

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
June 4, 2014
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

[1.] PRESENTATIONS: 1-A. Presentation by the M & A Gabee, also known as the Charles Company on the AG Hotel Project located at 808 W. Garvey Avenue.

ORAL AND WRITTEN COMMUNICATIONS

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

[2.] SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA) CONSENT CALENDAR ITEM 2A

2-A. WARRANT REGISTER FOR SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY OF JUNE 4, 2014

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 **June 4, 2014 totaling \$4,239.97** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

[3.] CITY OF MONTEREY PARK

CONSENT CALENDAR ITEMS 3A - 3D

3-A. WARRANT REGISTER FOR THE CITY OF MONTEREY PARK OF JUNE 4, 2014

It is recommended that the City Council

- (1) Approve payment of warrants and adopt Resolution allowing certain claims and demands per Warrant Register dated **June 4, 2014 Totaling \$1,538,405.01** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

3-B. AUTHORIZATION FOR A CARBON CHANGEOUT AT THE DUAL BARRIER TREATMENT PLANT, THE WELL 5 TREATMENT PLANT AND THE WELL 1, 3, 10 AND FERN TREATMENT PLANT

It is recommended that the City Council

- (1) Authorize the purchase of Granular Activated Carbon (GAC) from the Calgon Carbon Corporation for required changeouts at the Dual Barrier Treatment Plant, the Well 1, 3, 10 and Fern Treatment Plant and the Well 5 Treatment Plant;
- (2) Authorize staff to purchase GAC on an as-needed basis from the certified vendor list for the next five (5) years in accordance with MPMC § 3.100.600; and
- (3) take such additional, related, action that may be desirable.

3-C. IRRIGATION SYSTEM IMPROVEMENTS AT SUNNYSLOPES, GEORGE ELDER, CASCADES, AND HIGHLANDS PARKS – REJECTION OF ALL BIDS AND AUTHORIZATION TO RE-ADVERTISE

It is recommended that the City Council

- (1) Reject all bids received for Irrigation System Improvements at Sunnyslopes and George Elder Parks (Bid Specification No. 835);
- (2) Reject all bids received for Irrigation System Improvements at Cascades and Highlands Parks (Bid Specification No. 836);
- (3) Authorize staff re-advertise Bid Specification Nos. 835 and 836 for bids; and ; and
- (4) take such additional, related, action that may be desirable

3-D. AGREEMENT WITH SIGMANET FOR EMAIL SERVER UPGRADE SOFTWARE, HARDWARE AND INSTALLATION

It is recommended that the City Council

- (1) Appropriate \$107,000 from 0063-Technology Internal Service Fund for Email Server Upgrades;
- (2) Waive bidding requirements pursuant to Monterey Park Municipal Code ("MPMC") § 3.20.050(4) and authorize the City Manager, or designee, to execute an agreement, in a form approved by the City Attorney, with SIGMAnet for the purchase and installation of email server hardware and software; and
- (3) take such additional, related, action that may be desirable.

[4.] PUBLIC HEARING

4-A. APPEAL FROM THE PLANNING COMMISSION BY MR. RICHARD LAM, THE PROPERTY OWNER OF 420 WEST HELLMAN, REGARDING LOSS OF LEGAL NONCONFORMING USE RIGHTS

It is recommended that the City Council

- (1) Open public hearing, take testimonial and documentary testimony;
- (2) Close the public hearing and consider the matter;
- (3) After consideration the matter, adopt Resolution upholding the City Planner's decision; and
- (4) take such additional, related, action that may be desirable.

4-B. THE CITY IS REQUIRED TO SCHEDULE THE PUBLIC HEARING TO COMPLETE THE RENEWAL OF THE ASSESSMENT DISTRICT FOR FY 2014-15 PURSUANT TO STREETS AND HIGHWAYS CODE §§ 22500, ET SEQ.

It is recommended that the City Council

- (1) Adopt a Resolution authorizing the Levy and Collection of Assessments for Fiscal Year 2014-15 in Citywide Maintenance District No. 93-1 pursuant to Streets and Highways Code § 22587; and
- (2) take such additional, related, action that may be desirable.

4-C. A PUBLIC HEARING TO CONSIDER A SUBSTANTIAL AMENDMENT TO THE PROGRAM YEAR 2012-2013 AND PROGRAM YEAR 2013-2014 ANNUAL ACTION PLAN RELATED TO COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING

It is recommended that the City Council

- (1) Opening the public hearing, receive public comment and close the public hearing;
- (2) Approving the proposed substantial amendments to Program Year ("PY") 2012-2013 and PY 2013-2014 Annual Action Plans;
- (3) Authorizing the City Manager to execute and submit the necessary documents to HUD for its review and approval and to implement the substantial amendments to PY 2012-2013 and PY 2013-2014 Annual Action Plans; and
- (4) take such additional, related, action that may be desirable.

[5.] UNFINISHED BUSINESS

5-A. SECOND READING: AN ORDINANCE AMENDING CHAPTER 12 OF THE MONTEREY PARK MUNICIPAL CODE, ALLOWING THE SALE AND CONSUMPTION OF ALCOHOL AT EVENTS APPROVED BY THE CITY COUNCIL.

REAFFIRM THE COUNCIL'S ACTION TO EXECUTE AN AGREEMENT WITH THE MONTEREY PARK CHAMBER OF COMMERCE TO OPERATE THE MPK NIGHT MARKET.

REAFFIRM THE PERMIT, EFFECTIVE JULY 25, 2014, TO ALLOW THE CHAMBER OF COMMERCE TO CONDUCT THE SALE AND CONSUMPTION OF BEER AND WINE FOR THE MPK NIGHT MARKET ON A MONTHLY BASIS.

APPROVE A PERMIT TO ALLOW THE AMERICAN LEGION, IN ASSOCIATION WITH THE CHAMBER OF COMMERCE, TO CONDUCT THE SALE AND CONSUMPTION OF BEER AND WINE FOR THE MPK NIGHT MARKET ON A MONTHLY BASIS

OR ALTERNATIVELY WAIVE FIRST READING AND INTRODUCE A NEW ORDINANCE WHICH ALLOWS ONLY NON-PROFIT ORGANIZATIONS TO SELL AND SERVE ALCOHOL IN PARKS AND PUBLIC SPACES.

It is recommended that the City Council

- (1) Waive the second reading and adopt Ordinance No. _____ amending MPMC § 12.04.100 regulating consumption of alcohol (Attachment 1) and
 - a. Reaffirm the Council's action to direct the City Manager to execute an agreement, in a form approved by the City Attorney, with the Monterey Park Chamber of Commerce to operate the 'MPK Night Market' on one Friday of each month at Barnes Park;
 - b. Reaffirm the permit, effective July 25, 2014, to allow the Chamber of Commerce to conduct the sale and consumption of beer and wine for the 'MPK Night Market' on a monthly basis; and
 - c. Approve a permit to allow the American Legion, in association with the Chamber of Commerce, to conduct the sale and consumption of beer and wine for the 'MPK Night Market' on a monthly basis;
- (2) Or alternatively waive first reading and introduce a new ordinance which allows only non-profit organizations to sell and serve alcohol in parks and public spaces. (Attachment 2); and
- (3) take such additional, related, action that may be desirable.

[6.] NEW BUSINESS

6-A. RECOMMENDATIONS FOR ADOPTION OF FISCAL YEAR 2014-2015 ANNUAL BUDGET

It is recommended that the City Council

- (1) Adopt by Resolution, the City's and Successor Agency's Fiscal Year 2014-2015 Annual Budget as presented on May 27th and 28th City Manager's recommended budget; and
- (2) take such additional, related, action that may be desirable.

6-B. APPROVING OTHER POST-EMPLOYMENT BENEFITS (OPEB) TRUST AGREEMENT WITH CALIFORNIA EMPLOYERS' RETIREE BENEFIT TRUST PROGRAM (CERBT) TO PREFUND RETIREE MEDICAL BENEFITS

It is recommended that the City Council

- (1) Adopt Resolution approving the agreement with California Public Employees' Retirement Systems (CalPERS) to prefund retiree medical benefits through participation in the California Employers' Retiree Benefit Trust Program (CERBT) for a period of three years and delegating authority to request disbursements from the Trust;
- (2) Authorize the City Manager to execute any legal and administrative documents to maintain the City's participation in the CERBT Program and to maintain compliance with any relevant regulation issued or as may be issued for the Program;
- (3) Authorize a transfer of \$1.5 million from the City's Other Post Employment Benefits (OPEB) Internal Service Fund to CalPERS to establish the Trust; and
- (4) take such additional, related, action that may be desirable.

[7.] COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS

[8.] CLOSED SESSION

None.

ADJOURN

PRESENTATIONS



City Council Staff Report

DATE: June 4, 2014

AGENDA ITEM NO: **Presentations**
Agenda Item 1-A.

TO: Honorable Mayor and Members of the City Council
FROM: Michael A. Huntley, Director of Community and Economic Development
SUBJECT: Presentation by the Charles Company on the AG Hotel project located at 808 W. Garvey Avenue.

RECOMMENDATION:

It is recommended that the City Council consider:

- 1) Receiving and filing this staff report; and
- 2) Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

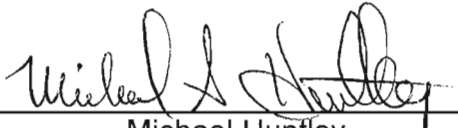
On May 13, 2014, the Planning Commission approved a Precise Plan allowing the development of a seven story mixed-use project including a 148 room hotel, 98 apartment units and ancillary retail and restaurant uses.

The Monterey Park Municipal Code ("MPMC") allows precise plans to be approved by the Planning Commission without the need for additional City Council review. In many jurisdictions, projects of this size and scope require City Council review and approval in the form of a specific plan, a development agreement, or both.

To ensure that the City Council was fully informed regarding this matter, we asked the applicant to make a presentation regarding the approved project. Please note that there are other precise plans currently being processed in accordance with the MPMC that will be presented to the Planning Commission for consideration and possible action.

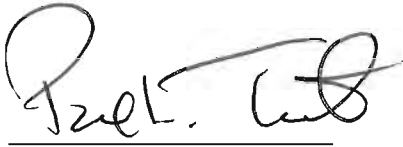
Respectfully submitted,

By:



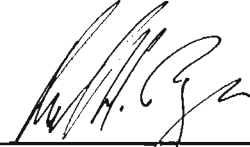
Michael Huntley
Director of Community and
Economic Development

Approved by:



Paul L. Talbot
City Manager

Reviewed by:



Karl H. Berger
Assistant City Attorney

Attachment(s)

Conceptual Design Plans

Monterey Park > mix hotel and mixed use project



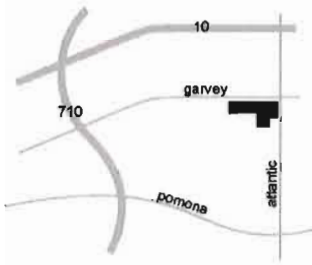
vision

The vision for the project is to create a high quality, iconic sense of place by providing critical mass necessary to ensure active and pedestrian friendly open space, that is safe for the community.

Mixing the hotel with the residences will allow the creation of vital and lively neighborhood, where people will be able to walk, shop and dine within steps of where they live.

The hotel facility will encompass a small conference facility, two restaurants / cafe, night club / bar, and boutique / sundry services. Most of these are located at ground level, allowing the access from the street and thus creating a presence at the corner.

The project also provides a generous open space by exceeding the required min 12' pedestrian realm and creating pedestrian friendly landscaped area along Garvey and Atlantic.



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MAY 21 2014

CITY OF MONTEREY PARK
COMMUNITY DEVELOPMENT DEPT.

MIXED USE DEVELOPMENT AT
GARVEY BLVD & ATLANTIC

no. 114171
issue 12/12/2012

MONTEREY PARK
HOTEL

sheet title TITLE

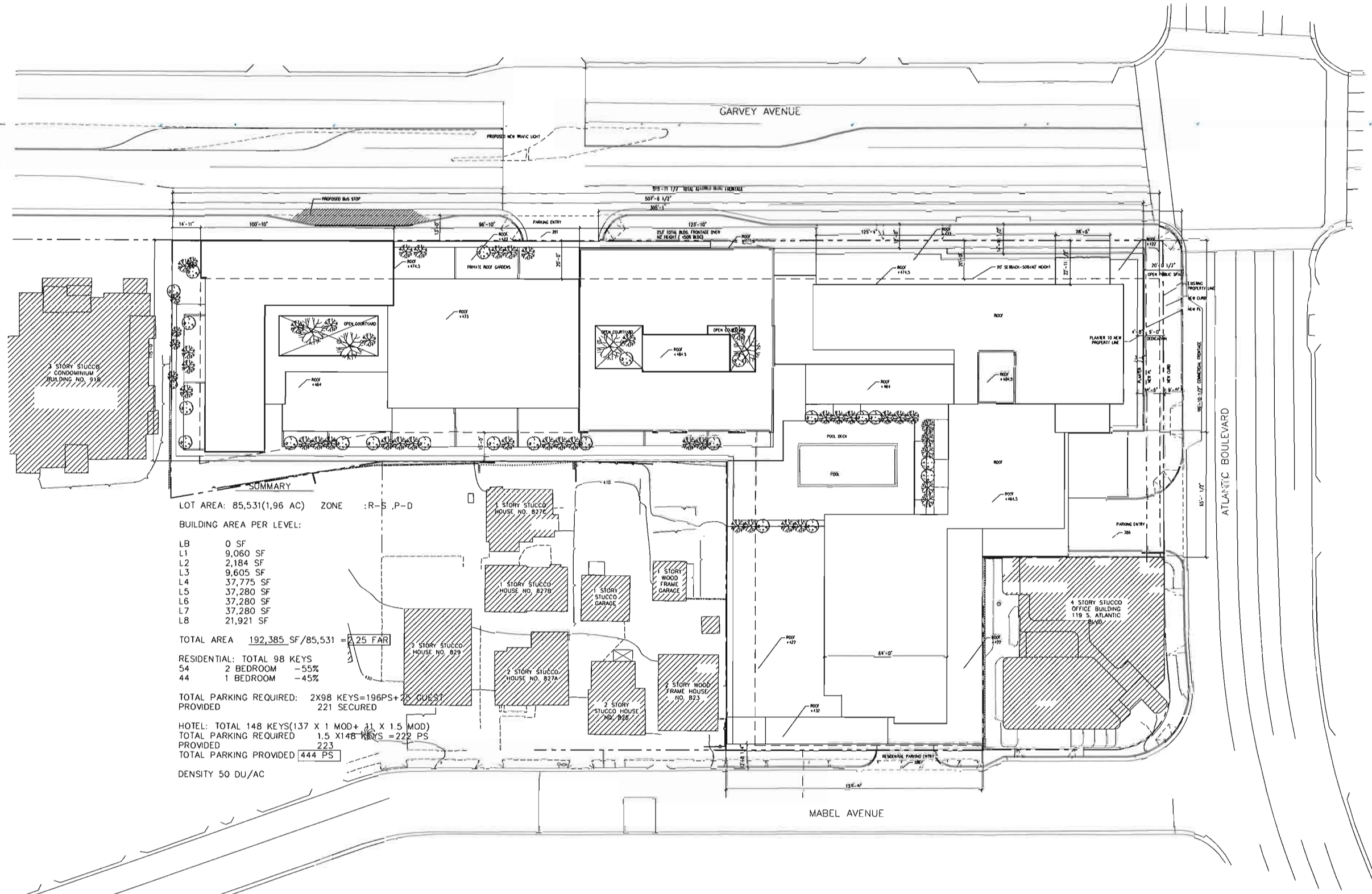
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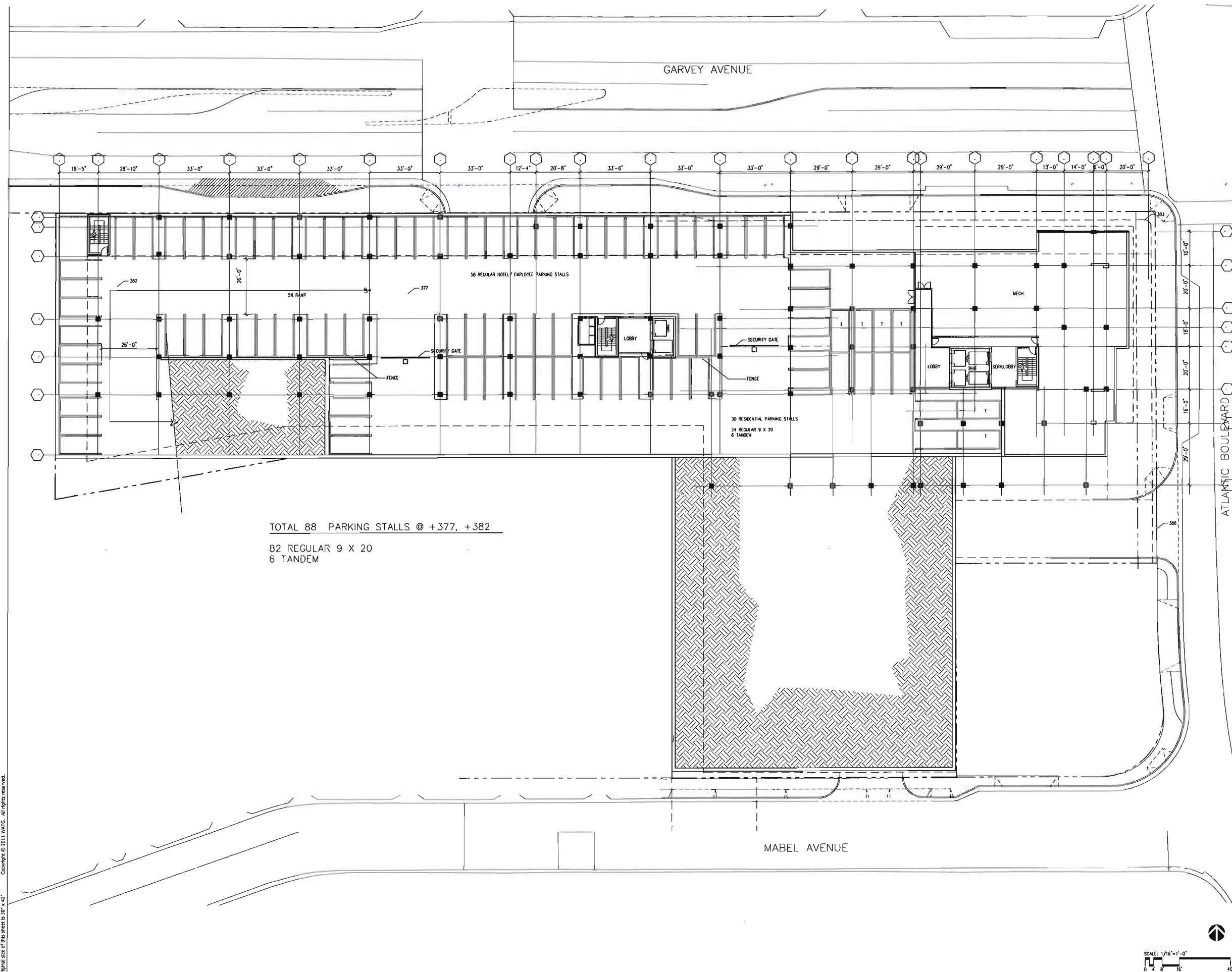
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sheet no.



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TOTAL 88 PARKING STALLS @ +377, +382
82 REGULAR 9 X 20
6 TANDEM

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MIXED USE DEVELOPMENT AT
GARVEY BLVD & ATLANTIC

no. date issue
issues | revisions
date 2/25/2013
date 3/13/2013
date 1/29/2014

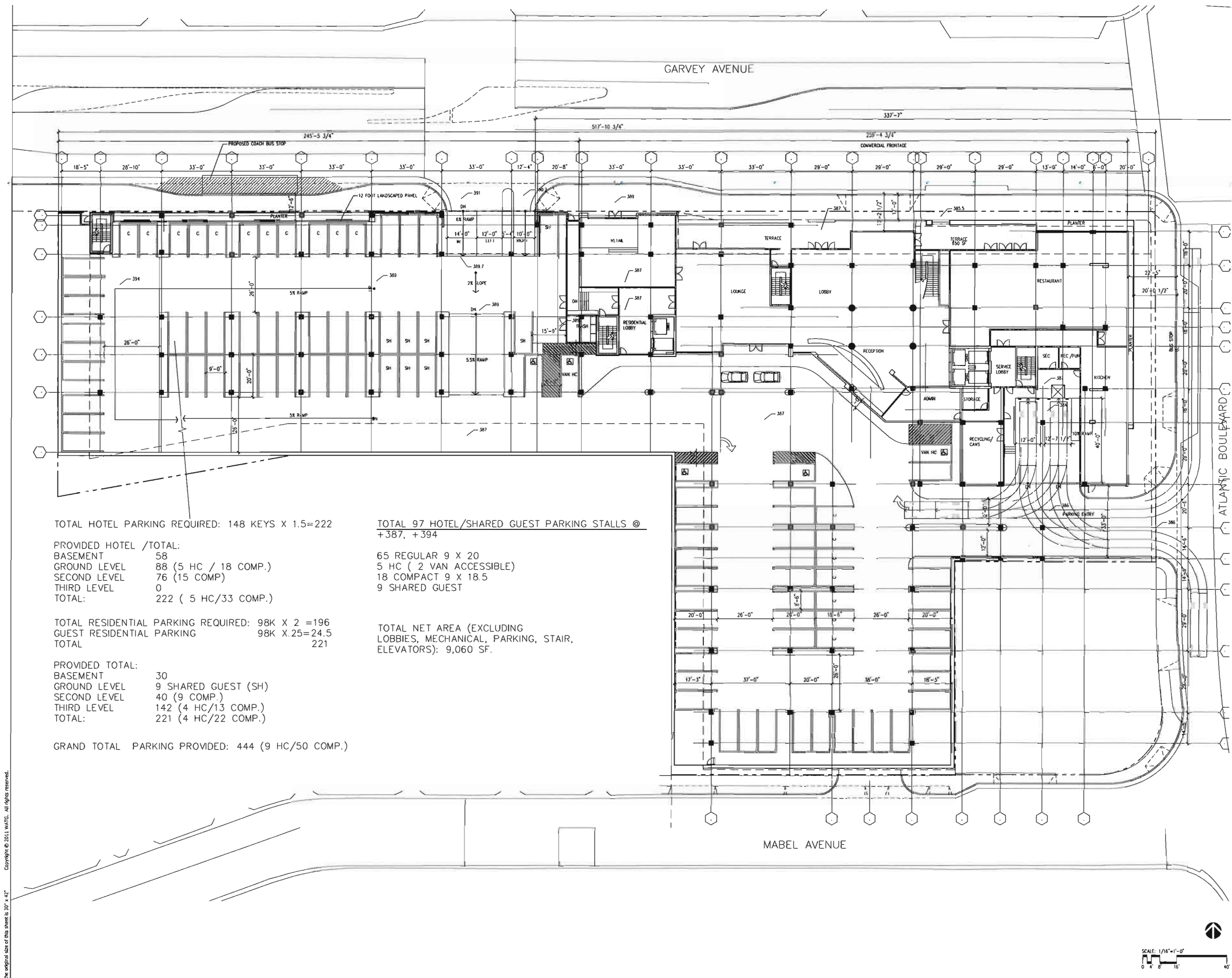
MONTEREY PARK
HOTEL

UNDERGROUND
sheet title PARKING LEVEL

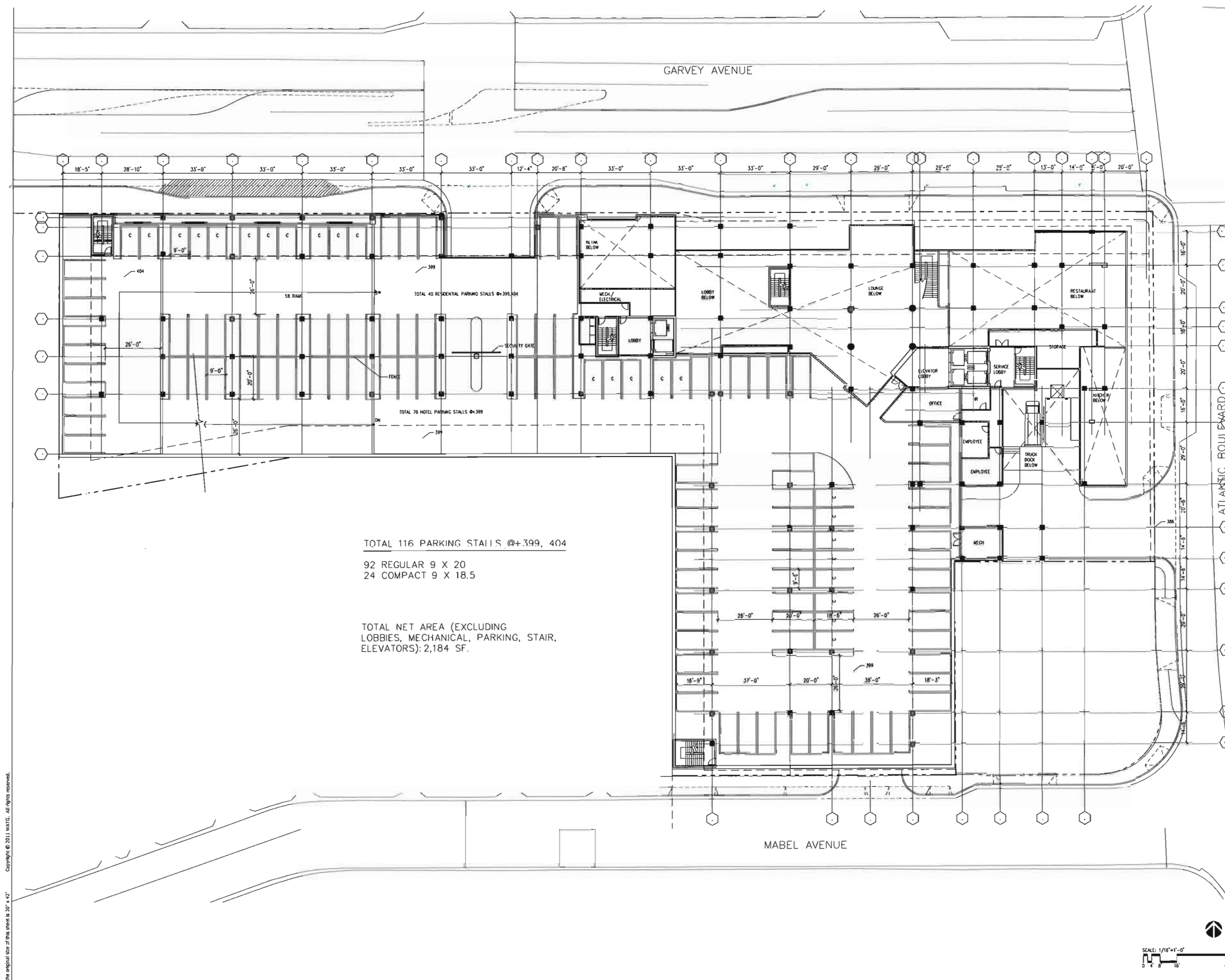
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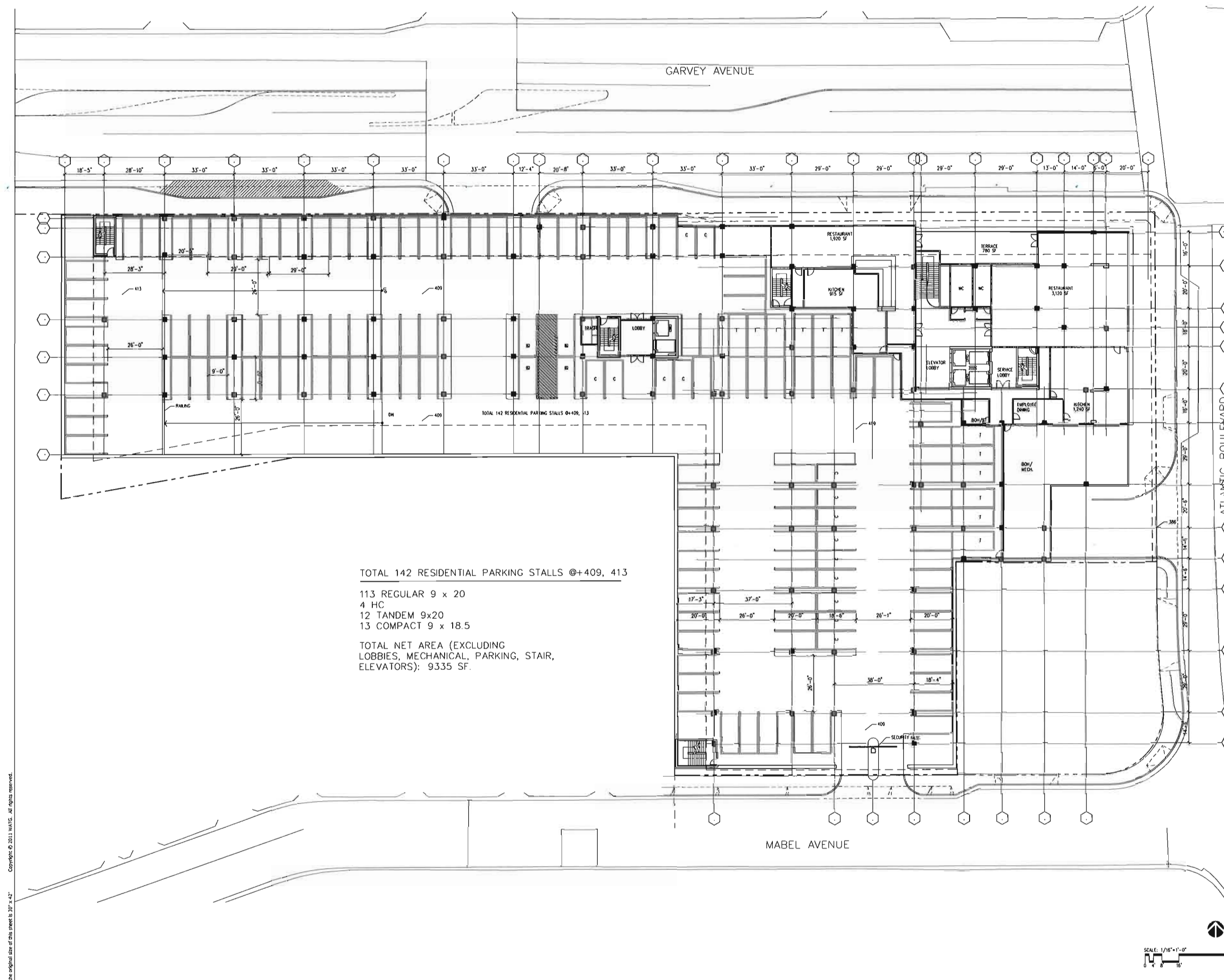
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key plan

MIXED USE DEVELOPMENT AT
GARVEY BLVD & ATLANTIC

no.	date	issue
issues revisions		
date	2/25/2013	
date	3/13/2013	
date	1/22/2014	

MONTEREY PARK
HOTEL

sheet title **FOURTH FLOOR PLAN**

project no. 114171

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drawn by: DS

+422
component

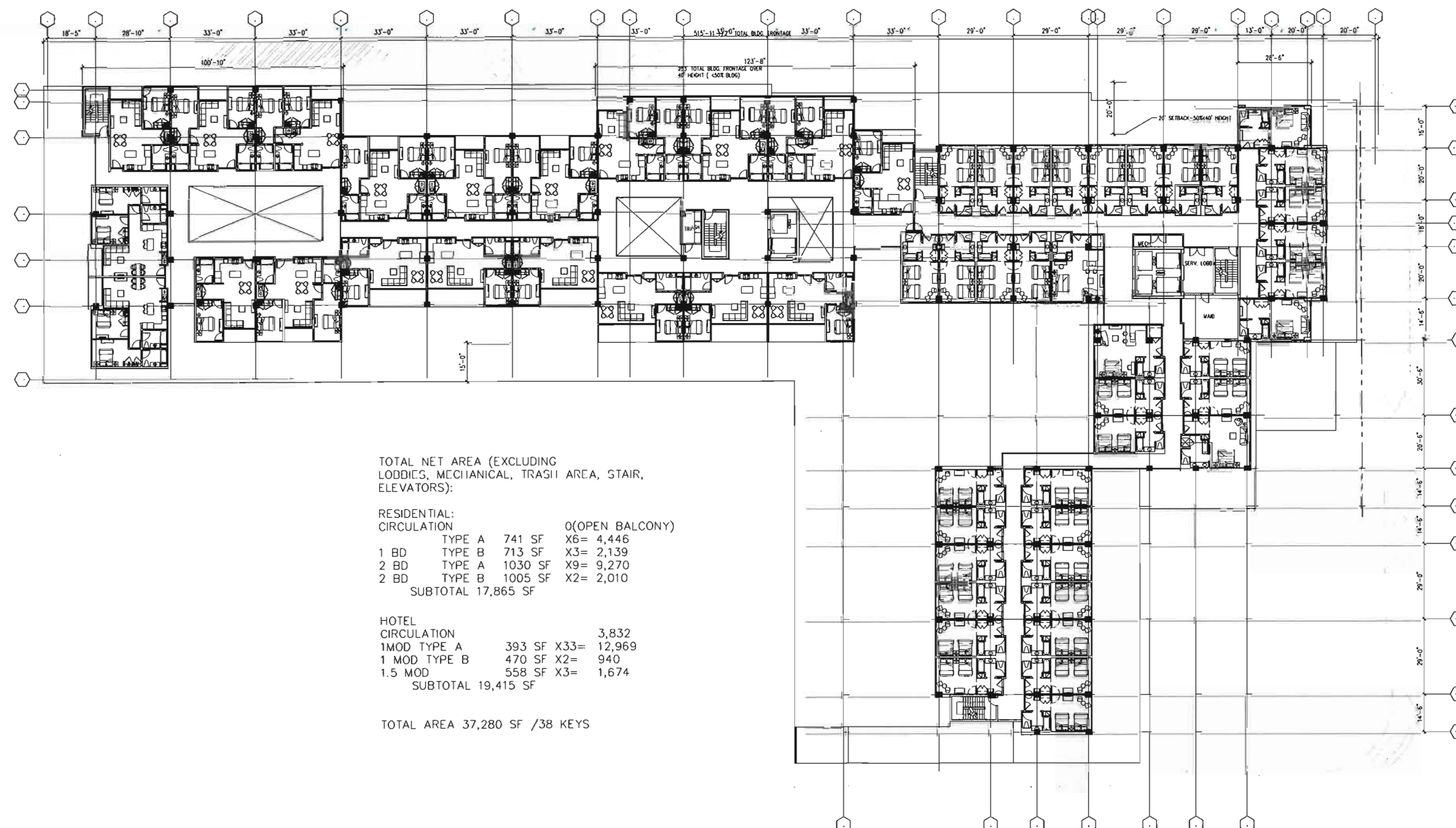
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sheet title TYPICAL (5,6,7) LEVEL
FLOOR PLAN

project no. 114171

checked by: -
drawn by: DS

sheet no. **A 1.05**



TOTAL NET AREA (EXCLUDING
LOBBIES, MECHANICAL, TRASH AREA, STAIR,
ELEVATORS):

RESIDENTIAL:				
CIRCULATION				0(OPEN BALCONY)
	TYPE A	741 SF	X6=	4,446
1 BD	TYPE B	713 SF	X3=	2,139
2 BD	TYPE A	1030 SF	X9=	9,270
2 BD	TYPE B	1005 SF	X2=	2,010
	SUBTOTAL	17,865 SF		

HOTEL		
CIRCULATION		3,832
1MOD TYPE A	393 SF X33=	12,969
1 MOD TYPE B	470 SF X2=	940
1.5 MOD	558 SF X3=	1,674
SUBTOTAL		19,415 SF

TOTAL AREA 37,280 SF /38 KEYS

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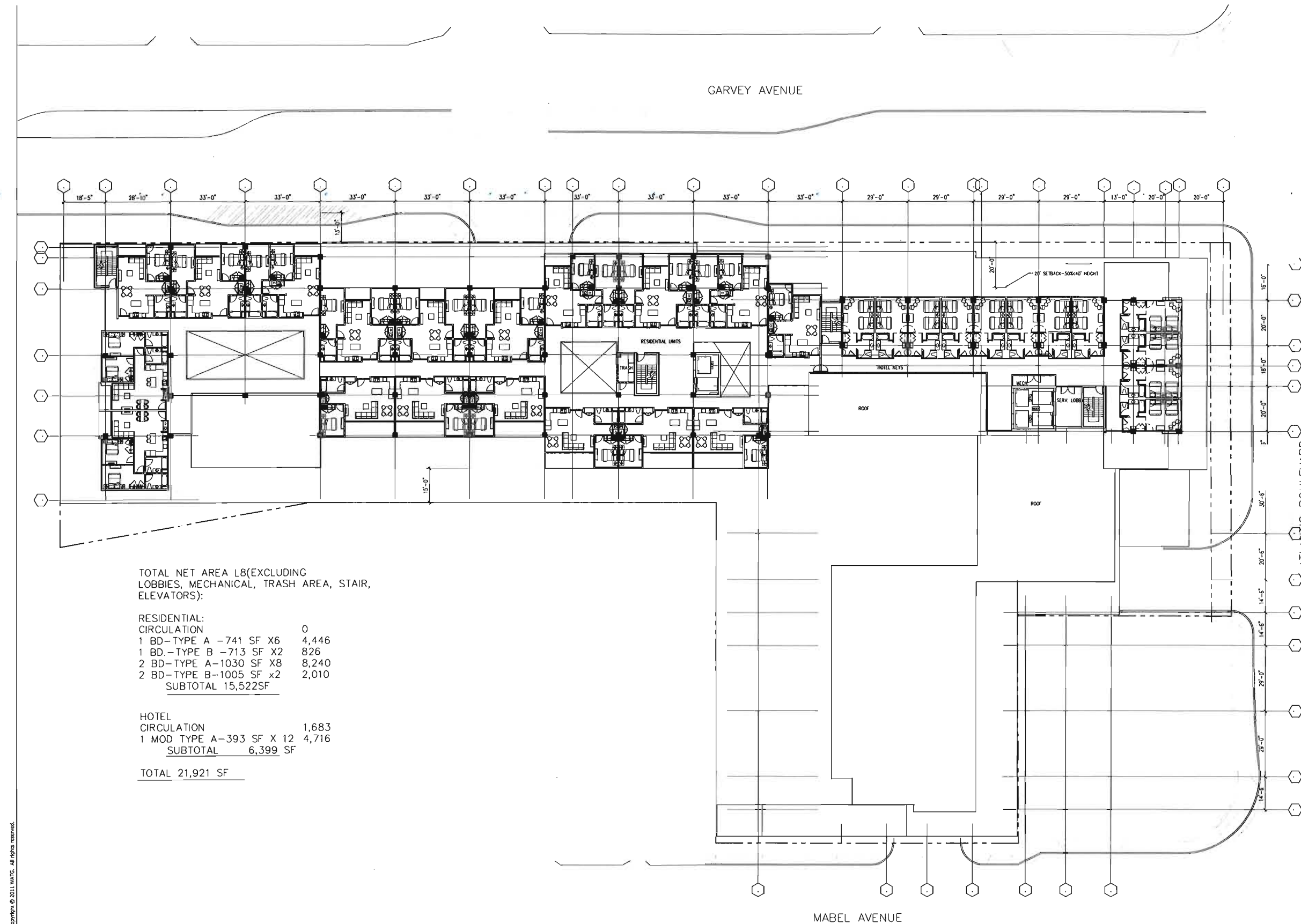
MONTEREY PARK HOTEL

8 LEVEL
FLOOR PLAN

project no. 114171

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drawn by: DS component

sheet no. A 1.05



TOTAL NET AREA L8(EXCLUDING
LOBBIES, MECHANICAL, TRASH AREA, STAIR,
ELEVATORS):

RESIDENTIAL:	
CIRCULATION	0
1 BD-TYPE A -741 SF X6	4,446
1 BD-TYPE B -713 SF X2	826
2 BD-TYPE A-1030 SF X8	8,240
2 BD-TYPE B-1005 SF x2	2,010
SUBTOTAL	15,522SF

HOTEL	
CIRCULATION	1,683
1 MOD TYPE A-393 SF X 12	4,716
SUBTOTAL	6,399 SF

TOTAL 21,921 SF

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MIXED USE DEVELOPMENT AT
GARVEY BLVD & ATLANTIC

no. date issue
issue | revisions
date 12/14/2012

MONTEREY PARK
HOTEL

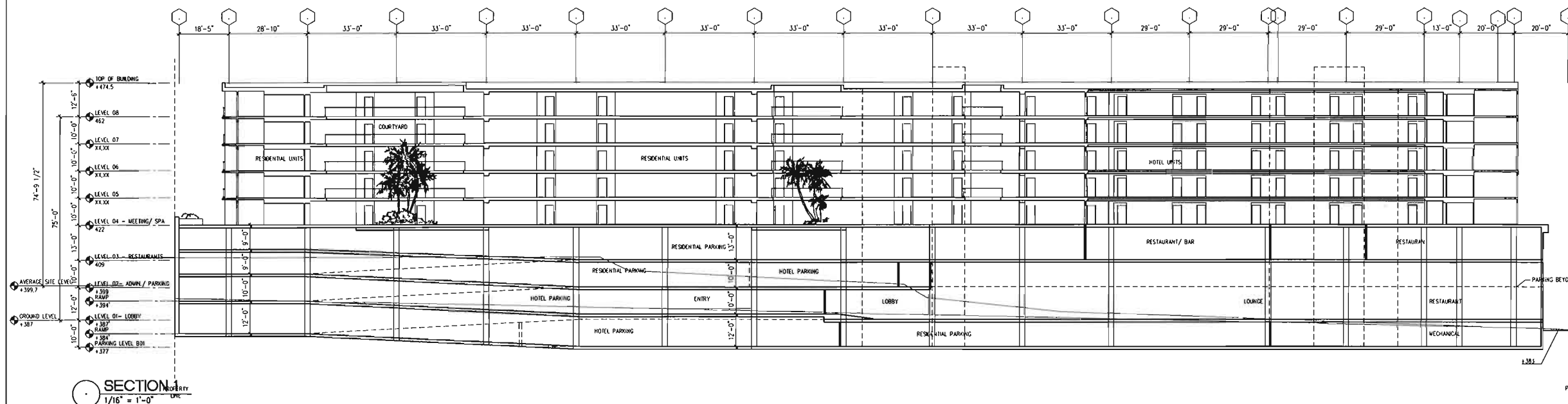
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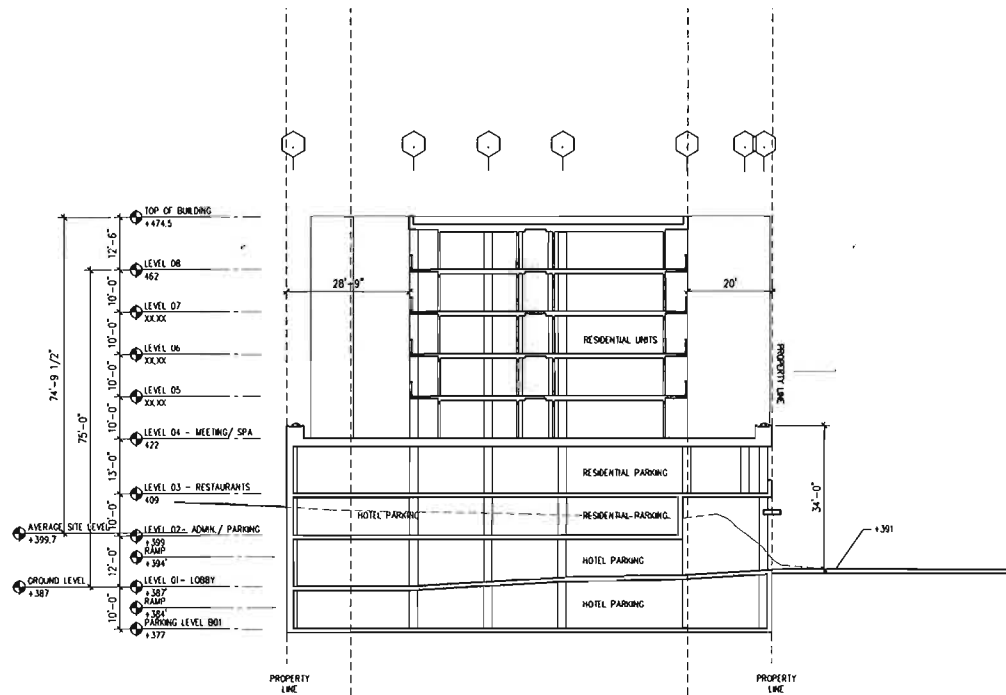
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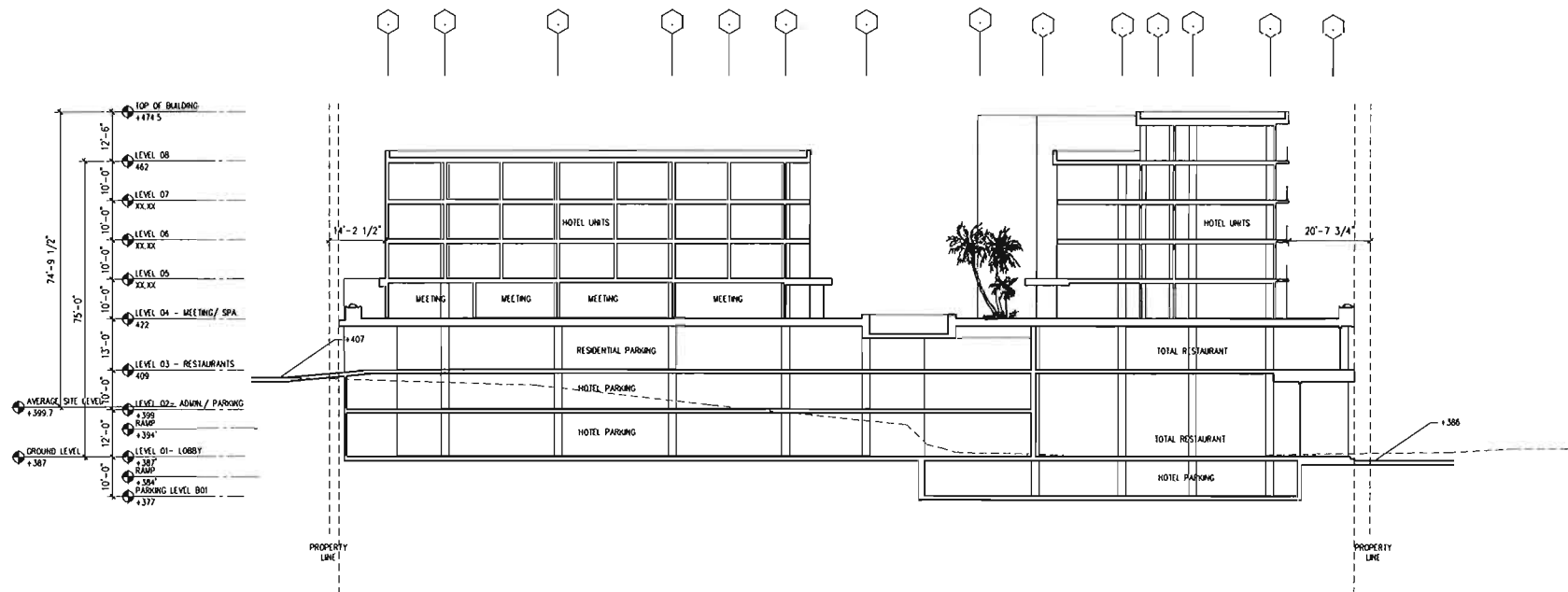
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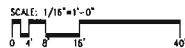




SECTION 2
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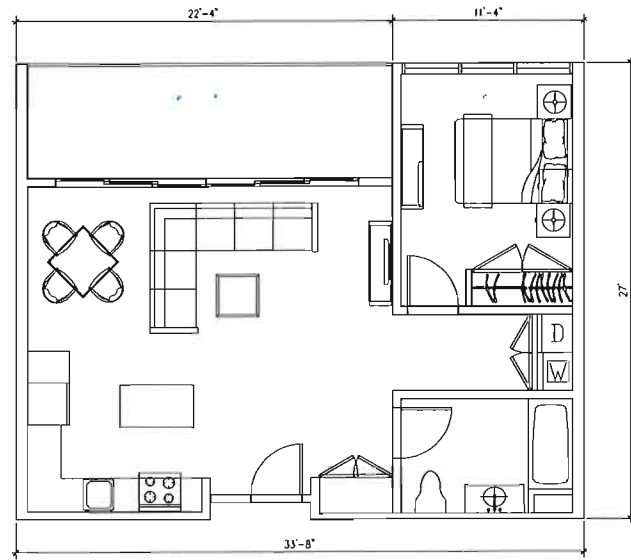


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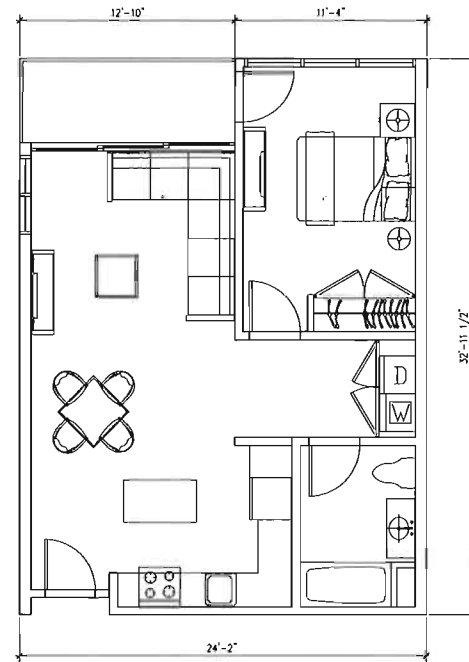


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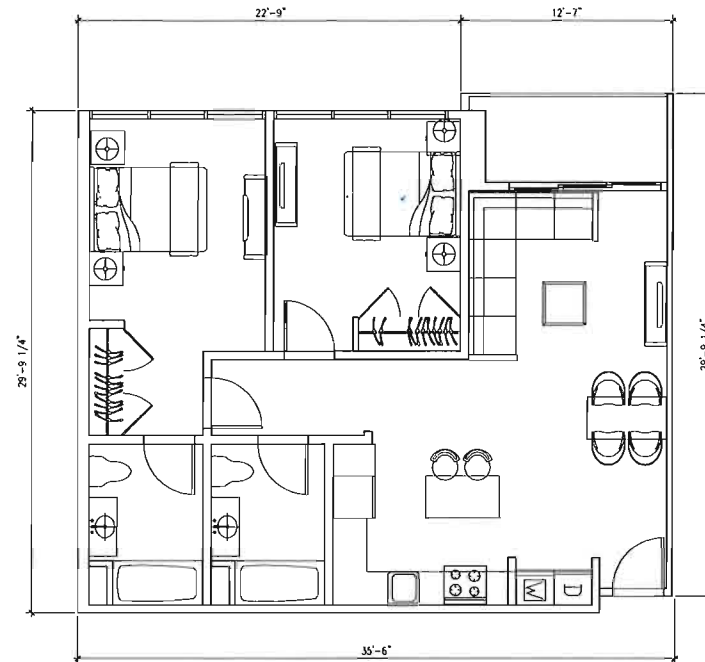
RESIDENTIAL UNITS
1/4" = 1'-0"



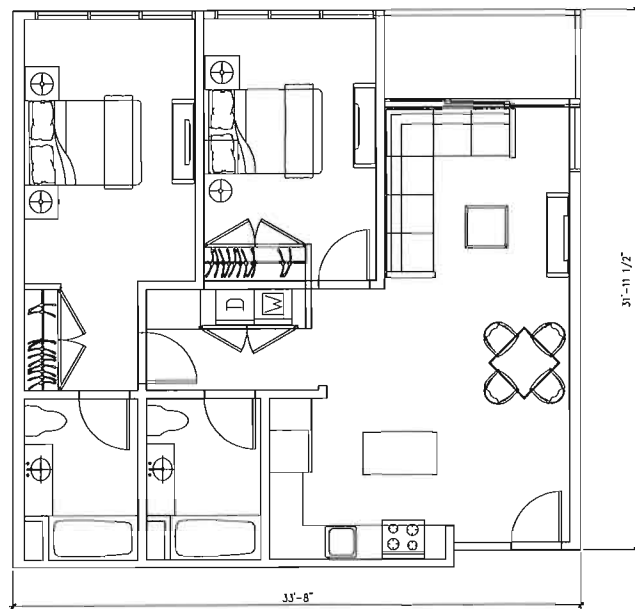
ONE BEDROOM TYPE A- 741 SF



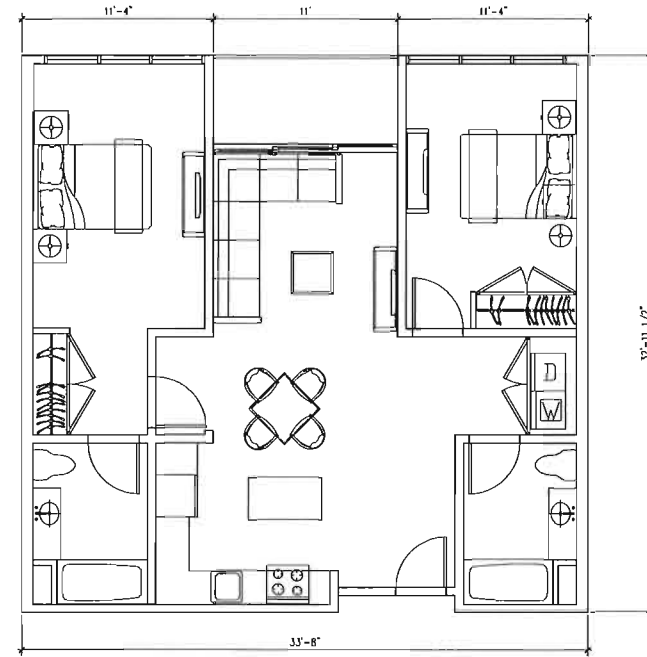
ONE BEDROOM TYPE B- 713 SF



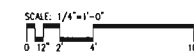
TWO BEDROOM TYPE B- 1005 SF



TWO BEDROOM TYPE A1- 1030 SF



TWO BEDROOM TYPE A2- 1030 SF



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GARVEY BLVD & ATLANTIC

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MONTEREY PARK
HOTEL

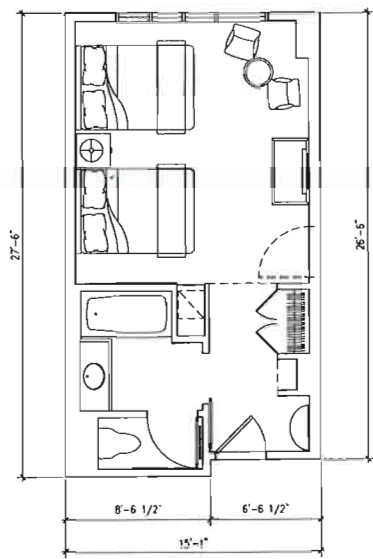
ENLARGED
FLOOR PLANS

project no. 114171

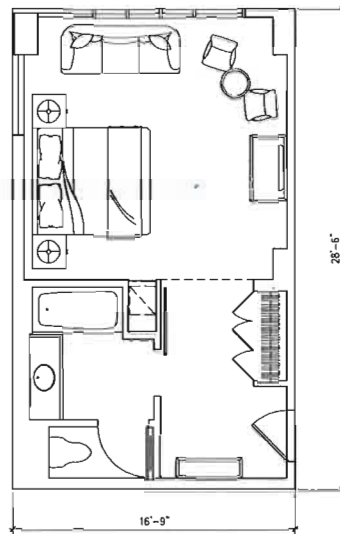
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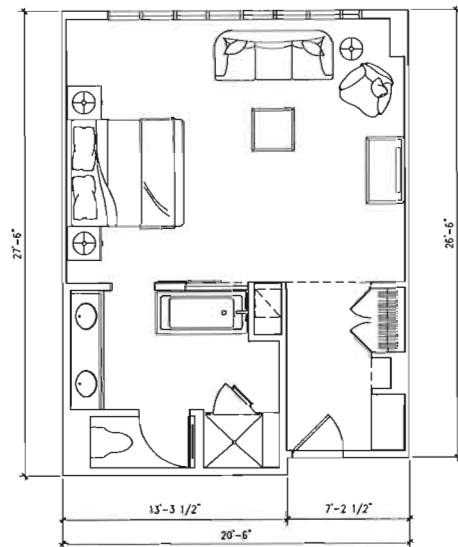
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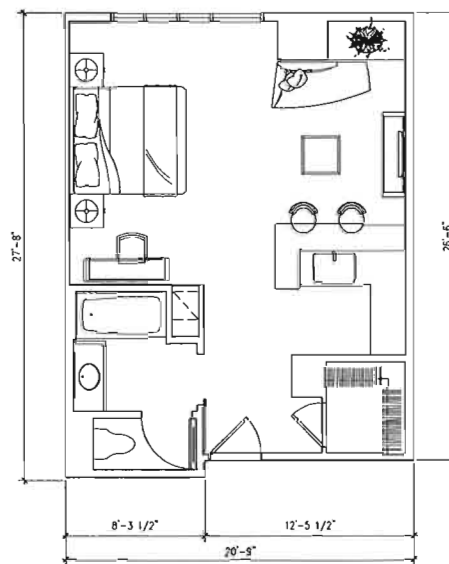
1 MOD TYPE A/ DOUBLE QUEEN- 393 SF



1 MOD TYPE B/ KING ROOM- 470 SF



1.5 MOD/ JUNIOR SUITE TYPE A- 558 SF



1.5 MOD/ JUNIOR SUITE TYPEB- 558 SF

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GARVEY BLVD & ATLANTIC

no. date issue
issues | revisions
date 12/14/2012

MONTEREY PARK
HOTEL

ENLARGED
FLOOR PLANS

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A 5.02

HOTEL UNITS
1/4" = 1'-0"

SCALE: 1/4"=1'-0"
0 12' 2' 4' 10'

MONTEREY PARK
HOTEL

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project no. 114171
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MONTEREY PARK
HOTEL

sheet title PERSPECTIVE

project no. 114171

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component

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MONTEREY PARK
HOTEL

sheet title PERSPECTIVE

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MONTEREY PARK
HOTEL

sheet title ELEVATIONS

project no. 114171

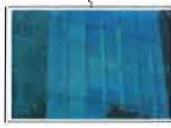
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drawn by: DS

component

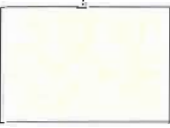
sheet no. A 3.01



Stone Veneer
Coronado Strip Stone
Color: Cape Cod Gray or similar



Frameless Glass
Viracon
VRE - 146 Clear HS or similar



Primary Stucco
SW 7517
China Doll or similar



Reflective Spandrel
Glass
Viracon
V903 - Subdued Gray #4 or similar



Accent Stucco
SW 2046
Anonymous or similar



Wood Slats
Brasillian Cherry or similar



Fabric Awning



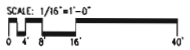
Mullions
Centria
9958 XL Champagne Gold or or similar



Clear Glass
Viracon
VRE - 146 Clear HS or similar



Green Wall



MONTEREY PARK
HOTEL

sheet title ELEVATIONS

project no. 114171

checked by: -

drawn by: DS

component

sheet no. A 3.02A



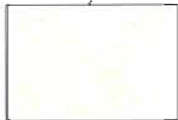
Material Imagery



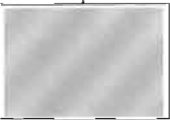
South Elevation



Clear Glass
Viracon
VRE - 146 Clear HS



Primary Stucco
SW 7517
China Doll



Mullions
Centria
9958 XL Champagne Gold



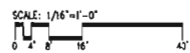
Wood Slats
Brazilian Cherry



Accent Stucco
SW 2046
Anonymous



Frameless Glass
Viracon
VRE - 146 Clear HS



the original size of the sheet is 30" x 42" Copyright © 2011 WATG. All rights reserved.



LEGEND

- GROUND FLOOR LEVEL-STREET**
- 1 Garvey Avenue Street Trees (Washingtonia robusta)
 - 2 Garvey Avenue Paving - Natural Color Concrete with Enhanced Finish
 - 3 Atlantic Boulevard Street Trees (Cinnamomum camphora)
 - 4 Atlantic Boulevard Paving - Precast Concrete Pavers
 - 5 Public Transit Shelter
 - 6 Potential Art Location
 - 7 On-Site Planter
 - 8 On-Site Terrace with Enhanced Paving
 - 9 Standard Concrete City Sidewalk
 - 10 Mabel Avenue Street Trees (Cinnamomum camphora)
- 4TH FLOOR LEVEL-PODIUM**
- A Pool Area with 25'X 40' Pool, 10'x10' Spa, Lounge Deck and Security Fence
 - B Event Area with Enhanced Paving
 - C Synthetic Turf / Temporary Tent Staging Area
 - D Fire Place or Fire Pit
 - E Temporary Catering Station/Bar Location
 - F Natural Color Concrete Walk
 - G Planter with Trees and Shrubs
 - H Planter Pots Set in Pebble Bed
 - I Common Area Planters with Trees, Palms and Shrubs
 - J Apartment Courtyard with Enhanced Paving, Planters, Tables and Chairs
 - K Apartment Courtyard with Enhanced Paving, Planters and Decorative Pots

Planted Area/Open Space Area Tabulation	Planted Area	Total Area	Percentage
Rooftop Open Space Area	6,560	21,820	
Planter Pots	193	193	
Private Patios	0	3,080	
Sidewalk Area within Property	1,800	3,900	
Total	8,553	28,993	29.50%

Notes

- The overall area of the Rooftop Open Space includes 1,550 square feet of Synthetic Turf. Synthetic Turf is not included in the Planted Area.
- The overall area of the Rooftop Open Space includes 447 square feet of Pebble Beds beneath the Planter Pots. The Pebble Beds is not included in the Planted Area.

LANDSCAPE CONCEPT - ILLUSTRATIVE SITE PLAN

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Charles Company

stamp | approval

key plan

MIXED USE DEVELOPMENT AT
GARVEY BLVD & ATLANTIC

no. date issue
issue | revisions
date 02/19/2014

MONTEREY PARK
HOTEL

sheet title Landscape Concept Plan

project no. 114171

checked by:

drawn by:

component

sheet no. L-001



LEGEND

- A Pool Area with 25'X 40' Pool, 10'x10' Spa, Lounge Deck and Security Fence
- B Event Area with Enhanced Paving
- C Synthetic Turf / Temporary Tent Staging Area
- D Fire Place or Fire Pit
- E Temporary Catering Station/Bar Location
- F Natural Color Concrete Walk
- G Raised Planter
- H Planter Pots Set in Pebble Bed

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MIXED USE DEVELOPMENT AT
GARVEY BLVD & ATLANTIC

no. date issue
issue | revisions
date 02/19/2014

MONTEREY PARK
HOTEL

sheet title Landscape Plan
Enlargement
project no. 114171

checked by:
drawn by:

component

sheet no. L-003



SCALE: 1/8"=1'-0"
0 2' 4' 8' 20'

LANDSCAPE CONCEPT - POOL DECK AREA ENLARGEMENT

PALMS



Archontophoenix alexandrae
(King Palm)



Washingtonia robusta
(Mexican Fan Palm)

TREES



Cinnamomum camphora
(Camphor Tree)



Eriobotrya deflexa
(Bronze Loquat)



Lagerstroemia indica
(Crape Myrtle)

SHRUBS, GROUND COVER AND VINES



Asplenium bulbiferum
(Mother Fern)



Bergenia cordifolia
(Heartleaf Bergenia)



Carissa macrocarpa 'Prostrata'
(Prostrate Natal Plum)



Distictis buccinatoria
(Blood-Red Trumpet Vine)



Ligustrum japonicum 'Texanum'
(Wax-Leaf Privet)



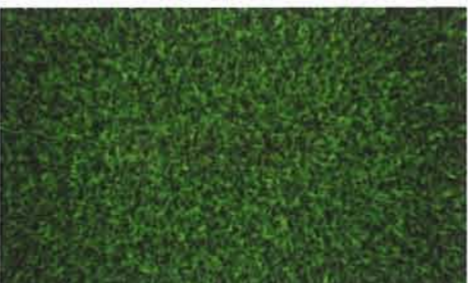
Liriope gigantea
(Giant Lily Turf)



Raphiolepis indica "Clara"
(White Flowering India Hawthorne)

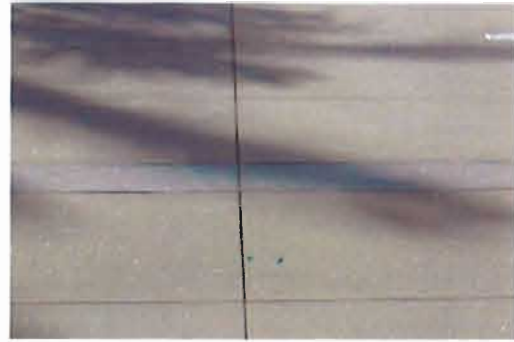


Trachelospermum jasminoides
(Star Jasmine)



Synthetic Turf

PLANTING MATERIAL PALETTE		
BOTANICAL NAME	COMMON NAME	USE/LOCATION
PALMS		
Archontophoenix alexandrae	King Palm	Accent On-structure
Washingtonia robusta	Mexican Fan Palm	Street tree -Garvey Avenue
TREES		
Cinnamomum camphora	Camphor Tree	Street tree -Atlantic Boulevard -Mabel Avenue
Eriobotrya deflexa	Bronze Loquat	On-structure
Lagerstroemia indica	Crape Myrtle	On-structure
SHRUBS, GROUND COVER AND VINES		
Asplenium bulbiferum	Mother Fern	On-structure Courtyards
Bergenia cordifolia	Heartleaf Bergenia	On-structure Courtyards
Carissa macrocarpa 'Prostrata'	Prostrate Natal Plum	Streetscape
Distictis buccinatoria	Blood-Red Trumpet Vine	Ground floor Plant Screen
Ligustrum japonicum 'Texanum'	Waxleaf Privet	On-structure
Liriope gigantea	Giant Lily Turf	On-structure Courtyards
Raphiolepis indica "Clara"	White Flowering India Hawthorne	On-structure Ground floor Planters
Trachelospermum jasminoides	Star Jasmine	On-structure Ground floor Planters
Turf		Mabel Avenue Parkway



CONCRETE PAVING WITH SAW CUT JOINTS



PRECAST CONCRETE PAVERS



PRECAST CONCRETE PLANTER POTS



BENCH OPTION 1



BENCH OPTION 2



BENCH OPTION 3



FIRE PLACE



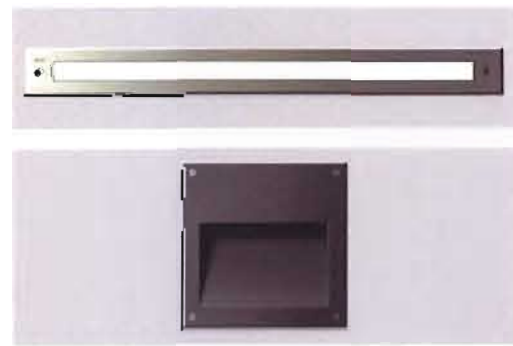
FIRE PIT OPTION 1



FIRE PIT OPTION 2



PEDESTRIAN SCALE LIGHT STANDARD



WALL-MOUNTED LIGHT OPTIONS



LIGHT BOLLARD

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key plan

MIXED USE DEVELOPMENT AT
GARVEY BLVD & ATLANTIC

no. date issue
issues | revisions
date 02/19/2014

MONTEREY PARK
HOTEL

sheet title MATERIAL BOARD
project no. 114171
checked by:
drawn by: component

sheet no. L-005

LANDSCAPE CONCEPT - MATERIAL BOARD

ORAL AND WRITTEN COMMUNICATIONS



City Council Staff Report

DATE: June 4, 2014

AGENDA ITEM NO: (SA) Consent Calendar
Agenda Item 2-A.

TO: The Honorable Mayor and City Council
FROM: Chu Thai, Director of Management Services
Annie Yaung, CPFO, Controller
SUBJECT: Warrant Register for Successor Agency to the Former Community
Redevelopment Agency of
June 4, 2014

RECOMMENDATION:

It is recommended that the City Council:

- (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 **June 4, 2014** totaling **\$4,239.97** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered **232-234**.

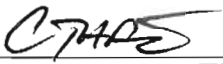
BACKGROUND:

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.

FISCAL IMPACT:

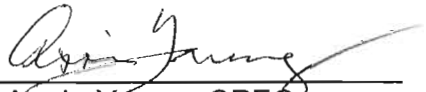
Disbursements from all funds total **\$4,239.97**.

Respectfully submitted:



Chu Thai
Director of Management Services

Prepared by:



Annie Yaung, CPFO
Controller

Approved By:



Paul L. Talbot
City Manager

Attachments: Warrant Register

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
4TH DAY OF JUNE 2014
TOTALING \$4,239.97 AND SPECIFYING THE FUNDS OUT
OF WHICH THE SAME ARE TO BE PAID**

THE SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY
DOES 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	\$ 3,252.47
Merged Project Projects	987.50
Total	<u>\$ 4,239.97</u>

PASSED, APPROVED AND ADOPTED THE 4TH DAY OF JUNE 2014.

Anthony Wong, 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 4th day of June 2014 by the following vote.

AYES:
NOES:
ABSTAIN:
ABSENT:

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

ATTACHMENT 1

Warrant Register

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 06/04/2014

5

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
AT&T	0860-801-1203-32050	14.97	INTERNET/PHONE SERVICE		232	14.97
BLX GROUP LLC	0860-801-1203-31950	2,250.00	ARBITRAGE REBATE REPORT		233	2,250.00
JENKINS & HOGIN, LLP	0860-801-1203-31600	987.50	LEGAL-SA		234	
	0870-801-1203-31600	987.50	LEGAL-SA		234	
						1,975.00
TOTAL FOR PREPAID WARRANTS						4,239.97

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 06/04/2014

6

TOTAL FOR PREPAID WARRANTS	4,239.97
TOTAL FOR PRINTED WARRANTS	0.00
TOTAL WARRANTS	4,239.97
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	3
TOTAL CHECKS PRINTED	0
TOTAL CHECKS ISSUED	3

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 06/04/2014
FUND SUMMARY

7

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0860	ATLANTIC/GARVEY CAP PROJECTS	3,252.47	0.00	3,252.47
0870	MERGED CAPITAL PROJECTS	987.50	0.00	987.50
	TOTAL	4,239.97	0.00	4,239.97



City Council Staff Report

DATE: June 4, 2014

AGENDA ITEM NO: **Consent Calendar
Agenda Item 3-A.**

TO: The Honorable Mayor and City Council
FROM: Chu Thai, Director of Management Services
Annie Yaung, CPFO, Controller
SUBJECT: Warrant Register for the City of Monterey Park of
June 4, 2014

RECOMMENDATION:

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 **June 4, 2014** totaling **\$1,538,405.01** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered **298657-298923**.

BACKGROUND:

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.

FISCAL IMPACT:

Disbursements from all funds total **\$1,538,405.01.**

Respectfully submitted:

Prepared by:

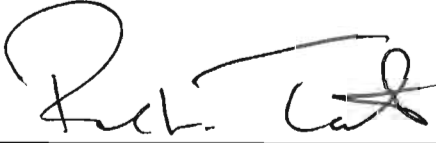


Chu Thai
Director of Management Services



Annie Yaung, CPFO
Controller

Approved By:



Paul L. Talbot
City Manager

Attachments: Warrant Register

RESOLUTION NO.
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS
PER WARRANT REGISTER DATED
4TH DAY OF JUNE 2014
TOTALING \$1,538,405.01 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	\$ 582,755.90
State Gas Tax Fund	40,913.06
Sewer Fund	1,297.04
Refuse Fund	408,564.69
City Shop Fund	57,867.98
General Liability Fund	2,178.31
Payroll Clearing Account	9,459.50
Special Deposits Fund	21,211.05
Business Improvement Area #1	15,633.62
Workers Comp. Fund	7,226.47
Water Fund	53,095.80
Water Treatment Fund	31,515.88
OPA Proposition A	(3,637.85)
Measure R Fund	111,313.59
STC Standards/Training/Corrections	509.04
POST	1,861.61
Home Housing Program	13,114.00
Recreation Fund	27,125.63
Asset Forfeiture	31,847.49
Cal Library Literacy Svc Grant	174.78
Prop C	113,061.13
CDBG Fund	126.77
Maintenance District 93-1	158.96
Maintenance Grant (075)	1,317.61
ELAC Instructional Serv Prog	9,667.95
City/Housing Successor Agency	45.00
 TOTAL	 \$ 1,538,405.01

PASSED, APPROVED AND ADOPTED THE 4TH DAY OF JUNE 2014.

 Anthony Wong, 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 4th day of June 2014 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

ATTACHMENT 1

Warrant Register

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 06/04/2014

5

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ACCONTEMPS	0010-801-1403-31950	555.12	TEMPORARY STAFFING SERVICES		298657	
	0010-801-1403-31950	740.16	TEMPORARY STAFFING SERVICES		298657	1,295.28
AT & T	0010-801-3113-32050	40.99	PHONE SERVICE		298658	40.99
AT&T	0010-801-1301-32050	14.91	INTERNET/PHONE SERVICE		298676	
	0010-801-1408-32050	1,140.91	INTERNET/PHONE SERVICE		298676	
	0010-801-3112-32050	760.61	INTERNET/PHONE SERVICE		298676	
	0010-801-3201-32050	380.31	INTERNET/PHONE SERVICE		298676	
	0010-801-6001-32050	126.77	INTERNET/PHONE SERVICE		298676	
	0169-801-2201-32050	126.77	INTERNET/PHONE SERVICE		298676	
	0010-801-1404-32050	591.64	INTERNET/PHONE SERVICE		298676	
	0043-801-1404-32050	435.95	INTERNET/PHONE SERVICE		298676	
	0092-801-1404-32050	529.36	INTERNET/PHONE SERVICE		298676	
	0010-801-1404-32050	48.89	INTERNET/PHONE SERVICE		298676	
	0010-801-1408-32050	123.00	INTERNET/PHONE SERVICE		298676	
	0043-801-1404-32050	25.05	INTERNET/PHONE SERVICE		298676	
	0092-801-1404-32050	30.42	INTERNET/PHONE SERVICE		298676	
	0092-801-4220-32050	199.31	INTERNET/PHONE SERVICE		298676	
	0092-801-4222-32050	646.51	INTERNET/PHONE SERVICE		298676	
	0010-801-6517-32050	50.66	INTERNET/PHONE SERVICE		298676	
	0022-801-4206-32050	297.07	INTERNET/PHONE SERVICE		298676	
	0109-801-6511-32050	66.66	INTERNET/PHONE SERVICE		298676	
	0010-801-6502-32050	127.92	INTERNET/PHONE SERVICE		298676	
	0010-801-3201-32050	966.34	INTERNET/PHONE SERVICE		298676	
	0010-801-3230-32050	1,734.82	INTERNET/PHONE SERVICE		298676	
	0010-801-3112-32050	2,798.90	INTERNET/PHONE SERVICE		298676	
	0010-801-3113-32050	14.89	INTERNET/PHONE SERVICE		298676	
	0010-801-3114-41100	16.66	INTERNET/PHONE SERVICE		298676	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 06/04/2014

6

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
AT&T	0010-801-1801-32050	14.96	INTERNET/PHONE SERVICE		298676	
	0010-801-4209-32050	251.62	INTERNET/PHONE SERVICE		298676	
	0010-801-6001-32050	194.41	INTERNET/PHONE SERVICE		298676	11,715.32
BANKCARD CENTER	0010-801-1101-22670	12.60	4/14 STMT-REFRESHMENTS		298677	
	0010-801-1101-33200	50.00	4/14 STMT-REFRESHMENTS		298677	
	0010-801-1101-39300	100.00	4/14 STMT-MEMBERSHIP		298677	
	0010-801-1101-39400	3,350.53	4/14 STMT-ICSC, ICA CONFERENCE		298677	
	0010-801-1704-31950	917.38	4/14 STMT-SUBSCRIPTION		298677	
	0010-801-1704-38400	2,034.38	4/14 STMT-COMPUTER		298677	
	0010-801-1801-34100	495.00	4/14 STMT-JOB ADVERTISEMENT		298677	
	0010-801-1801-39550	178.53	4/14 STMT-REFRESHMENTS		298677	
	0010-801-3120-39700	392.37	4/14 STMT-REFRESHMENTS		298677	
	0010-801-3210-39250	142.00	4/14 STMT-SUBSCRIPTION		298677	
	0010-801-3230-22750	581.69	4/14 STMT-COMPUTER SUPPLIES		298677	
	0043-801-4212-39300	346.06	4/14 STMT-MEMBERSHIP		298677	
	0060-801-3210-38400	630.94	4/14 STMT-FUEL FOR TOOLS		298677	
	0136-801-3101-33250	1,645.36	4/14 STMT-POLICE POST TRAINING		298677	
	0160-801-3101-39400	441.33	4/14 STMT-TRAINING		298677	
	0349-801-3201-39400	162.94	4/14 STMT-REFRESHMENTS		298677	11,481.11
WILLIAM BARNET	0075-450-0075-08610	1,500.00	PLAY DAYS-PARADE JUDGES (TRUST)		298678	1,500.00
CALIFORNIA CONSULTING, LLC	0075-450-0075-08915	3,000.00	CONSULTING SERVICES (TRUST)	80465	298679	3,000.00
CHARTER COMMUNICATIONS	0010-801-6502-31150	76.25	INTERNET/CABLE SERVICE		298680	
	0010-801-6502-32050	75.31	INTERNET/CABLE SERVICE		298680	
	0075-450-0075-08550	95.14	INTERNET/CABLE SERVICE (TRUST)		298680	246.70

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 06/04/2014

7

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
COUNTY OF LOS ANGELES	0075-450-0075-08400	40.00	SENIOR PET LICENSING (TRUST)		298659	40.00
DIVERSIFIED RISK INSURANCE	0075-450-0075-08350	255.05	SPECIAL EVENT INSURANCE (TRUST)		298660	
	0075-450-0075-08620	605.86	SPECIAL EVENT INSURANCE (TRUST)		298660	860.91
FOOTHILL FIRE CHIEFS ASSN.	0010-801-3201-39400	65.00-	VOID CHECK		296657	65.00-
FOUR SEASONS CONSTRUCTION	0152-701-0152-05452	705.00	REPAIR 371 #D E. POMONA AVE.		298661	
	0880-701-0880-05452	45.00	REPAIR 371 #D E. POMONA AVE.		298661	
	0152-701-0152-05453	750.00	REPAIR 341 #B E. POMONA AVE.		298661	1,500.00
ALEX GARCIA	0075-450-0075-08915	521.31	CLEAN UP DAY (TRUST)		298662	521.31
DORIS S. HIROSAWA	0075-450-0075-09010	487.23	CHERRY BLOSSOM SIGNS (TRUST)		298681	487.23
MICHAEL HUNTLEY	0010-801-1704-39400	177.50	ICSC CONFERENCE		298682	177.50
RANDY ISHINO	0075-450-0075-08640	230.93	MPK TV EQUIPMENT (TRUST)		298683	
	0075-450-0075-08640	848.04	MPK TV EQUIPMENT (TRUST)		298683	
	0075-450-0075-08640	294.00	EMAIL MARKETING (TRUST)		298683	1,372.97
JENKINS & HOGIN, LLP	0010-801-1601-31600	20,000.00	LEGAL-GENERAL SERVICE		298684	
	0010-801-1601-31600	5,777.85	LEGAL-CA DEPT OF FINANCE		298684	
	0010-801-1601-31600	16,551.50	LEGAL-VILLA GARFIELD		298684	
	0010-450-1701-02530	50.00	LEGAL-DOUBLETREE		298684	
	0075-450-0075-09204	350.00	LEGAL-MARKET PLACE (TRUST)		298684	
	0075-450-0075-09201	50.00	LEGAL-TOWN CENTER (TRUST)		298684	
	0010-801-1601-31600	362.50	LEGAL-GENERAL LITIGATION		298684	43,141.85

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
GWEN KISHIDA	0010-801-6001-21250	21.80	PETTY CASH-NAME BADGES		298685	
	0163-801-6005-21350	87.64	PETTY CASH-REFRESHMENTS		298685	
	0163-801-6005-21350	24.93	PETTY CASH-REFRESHMENTS		298685	
	0163-801-6005-21350	62.21	PETTY CASH-REFRESHMENTS		298685	
	0010-801-6001-21250	30.05	PETTY CASH-NAME PLATES		298685	
						226.63
KRONOS INCORPORATED	0349-801-3201-39400	3,400.00	FIRE-TELESTAFF SOFTWARE	80519	298686	
	0010-801-3210-24150	700.31	FIRE-TELESTAFF SOFTWARE	80534	298686	
						4,100.31
LANGUAGE NETWORK, INC.	0075-450-0075-08950	281.25	TRANSLATION SERVICES (TRUST)		298663	
						281.25
JOSEPH LEON	0010-801-1403-39400	720.30	REIMBURSE-CMTA CONFERENCE		298687	
						720.30
LIEBERT CASSIDY WHITMORE	0092-801-1801-39400	900.00-	VOID CHECK		298311	
						900.00-
JACQUELINE LILAVOIS	0062-801-5101-35650	1,036.27	CLAIM SETTLEMENT		298664	
						1,036.27
LOS ANGELES COUNTY POLICE	0160-801-3101-39400	200.00	REGISTRATION FEE		298688	
						200.00
MONTEREY PARK PETTY CASH	0092-801-4221-23700	16.09	PETTY CASH-SUPPLIES		298665	
	0010-801-6509-21200	28.56	PETTY CASH-SUPPLIES		298665	
	0010-801-3210-22750	16.19	PETTY CASH-SUPPLIES		298665	
	0152-701-0152-05400	22.00	PETTY CASH-RECORDING FEES		298665	
	0010-801-6517-24100	105.70	PETTY CASH-SUPPLIES		298665	
	0092-801-4221-23700	6.69	PETTY CASH-SUPPLIES		298665	
	0075-450-0075-08761	99.75	PETTY CASH-FIRE EXPLORER-TRUST		298665	
						294.98
	0060-801-4211-22250	9.80	PETTY CASH-MOTOR OIL		298689	
	0010-801-1403-39400	27.36	PETTY CASH-MILEAGE		298689	

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MONTEREY PARK PETTY CASH	0075-450-0075-08520	90.96	PETTY CASH-SUPPLIES (TRUST)		298689	
	0075-450-0075-08520	65.18	PETTY CASH-REFRESHMENTS (TRUST)		298689	
	0092-801-4212-21350	60.55	PETTY CASH-SUPPLIES		298689	
	0075-450-0075-08420	117.72	PETTY CASH-EXPLORER (TRUST)		298689	
	0010-801-5002-99726	7.50	PETTY CASH-REFRESHMENTS		298689	
	0010-801-1701-22750	13.92	PETTY CASH-REFRESHMENTS		298689	
						392.99
MYERS TIRE SUPPLY	0060-801-4211-54300	574.20	FLEET SUPPLIES		298666	
						574.20
ORANGE COUNTY SHERIFF'S DEPT	0136-801-3101-33250	70.00-	VOID CEHCK		298349	
						70.00-
PARTYLINE EVENTS	0075-450-0075-08610	548.60	PLAY DAYS-RENTAL (TRUST)		298690	
	0075-450-0075-08610	2,026.84	PLAY DAYS-RENTAL (TRUST)		298690	
						2,575.44
PITNEY BOWES POSTAGE BY PHONE	0010-801-1301-32200	24.48	POSTAGE		298668	
	0010-801-1403-32200	81.47	POSTAGE		298668	
	0010-801-1406-32200	171.31	POSTAGE		298668	
	0010-801-1701-32200	97.76	POSTAGE		298668	
	0010-801-1702-32200	77.46	POSTAGE		298668	
	0010-801-1703-32200	50.19	POSTAGE		298668	
	0010-801-1801-32200	33.33	POSTAGE		298668	
	0010-801-3101-32200	23.11	POSTAGE		298668	
	0010-801-3102-32200	35.35	POSTAGE		298668	
	0010-801-3104-32200	22.11	POSTAGE		298668	
	0010-801-3111-32200	1.40	POSTAGE		298668	
	0010-801-3113-32200	2.32	POSTAGE		298668	
	0010-801-3114-32200	90.08	POSTAGE		298668	
	0010-801-3120-32200	46.56	POSTAGE		298668	
	0010-801-3201-32200	0.48	POSTAGE		298668	

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PITNEY BOWES POSTAGE BY PHONE	0010-801-3205-32200	118.95	POSTAGE		298668	
	0010-801-3210-32200	2.13	POSTAGE		298668	
	0010-801-3220-32200	6.32	POSTAGE		298668	
	0010-801-6001-32200	50.48	POSTAGE		298668	
	0010-801-6502-32200	7.35	POSTAGE		298668	
	0043-801-4212-32200	14.91	POSTAGE		298668	
	0075-450-0075-09230	70.70	POSTAGE (TRUST)		298668	
	0077-801-1111-31950	152.16	POSTAGE		298668	
	0092-801-4221-32200	8.78	POSTAGE		298668	
						1,189.19
PORTILLO PRODUCTIONS	0075-450-0075-08610	950.00	PLAY DAYS-PERFORMER (TRUST)		298691	
						950.00
PRIVATE MEDICAL CARE, INC.	0065-461	2,798.82	DENTAL INSURANCE		298669	
						2,798.82
DONNA RAMIREZ	0010-801-1704-39400	177.50	ICSC CONVENTION		298692	
						177.50
RIVERSIDE COUNTY SHERIFFS DEPT	0132-801-3101-33300	159.00	POLICE TRAINING		298670	
						159.00
SPRINT CORPORATION	0010-801-3115-38400	1,129.82	POLICE DATA SERVICE	80099	298671	
						1,129.82
	0010-801-3115-38400	1,353.66	POLICE DATA SERVICE	80099	298672	
						1,353.66
THE STANDARD	0065-458	3,794.05	LTD INSURANCE		298673	
						3,794.05
CODAY STEVEN	0010-801-3104-39100	61.69	PETTY CASH-REFRESHMENTS		298674	
	0010-801-3103-22750	13.95	PETTY CASH-REFRESHMENTS		298674	
	0010-801-3101-21200	29.12	PETTY CASH-OFFICE SUPPLIES		298674	
	0010-801-3120-39700	19.96	PETTY CASH-REFRESHMENTS		298674	
	0010-801-3113-22600	40.00	PETTY CASH-PRISON HAIRCUTS		298674	

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CODAY STEVEN	0010-801-3103-33100	45.00	PETTY CASH-PARKING		298674	
	0010-801-3104-33100	25.00	PETTY CASH-PARKING		298674	
	0010-801-3120-39700	5.62	PETTY CASH-PHOTOGRAPHS		298674	
	0010-801-3102-24100	38.14	PETTY CASH-SUPPLIES		298674	
	0010-801-3103-24100	32.39	PETTY CASH-SUPPLIES		298674	
	0010-801-3104-33100	5.00	PETTY CASH-PARKING		298674	
	0010-801-3104-21200	13.95	PETTY CASH-REFRESHMENTS		298674	
	0010-801-3104-33100	4.00	PETTY CASH-PARKING		298674	
	0010-801-3103-33100	20.00	PETTY CASH-PARKING		298674	
	0010-801-3103-33100	18.00	PETTY CASH-PARKING		298674	
	0010-801-3103-22750	17.95	PETTY CASH-ICE		298674	
	0075-450-0075-08420	93.65	PETTY CASH-EXPLORER (TRUST)		298674	
						483.42
THE GAS COMPANY (DBA)	0010-801-3114-36200	105.69	GAS SERVICES		298693	
						105.69
VERIZON WIRELESS	0010-801-1701-32050	48.07	WIRELESS VOICE/DATA SERVICE		298694	
	0010-801-1702-32050	144.21	WIRELESS VOICE/DATA SERVICE		298694	
	0010-801-1703-32050	48.07	WIRELESS VOICE/DATA SERVICE		298694	
	0010-801-3112-32050	3,167.38	WIRELESS VOICE/DATA SERVICE		298694	
	0010-801-4209-32050	1,112.10	WIRELESS VOICE/DATA SERVICE		298694	
	0010-801-4212-32050	353.97	WIRELESS VOICE/DATA SERVICE		298694	
	0010-801-6001-32050	85.36	WIRELESS VOICE/DATA SERVICE		298694	
	0010-801-6502-32050	48.07	WIRELESS VOICE/DATA SERVICE		298694	
	0010-801-6517-32050	284.05	WIRELESS VOICE/DATA SERVICE		298694	
	0092-801-4220-32050	87.38	WIRELESS VOICE/DATA SERVICE		298694	
	0092-801-4221-32050	187.91	WIRELESS VOICE/DATA SERVICE		298694	
	0092-801-4222-32050	214.13	WIRELESS VOICE/DATA SERVICE		298694	
	0092-801-4223-32050	498.18	WIRELESS VOICE/DATA SERVICE		298694	
	0109-801-6511-31180	262.24	WIRELESS VOICE/DATA SERVICE		298694	

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
VERIZON WIRELESS	0010-801-3220-32050	227.68	WIRELESS VOICE/DATA SERVICE		298694	
	0349-801-3201-39400	38.01	WIRELESS VOICE/DATA SERVICE		298694	
	0010-801-3201-32050	36.82	WIRELESS VOICE/DATA SERVICE		298694	
	0010-801-3210-32050	174.25	WIRELESS VOICE/DATA SERVICE		298694	
	0010-801-3205-32050	48.07	WIRELESS VOICE/DATA SERVICE		298694	
						7,065.95
VISION SERVICE PLAN-CA	0065-466	2,866.63	VISION PLAN		298675	
						2,866.63
TOTAL FOR PREPAID WARRANTS						108,822.27

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
10-8 RETROFIT, INC	0060-850-4211-54050	735.75	FLEET PARTS		298695	
	0060-850-4211-54050	747.48	FLEET PARTS		298695	1,483.23
A & R NURSERY	0010-801-6517-22100	503.58	LANDSCAPE SUPPLIES		298696	503.58
A.J. FISTES CORPORATION	0010-801-5004-91525	64,087.00	BARNES PARK ADA IMPROVEMENT	80504	298697	
	0077-801-1111-31950	10,290.20	STREET LIGHT PAINTING	80422	298697	74,377.20
ABBA PEST CONTROL, INC	0010-801-6516-31190	150.00	REMOVE BEE SWARM		298698	150.00
ACCELA INC	0010-450-1703-02520	1,884.00	BUILDING SYSTEM MAINTENANCE	80295	298699	
	0010-450-1703-02520	5,652.00	BUILDING SYSTEM ANALYSIS	80295	298699	
	0010-450-1703-02520	7,065.00	BUILDING SYSTEM ANALYSIS	80295	298699	
	0010-450-1703-02520	7,347.60	BUILDING SYSTEM USER TRAINING	80295	298699	21,948.60
ADVANCE PEST TERMITE CONTROL	0010-801-3113-38100	39.00	PEST CONTROL	80103	298700	
	0010-801-3113-38100	30.00	PEST CONTROL	80103	298700	
	0010-801-6503-22150	200.00	PEST CONTROL		298700	
	0010-801-3210-22750	47.00	PEST CONTROL		298700	
	0010-801-3210-22750	42.00	PEST CONTROL		298700	
	0010-801-3210-22750	35.00	PEST CONTROL		298700	393.00
ADVANCED BATTERY SYSTEMS, INC.	0060-801-4211-23500	66.44	FLEET PARTS-UNIT SS53	80442	298701	
	0060-850-4211-54050	250.43	FLEET PARTS		298701	316.87
AFFILIATED SYSTEMS, INC.	0080-801-8301-33130	359.80	FIRST AID CLAIM		298702	359.80
ALHAMBRA FOUNDRY CO., LTD.	0010-801-4203-23300	1,008.25	TRAFFIC RATED GRATE	80537	298703	1,008.25

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ALLSTAR FIRE EQUIPMENT INC.	0010-801-3210-22300	1,053.11	FIRE SUPPLIES	80224	298704	
	0010-801-3210-22300	1,209.90	FIRE SUPPLIES	80224	298704	
	0010-801-3210-22300	725.07	FIRE EQUIPMENT	80224	298704	
	0010-801-3210-22300	437.66	FIRE SUPPLIES	80224	298704	
	0010-801-3210-22300	721.16	FIRE SUPPLIES	80224	298704	4,146.90
ALLY BANK	0010-801-3104-38400	34.75	SUBPOENA SERVICES		298705	34.75
ARAMARK UNIFORM & CAREER APPAREL, I	0010-801-3210-39050	17.66	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	40.13	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	17.66	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	5.89	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	3.48	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	11.77	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	9.36	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	65.81	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	5.89	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	8.29	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	21.13	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	5.89	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	50.56	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	5.89	FIRE UNIFORM SERVICES	80437	298706	
	0010-801-3210-39050	35.31	FIRE UNIFORM SERVICES	80437	298706	304.72
ARC IMAGING RESOURCE - CALIFORNIA	0043-801-4212-38400	126.00	ENGINEERING PRINTER	80056	298707	
	0092-801-4212-37500	154.42	ENGINEERING PRINTER	80056	298707	280.42
BRENT ARCHIBALD	0010-801-3102-22310	303.02	POLICE UNIFORMS		298708	
	0010-801-3102-22310	48.00	POLICE UNIFORMS		298708	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BRENT ARCHIBALD	0010-801-3102-22310	272.50	POLICE UNIFORMS		298708	623.52
ARGIL BLDG. MATERIAL CO.	0010-801-4202-22400	245.80	CONCRETE	80118	298709	
	0010-801-4202-22400	245.80	CONCRETE	80118	298709	
	0010-801-4202-22400	218.55	CONCRETE	80118	298709	710.15
CHRIS M ARRIOLA	0092-801-4220-22750	80.00	WATER REFRESHMENTS		298710	
	0092-801-4220-39300	55.00	WATER TREATMENT CERT. RENEWAL		298710	
	0092-801-4220-39300	60.00	WATER DISTRIB. CERT. RENEWAL		298710	195.00
ARROYO BACKGROUND INVESTIGATIONS	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS		298711	900.00
ATHENS SERVICES	0022-801-4205-41200	26,098.90	STREET SWEEPING	80115	298712	
	0344-801-5002-99290	1,317.61	STREET SWEEPING	80116	298712	27,416.51
	0043-801-4208-41200	407,445.10	REFUSE COLLECTION		298713	407,445.10
B & K ELECTRIC WHOLESALE	0093-801-4227-23300	45.30	WATER ELECTRICAL SUPPLIES	80177	298714	45.30
BACKFLOW APPARATUS & VALVE CO	0092-801-4221-23700	504.67	WATER SUPPLIES	80178	298715	504.67
BAXTER'S FRAME WORKS AND BADGE FRAM	0075-450-0075-08420	1,263.60	VOLUNTEERS AWARDS (TRUST)		298716	1,263.60
BG PETROSPECS	0060-801-4211-22250	350.40	FLEET SUPPLIES		298717	350.40
BLACK & WHITE EMERGENCY VEHICLES	0060-850-4211-54100	946.81	FLEET CONVERSION-UNIT 081		298718	
	0060-850-4211-54100	936.60	FLEET CONVERSION		298718	1,883.41

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BOB BARKER CO., INC.	0010-801-3113-22600	46.78	POLICE SUPPLIES	80105	298719	46.78
BOUND TREE MEDICAL LLC	0010-801-3220-24200	392.39	FIRE MEDICAL EQUIPMENT	80225	298720	392.39
BRAVO BUSINESS RESOURCES	0077-801-1111-31950	260.00	TRANSLATION SERVICES		298721	
	0010-801-1702-21350	250.00	SHOPPING CART FLYER		298721	
	0010-801-1702-31950	120.00	SHOPPING CART FLYER		298721	630.00
BROTHERS FLEET SERVICE INC A DELAWA	0060-801-4211-31950	225.00	SMOG CHECK SERVICES	80003	298722	225.00
CAAD LLC	0092-801-4221-32200	666.04	WATER BILL MAILING SERVICE		298723	666.04
CALIFORNIA REVENUE OFFICERS ASSOCIAT	0010-801-1407-39300	200.00	MEMBERSHIP DUES		298724	
	0010-801-1407-39350	200.00	MEMBERSHIP DUES		298724	400.00
CAMINO REAL CHEVROLET	0060-801-4211-38450	950.00	FLEET REPAIR-UNIT 081	80004	298725	
	0060-801-4211-38450	200.00	FLEET REPAIR-UNIT 979	80004	298725	1,150.00
CANON FINANCIAL SERVICES, INC.	0010-801-1101-39250	1,045.23	COPIER MACHINE RENTAL		298726	1,045.23
CANON SOLUTIONS AMERICA, INC	0010-801-4209-39250	105.89	COPIER MAINTENANCE		298727	
	0010-801-1301-31950	38.25	COPIER MAINTENANCE		298727	
	0092-801-4221-39250	104.82	COPIER MAINTENANCE		298727	
	0010-801-3210-38400	604.60	COPIER MAINTENANCE		298727	
	0010-801-1701-37500	459.35	COPIER MAINTENANCE	80210	298727	
	0092-801-4221-38400	459.33	COPIER MAINTENANCE	80210	298727	
	0010-801-3205-37500	459.33	COPIER MAINTENANCE	80210	298727	2,231.57
MARLENE A CARDINALI	0159-801-6507-31940	221.00	INSTRUCTOR-RECREATION CLASS		298728	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						221.00
CARL WARREN & COMPANY	0062-801-5101-35600	360.00	LIABILITY CLAIMS-ADMIN. FEES		298729	
	0062-801-5101-35600	239.40	LIABILITY CLAIMS-M. GARCIA		298729	
	0062-801-5101-35600	15.96	LIABILITY CLAIMS-Z. XU		298729	
	0062-801-5101-35600	39.90	LIABILITY CLAIMS-P. OSUNA		298729	
	0062-801-5101-35600	63.84	LIABILITY CLAIMS-Y. TSEN		298729	
	0062-801-5101-35600	422.94	LIABILITY CLAIMS-B. RUAN		298729	
						1,142.04
CASCADE FIRE EQUIPMENT CO.	0010-801-3210-22300	766.75	FIRE TURNOUT AND PANTS	80252	298730	
						766.75
LEE CHEN-NORMAN	0159-801-6507-31940	346.50	INSTRUCTOR-RECREATION CLASS		298731	
						346.50
CHRIS THOMPSON	0010-801-3230-39700	218.10	REIMB.-OPEN HOUSE SUPPLIES		298732	
						218.10
CINTAS CORPORATION	0092-801-4221-22310	57.76	WATER UNIFORMS		298733	
	0092-801-4222-22310	110.13	WATER UNIFORMS		298733	
	0092-801-4223-22310	112.89	WATER UNIFORMS		298733	
	0092-801-4221-22310	57.76	WATER UNIFORMS		298733	
	0092-801-4222-22310	110.13	WATER UNIFORMS		298733	
	0092-801-4223-22310	116.20	WATER UNIFORMS		298733	
	0092-801-4221-22310	57.76	WATER UNIFORMS		298733	
	0092-801-4222-22310	110.13	WATER UNIFORMS		298733	
	0092-801-4223-22310	111.70	WATER UNIFORMS		298733	
						844.46
CLINICAL LABORATORY OF	0093-801-4229-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4229-31950	1,695.53	WATER ANALYSIS	80344	298734	
	0093-801-4229-31950	1,156.25	WATER ANALYSIS	80344	298734	
	0093-801-4229-31950	2,160.80	WATER ANALYSIS	80344	298734	
	0093-801-4229-31950	50.87	WATER ANALYSIS	80344	298734	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0093-801-4229-31950	1,695.53	WATER ANALYSIS	80344	298734	
	0093-801-4229-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4229-31950	1,695.53	WATER ANALYSIS	80344	298734	
	0093-801-4229-31950	1,695.53	WATER ANALYSIS	80344	298734	
	0093-801-4229-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4229-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4228-31950	18.50	WATER ANALYSIS	80344	298734	
	0093-801-4228-31950	342.25	WATER ANALYSIS	80344	298734	
	0093-801-4228-31950	92.50	WATER ANALYSIS	80344	298734	
	0093-801-4228-31950	18.50	WATER ANALYSIS	80344	298734	
	0093-801-4226-31950	2,811.07	WATER ANALYSIS	80344	298734	
	0093-801-4226-31950	20.35	WATER ANALYSIS	80344	298734	
	0093-801-4226-31950	757.58	WATER ANALYSIS	80344	298734	
	0093-801-4226-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4226-31950	757.58	WATER ANALYSIS	80344	298734	
	0093-801-4226-31950	757.58	WATER ANALYSIS	80344	298734	
	0093-801-4226-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4226-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4226-31950	757.58	WATER ANALYSIS	80344	298734	
	0093-801-4226-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4232-31950	37.00	WATER ANALYSIS	80344	298734	
	0092-801-4222-31950	10.18	WATER ANALYSIS	80344	298734	
	0092-801-4222-31950	108.23	WATER ANALYSIS	80344	298734	
	0092-801-4222-31950	10.18	WATER ANALYSIS	80344	298734	
	0092-801-4222-31950	115.62	WATER ANALYSIS	80344	298734	
	0092-801-4222-31950	10.18	WATER ANALYSIS	80344	298734	
	0092-801-4222-31950	10.18	WATER ANALYSIS	80344	298734	
	0092-801-4222-31950	108.23	WATER ANALYSIS	80344	298734	
	0092-801-4222-31950	176.22	WATER ANALYSIS	80344	298734	
	0092-801-4222-31950	10.18	WATER ANALYSIS	80344	298734	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0092-801-4222-31950	108.23	WATER ANALYSIS	80344	298734	
	0092-801-4222-31950	10.18	WATER ANALYSIS	80344	298734	
	0092-801-4222-31950	877.83	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	20.35	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	563.32	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	854.70	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	231.25	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	794.58	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	447.70	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	40.70	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	40.70	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	447.70	WATER ANALYSIS	80344	298734	
	0093-801-4230-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4231-31950	727.97	WATER ANALYSIS	80344	298734	
	0093-801-4231-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4231-31950	50.87	WATER ANALYSIS	80344	298734	
	0093-801-4231-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4231-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	248.83	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	1,766.75	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	231.25	WATER ANALYSIS	80344	298734	

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CLINICAL LABORATORY OF	0093-801-4227-31950	40.70	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	248.83	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	248.83	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	40.70	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	10.18	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	248.83	WATER ANALYSIS	80344	298734	
	0093-801-4227-31950	10.18	WATER ANALYSIS	80344	298734	
						25,625.03
COBRA FIRE PROTECTION	0060-801-4211-38400	167.70	FIRE SYS/EXTINGUISHERS SERVICE		298735	
						167.70
COLLICUTT ENERGY SERVICES INC	0010-801-4210-38100	1,193.33	GENERATOR REPAIR		298736	
						1,193.33
COME LAND MAINTENANCE COMPANY	0092-801-4222-38100	160.00	JANITORIAL SERVICE		298737	
	0010-801-4210-38250	750.00	JANITORIAL SERVICE		298737	
	0010-801-4210-38250	1,661.00	JANITORIAL SERVICE	80558	298737	
	0010-801-3114-38250	755.00	JANITORIAL SERVICE	80558	298737	
	0092-801-4220-38250	279.00	JANITORIAL SERVICE	80558	298737	
	0092-801-4222-38250	132.00	JANITORIAL SERVICE	80558	298737	
	0010-801-4210-38250	1,661.00	JANITORIAL SERVICE	80558	298737	
	0010-801-3114-38250	755.00	JANITORIAL SERVICE	80558	298737	
	0092-801-4220-38250	279.00	JANITORIAL SERVICE	80558	298737	
	0092-801-4222-38250	132.00	JANITORIAL SERVICE	80558	298737	
						6,564.00
COMMERCIAL DOOR OF LOS ANGELES	0010-801-4210-38100	498.35	DOOR REPAIR	80125	298738	
						498.35
COMPUTER SERVICE COMPANY	0010-801-4206-38400	7,138.15	TRAFFIC SIGNAL MAINTENANCE	80563	298739	
	0010-801-4206-38400	6,530.43	TRAFFIC SIGNAL MAINTENANCE	80563	298739	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
COMPUTER SERVICE COMPANY	0010-801-4206-38400	3,460.00	TRAFFIC SIGNAL MAINTENANCE	80563	298739	
	0010-801-4206-38400	3,460.00	TRAFFIC SIGNAL MAINTENANCE	80563	298739	20,588.58
CORVEL ENTERPRISE COMP INC	0080-801-8301-20000	6,866.67	WORKER'S COMP. ADMIN. FEE	80395	298740	6,866.67
COUNTY OF LOS ANGELES	0010-801-3111-31950	4,151.23	ANIMAL CONTROL SERVICES	80092	298741	
	0010-701-0010-02420	366.00-	OTHER-CREDIT		298741	
	0010-701-0010-02410	1,100.00-	LICENSE FEES-CREDIT		298741	2,685.23
	0075-450-0075-08400	20.00	SENIOR PET LICENSING (TRUST)		298742	20.00
CUMMINS CAL PACIFIC, INC.	0010-801-3230-38400	20,600.36	GENERATOR SERVICE	80512	298743	
	0010-801-3210-38400	694.64	GENERATOR SERVICE		298743	21,295.00
DATA WEST CORPORATION	0092-801-4223-38400	410.00	SYSTEM SUPPORT	80263	298744	
	0092-801-4221-38400	493.29	SYSTEM SUPPORT	80263	298744	903.29
DELL MARKETING LP	0092-801-4210-23050	254.13	COMPUTER/SUPPLIES		298745	254.13
DEPARTMENT OF JUSTICE	0010-801-1801-39550	98.00	FINGERPRINT PROCESSING		298746	
	0010-701-0010-03710	330.00	FINGERPRINT PROCESSING		298746	
	0010-801-1801-39550	32.00	FINGERPRINT PROCESSING		298746	
	0010-701-0010-03710	64.00	FINGERPRINT PROCESSING	80264	298746	524.00
DEPARTMENT OF MOTOR VEHICLES	0060-850-4211-54050	19.00	REPLACEMENT FEE-UNIT 948		298747	19.00
DIAZ-RDC CONSTRUCTION, INC	0152-801-2206-38650	11,637.00	HOUSING REHAB.-1128 MABEL	80561	298748	11,637.00
DIVERSIFIED ALARM SERVICE	0010-801-4210-38100	135.00	ALARM MONITORING SERVICE		298749	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						135.00
DOGGIE WALK BAGS	0010-801-6517-22150	281.73	DISPENSER BAGS		298750	281.73
EDWARD DOMINGUEZ	0132-801-3101-33300	51.08	POLICE TRAINING		298751	
	0132-801-3101-33300	51.52	POLICE TRAINING		298751	102.60
DUKE'S LANDSCAPING INC.	0010-801-4202-31950	349.00	GARDENING SERVICES		298752	349.00
DURATECH USA, INC	0010-801-3115-38400	592.25	POLICE SUPPLIES		298753	592.25
ECONOMY RENTALS INC.	0010-801-4210-37800	156.54	EQUIPMENT RENTAL		298754	
	0010-801-4210-37800	60.00	EQUIPMENT RENTAL		298754	
	0010-801-4210-37800	250.00	EQUIPMENT RENTAL		298754	466.54
DEAN N EDDOW	0159-801-6507-31940	76.87	INSTRUCTOR-RECREATION CLASS		298755	76.87
EIMEX GROUP	0010-701-0010-02010	75.00	REFUND-BUSINESS LICENSE		298756	75.00
ELECTRIC AMERICA ENGINEERING CORP	0010-701-0010-02010	50.00	REFUND-BUSINESS LICENSE		298757	50.00
EMPIRE CLEANING SUPPLY	0010-801-3113-22600	22.84	JANITORIAL SUPPLIES		298758	
	0010-801-6505-22150	1,131.38	JANITORIAL SUPPLIES		298758	
	0010-801-6517-22150	1,137.52	JANITORIAL SUPPLIES	80065	298758	2,291.74
EMPLOYMENT DEVELOPMENT DEPT.	0010-801-5102-35700	7,175.00	UNEMPLOYMENT INS. Q1 2014		298759	7,175.00
ARMANDO ESPARZA	0010-801-3103-22310	329.15	UNIFORMS-REIMBURSEMENT		298760	329.15

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
FEDERAL EXPRESS CORP.	0010-801-1403-32200	34.93	DELIVERY SERVICE		298761	
	0010-801-6502-32200	24.70	DELIVERY SERVICE		298761	
	0010-801-1802-32200	32.56	DELIVERY SERVICE		298761	
						92.19
FEDERAL SIGNAL CORPORATION -EMERG.	0060-801-4211-38410	1,907.50	FLEET PARTS-UNIT 974		298762	
	0060-801-4211-38400	562.71	FLEET REPAIR		298762	
	0060-801-4211-38410	799.55	FLEET CONVERSION		298762	
						3,269.76
FILEKEEPERS, LLC	0010-801-1802-31950	189.76	STORAGE SERVICE		298763	
						189.76
LILIANA FLORES	0132-801-3101-33300	123.51	POLICE TRAINING		298764	
						123.51
FOOTHILL CHAPTER - ICC	0010-801-1703-39300	50.00	MEMBERSHIP RENEWAL		298765	
						50.00
CHAI FOSTERLING	0159-801-6507-31940	435.75	INSTRUCTOR-RECREATION CLASS		298766	
						435.75
FOUND. FOR CROSS-CONNECTION	0092-801-4220-39400	316.20	SEMINAR MATERIALS	80556	298767	
						316.20
JOANN FRESCAS	0010-801-3104-22310	243.39	UNIFORMS-REIMBURSEMENT		298768	
						243.39
FS CONSTRUCTION	0110-850-5001-89340	3,729.45	SIDEWALK REPAIRS	70674	298769	
	0110-850-5001-91917	3,132.71	SIDEWALK REPAIRS	70674	298769	
	0110-801-5001-89340	100,000.00	SIDEWALK REPAIRS	80491	298769	
	0022-801-5001-89850	14,517.09	SIDEWALK REPAIRS	80491	298769	
						121,379.25
GALLADE CHEMICAL, INC.	0092-801-4222-23300	210.72	WATER CHEMICAL	80170	298770	
						210.72
GARFIELD MEDICAL CENTER	0010-801-3113-22600	24.00	PHYSICAL		298771	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						24.00
GOLDEN SUN FIRM & CO INC.	0010-801-5002-91527	52,417.20	PARK PICNIC SHELTERS	80518	298772	
	0075-450-0075-08160	250.00	REFUND-FIRE HYDRANT DEP (TRUST)		298772	
	0010-801-5002-91527	50,346.20	BARNES PARK PICNIC SHELTERS	80518	298772	
						103,013.40
GOVCONNECTION INC	0160-801-5002-99319	578.00	POLICE BACK UP BATTERY FREIGHT	80528	298773	
	0010-801-3120-39250	117.50	COMPUTER SUPPLIES		298773	
	0160-801-5002-99319	17,871.16	POLICE BACK UP BATTERY	80528	298773	
	0010-801-3210-24150	1,374.06	COMPUTER SUPPLIES	80554	298773	
	0092-801-4221-24150	465.98	PRINTER SUPPLIES		298773	
	0010-801-1406-38400	1,809.76	PRINTER SUPPLIES		298773	
	0010-801-1404-22750	25.35	COMPUTER SUPPLIES		298773	
						22,241.81
GRAINGER	0042-801-4204-23700	96.13	ELECTRICAL SUPPLIES	80129	298774	
	0010-801-5004-96040	149.80	ELECTRICAL SUPPLIES	80129	298774	
	0010-801-5004-96040	262.30	ELECTRICAL SUPPLIES	80129	298774	
	0010-801-5004-96040	1,308.79	ELECTRICAL SUPPLIES	80129	298774	
						1,817.02
GRAND PRIX TIRE & AUTO CENTER	0060-801-4211-38400	50.00	FLEET TIRES-UNIT 994	80013	298775	
						50.00
GRM INFORMATION MANAGEMENT	0010-801-1301-31950	132.00	CITY CLERK-SHREDDING SERVICES		298776	
	0010-801-1301-31950	49.00	CITY CLERK-RECORD STORAGE		298776	
	0010-801-1301-31950	36.17	CITY CLERK-RECORD STORAGE		298776	
						217.17
	0010-801-1301-31950	1,800.00	ONLINE DOC MANAGEMENT SET UP	80544	298777	
						1,800.00
JIE GUO	0159-801-6507-31940	5,833.50	INSTRUCTOR-RECREATION CLASS		298778	
						5,833.50
H & H AUTO PARTS WHOLESALE	0060-801-4211-23500	72.49	FLEET PARTS	80014	298779	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
H & H AUTO PARTS WHOLESALE	0060-801-4211-23500	87.96	FLEET PARTS	80014	298779	
	0060-801-4211-23500	93.30	FLEET PARTS	80014	298779	
	0060-801-4211-23500	68.60	FLEET PARTS	80014	298779	
	0060-801-4211-23500	283.15	FLEET PARTS	80014	298779	
	0060-801-4211-23500	14.58	FLEET PARTS	80014	298779	
	0060-801-4211-23500	77.82	FLEET PARTS	80014	298779	
	0060-801-4211-23500	103.59	FLEET PARTS	80014	298779	
	0060-801-4211-23500	235.66	FLEET PARTS	80014	298779	
	0060-801-4211-23500	99.43	FLEET PARTS	80014	298779	
	0060-801-4211-23500	13.70	FLEET PARTS	80014	298779	
	0060-801-4211-23500	42.97	FLEET PARTS	80014	298779	
	0060-801-4211-23500	63.19-	FLEET PARTS-CREDIT	80014	298779	
	0060-801-4211-23500	203.98	FLEET PARTS-UNIT 008	80014	298779	
	0060-801-4211-23500	549.24	FLEET PARTS	80014	298779	
	0060-801-4211-23500	95.16	FLEET PARTS-UNIT 948	80014	298779	
	0060-801-4211-23500	4.36	FLEET PARTS-UNIT 002	80014	298779	
	0060-801-4211-23500	96.49	FLEET PARTS-UNIT 992	80014	298779	
	0060-801-4211-23500	64.75	FLEET PARTS	80014	298779	
	0060-801-4211-23500	31.72	FLEET PARTS	80014	298779	
	0060-801-4211-23500	302.99	FLEET PARTS-UNIT 905	80014	298779	
	0060-801-4211-23500	44.71	FLEET PARTS	80014	298779	
	0060-801-4211-23500	84.53	FLEET PARTS	80014	298779	
	0060-801-4211-23500	15.91	FLEET PARTS	80014	298779	
	0060-801-4211-23500	17.44	FLEET PARTS	80014	298779	
	0060-801-4211-23500	93.78	FLEET PARTS-UNIT 890	80014	298779	
	0060-801-4211-38410	31.83	FLEET PARTS		298779	
	0060-801-4211-38410	34.72	FLEET PARTS		298779	
						2,801.67
BING HAN	0010-801-3104-22310	67.99	UNIFORMS-REIMBURSEMENT		298780	

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						67.99
HAROLD'S KEY SHOP, INC.	0010-801-3210-22750	16.90	KEY/LOCK SERVICES		298781	16.90
HERITAGE OPERATING LP (DBA) PROFLAM	0060-801-4211-22250	502.31	FLEET PROPANE	80038	298782	502.31
HERNANDEZ FLOOR COVERING	0010-801-4210-38100	250.00	FLOOR REPAIR		298783	250.00
BENANCIO HERRERA JR.	0010-801-6505-23910	149.76	LANGLEY MOTHER'S DAY SUPPLIES		298784	346.21
	0010-801-6505-23910	72.20	LANGLEY MOTHER'S DAY SUPPLIES		298784	
	0010-801-6505-23910	51.97	LANGLEY MOTHER'S DAY SUPPLIES		298784	
	0010-801-6505-23910	22.28	LANGLEY MOTHER'S DAY SUPPLIES		298784	
	0010-801-6505-23910	50.00	LANGLEY MOTHER'S DAY SUPPLIES		298784	
HI STANDARD AUTOMOTIVE, LLC	0060-850-4211-54050	1,466.41	FLEET CONVERSION		298785	1,466.41
HINDERLITER, DE LLAMAS & ASSOC.	0010-801-1403-31400	1,050.00	CONTRACT SERVICES-SALES TAX	80317	298786	12,690.70
	0010-701-0010-01500	11,640.70	CONTRACT SERVICES-SALES TAX		298786	
SONJA HOLLADAY	0159-801-6507-31940	3,645.00	INSTRUCTOR-RECREATION CLASS		298787	5,813.25
	0159-801-6507-31940	2,168.25	INSTRUCTOR-RECREATION CLASS		298787	
HOME DEPOT CREDIT SERVICES	0010-801-4202-23950	12.41	HARDWARE SUPPLIES		298788	80017
	0010-801-4202-23950	95.56	HARDWARE SUPPLIES		298788	
	0010-801-6517-22100	426.92	HARDWARE SUPPLIES		298788	
	0060-801-4211-23500	441.23	HARDWARE SUPPLIES		298788	
	0092-801-4210-23050	582.61	HARDWARE SUPPLIES		298788	
	0092-801-4210-23050	382.50	HARDWARE SUPPLIES		298788	
	0010-801-5002-99726	50.10	HARDWARE SUPPLIES		298788	
	0042-801-4204-23700	73.02	HARDWARE SUPPLIES		298788	

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HOME DEPOT CREDIT SERVICES	0092-801-4223-22300	288.22	HARDWARE SUPPLIES	80161	298788	
	0010-801-3210-22750	91.02	HARDWARE SUPPLIES	80233	298788	
	0010-801-6517-23050	238.75	HARDWARE SUPPLIES	80070	298788	2,682.34
INDUSTRIAL PIPE & STEEL	0092-801-4222-23300	34.86	WATER SUPPLIES		298789	34.86
INTER VALLEY POOL SUPPLY	0010-801-6503-23050	852.77	POOL CHEMICAL		298790	
	0010-801-6503-23050	769.70	POOL CHEMICAL		298790	1,622.47
INTERNATIONAL CODE COUNCIL, INC	0010-801-3205-39350	65.60	FIRE CODE BOOKS		298791	65.60
IP LEARNING CENTER	0159-801-6507-31940	1,496.25	INSTRUCTOR-RECREATION CLASS		298792	1,496.25
MARK ISHIDA	0159-801-6507-31940	495.00	INSTRUCTOR-RECREATION CLASS		298793	
	0159-801-6507-31940	1,162.50	INSTRUCTOR-RECREATION CLASS		298793	1,657.50
JAYVEE DANCE (DBA)	0159-801-6507-31940	261.80	INSTRUCTOR-RECREATION CLASS		298794	261.80
JCL BARRICADE COMPANY	0042-801-4204-23700	264.54	STREET SAFETY SUPPLIES		298795	
	0042-801-4204-23700	334.36	STREET SAFETY SUPPLIES		298795	598.90
JHM SUPPLY INC	0176-801-6516-23300	117.27	PARKS SUPPLIES		298796	
	0176-801-6516-23300	41.69	PARKS SUPPLIES		298796	158.96
RICHARD KAGEYAMA	0159-801-6507-31940	516.00	INSTRUCTOR-RECREATION CLASS		298797	
	0159-801-6507-31940	516.00	INSTRUCTOR-RECREATION CLASS		298797	1,032.00
GABRIELA KASANJIAN	0159-801-6507-31940	166.08	INSTRUCTOR-RECREATION CLASS		298798	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						166.08
KNIGHT COMMUNICATIONS INC	0160-801-3115-31700	10,250.00	SYSTEM MANAGEMENT SERVICE	80087	298799	10,250.00
KOVATCH MOBILE EQUIPMENT	0060-801-3210-38400	97.29	FLEET PARTS	80235	298800	97.29
AI HWA KUNG	0159-801-6507-31940	137.80	INSTRUCTOR-RECREATION CLASS		298801	137.80
LANDSCAPE WAREHOUSE INC.	0010-801-6517-23050	748.92	PARKS SUPPLIES	80073	298802	
	0010-801-6517-22100	54.50	PARKS SUPPLIES		298802	
	0077-801-1111-31950	15.26	GARVEY BEAUTIFICATION		298802	818.68
LAWN MOWER CORNER/KNG POWER EQUIPME	0060-801-4211-23500	758.61	PARK EQUIPMENT REPAIR	80020	298803	
	0042-801-4204-22100	386.11	SEWER SUPPLIES	80135	298803	
	0110-801-4202-23600	2,148.14	STREET SUPPLIES	80135	298803	
	0092-801-4222-38400	174.39	WATER TOOLS		298803	
	0092-801-4222-23900	479.59	WATER TOOLS		298803	
	0092-801-4222-38200	251.33	WATER EQUIPMENT REPAIR		298803	4,198.17
CHIU SANG LEE	0159-801-6507-31940	252.00	INSTRUCTOR-RECREATION CLASS		298804	252.00
JAMES LEGA	0349-801-3201-39400	179.00	FIRE TRAINING REIMBURSEMENT		298805	
	0349-801-3201-39400	53.00	FIRE TRAINING REIMBURSEMENT		298805	232.00
LIEBERT CASSIDY WHITMORE	0010-801-1801-39400	75.00	TRAINING-LIBRARY		298806	75.00
LIFE SAFETY CONSULTING & ENGINEERING	0010-701-0010-06330	712.50	FIRE PLAN CHECK		298807	
	0010-701-0010-06330	675.00	FIRE PLAN CHECK		298807	1,387.50
LIFE-ASSIST INC	0010-801-3220-24200	14.32	FIRE MEDICAL SUPPLIES	80250	298808	

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LIFE-ASSIST INC	0010-801-3220-24200	419.86	FIRE MEDICAL SUPPLIES	80250	298808	
	0010-801-3220-24200	225.23	FIRE MEDICAL SUPPLIES	80250	298808	659.41
THE LIGHTHOUSE INC (DBA)	0060-801-4211-23500	84.67	FLEET PARTS	80045	298809	
	0060-801-4211-38410	202.74	FLEET FIRE EXTINGUISHER		298809	287.41
LINE-X OF PASADENA (DBA)	0060-850-4211-54100	815.84	FLEET PARTS		298810	815.84
LOGAN SUPPLY CO., INC.	0092-801-4223-23700	127.53	WATER SUPPLIES	80188	298811	127.53
LONG BEACH BMW MOTORCYCLES (DBA)	0060-801-4211-23500	1,434.94	FLEET PARTS-UNIT 002	80021	298812	
	0060-801-4211-23500	113.80-	FLEET PARTS-UNIT 002-CREDIT	80021	298812	1,321.14
LOOMIS ARMORED US, INC.	0010-701-0010-03700	508.28	ARMORED CARRIER SERVICE		298813	508.28
LOS ANGELES COUNTY DEPT. OF	0010-701-0010-06850	935.13	INDUSTRIAL WASTE INSPECTION		298814	
	0010-701-0010-06850	8,265.95	INDUSTRIAL WASTE PERMIT		298814	9,201.08
LOS ANGELES COUNTY DISTRICT	0010-801-3104-31950	307.36	MUNI CODES HEARING FEES	80091	298815	307.36
LOS ANGELES COUNTY FIRE DEPT.	0060-801-3210-38400	1,325.15	REPAIR FIRE TRUCKS	80238	298816	1,325.15
	0010-801-3210-11400	8,578.77	REFUND-OVER REIMB. COLBY FIRE		298817	8,578.77
LOS ANGELES COUNTY SHERIFF'S DEPAR	0010-801-3113-22600	235.34	PRISONER MEALS	80089	298818	
	0010-801-3113-22600	595.16	PRISONER MEALS		298818	830.50
LOST WEST	0010-801-5002-96048	1,420.56	PARK IRRIGATION IMPROVEMENTS		298819	

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LOST WEST	0010-801-5002-96048	7,613.99	PARK IRRIGATION IMPROVEMENTS	80462	298819	10,768.10
	0010-801-5002-96048	1,733.55	PARK IRRIGATION IMPROVEMENTS		298819	
LU'S LIGHTHOUSE, INC.	0060-801-3210-38400	32.16	FIRE PARTS		298820	71.36
	0060-801-3210-38400	39.20	FIRE PARTS		298820	
M & C WELDING	0060-850-4211-54100	18,090.00	FLEET CONVERSION-UNIT 089	80427	298821	18,090.00
MAK FIRE PROTECTION	0010-701-0010-06330	75.00	PLAN CHECKER CONSULTANT		298822	660.00
	0010-701-0010-06330	250.00	PLAN CHECKER CONSULTANT		298822	
	0010-701-0010-06330	335.00	PLAN CHECKER CONSULTANT		298822	
MARIPOSA LANDSCAPES, INC	0092-801-4222-38500	2,000.00	LANDSCAPE MAINTENANCE	80292	298823	3,228.00
	0092-801-4222-38500	130.00	LANDSCAPE MAINTENANCE		298823	
	0092-801-4222-38500	578.00	LANDSCAPE MAINTENANCE		298823	
	0092-801-4222-38500	520.00	LANDSCAPE MAINTENANCE		298823	
MATCO TOOLS (DBA)	0060-801-4211-24100	46.71	FLEET TOOLS		298824	196.91
	0060-801-4211-24100	150.20	FLEET TOOLS		298824	
MATT CHLOR INC.	0092-801-4222-23300	323.45	WATER CHEMICAL SUPPLIES	80154	298825	323.45
MCMASTER-CARR SUPPLY CO.	0092-801-4222-38200	304.32	WATER TOOLS/SUPPLIES	80156	298826	
	0092-801-4222-38200	166.78	WATER TOOLS/SUPPLIES	80156	298826	
	0092-801-4222-38200	35.56	WATER TOOLS/SUPPLIES	80156	298826	
	0092-801-4222-38200	152.46	WATER TOOLS/SUPPLIES	80156	298826	
	0092-801-4222-38200	175.33	WATER TOOLS/SUPPLIES		298826	
	0092-801-4222-38200	25.98	WATER TOOLS/SUPPLIES-CREDIT		298826	
	0092-801-4222-38200	674.75	WATER TOOLS/SUPPLIES		298826	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MCMASTER-CARR SUPPLY CO.	0092-801-4222-38200	255.91	WATER TOOLS/SUPPLIES		298826	
	0092-801-4222-23300	134.87	WATER TOOLS/SUPPLIES		298826	
	0092-801-4222-23300	26.81	WATER TOOLS/SUPPLIES		298826	
	0092-801-4222-23700	42.52	WATER TOOLS/SUPPLIES		298826	
	0092-801-4222-38200	293.92	WATER TOOLS/SUPPLIES		298826	
	0092-801-4222-38200	255.91-	WATER TOOLS/SUPPLIES-CREDIT		298826	
	0092-801-4222-38200	243.73	WATER TOOLS/SUPPLIES		298826	2,225.07
MCNEILL SECURITY AND FIRE SYSTEMS	0092-801-4224-81990	920.00	ALARM SERVICES		298827	920.00
ERLINDA MEDINA	0132-801-3101-33300	48.49	POLICE TRAINING		298828	48.49
METRON-FARNIER, LLC	0092-801-4224-81070	4,904.30	WATER METER/PARTS	80542	298829	4,904.30
REBECCA MINOR	0010-801-3104-22310	225.76	UNIFORMS-REIMBURSEMENT		298830	225.76
MISSION SUPER HARDWARE	0010-801-6517-23050	15.69	HARDWARE SUPPLIES	80076	298831	
	0010-801-6517-23050	7.40	HARDWARE SUPPLIES	80076	298831	
	0010-801-6517-23050	28.29	HARDWARE SUPPLIES	80076	298831	
	0010-801-6517-23050	15.67	HARDWARE SUPPLIES	80076	298831	
	0010-801-4202-23950	71.58	HARDWARE SUPPLIES		298831	
	0010-801-3210-23400	117.11	HARDWARE SUPPLIES	80248	298831	
	0010-801-3210-38400	69.74	HARDWARE SUPPLIES	80248	298831	
	0092-801-4222-23700	15.34	HARDWARE SUPPLIES		298831	
	0092-801-4222-23700	22.86	HARDWARE SUPPLIES		298831	
	0092-801-4222-23700	5.45	HARDWARE SUPPLIES		298831	369.13
MOBILE MINI LLC	0075-450-0075-08915	115.26	PORTABLE TOILET RENTAL (TRUST)		298832	115.26

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MONTEREY CAR WASH INC	0060-801-4211-38400	540.00	CAR WASHES	80029	298833	540.00
PETER MORRIS	0159-801-6507-31940	279.50	INSTRUCTOR-RECREATION CLASS		298834	279.50
MR. ROOTER PLUMBING (DBA)	0010-801-4210-38100	6,272.00	PLUMBING SERVICES	80557	298835	12,838.52
	0010-801-4210-38100	2,863.00	PLUMBING SERVICES	80557	298835	
	0010-801-4210-38100	1,237.00	PLUMBING SERVICES	80557	298835	
	0010-801-4210-38100	543.24	PLUMBING SERVICES	80557	298835	
	0010-801-4210-38100	1,923.28	PLUMBING SERVICES	80557	298835	
MV TRANSPORTATION, INC	0166-801-4201-31960	55,752.46	SPIRIT BUS OPERATION	80475	298836	109,094.38
	0109-701-0109-07680	2,637.00-	SPIRIT BUS FARE		298836	
	0109-801-4201-31960	280.00	SPIRIT BUS GPS		298836	
	0166-801-4201-31960	57,308.67	SPIRIT BUS OPERATION	80475	298836	
	0109-701-0109-07680	2,926.75-	SPIRIT BUS FARE		298836	
	0109-801-4201-31950	1,037.00	SPIRIT BUS CHARTERS		298836	
	0109-801-4201-31950	280.00	SPIRIT BUS GPS		298836	
MYERS TIRE SUPPLY	0060-801-4211-23500	72.35	FLEET SUPPLIES		298837	128.04
	0060-801-4211-23500	55.69	FLEET SUPPLIES		298837	
NATIONAL CODE SERVICES ASSOCIATION,	0010-801-3205-39350	50.00	FIRE CERTIFICATION UPDATE		298838	50.00
THE NEW SINATRA UNIFORM CO. (DBA)	0010-801-3102-22300	272.50	POLICE UNIFORMS-R. BARRERA		298839	817.50
	0010-801-3102-22300	272.50	POLICE UNIFORMS-J. SILVERMAN		298839	
	0010-801-3102-22300	272.50	POLICE UNIFORMS-D. ARCHIBALD		298839	
NORMAN'S NURSERY INC	0010-801-6517-23050	381.50	PARK SUPPLIES	80077	298840	381.50

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
LEE O NORRIS	0136-801-3101-33250	49.50	POLICE POST TRAINING		298841	49.50
KEVIN P. NORWALL	0159-801-6507-31940	176.80	INSTRUCTOR RECREATION CLASS		298842	176.80
O'REILLY AUTO PARTS	0060-801-4211-23500	21.71	FLEET PARTS		298843	
	0060-801-4211-23500	4.35	FLEET PARTS		298843	
	0060-801-4211-23500	69.62	FLEET PARTS-UNIT 905		298843	
	0060-801-4211-23500	139.50	FLEET PARTS-UNIT 011		298843	
	0060-801-3210-38400	105.68	FLEET PARTS		298843	
	0060-801-4211-23500	238.81	FLEET PARTS		298843	
	0060-801-4211-23500	10.00-	FLEET PARTS-CREDIT		298843	
	0060-801-4211-38410	65.18	FLEET PARTS		298843	
	0060-801-4211-38410	21.12	FLEET PARTS		298843	655.97
OFFICE DEPOT INC.	0010-801-3104-38400	196.19	OFFICE SUPPLIES		298844	
	0010-801-3114-21350	95.28	OFFICE SUPPLIES	80097	298844	
	0010-801-3114-21350	21.14	OFFICE SUPPLIES	80097	298844	
	0010-801-3114-21350	171.17	OFFICE SUPPLIES	80097	298844	
	0010-801-3114-21350	34.38	OFFICE SUPPLIES	80097	298844	
	0010-801-3114-21350	581.48	OFFICE SUPPLIES	80097	298844	
	0010-801-1408-21250	69.33	OFFICE SUPPLIES		298844	
	0010-801-6502-21350	69.32	OFFICE SUPPLIES		298844	
	0010-801-1801-21350	69.32	OFFICE SUPPLIES		298844	
	0010-801-1701-22750	39.45	OFFICE SUPPLIES		298844	
	0010-801-1701-22750	14.34	OFFICE SUPPLIES		298844	
	0010-801-1701-22750	14.34	OFFICE SUPPLIES		298844	
	0010-801-1701-22750	39.20	OFFICE SUPPLIES		298844	
	0010-801-1701-22750	14.34-	OFFICE SUPPLIES-CREDIT		298844	
	0010-801-1701-22750	39.20-	OFFICE SUPPLIES-CREDIT		298844	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
OFFICE DEPOT INC.	0092-801-1201-21250	56.77	OFFICE SUPPLIES		298844	
	0092-801-1201-21250	17.98	OFFICE SUPPLIES		298844	
	0092-801-1201-21250	161.95	OFFICE SUPPLIES		298844	
	0010-801-1802-21250	69.71	OFFICE SUPPLIES		298844	
	0010-801-1802-21250	54.38	OFFICE SUPPLIES		298844	
	0010-801-1802-21250	4.50	OFFICE SUPPLIES		298844	
	0010-801-1802-21250	78.25-	OFFICE SUPPLIES-CREDIT		298844	
	0092-801-1201-21250	147.79	OFFICE SUPPLIES		298844	
	0092-801-4221-22750	20.88	OFFICE SUPPLIES	80197	298844	
	0010-801-1701-22750	9.26	OFFICE SUPPLIES		298844	
	0010-801-1702-21350	37.97	OFFICE SUPPLIES		298844	
	0010-801-3201-21300	80.83	OFFICE SUPPLIES	80251	298844	
	0010-801-3201-21350	20.03	OFFICE SUPPLIES	80251	298844	
	0010-801-3201-21350	39.98	OFFICE SUPPLIES	80251	298844	
	0010-801-3210-21300	254.17	OFFICE SUPPLIES	80251	298844	
	0092-801-4223-22150	77.49	OFFICE SUPPLIES	80197	298844	
	0092-801-4223-21350	107.58	OFFICE SUPPLIES	80197	298844	
	0092-801-4221-22750	183.85	OFFICE SUPPLIES	80197	298844	
	0092-801-4221-23700	677.43	OFFICE SUPPLIES	80197	298844	
	0092-801-4220-21250	94.59	OFFICE SUPPLIES	80197	298844	
	0092-801-4210-23050	41.34	OFFICE SUPPLIES	80197	298844	
	0010-801-4209-21350	94.59	OFFICE SUPPLIES	80197	298844	
	0043-801-4208-22750	171.62	OFFICE SUPPLIES	80197	298844	
						3,707.84
NELSON ONG	0159-801-6507-31940	964.87	INSTRUCTOR-RECREATION CLASS		298845	
						964.87
PETER PALOMINO	0010-801-3103-22310	321.55	POLICE UNIFORMS-REIMBURSEMENT		298846	
						321.55
PARKHOUSE TIRE, INC.	0060-801-4211-23500	1,062.49	FLEET TIRES	80035	298847	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,062.49
PIRTEK COMMERCE SOUTH (DBA)	0060-801-4211-38400	101.15	FLEET PARTS	80036	298848	101.15
PLUMBING WHOLESALE OUTLET	0010-801-4210-23300	141.14	PLUMBING SUPPLIES		298849	
	0010-801-4210-23300	62.40	PLUMBING SUPPLIES		298849	
	0010-801-4210-23300	196.39-	PLUMBING SUPPLIES-CREDIT		298849	7.15
PRECISION SURVEY SUPPLY LLC	0010-801-3102-38400	225.00	POLICE EQUI. MAINTENANCE		298850	225.00
PREFERRED ALLIANCE INC	0010-801-1801-31900	84.00	DRIVER TESTING		298851	84.00
PRINT SPOT	0075-450-0075-08520	555.90	CINCO DE MAYO PROGRAM (TRUST)		298852	555.90
PROSOURCE FACILITY SUPPLY	0010-801-4210-22150	746.52	JANITORIAL SUPPLIES		298853	746.52
PRUDENTIAL OVERALL SUPPLY	0060-801-4211-22300	34.42	UNIFORMS	80039	298854	
	0060-801-4211-22300	34.42	UNIFORMS	80039	298854	
	0060-801-4211-22150	27.23	SHOP RAGS	80039	298854	
	0010-801-3210-22150	18.98	SHOP RAGS	80039	298854	
	0060-801-4211-22150	27.23	SHOP RAGS	80039	298854	
	0010-801-3210-22150	18.98	SHOP RAGS	80039	298854	161.26
PUBLIC WORKS SAFETY SUPPLIES	0010-801-4202-23950	74.32	GRAFFITI REMOVAL SUPPLIES		298855	74.32
PUN & MCGEADY LLP	0010-801-1403-31800	7,510.00	AUDIT SERVICES		298856	
	0092-801-1403-31800	12,490.00	AUDIT SERVICES		298856	20,000.00
QUALITY CODE PUBLISHING LLC	0010-801-1301-39250	1,886.17	MUNICIPAL CODE	80290	298857	
	0010-801-1301-39250	1,700.00	MUNICIPAL CODE		298857	

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						3,586.17
QUILL CORPORATION	0010-801-3205-22750	43.58	OFFICE SUPPLIES		298858	
	0010-801-3205-21350	35.96	OFFICE SUPPLIES		298858	
	0010-801-3205-38400	129.11	OFFICE SUPPLIES		298858	
						208.65
RAINBOW ART	0159-801-6507-31940	336.18	INSTRUCTOR-RECREATION CLASS		298859	
						336.18
RAYVERN LIGHTING SUPPLY CO.	0010-801-4210-23400	1,730.52	ELECTRICAL SUPPLIES		298860	
						1,730.52
RBF CONSULTING	0010-450-1701-02530	2,450.00	CONSULTING SERVICES		298861	
	0010-450-1701-02530	2,400.00	CONSULTING SERVICES		298861	
	0010-450-1701-02530	2,390.00	CONSULTING SERVICES		298861	
						7,240.00
RE SCHULTZ CONSTRUCTION	0010-801-5002-91535	939.00	PLAYGROUND EQUIPMENT		298862	
	0010-801-5002-91532	30,035.00	PLAYGROUND EQUIPMENT	80507	298862	
	0010-801-5002-91534	30,035.00	PLAYGROUND EQUIPMENT	80507	298862	
						61,009.00
RED DOG DESIGN	0075-450-0075-09010	272.50	CHERRY BLOSSOM PROMO (TRUST)		298863	
						272.50
RED WING SHOE STORES	0042-801-4204-23700	142.88	SAFETY BOOTS-T. MAYA	80144	298864	
						142.88
ANDREW RESPICIO	0349-801-3201-39400	232.00	FIRE TRAINING		298865	
						232.00
RI-TEC INDUSTRIAL PRODUCTS	0010-801-6517-23100	303.00	PARKS SUPPLIES		298866	
						303.00
S & J SUPPLY CO.	0092-801-4222-23300	341.94	WATER SUPPLIES	80194	298867	
	0092-801-4222-23300	771.12	WATER SUPPLIES	80194	298867	
						1,113.06

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
S C FUELS (DBA)	0060-801-4211-22250	15,298.63	FUEL-04/14	80042	298868	15,298.63
SAIGON DIGITAL PRINTING & COPY	0010-801-3205-39250	425.10	FIRE INSPECTION NOTICE		298869	425.10
DANNY SALAZAR	0136-801-3101-33250	113.15	POLICE POST TRAINING		298870	113.15
SAN GABRIEL VALLEY WATER CO.	0092-801-4222-36300	124.96	WATER SERVICES		298871	
	0092-801-4222-36300	61.23	WATER SERVICES		298871	186.19
SANCHEZ & SONS CABINETS	0349-801-3201-39400	5,603.00	FIRE CABINETS	80409	298872	5,603.00
JEFFREY SANCHEZ	0136-801-3101-33250	123.60	POLICE POST TRAINING		298873	123.60
SUSAN SAXE-CLIFFORD, PH.D.	0010-801-3210-31900	525.00	PSYCHOLOGICAL EVALUATION		298874	
	0010-801-3210-31900	1,050.00	PSYCHOLOGICAL EVALUATION		298874	1,575.00
RENA R. SEARS	0132-801-3101-33300	75.44	POLICE TRAINING		298875	75.44
RUBEN SEMERENA	0010-801-3104-22310	208.01	UNIFORMS-REIMBURSEMENT		298876	208.01
SHRED-IT LOS ANGELES	0010-801-3114-38400	117.43	SHREDDING SERVICES		298877	
	0010-801-3114-38400	117.43	SHREDDING SERVICES		298877	234.86
SNAP-ON INDUSTRIAL, A DIVISION OF 1	0060-801-4211-38400	30.71	FLEET TOOLS	80043	298878	
	0060-801-4211-38400	174.49	FLEET TOOLS	80043	298878	205.20
SOURCE GRAPHICS, INC	0010-801-3230-39700	154.80	FIRE SUPPLIES		298879	154.80

CITY OF MONTEREY PARK
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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
SOUTHEAST CONSTRUCTION PRODUCT	0010-801-4202-22400	67.96	WATER CONSTRUCTION SUPPLY	80148	298880	
	0092-801-4222-38420	210.73	WATER CONSTRUCTION SUPPLY		298880	278.69
STATUS ONE MEDICAL INC	0092-801-4222-23700	81.48	FIRST AID SUPPLIES		298881	
	0092-801-4223-22300	58.64	FIRST AID SUPPLIES		298881	140.12
REGGIE STEVENS	0159-801-6507-31940	162.50	INSTRUCTOR-RECREATION CLASS		298882	162.50
STUDIO EFFECTS, LLC	0075-450-0075-09010	1,169.57	CHERRY BLOSSOM T-SHIRTS (TRUST)		298883	1,169.57
SUCCESS PRINTING GRAPHICS INC	0092-801-6509-31880	3,936.00	CASCADES PRINTING	80381	298884	3,936.00
LEANE SUMIMOTO	0159-801-6507-31940	664.13	INSTRUCTOR-RECREATION CLASS		298885	664.13
SUN BADGE COMPANY	0010-801-3205-24100	98.11	FIRE BADGES		298886	
	0010-801-3210-22300	237.90	FIRE BADGES		298886	
	0010-801-3201-22200	98.11	FIRE BADGES		298886	434.12
SUPERCO SPECIALTY PRODUCTS (DBA)	0010-801-4202-23950	500.00	GRAFFITI REMOVAL SUPPLIES		298887	500.00
SIU LAN ELLY TANG	0092-701-0092-07520	935.68	REFUND-METER INSTALLATION		298888	935.68
TERRY'S MOBIL CANVAS	0060-801-3210-38400	141.70	FIRE ENGINE MAGNETS		298889	141.70
THE CHRYSALIS CENTER	0077-801-1111-31950	4,916.00	BID MAINTENANCE	80305	298890	4,916.00
THORSON MOTOR CENTER	0060-801-4211-23500	353.29	FLEET PARTS-UNIT 937		298891	353.29

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TITO AUTO TRIM (DBA)	0060-801-4211-38400	170.00	FLEET PARTS-UNITS 989 & 976	80046	298892	170.00
TOM'S CLOTHING & UNIFORMS INC	0010-801-3102-22310	82.29	UNIFORMS-B. PFLUGHOFT	80101	298893	
	0010-801-3114-22310	62.41	UNIFORMS-T. CHEUNG	80101	298893	
	0010-801-3114-22310	11.28	UNIFORMS-M. MKRTICHIAN	80101	298893	
	0010-801-3114-22310	202.89	UNIFORMS-L. SALAZAR	80101	298893	
	0010-801-3103-22310	80.00	UNIFORMS-V. DELGADO	80101	298893	
	0010-801-3103-22310	625.00	UNIFORMS-T. MONTOYA	80101	298893	
	0010-801-3103-22310	92.78	UNIFORMS-L. NORRIS	80101	298893	
	0010-801-3101-22320	200.00	UNIFORMS-T. HONG	80101	298893	
	0010-801-3101-22320	183.44	UNIFORMS-J. MARTINEZ	80101	298893	
	0010-801-3101-22320	143.23	UNIFORMS-P. PETRE	80101	298893	
	0010-801-3104-22310	231.61	UNIFORMS-F. DUKE	80101	298893	
	0010-801-3104-22310	150.00	UNIFORMS-R. LOPEZ	80101	298893	
	0010-801-3112-22310	186.20	UNIFORMS-J. RUBLE	80101	298893	
	0075-450-0075-08420	137.34	UNIFORMS-J. JIMENEZ (TRUST)		298893	
	0075-450-0075-08420	206.01	UNIFORMS-J. JIMENEZ (TRUST)		298893	
	0075-450-0075-08420	76.30	UNIFORMS-T. GRANT (TRUST)		298893	
	0075-450-0075-08420	65.40	UNIFORMS-N. JIMENEZ (TRUST)		298893	
	0075-450-0075-08420	54.50	UNIFORMS-M. PENA (TRUST)		298893	
	0010-801-3104-22310	88.24	UNIFORMS-J. FLORES	80101	298893	
	0075-450-0075-08420	102.46	UNIFORMS-C. MAZELIN (TRUST)		298893	
	0010-801-4209-22300	300.00	UNIFORMS-M. LIRA	80206	298893	
	0010-801-4209-22300	155.03	UNIFORMS-R. QUARTON	80101	298893	
	0010-801-3103-22310	350.00	UNIFORMS-R. MUNDER	80101	298893	
	0010-801-3103-22310	144.31	UNIFORMS-S. WIESE	80101	298893	
	0010-801-3210-22320	259.97	UNIFORMS-J. TAMBE	80241	298893	
	0010-801-3210-22310	389.18	UNIFORMS-N. MARTIN	80247	298893	
	0010-801-3210-22310	665.09	UNIFORMS-S. REILLY	80247	298893	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TOM'S CLOTHING & UNIFORMS INC	0010-801-3210-22310	663.27	UNIFORMS-B. RODRIGUEZ	80247	298893	
	0010-801-3210-22310	92.65	UNIFORMS-J. GIN	80247	298893	
	0010-801-3210-22310	37.06	UNIFORMS-J. CHAPMAN	80247	298893	
	0010-801-3210-22310	614.22	UNIFORMS-J. CHAPMAN	80247	298893	
	0010-801-3210-22310	109.00	UNIFORMS-M. SILVESTRO	80247	298893	
	0010-801-3210-22310	447.09	UNIFORMS-T. STARK	80247	298893	
	0010-801-3210-22310	665.09	UNIFORMS-R. WEDDLE	80247	298893	
	0010-801-3210-22310	665.09	UNIFORMS-C. THOMPSON	80247	298893	
	0010-801-4209-22300	160.48	UNIFORMS-S. SHERMAN	80206	298893	
						8,698.91
TRANSPORTATION ENGINEERING AND PLAN	0010-801-4212-31950	8,910.00	DESIGN FOR BIKE FACILITIES	80540	298894	
						8,910.00
TRI-MOUNTAIN	0010-801-1101-21350	279.30	ELEC OFFICAL EMBROIDERED SHIRT		298895	
						279.30
DOROTHY TSU	0159-801-6507-31940	554.40	INSTRUCTOR-RECREATION CLASS		298896	
						554.40
TURNOUT MAINTENANCE COMPANY LLC	0010-801-3210-22750	156.00	FIRE UNIFORM CLEAN/REPAIR		298897	
						156.00
U S ARMOR CORP	0160-801-3103-22750	2,507.00	BULLET PROOF VEST	80551	298898	
						2,507.00
UC REGENTS	0010-801-3220-39400	2,609.06	FIRE CONTINUE EDUCATION	80245	298899	
						2,609.06
ULINE, INC.	0060-801-4211-54300	385.33	FLEET SHOP DESK		298900	
						385.33
UNDERGROUND SERVICE ALERT	0092-801-4223-39300	214.50	UNDERGROUND UTILITY SERVICES		298901	
						214.50
UNIVAR USA INC (CORP. HEADQUARTERS)	0093-801-4227-23300	1,698.83	WATER CHEMICALS		298902	
	0093-801-4227-23300	5,027.20	WATER CHEMICALS	80470	298902	
						6,726.03

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
USA MOBILITY WIRELESS, INC	0010-801-3112-32050	119.92	PAGING SERVICES	80269	298903	124.66
	0092-801-4220-32050	4.74	PAGING SERVICES	80269	298903	
MARICELA VASQUEZ	0010-801-6506-22750	400.00	DAY CARE SUPPLIES		298904	800.00
	0010-801-6506-22750	400.00	DAY CARE SUPPLIES		298904	
VULCAN MATERIAL CO	0110-801-4202-23600	702.13	ASPHALT		298905	2,303.29
	0110-801-4202-23600	522.85	ASPHALT		298905	
	0110-801-4202-23600	561.39	ASPHALT		298905	
	0110-801-4202-23600	516.92	ASPHALT		298905	
WALTERS WHOLESALE ELECTRIC CO	0010-801-4210-23400	46.51	ELECTRICAL SUPPLIES		298906	1,019.00
	0010-801-4210-23400	143.24	ELECTRICAL SUPPLIES		298906	
	0010-801-4210-23400	61.73	ELECTRICAL SUPPLIES		298906	
	0010-801-4210-23400	125.17	ELECTRICAL SUPPLIES		298906	
	0010-801-4210-23400	141.41	ELECTRICAL SUPPLIES		298906	
	0010-801-4210-23400	81.57	ELECTRICAL SUPPLIES		298906	
	0010-801-4210-23400	419.37	ELECTRICAL SUPPLIES		298906	
XIAODONG WANG	0159-801-6507-31940	4,151.25	INSTRUCTOR-RECREATION CLASS		298907	4,151.25
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	13.12	FLEET PARTS	80047	298908	
	0060-801-4211-23500	27.02	FLEET PARTS-UNIT 036	80047	298908	
	0060-801-4211-23500	42.13	FLEET PARTS	80047	298908	
	0060-801-4211-23500	4.31	FLEET PARTS	80047	298908	
	0060-801-4211-23500	39.19	FLEET PARTS-UNIT 027	80047	298908	
	0060-801-4211-23500	3.87	FLEET PARTS	80047	298908	
	0060-801-4211-23500	56.47	FLEET PARTS	80047	298908	
	0060-801-4211-23500	56.47	FLEET PARTS-UNIT 890	80047	298908	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	17.64	FLEET PARTS	80047	298908	
	0060-801-4211-23500	47.42-	FLEET PARTS-CREDIT	80047	298908	
	0060-801-4211-23500	90.94	FLEET PARTS-UNIT 057	80047	298908	
	0060-801-4211-23500	43.50	FLEET PARTS-UNIT 986	80047	298908	347.24
WECK LABORATORIES (DBA)	0093-801-4230-31950	650.00	WATER LABORATORY SUPPLIES	80202	298909	650.00
WEST COAST ARBORISTS, INC.	0010-801-6516-31190	6,433.80	TREE MAINTENANCE SERVICES	80548	298910	6,433.80
WESTERN WATER WORKS SUPPLY CO.	0092-801-4223-23300	197.18	WATER SUPPLIES	80541	298911	
	0092-801-4223-23350	713.96	WATER SUPPLIES	80541	298911	
	0092-801-4222-38400	1,604.48	WATER SUPPLIES	80541	298911	
	0092-801-4221-23700	1,651.36	WATER SUPPLIES		298911	
	0092-801-4223-23350	376.16	WATER SUPPLIES		298911	
	0093-801-4230-23300	24.96	WATER SUPPLIES		298911	
	0092-801-4221-23700	822.35	WATER SUPPLIES		298911	5,390.45
WHITTIER FERTILIZER CO.	0010-801-6517-22100	388.25	WATER SUPPLIES		298912	
	0010-801-6517-22100	84.04	WATER SUPPLIES	80084	298912	
	0010-801-6517-22100	63.80	WATER SUPPLIES	80084	298912	536.09
WHITTIER POLICE DEPARTMENT	0075-450-0075-08420	4,300.00	POLICE EXPLORER CAMP (TRUST)	80550	298913	4,300.00
WILLIES TIRES AND ALIGNMENT	0060-801-4211-38400	50.00	FLEET TIRES-UNIT 038	80379	298914	50.00
WITTMAN ENTERPRISES	0010-801-3220-31400	12,012.00	AMBULANCE BILLING SVC.	80246	298915	12,012.00
RICKY WONG	0159-801-6507-31940	28.60	INSTRUCTOR-RECREATION CLASS		298916	
	0159-801-6507-31940	14.30	INSTRUCTOR-RECREATION CLASS		298916	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						42.90
THOMAS WONG	0159-801-6507-31940	492.70	INSTRUCTOR-RECREATION CLASS		298917	
	0159-801-6507-31940	373.10	INSTRUCTOR-RECREATION CLASS		298917	
						865.80
VICTOR WONG	0159-801-6507-31940	693.00	INSTRUCTOR-RECREATION CLASS		298918	
						693.00
XANADU SERVICE SYSTEM	0010-801-6517-31950	3,650.00	PARKS JANITORIAL SERVICES	80499	298919	
						3,650.00
XEROX CORPORATION	0092-801-1408-38400	404.90	COPIER RENTAL	80262	298920	
	0092-801-1408-38400	2,169.69	COPIER RENTAL	80262	298920	
	0092-801-1408-38400	1,169.74	COPIER RENTAL	80261	298920	
						3,744.33
SIMON YEN	0159-801-6507-31940	504.00	INSTRUCTOR-RECREATION CLASS		298921	
						504.00
ZOLL MEDICAL CORPORATION	0010-801-5002-99724	36,695.00	FIRE MEDICAL EQUIPMENT	80515	298922	
	0010-801-3220-24200	238.61	FIRE MEDICAL EQUIPMENT	80515	298922	
	0010-801-3220-24100	124.27	FIRE MEDICAL SUPPLIES		298922	
						37,057.88
ZUMAR INDUSTRIES, INC.	0010-801-4206-23800	330.62	STREET SIGNS		298923	
						330.62
TOTAL FOR PRINTED WARRANTS						1,429,582.74

CITY OF MONTEREY PARK
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TOTAL FOR PREPAID WARRANTS	108,822.27
TOTAL FOR PRINTED WARRANTS	1,429,582.74
TOTAL WARRANTS	1,538,405.01
TOTAL VOID CHECKS	3
TOTAL PREPAID CHECKS	37
TOTAL CHECKS PRINTED	229
TOTAL CHECKS ISSUED	266

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
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FUND SUMMARY

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FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	73,503.75	509,252.15	582,755.90
0022	STATE GAS TAX FUND	297.07	40,615.99	40,913.06
0042	SEWER FUND	0.00	1,297.04	1,297.04
0043	REFUSE FUND	821.97	407,742.72	408,564.69
0060	CITY SHOP FUND	1,214.94	56,653.04	57,867.98
0062	GENERAL LIABILITY FUND	1,036.27	1,142.04	2,178.31
0065	PAYROLL CLEARING ACCOUNT	9,459.50	0.00	9,459.50
0075	SPECIAL DEPOSITS FUND	12,622.21	8,588.84	21,211.05
0077	BUSINESS IMPROVEMENT AREA #1	152.16	15,481.46	15,633.62
0080	WORKERS COMP FUND	0.00	7,226.47	7,226.47
0092	WATER FUND	1,585.31	51,510.49	53,095.80
0093	WATER TREATMENT FUND	0.00	31,515.88	31,515.88
0109	OPA PROPOSITION A	328.90	3,966.75-	3,637.85-
0110	MEASURE R FUND	0.00	111,313.59	111,313.59
0132	STC STANDARDS/TRAINING/CORREC	159.00	350.04	509.04
0136	POST	1,575.36	286.25	1,861.61
0152	HOME HOUSING PROGRAM	1,477.00	11,637.00	13,114.00
0159	RECREATION FUND	0.00	27,125.63	27,125.63
0160	ASSET FORFEITURE	641.33	31,206.16	31,847.49
0163	CAL LIBRARY LITERACY SVC GRANT	174.78	0.00	174.78
0166	PROPOSITION C	0.00	113,061.13	113,061.13
0169	CDBG FUND	126.77	0.00	126.77
0176	MAINTENANCE DISTRICT 93-1	0.00	158.96	158.96
0344	MAINTENANCE GRANT (075)	0.00	1,317.61	1,317.61
0349	ELAC INSTRUCTIONAL SERV PROG	3,600.95	6,067.00	9,667.95
0880	CITY/HOUSING SPECIAL REVENUE	45.00	0.00	45.00

CITY OF MONTEREY PARK
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FUND SUMMARY

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FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
	TOTAL	108,822.27	1,429,582.74	1,538,405.01



City Council Staff Report

DATE: June 4, 2014

AGENDA ITEM NO: Consent Calendar
Agenda Item 3-B.

TO: The Honorable Mayor and City Council
FROM: Ron Bow, Director of Public Works/Assistant City Manager
SUBJECT: Authorization for a Carbon Changeout at the Dual Barrier Treatment Plant, the Well 5 Treatment Plant and the Well 1, 3, 10 and Fern Treatment Plant

RECOMMENDATION:

Recommendations: It is recommended that the City Council:

- (1) Authorize the purchase of Granular Activated Carbon (GAC) from the Calgon Carbon Corporation for required changeouts at the Dual Barrier Treatment Plant, the Well 1, 3, 10 and Fern Treatment Plant and the Well 5 Treatment Plant; and
- (2) Authorize staff to purchase GAC on an as-needed basis from the certified vendor list for the next five (5) years in accordance with MPMC § 3.100.600.

EXECUTIVE SUMMARY:

Per our operating permit with the California Department of Public Health (CDPH), a changeout of the GAC filtration media is required once a contaminant is detected at the 50% port of the water treatment vessels. Staff detected Tetrachloroethylene (PCE) at the Dual Barrier on March 14, 2014 and necessitated a carbon changeout to continue pumping and treating water to meet the demand of Monterey Park water customers.

BACKGROUND:

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

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

Recently, a VOC known as PCE was detected passing through the 50% port at Vessels 3 and 6. Since the Dual Barrier is a single pass system, the same water travels through each vessel equally. Therefore, a hit at one vessel means that a positive hit at the other 4 vessels will be detected in short order. Per our CDPH permit, we performed a shutdown and scheduled and performed an immediate changeout of the GAC to minimize down time and to reduce the length of time we would have to purchase water to meet demand.

The City mailed notices soliciting bids to three qualified contractors for a carbon changeout at the Dual Barrier in accordance with MPMC § 3.100.600. Upon bid opening, the results were as follows:

Prominent Systems	\$132,052.08
Carbon Activated	\$122,266
Calgon Carbon	\$119,640*

*Excludes optional caustic wash.

Calgon Carbon was able to perform an immediate change out at three (3) vessels and they were awarded the bid. We have had numerous dealings with them and knew them to be well qualified and able to perform the scope of work required.

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

Since PCE is a VOC that impacts all of our GAC Treatment Plants, staff simultaneously requested carbon bids for the Well 1, 3, 10 and Fern Treatment Plant and the Well 5 Treatment Plant in anticipation of required changeouts in the not-too-distant future. A changeout at the 1, 3, 10 and Fern Treatment Plant consists of 120,000 pounds of GAC, just like the Dual Barrier, so the bid results were the same. The bid results for the Well 5 plant were as follows:

Prominent Systems	\$44,017.36
Carbon Activated	\$40,922

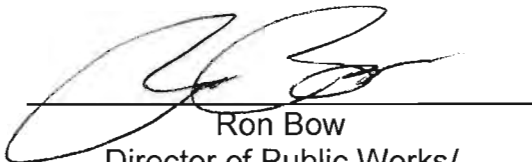
Calgon Carbon	\$39,880*
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* Excludes optional caustic wash.

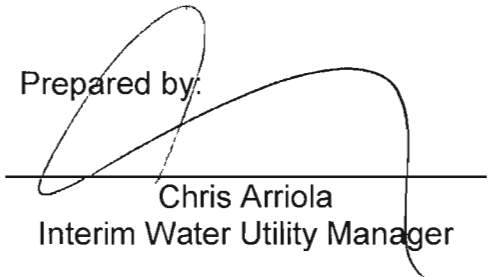
FISCAL IMPACT:

The total amount required to changeout GAC at the Dual Barrier Treatment Plant, the Well 1, 3, 10 and Fern Treatment Plant and the Well 5 Treatment Plant, including a 10% contingency for minor changes and adjustments, is \$307,076 and will be paid from the Treatment Fund (4230-23300, 4229-23300 and 4226-23300) as authorized in the FY 13-14 Budget and is eligible for reimbursement.

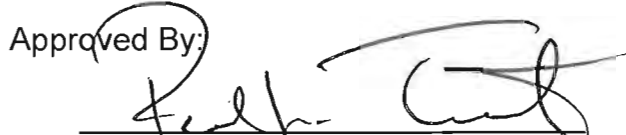
Respectfully submitted,



Ron Bow
Director of Public Works/
Assistant City Engineer

Prepared by: 

Chris Arriola
Interim Water Utility Manager

Approved By: 

Paul L. Talbot
City Manager

Reviewed by: 

Karl Berger
Assistant City Attorney

Attachments: Carbon Bids
Changeout History

ATTACHMENT 1

Carbon Bids

City of Monterey Park
Water Utility Division
Wells 9, 12, 15
LPGAC Dual Barrier
Treatment Plant Operational History
As of 5/9/2014

Dual Barrier Treatment Plant

LPGAC - Vessel Status

As Of : October 2011 - Ralph

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

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

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

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

As Of : June 2012 - Ralph

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

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

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

As Of : July 2013 - Ralph

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

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

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

City of Monterey Park
Water Utility Division
Wells 1, 3, 10
Treatment Plant Operational History
As of 5/9/2014

Well 1,3, & 10 Treatment Plant

PGAC - Vessel Lead/Lag Position

As Of: March 2011 - Ralph

Well 1 3 10 Treatment Plant

	Train 1		Train 2		Train 3		Train 4		Train 5		Train 6	
	Vessel 1	Vessel 2	Vessel 3	Vessel 4	Vessel 5	Vessel 6	Vessel 7	Vessel 8	Vessel 9	Vessel 10	Vessel 11	Vessel 12
Position	Lag	Lead	Lag	Lead	Lag	Lead	Lag	Lead	Lag	Lead	Lag	Lead
Carbon Manufacture	Activated Carbon	Siemens	Activated Carbon	Siemens	Activated Carbon	Siemens	Activated Carbon	Siemens	Activated Carbon	Siemens	Activated Carbon	Siemens
Carbon Type	COL-GL60 Virgin Coal	Aquacrb 830 Virgin, Coal	COL-GL60 Virgin Coal	Aquacrb 830 Virgin, Coal	COL-GL60 Virgin Coal	Aquacrb 830 Virgin, Coal	COL-GL60 Virgin Coal	Aquacrb 830 Virgin, Coal	COL-GL60 Virgin Coal	Aquacrb 830 Virgin, Coal	COL-GL60 Virgin Coal	Aquacrb 830 Virgin, Coal
Size	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh
Carbon Amount, lbs.	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Date	3/28/2011	5/27/2009	3/28/2011	5/27/2009	3/24/2011	5/27/2009	3/29/2011	6/3/2009	3/29/2011	6/3/2009	3/24/2011	6/3/2009

VOCs (PCE) detected at Lead Vessel Effluent and 25% port of Lag Vessel.

Vessels 1,3,5,7,9,11 were placed in the lag position.

Activated Carbon Co. performed a carbon change out on Vessels 5 & 11 on 3/24/11, Vessels 1 & 3 on 3/28/11, Vessel 7 & 9 on 3/29/11.

As Of: March 2012 - Ralph

Well 1 3 10 Treatment Plant

	Train 1		Train 2		Train 3		Train 4		Train 5		Train 6	
	Vessel 1	Vessel 2	Vessel 3	Vessel 4	Vessel 5	Vessel 6	Vessel 7	Vessel 8	Vessel 9	Vessel 10	Vessel 11	Vessel 12
Position	Lead	Lag	Lead	Lag	Lead	Lag	Lead	Lag	Lead	Lag	Lead	Lag
Carbon Manufacture	Activated Carbon	Calgon	Activated Carbon	Calgon	Activated Carbon	Calgon	Activated Carbon	Calgon	Activated Carbon	Calgon	Activated Carbon	Calgon
Carbon Type	COL-GL60 Virgin Coal	CARBSORB 30 Virgin, Coal	COL-GL60 Virgin Coal	CARBSORB 30 Virgin, Coal	COL-GL60 Virgin Coal	CARBSORB 30 Virgin, Coal	COL-GL60 Virgin Coal	CARBSORB 30 Virgin, Coal	COL-GL60 Virgin Coal	CARBSORB 30 Virgin, Coal	COL-GL60 Virgin Coal	CARBSORB 30 Virgin, Coal
Size	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh
Carbon Amount, lbs.	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Date	3/28/2011	3/12/2012	3/28/2011	3/12/2012	3/24/2011	3/12/2012	3/29/2011	3/26/2012	3/29/2011	3/26/2012	3/24/2011	3/26/2012

VOCs (PCE) detected at Lead Vessel Effluent and 25% port of Lag Vessel.

Vessels 2,4,6,8,10,&12 were placed in the lag position.

Calgon awarded, performed a carbon change out on Vessels 2,4,6 on 3/12/12 and Vessels 8,10,12 on 3/26/12.

As Of: May 2013 - Ralph

Well 1 3 10 Fern Treatment Plant

	Train 1		Train 2		Train 3		Train 4		Train 5		Train 6	
	Vessel 1	Vessel 2	Vessel 3	Vessel 4	Vessel 5	Vessel 6	Vessel 7	Vessel 8	Vessel 9	Vessel 10	Vessel 11	Vessel 12
Position	Lag	Lead	Lag	Lead	Lag	Lead	Lag	Lead	Lag	Lead	Lag	Lead
Carbon Manufacture	Prominent	Calgon	Prominent	Calgon	Prominent	Calgon	Prominent	Calgon	Prominent	Calgon	Prominent	Calgon
Carbon Type	PS 830 Virgin Coal	CARBSORB 30 Virgin, Coal	PS 830 Virgin Coal	CARBSORB 30 Virgin, Coal	PS 830 Virgin Coal	CARBSORB 30 Virgin, Coal	PS 830 Virgin Coal	CARBSORB 30 Virgin, Coal	PS 830 Virgin Coal	CARBSORB 30 Virgin, Coal	PS 830 Virgin Coal	CARBSORB 30 Virgin, Coal
Size	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh	8X30 Mesh
Carbon Amount, lbs.	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Date	5/1/2013	3/12/2012	5/1/2013	3/12/2012	5/1/2013	3/12/2012	5/13/2013	3/26/2012	5/13/2013	3/26/2012	5/13/2013	3/26/2012

VOCs (PCE) detected at Lead Vessel Effluent and 25% port of Lag Vessel.

Vessels 1,3,5,7,9,11 were placed in the lag position.

Prominent Systems Inc awarded, performed a carbon change out on Vessels 1,3,5 on 5/1/13 and Vessels 7,9,11 on 5/13/13.

City of Monterey Park
Water Utility Division
Wells 5
Treatment Plant Operational History
As of 5/9/2014

Well 5 Treatment Plant

LPGAC - Vessel Lead/Lag Position

As Of : March 2011 - Ralph

Well 5

	Train 1		Train 2		Train 3	
	Vessel 1	Vessel 2	Vessel 3	Vessel 4	Vessel 5	Vessel 6
Position	Lead	Lag	Lead	Lag		
Carbon Manufacture	Activated Carbon	Activated Carbon	Activated Carbon	Activated Carbon		
Carbon Type	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh		
Carbon Amount, lbs.	20,000	20,000	20,000	20,000		
Date	7/14/2010	3/31/2011	7/14/2010	3/31/2011		

VOCs (PCE & TCE) were detected at Train 1 and 2, Lag Vessel 50% Port.

Carbon Activated performed a carbon change out on Vessels 2 & 4 on 3/31/11.

Vessels 2 & 4 were placed in the lag position and . Vessels 1 & 3 in the lead position.

As Of : October 2012 - Ralph

Well 5

	Train 1		Train 2		Train 3	
	Vessel 1	Vessel 2	Vessel 3	Vessel 4	Vessel 5	Vessel 6
Position	Lag	Lead	Lag	Lead		
Carbon Manufacture	Calgon Carbon	Activated Carbon	Calgon Carbon	Activated Carbon		
Carbon Type	CARBORB 30 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	CARBORB 30 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh		
Carbon Amount, lbs.	20,000	20,000	20,000	20,000		
Date	10/9/2012	3/31/2011	10/9/2012	3/31/2011		

VOCs (PCE & TCE) were detected at Train 1 and 2, Lag Vessel 50% Port.

Calgon performed a carbon change out on Vessels 1 & 3 on 10/9/2012.

Vessels 1 & 3 were placed in the lag position and . Vessels 2 & 4 in the lead position.

As Of : July 2013 - Ralph

Well 5

	Train 1		Train 2		Train 3	
	Vessel 1	Vessel 2	Vessel 3	Vessel 4	Vessel 5	Vessel 6
Position	Lag	Lead	Lag	Lead		
Carbon Manufacture	Activated Carbon	Activated Carbon	Activated Carbon	Activated Carbon		
Carbon Type	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh	COL-GL60 Virgin Coal 8X30 Mesh		
Carbon Amount, lbs.	20,000	20,000	20,000	20,000		
Date	7/15/2013	3/31/2011	7/15/2013	3/31/2011		

VOCs (PCE & TCE) were detected at Train 1 and 2, Lag Vessel 50% Port.

Carbon Activated performed a carbon change out on Vessels 2 & 4 on 7/15/13.

Vessels 2 & 4 were placed in the lag position and . Vessels 1 & 3 in the lead position.

ATTACHMENT 2

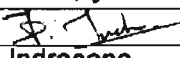
Changeout History

4.0 SITE CLEANUP AND RESTORATION

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

BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS		
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	120,000	lbs	\$1.0183/lb	\$122,196.00
3	Caustic Wash Procedure (If required)	1	LS	\$3,000.00/Vessel	
4	Applicable Local Taxes	1	9%		\$ 9,856.08
5	Applicable Surcharges	1			\$ NA
				TOTAL	\$132,052.08

Company Name: Prominent Systems, Inc
 Authorized Signature: 
 Printed Name/Title: Dan Indrasena
 Address: 13095 E. Temple Avenue, City of Industry, CA 91746
 Phone: 626-858-1888 Fax: 626-628-3716
 E-mail: dan@prominentinc.com Taxpayer Identification Number: 10-0004324
 Date: March 27, 2014

4.0 SITE CLEANUP AND RESTORATION

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

BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS		
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	120,000	lbs	\$1.0183/lb	\$122,196.00
3	Caustic Wash Procedure (If required)	1	LS	\$3,000.00/Vessel	
4	Applicable Local Taxes	1	9%		\$ 9,856.08
5	Applicable Surcharges	1			\$ NA
				TOTAL	\$132,052.08

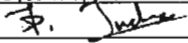
Company Name: Prominent Systems, Inc
 Authorized Signature: 
 Printed Name/Title: Dan Indrasena
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BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS		
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system Influent; GAC must meet specifications outlined in this SOW	40,000	lbs.	\$1.0183/lb	\$40,732.00
3	Caustic Wash Procedure (If required)	1	LS	\$3,000.00/vessel	
4	Applicable Local Taxes	1	9%		\$3,285.36
5	Applicable Surcharges	1			\$NA
				TOTAL	\$44,017.36

Company Name: Prominent Systems, IncAuthorized Signature: Printed Name/Title: Dan Indrasena / ManagerAddress: 13095 E. Temple Avenue, City of Industry, CA 91746Phone: 626-858-1888Fax: 626-628-3716E-mail: dan@prominentinc.coTaxpayer Identification Number: 100004324Date: March 27, 2014

ACTIVATED CARBON SERVICE RFP

4.0 SITE CLEANUP AND RESTORATION

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

BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS	\$ 250.00	\$ 250.00
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	120,000	lbs	\$ 0.9466	\$ 113,592.00
3	Caustic Wash Procedure (If required)	1	LS	\$ 0.00	\$ 0.00
4	Applicable Local Taxes	1	9%		\$ 8,424.00
5	Applicable Surcharges	1			\$ 0.00
				TOTAL	\$ 122,266.00

Company Name: Carbon Activated Corporation

Authorized Signature: _____

Printed Name/Title: Dale Kerr

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

Phone: (310) 885-4555

Fax: (310) 885-4558

E-mail: dalek@activatedcarbon.com

Taxpayer Identification Number: 95-4577883

Date: March 24, 2014

ACTIVATED CARBON SERVICE RFP

4.0 SITE CLEANUP AND RESTORATION

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

BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS	\$ 250.00	\$ 250.00
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	120,000	lbs	\$ 0.9466	\$ 113,592.00
3	Caustic Wash Procedure (If required)	1	LS	\$ 0.00	\$ 0.00
4	Applicable Local Taxes	1	9%		\$ 8,424.00
5	Applicable Surcharges	1			\$ 0.00
				TOTAL	\$ 122,266.00

**

Company Name: Carbon Activated Corporation

Authorized Signature: 

Printed Name/Title: Dale Ken Operations

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

Phone: (310) 885-4555 Fax: (310) 885-4558

E-mail: dalek@activatedcarbon.com Taxpayer Identification Number: 95-4577883

Date: March 26, 2014

ACTIVATED CARBON SERVICE RFP

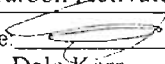
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BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS	\$ 250.00	\$ 250.00
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	40,000	lbs	\$ 0.9466	\$ 37,864.00
3	Caustic Wash Procedure (If required)	1	LS	\$ 0.00	\$ 0.00
4	Applicable Local Taxes	1	9 %		\$ 2,808.00
5	Applicable Surcharges	1			\$ 0.00
				TOTAL	\$ 40,922.00

Company Name: Carbon Activated Corporation

Authorized Signature: 

Printed Name/Title: Dale Kerr Operations

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

Phone: (310) 885-4555

Fax: (310) 885-4558

E-mail: dalek@activatedcarbon.com

Taxpayer Identification Number: 95-4577883

Date: March 26, 2014

ACTIVATED CARBON SERVICE RFP

4.0 SITE CLEANUP AND RESTORATION

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

BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS		
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system Influent; GAC must meet specifications outlined in this SOW	120,000	lbs	\$0.925	\$ 111,000.
3	Caustic Wash Procedure (If required)	1	LS	\$3,680.	3,680.
4	Applicable Local Taxes	1	9 %		\$ 8,640.
5	Applicable Surcharges	1			\$ 0.0
				TOTAL	\$123,320.

Company Name: Calgon Carbon Corporation

Authorized Signature: 

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

Address: 500 Calgon Carbon Drive

Pittsburgh, PA 15205

Phone: 412-787-6810

Fax: 412-787-6682

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

Date: March 26, 2014

ACTIVATED CARBON SERVICE RFP

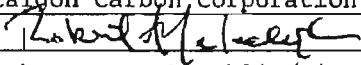
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BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS		
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	120,000	lbs	\$0.925	\$ 111,000.
3	Caustic Wash Procedure (if required)	1	LS	\$3,680.	3,680.
4	Applicable Local Taxes	1	9 %		\$ 8,640.
5	Applicable Surcharges	1			\$ 0.0
				TOTAL	\$ 123,320.

Company Name: Calgon Carbon Corporation

Authorized Signature: 

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

Address: 500 Calgon Carbon Drive

Pittsburgh, PA 15205

Phone: 412-787-6810

Fax: 412-787-6682

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

Date: March 26, 2014

ACTIVATED CARBON SERVICE RFP

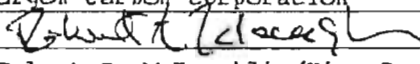
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BID FORM

Item Number	Item Description	Est. Qty.	Unit	Unit Price	Extended Price
1	GAC Profile	1	LS		
2	Perform GAC replacement with zero discharge system to process generated water into existing GAC system influent; GAC must meet specifications outlined in this SOW	40,000	lbs	\$0.925	\$37,000.
3	Caulstic Wash Procedure (if required)	1	LS	\$3,680.	3,680.
4	Applicable Local Taxes	1	9 %		\$2,880.
5	Applicable Surcharges	1			\$ 0.0
				TOTAL	\$43,560.

Company Name: Calgon Carbon Corporation

Authorized Signature: 

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

Address: 500 Calgon Carbon Drive

Pittsburgh, PA 15205

Phone: 412-787-6810

Fax: 412-787-6682

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

Date: March 26, 2014



City Council Staff Report

DATE: June 4, 2014

AGENDA ITEM NO: **Consent Calendar
Agenda Item 3-C.**

TO: The Honorable Mayor and City Council
FROM: Ron Bow, Director of Public Works/Assistant City Manager
SUBJECT: Irrigation System Improvements at Sunnyslopes, George Elder, Cascades, and Highlands Parks – Rejection of All Bids and Authorization to Re-Advertise

RECOMMENDATION:

It is recommended that the City Council:

- (1) Reject all bids received for Irrigation System Improvements at Sunnyslopes and George Elder Parks (Bid Specification No. 835);
- (2) Reject all bids received for Irrigation System Improvements at Cascades and Highlands Parks (Bid Specification No. 836);
- (3) Authorize staff re-advertise Bid Specification Nos. 835 and 836 for bids; and
- (4) Take such additional, related action that may be desirable.

EXECUTIVE SUMMARY:

Upon reviewing all the bids received for the Irrigation System Improvements at Sunnyslopes and George Elder Parks (Bid Specification No. 835) and Cascades and Highlands Parks (Bid Specification No. 836), staff is recommending that all bids be rejected due to incomplete bid proposals and high bid amounts.

BACKGROUND:

On May 20, 2014, staff received a total of two bids for Bid Specification No. 835. A summary of the bids is as follows:

RANK	BIDDER	BID AMOUNT
1	GREEN GIANT LANDSCAPE, INC.	\$357,081.00
2	GREEN BUILDING CORPORATON	\$570,029.00

On May 20, 2014, staff received a total of two bids for Bid Specification No. 836. A summary of the bids is as follows:

RANK	BIDDER	BID AMOUNT
1	GREEN GIANT LANDSCAPE, INC.	\$354,896.00
2	GREEN BUILDING CORPORATION	\$474,289.50

The Irrigation System Improvements at Sunnyslopes and George Elder Parks (Bid Specification No. 835) and Cascades and Highlands Parks (Bid Specification No. 836) involve the complete replacement of the irrigation systems at each park. In addition, each park will receive new landscape plantings and turf reseeding.

The apparent low bidder for both projects was Green Giant Landscape, Inc. However, upon reviewing Green Giant's bid proposals, staff identified several mistakes that included mathematical errors, unit prices not provided for certain bid items, bid forms not properly notarized, and insufficient bid bond amount provided. Therefore, Green Giant's bids are disqualified as non-responsive.

The City may award the contract to the next lowest bidder, Green Building Corporation. However, in staff's judgment, Green Building's total combined bid amounts (\$1,044,318.50) are excessive. The engineer's estimates for both projects are \$490k and \$400k, respectively. Staff recommends re-advertising the projects to solicit more competitive bid pricing.

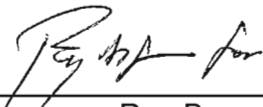
CEQA (California Environmental Quality Act):

Not applicable.

FISCAL IMPACT:

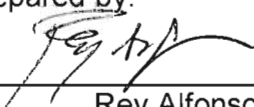
Not applicable.

Respectfully submitted,



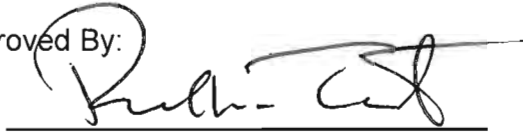
Ron Bow
Director of Public Works/
Assistant City Manager

Prepared by:



Rey Alfonso
Assistant City Engineer

Approved By:

A handwritten signature in black ink, appearing to read "Paul L. Talbot", written over a horizontal line.

Paul L. Talbot
City Manager

Reviewed by:

A handwritten signature in black ink, appearing to read "Karl Berger", written over a horizontal line.

Karl Berger
Assistant City Attorney



City Council Staff Report

DATE: June 4, 2014

AGENDA ITEM NO: **Consent Calendar
Agenda Item 3-D.**

TO: The Honorable Mayor and City Council
FROM: Chu Thai, Director of Management Services
SUBJECT: Agreement with Sigmanet for Email Server Upgrade Software, Hardware and Installation

RECOMMENDATION:

It is recommended that the City Council:

1. Appropriate \$107,000 from 0063-Technology Internal Service Fund for Email Server Upgrades;
2. Waive bidding requirements pursuant to Monterey Park Municipal Code ("MPMC") § 3.20.050(4) and authorize the City Manager, or designee, to execute an agreement, in a form approved by the City Attorney, with SIGMAnet for the purchase and installation of email server hardware and software; and
3. Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

The City of Monterey Park's email server software is over ten years old and no longer receives any technical or security support. The current software, Exchange 2003, was not built to manage current technologies such as tablets and smartphones, and is having persistent problems synchronizing information on these devices.

Staff recommends using Sigmanet, Inc. to purchase and install Exchange 2013 for a total cost not to exceed \$107,000. Upgrading to Exchange 2013 should be completed by the end of August 2014 and will eliminate many of the email problems that currently exist.

BACKGROUND:

The City of Monterey Park currently uses Microsoft Exchange 2003 to manage its 600 City email accounts. This software application was installed in 2003, and while it still provides adequate email functionality to the desktop, it is not designed to effectively utilize more current technologies for mobile devices. Its web access feature for home users have problems when used with modern web browsers. Moreover, Microsoft stopped providing Exchange Server 2003 support on April 8, 2014, so there are no more security patches to help protect the City's network.

The City did not upgrade to Exchange 2007 and Exchange 2010, and the current version is Exchange 2013. Compared to Monterey Park's existing email system, highlights of Exchange 2013 include:

- Technical support by Microsoft
- Improved 64-bit performance and scalability
- Redundancy and load balancing
- Integration with smartphones and tablets
- Improved Outlook web access across multiple web browsers
- Built in anti-spam, antivirus, anti-malware and other security protection
- Data Loss Prevention (DLP) capabilities for protecting sensitive data.

Since Monterey Park's email server is several versions behind, there is no direct path to upgrading to Exchange 2013. The email server must first transition from Exchange 2003 to Exchange 2010, which require several hours downtime done over a weekend. The final migration to Exchange 2013 will happen several weeks after everything is stable, and requires no interruption to email services.

For this project, staff evaluated three proposals from companies to assist in the upgrade: Knight Communications, Golden Star Technologies, and Sigmanet. Cost proposals for service were similar in all proposals, ranging between \$24,479 and \$25,000 for the Exchange 2013 upgrade. Hardware and software costs were also similar, primarily based on WSCA pricing. Staff prefers SIGMAnet for its depth of experience and the success of recently completed projects which include:

Rialto Unified School District

5,000 users - Exchange 2007 to Exchange 2013 w Load Balancers

City of Hesperia

500 users - Exchange 2003 to Exchange 2010

Southland Industries

2,000 users - Exchange 2003 to Exchange 2010 – Multi Server, Multi Site

Weber Distribution

600 users - Exchange 2003 to Exchange 2010

Staff recommends that the City Council waive bidding requirements in accordance with MPMC § 3.20.050(4) since this is specialized equipment and staff already sought proposals from several different vendors. Estimated project cost is approximately \$107,000.

\$60,581	Exchange & Windows server - equipment
24,479	Exchange 2013 Upgrade - implementation services
17,839	Cisco Catalyst redundant switches - equipment
3,493	Cisco Catalyst 3850 - installation services
<u>\$106,393</u>	<u>Total Project Cost</u>

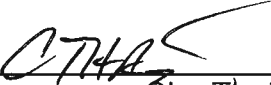
Staff also considered Microsoft Office 365 and Google Apps, two cloud based email and office suite platforms. After evaluating these systems, however, staff believed that these options were cost prohibitive; annual estimates for these systems are approximately \$40,000 annually, or \$200,000 for five years. In contrast, the proposed system will cost the system an amortized rate (over five years) of \$21,000 per year: a savings of \$93,000 over five years.

Staff also discussed other email systems, such as Novel GroupWise and IBM Lotus Notes. Those platforms are not widely used, have little technical support within the industry and will require a significant amount of effort for IT and City staff to learn how to use and maintain.

FISCAL IMPACT:

Total cost will be under \$107,000, utilizing the Technology Internal Service Funds.

Respectfully submitted by:



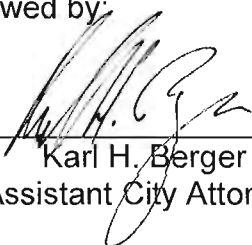
Chu Thai
Director of Management Services

Approved by:



Paul L. Talbot
City Manager

Reviewed by:



Karl H. Berger
Assistant City Attorney

ATTACHMENT:

1. Sigmanet Price Quotes

ATTACHMENT 1

Sigmanet Price Quotes



Data Center Practice

Statement of Work

City of Monterey Park

Exchange Upgrade

April 25, 2014

Providing IT Technology Solutions for over 28 Years!

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I. Statement of Confidentiality

This document contains proprietary and confidential information. All data submitted to Client is provided in reliance upon the recipient's agreement not to use or disclose any information referenced herein except in connection with its business dealings with SIGMANet, Inc. The recipient of this document agrees to inform present and future employees who receive or have access to the information contained in this document of its confidential nature.

The recipient also agrees to instruct each employee that they must not disclose any information concerning this document to others except to the extent that said matters are generally known to, and are available for use by, the public. The recipient of this document agrees that it will not duplicate or permit others to duplicate any material contained herein without the express prior written consent of SIGMANet, Inc.

BY ACCEPTANCE OF THIS DOCUMENT, THE RECIPIENT AGREES TO BE BOUND BY THE AFOREMENTIONED STATEMENT.

II. Terms

This SOW shall remain in effect for the aforementioned term outlined in the Contracting Parties section and set forth herein and agreed to between the parties. Client or SIGMANet may terminate this agreement upon 5 business days written notice.

III. About SIGMANet

For over 25 years, SIGMANet has been working collaboratively with clients to design, deploy and optimize enterprise IT solutions that enable them to meet their business needs. SIGMANet is committed to creating valuable experiences for our clients and our employees, and to fostering passionate enthusiasm to make a difference. No matter what the engagement, we embrace creativity and operate with honesty and integrity. It's a philosophy that has helped us win Cisco's Partner Excellence and Security Partner of the Year Awards, Microsoft's Managed VAR Partner of the Year Award, and a Microsoft Outstanding Achievement Award for Teamwork.

As a Cisco Systems Gold Partner, a HP Elite Partner, a Microsoft Gold Certified Partner, and a VMware Premier Partner, we hold some of the highest certifications available in our specialty. You'll work with a team of handpicked business analysts and engineers, all of whom receive continual training to hone their skills. In addition to Cisco, HP, Microsoft and VMware, we've built strategic partnerships with leading manufacturers, including APC, Dell, Lenovo, NetApp, Symantec, and Trend Micro, to ensure that you receive the best technology has to offer. And as technology develops, we'll continue to cultivate deep relationships with new and innovative partners.

IV. Executive Summary

Thank you for the opportunity to partner with you on your Microsoft Exchange Upgrade project. We clearly have the expertise to complete this project for you as seamlessly as possible and look forward to working with you.

V. Scope of Work

Under this scope, SIGMANet shall the following tasks:

Discovery Phase

- 1) Inspect the Virtual environment
- 2) Inspect resources utilization
- 3) Inspect Virtual center
- 4) Inspect all running virtual machines
- 5) Inspect SAN network
- 6) Inspect Virtual switching
- 7) Inspect Active Directory (Forests/Domains, DCs, global catalog services, sites and services that supports email routing, and group policy)
- 8) Inspect Exchange 2003 environment (server placement, storage group design, policies, routing, bridgehead servers, and existing hardware configuration)
- 9) Inspect existing Exchange organization mode and site topology design analysis
- 10) Inspect DNS, WINS, DHCP (MX records, public/private DNS records)
- 11) Inspect Mobile devices connectivity (Active Sync, BES, etc.)
- 12) Inspect email filtering
- 13) Inspect email routing
- 14) Inspect Exchange backup solution
- 15) Inspect end-users outlook connectivity and configurations (online mode, etc.)
- 16) Inspect LAN/WAN architecture including the current SMTP topology, DNS resolution and
- 17) IP addressing for each network connected site requiring Active Directory and Exchange 2013 services
- 18) Check to 2000 level forest dependencies
 - a. If any dependencies exist they will need to be removed prior to the upgrade

Plan and Design Phase

- 1) Analyze all gathered information
- 2) Validate compatibility with storage and virtualization environments
- 3) Verify, storage, data capacity and performance requirements
- 4) Verify server hardware/Virtual environment exceeds requirements
- 5) Verify requirements for mobile user support (outlook web access, active sync, outlook anywhere (RPC over HTTPS)
- 6) Verify requirements for high availability (Clustering, replication, DAG)
- 7) Verify requirements for disaster recovery
- 8) Determine security and message hygiene/filtering requirements (Anti-Spam/Anti-Virus)
- 9) Verify current Exchange routing group and Administrative Group topology

- 10) Evaluate load balancer options (hardware options)
- 11) Gather high availability and disaster recovery requirements (understand Recovery Time Objective (RTO) and Recovery point objective (RPO) to properly design deployment of Database availability groups (DAGs)
- 12) Finalize the project plan and the design document
- 13) Meeting with IT team to go over all the findings, project plan and design document
- 14) Finalize the upgrade process
- 15) Schedule downtime

Implementation Phase

Phase 1

VMWare Upgrade

- 1) Upgrade vCenter from 5.0 to 5.5
- 2) Upgrade all ESXi hosts from 5.0 to 5.5
- 3) Apply all necessary patches after upgrade
- 4) Install ESXi on third host and add to cluster
- 5) Apply necessary configuration to third host
- 6) Upgrade HP storage firmware

Exchange Upgrade

- 1) Decommission legacy Exchange 2000 servers
 - a. Validate dependencies prior to decommission
- 2) Prepare legacy Exchange 2003 permissions
- 3) Upgrade Exchange 2003 to service pack 2 (if necessary)
- 4) Upgrade Forest/Domain to 2003 Native (Currently 2000)
- 5) Update/Extend Active Directory Schema for Exchange 2010 support
- 6) Develop pilot migration plan
- 7) Create one Windows 2012 server virtual machine
- 8) Install latest OS updates, patches, fixes and security updates
- 9) Optimize the Virtual machines for Exchange 2010 use
- 10) Configure all settings, storage, policies and configurations as per the design document
- 11) Perform functional and stress testing of new Exchange 2010 server
- 12) Configure public DNS records and test SMTP traffic flow (test coexistence with Existing environment and mail routing)
- 13) Perform pilot migration of 10 user mailboxes
 - a. Migrate remaining mailboxes after testing is complete

Phase 2

- 1) Prepare legacy Exchange 2010 permissions
- 2) Update/Extend Active Directory Schema for Exchange 2013 support
- 3) Create 2 Windows 2012 server virtual machines
- 4) Install latest OS updates, patches, fixes and security updates
- 5) Optimize the Virtual machines for Exchange 2013 use
- 6) Install and configure Exchange 2013 mailbox roles
- 7) Configure Database availability group (DAG) and Microsoft Clustering Services for all
- 8) Exchange mailbox servers (Two total)
- 9) Install and configure the front end services
- 10) Configure Hardware Load Balancers for Exchange
- 11) Configure all settings, storage, policies and configurations as per the design document
- 12) Perform functional and stress testing of new Exchange 2013 mailbox servers
- 13) Configure public DNS records and test SMTP traffic flow (test coexistence with existing environment and mail routing)
- 14) Perform migration of user mailboxes

Phase 3

AppAssure Installation

- 1) Install and configure AppAssure Core Server.
- 2) Configure all supported clients/agents in the VM environment
- 3) Configure backup jobs and policies.
- 4) Create backup policies for critical VMs to be protected.
- 5) Test restore a single file in the environment for validation

Post Implementation

Post-implementation Phase 1

- 1) Perform stability and availability testing
- 2) Verify Customer Environment is stable and optimized
- 3) Decommission Exchange 2003 servers once all dependencies are removed

Post-implementation Phase 2

- 1) Perform stability and availability testing
- 2) Verify Customer Environment is stable and optimized
- 3) Decommission Exchange 2010 servers once all dependencies are removed
- 4) Provide As Built documentation
- 5) Provide training (up to 4 hours)

VI. Contact Information

City of Monterey Park	SIGMAnet
Jason Sam JSam@MontereyPark.CA.GOV P: 626-307-1208 320 West Newmark Avenue Monterey Park, CA 91754	April Felkner AFelkner@SIGMAnet.com P: 909-230-9678 4290 E. Brickell Street Ontario, CA 91761

VII. Pricing Budget/Terms

Professional Services & Project Budget

SIGMAnet will provide Professional Services to fulfill this scope of work at a fixed rate as specified below. Any hardware or software quotes that are attached as part of this project are listed for budgeting purposes and will be invoiced separately when shipped.

Description	Price
Professional Services	
PHASE 1	\$11,646.00
PHASE 2	\$ 6,315.00
PHASE 3	\$ 6,518.00
Project Management or Coordination	Included
Post Implementation Support	TBD
Total	\$24,479.00

Professional Service Invoice Schedule

Invoicing for professional services will be submitted in fixed price increments based on the below schedule.

PHASE 1

50% upon receiving executed SOW	\$5,823.00
25% upon completion of discovery phase	\$2,911.50
15% upon completion of plan and design phase	\$1,746.90
10% upon completion of implementation phase (phase 1)	\$1,164.60

PHASE 2

50% upon starting of implementation phase (phase 2)	\$3,157.50
50% completion of implementation phase (phase 2)	\$3,157.50

PHASE 3

50% upon starting of implementation phase (phase 3)	\$3,259.00
50% completion of all tasks in SOW and project signoff	\$3,259.00

Project Commencement Lead Time

Upon execution of this Scope of Work, SIGMAnet will assign a project manager and begin scheduling services on a best efforts basis. Typical lead times to begin consulting services are 1-2 weeks not including any lead times for purchased hardware needed for the project.

Taxes

All fees quoted in this document are exclusive of applicable federal, state, or local taxes, other than income or other similar taxes attributed to SIGMANet. Client shall pay, or reimburse SIGMANet for; any such taxes and SIGMANet may add such taxes to any invoices submitted to Client

General Services

Pricing for general services, if requested, are based on standard hourly rates and will be quoted when requested to be approved by Client prior to work being performed. All T&M rates have four (4) hour minimum for onsite support and one (1) hour minimum for remote support. Hours are billed in fifteen (15) minute increments after exceeding the minimum charges. After hours support is billed at 1.5x standard rates. SIGMANet will adhere to all local US labor laws regarding work hours and overtime, particularly where applicable overtime will be billable.

Travel Costs

Travel costs outside of Southern California will be passed through based on pre-approval by Client. Resources will be based locally where feasible and will not require travel to the location, unless or otherwise requested by Client.

Travel & Expense	Cost
Off-site location (Air, Hotel, Transportation)	Pass through
Per Diem (Cover Meals and Incidentals during travel)	\$50/day/engineer
Remote Travel (<i>over 35 round-trip miles per dispatch</i>)	\$1.10 per mile

Out-of-Scope Services

Any services requested of SIGMANet personnel that are not explicitly described in the Scope of Work section, and all work that was fairly and reasonably outside the contemplation of both parties at the time this contract was made, are considered to be Out-of-Scope services. If such services are requested, SIGMANet will estimate the price of such services and contact Client Vendor Liaison (or other Client-designated individual) to provide a description of the services and estimated price. Once authorized by Client Vendor Liaison in writing, SIGMANet will perform the work, document the service provided (and associated price) and invoice Client accordingly.

Project Delay

In the event the agreed upon project schedule is delayed due to no fault of SIGMANet or by Client request; SIGMANet shall invoice Client based on percent of work complete to date. The percent of work complete will be determined by SIGMANet based on SIGMANet's project management plan and work breakdown structure. SIGMANet will issue a project status report detailing tasks complete and tasks pending.

Rescheduling project resources to resume the project is dependent upon SIGMANet's current resource work assignments. SIGMANet will evaluate potential reschedule dates and propose new project schedules to Client after the delay period has concluded.

Additional Work Effort (T&M)

In the event the agreed upon time, work effort or identified tasks required to complete the deliverables is exceeded, due to no fault of SIGMANet or its resources and personnel, and additional time is required, an additional charge will be incurred per the General Services T&M Rate schedule and terms. This charge shall continue until the agreed upon work is completed or by client request, in writing, to cease.

Project Rescheduling

The project and per site pricing is based on current and pre-pilot knowledge provided solely by Client, and contiguous relocation schedules. In the event the agreed upon relocation schedule is delayed, by Client request, or due to no fault of SIGMANet, a project delay charge may be applicable in order to maintain the project team and any intellectual capital gained to that point. The charge shall not exceed \$50 per project resource, per hour, for 20 hours per week of the delay. The charge will take effect if a delay exceeds one (1) week and for every week thereafter or as long as the delay persists or the contract remains in effect.

Stand By/Wait Time

Any time in which the SIGMANet resources must wait, by Client request, or due to no fault of SIGMANet, a "Stand By" or "Wait Time" charge shall be applicable, charged in 15 minute increments, and shall not exceed the rate quoted in the General Services T&M Rate schedule.

VIII. Project Communication

Project Management

SIGMANet has included Project Management, Project Coordination and Project Administrator activities within the scope of this project. The SIGMANet Project Manager will be the single point of contact within the SIGMANet team and will communicate with the project stakeholders. The primary responsibilities of the project management team, throughout the project lifecycle, may include:

- Manage scope of work
- Manage project timeline in accordance with project schedule
- Manage project resources
- Manage and coordinate site visitations with Client
- Project Reporting to project stakeholders
- Client Meetings (as required)
- Issue Resolution

IX. Client Responsibilities

SIGMANet's performance is subject to the execution and completion of the following tasks by Client as required:

- 1) Provide a single point of contact for SIGMANet's Project Manager.
- 2) Schedule necessary network downtime and maintenance windows in coordination with SIGMANet's project manager.
- 3) Ensure that all necessary entrances, offices, rooms, etc. will be unlocked and accessible during project hours as required.
- 4) Provide an on-site (or easily accessible) contact person during all project hours, after business hours, and weekend work as required.
- 5) Facilitate project-related communication to appropriate department/end-user personnel.
- 6) Provide site information, floor plans indicating from and to locations by user, user name list, schedule constraints, and access information to SIGMANet Project Manager. This information will be available one week, or 5 business days before the project begins.
- 7) Provide timely project problem resolution assistance in the event that SIGMANet's on-site engineers need to escalate deployment problems encountered while on site.
- 8) Ensure that all necessary electrical power, outlets, receptacles, and network connection cables are operational in project location.
- 9) Provide all relevant switch port and patch panel information.
- 10) Provide timely technical support to resolve general and network connectivity issues.
- 11) Ensure a designated representative is available for completion sign off at project end.
- 12) Provide air conditioning and/or heating in the location during project activities.
- 13) Notify SIGMANet of any work performance discrepancies requiring remediation by SIGMANet within 24 hours of the installation completion.
- 14) Provide requisite Admin rights and end-user account info if required.
- 15) Provide any materials they require that are necessary for the completion of the on-site activities.
- 16) Provide any relevant technical data germane to the successful completion of the project based on Client's criterion.

X. Assumption/Constraints/Dependencies

- 1) SIGMANet's performance is subject to the execution and completion of the tasks described under Client's Responsibilities. Failure to fulfill such responsibilities within the time allotted or within a reasonable time can constitute a delay or material breach of this SOW and the MSA.
- 2) SIGMANet's pricing is valid for a period 30 days from the execution date of this SOW.
- 3) Business hours are Monday – Friday 8:00AM – 5:00PM, after hours will be considered anytime outside these hours and billed at 1.5x standard T&M rates.
- 4) Shipping charges (if necessary) for any hardware and software associated with the project are to be paid for by Client.
- 5) Changes to the SOW may be requested at any time by either party in writing. Since a change could affect the price, schedule, or other terms of this SOW, both Client and the SIGMANet Project Manager must approve each change before amending the SOW and implementing the change.
- 6) SIGMANet will not be held liable for lost or corrupted Client data.
- 7) SIGMANet will not be responsible for disaster recovery (for example application software and reloading data after a natural disaster, fire, etc.).
- 8) On-site activities not explicitly defined within this SOW will be considered out-of-scope.
- 9) Should Client cancel or reschedule the Engineers once dispatched, for reasons outside of SIGMANet's control, SIGMANet reserves the right to assess a fee equal to 4 hours of billable labor.
- 10) Defective, damaged, or missing materials are not the responsibility of SIGMANet and if found, will be reported immediately to Client.
- 11) SIGMANet makes no guarantees on the availability of a particular resource. SIGMANet reserves the right to substitute resources at any time. All substitutes will be qualified to complete the said Scope-of-Work.
- 12) Ad hoc material purchases that SIGMANet is required to make to complete this project, as agreed upon by Client in advance, will be invoiced to Client at actual cost at the time of purchase.

XI. Terms of Payment

Professional Services

SIGMANet will submit invoices for payment according to the Invoice Schedule in the Pricing Budget section above. Payment terms for Professional Services are set forth in the MSA.

Payment terms are determined on a client by client basis and must be approved by Executive Management if they deviate from the above.

XII. Project Location

Work to be performed in part or in full at Client location at 320 West Newmark Avenue, Monterey Park, CA 91754. Any portion of the above listed work may be performed remotely where permitted.

XIII. Contracting Parties

This Statement of Work ("SOW"), with an Effective Date of **April 25, 2014** and an end date of **May 25, 2014**, between SIGMANet, Inc., (hereafter called "SIGMANet") and **City of Monterey Park** (hereinafter called "Client") is issued pursuant to a Master Services Agreement ("MSA"), and contains the terms stated herein.

For the purposes of this SOW, Client has an address 320 West Newmark Avenue, Monterey Park, CA 91754 and SIGMANet has an address of 4290 East Brickell Street, Ontario, California 91761.

The pricing and scope of this SOW is valid for 30 days from the date of this document unless extended by SIGMANet in writing or executed by the contracting parties. It is intended for SIGMANet and Client's use exclusively and cannot be reproduced by or for other parties without SIGMANet's prior written approval.

XIV. Notice

Any notice required or permitted here under, except a request for service by Client, shall be in writing and delivered either by hand delivery or sent by certified mail, return receipt requested and postage prepaid, to the receiving party at the address set forth on the front page of Master Services Agreement or at such address as designated in writing by such party to the other. The notice shall be addressed C/O Client Project Manager or Vendor Liaison when sent to SIGMANet and C/O SIGMANet Single Point of Contact (SPOC) or Service/Project Manager when sent to Client.

XV. Force Majeure

Neither party shall be deemed to be in default of any provision hereof or be liable for any delay, failure in performance, or interruption of service resulting from acts of God, civil or military catastrophes, inability to obtain materials or parts from suppliers due to parts being discontinued, or any other force beyond its reasonable control.

XVI. Limitation of Liability

SIGMANet shall not be liable for special, incidental, or consequential damages in connection with support or service provided including but not limited to loss of profits or revenue, loss of use of equipment, costs of substitute equipment, or other down-time costs. In addition, liability with respect to property damages or injury (including death) to persons arising out of or connected with support performed under this agreement, is limited strictly to that imposed by law, and there is no contract imposing any greater liability of SIGMANet.

XVII. Jurisdiction

The laws of the State of California shall govern this agreement.

XVIII. General

The failure or delay by either party to enforce any provision of this Agreement shall not operate as a waiver of the right to enforce such provision or any other provision of this Agreement. No waiver of any provision of this Agreement shall act as a subsequent waiver of such provision, or as a waiver of any other provision of this agreement.

Any notice required or permitted hereunder, except a request for service by Client, shall be in writing and delivered either by hand delivery or sent by certified mail, return receipt requested and postage prepaid, to the receiving party at the address set forth on the front page of this Agreement or at such address as designated in writing by such party to the other.

XIX. No-Hire Clause

During the term of this Agreement, and for a period of one (1) year following the termination of this Agreement, Client shall not do either of the following without the prior written consent of SIGMANet: (1) call on, solicit directly or indirectly, perform services of any kind for, or take away any of SIGMANet's customers or potential customers Client became aware of as a result of receiving services under this Agreement; or (2) directly or indirectly solicit, recruit or hire any of SIGMANet's employees or contractors Client became aware of as a result of performing services under this Agreement.

XX. Post Implementation Support

Our service doesn't end with installation. We firmly believe that a successful implementation is only half the job done – supporting our customers throughout the duration of their lifecycle is of critical importance to us. We understand the dynamics of today's business environment and follow a flexible approach for all our processes. Our rich industry experience and in depth domain knowledge help us organize Industry Best Practices that deal with specific problems.

SIGMANet offers many flexible and comprehensive options for ongoing support and maintenance that can be customized for your unique business requirements. Our support can be offered over the phone, face-to-face and remotely using electronic tools over an Internet connection. We offer various support agreements that cover standard office hours support and out of hours support. SIGMANetCARE delivers everything needed to meet complex around-the-clock technology support without costly in-house IT personnel or call center infrastructure investments. Our broad choice of post-implementation support solutions include:

- Service Desk
- Remote Infrastructure Monitoring (RIM)
- Smart Care Cisco Warranty Management
- Supplemental Staff Augmentation
- On-site Tier1, Tier2 and Tier3 Engineering Support

During the project close out meeting, SIGMANet will discuss which services will provide value to your organization.

XXI. Acceptance

IN WITNESS WHEREOF, the parties hereto have caused this SOW to be executed by their respective authorized representatives.

City of Monterey Park

ACCEPTED AND AGREED TO BY:

Signature of Client representative:	Date:
Printed Name:	
Title:	
Billing Information (Name):	
Billing Information (Address):	
Purchase Order Number:	

SIGMAnet, Inc.

ACCEPTED AND AGREED TO BY:

Signature of SIGMAnet representative:	Date:
Printed Name:	
Title:	



Network Infrastructure Practice

Statement of Work City of Monterey Park Cisco Catalyst 3850 Installation

April 25, 2014

Providing IT Technology Solutions for over 28 Years!

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I. Statement of Confidentiality

This document contains proprietary and confidential information. All data submitted to Client is provided in reliance upon the recipient's agreement not to use or disclose any information referenced herein except in connection with its business dealings with SIGMANet, Inc. The recipient of this document agrees to inform present and future employees who receive or have access to the information contained in this document of its confidential nature.

The recipient also agrees to instruct each employee that they must not disclose any information concerning this document to others except to the extent that said matters are generally known to, and are available for use by, the public. The recipient of this document agrees that it will not duplicate or permit others to duplicate any material contained herein without the express prior written consent of SIGMANet, Inc.

BY ACCEPTANCE OF THIS DOCUMENT, THE RECIPIENT AGREES TO BE BOUND BY THE AFOREMENTIONED STATEMENT.

II. Terms

This SOW shall remain in effect for the aforementioned term outlined in the Contracting Parties section and set forth herein and agreed to between the parties. Client or SIGMANet may terminate this agreement upon 5 business days written notice.

III. About SIGMANet

For over 25 years, SIGMANet has been working collaboratively with clients to design, deploy and optimize enterprise IT solutions that enable them to meet their business needs. SIGMANet is committed to creating valuable experiences for our clients and our employees, and to fostering passionate enthusiasm to make a difference. No matter what the engagement, we embrace creativity and operate with honesty and integrity. It's a philosophy that has helped us win Cisco's Partner Excellence and Security Partner of the Year Awards, Microsoft's Managed VAR Partner of the Year Award, and a Microsoft Outstanding Achievement Award for Teamwork.

As a Cisco Systems Gold Partner, a HP Elite Partner, a Microsoft Gold Certified Partner, and a VMware Premier Partner, we hold some of the highest certifications available in our specialty. You'll work with a team of handpicked business analysts and engineers, all of whom receive continual training to hone their skills. In addition to Cisco, HP, Microsoft and VMware, we've built strategic partnerships with leading manufacturers, including APC, Dell, Lenovo, NetApp, Symantec, and Trend Micro, to ensure that you receive the best technology has to offer. And as technology develops, we'll continue to cultivate deep relationships with new and innovative partners.

IV. Executive Summary

Thank you for this opportunity to work with the City of Monterey Park on your Cisco switch project. We truly have the expertise in this area and are excited to work with you.

V. Scope of Work

Pre-Configuration

- 1) Project Introductions
 - a. Resources Assigned
 - b. Project Manager Introduction
 - c. Engineering Introduction
 - d. Sales to Engineering Hand Off
 - e. Resource Scheduling
 - f. Brief Project Review
- 2) Planning Workshop
 - a. Holistically Review Project
 - b. Project Goals
 - c. Project Timelines
 - d. Potentials for Delay (Client and SIGMANet)
- 3) Detailed Design Workshop
 - a. Inventory Review
 - b. Power Requirements
 - c. Rack Requirements
 - d. Facility Tour (if needed)
 - e. MDF Review (if needed)
 - f. IDF Review (if needed)
 - g. LDF Review (if needed)
- 4) Detailed Configuration Workshop
 - a. Discuss
 - i. IP Schema
 - ii. Administrative Policies
 - iii. Administrative Access
 - iv. VLAN Assignments
 - v. Security Policies
 - vi. Routing Protocols
 - b. Review
 - i. Network Diagram (if required)
 - ii. Network Topology (if required)

Cisco Catalyst 3850 (2)

- 1) Inventory Equipment
 - a. Power Supplies
 - b. Power Cords
 - c. Stacking Cables
 - d. StackPower Cables (if purchased)
 - e. SFPs
- 2) Install Components
- 3) Rack / Stack Network Equipment
- 4) Configuration (all items to be configured on an as required basis)
 - a. Load Software
 - b. Administrative Access
 - i. Hostname
 - ii. Passwords
 - c. Assign IP Address
 - d. Interfaces
 - e. Dynamic Host Configuration Protocol
 - f. Domain Name System
 - g. Network Time Protocol
 - h. Power Over Ethernet
 - i. Configure Default Gateway
 - j. Spanning Tree Protocol
 - k. Cisco Discovery Protocol
 - l. Quality of Service
 - m. Port Security
 - n. Routing Protocols
 - i. Static, OSPF, RIP, EIGRP Stub
 - ii. Configure up to one (1) routing protocol

Post-Configuration

- 1) Acceptance Testing
 - a. Test Connectivity (on portion of devices)
 - b. Review Configurations (on portion of devices)
- 2) Comprehensive Documentation
- 3) First Day Support (4 Hours)

VI. Contact Information

City of Monterey Park	SIGMANet
Jason Sam JSam@MontereyPark.CA.GOV P: 626-307-1208 320 West Newmark Avenue Monterey Park, CA 91754	April Felkner AFelkner@SIGMANet.com P: 909-230-9678 4290 E. Brickell Street Ontario, CA 91761

VII. Pricing Budget/Terms

Professional Services & Project Budget

SIGMANet will provide Professional Services to fulfill this scope of work at a fixed rate as specified below. Any hardware or software quotes that are attached as part of this project are listed for budgeting purposes and will be invoiced separately when shipped.

Description	Price
Professional Services	\$3,943.00
Project Management or Coordination	Included
Post Implementation Support	TBD
Total	\$3,943.00

Professional Service Invoice Schedule

Invoicing for professional services will be submitted in fixed price increments based on the below schedule.

100% upon receiving executed SOW \$3,943.00

Project Commencement Lead Time

Upon execution of this Scope of Work, SIGMANet will assign a project manager and begin scheduling services on a best efforts basis. Typical lead times to begin consulting services are 1-2 weeks not including any lead times for purchased hardware needed for the project.

Taxes

All fees quoted in this document are exclusive of applicable federal, state, or local taxes, other than income or other similar taxes attributed to SIGMANet. Client shall pay, or reimburse SIGMANet for; any such taxes and SIGMANet may add such taxes to any invoices submitted to Client

General Services

Pricing for general services, if requested, are based on standard hourly rates and will be quoted when requested to be approved by Client prior to work being performed. All T&M rates have four (4) hour minimum for onsite support and one (1) hour minimum for remote support. Hours are billed in fifteen (15) minute increments after exceeding the minimum charges. After hours support is billed at 1.5x standard rates. SIGMANet will adhere to all local US labor laws regarding work hours and overtime, particularly where applicable overtime will be billable.

Travel Costs

Travel costs outside of Southern California will be passed through based on pre-approval by Client. Resources will be based locally where feasible and will not require travel to the location, unless or otherwise requested by Client.

Travel & Expense	Cost
Off-site location (Air, Hotel, Transportation)	Pass through
Per Diem (Cover Meals and Incidentals during travel)	\$50/day/engineer
Remote Travel (<i>over 35 round-trip miles per dispatch</i>)	\$1.10 per mile

Out-of-Scope Services

Any services requested of SIGMANet personnel that are not explicitly described in the Scope of Work section, and all work that was fairly and reasonably outside the contemplation of both parties at the time this contract was made, are considered to be Out-of-Scope services. If such services are requested, SIGMANet will estimate the price of such services and contact Client Vendor Liaison (or other Client-designated individual) to provide a description of the services and estimated price. Once authorized by Client Vendor Liaison in writing, SIGMANet will perform the work, document the service provided (and associated price) and invoice Client accordingly.

Project Delay

In the event the agreed upon project schedule is delayed due to no fault of SIGMANet or by Client request; SIGMANet shall invoice Client based on percent of work complete to date. The percent of work complete will be determined by SIGMANet based on SIGMANet's project management plan and work breakdown structure. SIGMANet will issue a project status report detailing tasks complete and tasks pending.

Rescheduling project resources to resume the project is dependent upon SIGMANet's current resource work assignments. SIGMANet will evaluate potential reschedule dates and propose new project schedules to Client after the delay period has concluded.

Additional Work Effort (T&M)

In the event the agreed upon time, work effort or identified tasks required to complete the deliverables is exceeded, due to no fault of SIGMANet or its resources and personnel, and additional time is required, an additional charge will be incurred per the General Services T&M Rate schedule and terms. This charge shall continue until the agreed upon work is completed or by client request, in writing, to cease.

Project Rescheduling

The project and per site pricing is based on current and pre-pilot knowledge provided solely by Client, and contiguous relocation schedules. In the event the agreed upon relocation schedule is delayed, by Client request, or due to no fault of SIGMANet, a project delay charge may be applicable in order to maintain the project team and any intellectual capital gained to that point. The charge shall not exceed \$50 per project resource, per hour, for 20 hours per week of the delay. The charge will take effect if a delay exceeds one (1) week and for every week thereafter or as long as the delay persists or the contract remains in effect.

Stand By/Wait Time

Any time in which the SIGMANet resources must wait, by Client request, or due to no fault of SIGMANet, a "Stand By" or "Wait Time" charge shall be applicable, charged in 15 minute increments, and shall not exceed the rate quoted in the General Services T&M Rate schedule.

VIII. Project Communication

Project Management

SIGMANet has included Project Management, Project Coordination and Project Administrator activities within the scope of this project. The SIGMANet Project Manager will be the single point of contact within the SIGMANet team and will communicate with the project stakeholders. The primary responsibilities of the project management team, throughout the project lifecycle, may include:

- Manage scope of work
- Manage project timeline in accordance with project schedule
- Manage project resources
- Manage and coordinate site visitations with Client
- Project Reporting to project stakeholders
- Client Meetings (as required)
- Issue Resolution

IX. Client Responsibilities

SIGMANet's performance is subject to the execution and completion of the following tasks by Client as required:

- 1) Provide a single point of contact for SIGMANet's Project Manager.
- 2) Schedule necessary network downtime and maintenance windows in coordination with SIGMANet's project manager.
- 3) Ensure that all necessary entrances, offices, rooms, etc. will be unlocked and accessible during project hours as required.
- 4) Provide an on-site (or easily accessible) contact person during all project hours, after business hours, and weekend work as required.
- 5) Facilitate project-related communication to appropriate department/end-user personnel.
- 6) Provide site information, floor plans indicating from and to locations by user, user name list, schedule constraints, and access information to SIGMANet Project Manager. This information will be available one week, or 5 business days before the project begins.
- 7) Provide timely project problem resolution assistance in the event that SIGMANet's on-site engineers need to escalate deployment problems encountered while on site.
- 8) Ensure that all necessary electrical power, outlets, receptacles, and network connection cables are operational in project location.
- 9) Provide all relevant switch port and patch panel information.
- 10) Provide timely technical support to resolve general and network connectivity issues.
- 11) Ensure a designated representative is available for completion sign off at project end.

- 12) Provide air conditioning and/or heating in the location during project activities.
- 13) Notify SIGMAnet of any work performance discrepancies requiring remediation by SIGMAnet within 24 hours of the installation completion.
- 14) Provide requisite Admin rights and end-user account info if required.
- 15) Provide any materials they require that are necessary for the completion of the on-site activities.
- 16) Provide any relevant technical data germane to the successful completion of the project based on Client's criterion.

X. Assumption/Constraints/Dependencies

- 1) SIGMAnet's performance is subject to the execution and completion of the tasks described under Client's Responsibilities. Failure to fulfill such responsibilities within the time allotted or within a reasonable time can constitute a delay or material breach of this SOW and the MSA.
- 2) SIGMAnet's pricing is valid for a period 30 days from the execution date of this SOW.
- 3) Business hours are Monday – Friday 8:00AM – 5:00PM, after hours will be considered anytime outside these hours and billed at 1.5x standard T&M rates.
- 4) Shipping charges (if necessary) for any hardware and software associated with the project are to be paid for by Client.
- 5) Changes to the SOW may be requested at any time by either party in writing. Since a change could affect the price, schedule, or other terms of this SOW, both Client and the SIGMAnet Project Manager must approve each change before amending the SOW and implementing the change.
- 6) SIGMAnet will not be held liable for lost or corrupted Client data.
- 7) SIGMAnet will not be responsible for disaster recovery (for example application software and reloading data after a natural disaster, fire, etc.).
- 8) On-site activities not explicitly defined within this SOW will be considered out-of-scope.
- 9) Should Client cancel or reschedule the Engineers once dispatched, for reasons outside of SIGMAnet's control, SIGMAnet reserves the right to assess a fee equal to 4 hours of billable labor.
- 10) Defective, damaged, or missing materials are not the responsibility of SIGMAnet and if found, will be reported immediately to Client.
- 11) SIGMAnet makes no guarantees on the availability of a particular resource. SIGMAnet reserves the right to substitute resources at any time. All substitutes will be qualified to complete the said Scope-of-Work.
- 12) Ad hoc material purchases that SIGMAnet is required to make to complete this project, as agreed upon by Client in advance, will be invoiced to Client at actual cost at the time of purchase.

XI. Terms of Payment

Professional Services

SIGMANet will submit invoices for payment according to the Invoice Schedule in the Pricing Budget section above. Payment terms for Professional Services are set forth in the MSA.

Payment terms are determined on a client by client basis and must be approved by Executive Management if they deviate from the above.

XII. Project Location

Work to be performed in part or in full at Client location at 320 West Newmark Avenue, Monterey Park, CA 91754. Any portion of the above listed work may be performed remotely where permitted.

XIII. Contracting Parties

This Statement of Work ("SOW"), with an Effective Date of **April 25, 2014** and an end date of **May 24, 2014**, between SIGMANet, Inc., (hereafter called "SIGMANet") and **City of Monterey Park** (hereinafter called "Client") is issued pursuant to a Master Services Agreement ("MSA"), and contains the terms stated herein.

For the purposes of this SOW, Client has an address 320 West Newmark Avenue, Monterey Park, CA 91754 and SIGMANet has an address of 4290 East Brickell Street, Ontario, California 91761.

The pricing and scope of this SOW is valid for 30 days from the date of this document unless extended by SIGMANet in writing or executed by the contracting parties. It is intended for SIGMANet and Client's use exclusively and cannot be reproduced by or for other parties without SIGMANet's prior written approval.

XIV. Notice

Any notice required or permitted here under, except a request for service by Client, shall be in writing and delivered either by hand delivery or sent by certified mail, return receipt requested and postage prepaid, to the receiving party at the address set forth on the front page of Master Services Agreement or at such address as designated in writing by such party to the other. The notice shall be addressed C/O Client Project Manager or Vendor Liaison when sent to SIGMANet and C/O SIGMANet Single Point of Contact (SPOC) or Service/Project Manager when sent to Client.

XV. Force Majeure

Neither party shall be deemed to be in default of any provision hereof or be liable for any delay, failure in performance, or interruption of service resulting from acts of God, civil or military catastrophes, inability to obtain materials or parts from suppliers due to parts being discontinued, or any other force beyond its reasonable control.

XVI. Limitation of Liability

SIGMANet shall not be liable for special, incidental, or consequential damages in connection with support or service provided including but not limited to loss of profits or revenue, loss of use of equipment, costs of substitute equipment, or other down-time costs. In addition, liability with respect to property damages or injury (including death) to persons arising out of or connected with support performed under this agreement, is limited strictly to that imposed by law, and there is no contract imposing any greater liability of SIGMANet.

XVII. Jurisdiction

The laws of the State of California shall govern this agreement.

XVIII. General

The failure or delay by either party to enforce any provision of this Agreement shall not operate as a waiver of the right to enforce such provision or any other provision of this Agreement. No waiver of any provision of this Agreement shall act as a subsequent waiver of such provision, or as a waiver of any other provision of this agreement.

Any notice required or permitted hereunder, except a request for service by Client, shall be in writing and delivered either by hand delivery or sent by certified mail, return receipt requested and postage prepaid, to the receiving party at the address set forth on the front page of this Agreement or at such address as designated in writing by such party to the other.

XIX. No-Hire Clause

During the term of this Agreement, and for a period of one (1) year following the termination of this Agreement, Client shall not do either of the following without the prior written consent of SIGMANet: (1) call on, solicit directly or indirectly, perform services of any kind for, or take away any of SIGMANet's customers or potential customers Client became aware of as a result of receiving services under this Agreement; or (2) directly or indirectly solicit, recruit or hire any of SIGMANet's employees or contractors Client became aware of as a result of performing services under this Agreement.

XX. Post Implementation Support

Our service doesn't end with installation. We firmly believe that a successful implementation is only half the job done – supporting our customers throughout the duration of their lifecycle is of critical importance to us. We understand the dynamics of today's business environment and follow a flexible approach for all our processes. Our rich industry experience and in depth domain knowledge help us organize Industry Best Practices that deal with specific problems.

SIGMANet offers many flexible and comprehensive options for ongoing support and maintenance that can be customized for your unique business requirements. Our support can be offered over the phone, face-to-face and remotely using electronic tools over an Internet connection. We offer various support agreements that cover standard office hours support and out of hours support. SIGMANetCARE delivers everything needed to meet complex around-the-clock technology support without costly in-house IT personnel or call center infrastructure investments. Our broad choice of post-implementation support solutions include:

- Service Desk
- Remote Infrastructure Monitoring (RIM)
- Smart Care Cisco Warranty Management
- Supplemental Staff Augmentation
- On-site Tier1, Tier2 and Tier3 Engineering Support

During the project close out meeting, SIGMANet will discuss which services will provide value to your organization.

XXI. Acceptance

IN WITNESS WHEREOF, the parties hereto have caused this SOW to be executed by their respective authorized representatives.

City of Monterey Park

ACCEPTED AND AGREED TO BY:

Signature of Client representative:	Date:
Printed Name:	
Title:	
Billing Information (Name):	
Billing Information (Address):	
Purchase Order Number:	

SIGMAnet, Inc.

ACCEPTED AND AGREED TO BY:

Signature of SIGMA	Date:
Printed Name:	
Title:	

Date: 5/21/2014

QUOTATION

Quote: 5162304

To:

Jason Sam
City of Monterey Park
Monterey Park CA, 91754
Tel: (626)307-1363 Fax:

From:

April Felkner
SIGMAnet
Ontario, CA 91761
Tel: 909 230-7046

Comments: Utilizing Dell WSCA Contract 10agm for lines 1-4

	Part Number	Manufacturer	Description	Qty	Unit Price	Amount
1	P73-06309	Microsoft	WINDOWS SERVER STD PER 2 PROCESSORS 2012 R2 WINDOWS SERVER STD PER 2 PROCESSORS 2012 R2	2	\$600.00	\$1,200.00
2	R18-04302	Microsoft	WINDOWS SERVER USER CAL 2012	650	\$23.00	\$14,950.00
3	312-04281	Microsoft	EXCHANGE SERVER STD 2013	2	\$481.00	\$962.00
4	381-04355	Microsoft	EXCHANGE STD USER CAL 2013	650	\$53.00	\$34,450.00
5	LM3-2400-B	KEMP	KEMP Technologies, Inc 10X5 BNDL LOAD MASTER INCLUDES LOAD BALANCER AND 3YR BASIC SUP	2	\$2,991.00	\$5,982.00

Minimize your Capital Expenditures. Ask about our Leasing Programs.

Tax rates are subject to change based on local rates.

*Pricing is based on Net 30 Payment Terms and is subject to change if
Payment Terms are revised.*

All Product Returns are Subject to Manufacturer Approval.

Sub Total : \$57,544.00

Tax : \$538.38

Shipping : \$0.00

Total : \$58,082.38

Quotation is valid for 30 Days.

Promotional pricing, price quoted net of rebate pricing & limited time pricing may expire prior to the 30 days from date of quote and maybe subject to change without notice. All prices are F.O.B. Ontario, California

Please feel free to contact me if you have any further questions. Thank You.

Date: 4/16/2014 3:4

QUOTATION

Quote: 5163352

To:

Jason Sam
City of Monterey Park
Monterey Park CA, 91754
Tel: (626)307-1363 Fax:

From:

April Felkber
SIGMAnet
Ontario, CA 91761
Tel: 909 230-7046

Comments:

	Part Number	Manufacturer	Description	Qty	Unit Price	Amount
1	225-3650	Dell, Inc	Advanced Data Protection Software	1	\$2,293.00	\$2,293.00
			24x7 Support, AppAssure, Contract, 1 Year			
			AppAssure Backup and Replication for Vmware (Per Socket)			
			24x7 Support for AppAssure Backup and Replication for VMWare, Per License 2 Year			

Minimize your Capital Expenditures. Ask about our Leasing Programs.
Tax rates are subject to change based on local rates.
Pricing is based on Net 30 Payment Terms and is subject to change if
Payment Terms are revised.

Sub Total : \$2,293.00
Tax : \$206.37
Shipping : \$0.00

Total : \$2,499.37

Quotation is valid for 30 Days.

Promotional pricing, price quoted net of rebate pricing & limited time pricing may expire prior to the 30 days from date of quote and maybe subject to change without notice. All prices are F.O.B. Ontario, California

Please feel free to contact me if you have any further questions. Thank You.

Date: 4/16/2014

QUOTATION

Quote: 5163347

To:

Jason Sam
City of Monterey Park
Monterey Park CA, 91754
Tel: (626)307-1363 Fax:

From:

April Felkner
SIGMAnet
Ontario, CA 91761
Tel: 1-909-230-7500 Fax: 909-937-9125

Comments:

Part Number	Manufacturer	Description	Qty	Unit Price	Amount	
1	WS-C3850-48T-S	Cisco Systems, Inc	Cisco Catalyst WS-C3850-48T-S Layer 3 Switch	2	6,555.00	13,110.00
2	CON-SNT-WSC388TS	Cisco Systems, Inc	US ONLY NBD 8X5 SMARTNET	2	552.00	1,104.00
3	CAB-TA-NA	Cisco Systems, Inc	North America AC Type A Power Cable	4	0.00	0.00
4	PWR-C1-350WAC/2	Cisco Systems, Inc	Cisco 350WAC Redundant Power Supply Bay 2	2	285.00	570.00
5	C3850-NM-4-1G	Cisco Systems, Inc	CATALYST 3850 4X1GE NETWORK	2	285.00	570.00
6	S3850UK9-32-0SE	Cisco Systems, Inc	CAT3850 UNIVERSAL	2	0.00	0.00
7	STACK-T1-50CM	Cisco Systems, Inc	50CM Type 1 Stacking Cable	2	0.00	0.00
8	CAB-SPWR-30CM	Cisco Systems, Inc	Catalyst 3750X Stack Power Cable 30 CM	2	0.00	0.00
9	PWR-C1-350WAC	Cisco Systems, Inc	350W AC Config 1 Power Supply	2	0.00	0.00
10	538696-B21	Hewlett-Packard	HP NC375T PCI Express Quad Port Gigabit Server Adapter - PCI Express - 4 x RJ-45 Network - 10/100/1000Base-T - Internal - Low-profile	3	368.00	1,104.00

Minimize your Capital Expenditures. Ask about our Leasing Programs.

Tax rates are subject to change based on local rates.

Pricing is based on Net 30 Payment Terms and is subject to change if Payment Terms are revised.

Sub Total : \$16,458.00

Tax : \$1,381.86

Shipping : \$0.00

Total : \$17,839.86

Quotation is valid for 30 Days.

Promotional pricing, price quoted net of rebate pricing & limited time pricing may expire prior to the 30 days from date of quote and maybe subject to change without notice. All prices are F.O.B. Ontario, California

Please feel free to contact me if you have any further questions. Thank You.



City Council Staff Report

DATE: June 4, 2014

AGENDA ITEM NO: Public Hearing
Agenda Item 4-A.

TO: Honorable Mayor and Members of the City Council
FROM: Michael A. Huntley, Director of Community and Economic Development
SUBJECT: Appeal from the Planning Commission by Mr. Richard Lam, the property owner of 420 West Hellman, regarding loss of legal nonconforming use rights.

RECOMMENDATION:

It is recommended that the City Council consider:

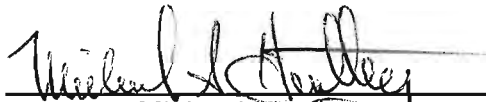
- 1) Opening the public hearing to take testimonial and documentary testimony;
- 2) Closing the public hearing and consider the matter;
- 3) After considering the matter, adopt the attached Resolution upholding the City Planner's decision; and
- 4) Take such related action that may be desirable.

EXECUTIVE SUMMARY:

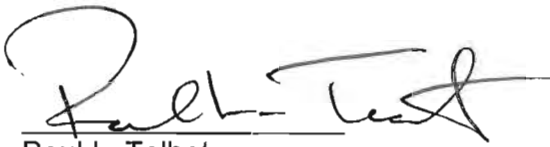
This item was continued from the May 21, 2014 City Council meeting to ensure the entire City Council could consider the matter. Attached to this cover report is the May 21, 2014 City Council staff report and attachments for consideration by the City Council. There are no changes to the recommendation.

Respectfully submitted,

By:

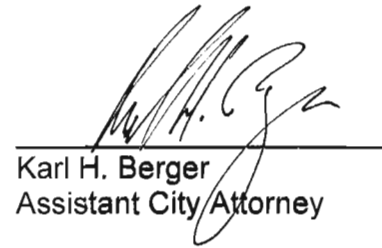

Michael Huntley
Director of Community and
Economic Development

Approved by:

A handwritten signature in black ink, appearing to read "Paul L. Talbot", written over a horizontal line.

Paul L. Talbot
City Manager

Reviewed by:

A handwritten signature in black ink, appearing to read "Karl H. Berger", written over a horizontal line.

Karl H. Berger
Assistant City Attorney

Attachment(s)

1. City Council Packet – May 21, 2014

ATTACHMENT 1
City Council Packet – May 21, 2014



City Council Staff Report

DATE: May 21, 2014

AGENDA ITEM NO: **Public Hearing**
Agenda Item 4-A.

TO: Honorable Mayor and Members of the City Council
FROM: Michael A. Huntley, Director of Community and Economic Development
SUBJECT: Appeal from the Planning Commission by Mr. Richard Lam, the property owner of 420 West Hellman, regarding loss of legal nonconforming use rights.

RECOMMENDATION:

It is recommended that the City Council consider:

- 1) Opening the public hearing to take testimonial and documentary testimony;
- 2) Closing the public hearing and consider the matter;
- 3) After considering the matter, adopt the attached Resolution upholding the City Planner's decision; and
- 4) Take such related action that may be desirable.

EXECUTIVE SUMMARY:

This is an appeal from the March 25, 2014 Planning Commission meeting. At that time, the Planning Commission took no action on an appeal filed on March 26, 2014 by Mr. Richard Lam (the "Owner") regarding a building permit issued for remodeling a legal nonconforming structure (a residential dwelling unit) at 420 West Hellman Avenue (the "Property"). Specifically, the City Planner determined on January 7, 2014 that the Owner allowed a legal nonconforming dwelling unit (the "Building") on the Property to be voluntarily demolished. Consequently, the Building could only be rebuilt if it fully complied with existing regulations of the Monterey Park Municipal Code ("MPMC"). Among other things, this requires the Building to comply with a 25' rear yard setback requirement (where the previous legal nonconforming building needed only a four foot ten inch rear yard setback requirement).

JURISDICTION AND ROLE OF THE CITY COUNCIL

The Planning Commission's failure to act at its March 25, 2014 meeting caused the Owner's appeal to be appealed to the City Council in accordance with the MPMC (the

Owner also submitted a written appeal).¹ This matter must now be heard by the City Council as a *de novo* public hearing.² A *de novo* hearing means that the Council need not rely upon the evidence submitted to the Planning Commission to make a decision; it can rely upon its own evidence as presented during the public hearing.

Please note that this is a quasi-judicial hearing. This means that the City Council must apply the facts to existing law and determine whether or not the City Planner's decision should be upheld, modified, or overturned based upon existing law; the Council may not rely upon evidence that is not before it and cannot apply laws that are inapplicable to this appeal.

APPLICABLE PROVISIONS OF THE MPMC

The designation of "legal nonconforming" is applied to land uses, structures, and lots that were lawful on the date that new zoning regulations became effective which rendered such previously lawful uses, technically, unlawful.³ Legal nonconforming uses may generally continue so long as they are not voluntarily interrupted or expanded beyond their original scope. Ordinarily if a legal nonconforming use is interrupted, or a structure rendered unusable, because of storm, fire, flooding, or similar circumstance, that legal nonconforming use or structure can be restored/repaired to its original condition without being required to conform to new regulations.

MPMC Chapter 21.30 regulates nonconforming uses and structures within the City of Monterey Park. There are two MPMC sections that are applicable to this appeal. First, MPMC § 21.30.040 provides as follows:

"A nonconforming use which occupies a structure **that is voluntarily demolished or demolished because of a maintenance failure or other neglect** can be replaced only with a use that fully complies with all applicable provisions of this code."⁴

Second, MPMC § 21.30.110 provides, in relevant part, as follows:

"Except as otherwise provided by applicable law, a damaged single-family dwelling or nonresidential structure that is damaged or destroyed by fire, earthquake, **or other calamity beyond the property owner's control** may be reconstructed in compliance with this code as follows:

* * *

¹ See MPMC § 21.32.120.

² See MPMC §§ 21.04.079; 21.32.120; and 21.32.130.

³ See MPMC § 21.30.020(C)

⁴ Emphasis added.

(B) More Than Fifty (50) Percent Destruction. A structure that is damaged so that more than fifty (50) percent of the total length of its original exterior walls must be replaced may be reconstructed provided that:

(1) The structure must be rebuilt to comply with the City's design standards to the extent feasible; and

(2) The reconstructed structure must be provided at least as much parking as previously existed and as much as determined by the City Planner to be feasible.

(C) Replacement After Demolition. A nonconforming structure that is completely destroyed can be replaced only with a structure that complies with all applicable provisions of this code."⁵

Here, the Building was a legal nonconforming structure in October 2013 – when the City issued a building permit. Based upon the City's records (which are not entirely complete as to the Building), it appears the Building was built sometime between 1949 and 1954. These years are important for the following reason: the MPMC allowed a 5' rear yard setback between 1949 and 1954. After 1954, the setback requirement varied: a 25' setback was required in 1954; a 10' setback was allowed in 1970; and a 25' setback was again required in 1976. The MPMC currently requires a 25 foot rear yard setback.⁶ Now, the question is whether the Building lost its legal nonconforming status and must comply with all current regulations of the MPMC.

BACKGROUND:

Much of the background is set forth in the staff report for the Planning Commission meeting of March 25th (which is included with the Agenda Packet). To summarize:

1. City issued a building permit on October 28, 2013 to remodel the Building (the "Building Permit"). The Building Permit clearly identified which exterior walls of the Building were required to remain in place;
2. On November 7, 2013, a City Building Inspector inspected the Property and found that the Building was totally demolished;
3. Mr. Michael Huntley, the Community and Economic Development Director and also the City Planner (as identified by the MPMC), informed Mr. Peter Lim, a representative of PL Diamond Construction, Inc. that all work at the Property must cease. Mr. Lim was contacted because it was Mr. Huntley's understanding that Mr. Lim's company was the Owner's representative as stated on the October 28, 2013 application for a building permit;

⁵ Emphasis added.

⁶ MPMC § 21.08.080(L)(2).

4. Mr. Huntley inspected the Property in November 2013 and found that the entire Building, except for the foundation, was demolished;
5. Mr. Lim told Mr. Huntley in November 2013 that mold damage was discovered in the Building during remodeling efforts;
6. In December 2013, the Owner told Mr. Huntley that a decision was made to move forward with demolishing the entire Building without first contacting the City;
7. Mr. Huntley did not find any conclusive evidence that would have justified the immediate demolition of the Building; and
8. On January 7, 2014, the City Planner sent a letter to Mr. Lim providing a determination regarding the Building.

FINDINGS TO CONSIDER

To uphold the City Planner's decision and deny the Owner's appeal, the City Council must find, based upon substantial evidence, that:

1. The Building was a legal nonconforming structure that was previously entitled to a rear yard setback of less than 25';
2. The Building was voluntarily demolished; and
3. Because the Building was voluntarily demolished, it lost its legal nonconforming status and can only be rebuilt if it fully complies with the MPMC including, without limitation, a 25' rear yard setback.

To overturn or modify the City Planner's decision, the City Council must find, based upon substantial evidence, that:

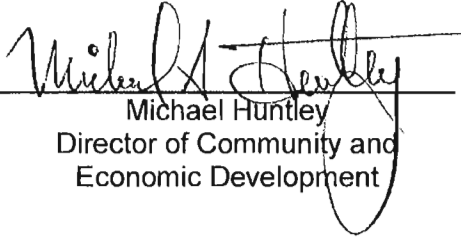
1. The Building was a legal nonconforming structure that was previously entitled to a rear yard setback of less than 25';
2. The Building was *not* voluntarily demolished, but was demolished because of a reason outside of the Owner's control;
3. If the Council finds that the Building was not voluntarily demolished, then it must decide whether the Building was partially or completely demolished, i.e., does the removal of all of the walls, but retention of the foundation, constitute a partial or complete destruction of the Building?;
4. If the Building was only partially demolished, then the City Council may find that the Building may retain its legal nonconforming status and be rebuilt in accordance with the MPMC's design and parking standards, including rear yard setback requirements, to the extent feasible;

5. If the Building was completely demolished, however, then the City Council must find that the Building lost its legal nonconforming status and must fully comply with the MPMC.

As set forth in the draft resolution, staff's recommendation is that the City Council deny the appeal and uphold the City Planner's decision. Should the City Council find otherwise, it may render its decision and direct staff to bring back a resolution conforming with its decision. Such a resolution would be placed on a subsequent City Council meeting agenda for the consent calendar.

Respectfully submitted,

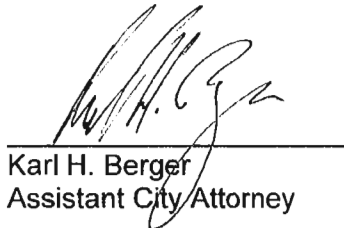
By:


Michael Huntley
Director of Community and
Economic Development

Approved by:


Paul L. Talbot
City Manager

Reviewed by:


Karl H. Berger
Assistant City Attorney

Attachment(s)

1. City Planner's Determination Letter January 7, 2014
2. Planning Commission Packet – March 25, 2014
3. Appeal Application
4. Draft CC Resolution
5. Plans; October Building Permit and Application

ATTACHMENT 1
City Planner's Determination Letter

CITY OF MONTEREY PARK

320 West Newmark Avenue • Monterey Park • California 91754-2896
www.ci.monterey-park.ca.us



City Council
Teresa Real Sebastian
Anthony Wong
Mitchell Ing
Peter Chan
Hans Liang

City Clerk
Vincent D. Chang

City Treasurer
Joseph Leon

January 7, 2014

Mr. Peter Lim
PL Diamond Construction, Inc.
405 S Astell Avenue
West Covina, CA 91790-3116

Subject: Demolition of nonconforming residential structure – 420 W. Hellman Avenue,
Monterey Park CA

Dear Mr. Lim,

As you are aware, it has come to my attention that the nonconforming residential structure at the rear of the property located at 420 W. Hellman Avenue was completely demolished with only the foundation remaining. Based on the construction plans approved by the City of Monterey Park, the rear residential structure was to be remodeled along with minor adjustments in the structure's square footage. The construction plans for this project clearly identified which interior and exterior walls of the existing residential structure would remain and "not" be demolished as part of the project.

After reviewing the City approved construction plans for this property, visiting the property in person and discussing the matter with you, there is no conclusive evidence that the interior and exterior walls called out to be retained as part of the project should have been demolished. Moreover, the residential structure under discussion was considered legal nonconforming since it did not meet the current rear yard setback requirement of 25 feet. The residential structure that was demolished only provided a 4 foot 10 inch rear yard setback as indicated on the approved construction drawings.

Pursuant to Monterey Park Municipal Code (MPMC) Section 21.30.040 (Voluntary Demolition of Structure) a nonconforming use that occupies a structure this is voluntarily demolished or demolished because of maintenance failure or other neglect can be replaced only with a use that fully complies with all of the applicable provisions of this code. By demolishing the existing nonconforming residential structure, you have lost the right to maintain the 4 foot 10 inch rear yard setback and shall comply with the current code

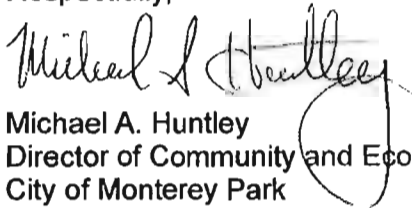
Pride in the Past • Faith in the Future

requirements. The current Zoning Code requires a 25 foot rear yard setback be provided for the construction of a dwelling unit. Accordingly, the existing approved construction drawing for the property will have to be revised and resubmitted to the City for review and approval before construction activities can commence.

Pursuant to MPMC Section 21.02.090, the City Planner has the authority and responsibility to hear and act upon all matters as specified in the Zoning Code. Anyone who does not agree with the City Planner's determination may appeal such decision to the Planning Commission for their review and consideration.

Pursuant to MPMC Section 21.32.090, appeals from the decision or action of the City Planner may be appealed to the Planning Commission within nineteen (19) days. The appeal must be filed by 5:00 p.m. within nineteen (19) days of the City Planner's decision with the Community and Economic Development Department, whereby the City Planner will schedule the appeal for a public hearing pursuant to Sections 21.32.060 and 21.32.070. The appeal fee is \$510 and an Appeal Application is available at the City Clerk's counter.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael A. Huntley". The signature is written in a cursive, flowing style. Below the signature is a large, stylized circular mark or flourish.

Michael A. Huntley
Director of Community and Economic Development
City of Monterey Park

ATTACHMENT 2
Planning Commission Packet
March 25, 2014



PLANNING COMMISSION STAFF REPORT

ITEM NUMBER

3

TO: Planning Commission
FROM: Community and Economic Development Department
MEETING DATE: March 25, 2014
SUBJECT: Scheduled Matter

An appeal of the City Planner's decision to not allow the reconstruction of a demolished residential dwelling unit without complying with the rear yard setback of 25 feet. The subject site is located in the R-2 (Medium-Multiple Residential) Zone and the residential dwelling unit in question is in the rear yard facing Hellman Avenue.

LOCATION: 420 West Hellman Avenue

APPELLANT: Peter Lim for
PL Diamond Construction, Inc
405 S. Astell Avenue
West Covina, CA 91790-3116

PROJECT PLANNER: Michael Huntley
Director of Community and Economic Development

RECOMMENDATION: It is recommended that the Planning Commission (1) open the public hearing to take testimonial and documentary testimony; (2) close the public hearing and consider the matter; (3) after considering the matter, adopt the attached Resolution upholding the City Planner's decision; and (4) take such related action that may be desirable.

ZONE: R-2 (Medium-Multiple Residential)

GENERAL PLAN DESIGNATION: Medium Density Residential

ASSESSOR'S PARCEL NUMBER: 5256-009-073

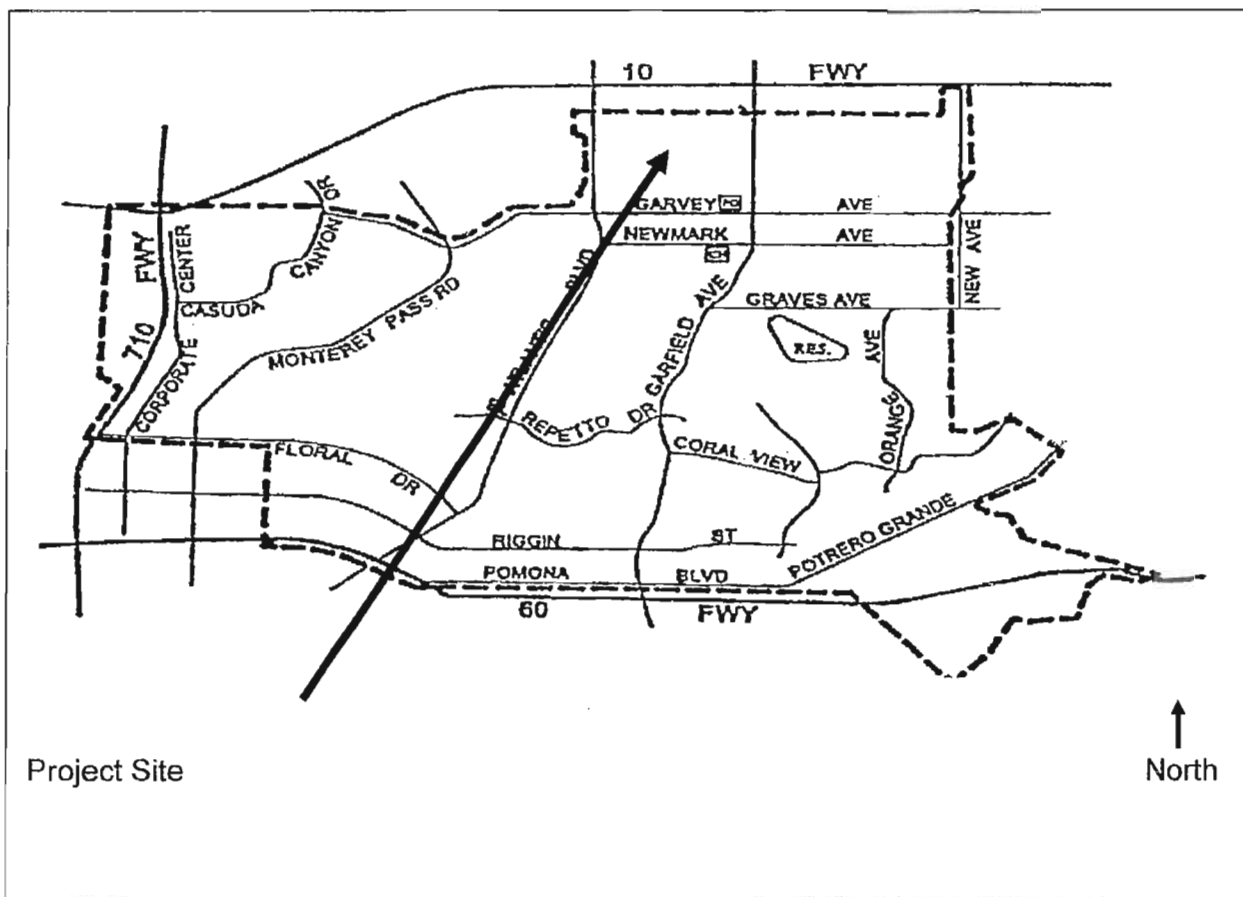
SITE DESCRIPTION:

Property Size:

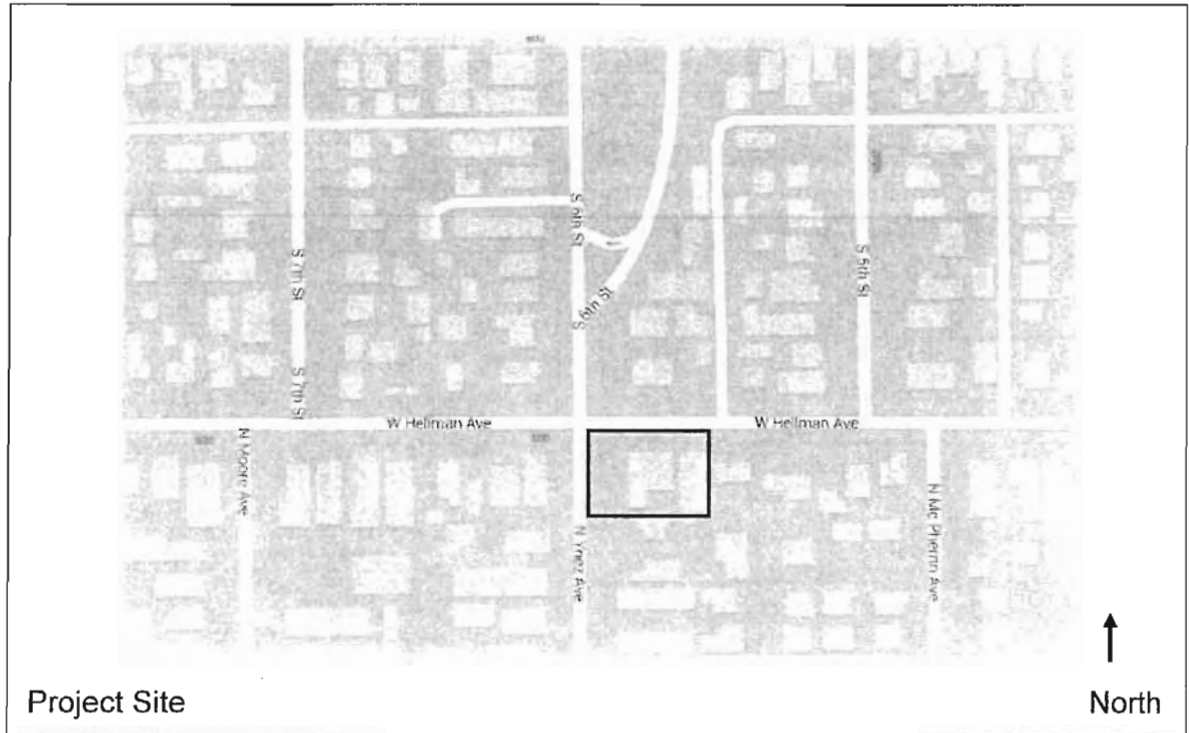
Surrounding Properties:

North:	R-2 (Medium-Multiple Residential); single-family dwelling
South:	R-2 (Medium-Multiple Residential); single-family dwelling
East:	R-2 (Medium-Multiple Residential); single-family dwelling
West:	R-2 (Medium-Multiple Residential); single-family dwelling

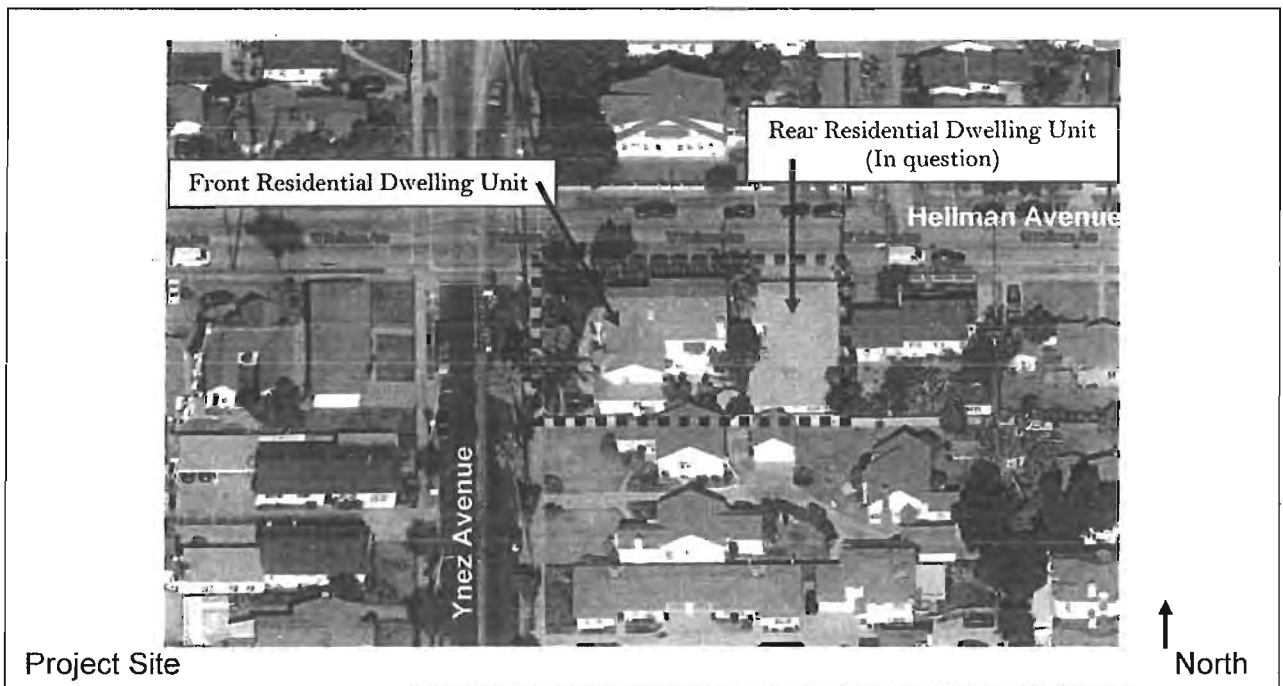
VICINITY MAP:



STREET MAP:



AERIAL MAP



BACKGROUND:

On October 28, 2013, the City issued a Building Permit to remodel an existing 1,760 square foot house; adding 326 square feet and expanding an existing garage. The existing property fronts onto Ynez Avenue (which is the primary frontage) and also fronts onto Hellman Avenue (which is the secondary frontage). The property consists of two residential dwelling units and the dwelling unit in question sits at the rear of the property or right hand side of the aerial photo above.

On November 7, 2013, a City Building Inspector was called out to the property to conduct an inspection on the installation of a temporary power pole for the project. Shortly thereafter, the Building Inspector reported back to his supervisor that the rear dwelling unit had been totally demolished. The City Community and Economic Development Director (i.e., City Planner) as well as building staff informed the General Contractor, Peter Lim, that the work on the project must cease until the City evaluated various options. It was the City's understanding that the General Contractor was the main contact for the project since Mr. Lim was consistently in contact with the City.

In November, the City Planner met Mr. Lim at the subject site to discuss the demolition of the structure and see firsthand what portions of the structure remained, if any. Based on the City Planner's observation, the only remaining portion of the demolished structure was the foundation (i.e., slab on grade). When questioned as to why the structure was totally demolished, Mr. Lim stated that during demolition, it was identified that there was mold

damage in the exterior walls that posed a health concern and that the damage affect the structural integrity of the walls as well.

As the City Planner evaluated the situation, it became apparent that the demolished residential structure was a nonconforming use due to the fact that the structure did not meet the required 25 foot rear yard setback. Prior to demolition, the structure maintained a four foot ten inch rear yard setback. In reviewing the construction plans approved by the City of Monterey Park, the rear residential structure was to be remodeled along with minor adjustments in the structure's square footage. The construction plans for this project clearly identified which interior and exterior walls of the existing residential structure would remain and not be demolished as part of the project.

In December 2013, the City Planner met with Mr. Lim and the property owner to discuss the approved constructions plans, the situation that lead up to the demolition of the rear residential structure and the property owner's need to move forward with the construction so that he may move out of the front house. The owner stated to the City Planner that Peter Lim had informed him of the condition of the structure and that they made a conscious decision to move forward with the total demolition of the structure instead of waiting for a City Building Inspector to inspect the conditions of the walls.

After reviewing the City approved construction plans for this property, visiting the property in person and discussing the matter with the General Contractor, Peter Lim, it is the City Planner's opinion that the Appellant did not produce any evidence that would justify the demolition of the interior and exterior walls called out to be retained as part of the project. During discussions with Peter Lim, the City Planner inquired as to why the structure was demolished and if Mr. Lim had taken pictures of the walls to demonstrate why the walls were demolished. Mr. Lim responded that the structure was demolished because there was mold damage in the interior of the walls causing structural damage and creating a potential health hazard. As it relates to the pictures, he indicated that they had not taken pictures of the damaged walls, but did have some of the demolition debris off-site if the City Planner wished to look at it. It should be mentioned that pictures were produced sometime later and are attached to this staff report.

CITY PLANNER'S DETERMINATION:

Monterey Park Municipal Code ("MPMC") § 21.30.040 provides as follows:

"A nonconforming use which occupies a structure that is voluntarily demolished or demolished because of a maintenance failure or other neglect can be replaced only with a use that fully complies with all applicable provisions of this code."

At some point between October 28, 2013 and November 7, 2013, the property owner voluntarily allowed the nonconforming structure to be completely demolished (despite the City approved plans). Consequently, in accordance with MPMC § 21.30.040, the property owner must now fully comply with the MPMC; the property owner cannot restore the nonconforming structure. Accordingly, the property owner cannot utilize the previously legal

nonconforming setback and has lost the right to maintain the existing 4 foot 10 inch rear yard setback. The MPMC requires a 25 foot rear yard setback be provided for the new dwelling unit.

On January 7, 2014, the City Planner sent a letter (see attached) to the General Contractor providing a determination on the demolition of the dwelling. The letter informed the General Contractor of the consequence of the demolition and that the dwelling must now fully comply with the MPMC.

Pursuant to MPMC § 21.02.090, the City Planner may interpret the MPMC. Persons dissatisfied with the City Planner's decision may appeal such decision to the Planning Commission for its review and consideration.

Pursuant to MPMC § 21.02.090, appeals from the decision or action of the City Planner may be appealed to the Planning Commission. MPMC § 21.32.090 provides that an appeal must occur within nineteen (19) days following the decision.

APPEAL:

On January 27, 2014, Mr. Peter Lim, the General Contractor, submitted an Appeal to the City Clerk's office on behalf of the owner. A copy of the Appeal application and letter submitted by the General Contractor is attached to this report for consideration by the Planning Commission.

ENVIRONMENTAL:

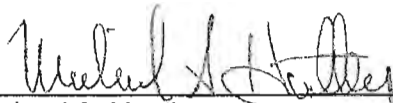
The initial issuance of a Building Permit is considered by CEQA as a Ministerial Project. Since an Appeal Application has been submitted related to the City Planner's decision requiring a determination by the Planning Commission, staff has prepared a Class 2 Categorical Exemption (CEQA Guidelines § 15302). A Class 2 Categorical Exemption specifically exempts the replacement or reconstruction of existing structures. In this case, the appellant is requesting to rebuild a residential dwelling unit in the same location and at the same size as what was approved previously by the City.

SUMMARY/CONCLUSION:

The item in front of the Planning Commission is an appeal of the City Planner's decision to not allow the reconstruction of a demolished residential dwelling unit without complying with the rear yard setback of 25 feet. After reviewing the City approved construction plans for 420 W. Hellman Avenue, visiting the property in person and discussing the matter with the General Contractor, Peter Lim, there is no conclusive evidence that the interior and exterior walls called out to be retained as part of the project should have been demolished. Furthermore, the decision to move forward with the complete demolition of the building shows that the demolition was voluntary and the General Contractor should have understood the implication of this action. Staff is therefore requesting the Planning Commission adopt the draft resolution upholding the City Planner's determination.

RECOMMENDATION:

It is recommended that the Planning Commission: (1) open the public hearing to take testimonial and documentary testimony; (2) close the public hearing and consider the matter; (3) after considering the matter, adopt the attached Resolution upholding the City Planner's decision; and (4) take such related action that may be desirable.



Michael A. Huntley
Director of Community and Economic Development

Attachments:

1. Resolution
2. City Letter – January 7, 2014
3. Appeal Application and Letter
4. Appellant's Pictures

RESOLUTION NO. ____

A RESOLUTION DENYING AN APPEAL (AP-14-01) AND UPHOLDING THE CITY PLANNER'S DECISION THAT DEMOLITION OF A LEGAL NONCONFORMING STRUCTURE LOCATED AT 420 WEST HELLMAN AVENUE WAS VOLUNTARY AND REQUIRING THE PROPERTY OWNER TO COMPLY WITH ALL CURRENT MONTEREY PARK MUNICIPAL CODE REGULATIONS INCLUDING SETBACK REQUIREMENTS OF 25 FEET.

The Planning Commission of the City of Monterey Park does resolve as follows:

SECTION 1: The Planning Commission finds as follows:

- A. On January 7, 2014, the City Planner rendered a written decision regarding demolition of a dwelling unit located at 420 West Hellman Avenue (the "Decision");
- B. The Appellant, Mr. Peter Lim, timely appealed the Decision to the Planning Commission in accordance with Monterey Park Municipal Code ("MPMC") §§ 21.02.090(C) and 21.32.090 on January 27, 2014 (the "Appeal");
- C. The Appeal was scheduled for a public hearing on March 11, 2014; it was continued until March 25, 2014; and
- D. On March 25, 2014, the Planning Commission opened a public hearing and took testimonial and documentary evidence regarding the Appeal.

SECTION 2: *Factual findings and Conclusions.* Based upon the entire administrative record and the evidence provided during the public hearing, the Planning Commission finds as follows:

- A. On October 28, 2013, the City issued a building permit to remodel an existing 1,760 square foot house located at 420 West Hellman Avenue (the "House");
- B. The building permit allows the permittee to add 326 square feet to the House and expand an existing garage;
- C. When the City issued the building permit on October 28, 2013, the House was a legal nonconforming structure as defined by MPMC § 21.30.020;
- D. On or about November 7, 2013, City employees discovered that portions of the House were completely demolished, in violation of the building permit (the "Violation"); and

- E. The Appellant provided no substantial or reasonable evidence supporting his claim that the Violation was justified because mold was discovered during the course of remodeling the House in accordance with the building permit.

SECTION 3: *Environmental Review.* This matter was reviewed in accordance with the California Environmental Quality Act (Public Resources Code §§ 21000, *et seq.*, “CEQA”) and the regulations promulgated thereunder (14 California Code of Regulations §§ 15000, *et seq.*, the “CEQA Guidelines”). The Planning Commission finds that:

- A. Issuing a building permit is a ministerial function that is statutorily exempt from additional CEQA review pursuant to CEQA § 21080 and CEQA Guidelines § 15268;
- B. The Appeal constitutes a Class 2 Categorical Exemption in accordance with CEQA Guidelines § 15302. A Class 2 Categorical Exemption specifically exempts the replacement or reconstruction of existing structures. In this case, the appellant is requesting to rebuild a residential dwelling unit in the same location and at the same size as what was approved previously by the City.

SECTION 4: *Determination.* Based upon the Findings and Conclusions set forth in Section 2, the Planning Commission renders the following determinations:

- A. The House lost its legal nonconforming status when the Violation occurred since the Violation constitutes a voluntary demolition as contemplated by MPMC § 21.30.040;
- B. Nothing in the record supports the Appellants suggestion that the legal nonconforming status may be retained in accordance with MPMC § 21.30.030;
- C. Accordingly, the House must fully comply with all provisions of the MPMC including, without limitation, setback requirements as set forth in the Decision; and
- D. The Planning Commission denies the Appeal and upholds the Decision for the reasons set forth in this Resolution.

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 Planning Commission 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: *Notice.* The City Clerk is directed to provide a copy of this Resolution to the Planning Commission, the Appellant, and to any other person requesting a copy.

SECTION 8: *Effective Date.* This Resolution becomes effective immediately upon adoption and memorializes the Planning Commission's final decision made on March 25, 2014. Note that persons dissatisfied with the Planning Commission's decision may appeal it in accordance with the MPMC within 19 days of the Planning Commission's decision.

PASSED, ADOPTED AND APPROVED this 25th day of March 2014.

Larry Sullivan, Chairperson

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

By: _____
Karl H. Berger, Assistant City Attorney

CITY OF MONTEREY PARK

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City Council
Teresa Real Sebastian
Anthony Wong
Mitchell Ing
Peter Chan
Hans Liang

City Clerk
Vincent D. Chang

City Treasurer
Joseph Leon

January 7, 2014

Mr. Peter Lim
PL Diamond Construction, Inc.
405 S Astell Avenue
West Covina, CA 91790-3116

Subject: Demolition of nonconforming residential structure – 420 W. Hellman Avenue,
Monterey Park CA

Dear Mr. Lim,

As you are aware, it has come to my attention that the nonconforming residential structure at the rear of the property located at 420 W. Hellman Avenue was completely demolished with only the foundation remaining. Based on the construction plans approved by the City of Monterey Park, the rear residential structure was to be remodeled along with minor adjustments in the structure's square footage. The construction plans for this project clearly identified which interior and exterior walls of the existing residential structure would remain and "not" be demolished as part of the project.

After reviewing the City approved construction plans for this property, visiting the property in person and discussing the matter with you, there is no conclusive evidence that the interior and exterior walls called out to be retained as part of the project should have been demolished. Moreover, the residential structure under discussion was considered legal nonconforming since it did not meet the current rear yard setback requirement of 25 feet. The residential structure that was demolished only provided a 4 foot 10 inch rear yard setback as indicated on the approved construction drawings.

Pursuant to Monterey Park Municipal Code (MPMC) Section 21.30.040 (Voluntary Demolition of Structure) a nonconforming use that occupies a structure this is voluntarily demolished or demolished because of maintenance failure or other neglect can be replaced only with a use that fully complies with all of the applicable provisions of this code. By demolishing the existing nonconforming residential structure, you have lost the right to maintain the 4 foot 10 inch rear yard setback and shall comply with the current code

January 7, 2014

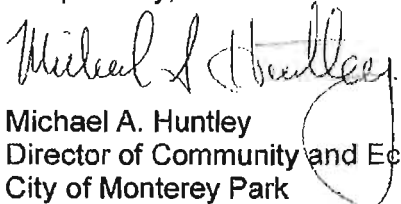
Page 2

requirements. The current Zoning Code requires a 25 foot rear yard setback be provided for the construction of a dwelling unit. Accordingly, the existing approved construction drawing for the property will have to be revised and resubmitted to the City for review and approval before construction activities can commence.

Pursuant to MPMC Section 21.02.090, the City Planner has the authority and responsibility to hear and act upon all matters as specified in the Zoning Code. Anyone who does not agree with the City Planner's determination may appeal such decision to the Planning Commission for their review and consideration.

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Respectfully,



Michael A. Huntley
Director of Community and Economic Development
City of Monterey Park



APPEAL

CITY OF MONTEREY PARK

CITY CLERK OFFICE

Project type and case number: 420 W. HELLMAN NEWARK 10TH JAN 27 PM 07

Project address: 420 W. HELLMAN NEWARK AVE

Project name (if applicable): LAM REMODEL

CITY OF MONTEREY PARK

Appellant's name: PETER LIM - CONTRACTOR

Address: 405 S. ASTELL AVE WEST COVINA CA

Check preferred method of contact ☒ Phone number: 626 695-0818

☒ E-mail address: DIAMONDCELINE@AOL.COM ☐ Fax no: _____

The appellant requests review of the following action:

☐ Planning Commission decision ☐ Design Review Board decision ☒ Staff decision

Case Number(s): 10' B13 - 0218

Date decision rendered: JANUARY 27, 2014

Relationship of appellant to the project or decision: CONTRACTOR

Appellant's signature: PL Date: 1/27/2014

Statement of Circumstances

On a separate page, describe in detail the circumstances of the decision and your reason for the appeal.

Appeal applications must be filed with the City Clerk within the prescribed appeal period. An appeal fee is required at the time of application.

Do Not Write Below This Line

AP-14-01

RECEIVED

JAN 27 2014

CITY OF MONTEREY PARK
COMMUNITY DEVELOPMENT DEPT

PL Diamond Construction, Inc

State License # 683402

diamondccinc@aol.com

626-898-4388 626-695-0815

Statement of Information

January 27, 2014

City of Monterey Park
Michael A. Huntley
Director of Community and Economic Development
320 W. Newmark Ave.
Monterey Park, CA 91754

Subject: **Unintentional Demolition of nonconforming residential structure** – 420 W. Hellman Avenue, Monterey Park, CA

Dear Mr. Huntley,

As you are aware of the unintentional demolition of the walls located at 420 W. Hellman Ave. I would like to reiterate the steps that brought us to the current situation.

On the afternoon of Friday, November 8, 2013, the demolition contractor accidentally demolished the walls that I had marked to remain as per approved plans. I was immediately notified and said I will be out there the following day (Saturday, November 9, 2013) with the property owner and the Architect Patrick Chu.

As the Architect assessed the unintentional demolition of the walls, he came to a conclusion that the 2 x 4 studs and plate material were damaged to a point where they were not structurally sound. Since, I was unable to contact the city due to the weekend and a Holiday on the following Monday, the Owner and I made a decision on permitting the demolition contractor to remove the material and store some of the material at his yard.

When the City was open for business on Tuesday, November 12, 2013, I approached the Building Department and said the Building Official is not in the office to make the decision and will be back on Monday November 18, 2013. When the Building Official came back, I called and he said he needed to discuss the situation with the Director.

After your decision on requiring the rear setback to be 25'. The Owner, Randy Lam and I would like to appeal your decision.

The property owner and I would like for the Planning Commission to approve the new walls in place of the existing walls. It was never our intention to remove the walls completely but was the fault of the demolition contractor's workers.

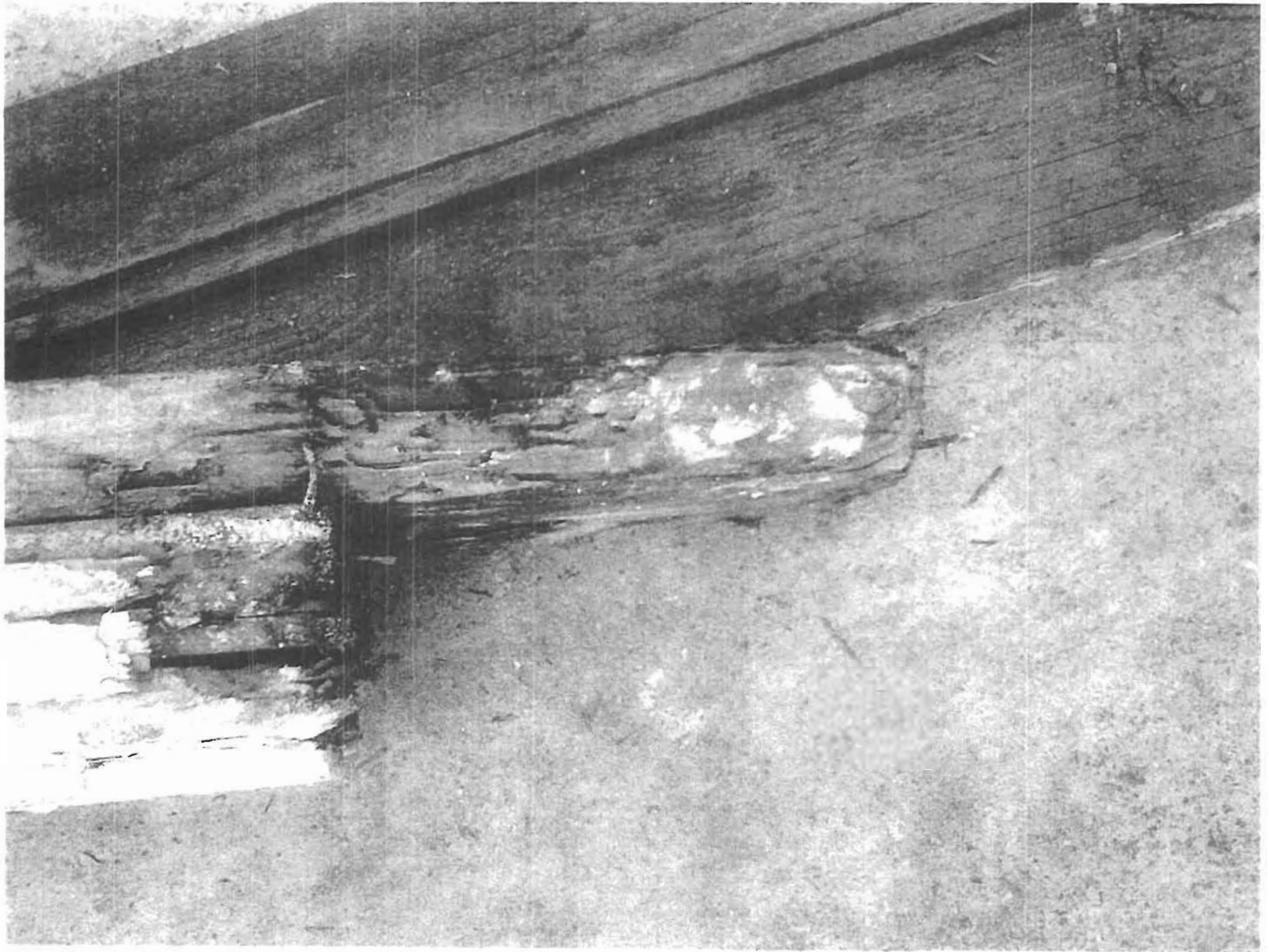
Regards,

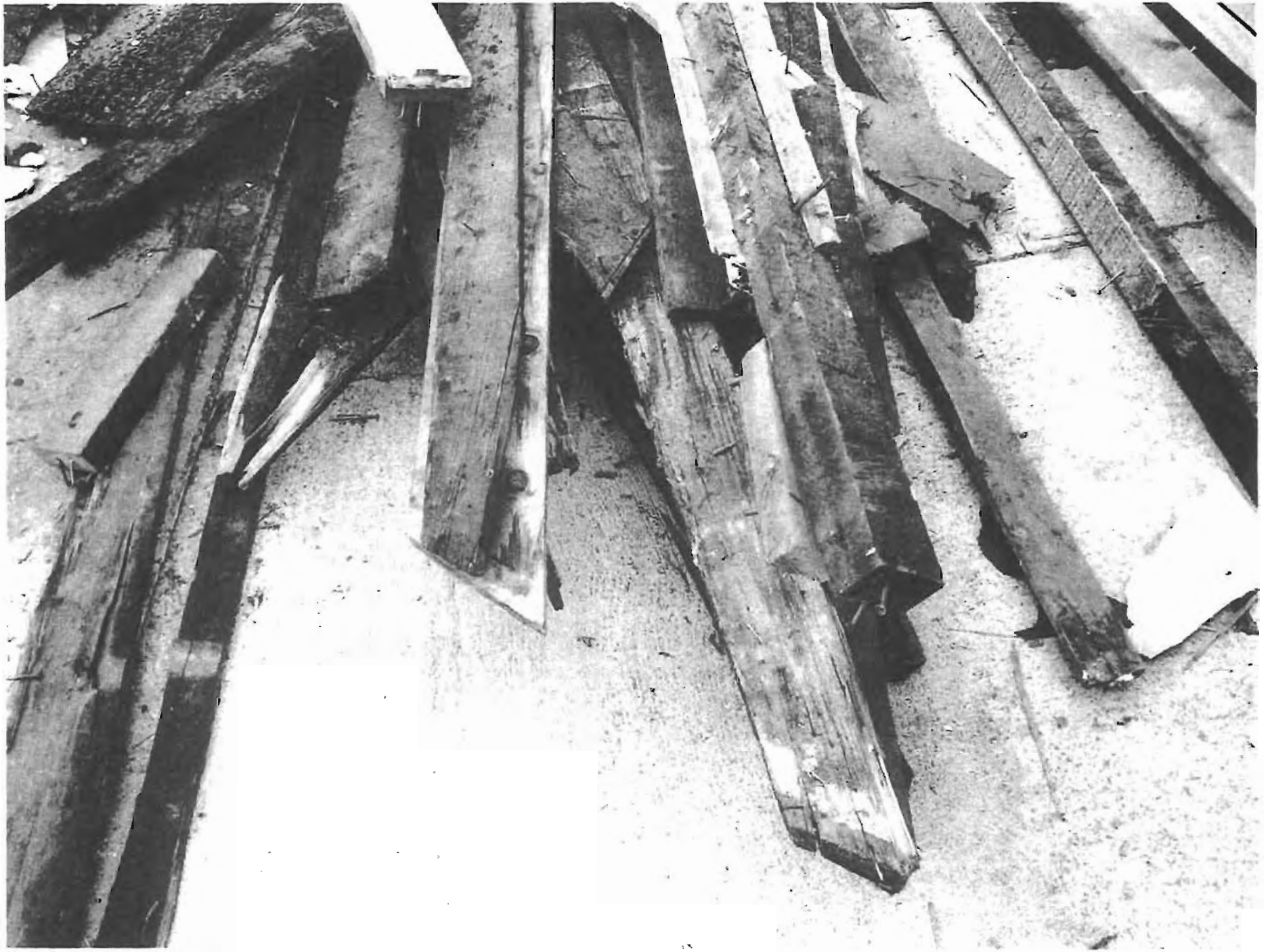
Peter Lim CEO, CBO
PL Diamond Construction, Inc.

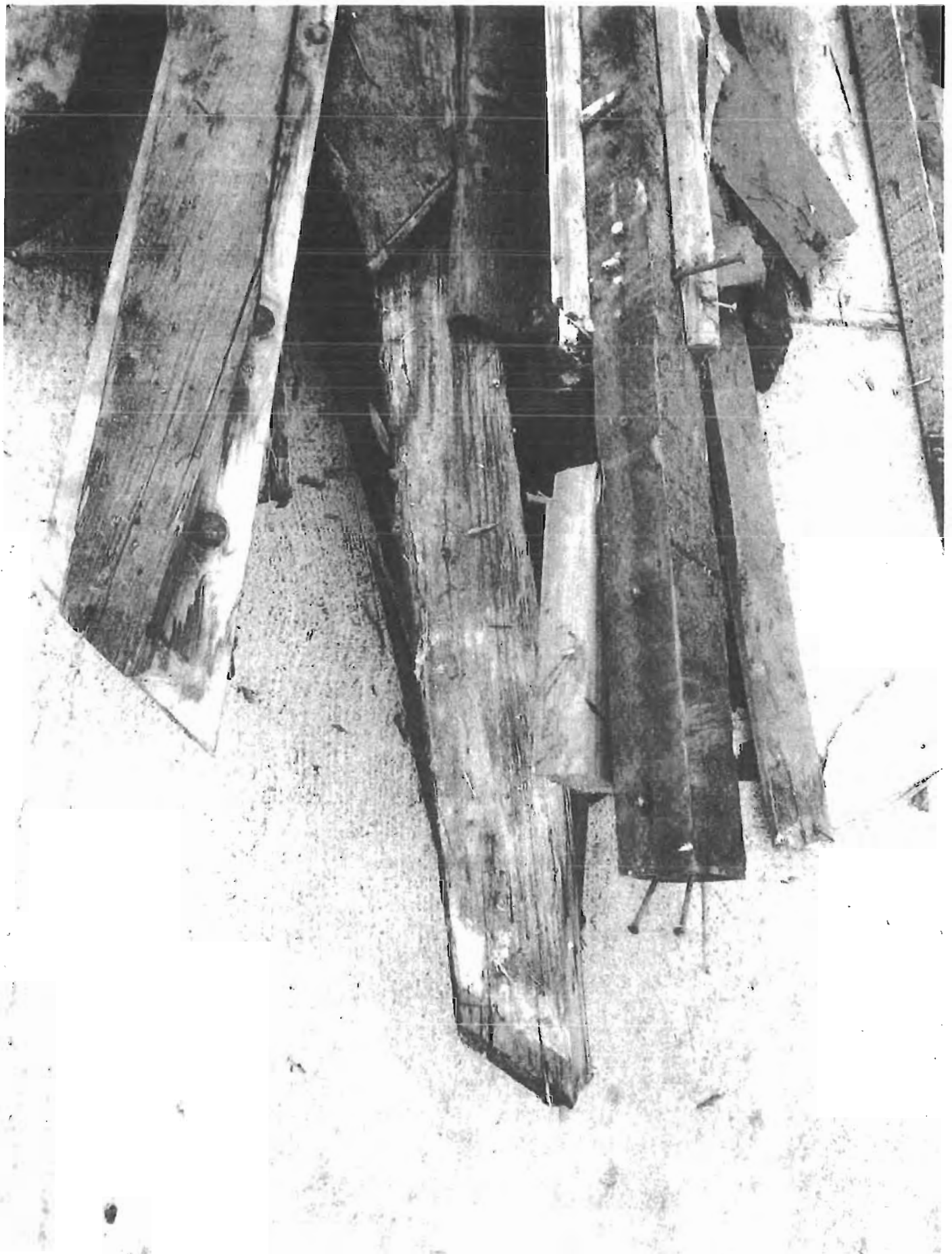
cc

Randy Lam - Property owner









ATTACHMENT 3

Appeal Application



CITY OF MONTEREY PARK APPEAL

RECEIVED

MAR 26 2014

CITY OF MONTEREY PARK
COMMUNITY DEVELOPMENT DEPT.

Appeal applications are submitted to the City Clerk's Office.

The following items are required at the time of application submittal:

		For Staff Use Only
1	This Checklist Submit this checklist along with the items below.	☒
2	Appeal Application All blanks must be filled in completely.	☒
3	Appeal Statement of Circumstances Submit on separate page.	☐
4	Application Fees See Fee Schedule.	☒

Do Not Write Below This Line

City Clerk, please date stamp and forward this page with application to Planning Division.

AP- 14-02

Date stamps



APPEAL

CITY OF MONTEREY PARK

CITY CLERK OFFICE

2014 MAR 26 A 11: 13

Project type and case number: REMODEL EXISTING HOUSE CITY OF MONTEREY PARK

Project address: 420 W. HELLMAN AVE

Project name (if applicable): _____

Appellant's name: ~~RICHARD LAM~~ RICHARD LAM

Address: 420 W. HELLMAN AVE

Check preferred method of contact ☒ Phone number: 626-518-2203

☐ E-mail address: RICHARDEKIMPAUCKJEWELRY.COM ☐ Fax no: _____

The appellant requests review of the following action:

☒ Planning Commission decision ☐ Design Review Board decision ☐ Staff decision

Case Number(s): _____

Date decision rendered: 3/25/2014

Relationship of appellant to the project or decision: OWNER

Appellant's signature: [Signature] Date: 3-26-2014

Statement of Circumstances

On a separate page, describe in detail the circumstances of the decision and your reason for the appeal.

Appeal applications must be filed with the City Clerk within the prescribed appeal period. An appeal fee is required at the time of application.

Do Not Write Below This Line

AP- 14-02

Statement of Circumstances

April 22, 2014

Richard Lam
420 W. Hellman Ave.
Monterey Park, CA 91755

To Michael Huntley

I am requesting an appeal to the City Council in regards to the disapproval from the Planning Commission on letting me continue with the building of the approved plans. My home is currently on hold until I receive City Council approval. The appeal process was first sent to Planning Commission on March 11, 2014. There were only 3 Planning Commission available at the hearing. Mr. Rodrigo voted to approve the request for us continue building our home. He believed there is no harm to the community or the city to let my family continue remodel and live in our home. Mr. Sullivan and Mr. Choi were undecided and requested counseling from the City Attorney. The City Attorney mentioned if the majority of the votes are absent, then the hearing will move to the City Council for consideration.

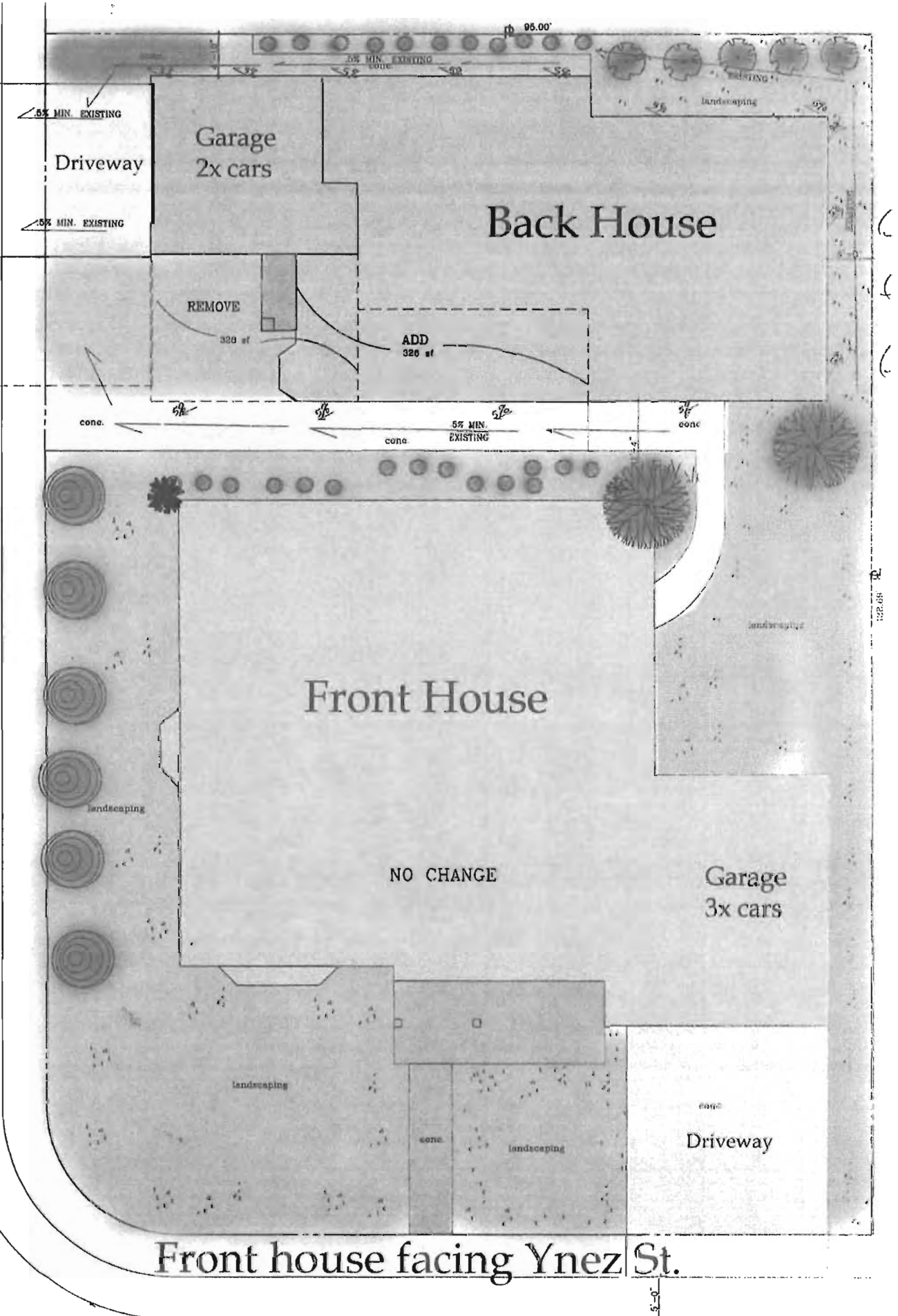
Since the Planning Commission was unable to approve the continuation of the Building as per approved with the modification to the existing walls being removed from the demolition contractor. I am requesting an appeal to the City Council to approve and exempt 25' setback that the City Planner has suggested. The old and infested studs will be replaced with new and stronger studs to increase the stability of the structure.

Respectfully,

Richard Lam

Home Owner

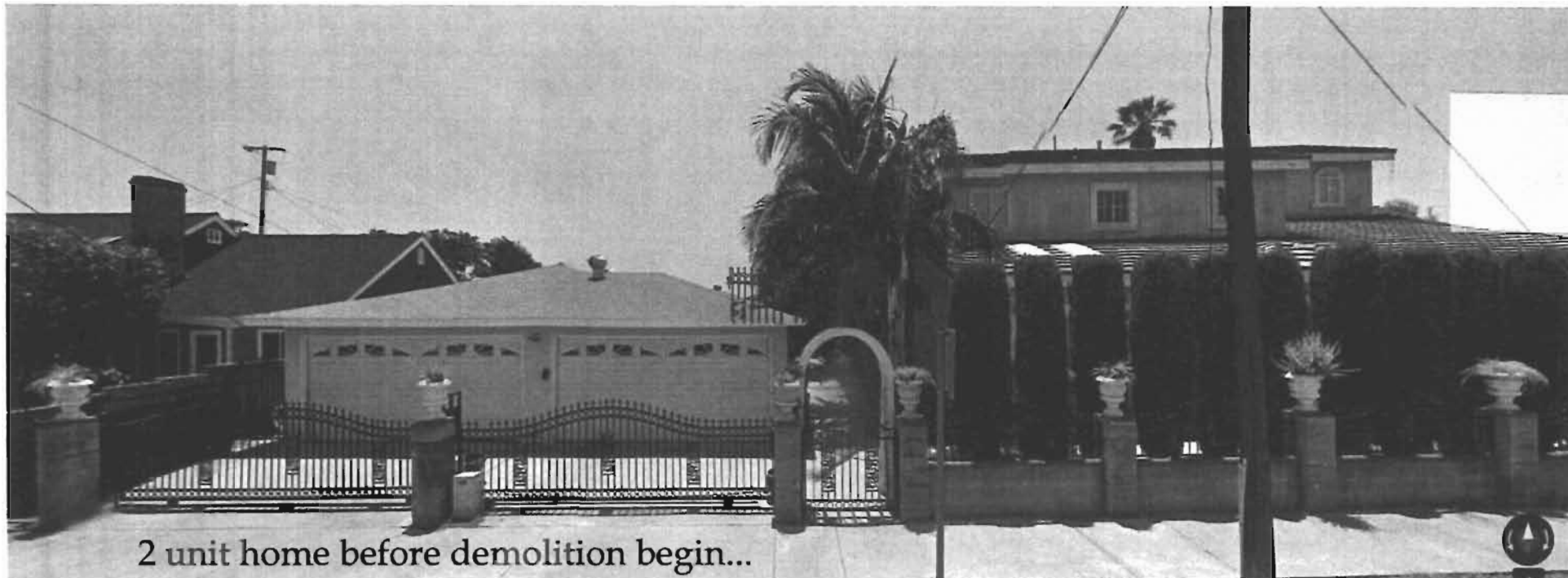
Back house facing Hellman Ave

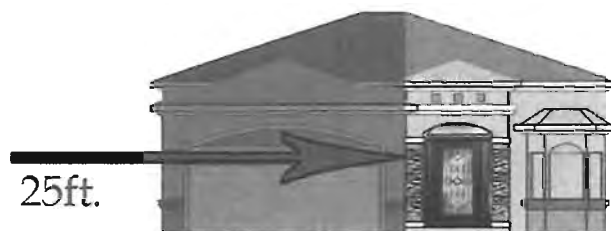
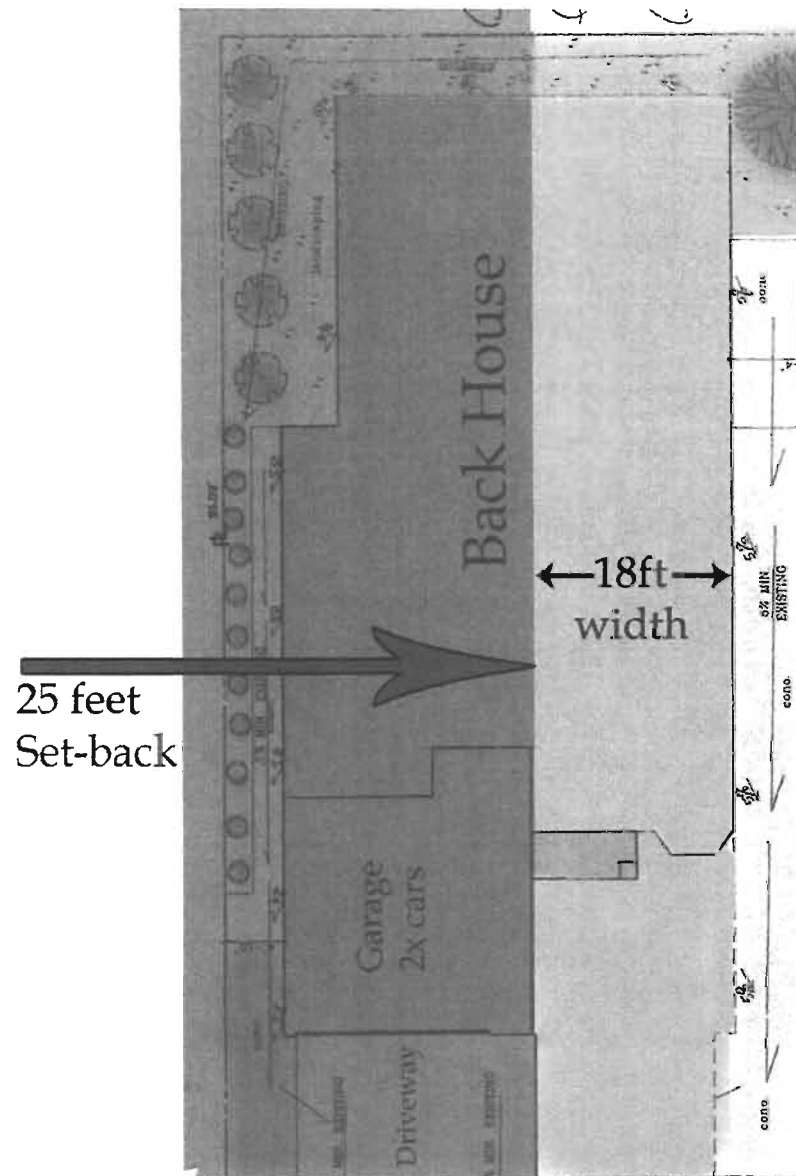


Front View: Current Condition



Back Corner View: Current Condition





The plan has already been approved for construction. By removing the old studs with the intension of replacing it with new studs, has cause the project to pause and wait for an appeal hearing with the Council members.

A request by the home owner for the Council members to appeal the city planning decision of a 25 foot setback **on a condition of replacing the infected studs with new commercial grade studs by the home owner and to maintain the original 5 foot setback.**

* A 25ft setback will destroy the entire project and any chances of building a home for the home owner and his family to live.

PATRICK CHIU and ASSOCIATES
ARCHITECTURE PLANNING DEVELOPMENT
320 W. Clay Ave., San Gabriel, CA 91076
TEL: (626) 272-7058 FAX: (626) 308-9993

The Director
Community and Economic Development
City of Monterey Park
320 W. Newmark Ave.
Monterey Park, CA 91754

Re: Demolition on 420 W. Hellman Ave., Monterey Park

Dear Sir:

Right after the demolition, I received an emergency call to the construction job site of the above address. I was shown with more walls demolished than they were specified in the approved plans. The main reason was that most of the original wood studs were infested and rotten beyond repair. This duplex was built in 1957, has been rental and lack of good care and also always been in bad ventilation state so that the above problem occurred. However, the street facing front, the garage is dry and in good conditions so it was kept untouched.

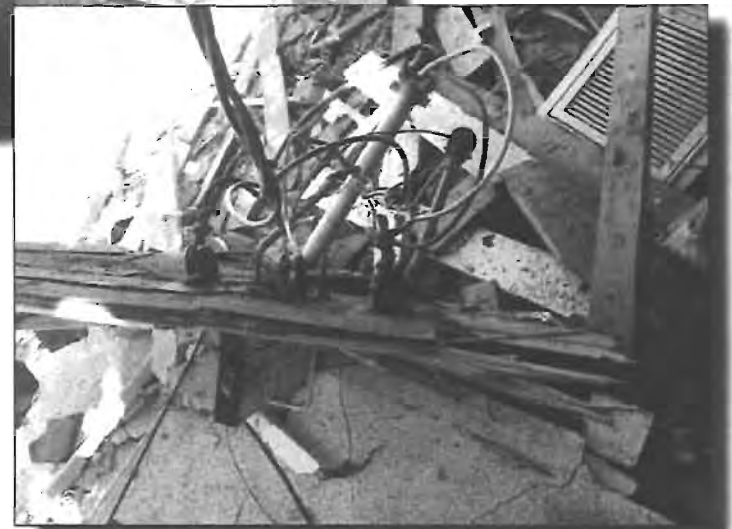
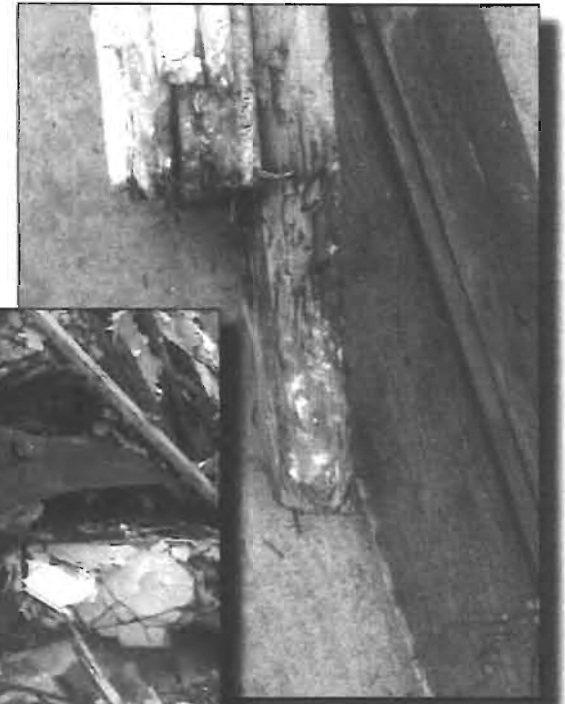
For this observation, the interior walls which were approved to be removed were removed; the exterior walls behind the garage which were not listed in the plans were also removed due to the above reason. All existing concrete footing and concrete slab remained untouched so the footprint of these walls remained in the same perimeters and new walls will be built on top of the same footing no change of building dimensions from the original approved plans.

Thank you for your attention to the above.

Sincerely,
Patrick Chiu
Patrick Chiu
Architect

"..most of the original wood studs
were infested & rotten beyond repair."

-Patrick Chiu
Architecture Planning



The studs were voluntarily demolished due to dry rot and termite infested. The contractor called out the Architect of record Patrick Chiu and had him assess the studs. The Architect also agreed that the studs were not structurally sound due to the base plate was rotten, the studs where termite infested and rotted through-out. Pictures of the studs and debris was saved for records.

Due to the 4 day weekend (Labor Day), there was a concern of a health issue to leave the piles of debris for 4 days and knowing the danger of dust particles, smells, and termites will spread over to the neighbors. The demo team needed to act fast and remover the debris ASAP.

ATTACHMENT 4
Draft CC Resolution

RESOLUTION NO. ____

A RESOLUTION DENYING AN APPEAL (AP-14-01) AND UPHOLDING THE CITY PLANNER'S DECISION THAT DEMOLITION OF A LEGAL NONCONFORMING STRUCTURE LOCATED AT 420 WEST HELLMAN AVENUE WAS VOLUNTARY AND REQUIRING THE PROPERTY OWNER TO COMPLY WITH ALL CURRENT MONTEREY PARK MUNICIPAL CODE REGULATIONS INCLUDING SETBACK REQUIREMENTS OF 25 FEET.

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

SECTION 1: The City Council finds as follows:

- A. On January 7, 2014, the City Planner rendered a written decision regarding demolition of a dwelling unit located at 420 West Hellman Avenue (the "Decision");
- B. The Appellant, Mr. Peter Lim (the "Owner"), timely appealed the Decision to the Planning Commission in accordance with Monterey Park Municipal Code ("MPMC") §§ 21.02.090(C) and 21.32.090 on January 27, 2014 (the "Appeal");
- C. The Appeal was scheduled for a public hearing on March 11, 2014; it was continued until March 25, 2014; and
- D. On March 25, 2014, the Planning Commission opened a public hearing and took testimonial and documentary evidence regarding the Appeal. However, the Planning Commission took no action as to the appeal; and
- E. On March 26, 2014, the Appellant timely appealed this matter to the City Council.

SECTION 2: *Factual findings and Conclusions.* Based upon the entire administrative record and the evidence provided during the public hearing, the City Council finds as follows:

- A. City issued a building permit on October 28, 2013 (the "Building Permit") to remodel a residential dwelling unit located at 420 W. Hellman (the "Building"). The Building Permit clearly identified which exterior walls of the Building were required to remain in place;
- B. On November 7, 2013, a City Building Inspector inspected the Building and found that it was totally demolished except for a foundation;
- C. Mr. Michael Huntley, the Community and Economic Development Director and also the City Planner (as identified by the MPMC), informed Mr. Peter

Lim, a representative of PL Diamond Construction, Inc. that all work on the Building must cease. Mr. Lim was contacted because it was Mr. Huntley's understanding that Mr. Lim's company was the Owner's representative as stated on the October 28, 2013 application for the Building Permit;

- D. Mr. Huntley inspected the Building in November 2013 and found that the entire Building, except for the foundation, was demolished;
- E. Mr. Lim told Mr. Huntley in November 2013 that mold damage was discovered in the Building during remodeling efforts;
- F. In December 2013, the Owner told Mr. Huntley that a decision was made to move forward with demolishing the entire Building without first contacting the City;
- G. Mr. Huntley did not find any conclusive evidence that would have justified the immediate demolition of the Building; and
- H. On January 7, 2014, the City Planner rendered the Decision being appealed.

SECTION 3: Environmental Review. This matter was reviewed in accordance with the California Environmental Quality Act (Public Resources Code §§ 21000, *et seq.*, "CEQA") and the regulations promulgated thereunder (14 California Code of Regulations §§ 15000, *et seq.*, the "CEQA Guidelines"). The City Council finds that:

- A. Issuing a building permit is a ministerial function that is statutorily exempt from additional CEQA review pursuant to CEQA § 21080 and CEQA Guidelines § 15268;
- B. The Appeal constitutes a Class 2 Categorical Exemption in accordance with CEQA Guidelines § 15302. A Class 2 Categorical Exemption specifically exempts the replacement or reconstruction of existing structures. In this case, the appellant is requesting to rebuild a residential dwelling unit in the same location and at the same size as what was approved previously by the City.

SECTION 4: Determination. Based upon the Findings and Conclusions set forth in Section 2, the City Council renders the following determinations:

- A. The MPMC allowed a 5' rear yard setback between 1949 and 1954. A 25' setback was required in 1954; a 10' setback was allowed in 1970; and a 25' setback was again required in 1976;
- B. Based upon the documentation available, it appears the Building was constructed between 1949 and 1954 and therefore constituted a legal nonconforming use and structure;

- C. Accordingly, the Building could utilize a rear yard setback less than 25', which is the current standard required by MPMC § 21.08.080(L)(2);
- D. The Building lost its legal nonconforming status when the Building was voluntarily demolished by the Owner on or before November 7, 2013 as contemplated by MPMC §§ 21.30.040 and 21.30.110;
- E. Nothing in the record supports the Owner's argument that the legal nonconforming status may be retained in accordance with MPMC §§ 21.30.030 or 21.30.110;
- F. Consequently, the Building must fully comply with all provisions of the MPMC including, without limitation, setback requirements as set forth in the Decision; and
- G. The City Council denies the Appeal and upholds the Decision for the reasons set forth in this Resolution.

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 Planning Commission 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: *Notice.* The City Clerk is directed to provide a copy of this Resolution to the Planning Commission, the Appellant, and to any other person requesting a copy.

SECTION 8: *Effective Date.* This Resolution becomes effective immediately upon adoption and memorializes the City Council's final decision made on May 21, 2014. Note that persons dissatisfied with the City Council's decision may appeal it in accordance with applicable law to the Los Angeles Superior Court within 90 days of the City Council's decision.

PASSED, ADOPTED AND APPROVED this ____ day of May 2014.

Anthony Wong, Mayor

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

By:

Karl H. Berger, Assistant City Attorney

ATTACHMENT 5

Plans



City of Monterey Park

320 W. Newmark Avenue, Monterey Park, CA 91754
BUILDING DIVISION T.626-307-1300 F.626-307-1482

PERMIT # B13-0218

COMBINATION PERMIT

Inspection Hotline: 626 307-1229

Job Address: 420 W HELLMAN AVE

APN: 5256-009-073

Inspection Area: 01

Plan Check Submitted: 03/06/2013

Plan Check Expires:

Permit Issued: 10/28/2013

Permit Expires: 10/28/2014

Status: ISSUED

Application Type:

AD_SF

Applicant: P L DIAMOND CONSTRUCTION INC
 LIM, PETER
 405 S ASTELL AVENUE
 WEST COVINA
 CA 91790

Architect:

Phone: 626) 695-0815

Phone:

Contractor:

License:

Owner: NHAN THANH LAM
 2304 STRANAHAN DR
 ALHAMBRA CA

91803-3849

Phone:

Phone:

License:

Location:

Work Description:

Remodel Existing House of 1,760 Sq. Ft. Adding 326 Sq. Ft. and Expanding Garage. OWNER/BUILDER - SUB OUT ONLY. TRASH TO BE SELF HAULED AND RECYCLE 60%.

BUILDING

Valuation \$275,407.50

Spec. Plan
Pro Flr Area 2065
Acc. Area 0
OCC Group R-3/U
Fire Sprkls N

Inspection Area 01
RDA N
New Flr Area 326
Type Construction V-B
Patio/Deck Area 0

Air Cond. Y
Swr Deficiency N
Whole Bldg Area 2065
Stories 1
Hillside N

Fee Information

CALCULATED FEES: \$10,414.00
ADJUSTMENT: \$4,790.80
TOTAL FEES: \$15,204.80
PAID AMOUNT: \$15,204.80
BALANCE: \$0.00

813-0218

CONTRACTOR'S DECLARATION

I hereby affirm that I am licensed under provisions of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code, and my license is in full force.

Contractor's Business Name _____

Business Address _____ City _____ Zip _____

License Class _____ License No. _____

Exp. Date _____ Signature of Owner _____

OWNER-BUILDER DECLARATION

I hereby affirm that I am exempt from the Contractor's License Law for the following reason: (Sec. 7031.5 California Business and Professions Code: Any City which requires a permit to construct, alter, improve, demolish or repair any structure, prior to its issuance, also requires the applicant for such permit to file a signed statement that he is a licensed contractor pursuant to the provisions of the Contractor's License Law-- Ch. 9, Commencing with Sec. 7000 of Div. 3 of the B. & P. Code-- or that he is exempt therefrom and the basis for the alleged exemption. Any violations of Sec. 7031.5 by any applicant for a permit subjects the applicant to a civil penalty of not more than five hundred dollars.)

☐ I, as owner of the property, or my employees with wages as their sole compensation, will do the work, and the structure is not intended or offered for sale. (Sec. 7044, B. & P. C.: The Contractor's License Law does not apply to an owner of property who builds or improves thereon, and who does such work himself or through his own employees, provided that such improvements are not intended or offered for sale. If, however, the building or improvement is sold within one year of completion, the owner-builder will have the burden of proving that he did not build or improve for the purpose of Sale.)

☒ I, as owner of the property, am exclusively contracting with licensed contractors to construct the project. (Sec. 7044, B. & P. Code: The Contractor's License Law does not apply to an owner of contracts for such project with contractors licensed pursuant to the Contractor's License Law.)

☐ I am exempt under Sec. _____, B. & P. C. for this reason: _____

Date _____ Signature of Owner _____

PERMIT STATUS

CANCELED: _____ EXPIRED: _____
Date Date

RENEWED WITH _____
Permit No. Date

TRANSFERRED TO _____
Permit No. Date

FINALIZED BY _____
Inspector Date

REMARKS: _____

WORKER'S COMPENSATION

I hereby affirm that I have and will maintain a certificate of consent to self-insure or a certificate of Worker's Compensation Insurance, as required by Sec. 3800 of Labor Code, for the performance of the work for which this permit is issued.

Policy No. _____ Company _____

Exp. Date _____ Signature of Applicant _____

DECLARATION OF EXEMPTION

I certify that in the performance of the work for which this permit is issued, I shall not employ any person in any manner so as to become subject to the Worker's Compensation Laws of California.

10/24/13 _____
Date Signature of Applicant

NOTICE TO APPLICANT: If, after making this Certificate of Exemption, you should become subject to the Worker's Compensation provisions of the Labor Code, you must forthwith comply with such provisions or this permit shall be deemed revoked.

CONSTRUCTION LENDING AGENCY

I hereby affirm that there is a construction lending agency for the performance of work for which this permit is issued (Sec. 3097, Civ. C.).

Lender's Name: _____

Lender's Address: _____

HAZARDOUS MATERIALS

I have read AQMD's Rule 1403 regarding asbestos emissions control and:

☒ I have submitted required notification to AQMD, a copy of the notification is hereby furnished.

☐ According to the Rule, notification is not required for this project.

Will the applicant or future building occupant handle a hazardous material or a mixture containing a hazardous material exceeding the exempt amount.

☐ Yes ☒ No

PERMIT EXPIRATION

This permit shall become null and void by time limitation if:
(1) the work is not commenced within ONE YEAR from the date the permit is issued; or
(2) the work is not completed and approved by the City within TWO YEARS from the date the permit is issued.

PERMITTEE'S DECLARATION

I CERTIFY THAT I HAVE READ THIS APPLICATION AND STATE THAT THE ABOVE INFORMATION IS CORRECT. I AGREE TO COMPLY WITH ALL CITY AND STATE LAWS RELATING TO THE BUILDING CONSTRUCTION, AND HEREBY AUTHORIZE REPRESENTATIVES OF THIS CITY TO ENTER UPON THE ABOVE-MENTIONED PROPERTY FOR INSPECTION PURPOSES.

10/24/13 _____
Signature of Permittee Date

**DEVELOPMENT SERVICES DEPARTMENT
BUILDING and SAFETY DIVISION**

**OWNER'S ACKNOWLEDGEMENT AND VERIFICATION OF
INFORMATION DIRECTIONS:**

Read and initial each statement below to signify you understand or verify this information.

- hw 1. I understand a frequent practice of unlicensed persons is to have the property owner obtain as "Owner-Builder" building permit that erroneously implies that the property owner is providing his or her own labor and material personally. I, as Owner-Builder, may be held liable and subject to serious financial risk for any injuries sustained by an unlicensed person and his or her employees while working on my property. My homeowner's insurance may not provide coverage for those injuries. I am willfully acting as an Owner-Builder and am aware of the limits of my insurance coverage for injuries to workers on my property.
- hw 2. I understand building permits are not required to be signed by property owners unless they are responsible for the construction and are not hiring a licensed Contractor to assume this responsibility.
- hw 3. I understand as an "Owner-Builder" I am the responsible party of record on the permit. I understand that I may protect myself from potential financial risk by hiring a licensed Contractor and having the permit filed in his or her name instead of my own.
- hw 4. I understand Contractors are required by law to be licensed and bonded in California and to list their license numbers on permits and contracts.
- hw 5. I understand if I employ or otherwise engage any persons, other than California licensed Contractors, and the total value of my construction is at least five hundred dollars (\$500), including labor and material, I may be considered an "employer" under state and federal law.
- hw 6. I understand if I am considered an "employer" under state and federal law, I must register with the state and federal government, withhold payroll taxes, provide workers' compensation disability insurance, and contribute to unemployment compensation for each "employee." I also understand my failure to abide by these laws may subject me to serious financial risk.
- hw 7. I understand under California Contractors' State License Law, an Owner-Builder who builds single-family residential structures cannot legally build them with the intent to offer them for sale, unless all work is performed by licensed subcontractors and the number of structures does not exceed four within any calendar year, or all of the work is preformed under contract with a licensed general building Contractor.
- hw 8. I understand as an Owner-Builder if I sell the property for which this permit is issued, I may be held liable for any financial or personal injuries sustained by any subsequent owner(s) that result from any latent construction defects in the workmanship or materials.
- hw 9. I understand I may obtain more information regarding my obligations as an "employer" from the Internal Revenue Service, the United States Small Business Administration, the California Department of Benefit Payments, and the California Division of Industrial Accidents. I also understand I may contact the California Contractor's State License Board (CSLB) at 1-800-321-CSLB (2752) or www.cslb.ca.gov for more information about licensed contractors.
- hw 10. I am aware of and consent to an Owner-Builder building permit applied for in my name, and understand that I am the party legally and financially responsible for proposed construction activity at the following address: 420 W. Hellman Ave., Monterey Park CA 91754

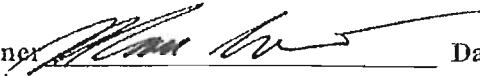
hs 11. I agree that, as the party legally and financially responsible for this proposed construction activity, I will abide by all applicable laws and requirements that govern Owner-Builder as well as employers.

hs 12. I agree to notify the issuer of this form immediately of any additions, deletions, or changes to any of the information I have provided on this form. Licensed contractors are regulated by laws designed to protect the public. If you contract with someone who does not have a license, the Contractor's State License Board may be unable to assist you with any financial loss you may sustain as a result of a complaint. Your only remedy against unlicensed Contractors may be in civil court. It is also important for you to understand that if an unlicensed Contractor or employee of that individual or firm is injured while working on your property, you may be held liable for damages. If you obtain a permit as Owner-Builder and wish to hire Contractors, you will be responsible for verifying whether or not those Contractors are properly licensed and the status of their workers' compensation insurance coverage. Before a building permit can be issued, this form must be completed and signed by the property owner and returned to the agency responsible for issuing the permit.

hs 13. I also acknowledge receipt of the owner builder notification from the Building and Safety Division.

Note: A copy of the property owner's driver's license, form notarization, or other verification acceptable to the agency is required to be presented when the permit is issued to verify the property owner's signature.

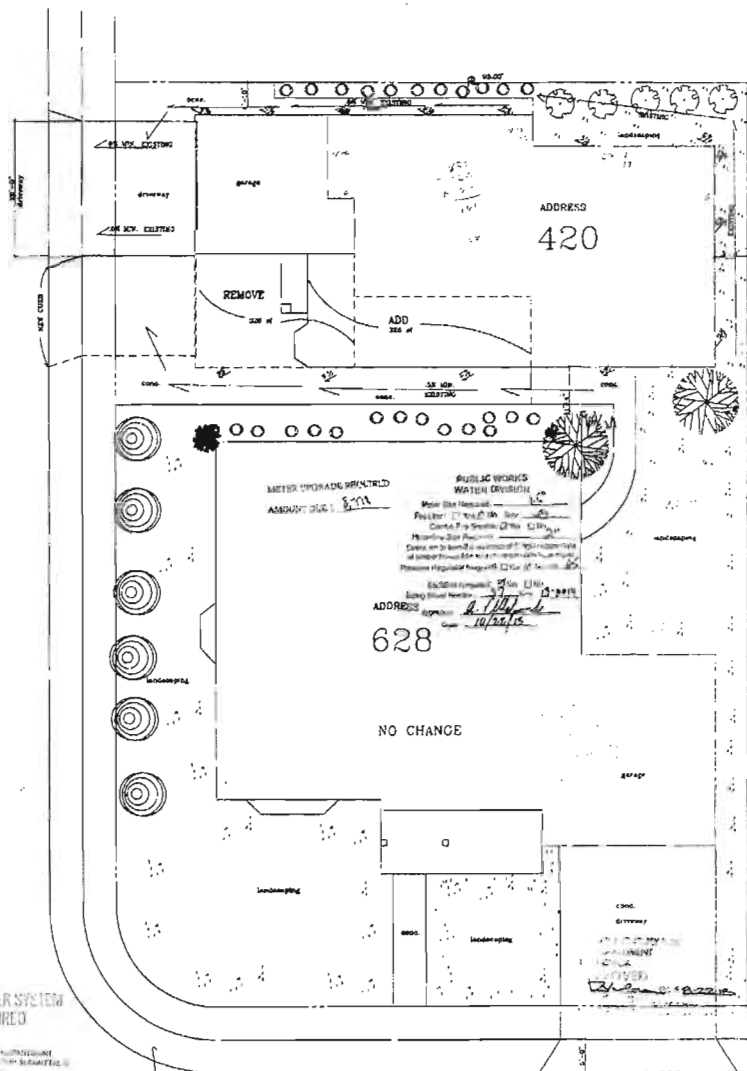
Signature of property owner



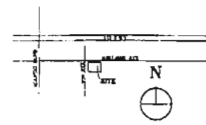
Date: OCT. 25 2013

HELLMAN AVE.

FIRE SPRINKLER SYSTEM IS REQUIRED



VICINITY MAP



FIRE PREVENTION NOTES ON PLANS

1. Under existing conditions, please read and comply with the applicable Monterey Park Fire Department Ordinance to meet the approved plans. Additionally, the person requesting the inspection is responsible for paying the inspection fee, providing access to the area requiring inspection and having an approved set of plans and supporting documents available at the time of the inspection.
2. All inspections and final approvals is required before the building department will issue a building Code inspection report. Please call Fire Prevention to request a fire inspection at (626) 307-1308. The person doing the work, submitted by a second party to the Fire Department, the work will be ready for a fire inspection to be scheduled three business days before the inspection is desired. This schedule is representative, contact the Fire Department, Fire Prevention Division at (626) 307-1308.
3. An agreement must be submitted to be provided on all new and existing buildings to each a position to be a sturdy, reliable and legible than the street or road fronting the property. Property shall be a minimum 1/2 inch high for hand trucks and 1/4 inch for a fire truck. (2017 California Fire Code, Section 901.1)

SUMMARY

SCOPE:

TO COMBINE A DUPLEX #420A AND #420B INTO A SINGLE FAMILY HOUSE WITH 2-CAR GARAGE

existing duplex on 420 - 1700 sq ft garage

proposed house after conversion: 3084 sq ft

2-car garage: 454 sq ft

	existing	proposed	total
Living area	1700 sq ft	+ 320 sq ft	2020 sq ft
garage	780 sq ft	+ 320 sq ft	1100 sq ft

ZONE R-2

LOT SIZE 13167.9 SF

CONSTRUCTION TYPE VB

OCCUPANCY R-3 / U

FIRE SPRINKLE YES

DEVELOPMENT/PLANNING MINIMUM PROJECT REQUIREMENTS

In order to achieve the goal of reducing the level of pollutants in storm water runoff, these minimum BMPs apply to all projects:

1. All yard drains and catch basins discharging to the street or storm drain system must be attached or labeled with this "No Dumping" sticker to prevent leaks or overflows.
2. Roof downspouts must not be directed to trash enclosures or material storage areas. Downspouts should discharge to ground or heavily vegetated areas whenever possible.
3. Trash bins must be equipped with lids or screened, sealed or welded. Runoff water should be directed around trash areas to avoid flow-through. Trash enclosures should be directed to vegetated areas where feasible.
4. No house, house bins or trucks should be located outside except in landscaped areas or as needed for fire protection.
5. Any waste water from washing vehicles or equipment must be discharged to the sanitary sewer system through proper pre-treatment facilities (separate permits may be required).
6. All outdoor storage areas must be equipped with adequate secondary containment or other equivalent measures to reduce contamination of runoff. This applies to the storage of both hazardous and non-hazardous materials (solids and liquids).

CITY OF MONTEREY PARK Office of the City Engineer

PLAN CHECK COLLECTION SHEET

Page 1 of 4

Date Checked: 11/12/2015 Project No: 15121218

Checked By: V. Chen Owner/Architect: A. Chen, Thuan, Inc.

Job Address: 420 & Hellman Ave. The City: Monterey Park, CA

Project Street: E. Street: Valued at: \$ 275,000.00

The Engineering Division has checked your plans. Necessary corrections and/or additional notes are noted on the plans. Please return this collection sheet and check plans with your re-submission. Thank you.

A. DRAINAGE

1. Lot drainage shall be conducted to the street or to storm drain. Storm water and proposed drainage shall be collected, drain away from building, down street.

2. Do not block natural drainage system from adjacent properties. Storm drainage patterns of adjacent properties regarding secondary drainage and protection for adjacent drainage.

B. GRADING

(a) The Grading (Grading) shall be done and approved by City Engineer.

C. STREET IMPROVEMENTS

1. A separate permit is required to perform all work within the street of the city.

2. All utility services, (telephone and electric power) shall be placed underground. Please provide underground plans and list the following items:

The project of subject property hereby submitted for review is a subdivision of the building plans and/or other work submitted for review, as required by the City of Monterey Park Chapter 14.02.020 (Unlawful Subdivision of Land).

Unlawful Subdivision of Land: 11/12/2015

APPROVED

CITY OF MONTEREY PARK PLANNING DIVISION

APPROVED BY: [Signature]

DATE: 11/12/2015

PROJECT NO: 15121218

Minimum BMP Requirements for Construction Activities for All Development Construction Projects

The following standards for construction grading and erosion control are required for all projects and shall be followed at all times during the construction of the project.

1. Erosion control measures shall be implemented to prevent erosion and sedimentation of the project site. Erosion control measures shall be implemented to prevent erosion and sedimentation of the project site. Erosion control measures shall be implemented to prevent erosion and sedimentation of the project site.

2. Sediment control measures shall be implemented to prevent sedimentation of the project site. Sediment control measures shall be implemented to prevent sedimentation of the project site. Sediment control measures shall be implemented to prevent sedimentation of the project site.

3. Stormwater management measures shall be implemented to prevent stormwater runoff from the project site. Stormwater management measures shall be implemented to prevent stormwater runoff from the project site. Stormwater management measures shall be implemented to prevent stormwater runoff from the project site.

4. Land use management measures shall be implemented to prevent land use changes from the project site. Land use management measures shall be implemented to prevent land use changes from the project site. Land use management measures shall be implemented to prevent land use changes from the project site.

5. Other measures shall be implemented to prevent other measures from the project site. Other measures shall be implemented to prevent other measures from the project site. Other measures shall be implemented to prevent other measures from the project site.

REVISIONS

PATRICK CHIU & ASSOCIATES
ARCHITECTS ENGINEERS URBAN DESIGNERS
1014 G ST.
SAN GABRIEL, CA 91776
(626) 272-7058

RECEIVED

420 HELLMAN
MONTEREY PARK

CREATED

By: [Signature]
Scale:
Drawn:
Job:
Sheet:
A-1
of 1





City Council Staff Report

DATE: June 4, 2014

AGENDA ITEM NO: **Public Hearing
Agenda Item 4-B.**

TO: The Honorable Mayor and City Council

FROM: Annie Yaung, CPFO, Controller

SUBJECT: The City is required to schedule the Public Hearing to complete the renewal of the assessment district for FY 2014-15 pursuant to Streets and Highways Code §§ 22500, *et seq.*

RECOMMENDATION It is recommended that the City Council:

- (1) Adopt a Resolution authorizing the Levy and Collection of Assessments for Fiscal Year 2014-15 in Citywide Maintenance District No. 93-1 pursuant to Streets and Highways Code § 22587; and
- (2) Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

The City has started the process to renew its benefit assessment district for the 2014-15 fiscal year. At the April 2nd meeting, the City Council approved the engineer's report; adopted the Resolution of Intention and scheduled June 4th for the public hearing. The district renewal will be completed following the City Council's decision at the end of the public hearing.

BACKGROUND:

In 1993, the California State budget was severely impacted by the recession. To balance its budget, State legislature implemented a property tax transfer from local governments to schools to reduce the State's funding for education. This transfer is known as the Education Revenue Augmentation Fund (ERAF) transfer. The Monterey Park's revenue loss was \$1.2 million for 1993. After considering various budget balancing options, the City established a citywide benefit assessment district to finance the operation and maintenance costs of street lighting and landscaping. Funds freed up by the assessment revenue allowed the City to continue essential services including police, fire, library, and recreation. For local governments, the ERAF transfer is a permanent and annual revenue loss.

The City's assessment district was formed under the 1972 Lighting and Landscaping Act (Streets and Highways Code § 22500). The law requires the City to renew the

assessment district each year to continue the collection of assessments. Revenue generated by the City's assessment district is approximately \$985,000 a year. The City has renewed the benefit assessment district every year for the past 21 years.

At the April 2nd meeting, the City Council adopted Resolution No. 11649 (Resolution of Intention) scheduling June 4th for the public hearing. The proposed assessment for 2014-15 for a single-family is \$40.97, no increase from 2013-14. Proposition 218, approved by the voters in 1996, requires new and increased assessment be approved by the majority of the property owners. Over 21 years, the only rate increase was done in 1996 from \$39.97 to \$40.97 for a single family property owner. After 1996, rates have never been adjusted and the City continues using General Fund to supplement significant shortfalls due to increased operating costs.

The cost for the operation and maintenance of the City's landscaping and lighting is approximately \$1.4 million. The benefit assessment district will fund \$985,000 of the cost and the City's General Fund will fund the remaining \$388,000.

The Resolution of Intention, which includes the public hearing date and protest procedures, has been published in the Monterey Park Progress. To date, there is no majority protest received against the proposed assessment district renewal for 2014-15.

Fiscal Impact

The proposed 2014-15 assessment rates are the same as the 2013-14 rates. The benefit assessment district will raise approximately \$985,000 for 2014-15. If the assessment district is not renewed, the City must reduce expenditures and/or seek new revenues to balance the budget.

Respectfully submitted and prepared by:



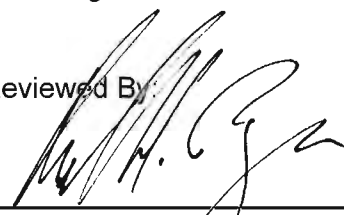
Annie Yaung, CPFO
Controller



Chu Thai
Management Services Director

Approved By:


Paul L. Talbot
City Manager

Reviewed By:


Karl H. Berger
Assistant City Attorney

ATTACHMENT 1

Resolution

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE LEVY AND COLLECTION
OF ASSESSMENTS FOR FISCAL YEAR 2014-15 IN CITYWIDE
MAINTENANCE DISTRICT NO. 93-1 PURSUANT TO STREETS
AND HIGHWAYS CODE § 22587.**

The City Council for the City of Monterey Park does resolve as follows:

SECTION 1: The City Council finds as follows:

- A. The City Council seeks to levy assessments for Fiscal Year 2014-15 pursuant to Streets and Highways Code §§ 22500, *et seq.* for Citywide Maintenance District No. 93-1 ("District"); and
- B. The District is exempt from the procedures and approval process of California Constitution art. XIID, § 4 pursuant to California Constitution, art. XIID, § 5(a).
- C. An Engineer's Report ("Report") was prepared pursuant to Streets and Highways Code § 22566 for Fiscal Year 2014-2015. While the Report is too voluminous to be reprinted with this Resolution, it is available for public inspection with the City Clerk and incorporated by this reference as if fully set forth.
- D. Following a public hearing, the City Council did not receive a majority protest from the property owners affected by the proposed assessment before the close of the public hearing on June 4, 2014.

SECTION 2: In accordance with the applicable sections of Streets and Highways Code §§ 22500, *et seq.*, the City Council adopts an annual assessment of \$40.97 for each Equivalent Dwelling Unit (EDU) within the District during Fiscal Year 2014-15. The assessments levied and collected must be used for maintaining certain landscaping and street lighting improvements, as set forth in the Report

SECTION 3: All monies collected for such assessments must be deposited in a special fund known as "Special Fund City of Monterey Park Citywide Maintenance District No. 93-1." Payment may be made out of said fund only for the purpose provided for in this Resolution.

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

SECTION 5: Any public property included within boundaries of the District are exempt from assessment.

SECTION 6: The City Clerk is hereby authorized and directed to publish this Resolution pursuant to Government Code § 6061 and Streets and Highways Code § 22554.

SECTION 7: This Resolution takes effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 4th of June 2014.

Anthony Wong
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

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 by the City Council of the City of Monterey Park at a Regular Meeting held on the 4th of June 2014, by the following vote of the Council:

AYES:
NOES:
ABSTAIN:
ABSENT:

Dated this 4th day of June 2014.

Vincent D. Chang, City Clerk
Monterey Park, California



City Council Staff Report

DATE: June 4, 2014

AGENDA ITEM NO: **Public Hearing**
Agenda Item 4-C.

TO: Honorable Mayor and Members of the City Council
FROM: Michael A. Huntley, Director of Community and Economic Development
SUBJECT: A public hearing to consider a substantial amendment to the Program Year 2012-2013 and Program Year 2013-2014 Annual Action Plan related to Community Development Block Grant funding

RECOMMENDATION:

It is recommended that the City Council consider:

- 1) Opening the public hearing, receive public comment and close the public hearing;
- 2) Approving the proposed substantial amendments to Program Year ("PY") 2012-2013 and PY 2013-2014 Annual Action Plans;
- 3) Authorizing the City Manager to execute and submit the necessary documents to HUD for its review and approval and to implement the substantial amendments to PY 2012-2013 and PY 2013-2014 Annual Action Plans; and
- 4) Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

This is a request that the City Council consider a substantial amendment to the PY 2012-2013 and PY 2013-2014 Annual Action Plan related to Community Development Block Grant funding. The City of Monterey Park annually receives a direct allocation of Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) funds from the Department of Housing and Urban Development (HUD), which are used to support a variety of programs and activities.

The City Council approved PY 2012-2013 and PY 2013-2014 Annual Action Plans that are required by HUD to allow the City's continued participation in the Federal CDBG and HOME programs. The Action Plans specified how the City's CDBG and HOME funds for PY 2012-2013 and PY 2013-2014 would be utilized to support eligible activities and ensures that the City will receive its annual allocation.

On December 4, 2013, the City Council approved eliminating the Commercial Rehabilitation Program (PY 2012-2013) budget of \$92,500 and adding \$42,150 from the 2012 Commercial Rehabilitation Program to a new activity, MERCI Construction Project, for PY 2013-2014. The CDBG funds were to be used to assist in the

construction costs at MERCI's Group Home Project (525 N. Chandler). The remaining balance of \$50,350 were rolled into the CDBG balance reserves.

Construction activities have stopped on the new classroom and administration buildings at MERCI's 525 N. Chandler site in Monterey Park due to a funding shortfall. MERCI is aggressively seeking funding to complete the construction, however, CDBG funds can only be used on a reimbursable basis. Therefore, MERCI is unable to use the CDBG funds until construction begins again. The timeline for resuming construction is currently unknown. Accordingly, MERCI is requesting that the City Council approve shifting the use of the CDBG funds from its construction project to its public services activity. MERCI provides supportive housing to adults with severe to profound ranges of mental and physical disabilities within a 6-room group home. CDBG funds will be used to assist MERCI with costs associated with running its activity instead of for construction as was previously approved by the City Council.

DISCUSSION:

The CDBG regulations allow the use of grant funds for a wide range of public service activities, including, but not limited to services for disabled persons. CDBG funds may be used to pay for labor, supplies, and material as well as to operate and/or maintain the portion of a facility in which the public service is located.

Staff is therefore proposing to amend its Community Development Block Grant Program for PY 2012-2013 and PY 2013-2014 Annual Action Plan as follows:

PY 2012-2013

The City decreased the budget for its *Commercial Rehabilitation Program*. Previously, \$92,500 was budgeted for this program. The Commercial Rehabilitation Program was to provide financial assistance for facade improvements in the City's downtown project area. This decreased its funding from \$92,500 to \$50,350.

PY 2013-2014

The City is proposing to add the \$42,150 from the 2012 Commercial Rehabilitation Program to a new activity, *MERCI Public Services Activity*, for PY 2013-2014. MERCI provides supportive housing to adults with severe to profound ranges of mental and physical disabilities within a 6-room group home. CDBG funds will be used to assist MERCI with costs associated with running its public services activity.

The City's Citizen Participation Plan, a required component of public outreach by HUD, outlines the required steps for substantial amendments to a One-Year Action Plan. Should a substantial amendment be proposed, a public hearing will be conducted so that citizens views and comments may be obtained. According to the Citizen Participation Plan, an increase or decrease of \$25,000 or 25% of the original allocation,

whichever is greater, of the amount for any particular activity and a deletion of any activity or addition of a new activity constitutes a substantial amendment.

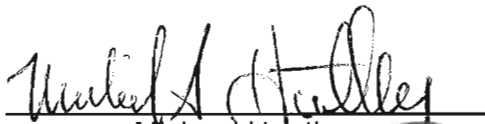
As required by federal guidelines, the City's draft substantial amendments to PY 2012-2013 and 2013-2014 Annual Action Plans were made available for the mandatory 30-day public comment period which commenced from April 24, 2014 to May 29, 2014. On April 24, 2014, staff published a notice in the Monterey Park Progress informing residents of the June 4, 2014 public hearing.

FISCAL IMPACT:

Prior years' CDBG funds from the Commercial Rehabilitation Program would be eligible for the MERCI public services project. These CDBG funds are from prior years' surplus which will be in a deficit position within 2-3 years due to a reduction in Federal funding and depletion of the remaining surplus dollars. The City will be making up the shortfall of our Section 108 loan repayment with General Fund dollars.

Respectfully submitted,

By:


Michael Huntley,
Director of Community and
Economic Development

Approved by:


Paul L. Talbot,
City Manager

Reviewed by:


Karl H. Berger,
Assistant City Attorney

Attachment(s)

Amended Substantial Amendment to Annual Action Plan

**CITY OF MONTEREY PARK'S
SUBSTANTIAL AMENDMENTS TO
PY 2012- 2013 AND 2013-2014
ANNUAL ACTION PLANS**



**Community and Economic Development Department
320 West Newmark Ave.
Monterey Park, CA 91**

SUBSTANTIAL AMENDMENTS TO PROGRAM YEAR 2012-2013 AND 2013-2014 ACTION PLANS: CDBG PROGRAM

INTRODUCTION

The City of Monterey Park's Program Year 2012-13 and 2013-2014 Annual Action Plans were submitted to the U.S. Department of Housing and Urban Development (HUD). Among other items, the Plans allocated the City's anticipated Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) funds in a manner consistent with CDBG and HOME regulations. The City has not spent CDBG funds for the 2012-2013 Commercial Rehabilitation Program. In order to make fuller use of these funds, the City is proposing to decrease the amount of CDBG funds committed to the Commercial Rehabilitation Program and award these CDBG funds to a new project, MERCI Public Services Activity. This new project will be administered in accordance with federal guidelines established for the CDBG program, and will assist the City to achieve its goals for the CDBG program.

Title 24 Section 91.505 of the Code of Federal Regulations stipulates that participating jurisdictions shall amend their approved plans whenever they make one of the following decisions:

1. To make a change in its allocation priorities or a change in the method of distribution of funds;
2. To carry out an activity, using funds from any program covered by the Consolidated Plan (including program income) not previously described in the action plan; or
3. To change the purpose, scope, location, or beneficiaries of an activity.

The Regulation further requires that jurisdictions identify in their citizen participation plans the criteria they will use for determining what constitutes a Substantial Amendment.

Consistent with these requirements, the Citizen Participation Plan adopted by the City of Monterey Park identifies three criteria that will require a Substantial Amendment:

1. Increase or decrease of the amount for any particular activity that exceeds \$25,000 or 25% of the original allocation, whichever is greater;
2. Deletion of any original activity or addition of a new activity;
3. Re-designation of any activity in terms of the number of or characteristics of its beneficiaries; or
4. Revisions of the stated purpose for the implementation of an activity.

The proposed changes all meet one of these four criteria, and so requires Substantial Amendments.

CITIZEN PARTICIPATION

In accordance with 24 CFR 91.105(c)(3) for local governments, the Substantial Amendment Public Notices for the use of CDBG funds were released for citizen review and comments on April 24, 2014. During the 30-day public comment period from April 24, 2014 through May 29, 2014 the Public Notices for the Draft Substantial Amendments were made available for public inspection at Monterey Park City Hall, 320 West Newmark Avenue, Monterey Park. The City Council of the City of Monterey Park will hold a public hearing on June 4, 2014 at 7:00 p.m., in the City Council Chambers located at Monterey Park City Hall, 320 West Newmark Avenue, Monterey Park. The City Council of Monterey Park will hear and vote on these Substantial Amendments to the 2012-13 and 2013-2014 Action Plans on June 4, 2014. A copy of the Public Hearing Notices is presented in Attachment 1, along with a summary of citizen comments received at the public hearing and the remainder of the public comment period. The City's responses to these citizen comments are also included in Attachment 1.

PROPOSED ACTIVITY AMENDMENTS

Community Development Block Grant (CDBG) Program

PY 2012-2013

The City is proposing to decrease the budget for its ***Commercial Rehabilitation Program***. Currently, \$92,500 is budgeted for this program. The Commercial Rehabilitation Program provides financial assistance for façade improvements in the City's downtown project area. The City is proposing to decrease its funding from \$92,500 to \$50,350.

PY 2013-2014

The City is proposing to add the \$42,150 from the 2012 Commercial Rehabilitation Program to a new activity, ***MERCI Public Services Activity***, for PY 2013-2014. MERCI provide supportive housing to adults with severe to profound ranges of mental and physical disabilities. CDBG funds will be used to assist MERCI's public service activity with its operation of the day program for adults aged 22-59 in the severe to profound range of mental retardation.

ATTACHMENT 1

PROOF OF PUBLICATION 30-DAY COMMENT PERIOD & PUBLIC HEARING & SUMMARY OF PUBLIC COMMENTS

MONTEREY PARK PROGRESS

This space for filing stamp only

3731 WILSHIRE BLVD STE 840, LOS ANGELES, CA 90010
Telephone (323) 556-5720 / Fax (213) 835-0584

Helena Cho
MONTEREY PARK, CITY OF, CITY CLERK
320 W NEWMARK AVE
MONTEREY PARK, CA - 91754

EWA#: 2613292

CITY OF MONTEREY PARK NOTICE OF INTENT TO AMEND THE 2012 AND 2013 ANNUAL ACTION PLANS NOTICE IS

HEREBY GIVEN that the City of Monterey Park ("City") is proposing to amend its FY 2012 and FY 2013 Annual Action Plans. As a recipient of CDBG funding from the U.S. Department of Housing and Urban Development (HUD) the City is required to prepare and submit to HUD an Annual Action Plan. The Annual Action Plan generally describes how the City will utilize and distribute funds between eligible activities during the program year. The City is proposing the following amendment to its 2012 and 2013 Annual Action Plans: Community Development Block Grant (CDBG) Program FY 2012-2013. The City is proposing to decrease the budget for its Commercial Rehabilitation Program. Currently, \$92,500 is budgeted for this program. The Commercial Rehabilitation Program provides financial assistance for façade improvements in the City's downtown project area. The City is proposing to decrease its funding from \$92,500 to \$50,350. FY 2013-2014 The City is proposing to add the \$42,150 from the 2012 Commercial Rehabilitation Program to MERC's Public Service program. MERC's mission is to provide people with severe to profound developmental disabilities the right to an education in life skills, the opportunity to maximize their independence and to advocate for their choices. Despite its prevalence, developmental disabilities are not well understood by the general public and those affected by them have few resources to draw from. MERC currently operates a day program for adults aged 22-59 in the severe to profound range of mental retardation. CDBG funds will be used to assist MERC in providing services to these individuals. The proposed amendment regarding the use of CDBG funds will be available for public review beginning April 24, 2014 and concluding May 29, 2014. The amendment and all other required documents for the project(s) are available for public inspection at Monterey Park City Hall, 320 West Newmark Avenue, Monterey Park. To request a copy of the amendment or for more information, please call (626) 307-1385. NOTICE IS HEREBY FURTHER GIVEN that a public hearing to solicit comments will be held on Wednesday, June 4, 2014, at 7:00 p.m. in the City Council Chambers located at Monterey Park City Hall, 320 West Newmark Avenue, Monterey Park. The City's Amendment will be forward to the U.S. Department of Housing and Urban Development (HUD). Comments may be submitted in writing to the Community Development Department, 320 West Newmark Avenue, Monterey Park, California, 91754 or feel free to telephone (626) 307-1385 with comments.

4/24/14
EWA-2613292#
MONTEREY PARK PROGRESS

PROOF OF PUBLICATION

(2015.5 C.C.P.)

State of California)
County of LOS ANGELES) ss

Notice Type: GPN - GOVT PUBLIC NOTICE

Ad Description:

Notice to amend 2012 & 2013 Annual Action Plan

I am a citizen of the United States and a resident of the State of California; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the printer and publisher of the MONTEREY PARK PROGRESS, a newspaper published in the English language in the city of MONTEREY PARK, county of LOS ANGELES, and adjudged a newspaper of general circulation as defined by the laws of the State of California by the Superior Court of the County of LOS ANGELES, State of California, under date 09/10/1924, Case No. C149820. That the notice, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

04/24/2014

Executed on: 04/24/2014
At Los Angeles, California

I certify (or declare) under penalty of perjury that the foregoing is true and correct.



Signature



SUMMARY OF PUBLIC COMMENTS

None.



City Council Staff Report

DATE: June 4, 2014

AGENDA ITEM NO: **Unfinished Business**
Agenda Item 5-A.

TO: The Honorable Mayor and City Council

FROM: Jim Smith, Police Chief
Dan Costley, Director of Recreation & Community Services Department

SUBJECT: Second Reading: An ordinance amending Chapter 12 of the Monterey Park Municipal Code, allowing the sale and consumption of alcohol at events approved by the City Council. Reaffirm the Council's action to execute an agreement with the Monterey Park Chamber of Commerce to operate the MPK Night Market. Reaffirm the permit, effective July 25, 2014, to allow the Chamber of Commerce to conduct the sale and consumption of beer and wine for the MPK Night Market on a monthly basis. Approve a permit to allow the American Legion, in association with the Chamber of Commerce, to conduct the sale and consumption of beer and wine for the MPK Night Market on a monthly basis

Or alternatively waive first reading and introduce a new ordinance which allows only non-profit organizations to sell and serve alcohol in parks and public spaces

RECOMMENDATION:

It is recommended that the City Council:

1. Waive the second reading and adopt Ordinance No. _____ Amending MPMC § 12.04.100 regulating consumption of alcohol (Attachment 1) and
 - a. Reaffirm the Council's action to direct the City Manager to execute an agreement, in a form approved by the City Attorney, with the Monterey Park Chamber of Commerce to operate the 'MPK Night Market' on one Friday of each month at Barnes Park; and
 - b. Reaffirm the permit, effective July 25, 2014, to allow the Chamber of Commerce to conduct the sale and consumption of beer and wine for the MPK Night Market on a monthly basis; and
 - c. Approve a permit to allow the American Legion, in association with the Chamber of Commerce, to conduct the sale and consumption of beer and wine for the MPK Night Market on a monthly basis
2. Or alternatively waive first reading and introduce a new ordinance which allows only non-profit organizations to sell and serve alcohol in parks and public spaces. (Attachment 2);
3. Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

At the May 8th City Council meeting, the Council approved a proposal by the Monterey Park Chamber of Commerce to hold a 'Night Market' be held on the third Friday of each month at Barnes Park (Attachment 3), in conjunction with the established Farmers' Market. The 'Night Market' would feature entertainment, ethnic & fusion foods, shopping opportunities, and art & games, with most of the activities taking place at the ball diamond and Amphitheatre. The Chamber of Commerce would work with local marketing company Kollaboration to handle event logistics and publicity; the Chamber would be responsible for paying all necessary fees and staffing costs involved in the event. Also at that meeting, the Council waived first reading and introduced an ordinance that would allow alcohol sales & consumption at City parks with a permit issued by the City Council.

At the May 21st City Council meeting, the council continued the second reading of the new alcohol sales & consumption ordinance to tonight's meeting in order to provide adequate notice to residents who live within 500 feet of Barnes Park. At the same meeting, representatives of American Legion Post 397 requested the City Council allow them to conduct the Beer & Wine garden at the Night Market in order to raise funds for a new roof at their facility. Staff has met with representatives from the Chamber of Commerce and Kollaboration to discuss a solution that would include the American Legion in the event to allow it to raise funds during the event, while still bringing in enough revenue for the Night Market to remain viable. Representatives from the Chamber of Commerce and American Legion Post 397 met and have come to an agreement acceptable to both parties where the Chamber of Commerce will donate a percentage of the beer & wine garden receipts to the American Legion Post.

BACKGROUND:

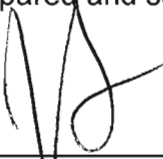
The Chamber of Commerce approached the City with the request to start a 'Night Market' that would be fashioned after successful markets held across Asia, as well as the 626 Night Market, which is held in Arcadia and draws large crowds from throughout the San Gabriel Valley. Staff has met several times with the Chamber of Commerce and Kollaboration, a full service marketing agency working with the Chamber to conduct the Market, to review the logistics for the events. Issues covered include security, building & safety, sanitation, business license, health department regulations and Alcoholic Beverage Control. From this point, the Chamber of Commerce has developed a budget to address all of the City's requirements and still generate a profit in the long run, based on its estimates for booth sales, entertainment tickets, and games revenue. The Chamber of Commerce has also determined it will be able to support local veterans

and American Legion Post 397 by donating a percentage of sales generated at the beer & wine garden.

FISCAL IMPACT:

All direct costs from these events will be the responsibility of the promoters. After the second year, the City would receive 25% share in profits above \$6,000 per event.

Respectfully prepared and submitted,



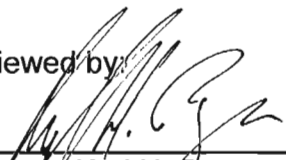
Jim Smith
Police Chief



Dan Costley
Recreation & Community
Services Department Director

Approved By: 

Paul L. Talbot
City Manager

Reviewed by: 

Karl H. Berger
Assistant City Attorney

ATTACHMENT:

1. Proposed Ordinance (2nd Reading) – allows any person to apply for alcohol permit
2. Proposed Ordinance (1st Reading) – Only allows non-profits to apply for alcohol permit

ATTACHMENT 1

Second reading of proposed Ordinance
Allows any person to apply for alcohol permit.

ORDINANCE NO. ____

**AN ORDINANCE AMENDING THE MONTEREY PARK MUNICIPAL
CODE REGARDING DRINKING ALCOHOLIC BEVERAGES IN
PUBLIC AND PRIVATE AREAS.**

The city council of the city of Monterey Park does ordain as follows:

SECTION 1: The city council finds as follows:

- A. Public parks, parking lots, streets, and other public areas within the City should be safe, accessible, and available to City visitors and residents.
- B. Many incidents, ranging from discourteous behavior to criminal acts, are linked to the consumption of alcohol.
- C. The City Council does not wish to prevent persons from using public parks for festive occasions or family gatherings and recognizes that alcoholic beverages are often consumed in conjunction with such events.
- D. In order to balance the rights of all persons to use the public parks safely and enjoyably, the City Council believes that it is in the public interest to only allow consumption of alcoholic beverages in public parks when such activity is permitted pursuant to the Monterey Park Municipal Code ("MPMC").

SECTION 2: MPMC § 12.04.100 is amended to read as follows:

"12.04.100: Drinking in public and private areas.

- A. Except as otherwise provided, it is unlawful for any person to drink any alcoholic beverage:
 - 1. Upon any street, sidewalk, highway or alley;
 - 2. In any public place, place of public assembly or in any place open to the public;
 - 3. In or upon any building or premises or portion thereof owned or occupied by the city;
 - 4. Upon any private street, building or other private property within the city without the consent of the person or entity in possession or control thereof;
 - 5. In any area within any public park posted to prohibit consumption of alcoholic beverages.

- B. This section will not be deemed to make punishable any act which is expressly prohibited or expressly permitted by any law of the State of California; provided further that the provisions of this section will not prohibit consumption of alcoholic beverages upon any premises properly licensed for the consumption of alcoholic beverages on the premises; or at an organized private event upon public premises when a permit was obtained from the City Council in accordance with this section.
- C. Any person may apply to the City Council for a permit to serve and consume alcoholic beverages upon public premises. Such application must be accompanied with a fee in an amount established by City Council resolution. The City Council may, but is not required to, issue a permit for alcohol consumption on a public premises after finding that such activity will not be detrimental to public health and safety. Any permit granted by the City Council will not become valid until the permittee provides sufficient insurance and enters into a hold harmless agreement in a form approved by the City Attorney.”

SECTION 3: If any part of this Ordinance or its application is deemed invalid by a court of competent jurisdiction, the city council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Ordinance are severable.

SECTION 4: This Ordinance will take effect on the 31st day following its final passage and adoption.

PASSED AND ADOPTED this ____ day of _____, 2014.

Anthony Wong,
Mayor

ATTEST:

Vincent D. Chang, City Clerk

APPROVED AS TO FORM:
MARK D. HENSLEY, CITY ATTORNEY

By: _____
Karl H. Berger
Assistant City Attorney

ATTACHMENT 2

First reading of Proposed Ordinance
Only allows for non-profit groups to apply for
alcohol permit

ORDINANCE NO. ____

**AN ORDINANCE AMENDING THE MONTEREY PARK MUNICIPAL
CODE REGARDING DRINKING ALCOHOLIC BEVERAGES IN
PUBLIC AND PRIVATE AREAS.**

The city council of the city of Monterey Park does ordain as follows:

SECTION 1: The city council finds as follows:

- A. Public parks, parking lots, streets, and other public areas within the City should be safe, accessible, and available to City visitors and residents.
- B. Many incidents, ranging from discourteous behavior to criminal acts, are linked to the consumption of alcohol.
- C. The City Council does not wish to prevent persons from using public parks for festive occasions or family gatherings and recognizes that alcoholic beverages are often consumed in conjunction with such events.
- D. In order to balance the rights of all persons to use the public parks safely and enjoyably, the City Council believes that it is in the public interest to only allow consumption of alcoholic beverages in public parks when such activity is permitted pursuant to the Monterey Park Municipal Code ("MPMC").

SECTION 2: MPMC § 12.04.100 is amended to read as follows:

"12.04.100: Drinking in public and private areas.

- A. Except as otherwise provided, it is unlawful for any person to drink any alcoholic beverage:
 - 1. Upon any street, sidewalk, highway or alley;
 - 2. In any public place, place of public assembly or in any place open to the public;
 - 3. In or upon any building or premises or portion thereof owned or occupied by the city;
 - 4. Upon any private street, building or other private property within the city without the consent of the person or entity in possession or control thereof;
 - 5. In any area within any public park posted to prohibit consumption of alcoholic beverages.

- B. This section will not be deemed to make punishable any act which is expressly prohibited or expressly permitted by any law of the State of California; provided further that the provisions of this section will not prohibit consumption of alcoholic beverages upon any premises properly licensed for the consumption of alcoholic beverages on the premises; or at an organized private event upon public premises when a permit was obtained from the City Council in accordance with this section.
- C. Any non-profit may apply to the City Council for a permit to serve and consume alcoholic beverages upon public premises. Such application must be accompanied with a fee in an amount established by City Council resolution. The City Council may, but is not required to, issue a permit for alcohol consumption on a public premises after finding that such activity will not be detrimental to public health and safety. Any permit granted by the City Council will not become valid until the permittee provides sufficient insurance and enters into a hold harmless agreement in a form approved by the City Attorney.”

SECTION 3: If any part of this Ordinance or its application is deemed invalid by a court of competent jurisdiction, the city council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Ordinance are severable.

SECTION 4: This Ordinance will take effect on the 31st day following its final passage and adoption.

PASSED AND ADOPTED this ____ day of _____, 2014.

Anthony Wong,
Mayor

ATTEST:

Vincent D. Chang, City Clerk

APPROVED AS TO FORM:
MARK D. HENSLEY, CITY ATTORNEY

By: _____
Karl H. Berger
Assistant City Attorney



City Council Staff Report

DATE: June 4, 2014

AGENDA ITEM NO: **New Business**
Agenda Item 6-A.

TO: The Honorable Mayor and City Council

FROM: Annie Yaung, CPFO, Controller

SUBJECT: Recommendations for Adoption of Fiscal Year 2014-2015 Annual Budget

RECOMMENDATION It is recommended that the City Council:

- (1) Adopt by Resolution the City's and Successor Agency's Fiscal Year 2014-2015 Annual Budget as presented on May 27th and 28th City Manager's recommended budget; and
- (2) Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

The City Council conducted public budget hearings on May 27th and 28th, 2014 regarding the City's current finances, projected revenue, and financial obligations. The budget for 2014-15 presents a spending plan that anticipates \$80.6 million in estimated operating revenues and transfers-in from all funds combined and \$84.0 million in operating, capital improvement project expenditures and transfers-out. The Budget includes a total of 347.97 full-time-equivalent positions. An overview of policy issues, challenges/limitations, goals and strategies associated with the City budget was also presented and discussed at the hearing.

BACKGROUND:

The Fiscal Year 2014-15 Budget is based on the 3-year citywide goals. Included is a one-time \$1.83 million for six (6) Priority Capital improvements, which will be drawn down from the Assigned General Fund Capital Improvement Reserve. Excluding this drawdown of \$1.83 million from the reserve, the General Fund is balanced with revenues estimated at \$33.7 million and appropriations totaled \$33.7 million.

The budget also includes the Successor Agency (SA) budget of \$2.8 million for enforceable obligations and administrative costs for winding down procedures of the former redevelopment agency. The Successor Agency's budget is incorporated with the City's budget for informational purposes because the SA budget is authorized by the State Department of Finance.

The Budget reflects modest service hikes in library, Langley Center, street and road repairs,

and six (6) priority capital improvements. The six (6) priority capital improvements for a total of \$1.83 million are: Service Club House renovations, Barnes Pool rehabilitations, City Hall renovations, Langley Center enhancements, Police Mobile Vision Flashback System, and Fire Engine replacement. Pension and retiree medical costs as well as a recommended pre-funding trust establishment with CalPERS were discussed at the hearing.

Furloughs are eliminated and City Hall opens five days for services. The City continues striving to achieve not only a balanced General Fund budget, but to “right-size” its budget which incorporates operation efficiencies, revenue enhancements, cost reductions, functions/programs consolidation, funding solutions, and the use of one-time funds to improve its facilities and infrastructure.

After incorporating all the comments recommended and authorized by the City Council during the 2-day budget hearings, the following summarizes the results of the City's General Fund budget for FY 2014-15:

**General Fund
2014-15 Budget with Final Council's Direction**

Recurring Revenues	\$ 33,709,512
Requested GF Capital Improvement Reserve	<u>1,831,000</u>
Total Revenues	\$ 35,540,512
Less: Recurring Expenditures	\$ 33,698,587
Non-Recurring Expenditures for 6-Priority Capital Improvements	<u>1,831,000</u>
Total Expenditures	\$ 35,529,587
Estimated General Fund Surplus/(Deficit)	<u>\$ 10,925</u>

The City's economy has shown positive signs of economic recovery based on interest in development within the City. 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.

Respectfully submitted and prepared by:

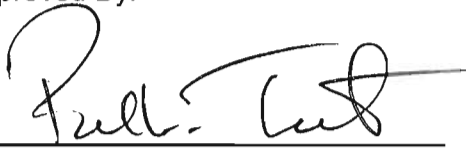


Annie Yaung, CPFO
Controller



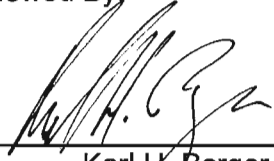
Chu Thai
Director of Management Services

Approved By:



Paul L. Talbot
City Manager

Reviewed By:



Karl H. Berger
Assistant City Attorney

ATTACHMENT(S):

1. Resolution

ATTACHMENT 1

Resolution

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL AND THE CITY COUNCIL ACTING ON BEHALF OF THE SUCCESSOR AGENCY ADOPTING THE FISCAL YEAR 2014-2015 FINAL OPERATING BUDGET FOR THE CITY OF MONTEREY PARK, AND THE CITY COUNCIL AND THE SUCCESSOR AGENCY ADOPTING THE FISCAL YEAR 2014-2015 CAPITAL IMPROVEMENT BUDGET

The City Council of the City of Monterey Park, and the City Council acting on behalf of the Successor Agency (collectively referred to, for convenience, as the “City”) does resolve as follows:

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

- A. The City Council reviewed the proposed final Operating Budget (“Budget”) for the City and Capital Improvement Plan (“CIP”) for fiscal years 2014-2015;
- B. The Budget and CIP are based upon appropriate estimates and financial planning for the City’s operations, services, and capital improvements;
- C. The City Council conducted public study sessions on May 27th and 28th, 2014;
- D. The City Council was fully informed regarding the City’s current finances, projected revenue, and financial obligations;
- E. It is in the public interest for the City Council to adopt the Budget and CIP as proposed by the City Manager.

SECTION 2: ADOPTION. The Budget and the CIP attached to this Resolution, and incorporated by reference, are approved and adopted subject only to the authorizations set forth below. Such approval and adoption includes, without limitation, the Position Control Listing of Authorized Positions, Classification and Compensation Plans set forth in the Budget which recognizes new classifications and removes unused classifications.

SECTION 3: APPROPRIATIONS LIMIT.

- A. Article XIII B of the California Constitution requires the City to set its Appropriations Limit on an annual basis;
- B. The City’s Appropriations Limit may be adjusted annually based upon inflation and population growth.
- C. The City Council may choose the method of calculating adjustments to the City’s Appropriations Limit on an annual basis. For inflation, pursuant to Article XIII B, § 8(e)(2), adjustments to the Appropriations Limit may be calculated using either the percentage change in per capita personal income from the preceding year or the percentage change in the local assessment roll from the preceding year because of local nonresidential new construction. For population growth, pursuant to Government Code § 7901(b), the City may either use the percentage growth either in its jurisdiction or from the surrounding county.

- D. Pursuant to Article XIII B of the California Constitution, and those Government Code sections adopted pursuant to Article XIII B, § 8(f), the City Council chooses to adjust the City's Appropriations Limit by calculating inflation using the California per capita personal income growth and calculating population growth by using the percentage change in population in Los Angeles County.
- E. As a result of the adjustments made to the City's Appropriations Limit, the City Council sets the Appropriations Limit for fiscal year 2014-2015 at \$72,645,300.

SECTION 4: BUDGET APPROPRIATIONS. Based upon the Budget, the total General Fund operating budget including transfers is \$35.5 million. The Overall City Budget is \$84.0 million including Capital Improvement Projects. The City Manager, or designee, is authorized to implement the following appropriations for City Departments:

Department	All Funds	General Fund	Other
City Council	\$ 141,699	\$ 55,061	\$ 86,638
Community Promotion	50,000	29,005	20,995
City Manager	387,489	140,312	247,177
City Clerk	461,845	407,229	54,616
City Treasurer	19,054	17,175	1,879
City Attorney	517,500	250,000	267,500
Management Services	2,136,493	742,250	1,394,243
Human Resources and Risk Management	811,485	455,533	355,952
Community and Economic Development	3,253,884	1,331,729	1,781,909
Police	15,983,106	12,931,874	3,051,232
Fire	11,006,431	8,742,288	2,264,143
Library	2,606,730	1,676,225	930,505
Recreation/Community Services	2,963,643	2,064,369	899,274
Public Works	22,859,002	2,486,235	20,372,767
Non-Departmental and Transfers	10,809,754	2,228,000	8,581,754
Successor Agency for the Former RDA	2,752,348		2,752,348
Total	\$76,760,463	\$33,557,285	\$43,203,178

SECTION 5: CIP APPROPRIATIONS. Based upon the CIP, a total of \$7.3 million is appropriated for capital improvement projects for Fiscal Year 2014-2015. The City Manager, or designee, is authorized to implement the CIP with the following funds and amounts:

Department	All Funds	General Fund	Other
4224 Water Capital Projects	\$ 3,137,600	-	\$ 3,137,600
5001 Street Construction	1,587,000	-	1,587,000
5002 Community Capital Improvement	2,538,126	\$ 1,972,302	565,824
Total	\$ 7,262,726	\$ 1,972,302	\$ 5,290,424
Grand Total	\$84,023,189	\$35,529,587	\$48,493,602

SECTION 6: REAPPROPRIATION. The City Manager, or designee, is authorized to reappropriate any unused appropriations for capital projects, special projects, and grant programs at the close of Fiscal Year 2014-2015 for the Budget and CIP.

SECTION 7: FUND OPERATING RESERVES. The City Manager, or designee, may appropriate any remaining revenues at the close of Fiscal Year 2014-2015 into the applicable Fund operating reserve per Governmental Accounting Standards Board (GASB) Statement No. 54.

SECTION 8: BUDGET ADJUSTMENTS. The Budget may be subsequently adjusted as follows:

- A. By majority vote of the City Council;
- B. By the City Manager, or designee, for all appropriation transfers between programs and sections within a City department and between appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within programs;
- C. Objects code expenditures within appropriation units in a program are not restricted so long as funding is available in the appropriation unit as a whole.

SECTION 9: CONTRACTING AUTHORITY.

- A. The City Manager, or designee, is authorized to bid and award contracts for the equipment, supplies, and services approved in the Budget in accordance with the Monterey Park Municipal Code ("MPMC").

- B. In accordance with the MPMC, the City Manager or designee, is authorized to execute all contracts awarded for equipment, supplies, and services approved in the Budget.
- C. For all other services, equipment, and supplies, the City Manager or designee, is authorized to execute contracts in accordance with the MPMC.

SECTION 10: The City Clerk is directed to certify the adoption of this Resolution; record this Resolution in the book of the City's original resolutions; and make a minute of the adoption of the Resolution in the City Council's records and the minutes of this meeting.

SECTION 11: This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

PASSED, APPROVED and ADOPTED this 4th day of June, 2014.

Anthony Wong
Mayor
City of Monterey Park

ATTEST:

Vincent D. Chang, City Clerk
City of Monterey Park

APPROVED TO FORM:
Mark D. Hensley, City Attorney

By: _____
Karl H. Berger
Assistant City Attorney

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 4th day of June 2014 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Dated this 4th day of June 2014

Vincent D. Chang, City Clerk
Monterey Park, California



City Council Staff Report

DATE: June 4, 2014

AGENDA ITEM NO: **New Business**
Agenda Item 6-B.

TO: The Honorable Mayor and City Council
FROM: Annie Yaung, Controller
SUBJECT: Approving Other Post-Employment Benefits (OPEB) Trust Agreement with California Employers' Retiree Benefit Trust Program (CERBT) to prefund retiree medical benefits.

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt Resolution approving the agreement with California Public Employees' Retirement Systems (CalPERS) to prefund retiree medical benefits through participation in the California Employers' Retiree Benefit Trust Program (CERBT) for a period of three years and delegating authority to request disbursements from the Trust; and
2. Authorize the City Manager to execute any legal and administrative documents to maintain the City's participation in the CERBT Program and to maintain compliance with any relevant regulation issued or as may be issued for the Program; and
3. Authorize a transfer of \$1.5 million from the City's Other Post Employment Benefits (OPEB) Internal Service Fund to CalPERS to establish the Trust; and
4. Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

PERS has developed the California Employers' Retiree Benefit Trust Program (CERBT) to provide public agencies a trust mechanism which meets both Internal Revenue Service criteria for tax exempt status and Governmental Accounting Standards Board Statement 45 (GASB 45) criteria for irrevocability requirements. The creation of an Other Post Employment Benefits (OPEB) trust is to achieve the City's fiscal strategic goals and to address an important issue. Foremost, this demonstrates the City's specific action in response to the Council's financial directions. This trust program would allow the City to earn a higher investment return on the set-aside OPEB funds for retiree medical costs; thus reducing unfunded liabilities and achieving long-term fiscal sustainability for the community.

BACKGROUND:

The City's post-employment medical benefits represent a significant employee-related cost. In order to comply with the GASB 45, the City is required to report its Other Post

Employment Benefits (OPEB) obligations on the financial statements. The financial reporting for OPEB may soon parallel the new accounting and financial reporting for pensions. The City is currently paying its OPEB obligations out of current revenues on a pay-as-you-go method, which focuses on the near-term impact of OPEB, rather than the ultimate cost of such benefits. The annual cost of OPEB is what it costs to cover specific retirees in that year without regard to how this obligation might change as the number of retirees changes or the cost of providing the benefits changes in the future.

In realizing this underfunding issue, starting 2012, the City started putting away additional funds annually in the Other Post Employment Benefits (OPEB) Internal Service Fund. The OPEB Internal Service Fund has a balance of \$1.5 million. This \$1.5 million will be the initial deposit to establish the Trust to fund OPEB liabilities.

Once the City has joined and funds are transferred, the City uses the CERBT as its investment vehicle and requests disbursements on an as needed basis to pay for the cost of retiree health coverage. PERS invests the balance in a manner similar to the techniques used for the pension trust with the income allocated to each individual agency. While the management of the funds is similar to the management used for the pension fund, these two programs are completely separate. The City will provide the amount based on its own actuarial study and will manage the program - the CERBT will only manage the investment of the money.

CalPERS' CERBT Program is the largest multiple-employer OPEB trust fund in California, including more than 400 California public employers (*Attachment 2*) with \$3.2 billion of employer assets to the trust fund to sustain the future benefits of over 220,000 Californians.

Requirements to Participate in the CalPERS Retiree Benefit Trust Program (CERBT)

To join the CERBT, the City must sign **(1)** the attached "**Agreement and Election to Prefund Other Post Benefits Through CalPERS**" (*Attachment 3*) and provide **(2)** a **recent actuarial cost report**. In May 2014, Bartel Associates, LLC., Actuarial Consultants, completed the City's OPEB actuarial valuation report (*Attachment 4*), which is a mandatory requirement for every two-year. The actuarial report shows an unfunded liability of \$29 million using a discount rate of 7.25%. This is based on a participant count of 501 consisting of 229 current retirees, 89 active employees who are fully eligible for benefits, and 183 potential participants who are not yet fully eligible for benefits. A participant must be at age 50 and has a 5-year service credit with the City to be fully eligible. The actuarial report determines the appropriate annual contributions required to pay for our unfunded retiree health liabilities over a 30-year fixed period.

An approved **(3)** "**Delegation of Authority to Request Disbursements**" (*Attachment 5*) to allow designated representatives to transact business with the CERBT. The staff positions of City Manager, Director of Management Services, and Controller will hold this authority consistent with the City's check-signing policy. Finally, **(4)** a "**Certification of OPEB Actuarial Information and Funding Policy**" (*Attachment 6*) is needed from the City's actuarial consulting firm. This certification does not need to be authorized by the Council but is attached to this report to record the City's intended OPEB funding policy under GASB 45.

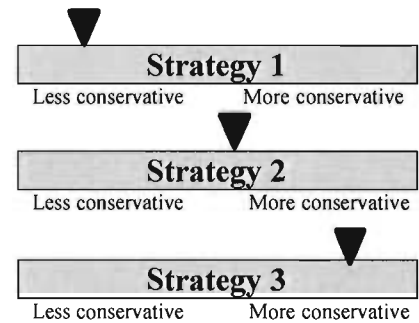
CalPERS CERBT offers three asset allocation strategies, each of which offers different expected long term investment returns and return volatility. The three strategies use the same underlying set of asset classes, but differ to the extent they participate in their respective asset classes. Strategy 1 assumes a discount rate of 7.61%; Strategy 2 assumes 7.06%; and Strategy 3 assumes 6.39%. Asset class target allocations are summarized below:

CERBT Strategy Risk Levels

CalPERS offers employers choice of one of three investment strategies. Risk levels among strategies vary, depending upon the target asset class allocations. Generally, equities carry more risk than fixed income securities.

Asset Class Target Allocations	Strategy 1	Strategy 2	Strategy 3
Global Equity	66%	50%	32%
Fixed Income	18%	24%	42%
Inflation-Linked Bonds	5%	15%	15%
Real Estate Investment Trusts	8%	8%	8%
Commodities	3%	3%	3%

Source: CalPERS, CERBT Strategy Risk Levels



Given the City's desire to grow an asset base for some number years without making any distributions, staff is recommending Strategy 1. Strategy 1 portfolio consists of a higher percentage of equities than bonds and other assets. Since the City's trust account is at its early stage, higher equity assets are able to help build the value of the portfolio. This is the same theory for personal retirement planning allocations. When later the funding ratio reaches 60% to 70% of the funding status, staff will be recommending a more conservative investment strategy, such as Strategy 2 or 3.

FISCAL IMPACT:

The CERBT Prefunding Program is a trust fund, separate from the CalPERS pension fund. It consists of an aggregation of single-employer plans, with pooled administrative and investment functions. The discount rate (or average expected rate of return) that can be applied to contributions invested in the CERBT is 7.61%. The City will make an initial contribution of \$1.5 million from the City's Other Post Employment Benefits Internal Service Fund to the CERBT Program. After the initial contribution, funding of the plan will continue with periodic payments from the City. The total annual contributions to the CERBT will be determined each year through the budget process. Funding for retiree medical payments is shared by the City's General, Water, Sewer, and Refuse Funds.

The City is required to remain in the program for a minimum of three years and if not satisfied with the performance of the CERBT or with any management decisions made by the CERBT, it may withdraw its funds after that three year period. It is important to note that the CERBT Program is an irrevocable trust and funds set aside in the Program cannot be used to meet any other City needs that may arise, including disasters and emergencies. However, joining the trust program would take advantage of CalPERS' investing expertise

earning a higher yield on City investments which would significantly reduce the OPEB unfunded liability.

Respectfully submitted and prepared by:



Annie Yaung, CPFO
Controller



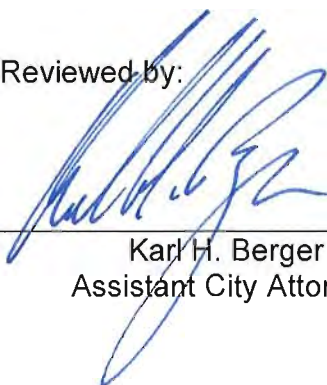
Chu Thai
Director of Management
Services

Approved by:



Paul L. Talbot
City Manager

Reviewed by:



Karl H. Berger
Assistant City Attorney

ATTACHMENT(S):

1. Resolution
2. CERBT Contracted Employers List
3. Agreement and Election to Prefund Other Post Employment Benefits through CalPERS
4. OPEB Valuation Report
5. Delegation of Authority to Request Disbursements
6. Certification of OPEB Actuarial Information and Funding Policy

ATTACHMENT 1

Resolution

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK ADOPTING AND APPROVING AN AGREEMENT WITH CALPERS TO ESTABLISH AN ACCOUNT TO PRE-FUND HEALTH CARE BENEFITS PROVIDED TO THE CITY'S RETIREES

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

SECTION 1. The City Council finds and declares that:

- A. The City of Monterey Park ("the City") provides Other Post Employment Benefits (OPEB) or health care benefits to existing and future retirees; and
- B. The City currently has a \$29 million unfunded liability to provide health care benefits to existing and future retirees; and
- C. The City has been experiencing average annual cost increase of 8%-10% related to retiree health care benefits; and
- D. The City does not prefund retiree health care benefits as it prefunds pension benefits; and
- E. Pre-funding retiree health care benefits reduces the long-term expense of providing health benefits to the City's retirees because the City can use investment returns to off-set the growth in health benefit expenses as well as provide certainty that funds will be available to cover future retiree health benefit expenses; and
- F. CalPERS has an Annuitants Health Care Coverage Fund ("the Fund") authorized by Government Code Section 22940 that is administered through California Employers' Retiree Benefit Trust Program ("CERBT"); and
- G. The City wishes to begin pre-funding retiree health care benefits through CERBT; and
- H. The City must select between three Investment strategies offered by CERBT, with Investment Strategy 1 as the higher volatility option with higher long-term returns and Investment Strategy 3 as the less volatility and therefore yielding lower long-term returns; and
- I. The City chooses Investment Strategy 1; and
- J. CalPERS requires the City Council to identify positions authorized to seek disbursements from CERBT to reimburse the City for retiree health benefit expenses; and

- K. The staff positions of City Manager, Director of Management Services and Controller will be delegated the authority to request disbursements on behalf of the City; and
- L. CalPERS requires the City's Mayor to sign the CERBT Agreement on behalf of the City.

The City Council finds and determines as follows:

SECTION 2. The City Council further declares:

Findings

- A. The recitals set forth above are true and correct statements and are hereby incorporated in conjunction with the respective staff report.

SECTION 3. Authorization

- A. That the City selects Investment Strategy 1 offered by CERBT.
- B. That the Mayor is authorized to sign the CERBT Agreement on behalf of the City.
- C. That the staff positions of City Manager, Director of Management Services, and Controller are authorized to seek disbursements from CERBT to reimburse the City for retiree health benefit expenses.
- D. That the City Manager is authorized to finalized and sign other documents required for the City to establish an account with CERBT to pre-fund retiree health care benefits.

Section 3. This Resolution takes effect immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED this 4th of June 2014

Anthony Wong
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

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 4th of June 2014, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Dated this 4th day of June 2014.

Vincent D. Chang, City Clerk
Monterey Park, California

ATTACHMENT 2

CERBT Contracted Employers

Contracted Employers



Acalanes Union High School District	City of Belmont
Association of California Water Agencies (ACWA)	City of Bishop
ACWA Joint Powers Insurance Authority	City of Brentwood
Alameda Corridor Transportation Authority	City of Buena Park
Alameda County Transportation Commission	City of Burbank
Alameda County Waste Management Authority	City of Burlingame
Alameda County Water District	City of Campbell
Altadena Library District	City of Carlsbad
American Canyon Fire Protection District	City of Carson
Aptos/La Selva Fire Protection District	City of Cerritos
Arrowbear Park County Water District	City of Citrus Heights
Association of Bay Area Governments	City of Colusa
Association of Monterey Bay Area Governments	City of Concord
Barstow Community College District	City of Corona
Bay Area Air Quality Management District	City of Davis
Beaumont-Cherry Valley Recreation and Park District	City of Downey
Belmont Fire Protection District	City of Dublin
Belmont-San Carlos Fire Department	City of El Cajon
Big Bear Area Regional Wastewater Agency	City of El Centro
Big Bear City Airport District	City of El Segundo
Big Bear City Community Services District	City of Encinitas
Border Coast Regional Airport Authority	City of Fort Bragg
Brooktrails Township Community Services District	City of Hawaiian Gardens
Buena Park Library District	City of Hayward
Butte County Superior Court	City of Huntington Beach
Butte-Glenn Community College District	City of Huntington Park
Byron-Bethany Irrigation District	City of Indian Wells
Calaveras Public Utility District	City of Indio
California Authority of Racing Fairs	City of Irwindale
California Fair Services Authority	City of La Mesa
California Fairs Financing Authority	City of La Mirada
Camarillo Health Care District	City of La Palma
Campbell Union Elementary School District	City of La Puente
Capitol Area Development Authority	City of Lafayette
Carlsbad Municipal Water District	City of Live Oak
Castaic Lake Water Agency	City of Loma Linda
Castro Valley Sanitary District	City of Lompoc
Castroville Community Services District	City of Los Banos
Central County Fire Department	City of Lynwood
Central Fire Protection District of Santa Cruz County	City of Malibu
Central Marin Sanitation Agency	City of Manhattan Beach
Chino Valley Independent Fire District	City of Martinez
Chula Vista Elementary School District	City of Menlo Park
City of Agoura Hills	City of Merced
City of American Canyon	City of Milpitas
City of Anaheim	City of Mission Viejo
City of Antioch	City of Monterey
City of Barstow	City of Moorpark
City of Bellflower	City of Moreno Valley
	City of Mountain View
	City of Murrieta

Contracted Employers



Helix Water District
Heritage Ranch Community Services District
Housing Authority of the City of Los Angeles
Housing Authority of the County of Butte
Housing Authority of the County of Santa Clara
Housing Authority of the County of Santa Cruz
Indian Wells Valley Water District
Inverness Public Utility District
Ironhouse Sanitary District
Jurupa Community Services District
Kaweah Delta Water Conservation District
Kensington Fire Protection District
Kensington Police Protection and Community Services District
Kentfield Fire Protection District
Kenwood Fire Protection District
Kern County Housing Authority
Kern County Law Library
Lakeside Water District
Lakeside Fire Protection District
La Puente Valley County Water District
Las Gallinas Valley Sanitary District
Las Lomitas Elementary School District
Las Virgenes Municipal Water District
Lassen County Superior Court
Leucadia Wastewater District
Livermore/Amador Valley Transit Authority
Los Angeles City Community Redevelopment Agency
Los Angeles Community College District
Los Angeles County Sanitation District No. 2
Los Angeles County West Vector Control District
March Joint Powers Authority
Marin Community College District
Marin Municipal Water District
Menlo Park City Elementary School District
Metropolitan Water District of Southern California
Midpeninsula Regional Open Space District
Midway City Sanitary District
Mill Valley School District
Mojave Public Utility District
Mojave Water Agency
Monterey Peninsula Regional Park District
Moulton Niguel Water District
Mosquito and Vector Management District of Santa Barbara County
Mt. San Jacinto Community College District
Mt. View Sanitary District
Municipal Pooling Authority
Napa Community College District
Napa County Mosquito Abatement District

Napa County Office of Education
Napa County Transportation and Planning Agency
Napa Sanitation District
Nevada County Superior Court
Nevada Irrigation District
Newhall County Water District
Nipomo Community Services District
North of the River Municipal Water District
North Tahoe Fire Protection District
Northern California Power Agency
Novato Fire Protection District
Oakland City Housing Authority
Ojai Valley Sanitary District
Orchard Dale Water District
Oro Loma Sanitary District
Otay Water District
Padre Dam Municipal Water District
Peninsula Traffic Congestion Relief Alliance
Pico Water District
Pine Cove Water District
Placer County Cemetery District #1
Placer County Superior Court
Placer County Transportation Planning Agency
Placer County Water Agency
Placer Mosquito and Vector Control District
Plumas County Community Development Commission
Port of Oakland
Public Agency Risk Sharing Authority of California
Rancho Cucamonga Fire Protection District
Reclamation District #1000
Regional Water Authority
Richardson Bay Sanitary District
Rincon del Diablo Municipal Water District
Rincon Valley Fire Protection District
Rio Alto Water District
Riverside County Flood Control and Water Conservation District
Riverside County Regional Park and Open Space District
Riverside County Transportation Commission
Riverside Transit Agency
Rodeo-Hercules Fire District
Roseville Public Cemetery District
Ross Valley Fire Service
Sacramento Area Council of Governments
Sacramento City Housing Authority
Sacramento City Unified School District
Sacramento County Public Law Library
Sacramento Metropolitan Air Quality Management District

Contracted Employers



Yolo County Superior Court
Yolo County Transportation District
Yolo-Solano Air Quality Management District
Yorba Linda Water District
Yreka Union Elementary School District
Yreka Union High School District
Yuba County Water Agency
Yuima Municipal Water District

ATTACHMENT 3

Agreement and Election to Prefund OPEB through CalPERS

CALIFORNIA EMPLOYERS' RETIREE BENEFIT TRUST PROGRAM ("CERBT")

**AGREEMENT AND ELECTION
OF**

CITY OF MONTEREY PARK
(NAME OF EMPLOYER)

**TO PREFUND OTHER POST EMPLOYMENT
BENEFITS THROUGH CalPERS**

WHEREAS (1) Government Code Section 22940 establishes in the State Treasury the Annuitants' Health Care Coverage Fund for the prefunding of health care coverage for annuitants (Prefunding Plan); and

WHEREAS (2) The California Public Employees' Retirement System (CalPERS) Board of Administration (Board) has sole and exclusive control and power over the administration and investment of the Prefunding Plan (sometimes also referred to as CERBT), the purposes of which include, but are not limited to (i) receiving contributions from participating employers and establishing separate Employer Prefunding Accounts in the Prefunding Plan for the performance of an essential governmental function (ii) investing contributed amounts and income thereon, if any, in order to receive yield on the funds and (iii) disbursing contributed amounts and income thereon, if any, to pay for costs of administration of the Prefunding Plan and to pay for health care costs or other post employment benefits in accordance with the terms of participating employers' plans; and

WHEREAS (3) **CITY OF MONTEREY PARK**
(NAME OF EMPLOYER)

(Employer) desires to participate in the Prefunding Plan upon the terms and conditions set by the Board and as set forth herein; and

WHEREAS (4) Employer may participate in the Prefunding Plan upon (i) approval by the Board and (ii) filing a duly adopted and executed Agreement and Election to Prefund Other Post Employment Benefits (Agreement) as provided in the terms and conditions of the Agreement; and

WHEREAS (5) The Prefunding Plan is a trust fund that is intended to perform an essential governmental function within the meaning of Section 115 of the Internal Revenue Code as an agent multiple-employer plan as defined in Governmental Accounting Standards Board (GASB) Statement No. 43 consisting of an aggregation of single-employer plans, with pooled administrative and investment functions;

NOW, THEREFORE, BE IT RESOLVED THAT EMPLOYER HEREBY MAKES THE FOLLOWING REPRESENTATION AND WARRANTY AND THAT THE BOARD AND EMPLOYER AGREE TO THE FOLLOWING TERMS AND CONDITIONS:

A. Representation and Warranty

Employer represents and warrants that it is a political subdivision of the State of California or an entity whose income is excluded from gross income under Section 115 (1) of the Internal Revenue Code.

B. Adoption and Approval of the Agreement; Effective Date; Amendment

(1) Employer's governing body shall elect to participate in the Prefunding Plan by adopting this Agreement and filing with the CalPERS Board a true and correct original or certified copy of this Agreement as follows:

Filing by mail, send to: CalPERS
 Affiliate Program Services Division
 CERBT (OPEB)
 P.O. Box 1494
 Sacramento, CA 95812-1494

Filing in person, deliver to: CalPERS Mailroom
 Affiliate Program Services Division
 CERBT (OPEB)
 400 Q Street
 Sacramento, CA 95811

(2) Upon receipt of the executed Agreement, and after approval by the Board, the Board shall fix an effective date and shall promptly notify Employer of the effective date of the Agreement.

(3) The terms of this Agreement may be amended only in writing upon the agreement of both CalPERS and Employer, except as otherwise provided herein. Any such amendment or modification to this Agreement shall be adopted and executed in the same manner as required for the Agreement. Upon receipt of the executed amendment or modification, the Board shall fix the effective date of the amendment or modification.

(4) The Board shall institute such procedures and processes as it deems necessary to administer the Prefunding Plan, to carry out the purposes of this Agreement, and to maintain the tax exempt status of the Prefunding Plan. Employer agrees to follow such procedures and processes.

C. Other Post Employment Benefits (OPEB) Cost Reports and Employer Contributions

(1) Employer shall provide to the Board an OPEB cost report on the basis of the actuarial assumptions and methods prescribed by the Board. Such report shall be for the Board's use in financial reporting, and shall be prepared at least as often as the minimum frequency required by GASB 43. This OPEB cost report may be prepared as an actuarial valuation report or, if the employer is qualified under GASB 45 and 57, may be prepared as an Alternative Measurement Method (AMM) report.

- (a) Unless qualified under GASB 45 and 57 to provide an AMM report, Employer shall provide to the Board an actuarial valuation report. Such report shall be for the Board's use in financial reporting, and shall be prepared at least as often as the minimum frequency required by GASB 43 and 57, and shall be:
 - 1) prepared and signed by a Fellow or Associate of the Society of Actuaries who is also a Member of the American Academy of Actuaries or a person with equivalent qualifications acceptable to the Board;
 - 2) prepared in accordance with generally accepted actuarial practice and GASB 43, 45 and 57; and,
 - 3) provided to the Board prior to the Board's acceptance of contributions for the valuation period or as otherwise required by the Board.
- (b) If qualified under GASB 45 and 57, Employer may provide to the Board an AMM report. Such report shall be for the Board's use in financial reporting, shall be prepared at least as often as the minimum frequency required by GASB 43 and 57, and shall be:
 - 1) affirmed by Employer's external auditor, or by a Fellow or Associate of the Society of Actuaries who is also a Member of the American Academy of Actuaries or a person with equivalent qualifications acceptable to the Board, to be consistent with the AMM process described in GASB 45;
 - 2) prepared in accordance with GASB 43, 45, and 57; and,
 - 3) provided to the Board prior to the Board's acceptance of contributions for the valuation period or as otherwise required by the Board.

(2) The Board may reject any OPEB cost report submitted to it, but shall not unreasonably do so. In the event that the Board determines, in its sole discretion, that the OPEB cost report is not suitable for use in the Board's financial statements or if Employer fails to provide a required OPEB cost report, the Board may obtain, at

Employer's expense, an OPEB cost report that meets the Board's financial reporting needs. The Board may recover from Employer the cost of obtaining such OPEB cost report by billing and collecting from Employer or by deducting the amount from Employer's account in the Prefunding Plan.

(3) Employer shall notify the Board of the amount and time of contributions which contributions shall be made in the manner established by the Board.

(4) Employer contributions to the Prefunding Plan may be limited to the amount necessary to fully fund Employer's actuarial present value of total projected benefits, as supported by the OPEB cost report acceptable to the Board. As used throughout this document, the meaning of the term "actuarial present value of total projected benefits" is as defined in GASB Statement No. 45. If Employer's contribution causes its assets in the Prefunding Plan to exceed the amount required to fully fund the actuarial present value of total projected benefits, the Board may refuse to accept the contribution.

(5) No contributions are required. If an employer elects to contribute then the contribution amount should not be less than \$5000 or the employer's annual required contribution (ARC), whichever amount is lower. Contributions can be made at any time following the seventh day after the effective date of the Agreement provided that Employer has first complied with the requirements of Paragraph C.

D. Administration of Accounts, Investments, Allocation of Income

(1) The Board has established the Prefunding Plan as an agent plan consisting of an aggregation of single-employer plans, with pooled administrative and investment functions, under the terms of which separate accounts will be maintained for each employer so that Employer's assets will provide benefits only under employer's plan.

(2) All Employer contributions and assets attributable to Employer contributions shall be separately accounted for in the Prefunding Plan (Employer's Prefunding Account).

(3) Employer's Prefunding Account assets may be aggregated with prefunding account assets of other employers and may be co-invested by the Board in any asset classes appropriate for a Section 115 Trust.

(4) The Board may deduct the costs of administration of the Prefunding Plan from the investment income or Employer's Prefunding Account in a manner determined by the Board.

(5) Investment income shall be allocated among employers and posted to Employer's Prefunding Account as determined by the Board but no less frequently than annually.

(6) If Employer's assets in the Prefunding Plan exceed the amount required to fully fund the actuarial present value of total projected benefits, the Board, in compliance with applicable accounting and legal requirements, may return such excess to Employer.

E. Reports and Statements

- (1) Employer shall submit with each contribution a contribution report in the form and containing the information prescribed by the Board.
- (2) The Board shall prepare and provide a statement of Employer's Prefunding Account at least annually reflecting the balance in Employer's Prefunding Account, contributions made during the period and income allocated during the period, and such other information as the Board determines.

F. Disbursements

- (1) Employer may receive disbursements not to exceed the annual premium and other costs of post employment healthcare benefits and other post employment benefits as defined in GASB 43.
- (2) Employer shall notify CalPERS in writing in the manner specified by CalPERS of the persons authorized to request disbursements from the Prefunding Plan on behalf of Employer.
- (3) Employer's request for disbursement shall be in writing signed by Employer's authorized representative, in accordance with procedures established by the Board. The Board may require that Employer certify or otherwise establish that the monies will be used for the purposes of the Prefunding Plan.
- (4) Requests for disbursements that satisfy the requirements of paragraphs (2) and (3) will be processed monthly.
- (5) CalPERS shall not be liable for amounts disbursed in error if it has acted upon the written instruction of an individual authorized by Employer to request disbursements. In the event of any other erroneous disbursement, the extent of CalPERS' liability shall be the actual dollar amount of the disbursement, plus interest at the actual earnings rate but not less than zero.
- (6) No disbursement shall be made from the Prefunding Plan which exceeds the balance in Employer's Prefunding Account.

G. Costs of Administration

Employer shall pay its share of the costs of administration of the Prefunding Plan, as determined by the Board.

H. Termination of Employer Participation in Prefunding Plan

- (1) The Board may terminate Employer's participation in the Prefunding Plan if:

- (a) Employer gives written notice to the Board of its election to terminate;
- (b) The Board finds that Employer fails to satisfy the terms and conditions of this Agreement or of the Board's rules or regulations.

(2) If Employer's participation in the Prefunding Plan terminates for any of the foregoing reasons, all assets in Employer's Prefunding Account shall remain in the Prefunding Plan, except as otherwise provided below, and shall continue to be invested and accrue income as provided in Paragraph D.

(3) After Employer's participation in the Prefunding Plan terminates, Employer may not make contributions to the Prefunding Plan.

(4) After Employer's participation in the Prefunding Plan terminates, disbursements from Employer's Prefunding Account may continue upon Employer's instruction or otherwise in accordance with the terms of this Agreement.

(5) After the Employer's participation in the Prefunding Plan terminates, the governing body of the Employer may request either:

- (a) A trustee to trustee transfer of the assets in Employer's Prefunding Account; provided that the Board shall have no obligation to make such transfer unless the Board determines that the transfer will satisfy applicable requirements of the Internal Revenue Code, other law and accounting standards, and the Board's fiduciary duties. If the Board determines that the transfer will satisfy these requirements, the Board shall then have one hundred fifty (150) days from the date of such determination to effect the transfer. The amount to be transferred shall be the amount in the Employer's Prefunding Account as of the date of the transfer (the "transfer date") and shall include investment earnings up to an investment earnings allocation date preceding the transfer date. In no event shall the investment earnings allocation date precede the transfer date by more than 150 days.
- (b) A disbursement of the assets in Employer's Prefunding Account; provided that the Board shall have no obligation to make such disbursement unless the Board determines that, in compliance with the Internal Revenue Code, other law and accounting standards, and the Board's fiduciary duties, all of Employer's obligations for payment of post-employment health care benefits and other post-employment benefits and reasonable administrative costs of the Board have been satisfied. If the Board determines that the disbursement will satisfy these requirements, the Board shall then have one hundred fifty (150) days from the date of such determination to effect the disbursement. The amount to be disbursed shall be the amount in the Employer's Prefunding Account as of the date of the disbursement (the "disbursement date") and shall include investment earnings up to an investment earnings allocation date

preceding the disbursement date. In no event shall the investment earnings allocation date precede the disbursement date by more than 150 days.

(6) After Employer's participation in the Prefunding Plan terminates and at such time that no assets remain in Employer's Prefunding Account, this Agreement shall terminate.

(7) If, for any reason, the Board terminates the Prefunding Plan, the assets in Employer's Prefunding Account shall be paid to Employer after retention of (i) amounts sufficient to pay post employment health care benefits and other post employment benefits to annuitants for current and future annuitants described by the employer's current substantive plan (as defined in GASB 43), and (ii) amounts sufficient to pay reasonable administrative costs of the Board.

(8) If Employer ceases to exist but Employer's Prefunding Plan continues to exist and if no provision has been made by Employer for ongoing payments to pay post employment health care benefits and other post employment benefits to annuitants for current and future annuitants, the Board is authorized to and shall appoint a third party administrator to carry out Employer's Prefunding Plan. Any and all costs associated with such appointment shall be paid from the assets attributable to contributions by Employer.

(9) If Employer should breach the representation and warranty set forth in Paragraph A., the Board shall take whatever action it deems necessary to preserve the tax-exempt status of the Prefunding Plan.

I. General Provisions

(1) Books and Records.

Employer shall keep accurate books and records connected with the performance of this Agreement. Employer shall ensure that books and records of subcontractors, suppliers, and other providers shall also be accurately maintained. Such books and records shall be kept in a secure location at the Employer's office(s) and shall be available for inspection and copying by CalPERS and its representatives.

(2) Audit.

(a) During and for three years after the term of this Agreement, Employer shall permit the Bureau of State Audits, CalPERS, and its authorized representatives, and such consultants and specialists as needed, at all reasonable times during normal business hours to inspect and copy, at the expense of CalPERS, books and records of Employer relating to its performance of this Agreement.

(b) Employer shall be subject to examination and audit by the Bureau of State Audits, CalPERS, and its authorized representatives, and such

consultants and specialists as needed, during the term of this Agreement and for three years after final payment under this Agreement. Any examination or audit shall be confined to those matters connected with the performance of this Agreement, including, but not limited to, the costs of administering this Agreement. Employer shall cooperate fully with the Bureau of State Audits, CalPERS, and its authorized representatives, and such consultants and specialists as needed, in connection with any examination or audit. All adjustments, payments, and/or reimbursements determined to be necessary by any examination or audit shall be made promptly by the appropriate party.

(3) Notice.

- (a) Any notice, approval, or other communication required or permitted under this Agreement will be given in the English language and will be deemed received as follows:
1. Personal delivery. When personally delivered to the recipient. Notice is effective on delivery.
 2. First Class Mail. When mailed first class to the last address of the recipient known to the party giving notice. Notice is effective three delivery days after deposit in a United States Postal Service office or mailbox.
 3. Certified mail. When mailed certified mail, return receipt requested. Notice is effective on receipt, if delivery is confirmed by a return receipt.
 4. Overnight Delivery. When delivered by an overnight delivery service, charges prepaid or charged to the sender's account, Notice is effective on delivery, if delivery is confirmed by the delivery service.
 5. Telex or Facsimile Transmission. When sent by telex or fax to the last telex or fax number of the recipient known to the party giving notice. Notice is effective on receipt, provided that (i) a duplicate copy of the notice is promptly given by first-class or certified mail or by overnight delivery, or (ii) the receiving party delivers a written confirmation of receipt. Any notice given by telex or fax shall be deemed received on the next business day if it is received after 5:00 p.m. (recipient's time) or on a nonbusiness day.
 6. E-mail transmission. When sent by e-mail using software that provides unmodifiable proof (i) that the message was sent, (ii) that the message was delivered to the recipient's information processing system, and (iii) of the time and date the message was delivered to

the recipient along with a verifiable electronic record of the exact content of the message sent.

Addresses for the purpose of giving notice are as shown in Paragraph B.(1) of this Agreement.

- (b) Any correctly addressed notice that is refused, unclaimed, or undeliverable because of an act or omission of the party to be notified shall be deemed effective as of the first date that said notice was refused, unclaimed, or deemed undeliverable by the postal authorities, messenger or overnight delivery service.
- (c) Any party may change its address, telex, fax number, or e-mail address by giving the other party notice of the change in any manner permitted by this Agreement.
- (d) All notices, requests, demands, amendments, modifications or other communications under this Agreement shall be in writing. Notice shall be sufficient for all such purposes if personally delivered, sent by first class, registered or certified mail, return receipt requested, delivery by courier with receipt of delivery, facsimile transmission with written confirmation of receipt by recipient, or e-mail delivery with verifiable and unmodifiable proof of content and time and date of sending by sender and delivery to recipient. Notice is effective on confirmed receipt by recipient or 3 business days after sending, whichever is sooner.

(4) Modification

This Agreement may be supplemented, amended, or modified only by the mutual agreement of the parties. No supplement, amendment, or modification of this Agreement shall be binding unless it is in writing and signed by the party to be charged.

(5) Survival

All representations, warranties, and covenants contained in this Agreement, or in any instrument, certificate, exhibit, or other writing intended by the parties to be a part of their Agreement shall survive the termination of this Agreement until such time as all amounts in Employer's Prefunding Account have been disbursed.

(6) Waiver

No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement shall be effective unless it is in writing and signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver unless the writing so specifies.

(7) Necessary Acts, Further Assurances

The parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

A majority vote of Employer's Governing Body at a public meeting held on the 4th day of the month of June in the year 2014, authorized entering into this Agreement.

Signature of the Presiding Officer: _____

Printed Name of the Presiding Officer: Anthony Wong, Mayor

Name of Governing Body: City Council of the City of Monterey Park

Name of Employer: City of Monterey Park

Date: _____

BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
RAND ANDERSON
AFFILIATE PROGRAM SERVICES DIVISION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

To be completed by CalPERS

The effective date of this Agreement is: _____

ATTACHMENT 4

OPEB Valuation Report



CITY OF MONTEREY PARK
RETIREE HEALTHCARE PLAN

BARTTEL
ASSOCIATES, LLC

June 30, 2013 Actuarial Valuation
Final Results

Presented by **John Bartel, President & Actuary**
Prepared by Bianca Lin, Assistant Vice President & Actuary
Matthew Childs, Actuarial Analyst
Katherine Moore, Associate Actuary
Bartel Associates, LLC

May 13, 2014

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BENEFIT SUMMARY

■ Eligibility	■ Service (age 50 & 5 years CalPERS service) or Disability retirement ■ Retire directly from the City under CalPERS ■ Need 5 years of City service at retirement for retiree medical benefit ¹		
■ Benefit	■ City pays eligible retirees and dependent premiums up to caps:		
	Bargaining Unit	Future Retiree Monthly Dollar Caps based on City Service	
		< 20 YOS	≥ 20 YOS
	POA, PMMA, & Police Captains	\$485	\$650
	IAFF	346	411
	PCOA	386	550
	MMA & Confidential	355	435
	SEIU Local 347	340	420
	Executive Management, City Manager, and Elected Officials	\$975 ²	
■ Surviving Spouse Benefit	■ Benefit continues based on CalPERS retirement plan election		

¹ Retirees are required to participate in City's medical plans to be eligible for City-paid benefit.

² Current retirees in this group may receive various caps different from shown based on benefit in effect at retirement.



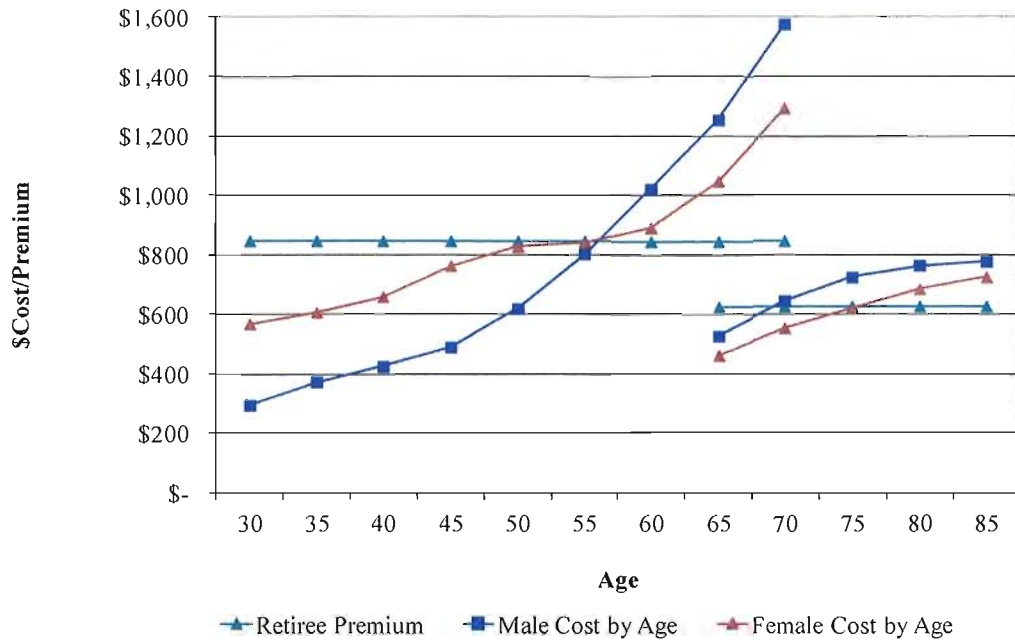
BENEFIT SUMMARY

■ Other OPEB	■ No City contribution for dental, vision, life insurance, or Medicare Parts A or B reimbursement				
■ Pay-as-you-go	<u>Fiscal Year</u>	<u>Miscellaneous</u>	<u>Police</u>	<u>Firefighters</u>	<u>Payments</u>
	2012/13	\$ 607,159	\$ 465,058	\$ 219,611	\$ 1,291,828
	2011/12	605,300	463,635	218,939	1,287,874
	2010/11	615,131	407,325	213,224	1,235,680
■ Implied Subsidy	■ Rates:				
	• Aetna indemnity plans (90/60, 80/60 and Health Fund): Premium rates are calculated based on combined experience with actives, early retirees and over 65 retirees with and without Medicare. • Aetna HMO and Kaiser: Non Medicare premium rates are calculated based on combined experience with actives and non Medicare retirees. Medicare premium rates are priced separately.				
	■ Active employee premiums subsidize retiree cost				
	■ Implied subsidy occurs when retiree rates are less than actual cost				
	■ GASB 45 includes active "implied subsidy" of retiree costs				
	■ Value implied subsidy for both non-Medicare retirees and Medicare retirees				



BENEFIT SUMMARY

Aetna Indemnity Plans - Single Coverage



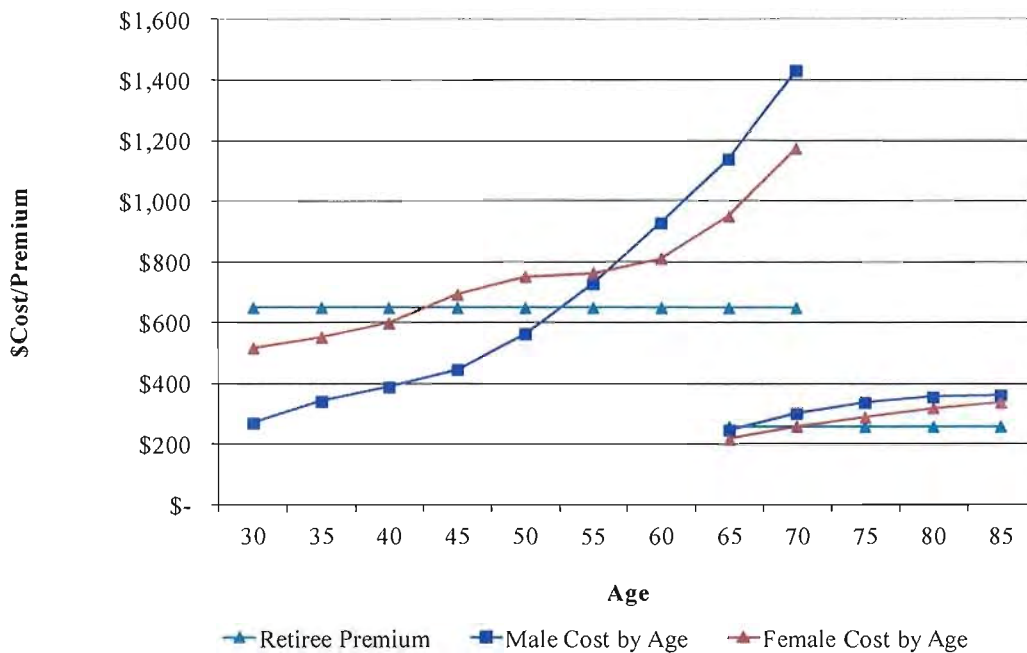
May 13, 2014

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BENEFIT SUMMARY

Aetna HMO Plan - Single Coverage



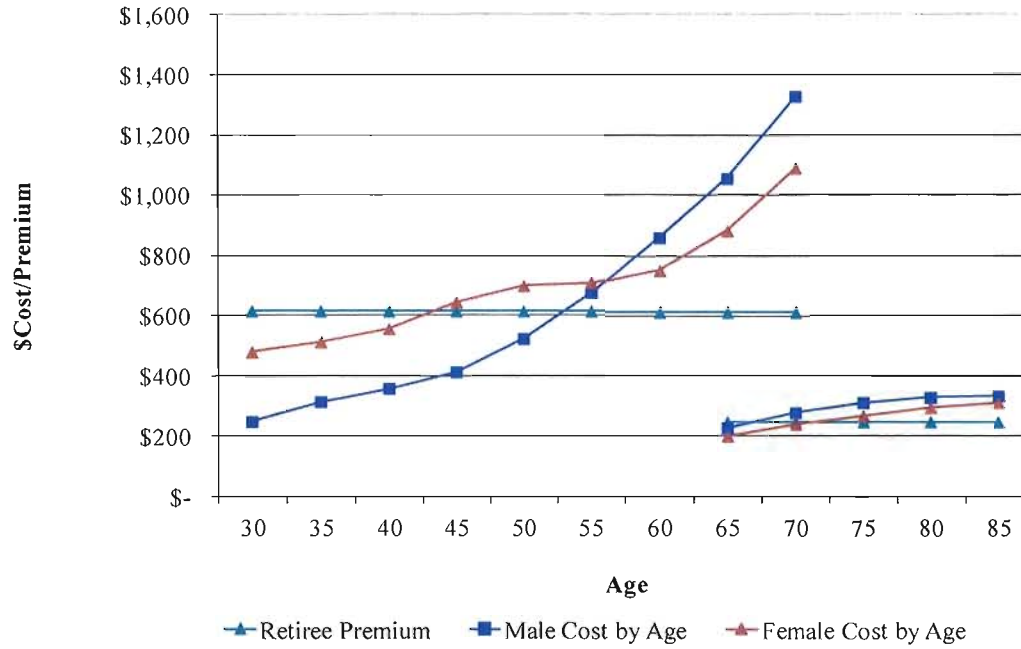
May 13, 2014

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BENEFIT SUMMARY

Kaiser Plan - Single Coverage



BENEFIT SUMMARY

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PREMIUMS

City Monthly Active & Pre-65 Retiree Premiums³

Medical Plan	2013			2014		
	EE	EE+1	Family	EE	EE+1	Family
AETNA 90/60	\$1,044.90	\$2,083.08	\$2,809.74	\$1,044.90	\$2,083.08	\$2,809.74
AETNA 80/60	781.44	1,577.27	2,054.76	781.44	1,577.27	2,054.76
AETNA HealthFund	552.42	1,098.05	1,425.45	552.42	1,098.05	1,425.45
1014 Plan	679.75	1,290.75	1,531.75	679.75	1,290.75	1,531.75
Aetna HMO - Full	585.91	1,165.10	1,528.25	624.74	1,242.76	1,630.25
Aetna HMO - AVN	566.79	1,126.87	1,478.04	604.34	1,201.96	1,576.68
Kaiser HMO	541.29	1,075.82	1,396.55	589.85	1,172.94	1,522.81

³ Effective January 1st.
Same for Aetna post-65 non Medicare premiums



May 13, 2014

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PREMIUMS

City Monthly Post-65 Retiree Premiums⁴

Medical Plan	2013		2014	
	EE	EE+1	EE	EE+1
AETNA 90/60 Medicare	\$ 613.66	\$1,231.92	\$ 619.75	\$1,244.10
AETNA 80/60 Medicare	584.98	1,174.61	591.07	1,186.79
Aetna HMO Medicare Advantage	181.56	356.37	248.95	491.15
Kaiser HMO Medicare	228.54	450.32	237.72	468.68
Kaiser HMO Non-Medicare	1,180.94	2,355.12	1,263.34	2,519.92

⁴ Effective January 1st.



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PARTICIPANT STATISTICS

Active Participant Statistics

	AON 7/1/11 Valuation	BA 6/30/13 Valuation
■ Count		
• Miscellaneous	170	156
• Police	66	67
• Firefighters	<u>53</u>	<u>49</u>
• Total	289	272
■ Average Age	44.7	45.5
■ Average City Service	13.5	14.6
■ Pay		
• Average	\$71,000 ⁵	\$73,200
• Total (000s)	20,486 ⁵	19,901

⁵ Estimated payroll for fiscal year ending 6/30/12.



PARTICIPANT STATISTICS

Retiree Participant Statistics

	AON 7/1/11 Valuation	BA 6/30/13 Valuation
■ Count		
• Miscellaneous	114	115
• Police	69	79
• Firefighters	<u>35</u>	<u>35</u>
• Total	218	229
■ Average Age	68.5	70.1
■ Average Retirement Age	n/a	54.5 ⁶

⁶ Excludes 16 surviving spouses.



ACTUARIAL ASSUMPTIONS

	AON July 1 2011 Valuation	BA June 30, 2013 Valuation
■ Valuation Date	■ July 1, 2011 ■ 2011/12 & 2012/13 Fiscal Yrs	■ June 30, 2013 ■ 2013/14 & 2014/15 Fiscal Yrs
■ Funding Policy	■ No pre-funding	■ 7.25%: Pre-funded with CalPERS CERBT Option 1
■ Discount Rate	■ 5.00%: No pre-funding ■ 7.50%: Sensitivity	■ 7.25%: Pre-funded with CalPERS CERBT Option 1
■ General Inflation	■ Not specified in report	■ 3.00%
■ Aggregate Payroll Increases	■ 3.25%	■ Same
■ Salary Merit & Longevity Increases	■ Not specified in report	■ CalPERS 1997-2011 Experience Study



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ACTUARIAL ASSUMPTIONS

	AON July 1 2011 Valuation			BA June 30, 2013 Valuation		
■ Healthcare Trend	Calendar Year	Non-Medicare	Medicare	Calendar Year	Non-Medicare	Medicare
	2011	Actual	Premiums/Claims	2011	n/a	
	2012	Actual	Premiums/Claims	2012	n/a	
	2013	9.5%	7.5%	2013	Actual	Premiums/Claims
	2014	8.5%	7.0%	2014	Actual	Premiums/Claims
	2015	7.5%	6.5%	2015	8.0%	8.3%
	2016	7.0%	6.0%	2016	7.5%	7.8%
	2017	6.5%	5.5%	2017	7.0%	7.2%
	2018	6.0%	5.0%	2018	6.5%	6.7%
	2019	5.5%	5.0%	2019	6.0%	6.1%
	2020	5.0%	5.0%	2020	5.5%	5.6%
	2021+	5.0%	5.0%	2021+	5.0%	5.0%



May 13, 2014

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ACTUARIAL ASSUMPTIONS

	AON July 1 2011 Valuation	BA June 30, 2013 Valuation
■ Cap Increases	■ Medical Trend except: <u>Bargaining Unit</u> <u>Increase</u> POL, > 20 yrs 5% in 2012+ PCAP, > 20 yrs 5% in 2012+ FMGT, > 20 yrs 5% in 2012+	■ All except Executive Management, CM and Elected Officials: 0% until the end of current MOU, 5% every 3 years thereafter ■ Executive Management, CM and Elected Officials: 5% per year ■ Sensitivity: • 0% • Healthcare trend
■ Mortality, Withdrawal, Disability	■ CalPERS 1997-2007 Experience Study	■ CalPERS 1997-2011 Experience Study ■ Fully-generational Scale AA applied to post-retirement mortality



ACTUARIAL ASSUMPTIONS

	AON July 1 2011 Valuation	BA June 30, 2013 Valuation
■ Retirement	■ CalPERS 1997-2007 Experience Study <u>Misc</u> <u>Police</u> <u>Fire</u> Benefit 2.7%@55 3%@55 3%@55	■ CalPERS 1997-2011 Experience Study⁷ <u>Misc</u> <u>Police</u> <u>Fire</u> Tier 1 2.7%@55 3%@55 3%@55 ERA ≈ 57 ≈ 56 ≈ 56 PEPRA 2.5%@67 2.7%@57 2.7%@57 ERA ≈ 60 ≈ 57 n/a
■ Participation at Retirement	■ 100%	■ Same

⁷ PEPRA formulas effective for new members hired into the CalPERS system after 1/1/13.



ACTUARIAL ASSUMPTIONS

	AON July 1 2011 Valuation	BA June 30, 2013 Valuation
■ Medical Plan at Retirement	■ Indemnity: 65% ■ HMO: 35%	■ Pre-65: • AETNA 90/60: 5% • AETNA 80/60: 30% • AETNA Healthfund: 10% • AETNA HMO - Full: 25% • Kaiser HMO: 30% ■ Post-65 • AETNA 90/60: 20% • AETNA 80/60: 35% • AETNA HMO: 10% • Kaiser HMO: 35% ■ Based on current retiree election



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ACTUARIAL ASSUMPTIONS

	AON July 1 2011 Valuation	BA June 30, 2013 Valuation
■ Medicare Eligible Rate	■ Not specified in report, but seems to be 100%	■ Actives: 95% Medicare eligible ■ Retirees < 65: 95% Medicare eligible ■ Retirees ≥ 65: actual Medicare eligibility
■ Spouse Coverage at Retirement	■ 50%	■ Currently covered: same as current elections ■ Currently waived: 80% have spouse coverage
■ Surviving Spouse Participation	■ Not specified in report	■ 100%
■ Spouse Age	■ Males 3 years older than females	■ Same



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ACTUARIAL ASSUMPTIONS

	AON July 1 2011 Valuation	BA June 30, 2013 Valuation
■ Extra Dependent Coverage at Retirement	■ Not specified in report	■ 20% have coverage until age 65
■ CalPERS Service	■ Not specified in report	■ City service plus ½ years between age 30 and City hire date ■ Used for CalPERS demographic tables which are based on total CalPERS service
■ Future New Participants	■ None: closed group	■ Same



ACTUARIAL ASSUMPTIONS

	AON July 1 2011 Valuation					BA June 30, 2013 Valuation				
■ Sample Monthly Medical Claims Cost	<u>2012 Claims</u>					<u>2014/15 Claims</u>				
						AETNA			AETNA	
						<u>Indemnity</u>			<u>HMO</u>	
	<u>Age</u>	<u>Indemnity</u>		<u>HMO</u>		<u>Age</u>	<u>Indemnity</u>		<u>M</u>	<u>F</u>
		<u>M</u>	<u>F</u>	<u>M</u>	<u>F</u>		<u>M</u>	<u>F</u>	<u>M</u>	<u>F</u>
	55	\$ 952	\$ 701	\$ 716	\$ 528	55	\$ 822	\$ 843	\$ 746	\$ 765
	60	1,142	841	860	633	60	1,045	900	948	817
	65	523	385	246	181	65	422	378	197	177
	70	603	444	283	209	70	543	476	253	222
75	679	500	319	235	75	657	564	306	263	
80	743	547	349	257	80	729	626	340	292	
85	777	572	365	269	85	776	724	362	338	



ACTUARIAL METHODS

Method	AON July 1, 2011 Valuation	BA June 30, 2013 Valuation
■ Cost Method	■ Entry Age Normal	■ Same
■ Actuarial Value of Assets	■ n/a	■ Investment gains and losses spread over a 5-year rolling period ■ Not less than 80% nor more than 120% of market value ■ Same method as CalPERS pension, but shorter period
■ Amortization Method	■ Level Percent of Payroll	■ Same



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ACTUARIAL METHODS

Method	AON July 1, 2011 Valuation	BA June 30, 2013 Valuation
■ Amortization Periods	■ 30-year rolling (open) amortization period	■ 30-year fixed (closed) period for total UAAL from 6/30/13 (fresh start) ■ 15-year (open) period for method, assumption, plan changes, and gains and losses ■ Maximum 30-year combined period



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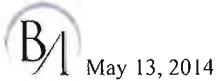
RESULTS

Actuarial Obligations

(amounts in 000's)

Actuarial Obligations	AON 7/1/11 Valuation	BA 6/30/13 Valuation
■ Present Value of Benefits		
• Actives	\$ 40,614	\$ 16,489
• Retirees	<u>25,777</u>	<u>17,791</u>
• Total	66,391	34,280
■ Actuarial Accrued Liability		
• Actives	24,408	11,263
• Retirees	<u>25,777</u>	<u>17,791</u>
• Total	50,185	29,054
■ Actuarial Value of Assets	-	-
■ Unfunded Liability	50,185	29,054
■ Normal Cost	1,521 ⁸	713
■ Pay-As-You-Go Cost - Cash	n/a	1,313
■ Pay-As-You-Go Cost - IS	n/a	195
■ Pay-As-You-Go Cost - Total	1,684	1,508

⁸ AON valuation calculated middle of year ARC.

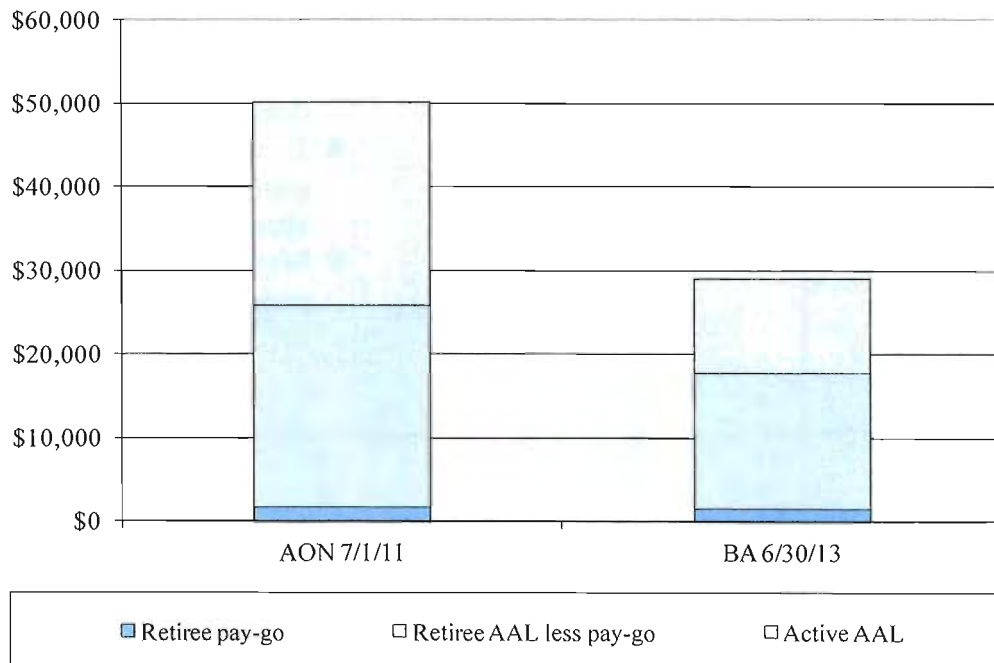


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RESULTS

Actuarial Obligations



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RESULTS

(Gain)/Loss Analysis

(amounts in 000's)

	AAL
■ 7/1/11 Actual Value	\$ 50,185
■ 6/30/2013 Expected Value	55,865
• Assumption Changes:	
□ Discount Rate Change (5% to 7¼%)	(14,782)
□ Cap Increases	(12,050)
□ Healthcare Trend Rate	(529)
□ CalPERS and Spouse Assumptions	2,648
• Experience (Gains)/Losses:	
□ Caps/Premiums/Claims Less than Expected	(223)
□ Demographic/Other	(1,875)
■ Total (Gains)/Losses	(26,811)
■ 6/30/2013 Actual Value	29,054



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RESULTS

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RESULTS

Annual Required Contribution (ARC)

(amounts in 000's)

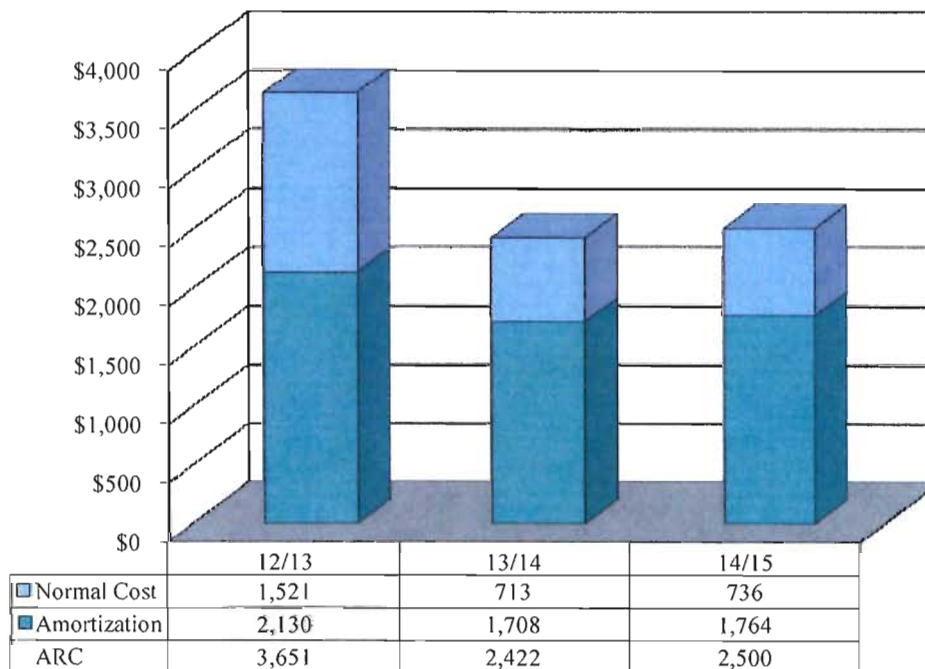
	AON 7/1/11 Valuation ⁹	BA 6/30/13 Valuation	
	2011/12	2013/14	2014/15
■ ARC - \$			
• Normal Cost	\$ 1,521	\$ 713	\$ 736
• UAAL Amortization	<u>2,130</u>	<u>1,708</u>	<u>1,764</u>
• Total ARC	3,651	2,422	2,500
■ Projected Payroll	20,486	20,548	21,216
■ ARC - %			
• Normal Cost	7.4%	3.5%	3.5%
• UAAL Amortization	<u>10.4%</u>	<u>8.3%</u>	<u>8.3%</u>
• Total ARC	17.8%	11.8%	11.8%

⁹ AON valuation calculated middle of year ARC.



RESULTS

Annual Required Contribution (ARC)



RESULTS

Amortization Bases

(000's Omitted)

	AON 7/1/11 Valuation	Bartel Associates 6/30/13 Valuation	
	7/1/11	6/30/13	6/30/14
■ Outstanding Balance			
• 2011 (Gain)/Loss	\$ 50,185	n/a	n/a
• 2013 (Gain)/Loss	n/a	\$ 29,054	\$ 29,452
• Total	50,185	29,054	29,452



RESULTS

Amortization Payments

(000's Omitted)

	AON 7/1/11 Valuation	Bartel Associates 6/30/13 Valuation	
	2011/12	2013/14	2014/15
■ Amortization Payment - \$			
• 2011 (Gain)/Loss	\$ 2,130	n/a	n/a
• 2013 (Gain)/Loss	n/a	\$ 1,708	\$ 1,764
• Total	2,130	1,708	1,764



RESULTS

Estimated Net OPEB Obligation (NOO)

(amounts in 000's)

Estimated Net OPEB Obligation	CAFR 2011/12	CAFR 2012/13	Est. 2013/14	Est. 2014/15
■ NOO at Beginning of Year	\$ 7,491	\$ 9,911	\$ 12,270	\$ 13,352
■ Annual OPEB Cost				
• ARC	3,651	3,651	2,422	2,500
• Interest on NOO	376	496	890	968
• Amortization of NOO	(319)	(496)	(721)	(745)
• Annual OPEB Cost	3,708	3,651	2,590	2,723
■ Contributions				
• Benefit Payments – Cash	n/a	n/a	1,313	1,373
• Benefit Payments – IS	n/a	n/a	195	212
• Benefit Payments – Total	1,288	1,292	1,508	1,585
• Trust Pre-Funding	-	-	-	2,350 ¹⁰
• Total Contribution	1,288	1,292	1,508	3,935
■ NOO at End of Year	9,911	12,270	13,352	12,140

¹⁰ Includes \$1.5 million contribution in early 2014/15 for 2013/14 and \$850,000 for 2014/15



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RESULTS

10-Year Projection Illustration

(amounts in 000's)

Fiscal Year	Begin Year NOO	ARC	AOC	Contribution					Pay	Contr. as % of Pay
				Cash BP	IS BP	Total BP	Pre- Fund ¹¹	Total		
2013/14	\$12,270	\$2,422	\$2,590	\$1,313	\$195	\$1,508	\$ -	\$1,508	\$20,548	7.3%
2014/15	13,352	2,500	2,723	1,373	212	1,585	2,350	3,935	21,216	18.5%
2015/16	12,140	2,582	2,693	1,442	244	1,686	850	2,536	21,905	11.6%
2016/17	12,297	2,665	2,763	1,512	285	1,797	850	2,647	22,617	11.7%
2017/18	12,412	2,752	2,832	1,575	305	1,880	850	2,730	23,352	11.7%
2018/19	12,514	2,842	2,902	1,651	361	2,012	850	2,862	24,111	11.9%
2019/20	12,555	2,934	2,970	1,713	418	2,131	850	2,981	24,895	12.0%
2020/21	12,544	3,029	3,036	1,782	461	2,243	850	3,093	25,704	12.0%
2021/22	12,487	3,128	3,101	1,846	522	2,368	850	3,218	26,539	12.1%
2022/23	12,370	3,229	3,164	1,908	524	2,432	850	3,282	27,402	12.0%

¹¹ \$1.5 million for 2013/14 will be made in early 2014/15, City budgets \$850,000 for prefunding each year thereafter.



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RESULTS

Actuarial Obligations by Classification

June 30, 2013

7.25% Discount Rate

(000's Omitted)

	Miscellaneous	Police	Fire	Total
■ PVPB				
• Actives	\$ 7,942	\$ 5,357	\$ 3,190	\$ 16,489
• Retirees	<u>7,492</u>	<u>8,044</u>	<u>2,254</u>	<u>17,791</u>
• Total	15,434	13,401	5,444	34,280
■ AAL				
• Actives	5,742	3,332	2,188	11,263
• Retirees	<u>7,492</u>	<u>8,044</u>	<u>2,254</u>	<u>17,791</u>
• Total	13,234	11,376	4,442	29,054
■ AVA ¹²	-	-	-	-
■ UAAL	13,234	11,376	4,442	29,054
■ 13/14 Normal Cost	369	228	116	713
■ 13/14 Pay-Go	707	587	214	1,508

¹² Assets allocated to bargaining unit based on actuarial accrued liability



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RESULTS

Annual Required Contribution (ARC) by Classification

2013/14 Fiscal Year

7.25% Discount Rate

(amounts in 000's)

	Miscellaneous	Police	Fire	Total
■ ARC - \$				
• Normal Cost	\$ 369	\$ 228	\$ 116	\$ 713
• UAAL Amort.	<u>778</u>	<u>669</u>	<u>261</u>	<u>1,708</u>
• Total ARC	1,147	897	377	2,422
■ Projected Payroll	9,224	6,301	5,022	20,548
■ ARC - %				
• Normal Cost	4.0%	3.6%	2.3%	3.5%
• UAAL Amort.	<u>8.4%</u>	<u>10.6%</u>	<u>5.2%</u>	<u>8.3%</u>
• Total ARC	12.4%	14.2%	7.5%	11.8%



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RESULTS

Actuarial Obligations

June 30, 2013

7.25% Discount Rate

(000's Omitted)

	Cash	Implied Subsidy	Total
■ PVPB			
• Actives	\$ 11,607	\$ 4,882	\$ 16,489
• Retirees	<u>14,310</u>	<u>3,481</u>	<u>17,791</u>
• Total	25,917	8,363	34,280
■ AAL			
• Actives	8,031	3,232	11,263
• Retirees	<u>14,310</u>	<u>3,481</u>	<u>17,791</u>
• Total	22,341	6,713	29,054
■ AVA ¹³	-	-	-
■ UAAL	22,341	6,713	29,054
■ 13/14 Normal Cost	511	203	713
■ 13/14 Pay-Go	1,313	195	1,508

¹³ Assets allocated to bargaining unit based on actuarial accrued liability



RESULTS

Annual Required Contribution (ARC)

2013/14 Fiscal Year

7.25% Discount Rate

(amounts in 000's)

	Cash	Implied Subsidy	Total
■ ARC - \$			
• Normal Cost	\$ 511	\$ 203	\$ 713
• UAAL Amort.	<u>1,314</u>	<u>395</u>	<u>1,708</u>
• Total ARC	1,824	597	2,422
■ Projected Payroll	20,548	20,548	20,548
■ ARC - %			
• Normal Cost	2.5%	1.0%	3.5%
• UAAL Amort.	<u>6.4%</u>	<u>1.9%</u>	<u>8.3%</u>
• Total ARC	8.9%	2.9%	11.8%



RESULTS

Cap Increase Sensitivity

June 30, 2013

7.25% Discount Rate

(000's Omitted)

	Current	Health Trend	No Increase
■ AAL	\$ 29,054	\$ 40,320	\$ 25,893
■ Assets	-	-	-
■ UAAL	29,054	40,320	25,893
■ 2013/14 ARC - \$			
• Normal Cost	713	1,114	605
• UAAL Amortization ¹⁴	1,708	2,371	1,523
• Total	2,422	3,485	2,127
■ Total Payroll	20,548	20,548	20,548
■ 2013/14 ARC - %			
• Normal Cost	3.5%	5.4%	2.9%
• UAAL Amortization	8.3%	11.6%	7.4%
• Total	11.8%	17.0%	10.3%

¹⁴ Amortizes over 15 years



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RESULTS

Estimated 2013/14 Implied Subsidy Transfer for Medical Coverage

For Illustrative Purposes Only

(Amounts in 000's)

Before GASB 45	Actives	Retirees	Total
■ Total Premium	\$ 3,278	\$ 2,102	\$ 5,380
■ Member Contribution ¹⁵	0	789	789
■ Employer Contribution	3,278	1,313	6,168

After GASB 45	Actives	Retirees	Total
■ Total Premium	\$ 3,278	\$ 2,102	\$ 5,380
■ Member Contribution	0	789	789
■ Implied Subsidy Transfer	(195)	195	0
■ Employer Contribution	3,083	1,508	6,168

¹⁵ Assumes no member contribution for actives.



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ACTUARIAL CERTIFICATION

This report presents the City of Monterey Park Retiree Healthcare Plan ("Plan") June 30, 2013 actuarial valuation. The purpose of this valuation is to:

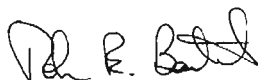
- Determine the Governmental Accounting Standards Board Statement Nos. 43 and 45 June 30, 2013 Benefit Obligations,
- Determine the Plan's June 30, 2013 Funded Status, and
- Calculate the 2013/14 and 2014/15 Annual Required Contributions.

The report provides information intended for reporting under GASB 43 and 45, but may not be appropriate for other purposes. Information provided in this report may be useful to the City for the Plan's financial management. Future valuations may differ significantly if the Plan's experience differs from our assumptions or if there are changes in Plan design, actuarial methods, or actuarial assumptions. The project scope did not include an analysis of this potential variation.

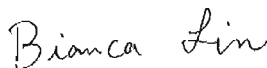
The valuation is based on Plan provisions, participant data, and asset information provided by the City as summarized in this report, which we relied on and did not audit. We reviewed the participant data for reasonableness.

To the best of our knowledge, this report is complete and accurate and has been conducted using generally accepted actuarial principles and practices. Additionally, in our opinion, actuarial methods and assumptions comply with GASB 43 and 45. As members of the American Academy of Actuaries meeting the Academy Qualification Standards, we certify the actuarial results and opinions herein.

Respectfully submitted,



John E. Bartel, ASA, MAAA, FCA
President
Bartel Associates, LLC
May 13, 2014



Bianca Lin, FSA, MAAA, EA
Assistant Vice President
Bartel Associates, LLC
May 13, 2014



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EXHIBITS

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Definitions	E - 29
GASB 45 Summary	E - 31



DATA SUMMARY

Active Participant Statistics June 30, 2013

	Miscellaneous	Firefighters	Police Officers	Total
■ Count	156	49	67	272
■ Average Age	47.9	42.6	41.9	45.5
■ Average City Service	14.7	16.5	13.2	14.6
■ Pay				
• Average	\$ 57,300	\$ 99,300	\$ 91,100	\$ 73,200
• Total (000s)	8,934	4,864	6,103	19,901



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DATA SUMMARY

Active Participant Statistics June 30, 2011

	Miscellaneous	Firefighters	Police Officers	Total
■ Count	170	53	66	289
■ Average Age	46.0	42.0	42.2	44.7
■ Average City Service	12.7	16.4	13.3	13.5
■ Pay				
• Average	\$ 54,000	\$ 99,000	\$ 91,000	\$ 71,000
• Total (000s)	9,257	5,254	5,975	20,486



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DATA SUMMARY

Retiree Participant Statistics June 30, 2013

	Miscellaneous	Firefighters	Police Officers	Total
■ Count	115	35	79	229
■ Average Age	72.3	74.8	64.7	70.1
■ Avg. Retirement Age ¹⁶	59.7	50.3	49.1	54.5

¹⁶ Excludes 7 Miscellaneous, 3 Firefighter, and 6 Police Officer surviving spouses.



DATA SUMMARY

Retiree Participant Statistics June 30, 2011

	Miscellaneous	Firefighters	Police Officers	Total
■ Count	114	35	69	218
■ Average Age	70.1	75.4	62.5	68.5
■ Avg. Retirement Age	n/a	n/a	n/a	n/a



DATA SUMMARY

Medical Plan Participation

Plan	Actives	Retirees		
		Pre-65	Post-65	Total
AETNA 90/60	8%	4%	21%	15%
AETNA 80/60 - NonMed	7%	25%	2%	11%
AETNA 80/60 - Medicare	-	2%	32%	21%
AETNA HEALTHFUND	1%	12%	-	4%
AETNA HMO - Full	38%	20%	1%	8%
AETNA HMO - AVN	3%	6%	-	2%
AETNA Medicare Adv.	-	1%	6%	4%
KAISER - NonMedicare	30%	29%	1%	11%
KAISER - Medicare	-	-	32%	20%
1014 Plan	13%	-	-	-
Anthem Blue Cross	-	-	4%	3%
Total	100%	100%	100%	100%



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DATA SUMMARY

Current Active Medical Plan Coverage

Plan	EE	EE+1	Family	Waived	Total
AETNA 90/60	18	1	1	-	20
AETNA 80/60	10	2	4	-	16
AETNA HEALTHFUND	-	-	3	-	3
AETNA HMO - Full	33	22	39	-	94
AETNA HMO - AVN	3	2	2	-	7
KAISER	36	16	22	-	74
1014 Plan	7	5	19	-	31
Waived	-	-	-	27	27
Total	107	48	90	27	272



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DATA SUMMARY

Retiree Medical Plan Coverage - Pre 65

Plan	EE	EE+1	Family	Waived	Total
AETNA 90/60	2	1	-	-	3
AETNA 80/60 - NonMed	11	6	4	-	21
AETNA 80/60 - Medicare	2	-	-	-	2
AETNA HEALTHFUND	8	2	-	-	10
AETNA HMO - Full	8	4	5	-	17
AETNA HMO - AVN	3	2	-	-	5
AETNA Medicare Adv.	1	-	-	-	1
KAISER	11	10	3	-	24
Total	46	25	12	-	83



DATA SUMMARY

Retiree Medical Plan Coverage - Post 65

Plan	EE	EE+1	Family	Waived	Total
AETNA 90/60 - Medicare	22	9	-	-	31
AETNA 80/60 - NonMed	2	-	1	-	3
AETNA 80/60 - Medicare	32	14	1	-	47
AETNA HMO - Full	1	-	-	-	1
AETNA Medicare Adv.	5	4	-	-	9
KAISER - NonMedicare	1	1	-	-	2
KAISER - Medicare	20	25	1	-	46
Anthem Blue Cross	6	-	-	-	6
Waived	-	-	-	1	1
Total	89	53	3	1	146



DATA SUMMARY

Actives by Age and Service – Miscellaneous

Age	City Service							Total
	< 1	1-4	5-9	10-14	15-19	20-24	≥ 25	
< 25	-	-	1	-	-	-	-	1
25-29	-	2	6	-	-	-	-	8
30-34	2	2	13	2	-	-	-	19
35-39	-	1	5	4	2	-	-	12
40-44	2	-	6	6	4	3	-	21
45-49	-	2	3	3	6	2	4	20
50-54	1	3	3	5	3	6	5	26
55-59	-	2	2	4	3	7	8	26
60-64	1	-	-	3	2	7	3	16
≥ 65	-	1	1	-	1	3	1	7
Total	6	13	40	27	21	28	21	156



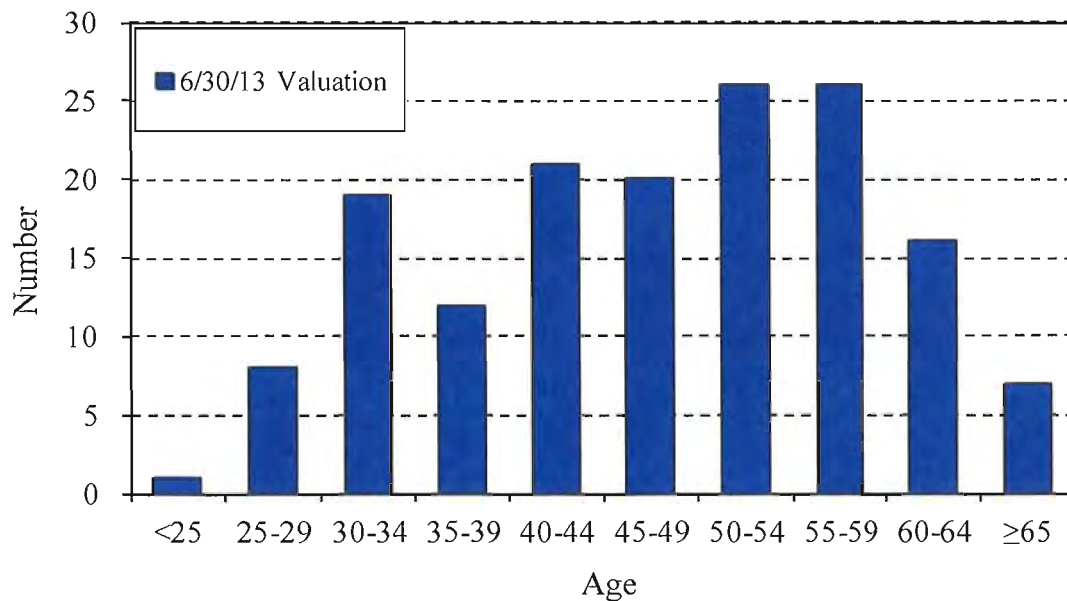
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DATA SUMMARY

Active Age Distribution Miscellaneous



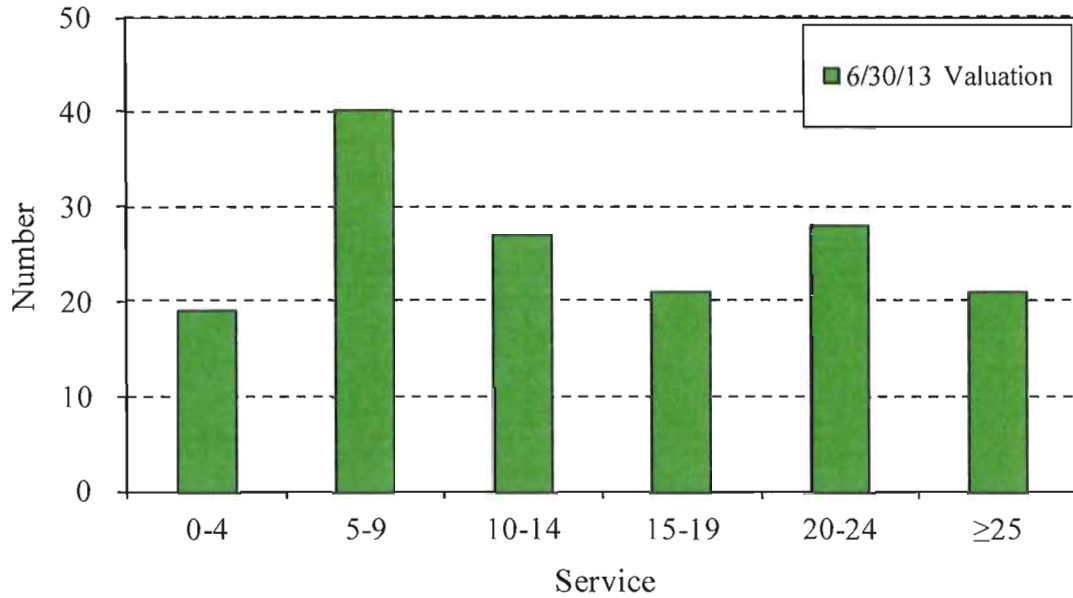
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DATA SUMMARY

Active Service Distribution Miscellaneous



DATA SUMMARY

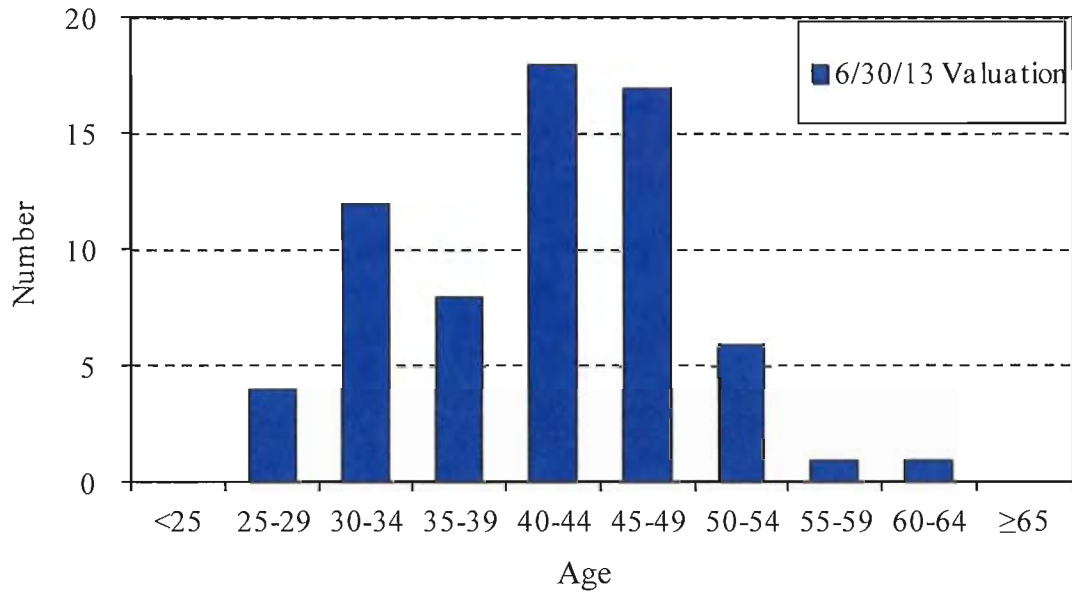
Actives by Age and Service – Police

Age	City Service							Total
	< 1	1-4	5-9	10-14	15-19	20-24	≥ 25	
< 25	-	-	-	-	-	-	-	-
25-29	-	3	1	-	-	-	-	4
30-34	1	3	6	2	-	-	-	12
35-39	1	-	2	4	1	-	-	8
40-44	-	1	3	6	7	1	-	18
45-49	-	-	2	2	6	6	1	17
50-54	-	-	2	-	3	-	1	6
55-59	-	-	-	-	-	-	1	1
60-64	-	-	-	-	-	1	-	1
≥ 65	-	-	-	-	-	-	-	-
Total	2	7	16	14	17	8	3	67



DATA SUMMARY

Active Age Distribution
Police



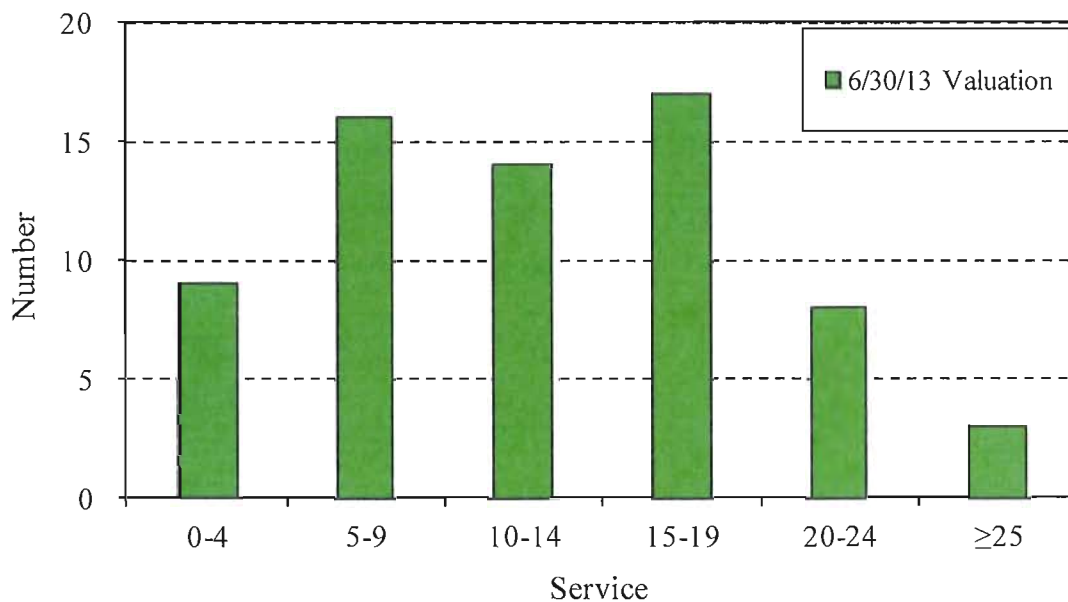
May 13, 2014

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DATA SUMMARY

Active Service Distribution
Police



May 13, 2014

E-14



DATA SUMMARY

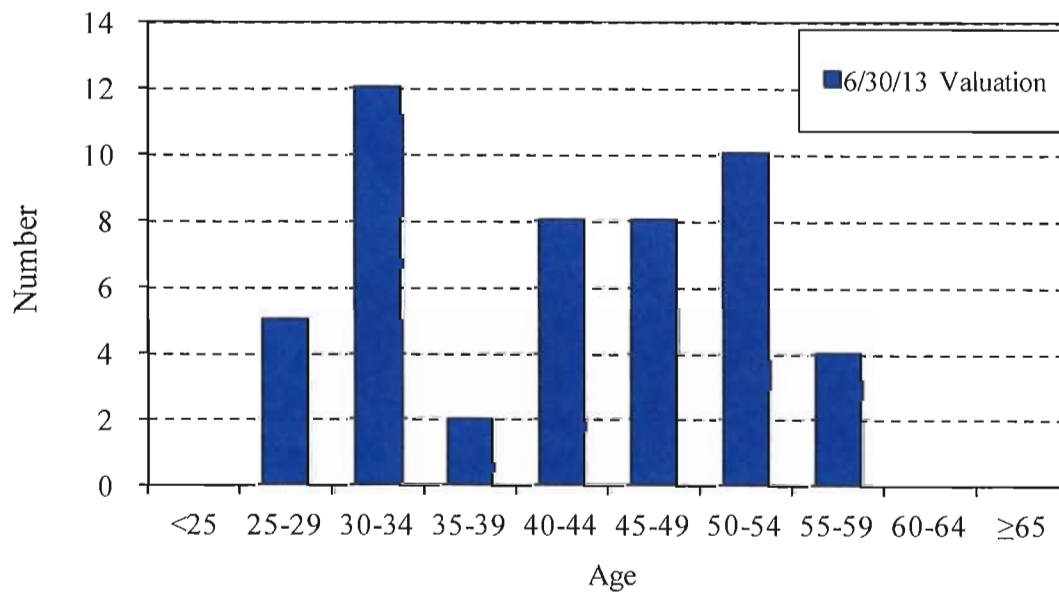
Actives by Age and Service – Fire

Age	City Service							Total
	< 1	1-4	5-9	10-14	15-19	20-24	≥ 25	
< 25	-	-	-	-	-	-	-	-
25-29	-	1	4	-	-	-	-	5
30-34	-	1	7	4	-	-	-	12
35-39	-	-	1	1	-	-	-	2
40-44	-	-	1	3	1	3	-	8
45-49	-	-	-	1	3	2	2	8
50-54	1	-	-	-	1	3	5	10
55-59	-	-	-	-	-	-	4	4
60-64	-	-	-	-	-	-	-	-
≥ 65	-	-	-	-	-	-	-	-
Total	1	2	13	9	5	8	11	49



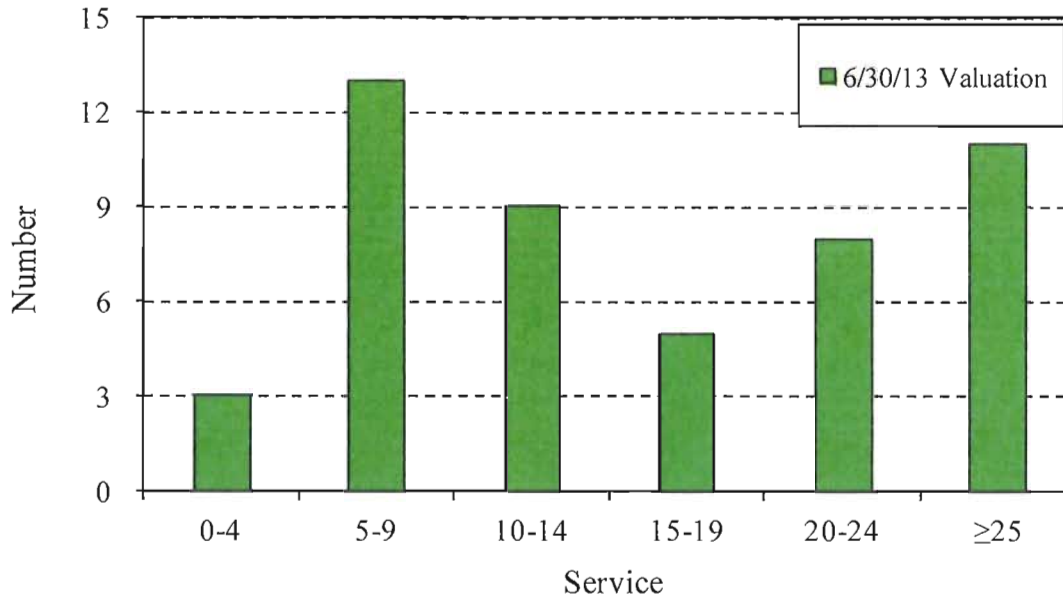
DATA SUMMARY

Active Age Distribution Fire



DATA SUMMARY

Active Service Distribution Fire



May 13, 2014

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DATA SUMMARY

Actives by Age and Service – Total

Age	City Service							Total
	< 1	1-4	5-9	10-14	15-19	20-24	≥ 25	
< 25	-	-	1	-	-	-	-	1
25-29	-	6	11	-	-	-	-	17
30-34	3	6	26	8	-	-	-	43
35-39	1	1	8	9	3	-	-	22
40-44	2	1	10	15	12	7	-	47
45-49	-	2	5	6	15	10	7	45
50-54	2	3	5	5	7	9	11	42
55-59	-	2	2	4	3	7	13	31
60-64	1	-	-	3	2	8	3	17
≥ 65	-	1	1	-	1	3	1	7
Total	9	22	69	50	43	44	35	272



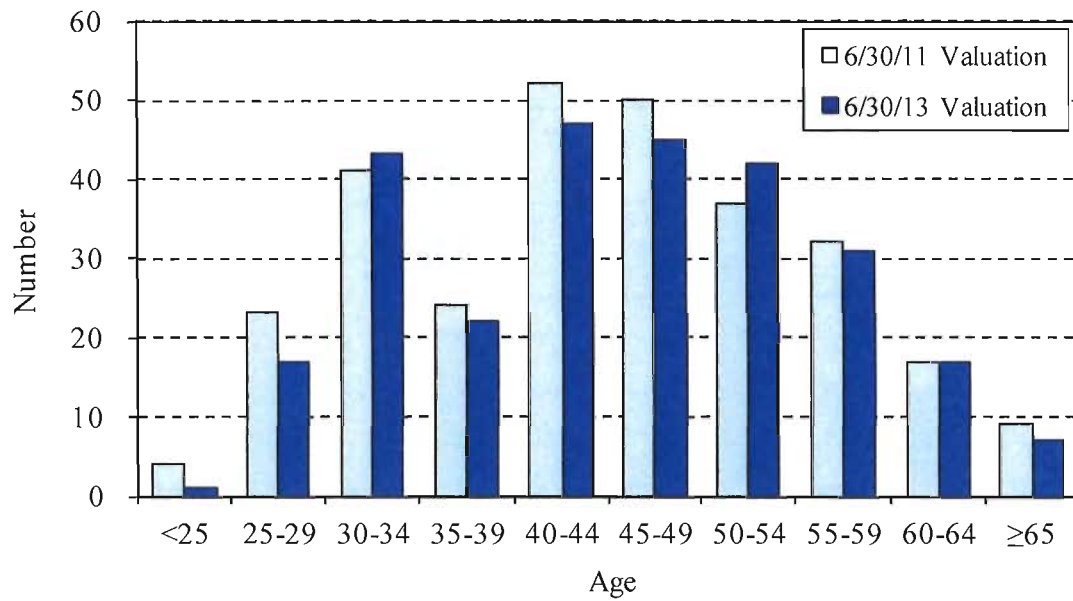
May 13, 2014

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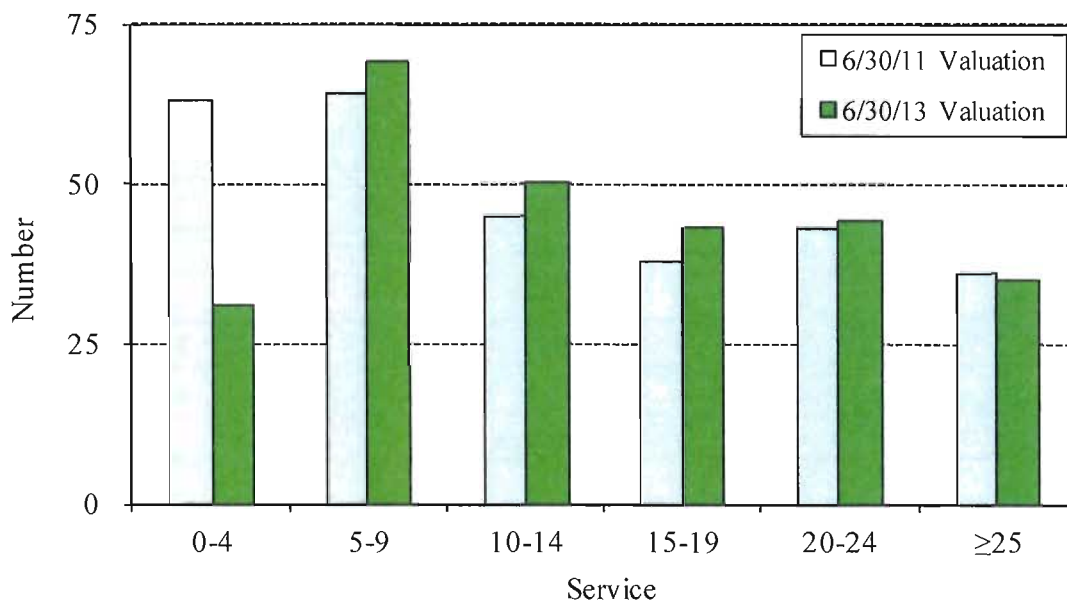
DATA SUMMARY

Active Age Distribution Total



DATA SUMMARY

Active Service Distribution Total



DATA SUMMARY

Retirees Medical Plan Coverage by Age – Miscellaneous

Age	Medical Coverage				
	EE	EE+1	Family	Waived	Total
Under 50	1	-	-	-	1
50-54	1	-	-	-	1
55-59	8	2	2	-	12
60-64	11	6	3	-	20
65-69	12	4	-	-	16
70-74	12	9	-	-	21
75-79	12	1	-	-	13
80-84	9	4	-	-	13
85 & Over	15	3	-	-	18
Total	81	29	5	-	115
Average Age	73.4	71.3	59.5	n/a	72.3



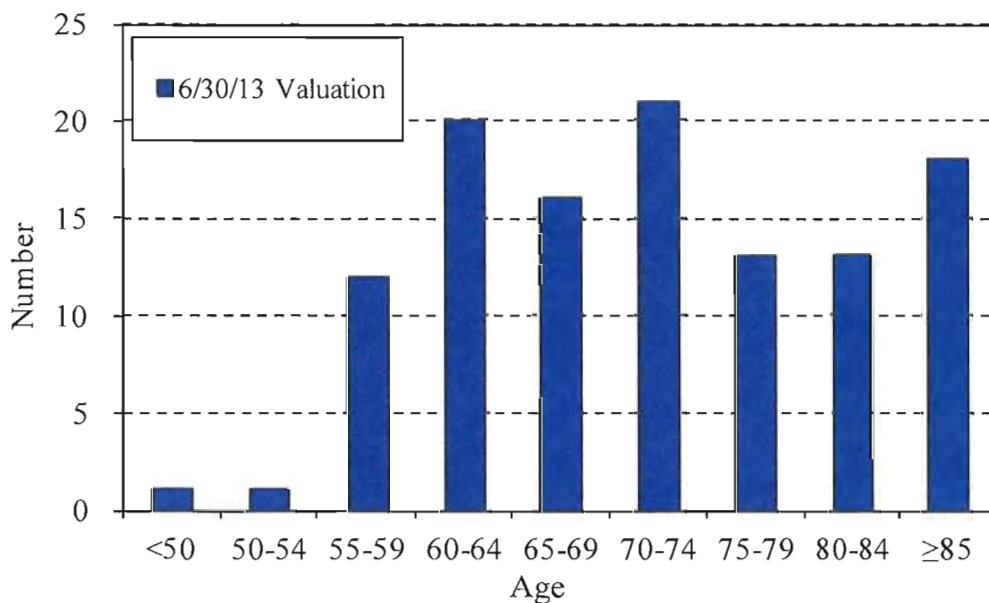
May 13, 2014

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DATA SUMMARY

Retiree Age Distribution Miscellaneous



May 13, 2014

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DATA SUMMARY

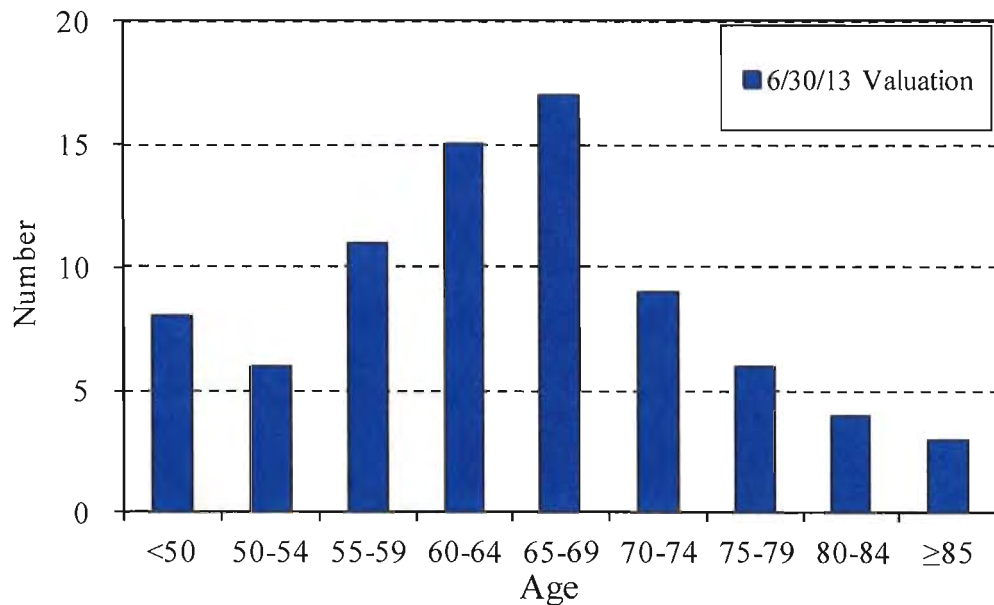
Retirees Medical Plan Coverage by Age – Police

Age	Medical Coverage				
	EE	EE+1	Family	Waived	Total
Under 50	5	1	2	-	8
50-54	5	-	1	-	6
55-59	2	5	4	-	11
60-64	9	6	-	-	15
65-69	9	6	2	-	17
70-74	1	7	1	-	9
75-79	2	4	-	-	6
80-84	3	1	-	-	4
85 & Over	2	1	-	-	3
Total	38	31	10	-	79
Average Age	63.9	67.8	58.5	n/a	64.7



DATA SUMMARY

Retiree Age Distribution Police



DATA SUMMARY

Retirees Medical Plan Coverage by Age – Fire

Age	Medical Coverage				
	EE	EE+1	Family	Waived	Total
Under 50	-	-	-	-	-
50-54	-	-	-	-	-
55-59	2	2	-	-	4
60-64	2	3	-	-	5
65-69	-	-	-	-	-
70-74	3	6	-	-	9
75-79	2	3	-	-	5
80-84	3	2	-	-	5
85 & Over	4	2	-	1	7
Total	16	18	-	1	35
Average Age	75.9	73.1	n/a	86.4	74.8



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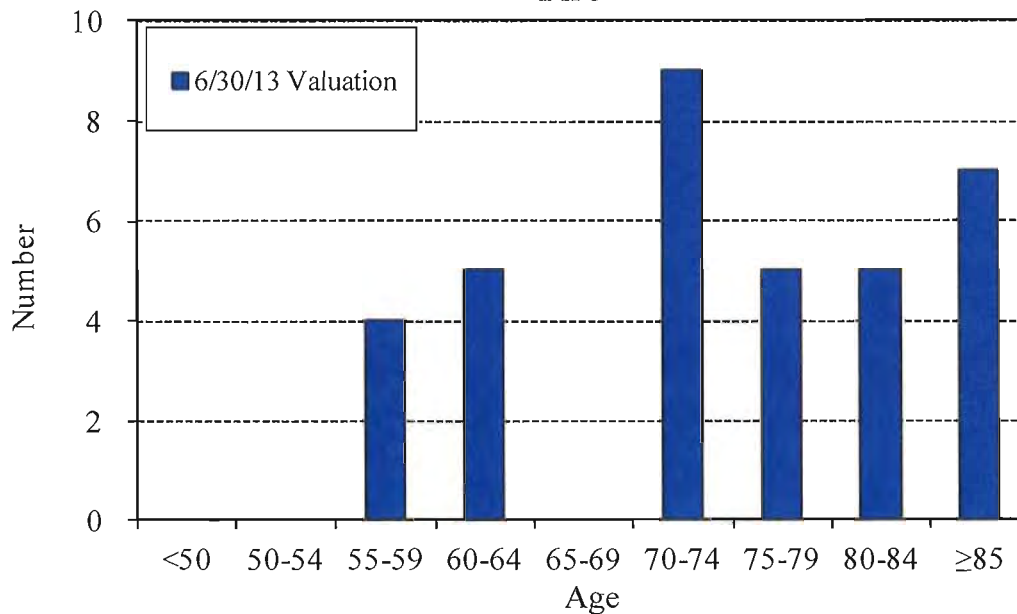
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DATA SUMMARY

Retiree Age Distribution

Fire



May 13, 2014

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DATA SUMMARY

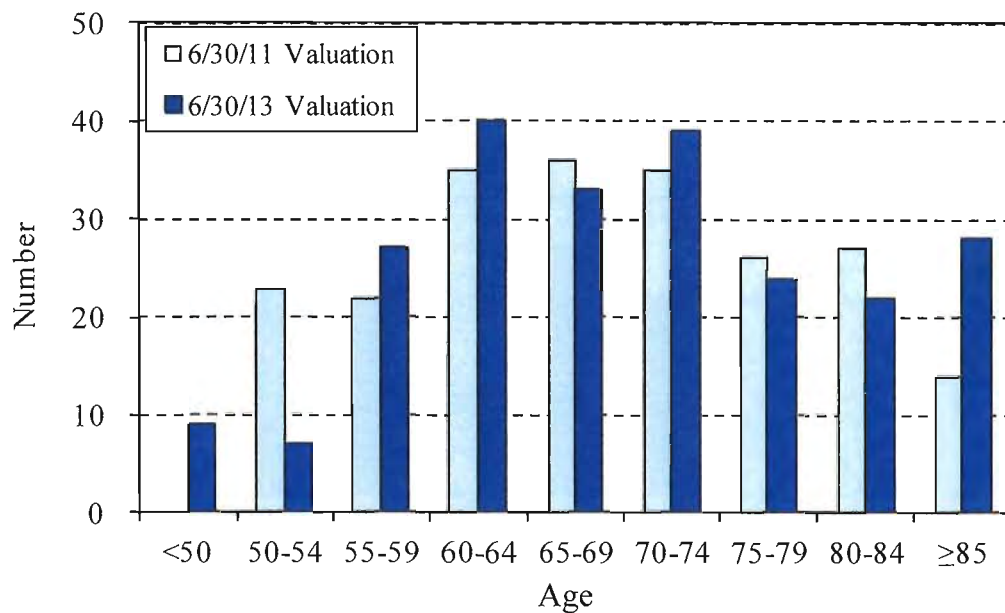
Retirees Medical Plan Coverage by Age – Total

Age	Medical Coverage				
	EE	EE+1	Family	Waived	Total
Under 50	6	1	2	-	9
50-54	6	-	1	-	7
55-59	12	9	6	-	27
60-64	22	15	3	-	40
65-69	21	10	2	-	33
70-74	16	22	1	-	39
75-79	16	8	-	-	24
80-84	15	7	-	-	22
85 & Over	21	6	-	1	28
Total	135	78	15	1	229
Average Age	71.0	70.3	58.8	86.4	70.1



DATA SUMMARY

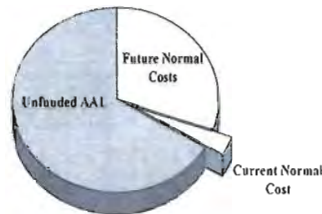
Retiree Age Distribution Total



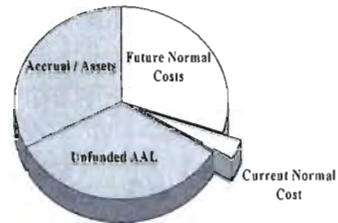
DEFINITIONS

Present Value of Projected Benefits (PVPB)

Without Assets



With Assets



■ **PVPB - Present Value of all Projected Benefits**

- Discounted value, at measurement date (valuation date) of all future expected benefit payments
- Expected benefit payments based on various actuarial assumptions



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DEFINITIONS

■ **AAL – Actuarial Accrued Liability / Actuarial Obligation**

- Discounted value at measurement date (valuation date) of benefits “earned” through measurement date based on actuarial cost method
- Portion of PVPB “earned” at measurement

■ **NC - Normal Cost**

- Value of benefits “earned” during current year
- Portion of PVPB allocated to current year

■ **Actuarial Cost Method**

- Determines how benefits are “earned” or allocated to each year of service
- Has no effect on PVPB
- Has significant effect on Actuarial Obligations and Normal Cost

■ **Pay-As-You-Go Cost (PayGo)**

- Cash Subsidy – Actual cash benefit payments to retirees
- Implied Subsidy – Difference between cost of retiree benefits and retiree premiums
- PayGo is the expected retiree benefit payments for the year while Normal Cost is the expense for benefits accrued by active employees during the year



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GASB 45 SUMMARY

■ Accrual Accounting	■ Project future employer-provided benefit cash flows ■ Discount projected cash flows to determine present value of benefits ■ Allocate present value of benefits to past, current, and future periods ■ Normal Cost is amount allocated to current period ■ Actuarial Accrued Liability (AAL) is amount allocated to prior periods ■ Unfunded AAL is AAL less plan assets pre-funded in a segregated and restricted trust
■ Annual Required Contribution (ARC)	■ “Required contribution” for the current period including: • Normal Cost • Amortization of: □ Initial Unfunded AAL □ AAL for plan, assumption, and method changes □ Experience gains/losses (difference between exp. and actual) □ Contribution gains/losses (difference between ARC and actual) ■ ARC in excess of pay-as-you-go costs not required to be funded
■ Annual OPEB Cost (AOC)	■ Expense for the current period including: • ARC • Interest on NOO • Adjustment (amortization) of NOO
■ Net OPEB Obligation (NOO)	■ Accumulation of amounts expensed and not funded (“contribution losses”) or amounts funded in excess of expenses (“contribution gains”)



GASB 45 SUMMARY

■ NOO Adjustment	■ NOO adjustment (amortization) prevents double counting of expense since future ARCs include amortizations of contribution gains and losses previously expensed ■ GASB 45 approximate method: • Use amortization period in ARC if one UAAL base • Use experience gain/loss amortization period in ARC if multiple bases ■ GASB Technical Bulletin 2008-1 exact method: • Use actual ARC contribution gain/loss amortization • NOO always equals amounts expensed less amounts funded • Requires detailed recordkeeping ■ GASB 45 approximate method to be used if contribution not equal to ARC • 15-year fixed (closed) period for ARC experience and contribution gain/loss amortization and NOO adjustment
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ATTACHMENT 5

Delegation of Authority to Request Disbursements



DELEGATION OF AUTHORITY TO REQUEST DISBURSEMENTS

RESOLUTION OF THE

City Council of the City of Monterey Park
(GOVERNING BODY)

OF THE

City of Monterey Park
(NAME OF EMPLOYER)

The City Council of the City of Monterey Park delegates to the incumbents
(GOVERNING BODY)

in the positions of City Manager and
(TITLE)

Director of Management Services and/or
(TITLE)

Controller authority to request on
(TITLE)

behalf of the Employer disbursements from the Other Post Employment Prefunding
Plan and to certify as to the purpose for which the disbursed funds will be used.

By _____

Title Mayor

Witness _____

Date _____

ATTACHMENT 6

Certification of OPEB Actuarial Information and Funding Policy



CERTIFICATION OF OPEB FUNDING POLICY & GASB 43/45 REPORTING COMPLIANCE

SECTION I: Asset allocation Strategy and Discount Rate Selection

Check the box next to the Asset Allocation Strategy on which you have based your OPEB actuarial valuation or Alternative Measurement Method (AMM) cost report. Each strategy has a different assumed Discount Rate and risk profile. Your CERBT assets will be invested using the Asset Allocation Strategy indicated here.

Check the box to show whether your actuary applied a Margin for Adverse Deviation the expected assumed discount rate for your portfolio. If reducing the expected rate of return for a Margin for Adverse Deviation please indicate the percentage adjustment for the Margin for Adverse Deviation in the location indicated and then indicate the appropriate net rate of return resulting when the full rate of return has been reduced by a selected by your consulting actuary.

The choices you check off on this form should match those used by your actuary in the OPEB valuation.

SECTION II: ARC Funding

- If you are fully funding, check the first box indicating the 100% funding, the applicable Discount Rate, and the valuation date.
- If you are funding at less than 100%, check the second box to indicate the percentage of funding [trust contributions plus paygo (and Implicit Rate Subsidy if applicable) divided by ARC], the valuation date, the Discount Rate, and the Base rate used to blend.
- If you are funding at less than 100% and your contributions are not tied specifically to the ARC, then indicate how you expect to contribute. For example, if you intend to make unreimbursed pay-go payments plus a fixed dollar amount to the trust, then describe this in the space provided.

SECTION III: ARC Contribution Method

Here we ask you to indicate how you expect to make contributions to the trust: Full ARC with reimbursements, ARC net of paygo, or something else (please describe).

SECTION IV: Years of ARC Coverage

Generally, your OPEB valuation will provide two years of ARC coverage. Please identify the specific periods to which the ARC applies.



CERTIFICATION OF OPEB FUNDING POLICY & GASB 43/45 REPORTING COMPLIANCE

SECTION I: Asset Allocation Strategy and Discount Rate Selection

I certify that

1. My agency chooses the following asset allocation strategy
Select one Asset Allocation Strategy and the corresponding Discount Rate

<u>Asset Allocation Strategy</u>	<u>Discount Rate with <u>NO</u> MFAD adjustment</u>
☒ Strategy 1	7.61%
☐ Strategy 2	7.06%
☐ Strategy 3	6.39%

2. My agency elects to use a Margin for Adverse Deviation (MFAD)

☐ No	☒ Yes
-----------------------------	---

* If "Yes", then identify that MFAD percentage here: 0.36%

3. The discount rate net of MFAD is 7.25%

SECTION II: ARC Funding

As the employer, I certify that our funding policy is to contribute consistently an amount that is equal to (select one):

(Valuation date should correspond with Item No. 1.0 in Summary of Actuarial Information)

Full ARC Funding:

- ☒ 100% of the ARC as determined in our OPEB valuation (or AMM) dated June 30, 2013, which used an average actuarial Discount Rate of 7.25%

Partial ARC Funding:

- ☐ _____% of the ARC as determined in our OPEB valuation (or AMM if it applies) dated _____, 20__ which used a blended actuarial Discount Rate of _____% where the base short-term investment Discount Rate is _____%



CERTIFICATION OF OPEB FUNDING POLICY & GASB 43/45 REPORTING COMPLIANCE

☐ We will contribute to the trust using an approach not directly related to the ARC (*In the space provided below, please describe your funding approach and how the approach relates to the average discount rate assumption made by your actuary in the OPEB valuation (or AMM if it applies) dated _____, 20__ which used a blended actuarial Discount Rate of _____% where the base short-term investment Discount Rate is _____%*):

SECTION III: ARC Contribution Method

We plan to contribute toward the ARC in the following manner (select one):

- ☐ Contribute our full ARC payments to the trust and seek reimbursements for Pay-go costs
- ☒ Contribute our ARC payments to the trust net of Pay-go costs and not seek reimbursements (ARC minus Pay-go = Trust Contribution)
- ☐ Other (Please describe):

SECTION IV: Years of ARC Coverage

This OPEB valuation provides ARC amounts for the following periods:

(ARC dates should correspond with Item No. 10.0 in Summary of Actuarial Information)

First Year: From July 1, 2013 through June 30, 2014.
Second Year: From July 1, 2014 through June 30, 2015.

The California Employers' Retiree Benefit Trust (CERBT) fund plan includes more than 200 members. We understand that, under GASB 43, paragraph 33, as an employer participating in the CalPERS CERBT, we must obtain an actuarial valuation (or AMM if it applies) on at least a **biennial** basis.



CERTIFICATION OF OPEB FUNDING POLICY & GASB 43/45 REPORTING COMPLIANCE

We understand that we will be asked to provide accounting information to CalPERS as required in order to facilitate CalPERS compliance with GASB 43 reporting requirements, and we agree to make any information requested available to CalPERS on a timely basis. Our contact information is noted below.

We understand that CalPERS will provide us with our Statement of Plan Net Assets and our Statement of Changes in Plan Net Assets, which can be used to prepare our GASB 45 reporting. CalPERS will report aggregated GASB 43 information pertaining to the Funded Status and Funding Progress.

June 30, 2013

Date of OPEB Valuation (or AMM if it applies)

City of Monterey Park

Name of Employer

Paul L. Talbot, City Manager

Printed Name and Title of Person Signing the Form

Signature

Date

Designated Employer Contact Name for GASB Reporting

Phone #

Email Address

Instructions to complete the form

CERTIFICATION OF OPEB ACTUARIAL INFORMATION



As Actuary of the plan, I certify that the Other Post-Employment Benefits (OPEB) actuarial valuation upon which the enclosed summary of actuarial information is based meets the following criteria:

- The valuation has been prepared and signed by a Fellow or Associate of the Society of Actuaries who is also a Member of the American Academy of Actuaries.¹
- The valuation has been prepared in accordance with the Actuarial Standards of Practice.
- The valuation has been prepared in accordance with the requirements set forth in Governmental Accounting Standards Board (GASB) Statements related to OPEB reporting.
- If the actuarial valuation is to be performed every two years, then the valuation includes information that covers two fiscal years.
- If employer assets to pre-fund other post-employment benefits are invested in an irrevocable OPEB trust other than the CERBT, the liabilities associated with those assets are not included in the summary of actuarial information.

I further certify that the discount rate is consistent with the anticipated level of funding pursuant to the relevant section of GASB 43, and the employer's certification.

City of Monterey Park

Name of Employer

June 30, 2013

Valuation Date

John E. Bartel, ASA, FCA, MAAA

Printed Name of Actuary and Designation

A handwritten signature in black ink, appearing to read "John E. Bartel", written over a horizontal line.

May 13, 2014

Signature

Date

Rev 02/15/2013

¹ In cases where the actuary performing the work does not meet these criteria, the valuation may be acceptable if the person has equivalent qualifications that are acceptable to the CalPERS Board. Please provide the qualifications of the actuary performing the valuation.