: 5 years (1)		
Fitch	Moody's	S&P	Moody's	Fitch	Moody's	S&P	Moody's	
aaa	P-1/Aaa	A-1/AAA	P-1/Aaa	aaa	P-1/Aaa	A-1/AAA	P-1/Aaa	\$500MM maximum, of which \$250MM may be over 180 days.
aa-				aa-				\$425MM maximum, of which \$175MM may be over 180 days.
a	P-1/Aa	A-1/AA	P-1/Aa	a	P-1/Aa	A-1/AA	P-1/Aa	\$375MM maximum, of which \$175MM may be over 180 days.
a-				a-				\$300MM maximum, of which \$150MM may be over 90 days to a maximum of 180 days.
bbb	P-1/A	A-1/A	P-1/A	bbb	P-1/A	A-1/A	P-1/A	\$250MM maximum, of which \$125MM may be over 90 days to a maximum of 180 days.

(1) Seven years, if Board of Supervisors' authorization to exceed maturities in excess of five years is in effect, of which a maximum of \$100 MM (million) par value may be greater than five years to maturity.

County of Los Angeles
Treasurer and Tax Collector
Investment Policy
ATTACHMENT II

**LIMITATION CALCULATION FOR
INTERMEDIATE-TERM, MEDIUM-TERM AND LONG-TERM HOLDINGS
(Actual \$)**

	2012	2011	2010
Minimum invested balance and available cash	\$21,059,006,042	\$22,563,000,277	\$21,608,038,081
Less:			
▪ Discretionary deposits	(1,995,760,144)	(2,145,967,200)	(2,152,440,974)
Minimum available balance	\$19,063,245,898	\$20,417,033,077	\$19,455,597,107
Average minimum available balance			\$19,645,292,027
Multiplied by the percent available for investment over one year			75%
Equals the available balance for investment over one year			\$14,733,969,021
Intermediate-Term (from one to three years) ▪ One-third of the available balance for investment			\$4,911,323,007
Medium-Term and Long-Term (greater than three years) ▪ Two-thirds of available balance for investment (1)			\$9,822,646,014

(1) Any unused portion of the Medium-Term and Long-Term available balance may be used for Intermediate-Term investments.

APPROVED LIST OF MUNICIPAL OBLIGATIONS

1. Any obligation issued or caused to be issued by the County of Los Angeles on its behalf or on behalf of other Los Angeles County affiliates. If on behalf of other Los Angeles County affiliates, the affiliate must have a minimum rating of "A3" (Moody's) or "A-" (Standard and Poor's or Fitch). The maximum maturity is limited to 30 years.
2. Any short- or medium-term obligation issued by the State of California or a California local agency with a minimum Moody's rating of "MIG-1" or "A2" or a minimum Standard and Poor's rating of "SP-1" or "A." Maximum maturity limited to five years.



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
Los Angeles County Pooled Investment Fund

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**

INSTITUTION NAME	PURCHASE DATE	MATURITY DATE	AMOUNT	INTEREST RATE
INVESTMENTS:				
EAST WEST BANK	11/10/12	11/10/13	250,000.00	1.14%
FIRST CHOICE BANK	08/06/12	08/07/13	240,000.00	1.09%
CIT BANK	12/01/11	12/16/13	240,000.00	1.05%
GE CAPITAL RETAIL BANK	12/01/11	09/09/13	240,000.00	1.00%
PREFERRED BANK	06/06/12	06/06/13	100,000.00	0.90%
BARCLAYS BANK	12/01/11	12/09/13	240,000.00	0.90%
SALLIE MAE BANK	12/08/11	12/16/13	240,000.00	0.90%
U.S BANK	05/10/12	12/10/13	200,000.00	0.85%
CATHAY BANK	08/14/12	08/14/13	100,000.00	0.80%
CATHAY BANK	10/07/12	10/07/13	150,000.00	0.80%
PREFERRED BANK	03/03/13	03/03/14	140,000.00	0.80%
TOMATO BANK, N.A.	03/04/13	03/04/14	100,000.00	0.80%
TOMATO BANK, N.A.	02/04/13	02/04/14	140,000.00	0.80%
SAFRA NATIONAL BANK	12/08/11	12/16/13	240,000.00	0.80%
BMW NORTH AMER BANK	06/25/13	06/29/15	240,000.00	0.75%
FIRST GENERAL BANK	08/04/12	08/04/13	200,000.00	0.70%
EVERBANK	01/16/13	01/16/15	240,000.00	0.70%
GOLDMAN SACHS BANK USA	04/10/13	10/13/15	240,000.00	0.65%
ASIAN PACIFIC NATIONAL BANK	03/04/13	03/04/14	200,000.00	0.60%
EVERTRUST BANK	11/09/12	11/09/13	100,000.00	0.60%
EVERTRUST BANK	10/05/12	10/04/13	150,000.00	0.60%
STATE BANK OF INDIA	06/11/13	06/24/15	200,000.00	0.60%
AMERICAN PLUS BANK	01/11/13	01/11/14	99,000.00	0.55%
DISCOVER BANK	04/10/13	04/10/15	240,000.00	0.55%
COMENITY BANK	06/06/13	06/12/15	<u>200,000.00</u>	0.50%

Total CDs

\$ 4,729,000.00