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
November 19, 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.

Communication by the Public is an important part of the Local Government Process. 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 are 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 **www.montereypark.ca.gov.** 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

For members of the public wishing to address the City Council regarding any item on this Agenda including the Consent Calendar or Oral Communications, please fill out a speaker card and return it to the City Clerk before the announcement of the Agenda Item.

Speakers are provided five (5) minutes per individual on each published agenda item. Individual speakers may consolidate time with another speaker's time; the total consolidated time cannot exceed two (2) minutes per speaker giving up time. 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 an individual Agenda item. If there are a large number of speakers on a particular agenda item, the Mayor, as confirmed by the City Council may reduce the amount of time allotted to each speaker 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, which dissolved February 1, 2012. Successor Agency matters will include the notation of "SA" next to the Agenda Item Number.

CALL TO ORDER **Mayor**
FLAG SALUTE **The Monterey Park Police Explorers**
ROLL CALL **Peter Chan, Mitchell Ing, Hans Liang, Teresa Real Sebastian, and Anthony Wong**

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS

[1.] PRESENTATIONS: None.

ORAL AND WRITTEN COMMUNICATIONS

CONSENT CALENDAR -- ORAL AND WRITTEN COMMUNICATIONS

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. The City Clerk will not accept cards after the item has been taken up.

Consent Calendar – Approval By Minute Motion

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

2-A. WARRANT REGISTER FOR SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY OF NOVEMBER 19, 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 **November 19, 2014 totaling $341.06** and specifying the funds out of which the same are to be paid; and

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

CEQA: Exempt per CEQA Guidelines § 15061 (b).

2-B. SUCCESSOR AGENCY MONTHLY INVESTMENT REPORT AS OF OCTOBER 2014

It is recommended that the City Council

(1) Receive and file the investment report as of October 2014; and

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

CEQA: Exempt per CEQA Guidelines § 15061 (b).

2-C. SUCCESSOR AGENCY MINUTES

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

(1) approve the minutes from the regular meeting of October 15, 2014; and

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

CEQA: Exempt per CEQA Guidelines § 15061 (b).

[3.] CITY OF MONTEREY PARK

CONSENT CALENDAR ITEMS 3A - 3D

3-A. WARRANT REGISTER FOR THE CITY OF MONTEREY PARK OF NOVEMBER 15, 2014

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 **November 15, 2014 Totaling $1,189,288.71** and specifying the funds out of which the same are to be paid; and

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

CEQA: Exempt per CEQA Guidelines § 15061 (b).

3-B. MONTHLY INVESTMENT REPORT AS OF OCTOBER 2014

It is recommended that the City Council

(1) Receive and file the investment report as of October 2014; and

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

CEQA: Exempt per CEQA Guidelines § 15061 (b).

3-C. CITY COUNCIL MINUTES

It is recommended that the City Council

(1) approve the minutes from the regular and special meeting of October 15, 2014; and

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

CEQA: Exempt per CEQA Guidelines § 15061 (b).

3-D. RESOLUTION DECLARING THE MONTH OF NOVEMBER AS "MOVEMBER" TO RAISE AWARENESS OF PROSTATE AND OTHER MALE CANCERS

It is recommended that the City Council

(1) Adopt Resolution declaring the month of November as "Movember"; and

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

CEQA: Exempt per CEQA Guidelines § 15061 (b).

[4.] PUBLIC HEARING

4-A. RESOLUTION CONFIRMING THE 2014 ANNUAL REPORT AND THE LEVY OF ASSESSMENTS FOR BUSINESS IMPROVEMENT DISTRICT NO. 1 FOR PROGRAM YEAR 2015

It is recommended that the City Council

(1) Open a public hearing; receive both written and oral comments; close the public hearing;

(2) Adopt the resolution confirming the 2014 Annual Report and the levy of assessments for Business Improvement District No. 1 for Program Year 2015; and

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

CEQA: Exempt per CEQA Guidelines § 15061 (b).

[5.] UNFINISHED BUSINESS

None.

[6.] NEW BUSINESS

None.

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

[8.] CLOSED SESSION

None.

ADJOURN

ORAL AND WRITTEN COMMUNICATIONS

City Council Staff Report

DATE: **November 19, 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 **November 19, 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 **November 19, 2014 totaling $341.06** 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 **256-257.**

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 **$341.06.**

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
19TH DAY OF NOVEMBER 2014
TOTALING $341.06 AND SPECIFYING THE FUNDS OUT
OF WHICH THE SAME ARE TO BE PAID**

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

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

Atlantic/Garvey Projects	$	203.56
Merged Project Projects		137.50
Total	$	341.06

PASSED, APPROVED AND ADOPTED THE 19TH DAY OF NOVEMBER 2014.

Hans Liang, Mayor
City of Monterey Park, California

ATTEST:

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

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
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 19th day of November 2014 by the following vote.

AYES:
NOES:
ABSTAIN:
ABSENT:

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

ATTACHMENT 1
Warrant Register

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HENSLEY LAW GROUP	0860-801-1203-31600	137.50	LEGAL-SA		256	
	0870-801-1203-31600	137.50	LEGAL-SA		256	
						275.00
	TOTAL FOR PREPAID WARRANTS					**275.00**

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
NATIONAL CONSTRUCTION RENTALS	0860-801-1203-31100	66.06	FENCE RENTAL		257	
						66.06
	TOTAL FOR PRINTED WARRANTS					**66.06**

TOTAL FOR PREPAID WARRANTS	275.00
TOTAL FOR PRINTED WARRANTS	66.06
TOTAL WARRANTS	341.06
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	1
TOTAL CHECKS PRINTED	1
TOTAL CHECKS ISSUED	2

FUND SUMMARY

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0860	ATLANTIC/GARVEY CAP PROJECTS	137.50	66.06	203.56
0870	MERGED CAPITAL PROJECTS	137.50	0.00	137.50
	TOTAL	**275.00**	**66.06**	**341.06**

City Council Staff Report

DATE: November 19, 2014

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

TO: The Honorable Mayor and City Council

FROM: Annie Yaung, CPFO, Controller

SUBJECT: Successor Agency Monthly Investment Report – October 2014

RECOMMENDATION: It is recommended that the City Council:

(1) Receive and file the monthly investment report; and

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

EXECUTIVE SUMMARY:

As of October 31, 2014 invested funds for the Successor Agency of the City of Monterey Park is as follows:

• Successor Agency (SA) Savings		$ 5,625,758.77
• Successor Agency (SA) Checking		5,962,884.18
• Successor Agency (SA) RORF		1,058,969.79
	Total	$ 12,647,612.74

BACKGROUND:

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

Respectfully submitted and prepared by:

Annie Yaung, CPFO
Controller

Approved by:

Paul L. Talbot
City Manager

City Council Staff Report

DATE: November 19, 2014

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

TO: The Honorable Mayor and City Council

FROM: Vincent D. Chang, City Clerk

SUBJECT: Successor Agency (SA) Minutes

RECOMMENDATION:

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

(1) Approve the minutes from the regular meeting of October 15, 2014 and;

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

EXECUTIVE SUMMARY:

None.

BACKGROUND:

None.

FISCAL IMPACT:

None.

Respectfully submitted,

Vincent D. Chang
City Clerk

Prepared by:

Helena Cho
Secretary

Approved By:

Paul L. Talbot
City Manager

Attachments: October 15, 2014 (Regular)

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
REGULAR MEETING
October 15, 2014

The City Council of the City of Monterey Park held a Regular Meeting of the Council in the Council Chamber, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, October 15, 2014 at 7:00 p.m.

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

CALL TO ORDER:
Mayor Wong called the meeting to order at 7:03 p.m.

FLAG SALUTE:
The Monterey Park Police Explorers led the flag salute.

ROLL CALL:
City Clerk Chang called the roll:
Council Members Present: Real Sebastian, Chan, Liang, Wong
Council Members Absent: Ing

ALSO PRESENT: City Manager Talbot, City Attorney Hensley, City Treasurer Leon, Public Works Director/Assistant City Manager Bow, Police Chief Smith, Fire Chief Haberle, Human Resources Director Cody, Community and Economic Development Director Huntley, City Librarian Arvizu, Management Services Director Thai, Recreation and Community Services Director Costley, Controller Yaung, Assistant City Engineer Alfonso, Support Services Manager Shay, Senior Planner Tewasart, Deputy City Clerk Trang

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS

Discussion: By consensus, the City Council moved Item No. 6A to be heard after Item No. 1.

1. **PRESENTATIONS:** Outgoing Mayor's Address- Anthony Wong

   Mayor Wong presented his Outgoing Mayor's Address.

ORAL AND WRITTEN COMMUNICATIONS

This item was heard after Item No. 6A

- Nancy Acuri announced that Council Member Teresa Real Sebastian is the recipient of the Woman of Achievement 2014 and the event will be held on October 22, 2014 at the Double Tree Restaurant and commented on the success of the

Geranium Festival.

- Delario Robinson thanked the mayor for his hard work and welcomed Mayor Pro Tem Liang as the incoming mayor. He expressed his concerns on the Isabella property.

2. SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA) CONSENT CALENDAR ITEM NOS. 2A-2C

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

Action Taken: The City Council acting on behalf of the Successor Agency of the former Monterey Park Redevelopment Agency approved and adopted Item Nos. 2A-2C and reading resolutions and ordinances by title only and waiving further reading thereof.

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

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

2A. WARRANT REGISTER FOR SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY OF OCTOBER 15, 2014

It is required that the City Council (acting on behalf of the Successor Agency) approve all disbursements. Exempt per CEQA Guidelines § 15061 (b).

Action Taken: The City Council approved the payment of warrants and adopted Resolution No. SA – 81 of the Successor Agency (SA) to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated October 15, 2014 totaling $66.06 and specifying the funds out of which the same are to be paid on Consent Calendar.

Resolution No. SA – 81, entitled:
A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA) ALLOWING CERTAIN CLAIMS AND DEMANDS PER WARRANT REGISTER DATED OCTOBER 15, 2014 TOTALING $66.06 AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

2B. SUCCESSOR AGENCY MONTHLY INVESTMENT REPORT AS OF SEPTEMBER 2014

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

with maturity more than 12 months. Exempt per CEQA Guidelines § 15061 (b).

Action Taken: The City Council received and filed the investment report as of September 2014 on Consent Calendar.

2C. SUCCESSOR AGENCY MINUTES

Approval of Minutes from the regular meeting of September 17, 2014 of the Successor Agency to the former Monterey Park Redevelopment Agency. Exempt per CEQA Guidelines § 15061 (b).

Action Taken: The City Council approved the minutes from the Successor Agency to the former Monterey Park Redevelopment Agency regular meeting of September 17, 2014 of the Successor Agency to the former Monterey Park Redevelopment Agency on Consent Calendar.

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

City Council Staff Report

DATE: November 19, 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 **November 19, 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 **November 19, 2014 totaling $1,189,288.71** and specifying the funds out of which the same are to be paid; and

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

EXECUTIVE SUMMARY:

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered **301519-301746.**

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 **$1,189,288.71.**

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.
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS PER WARRANT REGISTER DATED 19TH DAY OF NOVEMBER 2014 TOTALING $1,189,288.71 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	$	412,660.48
State Gas Tax Fund		67,262.61
Sewer Fund		179.85
Refuse Fund		416,584.61
City Shop Fund		46,408.37
Separation Benefits Fund		3,667.00
General Liability Fund		1,150.00
Technology Internal Service Fund		7,181.29
Payroll Clearing Account		12,363.47
Public Safety Impact Fee		454.95
Special Deposits Fund		17,469.32
Business Improvement Area #1		299.52
Water Fund		126,876.95
Water Treatment Fund		13,540.39
Measure R Fund		7,674.57
Library Tax Fund		2,024.77
STC Standards/Training/Corrections		38.78
POST		581.94
El Civic Education Grant		3,351.90
Home Housing Program		217.00
Asset Forfeiture		10,288.03
Construction Agency Fund		3,037.50
Air Quality Improvement Fund		534.83
Prop C		1,806.75
Maintenance District 93-1		1,500.00
Prop A - Per Parcel Grant		263.00
Maintenance Grant (075)		4,107.61
ELAC Instructional Serv Prog		450.00
Literacy Trust Grant		1,743.68
MTA S Garfield Transit Village		8,516.91
Tree Planting County Grant		11,100.00
LA County Open Space Grant		5,795.00
City/Housing Successor Agency		157.63
TOTAL	$	1,189,288.71

PASSED, APPROVED AND ADOPTED THE 19TH DAY OF NOVEMBER 2014.

Hans Liang, Mayor
City of Monterey Park, California

ATTEST

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

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS.
CITY 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 19th day of November 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

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
AAHS SIGNS GRAPHIC & ENGRAVING	0166-801-4201-39300	1,806.75	710 FWY STREET BANNER		301542	1,806.75
ACCOUNTEMPS	0010-801-1403-31950	740.16	TEMPORARY STAFFING SERVICES		301519	740.16
	0010-801-1403-31950	740.16	TEMPORARY STAFFING SERVICES		301543	740.16
AT & T	0092-801-4222-32050	122.87	PHONE SERVICE		301520	
	0010-801-3112-32050	308.53	PHONE SERVICE		301520	
	0022-801-4206-32050	605.68	PHONE SERVICE		301520	1,037.08
BYTOPS SIGN	0092-801-4220-39700	436.00	SIGNS		301521	436.00
CALIFORNIA WATER SERVICE CO.	0092-801-4222-36300	799.88	WATER SERVICE		301522	799.88
CHARTER COMMUNICATIONS	0010-801-3201-32050	573.95	INTERNET/CABLE SERVICE		301544	573.95
CITY OF MONTEREY PARK	0092-450-0092-09000	3,991.00	REFUND-WATER DEPOSIT		301545	
	0092-701-0092-07510	3,239.29-	WATER USAGE		301545	
	0092-701-0092-07510	121.21	REFUND-WATER USAGE		301545	872.92
COMPUTER SERVICE COMPANY	0010-801-4206-38400	6,806.95	TRAFFIC SIGNAL MAINTENANCE	90384	301523	
	0010-801-4206-38400	2,861.52	TRAFFIC SIGNAL MAINTENANCE	90445	301523	
	0010-801-4206-38400	1,960.90	TRAFFIC SIGNAL MAINTENANCE	90445	301523	
	0010-801-4206-38400	1,863.10	TRAFFIC SIGNAL MAINTENANCE		301523	13,492.47
CURTIS J. COPE CONSULTING	0062-801-5101-35650	1,150.00	CLAIM SERVICES-P OSUNA		301546	1,150.00
ED DARE	0010-801-3111-31950	155.00	REFUND LIFETIME DOG LICENSE		301547	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						155.00
MICHAEL DE LA TORRE	0010-701-0010-06100	10,000.00	REFUND PLAN CHECK FEE		301548	10,000.00
DOUBLETREE GUEST SUITES (DBA)	0136-801-3101-33250	381.94	POLICE POST TRAINING		301549	381.94
EMERGENCY REPORTING	0010-850-3210-24150	10,051.00	FIRE RECORDS SYSTEM	80606	301550	10,051.00
GAYLORD BROS. INC.	0010-801-6003-22450	439.53	LIBRARY SUPPLIES		301524	439.53
JONATHAN GIN	0010-801-3210-22750	736.96	REIMBURSE STRIKE TEAM EXPENSES		301525	736.96
GOVERNMENT FINANCE OFFICERS	0010-801-1403-39400	333.00	GFOA TRAINING		301551	
	0010-801-1403-39400	333.00	GFOA TRAINING		301551	666.00
HENSLEY LAW GROUP	0010-801-1704-31950	116.00	LEGAL-MARIOTT		301552	
	0010-801-1601-31600	3,828.00	LEGAL-CA DEPT OF FINANCE		301552	
	0010-801-1601-31600	29.00	LEGAL-GENERAL LITIGATION		301552	
	0010-801-1601-31600	464.00	LEGAL-DEV REIMB GENERAL		301552	
	0075-450-0075-08950	261.00	LEGAL-OLSON (TRUST)		301552	
	0010-801-1601-31600	20,000.00	LEGAL-GENERAL SERVICES		301552	
	0010-801-1601-31600	6,726.00	LEGAL-VILLA GARFIELD		301552	
	0075-450-0075-09201	116.00	LEGAL-TOWNE CENTRE (TRUST)		301552	31,540.00
INFOSEND, INC.	0092-801-1406-39250	30,798.08	PRINTING & MAILING PORP 218	90462	301553	30,798.08
GWEN KISHIDA	0075-450-0075-08270	97.10	PETTY CASH-REFRESHMENTS(TRUST)		301554	
	0010-801-6001-21350	96.98	PETTY CASH-NAME BADGES		301554	194.08
JOYCE ANN KNOX	0010-801-3111-31950	135.00	REFUND LIFETIME DOG LICENSE		301555	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						135.00
LUMINARIAS	0445-801-6005-21350	1,700.00	LAMP RECOGNITION LUNCHEON	90452	301526	
						1,700.00
JOHN MARTINDALE	0136-801-3101-33250	200.00	POLICE POST TRAINING		301556	
						200.00
CHRIS MCINTYRE	0010-801-3111-31950	155.00	REFUND LIFETIME DOG LICENSE		301557	
						155.00
MONTEREY PARK PETTY CASH	0010-801-3104-31950	169.63	PETTY CASH-POLICE TRAINING		301527	
	0010-801-4212-31500	25.00	PETTY CASH-PW TRAINING		301527	
	0063-801-5002-99055	13.06	PETTY CASH-KEYS		301527	
	0010-801-1406-39400	65.36	PETTY CASH-TRAINING		301527	
	0060-801-3210-38400	26.26	PETTY CASH-REPAIR		301527	
	0010-801-3201-39400	50.98	PETTY CASH-REFRESHMENTS		301527	
	0010-801-3210-38400	9.75	PETTY CASH-SUPPLIES		301527	
						360.04
	0010-801-1703-33200	66.59	PETTY CASH-MILEAGE		301558	
	0010-801-1701-22750	11.78	PETTY CASH-REFRESHMENTS		301558	
	0010-801-1703-33200	56.38	PETTY CASH-MILEAGE		301558	
	0010-801-1703-33200	72.62	PETTY CASH-MILEAGE		301558	
	0010-801-4212-24100	43.59	PETTY CASH-SUPPLIES		301558	
	0010-801-3230-39700	40.22	PETTY CASH-REFRESHMENTS		301558	
	0010-801-1701-33200	36.66	PETTY CASH-MILEAGE		301558	
	0010-801-1703-33200	36.65	PETTY CASH-MILEAGE		301558	
	0010-801-1403-39400	199.92	PETTY CASH-MILEAGE		301558	
	0010-801-1703-33200	73.31	PETTY CASH-MILEAGE		301558	
	0092-801-4222-39300	60.00	PETTY CASH-CERTIFICATE		301558	
						697.72
MONTEREY PARK SISTER CITY	0075-450-0075-09080	1,000.00	REIMBURSE AIRFARE (TRUST)		301528	
						1,000.00

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PARTYLINE EVENTS	0010-801-1101-39250	863.19	MAYORAL INSTALLATION RENTAL		301529	863.19
THE PHONE GUY	0063-801-5002-99055	3,836.33	VOICE/DATA CABLING	90412	301530	3,836.33
PITNEY BOWES POSTAGE BY PHONE	0010-801-1301-32200	3.40	POSTAGE		301559	
	0010-801-1403-32200	135.00	POSTAGE		301559	
	0010-801-1406-32200	52.02	POSTAGE		301559	
	0010-801-1701-32200	16.31	POSTAGE		301559	
	0010-801-1702-32200	163.92	POSTAGE		301559	
	0010-801-1801-32200	56.21	POSTAGE		301559	
	0010-801-3101-32200	22.50	POSTAGE		301559	
	0010-801-3102-32200	26.57	POSTAGE		301559	
	0010-801-3104-32200	10.84	POSTAGE		301559	
	0010-801-3113-32200	5.95	POSTAGE		301559	
	0010-801-3114-32200	98.86	POSTAGE		301559	
	0010-801-3120-32200	0.48	POSTAGE		301559	
	0010-801-3201-32200	20.16	POSTAGE		301559	
	0010-801-3205-32200	24.33	POSTAGE		301559	
	0010-801-3220-32200	11.93	POSTAGE		301559	
	0010-801-4203-32200	13.18	POSTAGE		301559	
	0010-801-6001-32200	44.15	POSTAGE		301559	
	0010-801-6502-32200	21.81	POSTAGE		301559	
	0043-801-1201-32200	0.69	POSTAGE		301559	
	0043-801-4212-32200	18.60	POSTAGE		301559	
	0060-801-4211-32200	1.44	POSTAGE		301559	
	0075-450-0075-09230	47.37	POSTAGE (TRUST)		301559	
	0077-801-1111-31950	299.52	POSTAGE		301559	
	0092-801-4220-32200	93.13	POSTAGE		301559	
	0092-801-4221-32200	0.48	POSTAGE		301559	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,188.85
RAQUEL RICHARDS	0010-801-1801-39400	56.01	PETTY CASH-REFRESHMENTS		301560	
	0010-801-1801-39550	49.88	PETTY CASH-REFRESHMENTS		301560	
	0010-801-1801-39550	19.98	PETTY CASH-REFRESHMENTS		301560	
	0010-801-1802-33100	13.75	PETTY CASH-MILEAGE		301560	
	0010-801-1801-31950	84.74	PETTY CASH-REFRESHMENTS		301560	
	0010-801-1801-34100	36.77	PETTY CASH-REFRESHMENTS		301560	
	0010-801-1801-22670	11.05	PETTY CASH-REFRESHMENTS		301560	
	0010-801-1801-22670	59.75	PETTY CASH-REFRESHMENTS		301560	
						331.93
RED HELMET TRAINING	0349-801-3210-39400	450.00	FIRE TRAINING		301531	
						450.00
JOHN W. ROJAS	0061-220	3,667.00	ADVANCE DISABILITY PENSION		301532	
						3,667.00
SOFTWARE PRODUCTS	0010-801-6505-39250	450.00	COMPUTER SERVICES		301533	
	0010-801-6505-39250	300.00	COMPUTER SERVICES		301533	
						750.00
SOUTHERN CALIFORNIA WATER UTILITIES	0092-801-4220-39400	150.00	WATER TRAINING		301534	
						150.00
SPRINT CORPORATION	0010-801-3115-38400	1,394.18	MOBILE DATA SERVICE	90024	301561	
						1,394.18
	0010-801-3115-38400	1,128.33	MOBILE DATA SERVICE	90024	301562	
						1,128.33
THE STANDARD INSURANCE CO.	0065-464	675.80	EXECUTIVE PREMIUM		301535	
						675.80
THE STANDARD	0065-458	3,833.05	LTD INSURANCE		301536	
						3,833.05
	0065-464	4,696.53	LTD INSURANCE		301537	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						4,696.53
SUCCESS PRINTING GRAPHICS INC	0092-801-6509-31880	2,665.20	CASCADES PRINTING	90278	301563	
	0092-801-6509-31880	2,726.00	CASCADES PRINTING	90278	301563	
	0010-801-1101-39250	637.65	MAYOR INSTALLATION INVITATION		301563	
						6,028.85
ROBERTA TARNOVE	0010-801-3111-31950	135.00	REFUND LIFETIME DOG LICENSE		301564	
						135.00
TEAK WAREHOUSE, INC	0010-801-5002-91746	470.25	LANGLEY GARDEN SEAT		301538	
						470.25
TRANSTECH	0501-801-5004-91734	5,795.00	EDISON TRAILS IMPROVEMENTS	90413	301539	
	0010-801-5004-91544	237.50	CASCADES IRRIGATION SYSTEM	90413	301539	
	0010-801-5004-91545	237.50	HIGHLAND IRRIGATION SYSTEM	90413	301539	
	0010-801-5004-91546	237.50	ELDER IRRIGATION SYSTEM	90413	301539	
	0010-801-5004-91548	237.50	SUNNYSLOPES IRRIGATION SYSTEM	90413	301539	
	0010-801-5004-91545	950.00	HIGHLAND IRRIGATION SYSTEM	90413	301539	
	0010-801-5004-91546	760.00	ELDER IRRIGATION SYSTEM	90413	301539	
	0010-801-5004-91546	475.00	ELDER IRRIGATION SYSTEM	90432	301539	
	0010-801-5004-91545	475.00	HIGHLAND IRRIGATION SYSTEM	90432	301539	
	0010-801-5004-91544	237.00	CASCADES IRRIGATION SYSTEM	90432	301539	
	0010-801-5004-91548	238.00	SUNNYSLOPES IRRIGATION SYSTEM	90432	301539	
						9,880.00
VERIZON WIRELESS	0010-801-6001-32050	13.16	WIRELESS VOICE & DATA SERVICE		301540	
						13.16
	0010-801-4209-32050	26.88	WIRELESS VOICE & DATA SERVICE		301565	
	0010-801-4212-32050	8.24	WIRELESS VOICE & DATA SERVICE		301565	
	0010-801-6517-32050	5.45	WIRELESS VOICE & DATA SERVICE		301565	
	0092-801-4222-32050	3.47	WIRELESS VOICE & DATA SERVICE		301565	
	0092-801-4221-32050	12.33	WIRELESS VOICE & DATA SERVICE		301565	
	0092-801-4223-32050	18.72	WIRELESS VOICE & DATA SERVICE		301565	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
VERIZON WIRELESS	0010-801-6502-32050	8.72	WIRELESS VOICE & DATA SERVICE		301565	
	0022-801-4206-32050	23.68	WIRELESS VOICE & DATA SERVICE		301565	
	0092-801-4222-32050	152.02	WIRELESS VOICE & DATA SERVICE		301565	
	0160-801-3115-38400	38.03	WIRELESS VOICE & DATA SERVICE		301565	
						297.54
VISION SERVICE PLAN-CA	0065-464	3,158.09	VISION PLAN		301541	
						3,158.09
MAYUMI WONG	0010-801-3111-31950	135.00	REFUND LIFETIME DOG LICENSE		301566	
						135.00
XIANG JIN YU	0010-801-3111-31950	155.00	REFUND LIFETIME DOG LICENSE		301567	
						155.00
	TOTAL FOR PREPAID WARRANTS					**154,097.80**

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
A & J PORTABLE RESTROOM INC	0010-801-6508-39860	800.00	FARMERS MARKET RESTROOM	90251	301568	
						800.00
A.J. FISTES CORPORATION	0010-801-5004-91525	3,224.00	PARKS RESTROOMS RESTORATION	90362	301569	
	0010-850-5004-91525	9,311.60	BARNES PARK ADA IMPROVEMENTS	80504	301569	
						12,535.60
ACE INDUSTRIAL SUPPLY, INC	0092-801-4221-23700	557.13	WATER SUPPLIES		301570	
						557.13
ADVANCE PEST TERMITE CONTROL	0010-801-3113-38100	39.00	PEST CONTROL	90000	301571	
	0010-801-3113-38100	39.00	PEST CONTROL	90000	301571	
	0010-801-3104-31950	30.00	PEST CONTROL		301571	
	0010-801-6505-38250	42.00	PEST CONTROL	90252	301571	
	0010-801-6502-38250	42.00	PEST CONTROL	90252	301571	
	0010-801-6502-38250	53.00	PEST CONTROL	90252	301571	
	0010-801-6502-38250	30.00	PEST CONTROL	90252	301571	
	0010-801-6502-38250	38.00	PEST CONTROL	90252	301571	
	0010-801-6517-38100	47.00	PEST CONTROL	90252	301571	
						360.00
ALCO TARGET CO.,	0010-801-3103-22720	182.85	POLICE TRAINING SUPPLIES		301572	
						182.85
AMERICAN RED CROSS	0010-801-6503-22300	114.00	AQUATIC TRAINING		301573	
						114.00
AMTECH ELEVATOR SERVICES	0010-801-6001-38100	686.97	ELEVATOR MAINTENANCE		301574	
						686.97
APT US&C	0010-801-1403-39300	100.00	ANNUAL MEMBERSHIP RENEWAL		301575	
						100.00
ARROYO BACKGROUND INVESTIGATIONS	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS		301576	
	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS		301576	
	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS		301576	
	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS		301576	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						3,600.00
ATHENS SERVICES	0022-801-4205-41200	26,098.90	STREET SWEEPING	90168	301577	
	0022-801-4205-41200	26,098.90	STREET SWEEPING	90168	301577	
	0344-801-5002-99290	1,317.61	STREET SWEEPING	90198	301577	
						53,515.41
	0043-801-4208-41200	415,430.04	REFUSE COLLECTION SERVICES		301578	
						415,430.04
AUTOZONE WEST, INC	0060-801-4211-23500	893.78	FLEET SUPPLIES		301579	
	0060-801-4211-23500	212.52	FLEET SUPPLIES-UNIT 018		301579	
	0060-801-4211-23500	17.53	FLEET SUPPLIES	90310	301579	
	0060-801-4211-23500	271.72	FLEET SUPPLIES	90310	301579	
	0060-801-4211-23500	189.66	FLEET SUPPLIES	90310	301579	
						1,585.21
AVILA III ELECTRIC	0092-801-4210-38100	298.00	ELECTRICAL SERVICES	90167	301580	
	0092-801-4210-38100	530.00	ELECTRICAL SERVICES	90167	301580	
						828.00
BAKER & TAYLOR INC	0131-801-6006-40000	17.80	BOOK(S) 1		301581	
	0131-801-6006-40000	3.95	BOOK(S) 1		301581	
	0131-801-6006-40000	968.64	BOOK(S) 86		301581	
	0131-801-6006-40000	33.18-	BOOK(S) CREDIT		301581	
	0131-801-6002-40000	17.49	BOOK(S) 3		301581	
	0131-801-6006-40000	6.59	BOOK(S) 1		301581	
	0131-801-6006-40000	22.95	BOOK(S) 2		301581	
	0131-801-6006-40000	145.34	BOOK(S) 12		301581	
	0131-801-6006-40000	12.75	BOOK(S) 1		301581	
	0131-801-6006-40000	359.08	BOOK(S) 26		301581	
	0131-801-6006-40000	32.51	BOOK(S) 3		301581	
	0131-801-6006-40000	14.95	BOOK(S) 1		301581	
	0131-801-6006-40000	57.09	BOOK(S) 5		301581	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BAKER & TAYLOR INC	0131-801-6006-40000	103.83	BOOK(S) 9		301581	
	0131-801-6006-40000	5.27	BOOK(S) 1		301581	
	0131-801-6006-40000	74.73	BOOK(S) 14		301581	
	0131-801-6006-40000	102.75	BOOK(S) 9		301581	
	0131-801-6006-40000	54.85	BOOK(S) 5		301581	
	0131-801-6006-40000	57.38	BOOK(S) 4		301581	
						2,024.77
BEN'S ASPHALT, INC	0010-801-5004-91584	43,747.50	GEORGE ELDER PARK PARKING LOT	90369	301582	
						43,747.50
BG PETROSPECS	0060-801-4211-22250	379.92	FLEET SUPPLIES		301583	
						379.92
BRAVO BUSINESS RESOURCES	0010-801-5004-90650	130.00	TRANSLATION SERVICES		301584	
	0010-801-1101-39400	175.00	TRANSLATION SERVICES		301584	
						305.00
BSN SPORTS (DBA)	0010-801-6502-31150	614.09	RECREATION SUPPLIES		301585	
						614.09
BURRO CANYON SHOOTING PARK DBA	0010-801-3103-22720	110.00	POLICE RANGE FEES		301586	
						110.00
BYTOPS SIGN	0075-450-0075-08500	104.64	BANNERS (TRUST)		301587	
						104.64
C WELLS PIPELINE MATERIALS, INC	0092-801-4223-23300	2,040.12	WATER TOOLS		301588	
						2,040.12
CAAD LLC	0092-801-4221-32200	873.04	WATER BILL MAILING SERVICE		301589	
						873.04
CAMINO REAL CHEVROLET	0060-801-4211-23500	33.77	FLEET REPAIR/PARTS-UNIT 006	90039	301590	
	0060-801-4211-23500	6.39	FLEET REPAIR/PARTS-UNIT 020	90039	301590	
						40.16
CANON SOLUTIONS AMERICA, INC	0010-801-1701-37500	537.61	COPIER MAINTENANCE	90206	301591	
	0010-801-4212-39250	537.60	COPIER MAINTENANCE	90206	301591	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CANON SOLUTIONS AMERICA, INC	0010-801-3205-37500	537.60	COPIER MAINTENANCE	90206	301591	1,612.81
WILLIAM CHAN	0010-701-0010-07430	8.50	REFUND BOOK		301592	8.50
MISTY V. CHENG	0010-801-1403-31950	6,450.00	TEMPORARY STAFFING SERVICES		301593	6,450.00
COBRA FIRE PROTECTION	0092-801-4210-38100	299.75	FIRE SYS/EXTINGUISHERS SERVICE	90166	301594	
	0010-801-6502-38400	76.50	FIRE SYS/EXTINGUISHERS SERVICE		301594	
	0010-801-6502-38400	106.90	FIRE SYS/EXTINGUISHERS SERVICE		301594	
	0060-801-4211-38400	88.11	FIRE SYS/EXTINGUISHERS SERVICE	90042	301594	571.26
COME LAND MAINTENANCE COMPANY	0010-801-4210-38250	1,661.00	JANITORIAL SERVICE	90449	301595	
	0010-801-3114-38250	755.00	JANITORIAL SERVICE	90449	301595	
	0092-801-4220-38250	279.00	JANITORIAL SERVICE	90449	301595	
	0092-801-4222-38250	132.00	JANITORIAL SERVICE	90449	301595	
	0010-801-4210-38250	257.00	JANITORIAL SERVICE	90195	301595	
	0010-801-3114-38250	132.00	JANITORIAL SERVICE	90195	301595	
	0092-801-4220-38250	23.00	JANITORIAL SERVICE	90195	301595	
	0092-801-4222-38250	49.00	JANITORIAL SERVICE	90195	301595	
	0010-801-3114-38250	280.00	JANITORIAL SERVICE	90196	301595	
	0092-801-4220-38250	100.00	JANITORIAL SERVICE	90196	301595	
	0092-801-4222-38250	80.00	JANITORIAL SERVICE	90196	301595	
	0010-801-4210-38250	625.00	JANITORIAL SERVICE	90196	301595	
	0010-801-4210-38250	1,661.00	JANITORIAL SERVICE	90193	301595	
	0010-801-3114-38250	755.00	JANITORIAL SERVICE	90193	301595	
	0092-801-4220-38250	279.00	JANITORIAL SERVICE	90193	301595	
	0092-801-4222-38250	132.00	JANITORIAL SERVICE	90193	301595	
	0010-801-4210-38250	1,661.00	JANITORIAL SERVICE	90193	301595	
	0010-801-3114-38250	755.00	JANITORIAL SERVICE	90193	301595	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
COME LAND MAINTENANCE COMPANY	0092-801-4220-38250	279.00	JANITORIAL SERVICE	90193	301595	
	0092-801-4222-38250	132.00	JANITORIAL SERVICE	90193	301595	
	0010-801-3113-38250	1,958.33	JANITORIAL SERVICE	90006	301595	
	0010-801-3113-38250	1,958.33	JANITORIAL SERVICE	90006	301595	
	0010-801-6517-38250	188.00	JANITORIAL SERVICE	90302	301595	
	0092-801-4210-38250	2,450.00	JANITORIAL SERVICE	90456	301595	
	0010-801-3114-38250	650.00	JANITORIAL SERVICE	90456	301595	
	0092-801-4220-38250	150.00	JANITORIAL SERVICE	90456	301595	
	0092-801-4222-38250	150.00	JANITORIAL SERVICE	90456	301595	
	0010-801-6505-38250	4,190.00	JANITORIAL SERVICE	90253	301595	
	0178-801-6502-38250	263.00	JANITORIAL SERVICE	90255	301595	
	0010-801-6502-38250	648.50	JANITORIAL SERVICE	90254	301595	
	0010-801-6502-38250	1,194.50	JANITORIAL SERVICE	90256	301595	
	0010-801-6502-38250	200.00	JANITORIAL SERVICE	90258	301595	
	0010-801-6502-38250	858.00	JANITORIAL SERVICE	90257	301595	
						24,885.66
RAYMOND COTA	0010-801-3103-22750	240.00	POLICE TRAINING		301596	
						240.00
COUNTY OF LOS ANGELES	0092-801-4222-41100	8,189.37	WELL 7,8,9,15 LEASE		301597	
						8,189.37
	0010-801-3111-31950	40.00	SENIOR VOUCHER PET LICENSING		301598	
						40.00
DAILY JOURNAL CORPORATION	0010-801-5002-91578	114.00	LEGAL NOTICE		301599	
	0010-801-5002-91583	114.00	LEGAL NOTICE		301599	
						228.00
DEPARTMENT OF JUSTICE	0010-801-1801-39550	230.00	FINGERPRINT PROCESSING		301600	
	0010-701-0010-03710	1,132.00	FINGERPRINT PROCESSING		301600	
						1,362.00
DEPT OF TRANSPORTATION	0022-801-4206-41100	8,864.00	TRAFFIC SIGNALS & LIGHTING	90247	301601	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						8,864.00
DIVERSIFIED ALARM SERVICE	0092-801-4210-38100	350.00	ALARM MONITORING SERVICE		301602	
	0092-801-4210-38100	450.00	ALARM MONITORING SERVICE		301602	
	0092-801-4210-38100	26.64	ALARM MONITORING SERVICE		301602	
						826.64
ECONOMY RENTALS INC.	0010-801-6508-39860	155.08	EQUIPMENT RENTAL		301603	
	0010-801-6508-39860	146.58	EQUIPMENT RENTAL		301603	
						301.66
EMPIRE CLEANING SUPPLY	0010-801-6001-22150	277.41	JANITORIAL SUPPLIES		301604	
	0010-801-6001-22150	485.63	JANITORIAL SUPPLIES		301604	
	0010-801-6001-22150	4.05	JANITORIAL SUPPLIES		301604	
	0010-801-6503-22150	251.01	JANITORIAL SUPPLIES		301604	
	0010-801-6505-22150	743.91	JANITORIAL SUPPLIES		301604	
	0010-801-6505-22150	1,127.71	JANITORIAL SUPPLIES		301604	
						2,889.72
ENTENMANN-ROVIN COMPANY (DBA)	0010-801-3103-22750	322.09	BADGES		301605	
						322.09
EWING IRRIGATION PRODUCTS,INC.	0092-801-4222-23300	5.97	WATER SUPPLIES	90104	301606	
						5.97
FENSCO SERVICES INC	0010-801-6517-23050	698.00	FENCE REPAIR	90339	301607	
						698.00
FORD OF MONTEBELLO	0060-801-4211-23500	23.70	FLEET PARTS	90045	301608	
	0060-801-4211-23500	31.15	FLEET PARTS-UNIT 063	90045	301608	
						54.85
FOUR SEASONS RESTORATION, INC.	0152-701-0152-05455	36.98	REPAIR-534 N CHANDLER AVE		301609	
	0880-701-0880-05455	157.63	REPAIR-534 N CHANDLER AVE		301609	
	0152-701-0152-05453	180.02	REPAIR-341 E POMONA		301609	
						374.63
FS CONSTRUCTION	0010-801-6517-31950	2,500.00	BASEBALL FIELD REPAIRS	90415	301610	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						2,500.00
GALLADE CHEMICAL, INC.	0092-801-4222-23300	507.40	WATER CHEMICALS	90106	301611	
						507.40
GARFIELD MEDICAL CENTER	0010-801-3113-22600	24.00	PHYSICAL		301612	
	0010-801-3113-22600	24.00	PHYSICAL		301612	
	0010-801-3113-22600	24.00	PHYSICAL		301612	
	0010-801-3113-22600	24.00	PHYSICAL		301612	
	0010-801-3113-22600	24.00	PHYSICAL		301612	
	0010-801-3113-22600	24.00	PHYSICAL		301612	
						144.00
GARVEY EQUIPMENT COMPANY	0010-801-6517-24100	194.79	PARKS SUPPLIES	90336	301613	
	0010-801-6517-24100	55.04	PARKS SUPPLIES	90336	301613	
	0060-801-4211-23500	44.96	FLEET SUPPLIES-UNIT 069		301613	
	0060-801-4211-23500	76.27	FLEET SUPPLIES-UNIT SS59		301613	
						371.06
GOLDEN METERS SERVICE	0092-801-4221-38400	2,886.32	WATER METER TESTING/REPAIR	90109	301614	
						2,886.32
GOVCONNECTION INC.	0063-850-5002-99055	28.25	NETWORK EQUIPMENT UPGRADE		301615	
	0063-850-5002-99055	146.15	NETWORK EQUIPMENT UPGRADE		301615	
	0010-801-1404-22750	3.83	COMPUTER SUPPLIES		301615	
	0010-801-1404-22750	305.15	COMPUTER SUPPLIES		301615	
						483.38
GOVERNMENT FINANCE OFFICERS	0010-801-1403-39300	199.00	GFOA MEMBERSHIP RENEWAL		301616	
	0043-801-1403-39300	198.00	GFOA MEMBERSHIP RENEWAL		301616	
	0092-801-1403-39300	198.00	GFOA MEMBERSHIP RENEWAL		301616	
						595.00
	0010-801-1403-39350	40.00	PUBLICATION		301617	
						40.00
GRAINGER	0092-801-4210-23050	132.93	ELECTRICAL SUPPLIES	90160	301618	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						132.93
GRAND PRIX TIRE & AUTO CENTER	0060-801-4211-23500	490.50	FLEET TIRES	90049	301619	
						490.50
H & H AUTO PARTS WHOLESALE	0060-801-4211-38410	76.50	FLEET PARTS		301620	
						76.50
HACH COMPANY (AKA ELE	0092-801-4222-23300	1,200.39	WATER ANALYSIS SUPPLIES	90088	301621	
	0093-801-4227-23300	621.55	WATER ANALYSIS SUPPLIES	90088	301621	
						1,821.94
HANSON AGGREGATES	0110-801-4202-23600	1,135.95	STREET SUPPLIES	90159	301622	
						1,135.95
HAROLD'S KEY SHOP, INC.	0092-801-4222-38400	109.00	KEY/LOCK SERVICES		301623	
						109.00
HARRINGTON INDUSTRIAL PLASTICS	0092-801-4222-23300	136.21	WATER SUPPLIES	90114	301624	
	0092-801-4222-23300	76.16	WATER SUPPLIES	90114	301624	
	0092-801-4222-23300	227.64	WATER SUPPLIES	90114	301624	
	0092-801-4222-23300	50.07	WATER SUPPLIES	90114	301624	
	0092-801-4222-23300	142.08	WATER SUPPLIES	90114	301624	
						632.16
HARTZOG AND CRABILL, INC.(DBA)	0110-801-5003-91929	2,500.00	ENGINEERING TRAFFIC SURVEY		301625	
						2,500.00
HOME DEPOT CREDIT SERVICES	0022-801-4206-24100	324.33	HARDWARE SUPPLIES	90191	301626	
	0092-801-4210-23050	138.15	HARDWARE SUPPLIES	90191	301626	
	0092-801-4210-23050	29.49	HARDWARE SUPPLIES	90191	301626	
	0092-801-4210-23050	507.20	HARDWARE SUPPLIES	90191	301626	
	0092-801-4210-23050	26.68	HARDWARE SUPPLIES	90191	301626	
	0010-801-6517-22100	125.80	HARDWARE SUPPLIES		301626	
	0010-801-6517-22100	69.47	HARDWARE SUPPLIES		301626	
	0010-801-6517-22100	39.31	HARDWARE SUPPLIES		301626	
	0010-801-6505-23050	183.63	HARDWARE SUPPLIES		301626	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HOME DEPOT CREDIT SERVICES	0092-801-4210-23050	68.58	HARDWARE SUPPLIES	90191	301626	
	0092-801-4210-23050	103.69	HARDWARE SUPPLIES	90191	301626	
	0092-801-4210-23050	83.81	HARDWARE SUPPLIES	90191	301626	
	0010-801-6502-31150	281.44	HARDWARE SUPPLIES	90261	301626	
	0010-801-6502-31150	65.43	HARDWARE SUPPLIES	90261	301626	
	0010-801-6502-31150	22.73	HARDWARE SUPPLIES	90261	301626	
	0010-801-6503-38100	199.36	HARDWARE SUPPLIES	90261	301626	
	0010-801-6502-31150	41.35	HARDWARE SUPPLIES	90261	301626	
						2,310.45
INDUSTRIAL PIPE & STEEL	0092-801-4222-23700	58.23	WATER SUPPLIES		301627	
						58.23
INTER VALLEY POOL SUPPLY	0010-801-6503-23050	614.76	POOL CHEMICALS	90262	301628	
	0010-801-6503-23050	631.66	POOL CHEMICALS	90262	301628	
	0010-801-6503-23050	387.30	POOL CHEMICALS	90262	301628	
	0010-801-6503-23050	1,034.72	POOL CHEMICALS	90262	301628	
	0010-801-6503-23050	798.98	POOL CHEMICALS	90262	301628	
	0010-801-6503-23050	723.87	POOL CHEMICALS	90262	301628	
						4,191.29
INTERLOG CONSTRUCTION	0010-850-5004-91525	36,462.50	ELDER/HIGHLAND ADA IMPROVEMENT	80503	301629	
	0010-801-5004-91525	21,836.45	ELDER/HIGHLAND ADA IMPROVEMENT	90459	301629	
	0010-850-5002-91528	22,380.07	ELDER/HIGHLAND PICNIC SHELTER	80517	301629	
	0010-850-5002-91529	22,380.08	ELDER/HIGHLAND PICNIC SHELTER	80517	301629	
						103,059.10
JACK-X-CHANGE (DBA)	0060-850-4211-54300	291.60	FLEET SUPPLIES		301630	
						291.60
JHM SUPPLY INC	0010-801-6517-23300	82.66	PARKS SUPPLIES	90338	301631	
	0010-801-6517-23300	28.38	PARKS SUPPLIES	90338	301631	
	0010-801-6517-23300	352.97	PARKS SUPPLIES	90338	301631	
						464.01

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
KNIGHT COMMUNICATIONS INC	0160-801-3115-31700	10,250.00	SYSTEM MANAGEMENT SERVICE	90008	301632	10,250.00
LANGUAGE LINE SERVICES	0010-801-3112-32050	33.84	TRANSLATION SERVICES		301633	33.84
LAWN MOWER CORNER/KNG POWER EQUIPME	0022-801-4202-24100	147.86	STREET SUPPLIES	90190	301634	
	0022-801-4202-23900	53.79	STREET SUPPLIES	90190	301634	
	0022-801-4202-23900	272.39	STREET SUPPLIES	90190	301634	474.04
LIFE SAFETY CONSULTING & ENGINEERIN	0010-701-0010-06330	675.00	FIRE PLAN CHECK	90272	301635	675.00
LINCOLN EQUIPMENT INC.	0010-801-6503-22300	182.76	POOL SUPPLIES		301636	182.76
LOGAN SUPPLY CO., INC.	0092-801-4223-23100	567.02	WATER SUPPLIES/TOOLS	90118	301637	
	0092-801-4223-24100	151.86	WATER SUPPLIES/TOOLS	90118	301637	718.88
LONG BEACH BMW MOTORCYCLES (DBA)	0060-801-4211-23500	479.35	FLEET REPAIR-UNIT 047	90058	301638	
	0060-801-4211-38400	1,817.84	FLEET REPAIR-UNIT 047	90058	301638	
	0060-801-4211-38410	102.34	FLEET PARTS		301638	2,399.53
LOS ANGELES COUNTY DEPT. OF	0010-701-0010-06850	1,721.90	INDUSTRIAL WASTE PERMIT		301639	
	0010-701-0010-06850	2,705.67	INDUSTRIAL WASTE INSPECTION		301639	
	0022-801-4206-41100	869.93	TRAFFIC SIGNAL MAINTENANCE	90246	301639	5,297.50
LOS ANGELES COUNTY SHERIFF'S DEPART	0010-801-3113-22600	437.30	PRISONER MEALS	90010	301640	437.30
LOST WEST	0010-850-5002-91542	2,022.00	EROSION CONTROL-LA LOMA PARK	80615	301641	
	0010-850-5002-91542	337.00	EROSION CONTROL-LA LOMA PARK	80615	301641	2,359.00
MANAGED HEALTH NETWORK INC	0010-801-1801-31950	840.84	EAP PREMIUM		301642	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						840.84
MARIPOSA LANDSCAPES, INC	0092-801-4222-38500	1,120.24	LANDSCAPE MAINTENANCE	90119	301643	
	0092-801-4222-38500	546.75	LANDSCAPE MAINTENANCE	90119	301643	
	0092-801-4222-38500	6,493.00	LANDSCAPE MAINTENANCE	90119	301643	
	0010-801-6517-31950	2,400.00	LANDSCAPE MAINTENANCE		301643	
	0010-801-6517-31950	2,283.00	LANDSCAPE MAINTENANCE		301643	
	0092-801-4222-38500	2,000.00	LANDSCAPE MAINTENANCE	90119	301643	
	0092-801-4222-38500	130.00	LANDSCAPE MAINTENANCE	90119	301643	
						14,972.99
MARK KRIKORIAN	0010-701-0010-06330	776.00	PLAN CHECK	90273	301644	
	0010-701-0010-06330	75.00	PLAN CHECK	90273	301644	
						851.00
MARTIN MIRAMONTES PAINTING	0010-850-1704-31860	6,154.00	PAINTING 3 BRIDGES	80601	301645	
						6,154.00
MATCO TOOLS (DBA)	0060-801-4211-24100	200.23	FLEET TOOLS	90060	301646	
						200.23
MATT CHLOR INC.	0092-801-4222-23300	40.00	WATER CHEMICAL SUPPLIES	90120	301647	
						40.00
MARIA EUGENIA MAY	0010-701-0010-07430	20.00	REFUND BOOK		301648	
						20.00
CARRIE MAZELIN	0132-801-3101-33300	38.78	POLICE TRAINING		301649	
						38.78
MCMASTER-CARR SUPPLY CO.	0092-801-4222-23700	16.00	WATER SUPPLIES	90122	301650	
	0092-801-4222-23400	318.23	WATER SUPPLIES	90122	301650	
	0093-801-4230-23300	494.85	WATER SUPPLIES	90122	301650	
	0093-801-4230-23300	707.64	WATER SUPPLIES	90122	301650	
	0093-801-4230-23300	109.18	WATER SUPPLIES	90122	301650	
	0092-801-4222-23400	447.29	WATER SUPPLIES	90122	301650	
	0093-801-4227-23300	399.78	WATER SUPPLIES	90122	301650	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MCMASTER-CARR SUPPLY CO.	0092-801-4222-23400	350.62	WATER SUPPLIES	90122	301650	
	0092-801-4222-23700	26.44	WATER SUPPLIES	90122	301650	
						2,870.03
METRON-FARNIER, LLC	0092-801-4224-81070	2,740.24	WATER METER/PARTS	90434	301651	
						2,740.24
METROPOLITAN WATER DISTRICT	0010-801-3112-32050	138.42	LEASE-GARVEY RESERVOIR		301652	
						138.42
MIDORI GARDENS	0344-801-5002-99290	2,790.00	LANDSCAPING SERVICES	90330	301653	
						2,790.00
MISSION SUPER HARDWARE	0060-801-4211-38400	2.18	DUPLICATE KEYS-UNIT 061		301654	
	0010-801-6517-23050	2.94	HARDWARE SUPPLIES	90309	301654	
	0092-801-4223-23900	12.80	HARDWARE SUPPLIES	90155	301654	
	0010-801-3210-22750	13.05	HARDWARE SUPPLIES	90241	301654	
	0010-801-3210-22750	35.94	HARDWARE SUPPLIES	90241	301654	
	0010-801-3210-38400	125.98	HARDWARE SUPPLIES	90241	301654	
	0010-801-3210-38400	2.16	HARDWARE SUPPLIES	90241	301654	
	0010-801-6517-23050	12.63	HARDWARE SUPPLIES	90309	301654	
	0010-801-6517-23050	12.70	HARDWARE SUPPLIES	90309	301654	
	0010-801-6517-23050	41.38	HARDWARE SUPPLIES	90309	301654	
						261.76
MOBILE MINI LLC	0010-801-6508-39860	115.26	FARMER MKT PORTABLE RESTROOM		301655	
						115.26
MODERN TRAILER SUPPLY CO (DBA)	0060-801-4211-23500	124.61	FLEET SUPPLIES		301656	
						124.61
RUBEN MONGE	0010-701-0010-07430	10.03	REFUND BOOK		301657	
						10.03
MONTEREY CAR WASH INC	0060-801-4211-38400	663.00	CAR WASHES	90064	301658	
						663.00
MR. ROOTER PLUMBING (DBA)	0092-801-4210-38100	539.68	PLUMBING SERVICES	90376	301659	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MR. ROOTER PLUMBING (DBA)	0092-801-4210-38100	500.69	PLUMBING SERVICES		301659	
	0092-801-4210-38100	227.65	PLUMBING SERVICES	90376	301659	
	0092-801-4210-38100	979.41	PLUMBING SERVICES	90376	301659	
						2,247.43
MYERS TIRE SUPPLY	0060-801-4211-23500	245.85	FLEET SUPPLIES		301660	
	0060-801-4211-23500	143.62-	FLEET SUPPLIES-CREDIT		301660	
						102.23
N.W. POTTS CO., INC.	0092-801-4221-23300	25.15	PLUMBING SUPPLIES		301661	
						25.15
NATIONAL EMBLEM INC	0043-801-4208-22750	235.68	EMBLEMS	90391	301662	
	0043-801-4208-22750	299.04	EMBLEMS	90391	301662	
						534.72
NAVARRO'S TOWING	0060-801-4211-38410	225.00	TOWING SERVICES-UNIT 991		301663	
	0060-801-3210-38400	600.00	TOWING SERVICES-ENGINE 61		301663	
	0060-801-3210-38400	600.00	TOWING SERVICES-ENGINE 62		301663	
						1,425.00
NEC BUSINESS NETWORK SOLUTIONS	0010-801-3112-38400	1,652.72	PHONE LINE MAINTENANCE	90019	301664	
						1,652.72
NED R HEALY & CO	0060-801-4211-23500	25.79	FLEET SUPPLIES	90066	301665	
						25.79
NEW READERS PRESS	0142-801-6005-40000	374.46	BOOK(S) 20		301666	
	0142-801-6005-40000	2,681.28	BOOK(S) 180		301666	
						3,055.74
THE NEW SINATRA UNIFORM CO. (DBA)	0010-801-3102-22300	850.20	POLICE UNIFORMS		301667	
						850.20
NFPA INTERNATIONAL	0010-801-3205-39300	165.00	MEMBERSHIPS		301668	
						165.00
LEE O NORRIS	0010-801-3103-22310	240.89	REIMBURSE POLICE UNIFORMS		301669	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						240.89
O'REILLY AUTO PARTS	0060-801-4211-23500	46.36	FLEET PARTS-UNIT 079	90069	301670	
	0060-801-4211-23500	181.70	FLEET PARTS	90069	301670	
	0060-801-4211-23500	16.57	FLEET PARTS-UNIT 949	90069	301670	
	0060-801-4211-23500	132.17	FLEET PARTS	90069	301670	
	0060-801-4211-23500	132.17	FLEET PARTS-UNIT 015	90069	301670	
	0060-801-4211-22250	37.04	FLEET PARTS		301670	
						546.01
OFFICE DEPOT INC.	0060-801-4211-21350	245.92	OFFICE SUPPLIES	90068	301671	
	0060-801-4211-21350	11.38	OFFICE SUPPLIES	90068	301671	
	0010-801-1801-21350	106.17	OFFICE SUPPLIES		301671	
	0010-801-1801-21350	7.26	OFFICE SUPPLIES		301671	
	0010-801-1801-21350	127.27	OFFICE SUPPLIES		301671	
	0010-801-1801-21350	26.26	OFFICE SUPPLIES		301671	
	0010-801-1704-21350	55.36	OFFICE SUPPLIES		301671	
	0010-801-1704-21350	14.81	OFFICE SUPPLIES		301671	
	0010-801-3201-21250	42.44	OFFICE SUPPLIES	90240	301671	
	0010-801-3210-21350	91.32	OFFICE SUPPLIES	90240	301671	
	0010-801-1801-21350	170.86	OFFICE SUPPLIES		301671	
	0010-801-1801-21350	7.16	OFFICE SUPPLIES		301671	
	0010-801-1801-21350	55.91	OFFICE SUPPLIES		301671	
	0010-801-3103-22750	330.27	OFFICE SUPPLIES		301671	
	0010-801-3114-21350	285.11	OFFICE SUPPLIES	90022	301671	
	0010-801-6505-21350	235.64	OFFICE SUPPLIES	90280	301671	
	0010-801-1701-21350	19.34	OFFICE SUPPLIES	90207	301671	
	0010-801-4209-21350	206.53	OFFICE SUPPLIES	90187	301671	
	0092-801-4222-23700	90.46	OFFICE SUPPLIES	90126	301671	
	0092-801-4222-21250	76.03	OFFICE SUPPLIES	90126	301671	
	0010-801-6505-39250	66.18	OFFICE SUPPLIES	90280	301671	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
OFFICE DEPOT INC.	0010-801-6505-39250	140.04	OFFICE SUPPLIES	90280	301671	
	0010-801-6505-39250	70.75	OFFICE SUPPLIES	90280	301671	
	0010-801-1704-21350	9.18	OFFICE SUPPLIES		301671	
	0010-801-1704-21350	76.21	OFFICE SUPPLIES		301671	
	0010-801-3114-21350	9.25	OFFICE SUPPLIES	90022	301671	
	0010-801-3114-21350	260.88	OFFICE SUPPLIES	90022	301671	
	0010-801-3114-21350	899.70	OFFICE SUPPLIES	90022	301671	
	0142-801-6005-22750	296.16	OFFICE SUPPLIES		301671	
	0010-801-6002-22450	54.22	OFFICE SUPPLIES		301671	
	0010-801-6004-22450	100.19	OFFICE SUPPLIES		301671	
	0010-801-6001-21350	57.98	OFFICE SUPPLIES		301671	
	0010-801-6001-22150	100.19	OFFICE SUPPLIES		301671	
	0010-801-6001-22150	26.13	OFFICE SUPPLIES		301671	
	0010-801-6001-21350	35.63	OFFICE SUPPLIES		301671	
	0445-801-6005-21350	43.68	OFFICE SUPPLIES		301671	
	0092-801-4221-21250	94.59	OFFICE SUPPLIES	90126	301671	
	0092-801-4210-23050	56.81	OFFICE SUPPLIES	90126	301671	
	0010-801-4209-21350	60.81	OFFICE SUPPLIES	90126	301671	
	0092-801-4222-23700	116.71	OFFICE SUPPLIES	90126	301671	
	0092-801-4222-23700	22.86	OFFICE SUPPLIES	90126	301671	
	0010-801-6517-21350	11.31	OFFICE SUPPLIES	90319	301671	
	0010-801-6517-21350	22.27	OFFICE SUPPLIES	90319	301671	
	0010-801-6517-21350	2.17	OFFICE SUPPLIES	90319	301671	
	0010-801-6517-21350	107.72	OFFICE SUPPLIES	90319	301671	
	0010-801-6517-21350	74.10-	OFFICE SUPPLIES-CREDIT	90319	301671	
	0092-801-4212-21350	4.69	OFFICE SUPPLIES	90242	301671	
	0043-801-4212-21250	237.61	OFFICE SUPPLIES	90242	301671	
	0043-801-4212-21250	84.04	OFFICE SUPPLIES	90242	301671	
	0043-801-4212-21250	20.91	OFFICE SUPPLIES	90242	301671	
						5,220.27

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
OFFICE SOLUTIONS	0010-801-1403-21350	31.88	OFFICE SUPPLIES	90357	301672	
	0010-801-1403-21350	274.48	OFFICE SUPPLIES	90357	301672	
	0010-801-1403-21350	391.33	OFFICE SUPPLIES	90357	301672	
	0010-801-1403-21350	16.94-	OFFICE SUPPLIES-CREDIT	90357	301672	
						680.75
ON TRAC	0010-801-1701-31950	6.95	COURIER SERVICES		301673	
						6.95
PARKHOUSE TIRE, INC.	0060-801-4211-23500	572.93	FLEET TIRES-UNIT 949	90071	301674	
	0060-801-4211-23500	889.92	FLEET TIRES	90071	301674	
	0060-801-4211-23500	356.63	FLEET TIRES-UNIT 944	90071	301674	
	0060-801-4211-23500	651.78	FLEET TIRES	90071	301674	
	0060-801-4211-23500	733.93	FLEET TIRES-UNIT 007, 014	90071	301674	
						3,205.19
PENINSULA LIBRARY SYSTEM	0075-450-0075-08250	75.00	LIBRARY TRAINING (TRUST)		301675	
						75.00
PHARMALINK INC	0010-801-3220-22350	99.00	RX DISPOSAL SERVICE		301676	
						99.00
PIRTEK COMMERCE SOUTH (DBA)	0060-801-4211-38400	217.17	FLEET PARTS	90072	301677	
						217.17
PLUMBERS DEPOT INC	0042-801-4204-22750	179.85	SEWER SUPPLIES	90185	301678	
						179.85
PREFERRED ALLIANCE INC	0010-801-1801-31900	84.00	DRIVER TESTING		301679	
						84.00
PRINT SPOT	0075-450-0075-08420	163.50	GOLF FLYERS (TRUST)		301680	
	0075-450-0075-08420	140.61	GOLF POSTCARDS (TRUST)		301680	
						304.11
PROCESS SOLUTIONS, INC.	0092-801-4222-23400	12,488.64	WATER-CHLORINE SYSTEM SERVICES	90458	301681	
						12,488.64
PROGRESS PRINTERS	0010-801-3120-39700	1,673.15	POLICE AWARD PRINTING		301682	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,673.15
PROSOURCE FACILITY SUPPLY	0010-801-4210-22150	309.56	JANITORIAL SUPPLIES		301683	
	0010-801-4210-22150	115.47	JANITORIAL SUPPLIES		301683	
						425.03
PRUDENTIAL OVERALL SUPPLY	0060-801-4211-22300	34.42	UNIFORMS	90075	301684	
	0060-801-4211-22300	34.42	UNIFORMS	90075	301684	
	0060-801-4211-22150	27.23	SHOP RAGS	90075	301684	
	0010-801-3210-22150	18.98	SHOP RAGS	90075	301684	
	0060-801-4211-22150	27.23	SHOP RAGS	90075	301684	
	0010-801-3210-22150	18.98	SHOP RAGS	90075	301684	
	0060-801-4211-22150	27.23	SHOP RAGS	90075	301684	
	0010-801-3210-22150	18.98	SHOP RAGS	90075	301684	
	0060-801-4211-22150	27.23	SHOP RAGS	90075	301684	
	0010-801-3210-22150	18.98	SHOP RAGS	90075	301684	
	0060-801-4211-22300	30.42	UNIFORMS	90075	301684	
	0060-801-4211-22300	34.42	UNIFORMS	90075	301684	
						318.52
PVP COMMUNICATIONS INC	0010-801-3102-22300	467.61	POLICE EQUIPMENT REPAIR		301685	
	0010-801-3112-38400	45.00	POLICE EQUIPMENT REPAIR		301685	
						512.61
MARGARET RAMIREZ	0010-801-1301-31950	25.00	COUNCIL PRESENTATION		301686	
						25.00
RBF CONSULTING	0447-850-1701-31950	8,516.91	CONSULTING SERVICES	80464	301687	
						8,516.91
RCS INVESTIGATIONS & CONSULTING, LI	0010-801-1801-31953	5,202.50	BACKGROUND INVESTIGATION		301688	
	0010-801-1801-31953	4,599.38	BACKGROUND INVESTIGATION		301688	
	0010-801-1801-31953	3,118.75	BACKGROUND INVESTIGATION		301688	
						12,920.63
RED WING SHOE STORES	0092-801-4221-22300	200.00	SAFETY BOOTS-G NOREGA	90405	301689	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						200.00
RENT-A-TOOL	0010-801-6517-22100	50.00	WATER SUPPLIES		301690	
	0010-801-6508-39860	108.00	WATER SUPPLIES		301690	
						158.00
RI-TEC INDUSTRIAL PRODUCTS	0010-801-6517-22150	420.00	PARKS SUPPLIES		301691	
						420.00
ROCHESTER MIDLAND	0010-801-6505-38250	570.63	JANITORIAL SUPPLIES	90266	301692	
						570.63
ROSEMEAD OIL PRODUCTS, INC.	0060-801-4211-22250	1,123.02	MOTOR OIL/FLUID	90077	301693	
						1,123.02
RUIZ BROTHERS CONSTRUCTION COMPANY	0075-450-0075-09141	15,464.10	LANGLEY CENTER BBQ AREA(TRUST)	90299	301694	
						15,464.10
S & J SUPPLY CO.	0092-801-4223-23300	863.50	WATER TOOLS	90130	301695	
	0092-801-4223-23300	2,225.15	WATER TOOLS	90130	301695	
						3,088.65
S C FUELS (DBA)	0060-801-4211-22250	12,256.04	FUEL-10/14	90078	301696	
	0092-801-4222-38420	1,041.78	FUEL		301696	
	0060-801-4211-22250	11,374.32	FUEL-10/14	90078	301696	
						24,672.14
S. WARRIOR SERVICES	0060-801-4211-31950	4,260.00	FLEET-REPAIR UNIT 896	90451	301697	
						4,260.00
JUDY SAI	0010-701-0010-07960	1,922.92	REFUND-AMBULANCE FEE		301698	
						1,922.92
SAIGON DIGITAL PRINTING & COPY	0010-801-3205-39250	332.45	FIRE INSPECTION NOTICE		301699	
						332.45
SAN GABRIEL NURSERY & FLORIST	0010-801-6517-31950	125.15	PARK SUPPLIES	90433	301700	
	0010-801-6517-31950	32.66	PARK SUPPLIES	90433	301700	
						157.81

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
SAN GABRIEL VALLEY WATER CO.	0092-801-4222-36300	106.88	WATER SERVICES		301701	
	0092-801-4222-36300	55.97	WATER SERVICES		301701	
						162.85
SEARS	0092-801-4222-23050	147.08	WATER FILTERS	90131	301702	
						147.08
SHRED-IT LOS ANGELES	0010-801-3114-38400	155.68	SHREDDING SERVICES		301703	
	0010-801-3114-38400	263.45	SHREDDING SERVICES		301703	
						419.13
SIGMANET, INC	0063-850-5002-99064	3,157.50	EMAIL SERVER SOFTWARE UPGRADE	80594	301704	
						3,157.50
SIMPLEXGRINNELL LP	0092-801-4210-38100	6,332.52	ALARM TESTING	90179	301705	
						6,332.52
SMARDAN SUPPLY COMPANY	0092-801-4222-23700	174.74	PLUMBING SUPPLIES	90132	301706	
						174.74
SMS INC	0010-801-3115-38400	682.00	SERVER MAINTENANCE		301707	
						682.00
SNAP-ON INDUSTRIAL, A DIVISION OF]	0060-850-4211-54300	174.05	FLEET TOOLS		301708	
						174.05
SOUTH COAST AIR QUALITY	0165-801-4201-39300	534.83	AQMD FEES		301709	
						534.83
STAPLES BUSINESS ADVANTAGE	0010-801-3230-39700	73.53	OFFICE SUPPLIES		301710	
	0010-801-3210-21350	175.47	OFFICE SUPPLIES		301710	
						249.00
STATUS ONE MEDICAL INC	0092-801-4223-22300	88.07	FIRST AID SUPPLIES	90145	301711	
	0092-801-4223-22150	60.60	FIRST AID SUPPLIES	90145	301711	
						148.67
STRATUS TECHNOLOGIES IRELAND, LTD	0010-801-3115-38400	3,483.00	POLICE CAD/RMS SERVER	90025	301712	
						3,483.00

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
SUNBURST DECORATIVE ROCK INC	0176-801-5002-82520	1,500.00	LANDSCAPING SUPPLIES	90327	301713	
	0010-801-6517-22100	312.45	LANDSCAPING SUPPLIES		301713	
						1,812.45
SUPERCO SPECIALTY PRODUCTS (DBA)	0010-801-4202-23950	414.11	GRAFFITI REMOVAL SUPPLIES		301714	
	0010-801-4202-23950	414.11	GRAFFITI REMOVAL SUPPLIES		301714	
	0010-801-4202-23950	462.16	GRAFFITI REMOVAL SUPPLIES		301714	
						1,290.38
SUPREME TROPHIES & GIFTS CO.	0010-801-1101-39250	76.30	COUNCIL CHAMBER NAME PLATES		301715	
	0010-801-3205-24100	54.50	DATE STAMPS		301715	
						130.80
TANK SPECIALISTS OF CALIFORNIA	0060-801-4211-31950	125.00	DESIGNATED OPERATOR SERVICES	90081	301716	
	0060-801-4211-31950	125.00	DESIGNATED OPERATOR SERVICES	90081	301716	
	0060-801-4211-31950	470.00	UST TESTING	90081	301716	
	0060-801-4211-31950	620.00	UST TESTING	90081	301716	
						1,340.00
TARTAN ASSOCIATION	0010-801-3103-22750	1,361.41	POLICE-DISPATCH CHAIR		301717	
						1,361.41
TELOG INSTRUMENTS, INC.	0092-801-4223-23700	200.53	WATER-INSTRUMENT REPAIR		301718	
	0092-801-4223-23700	175.00	WATER-INSTRUMENT REPAIR		301718	
						375.53
THOMSON REUTERS (LEGAL) INC.	0010-801-3104-39100	246.44	POLICE INFORMATION SERVICES	90026	301719	
						246.44
	0010-801-3205-39350	145.00	FIRE PREVENTION SUBSCRIPTION		301720	
						145.00
TITO AUTO TRIM (DBA)	0060-801-4211-38400	140.00	FLEET REPAIR-UNIT 937	90083	301721	
						140.00
TOM'S CLOTHING & UNIFORMS INC	0010-801-1703-22310	288.85	UNIFORM-J SMITH		301722	
	0010-801-3103-22310	100.06	UNIFORM-B ANDRUS	90029	301722	
	0010-801-3103-22310	391.73	UNIFORM-D CASTELLANO	90029	301722	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TOM'S CLOTHING & UNIFORMS INC	0010-801-3103-22310	83.93	UNIFORM-R CONTRERAS	90029	301722	
	0010-801-3103-22310	111.83	UNIFORM-B CEVALLOS	90029	301722	
	0010-801-3103-22310	9.81	UNIFORM-R ESPARZA	90029	301722	
	0010-801-3103-22310	147.15	UNIFORM-A ROUSSEAU	90029	301722	
	0010-801-3103-22310	19.62	UNIFORM-G SIMS	90029	301722	
	0010-801-3103-22310	125.52	UNIFORM-S WIESE	90029	301722	
	0010-801-3103-22310	137.34	UNIFORM-T WISNIEWSKI	90029	301722	
	0010-801-3102-22310	180.94	UNIFORM-B STOTHERS	90029	301722	
	0010-801-3102-22310	48.55	UNIFORM-B PFLUGHOFF	90029	301722	
	0010-801-3104-22310	95.92	UNIFORM-F DUKE	90029	301722	
	0010-801-3104-22310	105.60	UNIFORM-R SEMERENA	90029	301722	
	0010-801-3114-22310	41.02	UNIFORM-A LE	90029	301722	
	0010-801-3101-22320	54.50	UNIFORM-M QUAN	90029	301722	
	0010-801-3210-22320	91.02	UNIFORM-A MARIN	90219	301722	
	0071-801-3120-22310	454.95	UNIFORM-T GRANT	90029	301722	
	0010-801-4209-22310	36.81	UNIFORM-M MENCHACA	90171	301722	
	0010-801-4209-22310	58.86	UNIFORM-R SANDOVAL	90171	301722	
	0010-801-3210-22310	65.40	UNIFORM-R BLAKE	90217	301722	
	0010-801-3210-22310	125.35	UNIFORM-R DEROSA	90217	301722	
	0010-801-3210-22310	65.40	UNIFORM-T STARK	90217	301722	
	0010-801-3210-22310	32.70	UNIFORM-A MALOUF	90217	301722	
	0010-801-3210-22310	87.20	UNIFORM-S GREGG	90217	301722	
	0010-801-3210-22310	359.70	UNIFORM-N LAKIN	90217	301722	
	0010-801-3210-22310	327.00	UNIFORM-F PADILLA	90217	301722	
	0010-801-3210-22310	327.00	UNIFORM-G NELSON	90217	301722	
	0010-801-3210-22310	49.05	UNIFORM-J CHAPMAN	90217	301722	
	0010-801-3210-22310	511.33	UNIFORM-D TOLLEFSON	90217	301722	
	0010-801-3210-22310	141.70	UNIFORM-D TOLLEFSON	90217	301722	
	0010-801-3210-22310	54.50	UNIFORM-N LIMA	90217	301722	
	0010-801-3210-22310	125.35	UNIFORM-D GOETZ	90217	301722	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TOM'S CLOTHING & UNIFORMS INC	0010-801-3210-22310	185.30	UNIFORM-M HALLOCK	90217	301722	
	0010-801-3210-22310	109.00	UNIFORM-M OLIVAS	90217	301722	
	0010-801-3210-22310	272.50	UNIFORM-M LENNI	90217	301722	
	0010-801-3210-22310	196.20	UNIFORM-J CARTER	90217	301722	
	0010-801-3210-22310	196.20	UNIFORM-F PADILLA	90217	301722	
						5,814.89
TURNOUT MAINTENANCE COMPANY LLC	0010-801-3210-38400	203.68	FIRE UNIFORM CLEAN/REPAIR	90220	301723	
	0010-801-3210-38400	508.26	FIRE UNIFORM CLEAN/REPAIR	90220	301723	
	0010-801-3210-38400	174.74	FIRE UNIFORM CLEAN/REPAIR		301723	
						886.68
UNDERGROUND SERVICE ALERT	0092-801-4223-39300	207.00	UNDERGROUND UTILITY SERVICES	90144	301724	
						207.00
UNITED TRAFFIC SERVICES SUPPLY	0092-801-4222-23700	406.27	SAFETY SUPPLIES	90176	301725	
						406.27
UNIVAR USA INC (CORP. HEADQUARTERS)	0093-801-4227-23300	10,727.39	WATER CHEMICALS	90435	301726	
	0092-801-4222-23300	331.20	WATER CHEMICALS	90435	301726	
						11,058.59
URS CORPORATION	0161-450-4212-06910	1,125.00	GEOTECH REVIEW-113 CAMPANITA		301727	
	0161-450-4212-06910	1,912.50	GEOTECH REVIEW-GARVEY/ABAJO		301727	
						3,037.50
VETERINARY HEALTHCARE CENTER	0010-801-3111-31550	100.00	VETERINARY SERVICE		301728	
						100.00
VULCAN MATERIAL CO	0110-801-4202-23600	1,072.56	ASPHALT		301729	
	0110-801-4202-23600	897.72	ASPHALT		301729	
	0110-801-4202-23600	413.07	ASPHALT		301729	
	0110-801-4202-23600	639.22	ASPHALT	90175	301729	
	0110-801-4202-23600	373.87	ASPHALT	90175	301729	
	0110-801-4202-23600	642.18	ASPHALT	90175	301729	
						4,038.62

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WALTERS WHOLESALE ELECTRIC CO	0010-801-4210-23400	101.77	ELECTRICAL SUPPLIES	90174	301730	
	0010-801-4210-23400	203.55	ELECTRICAL SUPPLIES	90174	301730	
	0010-801-4210-23400	101.77	ELECTRICAL SUPPLIES	90174	301730	
	0010-801-4210-23400	1,008.21	ELECTRICAL SUPPLIES	90174	301730	
	0010-801-4210-23400	962.39	ELECTRICAL SUPPLIES	90174	301730	
	0010-801-4210-23400	1,013.84	ELECTRICAL SUPPLIES	90174	301730	
	0010-801-4210-23400	130.30	ELECTRICAL SUPPLIES	90174	301730	
						3,521.83
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	222.36	FLEET PARTS	90084	301731	
	0060-801-4211-23500	97.79	FLEET PARTS-UNIT 944	90084	301731	
	0060-801-4211-23500	244.27	FLEET PARTS-UNIT 982	90084	301731	
	0060-801-4211-23500	20.69	FLEET PARTS-UNIT 949	90084	301731	
	0060-801-4211-23500	40.90	FLEET PARTS	90084	301731	
	0060-801-4211-23500	67.11	FLEET PARTS-UNIT 949	90084	301731	
	0060-801-4211-23500	97.50	FLEET PARTS-UNIT 060	90084	301731	
	0060-801-4211-23500	205.11-	FLEET PARTS-CREDIT	90084	301731	
	0060-801-4211-23500	16.35-	FLEET PARTS-CREDIT	90084	301731	
	0060-801-4211-23500	236.13-	FLEET PARTS-CREDIT	90084	301731	
	0060-801-4211-23500	16.35-	FLEET PARTS-CREDIT	90084	301731	
	0060-801-4211-23500	16.35-	FLEET PARTS-CREDIT	90084	301731	
	0060-801-4211-23500	16.35-	FLEET PARTS-CREDIT	90084	301731	
	0060-801-4211-23500	84.71	FLEET PARTS-UNIT 913	90084	301731	
	0060-801-4211-23500	97.50	FLEET PARTS	90084	301731	
	0060-801-4211-23500	31.56	FLEET PARTS	90084	301731	
	0060-801-4211-23500	90.94	FLEET PARTS-UNIT 001	90084	301731	
	0060-801-4211-23500	18.36	FLEET PARTS-UNIT 040	90084	301731	
	0060-801-4211-23500	38.60	FLEET PARTS-UNIT 877	90084	301731	
	0060-801-4211-23500	33.56	FLEET PARTS-UNIT 877	90084	301731	
	0060-801-4211-23500	6.54	FLEET PARTS-UNIT 937	90084	301731	

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	9.72	FLEET PARTS-UNIT 853	90084	301731	
	0060-801-4211-23500	97.50	FLEET PARTS	90084	301731	
	0060-801-4211-23500	48.65	FLEET PARTS-UNIT 929	90084	301731	
	0060-801-4211-23500	97.87	FLEET PARTS-UNIT 980	90084	301731	
	0060-801-4211-23500	16.35-	FLEET PARTS-CREDIT	90084	301731	
						923.14
WECK LABORATORIES (DBA)	0093-801-4227-31950	480.00	WATER TESTING	90136	301732	
						480.00
WEST COAST ARBORISTS, INC.	0010-801-6516-31190	302.70	TREE MAINTENANCE SERVICES		301733	
	0010-801-6516-31190	23,982.70	TREE MAINTENANCE SERVICES	90347	301733	
	0448-850-5002-91732	7,200.00	TREE MAINTENANCE SERVICES	80593	301733	
	0010-801-6516-31190	1,816.20	TREE MAINTENANCE SERVICES	90347	301733	
	0010-801-6516-31190	19,741.00	TREE MAINTENANCE SERVICES	90347	301733	
	0448-850-5002-91732	3,900.00	TREE MAINTENANCE SERVICES	80593	301733	
	0092-801-4222-38500	6,659.40	TREE MAINTENANCE SERVICES	90137	301733	
						63,602.00
WEST COAST AUTO LIFT	0060-801-4211-38400	1,357.78	FLEET REPAIR-UNIT 846		301734	
						1,357.78
WESTCO SERVICE COMPANY	0010-801-4210-38150	1,891.75	AIR CONDITIONING REPAIR	90172	301735	
	0010-801-4210-38150	1,153.96	AIR CONDITIONING REPAIR	90172	301735	
						3,045.71
WESTERN WATER WORKS SUPPLY CO.	0092-801-4223-23300	684.52	WATER SUPPLIES	90442	301736	
	0092-801-4223-23300	4,057.39	WATER SUPPLIES	90442	301736	
	0092-801-4223-23350	1,465.40	WATER SUPPLIES	90442	301736	
	0092-801-4223-23350	6,338.68	WATER SUPPLIES	90139	301736	
	0092-801-4223-23350	1,363.26	WATER SUPPLIES	90139	301736	
						13,909.25
WHITE CAP CONSTRUCTION SUPPLY	0010-801-4202-23950	291.11	BUILDING SUPPLIES	90201	301737	
						291.11

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WHITTIER FERTILIZER CO.	0010-801-6517-22100	129.80	PARKS SUPPLIES	90317	301738	
						129.80
WILLIES TIRES AND ALIGNMENT	0060-801-4211-38400	893.40	FLEET PART-UNIT 873	90085	301739	
						893.40
ANTHONY WONG	0010-801-1101-11100	80.00	MAYOR'S EXPENSES		301740	
	0092-801-1101-11100	60.00	MAYOR'S EXPENSES		301740	
	0043-801-1101-11100	60.00	MAYOR'S EXPENSES		301740	
						200.00
XANADU SERVICE SYSTEM	0010-801-6517-31950	3,650.00	JANITORIAL SERVICES	90348	301741	
						3,650.00
JINZHU XIAO	0010-701-0010-07430	4.56	REFUND BOOK		301742	
						4.56
LILY YAMAGUCHI	0010-701-0010-08025	52.00	REFUND-RECREATION CLASS		301743	
						52.00
MAGGIE YU	0010-701-0010-07430	30.00	REFUND BOOK		301744	
						30.00
ZOLL MEDICAL CORPORATION	0010-801-3220-24200	1,111.80	FIRE MEDICAL SUPPLIES	90214	301745	
	0010-801-3220-24200	915.60	FIRE MEDICAL SUPPLIES	90214	301745	
						2,027.40
ZUMAR INDUSTRIES, INC.	0022-801-4206-23800	218.07	STREET SIGNS	90173	301746	
	0022-801-4206-23800	109.00	STREET SIGNS	90173	301746	
	0022-801-4206-23800	278.28	STREET SIGNS	90173	301746	
	0022-801-4206-23800	27.80	STREET SIGNS	90173	301746	
	0022-801-5002-88500	3,270.00	STREET SIGNS	90421	301746	
						3,903.15
	TOTAL FOR PRINTED WARRANTS					**1,035,190.91**

TOTAL FOR PREPAID WARRANTS	154,097.80
TOTAL FOR PRINTED WARRANTS	1,035,190.91
TOTAL WARRANTS	1,189,288.71
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	49
TOTAL CHECKS PRINTED	179
TOTAL CHECKS ISSUED	228

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	81,287.78	331,372.70	412,660.48
0022	STATE GAS TAX FUND	629.36	66,633.25	67,262.61
0042	SEWER FUND	0.00	179.85	179.85
0043	REFUSE FUND	19.29	416,565.32	416,584.61
0060	CITY SHOP FUND	27.70	46,380.67	46,408.37
0061	SEPARATION BENEFITS FUND	3,667.00	0.00	3,667.00
0062	GENERAL LIABILITY FUND	1,150.00	0.00	1,150.00
0063	TECHNOLOGY INTERNAL SERV FUND	3,849.39	3,331.90	7,181.29
0065	PAYROLL CLEARING ACCOUNT	12,363.47	0.00	12,363.47
0071	PUBLIC SAFETY IMPACT FEE FUND	0.00	454.95	454.95
0075	SPECIAL DEPOSITS FUND	1,521.47	15,947.85	17,469.32
0077	BUSINESS IMPROVEMENT AREA #1	299.52	0.00	299.52
0092	WATER FUND	38,911.10	87,965.85	126,876.95
0093	WATER TREATMENT FUND	0.00	13,540.39	13,540.39
0110	MEASURE R FUND	0.00	7,674.57	7,674.57
0131	LIBRARY TAX FUND	0.00	2,024.77	2,024.77
0132	STC STANDARDS/TRAINING/CORREC	0.00	38.78	38.78
0136	POST	581.94	0.00	581.94
0142	EL CIVIC EDUCATION GRANT	0.00	3,351.90	3,351.90
0152	HOME HOUSING PROGRAM	0.00	217.00	217.00
0160	ASSET FORFEITURE	38.03	10,250.00	10,288.03
0161	CONSTRUCTION AGENCY FUND	0.00	3,037.50	3,037.50
0165	AIR QUALITY IMPROVEMENT FUND	0.00	534.83	534.83
0166	PROPOSITION C	1,806.75	0.00	1,806.75
0176	MAINTENANCE DISTRICT 93-1	0.00	1,500.00	1,500.00
0178	PROP A - PER PARCEL GRANT	0.00	263.00	263.00
0344	MAINTENANCE GRANT (075)	0.00	4,107.61	4,107.61
0349	ELAC INSTRUCTIONAL SERV PROG	450.00	0.00	450.00

FUND SUMMARY

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0445	LITERACY TRUST GRANT	1,700.00	43.68	1,743.68
0447	MTA S GARFIELD TRANSIT VILLAGE	0.00	8,516.91	8,516.91
0448	TREE PLANTING COUNTY GRANT	0.00	11,100.00	11,100.00
0501	LA COUNTY OPEN SPACE GRANT	5,795.00	0.00	5,795.00
0880	CITY/HOUSING SPECIAL REVENUE	0.00	157.63	157.63
	TOTAL	**154,097.80**	**1,035,190.91**	**1,189,288.71**

City Council Staff Report

DATE: November 19, 2014

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

TO: The Honorable Mayor and City Council

FROM: Joseph Leon, City Treasurer

SUBJECT: Monthly Investment Report – October 2014

RECOMMENDATION: It is recommended that the City Council:

(1) Receive and file the monthly investment report; and

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

EXECUTIVE SUMMARY:

As of October 31, 2014 invested funds for the City of Monterey Park is $68,569,124.01.

BACKGROUND:

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

Respectfully submitted by:

Joseph Leon
City Treasurer

Prepared by:

Annie Yaung, CPFO
Controller

Approved by:

Paul L. Talbot
City Manager

Chu Thai
Director of Management Services

CITY OF MONTEREY PARK
INVESTMENT REPORT
AS OF OCTOBER 31, 2014

INSTITUTION NAME	PURCHASE DATE	MATURITY DATE	INTEREST RATE	% OF PORTFOLIO	AMOUNT
INVESTMENTS:					
CERTIFICATES OF DEPOSIT [2]					
AMERICAN PLUS BANK	12/02/13	12/02/15	0.80%		140,000.00
ASIAN PACIFIC NATIONAL BANK	03/04/14	03/04/15	0.65%		200,000.00
CATHAY BANK	08/14/14	08/14/15	0.80%		100,000.00
CATHAY BANK	10/07/14	10/07/15	0.80%		150,000.00
EAST WEST BANK	11/10/13	11/10/14	1.14%		250,000.00
EVERTRUST BANK	11/09/13	11/09/14	0.80%		100,000.00
EVERTRUST BANK	10/07/14	10/08/15	0.80%		150,000.00
FIRST CHOICE BANK	08/07/14	08/10/15	0.80%		240,000.00
FIRST GENERAL BANK	08/15/13	08/15/15	1.00%		240,000.00
PREFERRED BANK	06/06/14	06/06/15	0.90%		100,000.00
PREFERRED BANK	03/03/14	03/03/15	0.95%		140,000.00
TOMATO BANK, N.A.	03/04/14	03/04/15	0.80%		100,000.00
TOMATO BANK, N.A.	02/04/14	02/04/15	0.80%		140,000.00
ROYAL BUSINESS BANK	06/24/14	06/24/15	0.70%		250,000.00
BEAL BANK USA	12/18/13	12/16/15	0.60%		240,000.00
GE CAPITAL RETAIL BANK	09/13/13	09/13/16	1.05%		240,000.00
EVERBANK	01/16/13	01/16/15	0.70%		240,000.00
DISCOVER BANK	04/10/13	04/10/15	0.55%		240,000.00
GOLDMAN SACHS BANK USA	04/10/13	10/13/15	0.65%		240,000.00
COMENITY BANK	06/06/13	06/12/15	0.50%		200,000.00
STATE BANK OF INDIA	06/11/13	06/24/15	0.60%		200,000.00
BMW BANK NORTH AMERI	06/25/13	06/29/15	0.75%		240,000.00
AMERICAN EXPR CENT BANK	09/19/13	09/19/16	1.10%		240,000.00
BLUE HILLS BANK	05/30/14	05/30/17	0.95%		240,000.00
TOTAL CDs (24)		Average	0.872%	6.74%	4,620,000.00
BANK OF THE WEST SAVINGS		ON DEMAND	0.190%	0.78%	534,976.48
LA COUNTY TREASURY POOL		ON DEMAND	0.780%	92.10%	63,154,412.35
LOCAL AGENCY INVESTMENT FUND		ON DEMAND	0.250%	0.38%	259,735.18
TOTAL INVESTMENTS				100.00%	**$ 68,569,124.01**
BANK BALANCE: [1]					$ 1,961,496.08
AVERAGE MATURITY DAYS					21
AVERAGE INTEREST RATE FOR THE MONTH					0.775%

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

THERE HAVE BEEN NO VARIANCES TO THE INVESTMENT POLICY.

CERBT STRATEGY 1 ONE YEAR PERFORMANCE RETURN AS OF 09/30/2014: 9.13%

(1) Bank balance is maintained to cover outstanding warrants and payroll checks as well as compensated balances.
(2) *Interest paid monthly*

CITY OF MONTEREY PARK
INVESTMENT BY FUNDS PER CASH BASIS

FUND	DESCRIPTION	10/31/2014
0010	GENERAL FUND	13,634,910.88
0022	STATE GAS TAX FUND	2,234,442.70
0042	SEWER FUND	900,078.80
0043	REFUSE FUND	1,035,450.05
0060	CITY SHOP FUND	1,755,932.56
0061	SEPARATION BENEFITS FUND	3,372,146.05
0062	GENERAL LIABILITY FUND	2,146,184.19
0063	TECHNOLOGY INTERNAL SERV FUND	979,237.78
0065	PAYROLL CLEARING ACCOUNT	222,680.47
0070	PARK FACILITIES FUND	74,847.26
0071	PUBLIC SAFETY IMPACT FEE FUND	204,650.83
0075	SPECIAL DEPOSITS FUND	2,073,954.60
0077	BUSINESS IMPROVEMENT AREA #1	192,182.79
0080	WORKERS COMP FUND	2,878,991.34
0085	PENSION LIABILITY FUND	7,842,427.00
0092	WATER FUND	13,064,805.56
0093	WATER TREATMENT FUND	12,422,864.96
0109	0PA PROPOSITION A	2,094,633.64
0110	MEASURE R FUND	1,411,210.51
0115	CFF CALIF FOUNDATION FUNDS	20,780.46
0131	LIBRARY TAX FUND	126,320.28
0132	STC STANDARDS/TRAINING/CORREC	858.00
0152	HOME HOUSING PROGRAM	17,334.04
0160	ASSET FORFEITURE	528,031.19
0161	CONSTRUCTION AGENCY FUND	28,097.28
0163	CAL LIBRARY LITERACY SVC GRANT	11,301.86
0165	AIR QUALITY IMPROVEMENT FUND	227,681.88
0166	PROPOSITION C	873,229.01
0184	USED OIL RECYCLING BLOCK GRANT	20,362.26
0192	STATE LAW ENFORCE SVC (COPS)	99,921.12
0194	MED LIFE TRAFFIC SIGNALS FUND	64,575.27
0201	LOS ANGELES COUNTY GRANT	8,544.87
0203	CERCLA LIABILITY FUND	773,303.81
0211	ECO DEVELOP. INITIATIVE (EDI)	582,457.27
0214	BEVERAGE CONTAINER RECYCLING	72,801.66
0233	AIR QUALITY INVEST PROG GRANT	59,136.56
0306	AB109 TASK FORCE GRANT	104,491.90
0343	RECREATION GRANT (075)	29,513.41
0344	MAINTENANCE GRANT (075)	116,708.02
0349	ELAC INSTRUCTIONAL SERV PROG	50,064.16
0351	VIDEO SERV FRANCHISE TRUST	10,372.47

CITY OF MONTEREY PARK

INVESTMENT BY FUNDS PER CASH BASIS

FUND	DESCRIPTION	10/31/2014
0352	GENERAL PLAN REVIEW TRUST	9,478.90
0356	LACMTA FUNDS	2,305.32
0415	PASSPORT TRUST GRANT	6,122.98
0421	ASPHALT/CONCRETE INCENTIVE	201,149.64
0422	LIBRARY AUTOMATION TRUST GRANT	3,078.38
0429	NURSERY RHYME APP GRANT	5,000.00
0436	DISASTER MANAGEMENT AREA C	2,500.00
0445	LITERACY TRUST GRANT	4,268.25
0449	TEACHER IN A TABLET	9,000.00
0465	GROUND EMERG MEDICAL TRANSPORT	157,610.74
0502	LA ASTRONOMICAL SOCIETY GRANT	62,832.81
0880	CITY/HOUSING SPECIAL REVENUE	732,496.04
	OUTSTANDING CHECKS	(4,994,237.80)
	TOTAL INVESTMENT	**68,569,124.01**

City Council Staff Report

DATE: November 19, 2014

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

TO: The Honorable Mayor and City Council

FROM: Vincent D. Chang, City Clerk

SUBJECT: City Council Minutes

RECOMMENDATION:

It is recommended that the City Council

(1) Approve the minutes from the regular meeting of October 15, 2014 and the special meeting of October 15, 2014;

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

EXECUTIVE SUMMARY:
None.

BACKGROUND:
None.

FISCAL IMPACT:
None.

Respectfully submitted,

Vincent D. Chang
City Clerk

Prepared by:

Helena Cho
Secretary

Approved By:

Paul L. Talbot
City Manager

Attachments: October 15, 2014 (Regular) and October 15, 2014 (Special)

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
OCTOBER 15, 2014

The City Council of the City of Monterey Park held a Special Meeting of the Council in Room 266, Second Floor of City Hall, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, October 15, 2014 at 6:00 p.m.

CALL TO ORDER:
Mayor Wong called the meeting to order at 6:00 p.m.

ROLL CALL:
City Manager Talbot called the roll:
Council Members Present: Ing, Chan, Liang, Wong
Council Members Absent: Real Sebastian
Also Present: City Manager Talbot, City Attorney Hensley, Human Resources Director Cody

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS
None.

ORAL & WRITTEN COMMUNICATIONS
None.

CLOSED SESSION- The City Council adjourned to Closed Session at 6:00 p.m.

1. **CONFERENCE WITH LABOR NEGOTIATORS, PURSUANT TO CALIFORNIA GOVERNMENT CODE § 54957.6**

City Negotiators:	Paul L. Talbot, City Manager, Tom Cody, Human Resources Director
Employee Organizations:	Bargaining Unit Monterey Park Police Officers' Association (MPPOA)

RECONVENE & ADJOURNMENT
The Council reconvened from Closed Session with all Council Members present and the meeting was adjourned at 6:25 p.m.

Action Taken: No reportable action taken during Closed Session.

_____
Vincent D. Chang
City Clerk

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
REGULAR MEETING
October 15, 2014

The City Council of the City of Monterey Park held a Regular Meeting of the Council in the Council Chamber, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, October 15, 2014 at 7:00 p.m.

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

CALL TO ORDER:
Mayor Wong called the meeting to order at 7:03 p.m.

FLAG SALUTE:
The Monterey Park Police Explorers led the flag salute.

ROLL CALL:
City Clerk Chang called the roll:
Council Members Present: Real Sebastian, Chan, Liang, Wong
Council Members Absent: Ing

ALSO PRESENT: City Manager Talbot, City Attorney Hensley, City Treasurer Leon, Public Works Director/Assistant City Manager Bow, Police Chief Smith, Fire Chief Haberle, Human Resources Director Cody, Community and Economic Development Director Huntley, City Librarian Arvizu, Management Services Director Thai, Recreation and Community Services Director Costley, Controller Yaung, Assistant City Engineer Alfonso, Support Services Manager Shay, Senior Planner Tewasart, Deputy City Clerk Trang

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS

Discussion: By consensus, the City Council moved Item No. 6A to be heard after Item No. 1.

1. PRESENTATIONS: Outgoing Mayor's Address- Anthony Wong

Mayor Wong presented his Outgoing Mayor's Address.

ORAL AND WRITTEN COMMUNICATIONS

This item was heard after Item No. 6A

- Nancy Acuri announced that Council Member Teresa Real Sebastian is the recipient of the Woman of Achievement 2014 and the event will be held on October 22, 2014 at the Double Tree Restaurant and commented on the success of the

Geranium Festival.

- Delario Robinson thanked the mayor for his hard work and welcomed Mayor Pro Tem Liang as the incoming mayor. He expressed his concerns on the Isabella property.

2. SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA) CONSENT CALENDAR ITEM NOS. 2A-2C

2A. WARRANT REGISTER FOR SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY OF OCTOBER 15, 2014

See Successor Agency minutes

2B. SUCCESSOR AGENCY MONTHLY INVESTMENT REPORT AS OF SEPTEMBER 2014

See Successor Agency minutes

2C. SUCCESSOR AGENCY MINUTES

See Successor Agency minutes

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

3. CITY OF MONTEREY PARK CONSENT CALENDAR CONSISTS OF ITEM NOS. 3A - 3O

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

Action Taken: Council Members approved and adopted Item Nos. 3A - 3O, except for Item No. 3E which was pulled for separate discussion, and reading resolutions and ordinances by title only and waiving further reading thereof. Council Member Real Sebastian abstained on Item Nos. 3G and 3J as her residence is within 500 feet of La Loma Park. Mayor Pro Tem Liang abstained on Item No. 3E as he serves as First Vice President of the Los Angeles County Probation Officers Union and there may be some financial conflicts.

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

Ayes:	Council Members:	Real Sebastian, Chan, Liang, Wong
Noes:	Council Members:	None
Absent:	Council Members:	Ing
Abstain:	Council Members:	Real Sebastian on Item Nos. 3G and 3J,

Liang on Item No. 3E

3A. WARRANT REGISTER FOR THE CITY OF MONTEREY PARK OF OCTOBER 15, 2014

It is required that the City Council approve all disbursements. Exempt per CEQA Guidelines § 15061 (b).

Action Taken: The City Council approved payment of warrants and adopted Resolution No. 11689 allowing certain claims and demands per Warrant Register dated October 15, 2014 totaling $560,596.35 and specifying the funds out of which the same are to be paid on Consent Calendar.

Resolution No. 11689, entitled:
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS PER WARRANT REGISTER DATED OCTOBER 15, 2014 TOTALING $560,596.35 AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

3B. MONTHLY INVESTMENT REPORT AS OF SEPTEMBER 2014

In accordance with the City's investment Policy, a monthly investment report is presented to the City Council showing the types of investments, dates of maturities, amounts of deposits, rates of interest, and the current market values for securities with maturity more than 12 months. Exempt per CEQA Guidelines § 15061 (b).

Action Taken: The City Council received and filed the investment report as of September 2014 on Consent Calendar.

3C. CITY COUNCIL MINUTES

Approval the minutes from the regular and special meeting of September 17, 2014. Exempt per CEQA Guidelines § 15061 (b).

Action Taken: The City Council approved the minutes for the regular and special meeting of September 17, 2014 on Consent Calendar as amended to reflect Council Member Real Sebastian reasons for abstention for Item No. 4A of the regular meeting of September 17, 2014. She clarified that she requested continuation of this item but her request was denied and given the time provided, she could not vote on the item as she was not afforded the time to go through the 600 page document.

3D. APPROVAL OF RESOLUTION TO SUPPORT CALIFORNIA PROPOSITION 1, THE WATER BOND (ASSEMBLY BILL 1471)

Proposition 1 - the Water Quality, Supply and Infrastructure Improvement Act of 2014 is a $7.545 billion general obligation bond measure set for the November 2014 ballot. If approved by voters, the measure would provide funding for needed investments as part of a statewide, comprehensive water plan for California. Exempt per CEQA Guidelines § 15061 (b).

Action Taken: The City Council adopted Resolution No. 11690 to support California PROPOSITION 1, the Water Bond (Assembly Bill 1471) on Consent Calendar.

Resolution No. 11690, entitled:
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA SUPPORTING CALIFORNIA PROPOSITION 1, THE WATER BOND (ASSEMBLY BILL 14711)

3E. A RESOLUTION OPPOSING PROPOSITION 47

Proposition 47 which will appear on the November 4th, 2014 California ballot is entitled the "The Safe Neighborhood and Schools Act," is a dangerous and poorly drafted initiative that opens the doors for the early release of up to 10,000 felons from state prison, all of whom have committed serious and/or violent crimes. Exempt per CEQA Guidelines § 15061 (b).

Public Speaker:

- Delario Robinson, President of the Monterey Park Democratic Club, stated that the club endorsed a "yes" on Proposition 47 and urged the council not to adopt the proposed resolution.

Action Taken: Mayor Pro Tem Liang declared a potential conflict of interest and recused himself as he serves as First Vice President for the Los Angeles County Probation Officers Union and there may be some financial conflicts. Motion died due to lack of a second. The City Council directed staff to draft a letter to the legislature to address the issue in the event Proposition 47 does not pass.

Motion: Motion failed due to lack of a second:

Ayes:	Council Members:	None
Noes:	Council Members:	None
Absent:	Council Members:	Ing, Liang
Abstain:	Council Members:	None

3F. GEORGE ELDER AND HIGHLANDS PICNIC SHELTER REPLACEMENT -- ACCEPTANCE OF WORK AND FINAL PAYMENT

On March 5, 2014, the City Council awarded a contract to Interlog Construction in the amount of $85,550 for the George Elder and Highlands Picnic Shelter Replacement project. The Council also authorized a 10 percent contingency ($8,500) for any unforeseen construction changes and total funding allocation of $94,050. The project involved the removal of the old shade structures and installation of all new picnic shelters, wash basins, charcoal grills, and picnic tables at George Elder and Highlands Parks. The project is now complete, and the work has been inspected and approved by the Public Works Department.

The final cost of the project was $99,739.64, which included $14,189.64 in change order work necessitated by field conditions encountered during construction and

design changes directed by Staff. The change order work included the additional hauling of shelter materials between the two parks ($1,515); additional epoxy around slab dowels ($530.38); painting of electrical conduits and fascia boards ($2,077.26); addition of photo electric cell for lighting ($1,533.72); relocation of barbecue grill and construction of 5'x5' concrete pad ($1,491.96); installation of stainless steel access doors under wash basins ($1,155.44); extending the water service to the Highlands shelter ($4,520.90); and the addition of on/off switch and timer for shelter lights ($1,365.52). Previously determined to be categorically exempt per CEQA Guidelines § 15301.

Action Taken: The City Council (1) accepted the George Elder and Highlands Picnic Shelter Replacement project completed by Interlog Construction; (2) authorized the allocation of an additional $5,700 in General Fund Capital Improvement Reserves to cover the final cost of the project; and (3) authorized the Public Works Director, or designee, to file a Notice of Completion with the Los Angeles County Recorder's Office and pay the final retention 35 days thereafter on Consent Calendar.

3G. LA LOMA AND PINE TREE PLAY EQUIPMENT REPLACEMENT PROJECT -- ACCEPTANCE OF WORK AND FINAL PAYMENT

On February 19, 2014, the City Council awarded a contract to R.E. Shultz in the amount of $54,670 for the La Loma and Pine Tree Play Equipment Replacement project. The Council also authorized a 10 percent contingency ($5,400) for any unforeseen construction changes and total funding allocation of $60,070. The project involved the removal of the old play equipment and installation of all new play structures and rubber safety surfacing at La Loma and Pine Tree Parks. The project is now complete, and the work has been inspected and approved by the Public Works Department.

The final cost of the project was $64,220, which included $9,550 in change order work necessitated by field conditions encountered during construction and design changes directed by Staff. The change order work included increasing the height of segments of the surrounding perimeter wall in order to accommodate the new rubber surfacing at the La Loma Park play area ($7,080); and expanding the size of the rubber play surface at Pine Tree Park ($2,470). Previously determined to be categorically exempt per CEQA Guidelines § 15301.

Action Taken: Council Member Real Sebastian declared a potential conflict of interest and recused herself as her residence is within 500 feet of La Loma Park. The City Council (1) accepted the La Loma and Pine Tree Play Equipment Replacement project completed by R.E. Shultz; (2) authorized the allocation of an additional $4,150 in General Fund Capital Improvement Reserves to cover the final cost of the project; and (3) authorized the Public Works Director, or designee, to file a Notice of Completion with the Los Angeles County Recorder's Office and pay the final retention 35 days thereafter on Consent Calendar.

3H. GEORGE ELDER AND SUNNYSLOPES PLAY EQUIPMENT REPLACEMENT -- ACCEPTANCE OF WORK AND FINAL PAYMENT

On February 19, 2014, the City Council awarded a contract to Creative Nile Builders in the amount of $58,800 for the George Elder and Sunnyslope Play Equipment Replacement project. The Council also authorized a 10 percent contingency ($5,800) for any unforeseen construction changes and total funding allocation of $64,600. The project involved the removal of the old play equipment and installation of all new play structures and rubber safety surfacing at George Elder and Sunnyslope Parks. The project is now complete, and the work has been inspected and approved by the Public Works Department.

The final cost of the project was $64,662.90, which included $5,862.90 in change order work necessitated by field conditions encountered during construction and design changes directed by the Public Works Department. The change order work included construction of a leveling curb along the perimeter wall to accommodate the new rubber surfacing at the Sunnyslope play area ($3,515.70); sharing the cost of using storage containers at both parks to secure the play equipment parts between delivery and assembly ($1,800); and replacing a slide with a new play panel ($547.20). Previously determined to be categorically exempt per CEQA Guidelines § 15301.

Action Taken: The City Council (1) accepted the George Elder and Sunnyslopes Play Equipment Replacement project completed by Creative Nile Builders; (2) authorized the payment of $63 in Grant Fund Capital Improvement Reserve monies for additional work to cover the final cost of the project; and (3) authorized the Public Works Director, or designee, to file a Notice of Completion with the Los Angeles County Recorder's Office and pay the final retention 35 days thereafter on Consent Calendar.

3I. BARNES PARK AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS -- ACCEPTANCE OF WORK AND FINAL PAYMENT

On February 19, 2014, the City Council awarded a contract to A.J. Fistes Corporation in the amount of $168,650 for the Barnes Park ADA (Americans with Disabilities Act) Improvements. The Council also authorized a 10 percent contingency ($16,800) for any unforeseen construction changes and total funding allocation of $185,450. The project involved the construction of ADA-compliant walkways, access ramps, hand-railings, and restroom entryrways to improve ADA access into and around Barnes Park. The project is now complete, and the work has been inspected and approved by the Public Works Department.

The final cost of the project was $186,231.91, which included $17,581.91 in change order work necessitated by field conditions encountered during construction and design changes directed by staff. The change order work included the removal of additional concrete at the restroom building ($1,624.99); demobilization and remobilization due to the Cherry Blossom Festival ($6,225.72); lengthening of tennis court ramp ($602.59); additional concrete removal and realignment of unforeseen irrigation lines ($3,605.02); drainage improvements and construction of retaining wall south of picnic shelter ($5,523.59). Previously determined to be categorically exempt per CEQA Guidelines § 15301.

Action Taken: The City Council (1) accepted the Barnes Park ADA Improvements completed by A.J. Fistes Corporation; (2) authorized the payment of $800 in General Fund monies for additional work related to the Americans With Disabilities Park Access Program to cover the final cost of the project; and (3) authorized the Public Works Director, or designee, to file a Notice of Completion with the Los Angeles County Recorder's Office and pay the final retention 35 days thereafter on Consent Calendar.

3J. LA LOMA, SUNNYSLOPES AND PINE TREE AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS -- ACCEPTANCE OF WORK AND FINAL PAYMENT

On February 19, 2014, the City Council awarded a contract to El Camino Construction and Engineering in the amount of $140,000 for the La Loma, Sunnyslope and Pine Tree ADA (Americans with Disabilities Act) Improvements. The Council also authorized a 10 percent contingency ($14,000) for any unforeseen construction changes and total funding allocation of $154,000. The project involved the construction of ADA-compliant walkways, access ramps, hand-railings, restroom entryways, and vehicle parking area to improve ADA access into and around La Loma, Sunnyslope and Pine Tree Parks. The project is now complete, and the work has been inspected and approved by the Public Works Department.

The final cost of the project was $154,957.70, which included $14,957.70 in change order work necessitated by field conditions encountered during construction and design changes directed by the Public Works Department. The change order work included increasing the height of a retaining wall adjacent to a walkway ($4,075.88); removal of concrete slab underneath existing play structure ($3,189.04); addition of drain pits for drinking fountains ($1,945.64); widening access ramp and installing hand-rails to meet ADA requirements ($5,747.14). Previously determined to be categorically exempt per CEQA Guidelines § 15301.

Action Taken: Council Member Real Sebastian declared a potential conflict of interest and recused herself as her residence is within 500 feet of La Loma Park. The City Council (1) accepted the La Loma, Sunnyslopes and Pine Tree ADA Improvements completed by El Camino Construction and Engineering; (2) authorized the payment of $1,000 in General Fund monies for additional work related to the Americans With Disabilities Park Access Program to cover the final cost of the project; and (3) authorized the Public Works Director, or designee, to file a Notice of Completion with the Los Angeles County Recorder's Office and pay the final retention 35 days thereafter on Consent Calendar.

3K. HIGHLANDS AND GEORGE ELDER AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS -- ACCEPTANCE OF WORK AND FINAL PAYMENT

On February 19, 2014, the City Council awarded a contract to Interlog Construction in the amount of $178,500 for the Highlands and George Elder ADA (Americans with Disabilities Act) improvements. The Council also authorized a 10 percent contingency ($17,800) for any unforeseen construction changes and total funding allocation of $196,300. The project involved the construction of ADA-compliant walkways, access ramps, hand-railings, and vehicle parking area to improve ADA access into and

around Highlands and George Elder Parks. The project is now complete, and the work has been inspected and approved by the Public Works Department.

The final cost of the project was $229,617.32, which included $51,117.32 in change order work necessitated by field conditions encountered during construction and design changes directed by the Public Works Department. The change order work included repairs and relocation of the existing irrigation system at multiple locations ($28,890.46); additional hand-railing for ramps exceeding 5% slope ($6,867.95); upgrading the restroom privacy partitions ($721.14); removal of leftover sand surrounding the George Elder playground ($5,471.01); additional pavement work at the George Elder rear parking lot ($9,166.76). Previously determined to be categorically exempt per CEQA Guidelines § 15301.

Action Taken: The City Council (1) accepted the Highlands and George Elder ADA Improvements completed by Interlog Construction; (2) authorized the payment of $33,400 in General Fund monies for additional work related to the Americans With Disabilities Park Access Program to cover the final cost of the project; and (3) authorized the Public Works Director, or designee, to file a Notice of Completion with the Los Angeles County Recorder's Office and pay the final retention 35 days thereafter on Consent Calendar.

3L. RESOLUTIONS FOR MARCH 3, 2015 GENERAL MUNICIPAL ELECTION

The General Municipal Election is scheduled for Tuesday, March 3, 2015. The election will be for the purpose of electing three (3) members of the City Council for a term of four years.

The City Clerk's Office will serve as the lead office for this election. The firm Martin & Chapman Co. will assist the City Clerk's office by handling materials and services related to the conduct of the election. In addition, a consultant may be retained to provide technical assistance in conducting the election, such as poll workers training. The County Registrar Recorder's Office will also be retained to provide certain election services such as voter registration lists and review of vote by mail applications. Exempt per CEQA Guidelines § 15061 (b).

Action Taken: The City Council (1) adopted Resolution No. 11691 calling for a General Municipal Election on March 3, 2015 pursuant to Elections Code §§ 1301 and 10403; (2) adopted Resolution No. 11692 requesting that the Los Angeles County Board of Supervisors provide election services for the March 3, 2015 election; (3) adopted Resolution No. 11693 establishing requirements for candidate statements filed with the City Clerk to be included with voter information for an election on March 3, 2015; and (4) awarded Martin & Chapman Company an agreement for election services and authorize the City Manager to execute the agreement, in a form approved by the City Attorney on Consent Calendar.

Resolution No. 11691, entitled:
A RESOLUTION CALLING A GENERAL MUNICIPAL ELECTION ON MARCH 3, 2015 PURSUANT TO ELECTIONS CODE §§ 1301 AND 10403

Resolution No. 11692, entitled:

A RESOLUTION REQUESTING THAT THE LOS ANGELES COUNTY BOARD OF SUPERVISORS PROVIDE ELECTION SERVICES TO THE CITY FOR THE MARCH 3, 2015 ELECTION

Resolution No. 11693, entitled:
A RESOLUTION ESTABLISHING REQUIREMENTS FOR CANDIDATE STATEMENTS FILED WITH THE CITY CLERK TO BE INCLUDED WITH VOTER INFORMATION FOR AN ELECTION ON MARCH 3, 2015.

3M. RESOLUTION CONSENTING TO CONSOLIDATION OF THE CITY OF LOS ANGELES ELECTIONS WITH THE CITY OF MONTEREY PARK'S MARCH 3, 2015 GENERAL MUNICIPAL ELECTION

The City Council of the City of Los Angeles adopted a resolution whereby requesting 17 municipalities to consolidate their general municipal elections with the City of Los Angeles Primary Nominating Election scheduled for March 3, 2015. The City of Monterey Park is one of the municipalities which will be asked to consolidate its election with the City of Los Angeles.

The purpose of the consolidation is to facilitate elections for the Los Angeles Community College District (LACCD) and the Los Angeles Unified School District (LAUSD). The college district covers the entire boundaries of the City of Monterey Park and the school district covers a portion of the city. Exempt per CEQA Guidelines § 15061 (b).

Action Taken: The City Council adopted Resolution No. 11694 consenting to consolidation of the City of Los Angeles (including the Los Angeles Community College District and the Los Angeles Unified School District) elections with the City of Monterey Park's General Municipal election to be held on Tuesday, March 3, 2015 on Consent Calendar. The City Council directed staff to advise the Council should the City of Los Angeles decide the elections be held separately.

Resolution No. 11694, entitled:
A RESOLUTION CONSENTING TO CONSOLIDATION OF THE CITY OF LOS ANGELES (INCLUDING THE LOS ANGELES COMMUNITY COLLEGE DISTRICT AND THE LOS ANGELES UNIFIED SCHOOL DISTRICT) ELECTIONS WITH THE CITY OF MONTEREY PARK'S GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, MARCH 3, 2015.

3N. CONFLICT OF INTEREST CODE FOR AMENDMENTS

Pursuant to the Political Reform Act, Government Code Section 81000, et seq., every local agency is required to review its Conflict of Interest Code disclosure biennially to determine if the Code is accurate or in need of amendment. The City staff has reviewed its previous determinations relating to disclosure levels and determined that Resolution No. 11521 should be amended to include revisions consistent with existing positions in the City. Exempt per CEQA Guidelines § 15061 (b).

Action Taken: The City Council adopted Resolution No. 11695 amending the City's

Conflict of Interest Code on Consent Calendar.

Resolution No. 11695, entitled:
A RESOLUTION ADOPTING THE 2014 CONFLICT OF INTEREST CODE FOR THE CITY OF MONTEREY PARK IN ACCORDANCE WITH THE POLITICAL REFORM ACT

3O. A RESOLUTION TO ENTER A RECIPROCAL AGREEMENT WITH THE CALIFORNIA BOARD OF EQUALIZATION TO EXCHANGE DATA SPECIFIC TO BUSINESS LICENSE INFORMATION

At the August 20th meeting, City Council approved an agreement with Municipal Auditing Services (MAS) to provide a full business tax audit to help discover businesses operating in Monterey Park without a business license. Council also adopted a resolution for Business Tax Amnesty to provide a business friendly way to bring unlicensed businesses into compliance with the city's regulations.

The next phase in the licensing audit process is to work with the California State Board of Equalization (SBOE) to obtain tax data that will assist in locating unlicensed businesses. SBOE now requires that the City adopt a resolution to enter an agreement with SBOE to exchange data specific to business license information. Exempt per CEQA Guidelines § 15061 (b).

Action Taken: The City Council (1) adopted Resolution No. 11696 authorizing the City Manager to enter a reciprocal agreement, in a form approved by the City Attorney, with the California Board of Equalization to exchange data specific to business license information; and (2) designated Municipal Auditing Services ("MAS") to examine the tax records of the City pertaining to business license taxes.

Resolution No. 11696, entitled:
A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A RECIPROCAL AGREEMENT WITH THE CALIFORNIA BOARD OF EQUALIZATION TO EXCHANGE DATA SPECIFIC TO CITY BUSINESS LICENSE INFORMATION

RECESSED AND RECONVENED

The City Council recessed at 8:30 p.m. and reconvened with all council members present at 8:40 p.m.

4. PUBLIC HEARING

4A. ADOPTION OF THE DRAFT HEALTHY COMMUNITY AND SUSTAINABLE COMMUNITY ELEMENTS OF THE CITY'S GENERAL PLAN

In 2010, the City of Monterey Park applied for a Sustainability Communities Planning Grant. It was the City's intention to utilize the grant funding for the creation of two new General Plan Elements related to healthy and sustainable communities. In January 2011, the City was notified that the grant application was selected for funding. In April 2012, RBF Consultants was awarded a contract to prepare Healthy Community and Sustainable Community Elements of the City's comprehensive General Plan. The

City prepared an addendum tot he 2001 Final Environmental Impact Report for the Monterey Park General Plan. Teh Addendum found that adoption of the Healthy and Sustainable Community Elements would have an impact on the community above what had already been identified in the FEIR.

Action Taken: The City Council (1) opened the public hearing at 8:50 p.m., with no registered speakers; (2) closed the public hearing at 8:50 p.m., being there are no registered speakers; (3) after considering the evidence presented during the public hearing, adopted Resolution No. 11697 approving the Healthy Community and Sustainable Community Elements; (4) adopted an Addendum to the Monterey Park General Plan Final Environmental Impact Report, and (5) directed staff to do an outreach to the southeast and southwest quadrants of the city at locations to be determined, for public comments, and present it to the Planning Commission and City Council for review and approval for incorporation into the elements.

The City Council directed staff to share the obesity rates report and influenza vaccination statistic with school districts and city's commissions. In addition, to update the report to reflect the joint use agreements with the schools for use of the parks on page 66, adoption of a moratorium of vaping stores on page 75, to note the volunteerism of groups, schools, residents, organizations and churches that helped with the Clean Up Day events, and to note individual Mayor's outreach activities. The City Council also directed staff to consider changing the fleets to environmental friendly vehicle, placing rubberized jogging trail in the park, bike, pedestrian and traffic safety and to keep the Council informed of activities from the General Plan Commission.

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

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

Resolution No. 11697, entitled:
A RESOLUTION CERTIFYING THE ADENDUM TO THE FINAL ENVIRONMENTAL IMPACT REPORT AND ADOPTING THE HEALTHY COMMUNITY AND SUSTAINABLE COMMUNITY ELEMENTS OF THE MONTEREY PARK GENERAL PLAN

5. UNFINISHED BUSINESS

None.

6. NEW BUSINESS

6A. DESIGNATION OF MONTEREY PARK AS A CO-HOST CITY, WITH THE CITY OF ALHAMBRA, FOR THE 2015 SPECIAL OLYMPICS WORLD GAMES

This item was heard after Item No. 1, the Presentation of the Mayor Wong's Outgoing Address.

The City of Los Angeles is hosting the Special Olympics World Games (Special Olympics) in July 2015. With 7,000 athletes, 3,000 coaches and an estimated 500,000 spectators, this event will showcase athletic ability and determination. Athletes will represent 177 countries in 25 sporting events at27 venues in Los Angeles. Opening ceremonies will be held on July 25, 2015 at the Los Angeles Memorial Coliseum and the Athlete Villages at USC and UCLA. The 2015 World Games will be the largest event hosted by Los Angeles since the 1984 Olympic Games.

For the three days preceding the Opening Ceremony, up to 100 towns and cities across Southern California will host delegations from around the world. Host Towns will serve the special role of welcoming approximately 100 Special Olympic delegates (typically one or two delegations) to Southern California. Host Towns provide a place for a delegation to practice and rest before the Games, as well as provide the athletes with an opportunity to participate in social and cultural activities that are unique to the host city.

A Host Town Committee of Monterey Park volunteers is being assembled by Special Olympics Host Town Program staff to coordinate food, lodging, transportation, training, public relations, volunteer staffing and coordination, language services, medical, security, finance and events for the athletes and their coaches during their visit to Monterey Park. The City of Monterey Park has been asked to lend its support to this effort. The City of Alhambra will be bringing a similar request for consideration to their City Council at the October 13th Alhambra City Council meeting. Exempt per CEQA Guidelines § 15061 (b).

Action Taken: The City Council (1) approved the City's support of the 2015 Special Olympics World Games in Los Angeles by allowing Monterey Park Host Town to use the City logo, subject to the City's standard terms and conditions, but with the license fee waived; providing Monterey Park Host Town access to City facilities at no charge for events during the athletes stay in Monterey Park; and authorize City staff to assist with Monterey Park Host Town efforts including such things as public relations, security, and planning and hosting event; and (2) set aside an amount not to exceed $10,000 in the City's 2015-2016 Budget Year for costs related to marketing and hosting events.

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

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

7. COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS

Mayor Pro Tem Liang extended an invitation to attend his installation as Mayor on November 3, 2014 at 6:30 p.m. in the Council Chamber. He also reported his attendance of President Obama's visit and designation of the San Gabriel Mountains a national monument event on October 10, 2014. Council Member Chan reported he and Mayor Wong will be leaving for China on October 18, 2014 to visit the sister cities in Taiwan and will also be visiting Hong Kong to set up an exchange program with the Hong Kong Fire Department. He said they will return on November 1, 2014, in time to be installed as Mayor Pro Tem at the Installation event. Council Member Real Sebastian announced that she attended the Southern California Association of Government meeting. She reminded the public about the Monterey Park American Legion raise the roof fundraiser on Saturday and also invited them to a dinner hosted by the East Los Angeles-Montebello Business and Professional Women group where they honored her with the Women of Achievement Award. Mayor Wong reported the Council attended the Republic of China's 103th Anniversary held at Barnes Park last week and they also attended the celebration at the Universal Hilton hotel on October 9, 2014. He said he enjoyed his mayorship and extended an invitation to the residents to attend the installation of the incoming Mayor and Mayor Pro Tem.

8. CLOSED SESSION

None.

ADJOURNMENT

There being no further business for consideration, the meeting was adjourned at 9:25 p.m.

_____

Vincent D. Chang
City Clerk

City Council Staff Report

DATE: November 19, 2014

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

TO: The Honorable Mayor and City Council

FROM: Paul L. Talbot, City Manager

SUBJECT: **RESOLUTION DECLARING THE MONTH OF NOVEMBER AS "MOVEMBER" TO RAISE AWARENESS OF PROSTATE AND OTHER MALE CANCERS**

RECOMMENDATION:

Recommendations: It is recommended that the City Council:

(1) Adopt Resolution declaring the month of November as "MOVEMBER;" and

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

EXECUTIVE SUMMARY

The Movember Foundation is the leading global organization committed to changing the face of men's health. The Movember community has raised $559 million to date and funded over 800 programs in 21 countries. This work is saving and improving the lives of men affected by prostate cancer, testicular cancer and mental health problems.

The Foundation challenges men to grow moustaches during Movember (formerly known as November), to spark conversation and raise vital funds for its men's health programs. To date, 4 million moustaches have been grown worldwide.

The mustaches are a symbol to promote awareness regarding men's health issues and to encourage yearly checkups regarding prostate and testicular cancer. The growth of a new moustache prompts a conversation, which in turn generates awareness and educates people on the health issues men face.

The Vision of the Movember Foundation is to have an everlasting impact on the face of men's health.

BACKGROUND:

"Movember" started as an annual charity mustache growing event in Australia eleven years ago. Adam Garone is the co-founder and chief executive of the Movember Foundation. He and Luke Slattery from Melbourne were having a discussion at the Gypsy Bar on Brunswick Street, Fitzroy when the conversation went to how fashion

trends from the 1980's were coming back, except mustaches. They remembered how popular they were and decided to grow their mos. ("mo" is Aussie slang for mustache.) This is when they realized that mustaches would be a great reminder that men should be able to talk openly about men's' health issues, especially prostate cancer as 1 in 6 men will get it in their lifetime. Inspired by a friend's mother who was fundraising for breast cancer, they decided to make the campaign about men's health and prostate cancer.

Respectfully submitted and approved by,

Paul L. Talbot
City Manager

Prepared by:

Vickie Banando
Secretary to the City Manager

Attachment 1 - Resolution:

ATTACHMENT 1
Resolution

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DECLARING THE MONTH OF NOVEMBER AS "MOVEMBER," AN ANNUAL EVENT INVOLVING MEN GROWING MOUSTACHES DURING THE MONTH TO RAISE AWARENESS OF PROSTATE CANCER AND OTHER MALE CANCER AND ASSOCIATED CHARITIES.

The City Council does resolve as follows:

Section 1. The City Council finds and declares that:

A. Movember is the month formerly known as November, where men and women across the globe join together to raise awareness and funds for men's health. Men grow and women support a moustache for 30 days. The mustaches are a symbol to promote awareness regarding men's health issues and to encourage yearly checkups regarding prostate and testicular cancer.

B. "Movember" started as an annual charity mustache growing event in Australia eleven years ago. Adam Garone is the co-founder and chief executive of the Movember Foundation. He and Luke Slattery from Melbourne were having a discussion at the Gypsy Bar on Brunswick Street, Fitzroy when the conversation went to how fashion trends from the 1980's were coming back, except mustaches. They remembered how popular they were and decided to grow their mos. ("mo" is Aussie slang for mustache.) This is when they realized that mustaches would be a great reminder that men should be able to talk openly about men's' health issues, especially prostate cancer as 1 in 6 men will get it in their lifetime. Inspired by a friend's mother who was fundraising for breast cancer, they decided to make the campaign about men's health and prostate cancer. Mr. Garone refers to the mo's as "hairy ribbons" since October is Breast Cancer awareness month symbolized by pink ribbons.

C. Men who support Movember, called Mo Bros, start by registering at Movember.com. Mo Bros start Movember 1st clean-shaven, then grow and groom their Mo, for the rest of the month, raising money along the way. Women who support Movember, called Mo Sistas, also start by registering at Movember.com. Mo Sistas champion the Mo by registering and supporting the Mo Bros in their life, spreading the important message of men's health, leading a team and organizing events.

D. The Movember Foundation is the leading global organization committed to changing the face of men's health. The Movember community has raised $559 million to date and funded over 800 programs in 21 countries. This work is saving and improving the lives of men affected by prostate cancer, testicular cancer and mental health problems.

E. The fundraiser has added two new programs last year. The first is MOVE, to encourage more activity in our daily lives. This is especially important if you sit more than six hours a day. New research shows that sitting and inactivity are linked to increased risks of heart disease, diabetes, cancer, and depression. Our bodies are designed to move; when we sit for extended periods it causes our bodies to shut down at the metabolic level. When our muscles (especially certain leg muscles) aren't moving, our circulation slows, using less of our blood sugar and burning less fat. In 2013, more deaths will be attributed to physical inactivity (5.3 million) than smoking (5 million).

F. The second program is a global listing of affiliated barbershops called Mo Rated Barbers. The past eleven years, barbers from around the globe have acknowledged their support and expertise in trimming mustaches.

G. Many businesses in the community are supporting the month-long worldwide cause. Two years ago, Gillette embraced the surge in facial hair. The razor maker launched the eMO'gency Styler Tour in New York City, offering free mustache fine-tuning and enlisting Outkast rapper Andre 3000 to help. The tour also went to Houston and Chicago and the company posted mustache photos and maintenance tips on its Facebook page.

The Art of Shaving, specifically locations in Glendale, Century City, Beverly Hills and Sherman Oaks Barber Spas are offering free shaves to registered Movember participants and all boutiques will be taking Movember donations.

H. The vision of Movember.com is to have an everlasting impact on men's health while having fun in the process. They believe in one team working together and sharing knowledge to reach their shared goals.

Section 2. The City Council further declares:

A. Awareness and education promotes life saving changes.

B. The Community is encouraged to participate in the Movember campaign.

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

PASSED, APPROVED, AND ADOPTED this 19th day of November 2014.

Hans Liang
Mayor
Monterey Park, California

ATTEST:

Vincent D. Chang, City Clerk
Monterey Park, California

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

I, Vincent D. Chang, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. was duly and regularly adopted by the City Council of the City of Monterey Park at a meeting held on the 19th day of November, 2014, by the following vote:

Ayes:
Noyes:
Absent:
Abstain:

Dated this 19th day of November, 2014

Vincent D. Chang, City Clerk
Monterey Park, California

City Council Staff Report

DATE: NOVEMBER 19, 2014

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

TO: The Honorable Mayor and City Council

FROM: Donna M. Ramirez – Economic Development Specialist

SUBJECT: Public hearing for consideration of a resolution of the City Council of the City of Monterey Park, California confirming the 2014 annual report and the levy of assessments for Business Improvement district No. 1 for program year 2015.

RECOMMENDATION:

It is recommended that the City Council:

(1) Open public hearing; receive both written and oral comments; close public hearing;
(2) Adopt the resolution confirming the 2014 Annual Report and the levy of assessments for Business Improvement District No. 1 for Program Year 2015; and
(3) Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

On November 5, 2014, the City Council set the date for a public hearing regarding the assessment of businesses within Business Improvement District No. 1. BID Assessment revenues will fund promotional activities and special events to benefit downtown businesses.

This hearing was noticed in the Monterey Park Progress newspaper and every business in the BID was sent a hearing notice in Chinese, English, and Spanish. At the conclusion of this public hearing, the Council can choose to adopt the resolution confirming the levy of assessments for the BID or make adjustments as needed.

DISCUSSION:

Based on its September 22, 2014 Annual Meeting, the Business Improvement Business Advisory Committee requested that the City Council set the date for a public hearing to consider the 2015 levy of assessment sees for the Business Improvement District No. 1. The Board is recommending an increase of 5%. The public hearing and adoption of the

resolution on the renewal of the assessments under consideration are required under Streets and Highways Code §§36600, *et seq.*

Funding from Business Improvement Districts (BID) provides an avenue for local businesses to enhance services to their area above those provided by the city. Services such as increased sidewalk cleaning, custodial services, marketing services, street furniture and special events are some examples of ways BID funds may be used.

The law governing BIDs provides an opportunity for all potential assesses to protest the proposed renewal of or change to the assessments. If written protests are received by the owners of businesses in the proposed area that pay 50% or more of the total amount of the assessments to be levied, the proposed assessment cannot occur. If the protests received do not amount to 50% of the total assessed amount then the Council may adopt the attached resolution confirming the levy of assessments. This will allow the BID to continue to benefit from the promotions and public improvements as proposed in the 2015 Business Improvement District No. 1 budget.

The BIDAC is proposing its 2015 BID programs and budget. The proposed 2015 Budget is included in the 2014 Annual Report.

A number of goals for the upcoming 2015 BID Program include but are not limited to:

1. Maintain a minimum reserve balance of $50,000;
2. Continue to work with the downtown businesses on ways they can assist in keeping the area attractive;
3. Research funds needed to rewire the lighting of the palm trees and bring this item back to the City Council for direction;
4. Work with Public Works to have the decorative light poles painted along Garvey Avenue;
5. Meet with local businesses and draft articles for Cascades newsletter;
6. Partner with the City for banners in the downtown area; and
7. Research hiring a part-time coordinator for BID activities to further implement activities described in the 3-Year Action Plan.

The City Council is required to receive and file the Annual Report. The Annual Report includes a map of the area to be assessed, the 2015 Budget, and the Fee Schedule for the 2015 Program Year. After receiving the report, the City Council will consider and adopt the attached Resolution of Intent to Levy an Annual Assessment for the BID for 2015. The Council may take action on the proposed 2015 budget; changing programs or amounts for those programs if they deem appropriate.

The proposed 2015 budget was included in the 2014 BID Annual Report which was discussed during the Business Improvement District's Annual Meeting to which all businesses were invited.

Staff would administer the BID funds consistent with the approved 2015 BID budget and seek recommendations of the Advisory Committee and appropriate City Council approvals to carry out BID activities.

FISCAL IMPACT:

BID revenue will be approximately $62,458 for 2015. These revenues will be specifically and exclusively available to promote business activity within Business Improvement District No. 1. There is no impact on the **City's** General Fund.

By: _____ _____
Donna M. Ramirez
Economic Development Specialist

Paul Talbot
City Manager

Reviewed by: _____
Michael Huntley
Director of Comm. & Econ. Development

Approved as to form:

_____
Karl H. Berger, Assistant City Attorney

Attachments: 1) Resolution to Assess Business Improvement District No. 1
2) 2014 BID Annual Report

RESOLUTION NO. _____

A RESOLUTION LEVYING ASSESSMENTS FOR BUSINESS IMPROVEMENT DISTRICT NO. 1 FOR PROGRAM YEAR 2015 IN ACCORDANCE WITH GOVERNMENT CODE § 36624.

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

SECTION 1: *Findings*. The City Council finds as follows:

A. Cities are authorized under the Property and Business Improvement District Law of 1994 (Streets & Highways Code §§ 36600, *et seq*.) to establish business improvement districts ("BID") within their jurisdictions for the purpose of funding certain services;

B. Business Improvement Area No. 1 was established by Ordinance No. 1604 on October 10, 1983 and modified by Ordinance No. 1656 on March 10, 1986;

C. As required by applicable law, the City prepared an Annual Report for Program Year 2014 for Business Improvement Area No. 1 ("Report") and submitted it to the City Council;

D. Based upon the Report, the City Council proposes to levy assessments Business Improvement Area No. 1 for Program Year 2015 as calculated in the Report which is incorporated by reference. A true and correct copy of the Report is available for public review in the City Clerk's office;

E. On November 5, 2014 the City Council adopted Resolution No. _____ giving notice of its intent to levy and collect assessments within Business Improvement District No. 1 for Program Year 2015; and

F. On November 19, 2014, the City Council considered public testimony and documentary evidence during a public hearing regarding the levy of assessments for Business Improvement District No. 1. This Resolution, and its findings, is based upon the entirety of the record considered by the City Council at its November 19th public hearing.

SECTION 2: *Protests*. The dollar value of valid protests required to prevent adoption of the proposed assessments is $31,853.58. Because the number of valid protests received by the City ☐does, ☐does not represent a majority of persons eligible to protest, the City Council ☐may, ☐may not adopt the proposed assessments.

SECTION 3: *Approval*. If, pursuant to Section 2, the City Council may adopt the proposed assessments in accordance with the applicable sections of Property and Business Improvement District Law of 1994 (Streets & Highways Code §§36600, *et seq*.), then the City Council adopts

an annual assessment within the BID as set forth in attached Exhibit "A," which is incorporated by reference.

SECTION 4: *Authorization*. The City Manager, or designee, is directed to take such actions that are needed to collect this assessment.

SECTION 5: *Budget*. The BID Annual Budget for 2015, as set forth in the Report, is approved. The City Manager, or designee, is authorized to implement the BID Annual Budget for 2015 as set forth in the Report.

SECTION 6: *Reliance on Record*. Each and every one of the findings and determinations in this Resolution are based on the competent and substantial evidence, both oral and written, contained in the entire record relating to the project. The findings and determinations constitute the independent findings and determinations of the City Council in all respects and are fully and completely supported by substantial evidence in the record as a whole.

SECTION 7: *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 8: *Effectiveness*. This Resolution will become effective immediately upon adoption.

PASSED AND ADOPTED this 19th day of November, 2014.

Hans Liang
Mayor

ATTEST:

Vincent D. Chang
City Clerk

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 19th day of November, 2014, by the following vote:

Ayes:	Council Members:	
Nays:	Council Members:	
Absent:	Council Members:	
Abstain:	Council Members:	

Dated this 19th day of November, 2014

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

Business Improvement District No. 1

Annual Report
2014

January 1, 2014 – December 31, 2014

The City of Monterey Park's

DOWNTOWN

VISION STATEMENT

The Downtown Business Improvement District No. 1
was established to improve and preserve the business
community in the "heart" of the city.

Downtown is an important destination point for our business community, residents and tourists. BID and its business community will continue to work together with the vision to preserve and improve the quality of life for future generations.

Business Improvement District No. 1

2014 Advisory Board

Johnny Thompson

Gene Jeng

Ivan Ho

Tony Chen

Vacant: 1 position

Liaison: Donna M. Ramirez
Community & Economic Development Department

BIDAC Mailing Address: BIDAC, c/o City of Monterey Park, 320 W. Newmark Ave., 91754

Board Meetings: Third Thursdays, in the months of January, April, July and October at 3:30 p.m. in Room 266.

OVERVIEW

The Business Improvement District Advisory Board (BIDAC) meets quarterly and during special meetings to discuss issues of concern to businesses located within the BID area. Programs addressing cleanliness, promotions, and marketing are all reflected in the budget for the BID. In addition the issues discussed, the Board also researches and plans innovative ways of promoting businesses and endeavors to maintain the goals and budget set forth in the Annual Report.

The City Council voted to increase assessments by 3% versus the regular amount of 5% to continue to assist the businesses during the slow economic recovery.

HISTORY

The Monterey Park Business Improvement District No.1, (BID) encompasses the area extending along Garvey Avenue from Ramona Avenue to Nicholson Avenue, and on Garfield Avenue from south of Newmark Avenue to Emerson Avenue (refer to Exhibit A). The Monterey Park City Council established the BID in 1986 at the request of local businesses in the area and the Downtown Merchants Association (DMA), pursuant to the California Streets and Highway Code Section 36500 et seq.

The primary responsibility of the BIDAC is to make recommendations to the City Council on the methods and ways in which revenues, derived from the annual assessment, may be used for the betterment of the BID businesses and the BID area.

The BIDAC is composed of five (5) members appointed by the City Council for one year and may serve for up to eight (8) years if reinstated by a Council member. Each City Council member appoints one Committee member. The BIDAC meets quarterly and as needed and hosts an annual meeting of the BID members-at-large at the end of the year; prior to the next year's assessments.

ACCOMPLISHMENTS

Cleanliness Campaign

As part of the ongoing efforts to provide a healthy and clean environment in which to visit and shop, the BIDAC recommended extension of the contract with Chrysalis Enterprise to provide custodial services to the BID. The contract was extended for an additional two year with an annual review.

In addition, the BID contracted a window washer to wash the outsides of merchant's windows. This was accompanied by a letter encouraging businesses to wash the inside of the windows and sweep around the fronts of their establishments.

Smile First

The BID launched the first segment of their "Smile First" campaign by distributing posters to each of the merchants within the BID encouraging them to display the poster where their employees may view it. The poster was in Chinese and English and was accompanied by a letter explaining the concept of the program and why it is a benefit for merchants and their staff to "Smile First."

Holiday Promotion

The BIDAC reached an agreement with World Journal as part of the World Journal's contribution to businesses within the BID to alleviate the impact of the Lunar Festival. Merchants within the BID will be given two full-page ad spaces twice a year; twice before Christmas and twice before the Lunar New Year.

The BID continues to decorate the light poles and medians during the Winter Holiday season.

Repair of Lights on Palm Trees

The lighting of the trees in the downtown remains in disrepair. A couple of informal bids were solicited to determine whether the project may be feasible in the near future or if additional funds, beyond what the BID could afford, would be needed. There are 108 palm trees along Garvey Avenue and with such large number of trees the cost is a significant consideration.

The public works staff determined the assistance of a consultant more familiar with the task may be needed to assist in the writing of a formal RFP for this project. This project is still ongoing.

Light Poles

Painted the light poles burgundy to match the new furniture.

Furniture

Purchased burgundy trash receptacles and benches for the north side of Garfield Avenue

BUDGET

2014 Annual Program Year

During the city's budget process, the City Council approved an Annual Program and Budget for the BID as recommended by the Business Improvement District Advisory Committee for July – December 2014.

The City received approximately $62,458 in revenues from the BID for calendar year 2014.

For 2015 the businesses within BID No. 1 are subject to a 5% increase. **Attachment "D" – Fee Schedule** reflects the new fees for 2015.

Exhibit "B" reflect the estimated expenditures for calendar year 2014.
Exhibit "C" reflects the BID's Annual Program Budget for calendar year 2015.

GOALS

- Maintain a minimum reserve balance of $50,000.
- Continue to work with the downtown businesses on ways they can assist in keeping the area attractive.
- Add Planters and flowers on north Garfield Avenue
- Add cigarette receptacles to trash receptacles located in the Lincoln/Garvey Parking lot.
- Contract for an ongoing part-time basis to coordinate and implement downtown activities for a year and revisit accomplishments at the end of one year. The proposed coordinator will implement further activity for the "We Smile First" program, banners, and local advertising.
- Begin implementation of some of the programs outlined in the 3-Year Action Plan.

- Partner with the City for the cost of installing and storage of new banners (See Exhibit A). Half of the banners will promote downtown businesses "We Smile First" and the other half will be "We Come Together" to celebrate and promote Monterey Park. The banners will complement both the City and the downtown. Obtaining sponsorships for banners will be one of the tasks of the part-time coordinator.

- Partner with the City to continue the successful downtown janitorial services. The city's image benefits directly from having a clean downtown.

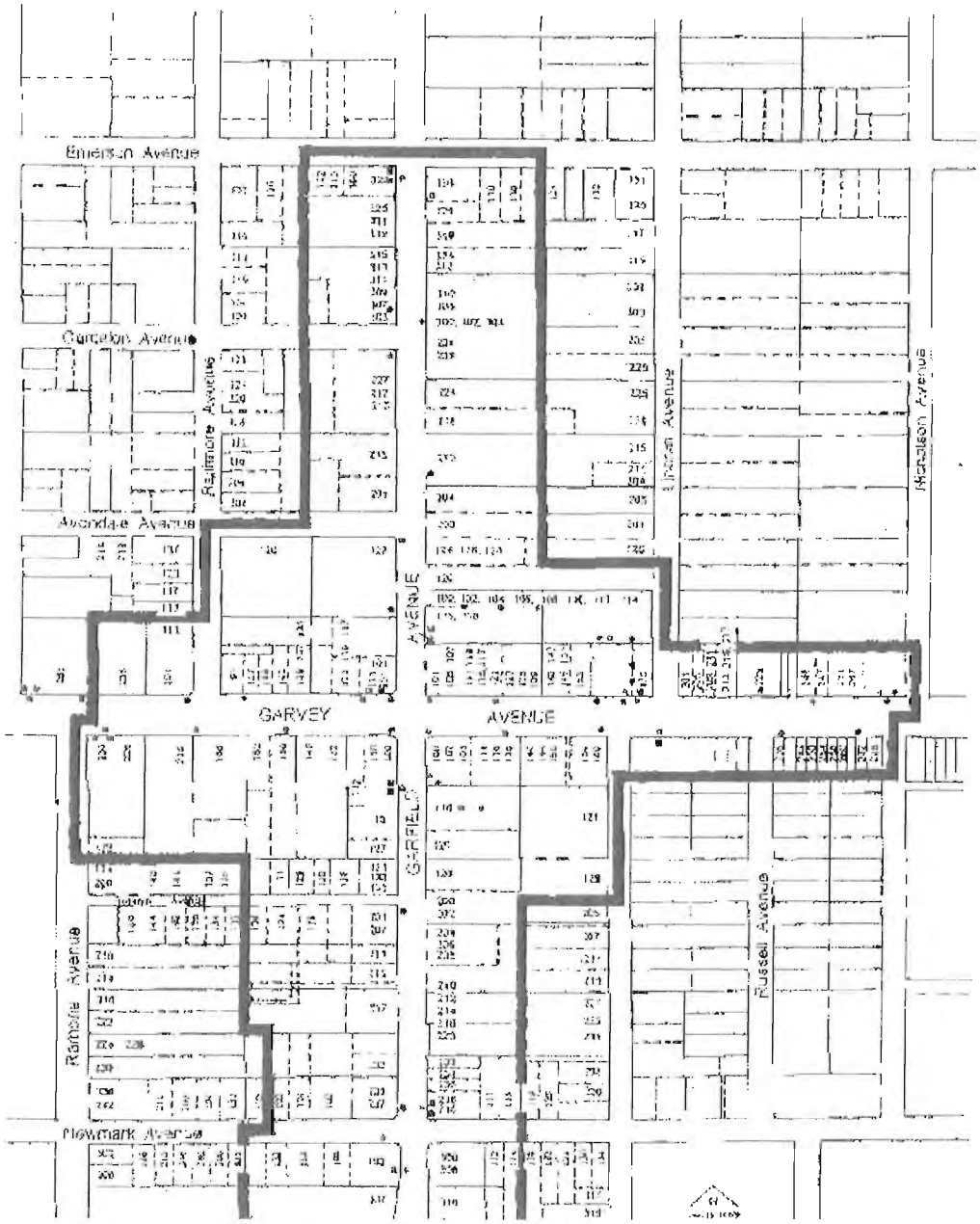
- Research funds needed to rewire the lighting of the palm trees and bring this item back to the City Council for direction; potentially partnering with the City for the cost.

Attachments:
A: BID Area Map
B: 2014 Expenditures
C: 2015 Budget
D: 2015 Fee Schedule

Donna M. Ramirez
BIDAC Liaison

EXHIBIT "A"

BUSINESS IMPROVEMENT DISTRICT NO.1



ATTACHMENT " B"

Business Improvement District No. 1 - Financial Statement 2014

Expenditures as of:				1/01/14-12/31/14
Budget Item	Description	Vendor		2014 Estimated Expenditures
Administration	Postage	U. S. Postal c/o Pitney Bowes		$760.80
	Translation	Bravo Business Resources		$780.00
	Business Cards	BW Graphics		$210.37
	California Downtown Assoc.			$300.00
Landscaping	Planters and Flowers			$2,626.25
Light Pole Painting	Painting light poles burgundy			$10,290.20
Window Cleaning				$700.00
2014 Chinese New Year Festival	City Staff for the Lunar Festival	City		$7,753.88
Decoration Installation	Storage and Installation of Holiday Lights.			$4,700.00
	Holiday Decorations	Replacement bulbs		$240.24
	Holiday light - electricity	Edison		$583.44
Custodial Contract	Maintenance of the BID	Chrysalis		$58,502.00
Street Furniture	Furniture for N. Garfield	OCC Furniture & Highland		$8,266.19
		TOTAL		$94,952.57

Estimated Revenues for 2015 (Includes 5% inc.)	$62,458.00
Reserve (as of 6/30/14)	$204,491.31

EXHIBIT "C"

CITY OF MONTEREY PARK

PROGRAM SUMMARY

DEPARTMENT: Community and Economic Development

ACTIVITY: Business Improvement Area No. 1

ACTIVITY NO.: 1111

SUMMARY OF COST	Actual 2012-13	Adopted 2013-14	Year-End Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
PERSONNEL COST	$0	$0	$0	$0	$0
SERVICES & SUPPLIES	121,158	125,492	85,000	140,246	140,246
CAPITAL OUTLAY	0	0	0	0	0
TOTAL COSTS	$121,158	$125,492	$85,000	$140,246	$140,246
AUTHORIZED FULL-TIME EQUIVALENT POSITIONS	0	0	0	0	0

Program Description

Pursuant to California Streets and Highway Code Section 36500 et seq, the Business Improvement District (BID) is allowed to impose an assessment on businesses within self-designated downtown areas, beyond the general business license tax. The revenue can be used for the following purposes:

- Hardscape such as benches, trash receptacles, fountains, kiosks and street lighting
- Landscaping
- Promotion of public events to promote businesses within the area including decorations and music
- Creation of activities to promote businesses within the area

Monterey Park established a business improvement district in 1983. The District encompasses the commercial area on Garvey Avenue, from Ramona to Nicholson, and Garfield Avenue from Emerson to south of Newmark Avenue.

EXHIBIT "D"

2015 New BID Fee Schedule

(includes a 5% increase)

Business Type	Fee	Employee/Seat	Formula
Retail	$100.16	$12.88	
Service (inc. Financial)	$100.16	$12.88	
Restaurant			
Without ABC	$100.16	$ 6.26	(1)
With ABC	$100.16	$ 7.51	(2)
Professional (inc. Insurance)	$100.16	$12.88	
Theater	$100.16		
Wholesale	$100.16		
Manufacturing	$100.16		
Contractor	$100.16		
Commercial Rental	$21.90 + .006262 sq. ft.		(3)
Residential Rental	$21.90		(4)
Hotel	$21.90 per unit		
Laundromat	$100.16		

(1) 20 seats or less, no seat assessment fees. Over 20 seats, $6.26 per seat starting with Seat 21. Eg. For 50 seats, total charge is $100.16 (base fee) + $187.80 (30 seats x $6.26) = $287.96.

(2) 20 seats or less, no seat assessment fees. Over 20 seats, $7.86 per seat starting with Seat 21. Eg. For 50 seats, total charge is $100.16 (base fee) + $235.80 (30 seats x $7.86) = $336.40.

(3) Base fee is $21.90 per unit. For every additional sq. ft. over 2,000; multiply excess by $0.006262. Eg. 2,500 sq. ft., total charge is $21.90 + $3.13 (500 sq. ft. x $0.006262) = $25.03 (calculations are rounded up)

(4) If you own 1-3 units, there is no charge. If you own more than 3 units, you pay $21.90 per unit in excess of 3 units. Eg. You own 5 units. You pay $21.90 x 2 (5 units – 3 units) = $42.00