

**CITY COUNCIL 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 W. Newmark Avenue, Monterey Park, CA 91754**

**Wednesday
December 19, 2018
7:00 p.m.**

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.**

Documents related to an Agenda item are available to the public in the City Clerk's Office located at 320 West Newmark Avenue, Monterey Park, CA 91754, during normal business hours and the City's website at www.montereypark.ca.gov.

PUBLIC COMMENTS ON AGENDA ITEMS

You may speak up to 5 minutes on Agenda item. You may combine up to 2 minutes of time with another person's speaking. No person may speak more than a total of 10 minutes. The Mayor and City Council may change the amount of time allowed for speakers.

Per the Americans with Disabilities Act, if you need special assistance to participate in this meeting please call City Hall at (626) 307-1359 for reasonable accommodation at least 24 hours before a meeting. Council Chambers are wheelchair accessible.

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 Fire Explorers

ROLL CALL Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS

PUBLIC COMMUNICATIONS. While all comments are welcome, the Brown Act does not allow the City Council to take action on any item not on the agenda. The Council may briefly respond to comments after Public Communications is closed. Persons may, in addition to any other matter within the City Council's subject-matter jurisdiction, comment on Agenda Items at this time. If you provide public comment on a specific Agenda item at this time, however, you cannot later provide comments at the time the Agenda Item is considered.

ORAL AND WRITTEN COMMUNICATIONS

[1.] OLD BUSINESS – None.

[2.] PRESENTATION – None.

[3.] CONSENT CALENDAR ITEMS NOS. 3A-3G

3-A. SUCCESSOR AGENCY MONTHLY INVESTMENT REPORT – NOVEMBER 2018

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

- (1) Receive and file the Monthly Investment Report; and
- (2) Take such additional, related, action that may be desirable.

3-B. SUCCESSOR AGENCY (SA) MINUTES

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

- (1) Approve the minutes from the combined special and regular meeting of November 21, 2018 and the special meeting of November 27, 2018; and
- (2) Take such additional, related, action that may be desirable.

3-C. RESOLUTION ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR JULY 1, 2019 – JUNE 30, 2020

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

- (1) Adopting a resolution approving the Recognized Obligation Payment Schedule (ROPS19-20 A&B) for the period between July 1, 2019 – June 30, 2020;
- (2) Approving the Successor Agency Administrative Budget for July 1, 2019 – June 30, 2020;
- (3) Directing staff to post and transmit the ROPS and Administrative Budget to the appropriate public agencies; and
- (4) Take such additional, related, action that may be desirable.

3-D. WARRANT REGISTER FOR THE CITY OF MONTEREY PARK OF DECEMBER 19, 2018

It is recommended that the City Council:

- (1) Approve payment of warrants and adopt a Resolution allowing certain claims and demands per Warrant Register dated December 19, 2018 totaling \$948,053.80 the funds out of which the same are to be paid; and
- (2) Take such additional, related, action that may be desirable.

3-E. MONTHLY INVESTMENT REPORT – NOVEMBER 2018

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.

3-F. CITY COUNCIL MINUTES

It is recommended that the City Council:

- (1) Approve the minutes from the combined special and regular meeting of November 21, 2018 and the special meeting of November 27, 2018; and
- (2) Take such additional, related, action that may be desirable.

3-G. GRANULAR ACTIVATED CARBON REPLACEMENT – AWARD OF CONTRACTS

It is recommended that the City Council consider:

- (1) Authorizing the City Manager to execute two-year agreements, in a form approved by the City Attorney, with Carbon Activated Corporation and Prominent Systems, Inc. for a combined total not to exceed \$400,000 annually for Non-Catalytic Granular Activated Carbon (GAC) Replacement; and
- (2) Take such additional, related, action that may be desirable.

CEQA (California Environmental Quality Act):

The proposed work involves minor alterations to existing public facilities and therefore is Class 1 Categorically Exempt pursuant to the California Environmental Quality Act (CEQA).

[4.] PUBLIC HEARING

4-A. PUBLIC HEARING TO RECEIVE INPUT FROM THE COMMUNITY REGARDING THE CREATION OF A CITY COUNCIL DISTRICT-BASED ELECTORAL SYSTEM PURSUANT TO ELECTIONS CODE §10010

It is recommended that the City Council consider:

- (1) Receiving a report regarding the districting process and permissible criteria to be considered to create district boundaries;
- (2) Conduct a Public Hearing to receive public testimony on the composition of districts for a district-based electoral system pursuant to Elections Code Section 10010;
- (3) Provide direction to the City's demographer regarding the composition of districts for a district-based electoral system pursuant to Elections Code Section 10010; and
- (4) Take such additional, related, action that may be desirable.

[5.] NEW BUSINESS – None.

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

[7.] CLOSED SESSION (IF REQUIRED; CITY ATTORNEY TO ANNOUNCE)

ADJOURN



City Council Staff Report

DATE: December 19, 2018

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

TO: The Honorable Mayor and City Council
FROM: Annie Yaung, CPFO, Director of Management Services
SUBJECT: Successor Agency Monthly Investment Report – November 2018

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 November 30, 2018 invested funds for the Successor Agency of the City of Monterey Park is as follows:

• Successor Agency (SA) Checking	113,217.60
• Successor Agency (SA) RORF	<u>137,861.00</u>
Total	<u>\$ 251,078.60</u>

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:

Approved by:



Annie Yaung, CPFO
Director of Management Services



Ron Bow
City Manager



City Council Staff Report

DATE: December 19, 2018

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

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 combined special and regular meeting of November 21, 2018 and the special meeting of November 27, 2018; and
- (2) Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

None.

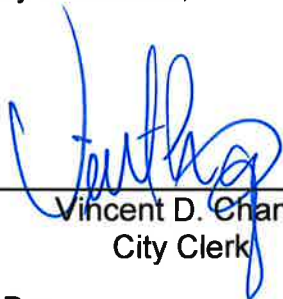
BACKGROUND:

None.

FISCAL IMPACT:

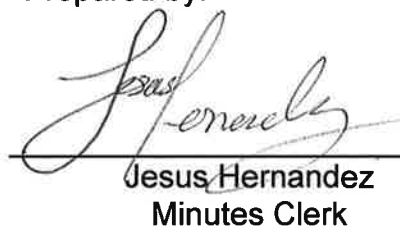
None.

Respectfully submitted,



Vincent D. Chang
City Clerk

Prepared by:



Jesus Hernandez
Minutes Clerk

Approved By:



Ron Bow
City Manager

Attachments: Minutes

ATTACHMENT 1

Minutes

**MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
NOVEMBER 21, 2018**

The City Council of the City of Monterey Park held a combined Special and Regular Meeting of the Council in the Council Chamber, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, November 21, 2018 the Special Meeting started at 6:00 and concluded into the Regular Meeting 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 Chan called the special meeting to order at 6:02 p.m. and the regular meeting at 7:00 p.m.

FLAG SALUTE:

The Monterey Park Police Explorers

ROLL CALL:

City Clerk Vincent Chang called the roll:

Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang,
Teresa Real Sebastian

Council Members Absent: None

ALSO PRESENT: City Manager Ron Bow, Assistant City Attorney Karl Berger, City Treasurer Joseph Leon, Police Chief Jim Smith, Director of Human Resources and Risk Management Tom Cody, Director of Community & Economic Development Michael Huntley, Director of Management Services Annie Yaung, Director of Recreation & Community Services Inez Alvarez, Acting City Librarian Diana Garcia, Public Works Maintenance Manager Tito Haes, Fire Division Chief Matt Hallock, Senior Planner Samantha Tewart, Recreation Superintendent Robert Aguirre, Community TV Producer Randy Ishino

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS

None.

ORAL AND WRITTEN COMMUNICATIONS

- Matt Hallock, Fire Division Chief, gave an update on the recent fires in California and the role of the Monterey Park Fire Department during the fires.

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

- Charles Mau, representative of the Chinese American Citizens Alliance Greater San Gabriel Valley Lodge, spoke in favor of declaring December 17, 2018 to be the day of commemoration of the Chinese Exclusion Repeal Act of 1943.
- Robert Aguirre, Recreation Superintendent, invited the community to attend the 6th Annual Holiday Snow Village on December 7th at the Barnes Park Amphitheater.
- Mayra Moreno urged council to establish a plan that would reduce traffic on Markland drive.
- Raymond Moreno urged council to establish a plan that would reduce traffic on Markland drive.

1. PRESENTATIONS

None.

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 on Consent Calendar. Mayor Pro Tem Liang abstained on Item No. 2C, the regular and special meetings of October 17, 2018, as he was absent for those meetings.

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

Ayes: Council Members: Lam, Real Sebastian, Ing, Liang, Chan
Noes: Council Members: None
Absent: Council Members: None
Abstain: Council Members: Liang on Item No. 2C

2A. WARRANT REGISTER FOR SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY OF NOVEMBER 21, 2018

Disbursements will be made from the funds referenced in the Resolution, attached to the staff report, in Warrants numbered 369.

Action Taken: The City Council, acting on behalf of the Successor Agency, approved payment of warrants and adopted Resolution No. SA-160 of the Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated November 21, 2018 totaling \$120.00 and specifying the funds out of which the same are to be paid on Consent Calendar.

Resolution No. SA-160, entitled:

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA) ALLOWING CERTAIN CLAIMS AND DEMANDS PER WARRANT REGISTER DATED 21ST DAY OF NOVEMBER 2018 TOTALING \$120.00 AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

2B. SUCCESSOR AGENCY MONTHLY INVESTMENT REPORT – OCTOBER 2018

As of October 31, 2018 invested funds for the Successor Agency of the City of Monterey Park is as follows:

• Successor Agency (SA) Checking	124,155.33
• Successor Agency (SA) RORF	<u>137,861.00</u>
Total	<u>\$ 262,016.33</u>

Action Taken: The City Council, acting on behalf of the Successor Agency, received and filed the Monthly Investment Report on Consent Calendar.

2C. SUCCESSOR AGENCY (SA) MINUTES

Approve the minutes from the regular and special meetings of October 17, 2018.

Action Taken: The City Council, acting on behalf of the Successor Agency, approved the minutes from the regular and special meetings of October 17, 2018 on Consent Calendar. Mayor Pro Tem Liang abstained on the regular and special meetings of October 17, 2018, as he was absent for those meetings.

This is the end of Successor Agency (SA) items

**MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
NOVEMBER 27, 2018**

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, Tuesday, November 27, 2018 at 6:00 p.m.

CALL TO ORDER:

Mayor Chan called the meeting to order at 6:02 p.m.

ROLL CALL:

City Clerk Vincent Chang called the roll:

Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang,

Council Members Absent: Teresa Real Sebastian

Also Present: City Manager Ron Bow, Acting City Librarian Diana Garcia

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS

None.

ORAL & WRITTEN COMMUNICATIONS

None.

NEW BUSINESS

1. APPOINTMENTS TO THE LIBRARY BOARD OF TRUSTEES

The Library Board of Trustees is an administrative body established pursuant to the California Education Code and Monterey Park Municipal Code ("MPMC"). MPMC Chapter 2.80 regulates the Library Board (in addition to applicable California law). The Library Board of Trustees is responsible for administering the Monterey Park Bruggemeyer Library. The Library Board of Trustees also administers all library trust funds received by gift, bequest or devise.

Education Code § 18910 provides that:

"[t]he public library shall be managed by a board of library trustees, consisting of five members, to be appointed by the mayor ... with the consent of the legislative body of the municipality."

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

This is reflected in MPMC § 2.80.020 which provides that:

"[t]here is created and established a board of library trustees consisting of five members appointed by the mayor with the approval of the city council."

Pursuant to Education Code Section 18911, the term of office for a trustee is three years. No person may serve more than two consecutive terms as a member of the board.

Discussion: The City Council conducted interviews with the following candidates for the Library Board of Trustees; Lisa Duong, Barbara Ngai, and Larry Sullivan.

Action Taken: The City Council interviewed the candidates and made a motion to appoint Larry Sullivan to service on the Library Board of Trustees.

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

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

ADJOURNMENT

There being no further business for consideration, the meeting was adjourned at 7:50 p.m.

Vincent D. Chang
City Clerk



City Council Staff Report

DATE: December 19, 2018

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

TO: Honorable Mayor and Members of the City Council
FROM: Annie Yaung, CPFO, Director of Management Services
SUBJECT: Resolution Adopting the Recognized Obligation Payment Schedule and Administrative Budget for July 1, 2019 – June 30, 2020

RECOMMENDATION It is recommended that the City Council, acting on behalf of the Successor Agency, consider:

- (1) Adopting a resolution approving the Recognized Obligation Payment Schedule (ROPS19-20 A&B) for the period between July 1, 2019 – June 30, 2020;
- 2) Approving the Successor Agency Administrative Budget for July 1, 2019 – June 30, 2020; and
- 3) Directing staff to post and transmit the ROPS and Administrative Budget to the appropriate public agencies.
- 4) Take such additional, related, action that may be desirable

EXECUTIVE SUMMARY:

Existing law requires the Monterey Park Successor Agency ("SA") to formulate Recognized Obligation Payment Schedules under which the SA makes payments for eligible obligations of the former Redevelopment Agency. The Recognized Obligation Payment Schedules are considered by the Successor Agency Board, proposed to the Oversight Board ("OB") and, if approved by the OB, provided to the California Department of Finance for review.

The ROPS is required to be prepared for an entire 12 months. Staff requests that the City Council, acting on behalf of the Successor Agency for the former Monterey Park Redevelopment Agency, consider and adopt the Recognized Obligation Payment Schedule ROPS19-20 A&B and the related administrative budget for the period covering July 2019 – June 2020.

DISCUSSION:

ROPS19-20 A&B has no new line items and requests an amount of \$2,435,056, including an administrative budget of \$190,000, for the period of July 1, 2019 through June 30, 2020.

To meet the deadlines for disbursement of funds from the County of Los Angeles, both the Successor Agency and the Oversight Board must approve the ROPS and submit it to the Department of Finance by February 1, 2019.

The First District Consolidated Oversight Board is scheduled on January 14, 2019 to review the ROPS as well as the administrative budget after the SA's approval.

FISCAL IMPACT:

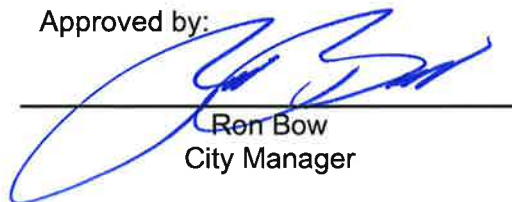
All monies received from the request made on the ROPS go into the account of the Successor Agency for obligations of the former Redevelopment Agency.

Respectfully submitted,



Annie Yaung, CPFO
Director of Management Services

Approved by:



Ren Bow
City Manager



Karl H. Berger
Assistant City Attorney

Attachments:

- 1) Resolution ROPS19-20 A&B

**ATTACHMENT 1
RESOLUTION
ROPS19-20 A&B**

RESOLUTION NO. SA- ____

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE MONTEREY PARK REDEVELOPMENT AGENCY ADOPTING RECOGNIZED OBLIGATION PAYMENT SCHEDULES PURSUANT TO HEALTH AND SAFETY CODE § 34177.

The City Council, acting on behalf of the Successor Agency to the Monterey Park Redevelopment Agency ("Successor Agency"), does resolve as follows:

Section 1. The City council finds and declares that:

- A. On June 29, 2011, AB 1X 26 and AB 1 X 27 became effective, requiring that each redevelopment agency within California be dissolved unless the community that created it enacts an ordinance committing it to making certain payments;
- B. On December 29, 2011, the California Supreme Court issued a decision in *California Redevelopment Association v. Matosantos* (2011) 53 Cal. 4th 231 largely upholding AB 1 X 26, invalidating AB 1X 27 as unconstitutional, and holding that AB 1X 26 may be severed from AB 1X 27 and enforced independently;
- C. As a result of the Supreme Court's decision, the Monterey Park Redevelopment Agency (the "redevelopment agency"), created pursuant to the Community Redevelopment Law, was dissolved pursuant to AB 1X 26 on February 1, 2012;
- D. By its Resolution No. 11455 adopted on January 11, 2012, the City Council of the City of Monterey Park chose to act on behalf of the successor agency for the Redevelopment Agency (the "Successor Agency"); and
- E. In adopting this Resolution for the Successor Agency, the City Council approves the Recognized Obligation Payment Schedule (designated as ROPS 19-20 A&B by the California Department of Finance) on behalf of the Successor Agency for the period from July 1, 2019 through June 30, 2020.

Section 2. *Recognized Obligation Payment Schedules.* The City Council adopts ROPS 19-20 A&B attached as Exhibit "A" to this Resolution and incorporated by reference. The City Council also adopts the Administrative Budget attached as Exhibit "B" to this Resolution and incorporated by reference.

Section 3. Authorization. The City Manager, or designee, acting on behalf of the Successor Agency is authorized and directed, jointly and severally, to implement this Resolution including, without limitation, providing documents associated with the ROPS 19-20 A&B to the Oversight Board, City Council, Department of Finance, county Controller and (if applicable) State Controller. The City Manager, or designee, is the official whom the Department of Finance may make requests for review in connection with the ROPS 19-20 A&B.

Section 4. Amendment. The ROPS may be amended from time-to-time at any public meeting of the City Council acting on behalf of the Successor Agency.

Section 5. Environmental Determination. This Resolution is exempt from review under the California Environmental Quality Act (California Public Resources Code §§ 2100, et seq., “CEQA”) and CEQA regulations (14 California Code of Regulations §§ 15000, et seq.) because it establishes rules and procedures to implement government funding mechanisms; does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this Resolution does not constitute a “project” that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

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 Successor Agency and applicable law. 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 including, without limitation, verbal and documentary evidence submitted to the Successor Agency. 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. The Secretary is directed to certify the adoption of this Resolution; record this Resolution in the book of the SA’s original resolutions; and make a minute of the adoption of the resolution in the Successor Agency’s records and the minutes of this meeting.

Section 9. This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

PASSED, APPROVED, AND ADOPTED this 19th day of December, 2018.

Peter Chan, Mayor
Monterey Park, California

ATTEST:

Vincent D. Chang, City Clerk
Monterey Park, California

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

By: _____
Karl H. Berger
Assistant City Attorney

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

I, Vincent D. Chang, hereby certify that the above foregoing Resolution No. SA - _____ was duly passed and adopted by the City Council acting on behalf of the Successor Agency to the former Redevelopment Agency at a regular meeting held on the 19th day of December, 2018 by the following vote:

AYES:	Council Members:
NOES:	Council Members:
ABSTAIN:	Council Members:
ABSENT:	Council Members:

Dated this 19th day of December, 2018

Vincent D. Chang, City Clerk
City of Monterey Park

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Monterey Park
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,216,903	\$ 1,218,153	\$ 2,435,056
F	RPTTF	1,121,903	1,123,153	2,245,056
G	Administrative RPTTF	95,000	95,000	190,000
H	Current Period Enforceable Obligations (A+E):	\$ 1,216,903	\$ 1,218,153	\$ 2,435,056

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named successor
agency.

Name Title
/s/ _____
Signature Date

Monterey Park Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts In Whole Dollars)

Report Amounts in whole dollars																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPOTF	Admin RPOTF		Bond Proceeds	Reserve Balance	Other Funds	RPOTF	Admin RPOTF	
1	Successor Agency Administration	Admin Costs	1/1/2014	7/12/2024	Successor Agency	Successor Agency Administration	All	\$ 116,792,301		\$ 2,435,000						\$ 2,435,000						\$ 2,435,000
16	Los Angeles County Reimbursement Agreement	City/County Loan (Prior 10/20/11) Other	8/27/1987	7/12/2024	County of Los Angeles	Repayment of deferral of prior year sales through payment deferrals	All	\$ 64,110,416		\$ -					\$ 1,121,953	\$ 95,000	\$ -	\$ -	\$ 1,123,153	\$ 95,000		\$ 1,218,153
26	Housing Fund Repayment of SERAF Loan	LMRF Loans	8/4/2010	6/30/2016	Housing Successor Agency	Housing Fund Repayment of SERAF Loan	All	\$ 1,651,688		\$ 137,342					66,671	\$ 66,671				66,671		\$ 68,671
27	Repayment of Housing Loan - Liberator	LMRF Loans	5/19/1987	6/30/2028	Housing Successor Agency	Housing Fund Repayment for Outstanding Loan	All	\$ 1,146,201		\$ -						\$ -						\$ -
31	Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A	Bonds Issued On or Before 12/31/10	12/24/2013	9/1/2026	US Bank	Bonds issued to advance refund the 2002 Tax Allocation Bonds	Atlantic/Garvey Project Area	\$ 6,466,478		\$ 1,443,662					720,816	\$ 720,816				723,066		\$ 723,066
32	Trustee Fees for Merged Tax Allocation Refunding Bonds, 2013B	Bonds Issued On or Before 12/31/10	12/24/2013	9/1/2028	US Bank	Fees for Trustee of Refunding Bonds	Merged Project Area	\$ 26,350		\$ 1,000						\$ -			1,000		\$ 1,000	
33	Trustee Fees for Atlantic-Garvey Tax Allocation Refunding Bonds, 2013A	Bonds Issued On or Before 12/31/10	12/24/2013	9/1/2026	US Bank	Fees for Trustee of Refunding Bonds	Atlantic/Garvey Project Area	\$ 27,630		\$ 1,000						\$ -			1,000		\$ 1,000	
36	Merged Tax Allocation Refunding Bonds, 2013A	Bonds Issued After 12/31/10	12/24/2013	9/1/2028	US Bank	Bonds issued to advance refund the 1998 Tax Allocation Bonds	Merged Project Area	\$ 4,648,004		\$ 661,932					332,416	\$ 332,416				329,416		\$ 329,416
39									N	\$ -						\$ -						\$ -
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Monterey Park Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount					0	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller					2,563,871	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)					2,494,681	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 69,190	

City of Monterey Park
Successor Agency Administrative Costs
7/1/2019 - 6/30/2020

			ROPS 19-20 A&B 12-Month Period
Object	ROPS Item #	Name	Total
Successor Agency (Activity 1203)			
11200/	1	Salaries & Benefits:	
		Donna Ramirez	10,000
		Annie Yaung	50,000
		Ron Bow	30,000
		<i>Sub-total for Salaries and Benefits</i>	90,000
11650/12500		General Liability / Insurance / Separation Benefits	17,000
12331		OPEB Obligations	13,000
21350		Office Supplies (paper/toners/ink)	1,500
32200		Postage / Messenger Service / Telephone	1,500
31600		Attorney Services	10,000
31800		SA Audit and Annual Financial Statement	23,000
31950		Other Profession Services	9,000
37500		Duplicating Equipment Rental	5,000
38400		Repairs and Maintenance (Space)	20,000
Administration Budget - Total			\$ 190,000



City Council Staff Report

DATE: December 19, 2018

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

TO: The Honorable Mayor and City Council
FROM: Annie Yaung, CPFO, Director of Management Services
SUBJECT: Warrant Register for the City of Monterey Park of
December 19, 2018

RECOMMENDATION:

It is recommended that the City Council:

- (1) Approve payment of warrants and adopt a Resolution allowing certain claims and demands per Warrant Register dated **December 19, 2018 totaling \$948,053.80** 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 **321927-322098** and ACH numbered **000148-000182**.

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 **\$948,053.80.**

Respectfully submitted:

Approved By:



on behalf of
Annie Yaung, CPFO
Director of Management Services



Ron Bow
City Manager

Attachments 1: Resolution
Attachments 2: Warrant Register

ATTACHMENT 1

Resolution

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 OF DECEMBER 2018
TOTALING \$948,053.80 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	\$ 242,550.64
State Gas Tax Fund	37,291.39
Sewer Fund	12,732.84
Refuse Fund	415,409.28
City Shop Fund	45,725.98
General Liability Fund	5,148.75
Technology Internal Service Fund	255.00
Public Safety Impact Fee Fund	13,572.56
Special Deposits Fund	19,461.88
Business Improvement Area #1	703.77
Water Fund	68,537.89
Water Treatment WQA-EPA Fund	10,040.56
Water Treatment City Fund	1,106.00
OPA Proposition A	8,688.00
Measure R Fund	9,703.17
POST	350.80
Home Housing Program	4,875.00
Recreation Fund	5,906.07
Asset Forfeiture	30,908.03
Air Quality Improvement Fund	5,931.00
Prop A - Per Parcel Grant	9.54
Bulletproof Vest Police Grant	350.58
Maintenance Grant (075)	2,351.85
ELAC Instructional Serv Prog	5,302.23
Selective Traffic Enforce (5)	1,000.00
CA Initiatives Books Grant	140.99
 TOTAL	 <u>\$ 948,053.80</u>

PASSED, APPROVED AND ADOPTED THE 19TH OF DECEMBER 2018.

Peter Chan, Mayor
City of Monterey Park, California

ATTEST

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

RESOLUTION NO.
Page 2

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS.
CITY COUNCIL OF THE)
CITY OF MONTEREY PARK)

I hereby certify that the foregoing Resolution was adopted by the City Council of the City of Monterey Park at a regular meeting held on the 19th of December 2018 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 2

Warrant Register

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

5

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ROBERTO A AGUIRRE	0075-450-0075-08530	250.76	SNOW VILLAGE SUPPLIES (TRUST)		321927	
	0010-801-6508-38400	191.56	DESKTOP MIC STANDS		321927	
	0159-801-6507-31970	178.08	BADMINTON NET		321927	
	0010-801-6508-31990	100.00	EVENTS TEXT MARKETING		321927	
	0010-801-6502-22150	118.59	SANITATION SUPPLIES		321927	
	0075-450-0075-08530	184.96	SNOW VILLAGE SUPPLIES (TRUST)		321927	
	0010-801-6508-31990	26.28	SNOW VILLAGE SUPPLIES (TRUST)		321927	
						1,050.23
	0075-450-0075-08530	907.97	SNOW VILLAGE SUPPLIES (TRUST)		321947	
	0178-801-6502-23050	9.54	DISPENSER KEY		321947	
						917.51
ANTHEM BLUE CROSS	0010-801-5102-12330	3,431.45	12/18 MEDICAL INSURANCE		321928	
						3,431.45
AT & T	0010-801-3112-32050	88.99	PHONE SERVICE		321929	
	0022-801-4206-32050	630.15	PHONE SERVICE		321929	
	0092-801-4222-32050	117.40	PHONE SERVICE		321929	
						836.54
	0010-801-3201-32050	49.77	PHONE SERVICE		321930	
						49.77
JULIENNE BAUTISTA	0075-450-0075-08550	250.00	LANGLEY GIFT CARD (TRUST)		321948	
						250.00
CURTIS CACCIATORI	0060-801-4211-22250	143.16	STRIKE TEAM FUEL		321949	
						143.16
AURORA CARRANZA	0010-801-6505-23910	106.75	LANGLEY SPECIAL EVENT DECOR		321950	
						106.75
VINCENT CHANG	0010-801-1301-39400	177.50	CITY CLERKS ELECTIONS SEMINAR		321951	
						177.50
CHARTER COMMUNICATIONS	0092-801-4210-38400	99.98	INTERNET/CABLE SERVICE		321931	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

6

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CHARTER COMMUNICATIONS	0010-801-3210-32050	99.98	INTERNET/CABLE SERVICE		321931	
	0010-801-3210-32050	101.47	INTERNET/CABLE SERVICE		321931	
						301.43
	0010-801-3201-32050	605.90	INTERNET/CABLE SERVICE		321952	
	0010-801-6502-32050	79.99	INTERNET/CABLE SERVICE		321952	
	0010-801-6502-32050	79.99	INTERNET/CABLE SERVICE		321952	
						765.88
RAYMOND COTA	0136-801-3101-33250	18.00	POST TRAINING		321932	
						18.00
DOMINICA GARCIA	0349-801-3201-39400	102.96	STRIKE TEAM LODGING		321933	
						102.96
DAVID GOETZ	0349-801-3201-39400	102.96	STRIKE TEAM LODGING		321934	
						102.96
GOVERNMENT TAX SEMINARS, LLC	0010-801-1403-39400	395.00	TRAINING		321935	
						395.00
GREATER LOS ANGELES AREA COUNCIL #3	0075-450-0075-08420	1,000.00	EXPLORER MEMBERSHIP-TRUST		321953	
						1,000.00
HENSLEY LAW GROUP	0010-801-1601-31600	21,215.00	LEGAL-GENERAL SERVICES	19-0172	321936	
	0010-801-1601-31600	298.20	LEGAL-CC&R REVIEW	19-0173	321936	
	0010-801-1601-31600	10,322.40	LEGAL-CODE ENFORCEMENT	19-0173	321936	
	0010-801-1601-31600	780.00	LEGAL-GOODVIEWS	19-0173	321936	
	0010-801-1601-31600	1,682.00	LEGAL-TOWNE CENTER	19-0173	321936	
	0010-801-1601-31600	1,200.00	LEGAL-GENERAL LITIGATION	19-0173	321936	
	0010-801-1601-31600	342.00	LEGAL-GOODVIEW LITIGATION	19-0173	321936	
	0010-801-1601-31600	180.00	LEGAL-KING'S INN	19-0173	321936	
						36,019.60
	0010-801-1601-31600	21,215.00	LEGAL-GENERAL SERVICES	19-0172	321954	
	0010-801-1601-31600	1,022.40	LEGAL-CC&R	19-0173	321954	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

7

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HENSLEY LAW GROUP	0010-801-1601-31600	17,465.80	LEGAL-CODE ENFORCEMENT	19-0173	321954	
	0010-801-1601-31600	1,290.00	LEGAL-GOODVIEWS	19-0173	321954	
	0010-801-1601-31600	116.00	LEGAL-MARKET PLACE	19-0173	321954	
	0010-801-1601-31600	145.00	LEGAL-TOWNE CENTER	19-0173	321954	
	0010-801-1601-31600	870.00	LEGAL-GENERAL LETIGATION	19-0173	321954	
	0010-801-1601-31600	236.00	LEGAL-KING'S INN	19-0173	321954	
	0010-801-1601-31600	2,204.00	LEGAL-CVRA LIGISLATION	19-0173	321954	44,564.20
INFOSEND, INC.	0092-801-4221-32200	5,568.37	POSTAGE,UTILITY MAILINGS		321937	
	0092-801-4221-32200	4,520.12	POSTAGE,UTILITY MAILINGS		321937	
	0092-801-4221-32200	3,929.16	POSTAGE,UTILITY MAILINGS		321937	
	0092-801-4221-32200	4,601.76	POSTAGE,UTILITY MAILINGS		321937	18,619.41
	0092-801-4221-32200	3,989.34	POSTAGE,UTILITY MAILINGS		321955	
	0092-801-4221-32200	3,743.99	POSTAGE,UTILITY MAILINGS		321955	
	0092-801-4221-32200	4,349.20	POSTAGE,UTILITY MAILINGS		321955	
	0092-801-4221-32200	4,603.98	POSTAGE,UTILITY MAILINGS		321955	16,686.51
ANDREW LEE	0060-801-4211-22250	61.03	PETTY CASH-FUEL		321956	
	0060-801-4211-22250	10.00	PETTY CASH-FUEL		321956	
	0010-801-3104-38400	21.90	PETTY CASH-CELL PHONE CASE		321956	
	0010-801-3102-22300	39.14	PETTY CASH-SAFETY GLOVES		321956	
	0010-801-3103-38400	29.44	PETTY CASH-GOGGLES,RESPIRATOR		321956	
	0010-801-3104-33100	11.00	PETTY CASH-PARKING		321956	
	0010-801-3104-33100	35.36	PETTY CASH-FUEL		321956	
	0010-801-3103-33100	47.00	PETTY CASH-PARKING		321956	
	0071-801-3120-22670	34.24	PETTY CASH-CERTIFICATE PAPER		321956	
	0010-801-3120-22750	36.99	PETTY CASH-BINDER		321956	
	0010-801-3103-22720	21.29	PETTY CASH-SAFETY GLASSES		321956	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

8

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ANDREW LEE	0060-801-4211-22250	10.00	PETTY CASH-FUEL		321956	
	0010-801-3114-21350	70.74	PETTY CASH-911 BROCHURES		321956	428.13
LINCOLN HOTEL	0077-801-1111-31950	250.00	BID SPECIAL MEETING		321938	250.00
ADAM MALOUF	0060-801-4211-22250	200.00	STRIKE TEAM FUEL		321939	200.00
MILES CHEMICAL COMPANY INC	0093-801-4227-23300	7,120.08	HYDROXIDE ACID	19-0123	321957	7,120.08
MONTEREY PARK PETTY CASH	0075-450-0075-08420	34.96	PETTY CASH-REFRESHMENTS (TRUST)		321940	
	0010-801-1403-39400	130.80	PETTY CASH-MILEAGE		321940	
	0010-801-6506-22750	100.00	PETTY CASH-CPR TRAINING		321940	
	0075-450-0075-08915	82.13	PETTY CASH-HOLIDAY DECORATIONS		321940	
	0010-801-6508-31990	100.00	PETTY CASH-TROPHY CASE		321940	
	0010-801-3210-22750	5.39	PETTY CASH-STRIKE TEAM MEAL		321940	
	0010-801-3210-22750	12.93	PETTY CASH-STRIKE TEAM MEAL		321940	
	0010-801-3210-22750	9.10	PETTY CASH-STRIKE TEAM MEAL		321940	
	0010-801-3210-22750	68.30	PETTY CASH-FIRE CREW MEAL		321940	
	0010-801-3120-39250	45.86	PETTY CASH-TOY DRIVE BOX		321940	
	0010-801-1101-39400	35.96	PETTY CASH-REFRESHMENTS		321940	
	0077-801-1111-31950	56.25	PETTY CASH-BID DECORATIONS		321940	
	0077-801-1111-31950	95.74	PETTY CASH-BID DECORATIONS		321940	
	0010-801-3120-22750	97.29	PETTY CASH-PD MEETING		321940	
	0092-801-4223-22100	60.67	PETTY CASH-WATER CREW MEAL		321940	
	0075-450-0075-08915	3.34	PETTY CASH-HOLIDAY DECORATIONS		321940	
	0075-450-0075-08915	6.67	PETTY CASH-HOLIDAY DECORATIONS		321940	945.39
	0349-801-3201-39400	37.00	PETTY CASH-EFO SERVEY		321958	
	0010-801-3210-38400	96.32	PETTY CASH-GARAGE DOOR OPENERS		321958	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

9

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MONTEREY PARK PETTY CASH	0010-801-3210-22750	14.22	PETTY CASH-LIGHTING		321958	
	0010-801-3120-39700	81.02	PETTY CASH-BLOCK CAPTAINS MEET		321958	
	0075-450-0075-08550	28.65	PETTY CASH-LANGLEY (TRUST)		321958	
	0010-801-3210-22750	76.63	PETTY CASH-HOLIDAY TREES		321958	
	0010-801-6505-23910	64.61	PETTY CASH-LANGLEY LUNCHEON		321958	
	0010-801-6505-23910	90.29	PETTY CASH-HOLIDAY DECOR		321958	
	0010-801-6506-22750	41.89	PETTY CASH-DAY CARE DECOR		321958	530.63
GEORGE NORIEGA	0092-801-4220-22700	769.90	CURB SIGN		321941	769.90
PITNEY BOWES POSTAGE BY PHONE	0010-801-1403-32200	110.14	POSTAGE		321959	
	0010-801-1406-32200	94.83	POSTAGE		321959	
	0010-801-1701-32200	9.07	POSTAGE		321959	
	0010-801-1702-32200	16.63	POSTAGE		321959	
	0010-801-1703-32200	0.47	POSTAGE		321959	
	0010-801-1801-32200	3.76	POSTAGE		321959	
	0010-801-1802-32200	9.23	POSTAGE		321959	
	0010-801-3101-32200	46.16	POSTAGE		321959	
	0010-801-3102-32200	27.36	POSTAGE		321959	
	0010-801-3104-32200	3.29	POSTAGE		321959	
	0010-801-3113-32200	10.50	POSTAGE		321959	
	0010-801-3114-32200	70.00	POSTAGE		321959	
	0010-801-3120-32200	39.69	POSTAGE		321959	
	0010-801-3201-32200	0.47	POSTAGE		321959	
	0010-801-3205-32200	9.12	POSTAGE		321959	
	0010-801-3210-32200	29.83	POSTAGE		321959	
	0010-801-3220-32200	10.85	POSTAGE		321959	
	0010-801-6001-32200	36.76	POSTAGE		321959	
	0010-801-6502-32200	1.41	POSTAGE		321959	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

10

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PITNEY BOWES POSTAGE BY PHONE	0043-801-4212-32200	7.64	POSTAGE		321959	
	0075-450-0075-09230	40.20	POSTAGE (TRUST)		321959	
	0077-801-1111-31950	194.58	POSTAGE		321959	771.99
MARGARET RAMIREZ	0010-801-1301-31950	25.00-	VOID CHECK		305210	25.00-
	0010-801-1301-31950	25.00	COUNCIL PRESENTATION PHOTO		321942	25.00
SEE'S CANDY SHOPS, INC	0075-450-0075-08550	8,738.39	LANGLEY SPECIAL EVENT-TRUST		321943	8,738.39
UNITED STATES POSTAL SERVICE	0010-801-6509-31880	8,000.00	CASCADES POSTAGE	19-0100	321944	8,000.00
VERIZON WIRELESS	0010-801-1701-32050	40.00	WIRELESS VOICE & DATA SERVICE		321945	
	0010-801-1702-32050	162.38	WIRELESS VOICE & DATA SERVICE		321945	
	0010-801-1703-32050	45.42	WIRELESS VOICE & DATA SERVICE		321945	
	0010-801-1704-32050	42.96	WIRELESS VOICE & DATA SERVICE		321945	
	0010-801-3205-32050	47.55	WIRELESS VOICE & DATA SERVICE		321945	
	0010-801-3210-32050	252.61	WIRELESS VOICE & DATA SERVICE		321945	
	0010-801-3220-32050	234.43	WIRELESS VOICE & DATA SERVICE		321945	825.35
	0092-801-4222-32050	152.04	WIRELESS VOICE & DATA SERVICE		321960	
	0010-801-3115-38400	38.01	WIRELESS VOICE & DATA SERVICE		321960	
	0010-801-3115-38400	0.08-	WIRELESS VOICE & DATA SERVICE		321960	
	0010-801-1408-32050	0.19	WIRELESS VOICE & DATA SERVICE		321960	
	0010-801-1701-32050	38.01	WIRELESS VOICE & DATA SERVICE		321960	
	0010-801-1702-32050	15.07	WIRELESS VOICE & DATA SERVICE		321960	
	0010-801-1703-32050	38.01	WIRELESS VOICE & DATA SERVICE		321960	
	0010-801-3112-32050	136.52	WIRELESS VOICE & DATA SERVICE		321960	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

11

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
VERIZON WIRELESS	0010-801-4209-32050	56.43	WIRELESS VOICE & DATA SERVICE		321960	
	0010-801-4212-32050	150.70	WIRELESS VOICE & DATA SERVICE		321960	
	0010-801-6517-32050	11.86	WIRELESS VOICE & DATA SERVICE		321960	
	0092-801-4221-32050	51.74	WIRELESS VOICE & DATA SERVICE		321960	
	0092-801-4222-32050	0.19	WIRELESS VOICE & DATA SERVICE		321960	
	0010-801-1101-32050	56.25	WIRELESS VOICE & DATA SERVICE		321960	
						744.94
GAN GONG WONG	0092-701-0092-07510	158.81	REFUND UTILITY PAYMENT		321946	
						158.81
ROSA YEE	0075-450-0075-08350	157.10	REFUND INSURANCE FEE (TRUST)		321961	
	0075-450-0075-08350	171.38	REFUND INSURANCE FEE (TRUST)		321961	
						328.48
TOTAL FOR PREPAID WARRANTS						155,350.95
	PRINTED	155,350.95				

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

12

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
AAA ELECTRICAL SUPPLY, INC.	0010-801-4210-23700	848.67	PROC KEYLESS,MINITWIST,WASHER		148 **	848.67
ADVANCED BATTERY SYSTEMS, INC.	0060-801-4211-23500	82.35	BATTERY		149 **	82.35
ALLSTAR FIRE EQUIPMENT INC.	0349-801-3201-39400	4,903.98	NYLON ESCAPE BELT	19-0246	150 **	4,903.98
RUSSELL AMUNDSON	0010-801-3103-22310	233.35	UNIFORM REIMBURSEMENT		321962	233.35
APL GLASS COMPANY	0010-801-4210-38100	250.00	ROLL UP DOOR-FS62		321963	250.00
APPLEONE EMPLOYMENT SERVICES	0010-801-1704-31950	694.66	TEMPORARY STAFFING SERVICES		321964	3,459.54
	0010-801-1704-31950	697.68	TEMPORARY STAFFING SERVICES		321964	
	0010-801-1704-31950	1,136.96	TEMPORARY STAFFING SERVICES		321964	
	0010-801-1704-31950	930.24	TEMPORARY STAFFING SERVICES		321964	
APRIL LOVE CADA0 MEYERS/KENNETH K M	0060-801-4211-38400	35.00	SMOG CHECK-UNIT 054	19-0147	321965	140.00
	0060-801-4211-38400	35.00	SMOG CHECK-UNIT 930	19-0147	321965	
	0060-801-4211-38400	35.00	SMOG CHECK-UNIT 976	19-0147	321965	
	0060-801-4211-38400	35.00	SMOG CHECK-UNIT 848	19-0147	321965	
ARAMARK UNIFORM & CAREER APPAREL GF	0010-801-3210-39050	20.50	UNIFORM CLEANING		151 **	130.85
	0010-801-3210-39050	52.52	UNIFORM CLEANING		151 **	
	0010-801-3210-39050	9.40	UNIFORM CLEANING		151 **	
	0060-801-4211-22300	48.43	UNIFORM CLEANING		151 **	
ARC IMAGING RESOURCE - CALIFORNIA	0010-801-4212-37500	1,142.14	ENGINEERING PRINTER RENTAL	19-0289	321966	
	0010-801-4212-37500	357.86	ENGINEERING PRINTER RENTAL	19-0289	321966	
	0010-801-4212-39250	784.28	ENGINEERING PRINTER RENTAL	19-0289	321966	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

13

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ARC IMAGING RESOURCE - CALIFORNIA	0010-801-4212-39250	1,142.14	ENGINEERING PRINTER RENTAL	19-0289	321966	
	0010-801-4212-39250	573.58	ENGINEERING PRINTER RENTAL	19-0289	321966	
	0092-801-4222-38400	568.56	ENGINEERING PRINTER RENTAL	19-0289	321966	4,568.56
ARROW INTERNATIONAL	0010-801-3220-24200	615.94	NEEDLES		321967	615.94
ARTURO LEO & AGNES FONG	0010-701-0010-02010	63.00	REFUND BUSINESS LICENSE FEE		321968	63.00
ATHENS SERVICES	0022-801-4205-41200	25,325.00	STREET SWEEPING SERVICES	19-0061	321969	
	0344-801-5002-99290	1,300.00	STREET SWEEPING SERVICES	19-0061	321969	26,625.00
	0043-801-4208-41200	402,907.48	REFUSE COLLECTION SERVICES		321970	402,907.48
ATLAS SERVICES SOLUTIONS CORP.	0010-801-1407-38250	8,977.28	JANITORIAL SERVICES	19-0114	321971	8,977.28
AUTOZONE PARTS, INC.	0060-801-4211-22250	65.70	LUBRICANTS		321972	
	0060-801-4211-23500	162.15	CARB BLEANER		321972	
	0060-801-4211-23500	89.63	CRAB CLEANER-CREDIT		321972	
	0060-801-4211-23500	209.13	HANGER-UNIT 895	19-0227	321972	
	0060-801-4211-23500	156.89	BREAK CLEANER	19-0227	321972	
	0060-801-4211-23500	20.79	DRIVE BELT-UNIT 890	19-0227	321972	525.03
B W GRAPHICS	0010-801-1406-21250	474.15	BUSINESS LICENSE APPLICATIONS		321973	
	0010-801-1406-21350	200.00	BUSINESS LICENSE APPLICATIONS		321973	
	0010-801-3114-39250	302.22	DISTURBANCE NOTICE VIOLATION		321973	
	0010-801-3114-39250	421.58	FIRST RESPONSE NOTICE		321973	
	0010-801-1702-22750	280.32	HOME OCC INSPECTION FORM		321973	1,678.27

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

14

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BAKER & TAYLOR INC	0010-801-6006-40000	8.94	BOOK(S) 1		321974	
	0010-801-6006-40000	15.52	BOOK(S) 2		321974	
	0010-801-6006-40000	22.39	BOOK(S) 2		321974	
	0010-801-6006-40000	33.48	BOOK(S) 4		321974	
	0010-801-6006-40000	55.10	BOOK(S) 5		321974	
	0010-801-6006-40000	33.56	BOOK(S) 2		321974	
	0010-801-6006-40000	25.86	BOOK(S) 2		321974	
	0010-801-6006-40000	1,490.16	BOOK(S) 118		321974	
	0010-801-6006-40000	27.52	BOOK(S) 3		321974	
	0010-801-6006-40000	5.95	BOOK(S) 1		321974	
	0010-801-6006-40000	97.39	BOOK(S) 9		321974	
	0533-801-6002-40000	43.67	BOOK(S) 2		321974	
	0010-801-6002-40000	41.72	BOOK(S) 2		321974	
	0010-801-6002-40000	27.61	BOOK(S) 1		321974	
	0010-801-6002-40000	91.92	BOOK(S) 5		321974	
	0010-801-6002-40000	48.46	BOOK(S) 3		321974	
	0010-801-6002-40000	416.19	BOOK(S) 23		321974	
	0010-801-6002-40000	18.58	BOOK(S) 1		321974	
	0010-801-6002-40000	36.52	BOOK(S) 2		321974	
	0010-801-6002-40000	43.70	BOOK(S) 2		321974	
	0010-801-6002-40000	13.84	BOOK(S) 2		321974	
	0533-801-6002-40000	35.24	BOOK(S) 2		321974	
	0533-801-6002-40000	26.84	BOOK(S) 1		321974	
	0533-801-6002-40000	35.24	BOOK(S) 2		321974	
	0010-801-6002-40000	35.89	BOOK(S) 2		321974	
	0010-801-6002-40000	17.93	BOOK(S) 1		321974	
	0010-801-6002-40000	17.94	BOOK(S) 1		321974	
						2,767.16
BAKER ELECTRIC INC.	0093-801-4227-23300	489.48	WELLS 12 MOTOR TROUBLESHOOT	19-0218	321975	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

15

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						489.48
BAXTER'S FRAME WORKS AND BADGE FRAM	0010-801-3101-22750	129.30	RETIREMENT PLAQUE		152 **	129.30
KATALINA BELTRAN	0159-801-6507-31920	3,285.94	INSTRUCTOR-RECREATION CLASS		153 **	3,285.94
BOB BARKER CO., INC.	0010-801-3113-22600	247.68	JAIL SUPPLIES		321976	247.68
CAAD LLC	0010-801-1406-32200	870.40	BUSINESS LIC MAILING SERVICE		154 **	870.40
CALIFORNIA POLICE CHIEFS ASSOCIATIC	0160-801-3101-39400	575.00	POLICE TRAINING		321977	575.00
CALIFORNIA TRANSPORT	0060-801-4211-23500	246.38	ALTERNATOR-UNIT 890		321978	246.38
CALIFORNIA WATER SERVICE CO.	0092-801-4222-36300	65.82	WATER SERVICE		321979	574.98
	0092-801-4222-36300	26.34	WATER SERVICE		321979	
	0092-801-4222-36300	465.64	WATER SERVICE		321979	
	0092-801-4222-36300	17.18	WATER SERVICE		321979	
CALOX, INC	0010-801-3220-24200	29.75	CYLINDER OXYGEN		155 **	68.00
	0010-801-3220-24200	21.25	CYLINDER OXYGEN		155 **	
	0010-801-3220-24200	8.50	CYLINDER OXYGEN		155 **	
	0010-801-3220-24200	8.50	CYLINDER OXYGEN		155 **	
CAMINO REAL CHEVROLET	0060-801-4211-23500	17.28	HEATER HOSE-UNIT 936		321980	17.28
CANON FINANCIAL SERVICES, INC.	0092-801-4222-31950	737.34	COPIER MACHINE RENTAL		156 **	1,716.50
	0010-801-1301-37500	1,716.50	COPIER MACHINE RENTAL	19-0110	156 **	
	0010-801-1201-37500	978.94	COPIER MACHINE RENTAL		156 **	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

16

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CANON FINANCIAL SERVICES, INC.	0010-801-1201-37500	978.94	COPIER MACHINE RENTAL		156 **	
	0010-801-3114-37500	1,937.18	COPIER MACHINE RENTAL		156 **	
	0060-801-4211-31950	468.40	COPIER MACHINE RENTAL		156 **	6,817.30
CARE FOR THE CHILDREN	0010-801-5002-96104	11,397.50	CURB ADDRESS PAINTING	19-0281	321981	11,397.50
PETER CHAN	0010-801-1101-11100	80.00	MAYOR'S EXPENSES		321982	
	0043-801-1101-11100	60.00	MAYOR'S EXPENSES		321982	
	0092-801-1101-11100	60.00	MAYOR'S EXPENSES		321982	200.00
CINTAS CORPORATION NO. 3	0010-801-3210-22150	178.07	JANITORIAL SUPPLIES-FS61	19-0200	321983	
	0010-801-3210-22150	405.92	JANITORIAL SUPPLIES-FS61	19-0200	321983	
	0010-801-3210-22150	178.07	JANITORIAL SUPPLIES-FS61	19-0200	321983	
	0010-801-3210-22150	178.07	JANITORIAL SUPPLIES-FS61	19-0200	321983	
	0010-801-3210-22150	60.86	JANITORIAL SUPPLIES-FS62	19-0200	321983	
	0010-801-3210-22150	220.16	JANITORIAL SUPPLIES-FS62	19-0200	321983	
	0010-801-3210-22150	60.86	JANITORIAL SUPPLIES-FS62	19-0200	321983	
	0010-801-3210-22150	60.86	JANITORIAL SUPPLIES-FS62	19-0200	321983	
	0010-801-3210-22150	62.70	JANITORIAL SUPPLIES-FS63	19-0200	321983	
	0010-801-3210-22150	204.81	JANITORIAL SUPPLIES-FS63	19-0200	321983	
	0010-801-3210-22150	62.70	JANITORIAL SUPPLIES-FS63	19-0200	321983	
	0010-801-3210-22150	62.70	JANITORIAL SUPPLIES-FS63	19-0200	321983	1,735.78
CITATION MANAGEMENT	0010-701-0010-03630	4,678.33	PARKING CITATIONS SERVICE		321984	4,678.33
CITY OF GLENDALE	0010-801-3104-31950	1,325.00	DNA PROCESSING	19-0034	321985	1,325.00
CODE RED FIRE INC.	0010-801-3210-38400	119.55	EXTINGUISHERS SERVICES		321986	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

17

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						119.55
COMPLETE LANDSCAPE CARE, INC.	0010-801-6516-31190	2,045.00	MONTHLY MAINTENANCE		321987	
	0092-801-4202-31950	1,575.00	WEED ABATEMENT		321987	
	0010-801-6516-31190	2,000.00	MONTHLY MAINTENANCE		321987	
						5,620.00
COMPUTER SERVICE COMPANY	0010-801-4206-38400	3,200.00	TRAFFIC SIGNAL MAINTENANCE	19-0103	321988	
						3,200.00
CONVERGEONE, INC.	0010-801-1404-38400	470.00	WIRELESS ACCESS UPGRADE		157 **	
	0092-801-1404-38400	940.00	WIRELESS ACCESS UPGRADE		157 **	
						1,410.00
DAPEER ROSENBLIT & LITVAK	0010-801-1702-31600	720.00	LEGAL FEES-COMM DEVELOPMENT		321989	
						720.00
DAY WIRELESS SYSTEMS	0071-801-3210-32180	9,580.00	RADIO BATTERY,CHARGER,SPEAKER	19-0244	321990	
	0071-801-3210-38400	3,899.19	RADIO BATTERY,CHARGER,SPEAKER	19-0244	321990	
						13,479.19
DEKRA-LITE INDUSTRIES, INC.	0077-801-1111-31950	107.20	FREIGHT-HOLIDAY DECORATION-BID		321991	
						107.20
DELL MARKETING LP	0092-801-1408-38400	4,000.00	COMPUTERS,MONITOR	19-0265	158 **	
	0043-801-1408-38400	1,816.61	COMPUTERS,MONITOR	19-0265	158 **	
	0060-801-4211-24150	833.51	COMPUTER,DUCKING STATION	19-0283	158 **	
	0010-801-4212-24150	1,400.00	COMPUTER,DUCKING STATION	19-0283	158 **	
	0092-801-4222-24150	300.00	COMPUTER,DUCKING STATION	19-0283	158 **	
						8,350.12
DEPARTMENT OF JUSTICE	0010-801-1801-39550	51.00	FINGERPRINT PROCESSING		159 **	
	0010-701-0010-03710	577.00	FINGERPRINT PROCESSING		159 **	
	0010-801-1801-39550	83.00	FINGERPRINT PROCESSING		159 **	
	0010-701-0010-03710	390.00	FINGERPRINT PROCESSING		159 **	
						1,101.00

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

18

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
DEPARTMENT OF TOXIC SUBSTANCES	0060-801-4211-31950	757.50	HAZARDOUS WASTE MANIFEST FEES		321992	757.50
DIRECTV, LLC	0010-801-3230-32050	268.48	SERVICES AT EOC		321993	268.48
DISCOUNT SCHOOL SUPPLY	0010-801-6506-22550	266.42	DAY CARE ART SUPPLIES		321994	266.42
DITCH WITCH OF CORONA	0092-801-4223-38400	269.38	PROSPECTOR		321995	
	0092-801-4223-38400	90.96-	TANK CAP-CREDIT		321995	
	0092-801-4223-38400	30.28	TANK LID		321995	
	0092-801-4223-38400	432.51	VACUUM HANDLE, TANK CAP		321995	641.21
DIVERSIFIED ALARM SERVICE	0010-801-6502-38400	120.00	REPAIR LA LOMA PARK		160 **	120.00
DUNN-EDWARDS CORPORATION	0010-801-4210-23100	336.85	PAINT		321996	336.85
E.R.S. SECURITY ALARM SYSTEMS,	0010-801-6001-38400	135.00	LIBRARY SECURITY MONITORING		321997	135.00
DAVID EGAWA	0010-701-0010-07950	50.00	REFUND PARAMEDIC MEMBERSHIP		321998	50.00
ELIE FARAH INC	0010-801-4212-31950	2,450.00	WATER SYS IMPROVEMENT	19-0195	321999	2,450.00
EMPIRE CLEANING SUPPLY	0010-801-3113-22600	575.32	JANITORIAL SUPPLIES-JAIL		322000	
	0010-801-6517-22150	906.66	JANITORIAL SUPPLIES-PARKS	19-0093	322000	
	0010-801-6502-22150	283.34	JANITORIAL SUPPLIES-RECR		322000	
	0010-801-6001-22150	543.04	JANITORIAL SUPPLIES-LIBRARY		322000	2,308.36
EMS PERSONNEL FUND	0010-801-3220-41100	200.00	PARAMEDIC LICENSE		322001	200.00

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

19

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ENNIS TRAFFIC SAFETY SOLUTIONS	0022-801-4206-23800	1,752.00	STREET PAINT		322002	
	0022-801-4206-23100	2,277.60	STREET PAINT	19-0231	322002	
	0022-801-4206-23100	4,555.20	STREET PAINT	19-0231	322002	8,584.80
EQUIPMENT PRO, LLC	0060-801-4211-23500	159.50	LIGHT TOWER PARTS		322003	159.50
ERLA INC	0010-801-3220-38400	583.90	GURNEYS-PARTS, REPAIRS		161 **	583.90
EWING IRRIGATION PRODUCTS, INC.	0010-801-6517-23300	164.75	IRRIGATION REPAIRS	19-0095	322004	
	0010-801-6517-23300	75.43	IRRIGATION REPAIRS	19-0095	322004	240.18
EXPRESS SERVICE, INC	0010-801-6003-31950	324.80	TEMPORARY STAFFING SERVICES		322005	
	0010-801-6003-31950	324.80	TEMPORARY STAFFING SERVICES		322005	
	0010-801-6003-31950	324.80	TEMPORARY STAFFING SERVICES		322005	
	0010-801-6003-31950	324.80	TEMPORARY STAFFING SERVICES		322005	
	0010-801-6003-31950	203.00	TEMPORARY STAFFING SERVICES		322005	
	0010-801-6003-31950	274.05	TEMPORARY STAFFING SERVICES		322005	1,776.25
EZEQUIEL LOPEZ VELASCO	0010-801-3113-38250	2,326.88	JAIL JANITORIAL SERVICES	19-0165	322006	2,326.88
FORD OF MONTEBELLO	0060-801-4211-23500	180.63	WHEEL CAPS		322007	
	0060-801-4211-23500	684.46	WHEEL, TEMP SENSOR		322007	865.09
STEPHANIE FUENTES	0075-450-0075-08630	300.00	REFUND SECURITY DEPOSIT(TRUST)		322008	300.00
GALLADE CHEMICAL, INC.	0092-801-4222-23300	672.97	WATER CHEMICALS	19-0121	322009	672.97
GALLS, LLC	0010-801-3210-22310	48.68	UNIFORMS-T AYALA		162 **	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

20

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
GALLS, LLC	0010-801-3210-22310	239.04	UNIFORMS-W DENNICK		162 **	
	0010-801-3210-22310	66.64	UNIFORMS-P KANG		162 **	
	0010-801-3210-22310	69.75	UNIFORMS-P KANG		162 **	
	0010-801-3210-22310	3.29	UNIFORMS-P KANG		162 **	
	0010-801-3210-22310	366.99	UNIFORMS-K LEASURE		162 **	
	0010-801-3210-22310	34.33	UNIFORMS-D PARK		162 **	
	0010-801-3210-22310	239.04	UNIFORMS-C THOMPSON		162 **	
	0010-801-3210-22310	130.74	UNIFORMS-CAP BUGLES		162 **	
	0010-801-3210-22310	130.74	UNIFORMS-CAPT BUGLES-CREDIT		162 **	
	0010-801-3210-22310	239.10	UNIFORMS-C BANCROFT		162 **	
	0010-801-3210-22310	239.10	UNIFORMS-C GREEN		162 **	
	0010-801-3210-22310	119.58	UNIFORMS-E LUONG		162 **	
	0010-801-3210-22310	239.10	UNIFORMS-C PONCE		162 **	
	0010-801-3210-22310	239.10	UNIFORMS-J WIN		162 **	
						2,143.74
GARFIELD MEDICAL CENTER	0010-801-3113-22600	24.00	PHYSICAL		322010	24.00
GARVEY EQUIPMENT COMPANY	0010-801-6517-23050	96.72	CHAIN, TRIMMER LINE	19-0288	163 **	96.72
GOVCONNECTION INC.	0010-801-3115-38400	506.99	RADIO UPS BATTERY		322011	506.99
GRAINGER	0092-801-4222-23700	256.19	TRAFFIC CONES		322012	
	0060-801-4211-23500	516.53	PRESSURE WASHER HOSE		322012	
	0110-801-4202-23600	59.29	FILTER-CREDIT	19-0184	322012	
	0110-801-4202-23600	59.29	FILTER-CREDIT	19-0184	322012	
	0110-801-4202-23600	1,987.26	CLEANING SOLVENTS	19-0184	322012	
	0110-801-4202-23600	1,987.26	CLEANING SOLVENTS	19-0184	322012	
	0010-801-4210-22150	133.60	GLOVES		322012	
	0010-801-4210-23400	1,035.53	HAND DRYERS		322012	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

21

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						5,797.79
GRM INFORMATION MANAGEMENT	0063-801-5004-99068	255.00	DOCUMENT SYSTEM SERVICES	19-0134	322013	255.00
HAAKER EQUIPMENT COMPANY	0092-801-4223-23700	1,974.71	HXX HANDGUN SYSTEM		164 **	
	0092-801-4223-23700	1,974.72	HXX HANDGUN SYSTEM		164 **	
	0042-801-4204-23700	473.84	REPLACE UPPER SWIVEL	19-0208	164 **	
	0060-801-4211-38410	15,799.41	REPAIR-UNIT 906	19-0285	164 **	20,222.68
HACH COMPANY (AKA ELE	0092-801-4222-23700	868.13	TEST KITS,REAGENT SET,SINGLETS	19-0159	322014	
	0092-801-4222-23700	69.85	PDP DISPENSERS	19-0159	322014	937.98
HANSON AGGREGATES	0110-801-4202-23600	574.85	ASPHALT		322015	
	0110-801-4202-23600	604.46	ASPHALT		322015	
	0110-801-4202-23600	660.97	ASPHALT		322015	1,840.28
HAROLD'S KEY SHOP, INC.	0010-801-6505-38400	22.94	KEY/LOCK SERVICES		165 **	
	0010-801-4210-23700	745.02	KEY/LOCK SERVICES		165 **	767.96
HARRINGTON INDUSTRIAL PLASTICS LLC	0092-801-4222-23700	78.66	PIPE,ELBOW,ADAPTERS		322016	78.66
HEFENG INCORPORATION	0010-701-0010-06850	1,503.00	REFUND INDUSTRIAL WASTE FEES		322017	1,503.00
HOLLIDAY ROCK CO INC	0110-801-4202-23600	569.78	WASHED CONSTRUCTION SAND		322018	569.78
HOME DEPOT CREDIT SERVICES	0010-801-3210-38100	17.51	DOOR STOP		322019	
	0010-801-3210-38100	121.09	BRUSH,HANDLE,BULB		322019	
	0010-801-3210-38100	57.97	CORD,PLUG MOLD		322019	
	0349-801-3201-39400	155.33	ANT KILLER,HOOK,BRUSH,SCREWS		322019	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

22

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HOME DEPOT CREDIT SERVICES	0010-801-3210-24100	160.93	GRINDER		322019	
	0010-801-3210-24100	79.28	LOCK, TRIBALL MOUNT, GREASE		322019	
	0010-801-3210-22750	400.27	SWEATER, CORD, LOCK, KNIFE		322019	
	0010-801-3210-22750	152.17-	SWEATER-CREDIT		322019	
	0022-801-4206-24100	844.55	BROOMS, RAKES, GLOVES, PLIERS		322019	
	0043-801-4208-22750	174.90	PLIER, WRENCH, RATCHETS, KNIVES		322019	
	0060-801-4211-23500	7.13	DUPLICATED KEYS		322019	
	0092-801-4222-23700	278.24	LUMBER		322019	
	0092-801-4222-23700	37.26	SCREWS		322019	
	0092-801-4222-23700	375.98	LUMBER, BROOM, SCREWS		322019	
	0010-801-6503-38200	15.64	STRAPS		322019	
	0010-801-6503-38200	18.05	TIES, WIRE		322019	
	0010-801-6503-38100	172.13	SALT		322019	
	0010-801-6503-38200	25.98	PRIMER		322019	
	0010-801-6517-23100	80.23	MANURE FORK	19-0096	322019	
	0010-801-6517-23100	118.49	DRINKING FOUNTAIN FAUCET	19-0096	322019	
	0010-801-6517-23100	92.80	EXT CORD, TAPES, PLIERS	19-0096	322019	
	0010-801-6517-23100	29.26	PADLOCKS, LUMBER	19-0096	322019	
	0010-801-6517-23100	191.15	EXT CORDS, ANTENNA, POINSETAS	19-0096	322019	
						3,302.00
HOUSE OF TROPHIES AND AWARDS INC	0071-801-3120-22670	37.23	PLAQUE-EXPLORER OF THE YEAR		322020	
						37.23
YUPO BOB HUNG	0010-801-3103-38400	284.46	TASER BATTERIES		322021	
						284.46
INDUSTRIAL PIPE & STEEL	0092-801-4222-23700	38.43	TUBES		322022	
	0092-801-4222-23700	298.71	GLOVES, TUBES		322022	
	0092-801-4222-23700	173.50	ANGLE, CUTTING		322022	
						510.64
INTERWEST CONSULTING GROUP, INC	0010-801-1703-31950	617.50	PLAN CHECK SERVICES	19-0010	166 **	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

23

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						617.50
IRON MOUNTAIN INC DBA IRON MOUNTAIN	0010-850-1404-31700	340.02	COMPUTER DATA STORAGE		167 **	340.02
SHELLY MARIE ISHIDA	0159-801-6507-31920	632.16	INSTRUCTOR-RECREATION CLASS		322023	632.16
JCL TRAFFIC SERVICES	0010-801-6516-22310	206.10	RAIN PANTS, SAFETY MESH PARKAS		168 **	
	0022-801-4206-23800	159.45	CONE MOUNT-REVERSIBLE ARROW	19-0058	168 **	365.55
JEDA WORKS	0152-801-2206-38650	130.00	HOUSING REHAB SERVICES	19-0196	322024	
	0152-801-2206-38650	1,007.50	HOUSING REHAB SERVICES		322024	
	0152-801-2206-38650	585.00	HOUSING REHAB SERVICES	19-0196	322024	
	0152-801-2206-38650	325.00	HOUSING REHAB SERVICES	19-0196	322024	
	0152-801-2206-38650	195.00	HOUSING REHAB SERVICES	19-0196	322024	
	0152-801-2206-38650	357.50	HOUSING REHAB SERVICES	19-0196	322024	
	0152-801-2206-38650	650.00	HOUSING REHAB SERVICES	19-0196	322024	
	0152-801-2206-38650	520.00	HOUSING REHAB SERVICES	19-0196	322024	
	0152-801-2206-38650	1,105.00	HOUSING REHAB SERVICES	19-0196	322024	4,875.00
JHM SUPPLY INC	0010-801-6517-23300	262.62	IRRIGATION REPAIRS	19-0094	169 **	
	0010-801-6517-23300	105.17	ELEC VALVES	19-0094	169 **	
	0010-801-6517-23300	11.04	TREE TIES	19-0094	169 **	378.83
JOHN L. HUNTER & ASSOC., INC.	0043-801-4203-31950	3,271.25	NPDES SERVICES	19-0174	322025	3,271.25
JSE EMERGENCY MEDICAL GROUP, INC	0010-801-3220-31950	1,000.00	MEDICAL DIRECTOR SERVICES	19-0105	322026	1,000.00
RICHARD KAGEYAMA	0159-801-6507-31920	301.08	INSTRUCTOR-RECREATION CLASS		322027	301.08

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

24

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
KEYSTONE UNIFORM CENTERS	0010-801-3113-22310	129.10	UNIFORMS-T WISNIEWSKI		322028	129.10
KNIGHT COMMUNICATIONS INC	0010-801-1301-38400	527.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0010-801-1404-38400	492.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0043-801-1404-38400	581.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0092-801-1404-38400	758.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0010-801-1701-38400	400.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0010-801-1702-38400	400.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0010-801-1703-38400	400.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0010-801-1801-38400	778.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0010-801-3115-38400	1,726.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0010-801-3201-38400	952.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0022-801-4202-38400	556.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0092-801-4210-38400	208.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0060-801-4211-38400	1,238.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0043-801-4212-38400	417.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0092-801-4220-38400	1,417.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0010-801-6001-38400	1,083.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0010-801-6502-38400	797.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0093-801-4226-38400	167.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0093-801-4227-38400	167.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0093-801-4229-38400	167.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0093-801-4230-38400	167.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0093-801-4231-38400	167.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0094-801-4226-38400	167.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0094-801-4227-38400	167.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0094-801-4229-38400	167.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0094-801-4230-38400	167.00	IT MANAGEMENT SERVICE	19-0129	322029	
	0094-801-4231-38400	167.00	IT MANAGEMENT SERVICE	19-0129	322029	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

25

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						14,400.00
KNOWLES-MCNIFF	0010-801-1404-31700	5,006.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0010-801-3115-31700	599.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0010-801-3220-31700	209.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0010-801-6001-31700	803.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0043-801-1404-31700	1,571.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0092-801-1404-31700	1,964.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0092-801-4221-31700	989.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0093-801-4226-31700	204.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0093-801-4227-31700	241.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0093-801-4229-31700	193.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0093-801-4230-31700	204.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0093-801-4231-31700	246.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0094-801-4226-31700	42.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0094-801-4227-31700	52.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0094-801-4229-31700	40.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0094-801-4230-31700	42.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0094-801-4231-31700	53.00	FINANCE SOFTWARE MAINTENANCE		170 **	
	0094-801-4232-31700	42.00	FINANCE SOFTWARE MAINTENANCE		170 **	
						12,500.00
KZRW LEE INC	0361-801-3102-33100	1,000.00	SOBRIETY CHECKPOINT BROCHURES		171 **	
						1,000.00
LEADER INDUSTRIES	0060-801-4211-23500	86.86	PARTS-UNIT 117		322030	
						86.86
LIEBERT CASSIDY WHITMORE	0010-801-1801-31953	1,620.00	JR GRIEVANCE APPEAL		322031	
	0062-801-5101-31600	1,060.00	CT PRE-LITIGATION		322031	
	0062-801-5101-31600	3,740.65	CT LITIGATION		322031	
	0062-801-5101-31600	666.90-	CT LITIGATION-CREDIT		322031	
	0062-801-5101-31600	435.00	BL LITIGATION		322031	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

26

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
LIEBERT CASSIDY WHITMORE	0062-801-5101-31600	580.00	NR LITIGATION		322031	6,768.75
LIFELINE TRAINING	0160-801-3101-39400	349.00	POLICE TRAINING		322032	349.00
LINCOLN EQUIPMENT INC.	0010-801-6503-23050	870.03	POOL CHEMICALS	19-0049	322033	3,602.10
	0010-801-6503-23050	155.05	POOL CHEMICALS	19-0049	322033	
	0010-801-6503-23050	1,847.65	POOL CHEMICALS	19-0049	322033	
	0010-801-6503-23050	193.81	POOL CHEMICALS	19-0049	322033	
	0010-801-6503-23050	535.56	POOL CHEMICALS	19-0049	322033	
LONG BEACH BMW MOTORCYCLES (DBA)	0160-801-4211-54060	29,805.27	MOTORCYCLE-UNIT 146	19-0079	172 **	29,805.27
LOOMIS ARMORED US, INC.	0010-801-1403-31950	555.91	ARMORED CARRIER SERVICE		322034	555.91
LOS ANGELES COUNTY DEPT. OF	0022-801-4206-41100	821.44	TRAFFIC SIGNALS MAINTENANCE		322035	821.44
LOS ANGELES COUNTY FIRE DEPT.	0060-801-3210-38400	533.57	REPAIRS-UNIT 950	19-0046	322036	2,285.62
	0060-801-3210-38400	1,752.05	REPAIRS-UNIT 098,984	19-0046	322036	
LOS ANGELES COUNTY SHERIFF'S DEPART	0010-801-3113-22600	757.80	INMATE MEALS SERVICES	19-0037	322037	757.80
LOS ANGELES TRUCK CENTERS, LLC (DBA)	0060-801-4211-38400	605.66	EMISSION SYSTEM-UNIT 113		322038	605.66
CHIA CHI LUO	0136-801-3101-33250	38.80	POST TRAINING		322039	87.63
	0136-801-3101-33250	48.83	POST TRAINING		322039	
MAK FIRE PROTECTION ENGINEERING & C	0010-801-3205-31950	91.00	FIRE PLAN CHECK	19-0112	322040	
	0010-801-3205-31950	2,298.63	FIRE PLAN CHECK	19-0112	322040	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

27

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						2,389.63
MARTIN FLORIST	0092-801-6508-31990	219.00	FLORAL ARRANGEMENTS		322041	219.00
MCMASTER-CARR SUPPLY CO.	0092-801-4222-23700	207.15	DRY BAG		173 **	
	0092-801-4222-23700	31.49	HANGING BRACKETS		173 **	
	0092-801-4222-23700	138.50	COMPRESSION FITTING		173 **	
	0092-801-4222-23700	578.55	COMPRESSION FITTING,SS TUBING		173 **	
	0092-801-4222-24100	55.91	TAPE MEASURE SET		173 **	1,011.60
MERCEDES SORIANO	0159-801-6507-31920	414.30	INSTRUCTOR-RECREATION CLASS		322042	414.30
MISSION SUPER HARDWARE	0010-801-6517-23050	9.61	POTTING SOIL		322043	
	0010-801-4210-23300	14.75	SHOWER STRAINER PLATE		322043	24.36
MOORE IACOFANO GOLTSMAN, INC.	0075-450-0075-08660	7,305.37	ENVIRONMENTAL SERVICES (TRUST)	19-0009	322044	7,305.37
MARGARET NALBANDIAN	0159-801-6507-31920	713.83	INSTRUCTOR-RECREATION CLASS		174 **	713.83
NATIONAL FIRE SPRINKLER	0010-801-3205-39300	50.00	MEMBERHSIP		322045	50.00
NAVARRO'S TOWING	0060-801-4211-38400	75.00	TOWING SERVICES-UNIT 048		322046	
	0060-801-4211-38400	160.00	TOWING SERVICES		322046	
	0010-801-3103-22750	405.00	TOWING,STORAGE SERVICES		322046	640.00
NETWORK INNOVATIONS US INC.	0010-801-3230-32050	44.20	EOC SATELLITE PHONE SERVICE		322047	44.20
NEW CENTURY MOTORSPORTS LLC	0060-801-4211-38400	540.19	SERVICES-UNIT 122		322048	
	0060-801-4211-23500	518.91	TIRES-UNIT 104		322048	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

28

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,059.10
NORTH STAR GRAPHICS (DBA)	0060-801-4211-38400	264.00	CITY SEALS GRAPHICS		322049	264.00
O'REILLY AUTO PARTS	0060-801-4211-23500	9.84	REMOTE BATTERY-UNIT 093	19-0119	322050	
	0060-801-3210-38400	15.57	CAPSULE		322050	
	0060-801-3210-38400	10.40-	CAPSULE-CREDIT		322050	15.01
WILLIAM O'SHEA	0010-801-3113-38400	26.16	POLICE TRAINING		322051	26.16
OCLC, INC	0010-801-6003-31700	1,148.27	LIBRARY CATALOGING SERVICE		322052	1,148.27
OFFICE DEPOT INC.	0010-801-1408-21250	76.41	PAPER		322053	
	0010-801-6502-21250	76.41	PAPER		322053	
	0010-801-1801-21250	76.42	PAPER		322053	
	0010-801-1407-38250	32.76	CLEANING SIGN		322053	
	0010-801-1702-22750	175.39	TONER, BATTERY		322053	
	0010-801-1701-21350	39.26	TONER, BATTERY		322053	
	0010-801-3210-21350	386.74	TONER	19-0090	322053	
	0010-801-3210-21350	28.44	MARKER, TAPE, PENS	19-0090	322053	
	0010-801-3210-21350	134.21	PENS, BATTERIES, INK	19-0090	322053	
	0010-801-3210-21300	40.99	PAPER	19-0090	322053	
	0010-801-3220-21250	61.30	CARD STOCK		322053	
	0010-801-3220-21250	61.30	CARD STOCK		322053	
	0010-801-4209-21350	133.15	FOLDERS, PADS, STAPLES, CLIPS		322053	
	0010-801-4209-21350	56.28	PAPER, HANGING FOLDERS		322053	
	0060-801-4211-21350	210.65	CALENDAR, BINDERS		322053	
	0010-801-4212-24100	69.88	RADIO FLASHLIGHT		322053	
	0092-801-4221-21350	4.57	WASTEBASKET		322053	
	0092-801-4221-21350	329.05	SHREDDER		322053	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

29

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
OFFICE DEPOT INC.	0092-801-4221-21350	192.74	BOXES,BINDERS		322053	
	0092-801-4222-23700	92.17	KEYBOARD,HAND SANITIZER		322053	
	0092-801-4222-23700	50.73	NOTEBOOKS,WIPES,MEMO BOOKS		322053	
	0092-801-4222-23700	28.45	SPOT REMOVER		322053	
	0010-801-6001-22150	63.88	PAPER,LEGAL PAPER		322053	
	0010-801-6006-22450	64.37	BINDERS,INDEX SET		322053	
	0010-801-6001-22150	99.74	AIR FRESHENER REFILLS		322053	
	0010-801-6004-22450	16.35	CALENDAR,PAPER,GLOVES		322053	
	0010-801-6001-21350	52.04	CALENDAR,PAPER,GLOVES		322053	
	0010-801-6001-21350	217.16	PAPER,BROCHURE PAPER,CASH BOX		322053	
	0010-801-6001-21350	76.17	LABELS,BROCHURE PAPER		322053	
	0010-801-6502-21350	9.19-	STAPLER-CREDIT		322053	
	0010-801-6502-21350	54.90	DOOR STOP,SIGN HOLDER		322053	
						2,992.72
OFFICE SOLUTIONS	0010-801-1701-21300	151.68	PAPER		322054	
	0010-801-1702-22750	229.94	TONER		322054	
	0010-801-1403-22750	136.98	W2 ENVELOPES	19-0152	322054	
	0010-801-1403-22750	162.62	PAPER	19-0152	322054	
	0010-801-1403-22750	23.67	REST WRIST PAD	19-0152	322054	
	0010-801-1403-22750	23.67-	REST WRIST PAD-CREDIT	19-0152	322054	
	0010-801-1403-22750	21.42	REST WRIST PAD	19-0152	322054	
	0010-801-1403-22750	7.84-	OFFICE SUPPLIES-CREDIT	19-0152	322054	
	0010-801-1403-22750	19.69-	OFFICE SUPPLIES-CREDIT	19-0152	322054	
	0010-801-1703-22750	70.71	CALENDAR,TAPE,NOTE		322054	
	0010-801-1702-21350	26.59	CALENDAR,TAPE,NOTE		322054	
	0010-801-1701-21350	13.73	CALENDAR,TAPE,NOTE		322054	
	0010-801-1704-21350	6.87	CALENDAR,TAPE,NOTE		322054	
						793.01
PACIFIC PRODUCTS & SERVICES LLC	0022-801-4206-23800	370.00	BRACKETS,BOLTS,BANDINGS,RIVETS		322055	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

30

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						370.00
PERFORMANCE ELEVATOR CONTRACTORS INC	0010-801-4210-38400	160.00	ELEVATOR MAINTENANCE	19-0059	322056	
	0010-801-4210-38400	320.00	ELEVATOR MAINTENANCE	19-0059	322056	480.00
POWER SOURCE ELECTRIC	0010-701-0010-02010	75.00	REFUND BUSINESS LICENSE FEE		322057	
	0010-701-0010-02020	4.00	REFUND STATE FEE		322057	79.00
PROSOURCE FACILITY SUPPLY	0010-801-4210-22150	559.00	SEAT COVERS,HAND SOAP,TOWELS		322058	559.00
PVP COMMUNICATIONS INC	0010-801-3102-22300	69.20	REPLACEMENT CHEEK PADS		175 **	69.20
PYRO-COMM SYSTEMS, INC	0010-801-6001-38400	135.00	FIRE ALARM MONITORING		322059	135.00
QUICK CRETE PRODUCTS CORP	0110-801-4202-23600	96.00	COIL ROD FOR ANCHORING		322060	96.00
QUINN COMPANY	0060-801-4211-23500	163.78	PIN,BULB-UNIT 018		322061	163.78
R. M. BODY SHOP	0060-801-4211-38400	151.40	REPAIR-UNIT 073	19-0157	322062	151.40
RCF BUILDING MATERIALS	0060-801-4211-22250	118.94	PROPANE		322063	118.94
RUDY CONTRERAS	0160-801-3101-39400	142.76	POLICE TRAINING		322064	142.76
S C FUELS	0060-801-4211-22250	11,497.75	FUEL	19-0017	176 **	11,497.75
DANNY SALAZAR	0160-801-3101-39400	36.00	POLICE TRAINING		322065	36.00
SAN GABRIEL VALLEY WATER CO.	0092-801-4222-36300	423.11	WATER SERVICES		322066	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

31

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						423.11
SAN LUIS BUTANE DISTRIBUTORS, INC	0060-801-4211-22250	107.91	PROPANE	19-0243	322067	
	0060-801-4211-22250	9.77	PROPANE	19-0243	322067	
	0060-801-4211-22250	61.20	PROPANE	19-0243	322067	
	0060-801-4211-22250	34.19	PROPANE	19-0243	322067	
	0060-801-4211-22250	29.81	PROPANE	19-0243	322067	
	0060-801-4211-22250	42.11	PROPANE	19-0243	322067	
	0060-801-4211-22250	20.37	PROPANE	19-0243	322067	
	0060-801-4211-22250	34.58	PROPANE	19-0243	322067	
						339.94
SECURITY SIGNAL DEVICES INC	0092-801-4222-31950	644.81	ALARM SERVICES		177 **	
	0092-801-4222-31950	1,031.69	ALARM SERVICES		177 **	
						1,676.50
JAY SIMPER	0159-801-6507-31920	155.77	INSTRUCTOR-RECREATION CLASS		322068	
						155.77
SINO UNITED PUBLISHING	0010-801-6002-40000	29.89	BOOK(S) 21		322069	
						29.89
SMART & FINAL #321	0010-801-3210-22750	65.98	FIRE ENGINES WATER CACHE		322070	
						65.98
SNAP-ON INDUSTRIAL, A DIVISION OF I	0060-801-4211-38400	166.51	SHOP TOOLS		322071	
	0060-801-4211-38400	52.77	SHOP TOOLS		322071	
	0060-801-4211-38400	1,123.89	SHOP TOOLS		322071	
						1,343.17
SOCIETY OF FIRE PROTECTION ENGINEER	0010-801-3205-39300	25.00	MEMBERSHIP-FIRE PREVENTION		322072	
						25.00
SOUTHERN CALIFORNIA EDISON CO.	0010-801-6517-37700	1,960.64	EDISON TRAILS LEASE		322073	
						1,960.64
SOUTHERN CALIFORNIA GAS COMPANY	0109-801-5002-96067	2,757.00	CST MAINTENANCE FEE	19-0176	322074	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

32

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
SOUTHERN CALIFORNIA GAS COMPANY	0109-801-5002-96067	5,931.00	CST SERVICE FEE	19-0176	322074	14,619.00
	0165-801-5002-96067	5,931.00	CST SERVICE FEE	19-0176	322074	
SUCCESS PRINTING & SIGN INC.	0043-801-6509-31880	4,602.40	CASCADES NEWSPAPER	19-0082	322075	4,602.40
SUPERIOR COURT OF CALIFORNIA - COUN	0010-701-0010-03620	12,267.40	CITATION PROCESSING		322076	12,267.40
SUPREME TROPHIES & GIFTS CO.	0010-801-1701-39250	10.95	NAME PLATE		322077	10.95
SWRCB FEES	0042-801-4204-31950	12,259.00	SANITARY SEWER SYSTEM		322078	12,259.00
TANK SPECIALISTS OF CALIFORNIA	0060-801-4211-22250	125.00	D/O INSPECTION	19-0016	322079	250.00
	0060-801-4211-22250	125.00	D/O INSPECTION	19-0016	322079	
THERMO CARE TRANSPORT REFRIGERATION	0060-801-3210-38400	1,099.97	HOSES, FITTINGS, CLAMPS-UNIT E63		322080	1,099.97
TOM'S CLOTHING & UNIFORMS INC	0010-801-3103-22310	476.32	UNIFORMS-R AMUNDSON		322081	
	0010-801-3103-22310	15.33	UNIFORMS-R AMUNDSON		322081	
	0010-801-3103-22310	120.45	UNIFORMS-V BALTIERRA		322081	
	0010-801-3103-22310	180.68	UNIFORMS-R ESPARZA		322081	
	0010-801-3103-22310	286.89	UNIFORMS-T GRANT		322081	
	0010-801-4209-22310	276.49	UNIFORMS-J ALVARADO		322081	
	0010-801-1702-22310	160.96	UNIFORMS-E VARGAS		322081	
	0010-801-1702-22300	36.68	UNIFORMS-E VARGAS		322081	
	0010-801-6001-22150	95.27	UNIFORMS-LIBRARY PATCHES		322081	
	0010-801-1703-22310	180.68	UNIFORMS-J SMITH		322081	
	0071-801-3120-22310	21.90	UNIFORMS-G SIMS		322081	
	0010-801-3113-22310	19.71	UNIFORMS-W OSHEA		322081	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

33

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TOM'S CLOTHING & UNIFORMS INC	0092-801-4223-22310	292.37	UNIFORMS-D FERNANDEZ		322081	
	0092-801-4223-22310	297.84	UNIFORMS-D ZAPATA		322081	2,461.57
LAURA R. TORRES-HOAGLAND	0159-801-6507-31920	125.63	INSTRUCTOR-RECREATION CLASS		322082	125.63
TRANSTECH	0010-801-5004-91752	1,090.00	ADA FACILITY ASSESSMENT	19-0220	322083	1,090.00
TRI-MOUNTAIN	0010-801-1301-22670	68.00	UNIFORM-ELECTED OFFICIALS		322084	68.00
U S ARMOR CORP	0010-801-3103-22300	350.59	ENFORCER CONCEALABLE	19-0019	178 **	
	0229-801-3103-22300	350.58	ENFORCER CONCEALABLE	19-0019	178 **	701.17
V & V MANUFACTURING INC	0010-801-3101-22320	1,092.06	POLICE BADGES		322085	1,092.06
MARICELA VASQUEZ	0010-801-6506-22750	200.00	DAY CARE SUPPLIES		322086	200.00
VISTA PAINT CO.	0010-801-4202-23950	377.98	PAINT AND SUPPLIES		322087	377.98
DIANE VIVONA-SAIZ	0136-801-3101-33250	245.17	POST TRAINING		322088	245.17
VULCAN MATERIAL CO	0110-801-4202-23600	326.01	ASPHALT	19-0045	322089	
	0110-801-4202-23600	326.01	ASPHALT	19-0045	322089	
	0110-801-4202-23600	323.62	ASPHALT	19-0045	322089	
	0110-801-4202-23600	326.81	ASPHALT	19-0045	322089	
	0110-801-4202-23600	323.62	ASPHALT	19-0045	322089	
	0110-801-4202-23600	1,469.02	ASPHALT	19-0045	322089	
	0110-801-4202-23600	246.08	ASPHALT	19-0045	322089	3,341.17

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

34

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WALTERS WHOLESALE ELECTRIC CO	0344-801-5002-99290	779.98	BALLAS FOR LIGHT FIXTURES		322090	
	0344-801-5002-99290	271.87	LAMPS		322090	
	0010-801-4210-23400	127.18	LAMPHOLDER		322090	
	0010-801-4210-23400	81.48	SQUARE EXTENSION,BOX		322090	
	0010-801-4210-23400	120.40	PVC PIPES,END CAPS		322090	
	0010-801-4210-23400	15.90	GLOVES		322090	
	0010-801-4210-23400	317.78	CIRCUIT BREAKERS,SWITCHES		322090	
	0010-801-4210-38400	359.16	CONNECTING STRAP KIT		322090	
						2,073.75
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	64.55	WINDOW SWITCH-UNIT 994	19-0154	322091	
	0060-801-4211-23500	78.38	WINDOW REGULATOR-UNIT 074	19-0154	322091	
	0060-801-4211-23500	119.91	SUSPENSION-UNIT 074	19-0154	322091	
	0060-801-4211-23500	92.78	BATTERY-CT09	19-0154	322091	
	0060-801-4211-23500	92.78	BATTERY-UNIT 8469	19-0154	322091	
	0060-801-4211-23500	103.16	BATTERY	19-0154	322091	
	0060-801-4211-23500	13.14-	BATTERY-CREDIT	19-0154	322091	
	0060-801-4211-23500	26.28-	BATTERY-CREDIT	19-0154	322091	
	0060-801-4211-23500	13.14-	BATTERY-CREDIT	19-0154	322091	
						499.00
WAXIE SANITARY SUPPLY	0010-801-6517-22100	953.42	PARKS-DOGGIE WASTE BAG		322092	
						953.42
WECK LABORATORIES INC	0093-801-4227-31950	508.00	VOLATILE ORGANIC COMPOUNDS		179 **	
						508.00
WEST COAST ARBORISTS, INC.	0092-801-4222-38500	4,708.00	TREE MAINTENANCE SERVICES	19-0117	180 **	
						4,708.00
WESTCO SERVICE COMPANY	0010-801-4210-38150	575.00	AIR CONDITIONING REPAIR	19-0001	181 **	
						575.00
WESTERN EXTERMINATOR COMPANY	0010-801-4210-38100	1,385.50	PEST CONTROL	19-0075	322093	

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

35

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,385.50
WESTERN WATER WORKS SUPPLY CO.	0092-801-4221-21350	664.67	COUPLING		182 **	664.67
WHITE NELSON DIEHL EVANS LLP	0010-850-1403-31800	5,000.00	INTERIM AUDIT		322094	5,000.00
WITTMAN ENTERPRISES	0010-801-3205-31950	362.50	AMBULANCE BILLING SERVICES	19-0111	322095	
	0010-801-3220-31400	5,600.00	AMBULANCE BILLING SERVICES	19-0040	322095	5,962.50
BOB WONDRIES FORD	0060-801-4211-38400	1,727.52	REPAIR-UNIT 988	19-0271	322096	
	0060-801-4211-38400	1,606.87	REPAIR-UNIT 853	19-0271	322096	
	0060-801-4211-38400	37.01	SEALS-UNIT 038	19-0271	322096	3,371.40
RICKY WONG	0159-801-6507-31920	99.28	INSTRUCTOR-RECREATION CLASS		322097	99.28
ZOLL MEDICAL CORPORATION	0010-801-3220-24200	60.77	CUFF		322098	60.77
TOTAL FOR REGULAR WARRANTS						792,702.85
PRINTED		673,637.05				
ACH-PAYMENTS		119,065.80				

** Indicates an ACH-Payment transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018

36

TOTAL FOR PREPAID WARRANTS	\$155,350.95
TOTAL FOR PRINTED WARRANTS	\$673,637.05
TOTAL FOR ACH-PAYMENTS	\$119,065.80
TOTAL WARRANTS	\$948,053.80
TOTAL VOID CHECKS	1
TOTAL PREPAID CHECKS	35
TOTAL ACH-PAYMENTS PRINTED	35
TOTAL CHECKS PRINTED	137
TOTAL CHECKS ISSUED	207

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/19/2018
FUND SUMMARY

37

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	97,516.38	145,034.26	242,550.64
0022	STATE GAS TAX FUND	630.15	36,661.24	37,291.39
0042	SEWER FUND	0.00	12,732.84	12,732.84
0043	REFUSE FUND	7.64	415,401.64	415,409.28
0060	CITY SHOP FUND	424.19	45,301.79	45,725.98
0062	GENERAL LIABILITY FUND	0.00	5,148.75	5,148.75
0063	TECHNOLOGY INTERNAL SERV FUND	0.00	255.00	255.00
0071	PUBLIC SAFETY IMPACT FEE FUND	34.24	13,538.32	13,572.56
0075	SPECIAL DEPOSITS FUND	11,856.51	7,605.37	19,461.88
0077	BUSINESS IMPROVEMENT AREA #1	596.57	107.20	703.77
0092	WATER FUND	36,716.65	31,821.24	68,537.89
0093	WATER TREATMENT WQA-EPA FUND	7,120.08	2,920.48	10,040.56
0094	WATER TREATMENT CITY FUND	0.00	1,106.00	1,106.00
0109	OPA PROPOSITION A	0.00	8,688.00	8,688.00
0110	MEASURE R FUND	0.00	9,703.17	9,703.17
0136	POST	18.00	332.80	350.80
0152	HOME HOUSING PROGRAM	0.00	4,875.00	4,875.00
0159	RECREATION FUND	178.08	5,727.99	5,906.07
0160	ASSET FORFEITURE	0.00	30,908.03	30,908.03
0165	AIR QUALITY IMPROVEMENT FUND	0.00	5,931.00	5,931.00
0178	PROP A - PER PARCEL GRANT	9.54	0.00	9.54
0229	BULLETPROOF VEST POLICE GRANT	0.00	350.58	350.58
0344	MAINTENANCE GRANT (075)	0.00	2,351.85	2,351.85
0349	ELAC INSTRUCTIONAL SERV PROG	242.92	5,059.31	5,302.23
0361	SELECTIVE TRAFFIC ENFORCE (5)	0.00	1,000.00	1,000.00
0533	CA INITIATIVES BOOKS GRANT	0.00	140.99	140.99

CITY OF MONTEREY PARK
 FINAL WARRANT REGISTER
 COUNCIL MEETING DATE 12/19/2018
 FUND SUMMARY

38

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
	TOTAL	155,350.95	792,702.85	948,053.80



City Council Staff Report

DATE: December 19, 2018

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

TO: The Honorable Mayor and City Council
FROM: Joseph Leon, City Treasurer
SUBJECT: Monthly Investment Report – November 2018

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.

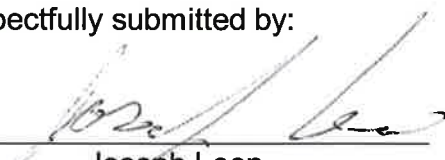
EXECUTIVE SUMMARY:

As of November 30, 2018 invested funds for the City of Monterey Park is \$73,254,911.66.

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. The attached monthly investment report includes a summary investment report for the LA County Pooled Investment Fund, which displays the composition by type for the entire pooled investment fund.

Respectfully submitted by:



Joseph Leon
City Treasurer

Prepared by:



Annie Yaung, CPFO
Director of Management Services

Approved by:



Ron Bow
City Manager

**CITY OF MONTEREY PARK
INVESTMENT REPORT
AS OF NOVEMBER 30, 2018**

INVESTMENTS PORTFOLIO PROFILE:

TOTAL BALANCE AT 11/30/18

\$ 73,254,911.66

INVESTMENT COMPOSITION

(1) <u>LA COUNTY POOLED INVESTMENT FUND</u>		ON DEMAND	1.910%	<u>\$ 1,238,626.14</u>
(See Schedule A for LA County Pool Composition)				
(2) <u>LOCAL AGENCY INVESTMENT FUND</u>		ON DEMAND	2.240%	<u>\$ 49,683,285.52</u>
(3) <u>U.S. GOVERNMENT TREASURY BILLS</u>		Purchase Date	Maturity Date	Interest Rate
		10/16/2018	4/11/2019	2.35%
		10/22/2018	4/18/2019	2.35%
		11/14/2018	11/7/2019	2.50%
		11/21/2018	5/23/2019	2.36%
		11/27/2018	11/7/2019	2.49%
		11/30/2018	11/7/2019	2.49%
				2.42%
				<u>\$ 9,500,000</u>
(4) <u>CERTIFICATES OF DEPOSIT</u>		Purchase Date	Maturity Date	Interest Rate
	PACIFIC PREMIER BANK	02/28/18	08/28/19	2.10%
	PREFERRED BANK	03/03/18	09/03/19	2.00%
	ROYAL BUSINESS BANK	06/23/18	06/23/19	2.20%
	AFFINITY FEDERAL BANK	08/03/18	08/02/19	2.65%
	AFFINITY FEDERAL CREDIT UNION	10/15/18	10/15/19	2.85%
	ALLY BANK MIDVALE	10/06/17	10/05/20	1.95%
	AMERICAN EXPRESS BANK	05/03/17	05/04/20	1.80%
	AMERICAN EXPRESS CENTURION BANK	12/01/16	12/03/18	1.40%
	BANK OF HOPE	05/26/17	11/26/19	1.70%
	BANKUNITED NA	02/09/18	02/10/20	2.20%
	BMW BK NORTH AMERICA	09/21/17	03/16/20	1.85%
	BROOKLINE BANK	06/29/17	06/28/19	1.65%
	CAPITAL ONE NATL BANK	10/25/17	10/26/20	2.00%
	CHARTER BANK	04/10/18	04/10/19	2.05%
	COMMERCIAL BANK	06/21/18	06/22/20	2.75%
	COMMUNITY WEST BANK	05/29/18	05/29/19	2.25%
	COMPASS BANK	12/29/17	12/28/18	1.75%
	DIRECT CFED CREDIT UNION	11/22/17	11/23/20	2.00%
	DISCOVER BANK	09/01/17	09/01/20	1.90%
	DOUGLAS NATIONAL BANK	05/09/18	05/09/19	2.10%
	ELGA CREDIT UNION	09/19/18	03/19/20	2.70%
	EVERBANK	01/02/18	09/16/19	1.25%
	FIFTH THIRD BANK	05/23/18	05/23/19	2.20%
	FIRST FED SAVINGS & LOAN	12/22/17	12/20/19	2.05%
	FIRST FINAL BANK	04/10/18	10/10/19	2.25%
	FIRST MERCHANTS BANK	12/30/16	06/28/19	1.50%
	FIRST TECH FEDERAL CREDIT UNION	10/16/17	10/16/19	1.80%
	GARRETT BANK	05/09/18	05/11/20	2.55%
	GOLDMAN SACHS BANK	10/18/17	10/19/20	1.95%
	GRAND RIVER BANK	11/28/17	05/28/20	1.80%
	GUARANTY BANK	03/15/18	09/15/20	2.40%
	IBERIABANK	05/30/18	11/30/20	2.70%

**CITY OF MONTEREY PARK
INVESTMENT REPORT
AS OF NOVEMBER 30, 2018**

INFINITY FCU	02/12/18	02/12/19	1.90%	245,000
JP MORGAN CHASE BANK	04/19/16	04/19/19	1.20%	245,000
LAKESIDE BANK CHICAGO	05/10/17	05/11/20	1.65%	245,000
MB FINANCIAL BANK	08/24/17	02/24/20	1.75%	245,000
MEMORIAL CREDIT UNION	08/15/18	08/15/19	2.60%	245,000
MERRICK BK SOUTH	04/19/17	04/18/19	1.50%	245,000
MIDLAND BANK	03/22/18	09/23/19	2.20%	245,000
MORGAN STANLEY	12/28/17	12/30/19	2.05%	245,000
MORGAN STANLEY BANK	11/30/17	12/02/19	1.90%	245,000
NATIONWIDE BANK	11/30/17	08/31/20	2.00%	245,000
POST OAK BANK	02/21/18	08/21/19	2.05%	245,000
RIA FEDERAL CREDIT UNION	10/12/18	10/11/19	2.75%	245,000
SAFRA NATIONAL BANK	01/18/18	04/15/19	1.80%	245,000
STEARNS BANK	05/31/18	05/29/20	2.70%	245,000
SYNCHRONY BK RETAIL	04/27/18	04/27/20	2.55%	245,000
THIRD FED SAVINGS & LOAN	12/21/17	12/21/20	2.10%	245,000
UNITED BANKERS BANK	05/11/18	11/12/19	2.30%	245,000
UNIVERSITY IOWA CMNTY	04/30/18	04/30/21	2.75%	245,000
WEX BANK	06/02/17	06/02/20	1.80%	245,000
WHITNEY BANK	01/25/17	01/25/19	1.55%	245,000
WORLDS FOREMOST BANK	04/07/16	04/05/19	1.35%	200,000
<i>Total CDs (53)</i>			2.052%	<u>\$ 12,833,000.00</u>

OTHER INFORMATION:

BANK BALANCE: ⁽¹⁾ **\$ 4,211,094.39**

AVERAGE MATURITY DAYS 103

AVERAGE INTEREST RATE FOR THE MONTH 2.541%

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.

INTEREST EARNINGS FOR 1ST QUARTER 2018-2019 (CUMULATIVE) **\$99,042.46**

THERE HAVE BEEN NO VARIANCES TO THE INVESTMENT POLICY.

3-MONTH T-BILL **2.33%**

(1) Bank balance is maintained to cover outstanding warrants, payroll checks and on-going operating costs.

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF OCTOBER 31, 2018

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 10/31/18		
At Cost	\$ 27,793,065,555	\$ 163,365,481
At Market	\$ 27,324,715,496	\$ 156,356,081
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	5.40%	30.61%
United States Government and Agency Obligations	73.83%	41.42%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	20.38%	0.00%
Municipal Obligations	0.09%	2.48%
Corporate and Deposit Notes	0.30%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	25.49%
1-60 days	29.88%	40.80%
61 days-1 year	12.88%	15.30%
Over 1 year	57.24%	43.90%
Weighted Average Days to Maturity	648	



City Council Staff Report

DATE: December 19, 2018

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

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 combined special and regular meeting of November 21, 2018 and the special meeting of November 27, 2018; and
- (2) Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

None.

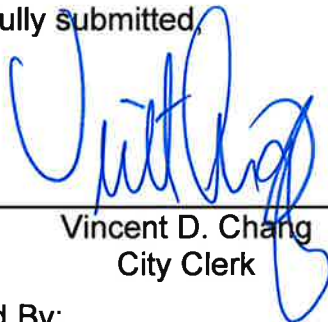
BACKGROUND:

None.

FISCAL IMPACT:

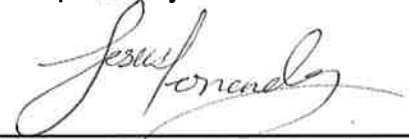
None.

Respectfully submitted,



Vincent D. Chang
City Clerk

Prepared by:



Jesus Hernandez
Minutes Clerk

Approved By:



Ron Bow
City Manager

Attachments: Minutes

ATTACHMENT 1

Minutes

**MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
NOVEMBER 21, 2018**

The City Council of the City of Monterey Park held a combined Special and Regular Meeting of the Council in the Council Chamber, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, November 21, 2018 the Special Meeting started at 6:00 and concluded into the Regular Meeting 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 Chan called the special meeting to order at 6:02 p.m. and the regular meeting at 7:00 p.m.

FLAG SALUTE:

The Monterey Park Police Explorers

ROLL CALL:

City Clerk Vincent Chang called the roll:

Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang,
Teresa Real Sebastian

Council Members Absent: None

ALSO PRESENT: City Manager Ron Bow, Assistant City Attorney Karl Berger, City Treasurer Joseph Leon, Police Chief Jim Smith, Director of Human Resources and Risk Management Tom Cody, Director of Community & Economic Development Michael Huntley, Director of Management Services Annie Yaung, Director of Recreation & Community Services Inez Alvarez, Acting City Librarian Diana Garcia, Public Works Maintenance Manager Tito Haes, Fire Division Chief Matt Hallock, Senior Planner Samantha Tewasart, Recreation Superintendent Robert Aguirre, Community TV Producer Randy Ishino

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS

None.

ORAL AND WRITTEN COMMUNICATIONS

- Matt Hallock, Fire Division Chief, gave an update on the recent fires in California and the role of the Monterey Park Fire Department during the fires.

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

- Charles Mau, representative of the Chinese American Citizens Alliance Greater San Gabriel Valley Lodge, spoke in favor of declaring December 17, 2018 to be the day of commemoration of the Chinese Exclusion Repeal Act of 1943.
- Robert Aguirre, Recreation Superintendent, invited the community to attend the 6th Annual Holiday Snow Village on December 7th at the Barnes Park Amphitheater.
- Mayra Moreno urged council to establish a plan that would reduce traffic on Markland drive.
- Raymond Moreno urged council to establish a plan that would reduce traffic on Markland drive.

1. PRESENTATIONS

None.

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 NOVEMBER 21, 2018

See Successor Agency Minutes

2B. SUCCESSOR AGENCY MONTHLY INVESTMENT REPORT – OCTOBER 2018

See Successor Agency Minutes

2C. SUCCESSOR AGENCY (SA) 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-3E

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 approved and adopted Items Nos. 3A, 3B, and 3C on Consent Calendar, except for Items Nos. 3D and 3E which were pulled for discussion and separate motion, reading resolutions and ordinances by the title only and waiving further reading thereof. Mayor Pro Tem Liang abstained on Item No. 3C, the regular and special meetings of October 17, 2018, as he was absent for those meetings.

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

Ayes: Council Members: Lam, Real Sebastian, Ing, Liang, Chan
Noes: Council Members: None
Absent: Council Members: None
Abstain: Council Members: Liang on Item No. 3C

3A. WARRANT REGISTER FOR THE CITY OF MONTEREY PARK OF NOVEMBER 21, 2018

Disbursements will be made from the funds referenced in the Resolution, attached to the staff report, in Warrants numbered 321667-321801 and Automatic Clearing House (ACH) numbered 000104-000122.

Action Taken: The City Council approved payment of warrants and adopted Resolution No. 12048 allowing certain claims and demands per Warrant Register dated November 21, 2018 totaling \$572,775.70 specifying the funds out of which the same are to be paid on Consent Calendar.

Resolution No. 12048, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS PER WARRANT REGISTER DATED 21ST OF NOVEMBER 2018 TOTALING \$572,775.70 AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

3B. MONTHLY INVESTMENT REPORT – OCTOBER 2018

As of October 31, 2018 invested funds for the City of Monterey Park is \$68,999,911.66.

Action Taken: The City Council received and filed the Monthly Investment Report on Consent Calendar.

3C. CITY COUNCIL MINUTES

Approve the minutes from the regular and special meetings of October 17, 2018.

Action Taken: The City Council approved the minutes from the regular and special meetings of October 17, 2018 on Consent Calendar. Mayor Pro Tem Liang abstained on the regular and special meetings of October 17, 2018, as he was absent for those meetings.

3D. AUTHORIZE TRANSFER OF UNCLAIMED MONIES TO THE GENERAL FUND PURSUANT TO GOVERNMENT CODE §§ 50050-50056

The City's Management Services Department maintains a listing of outstanding checks and deposits (Attachment 2 of the staff report). After three years, notice regarding unclaimed monies held by the City that exceed \$15.00 dollars must be published once a week, for two consecutive weeks, in a general circulation newspaper. If the monies remain unclaimed, the City Council may then transfer such funds to the General Fund.

Action Taken: The City Council adopted Resolution No. 12049 authorizing the transfer of unclaimed monies into the City's General Fund pursuant to Government Code §§ 50050-50056 and Administrative Policy and Procedure No. 20-26 (Attachment 4 of the staff report) as amended to change Section 5 of the draft resolution to read as follows, "this resolution becomes effective on December 4, 2018" to allow staff to try and track down the owners of the unclaimed money.

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

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

Resolution No. 12049, entitled:

A RESOLUTION ESTABLISHING UNCLAIMED MONIES BE RECOGNIZED AS PROPERTY OF THE CITY OF MONTEREY PARK AND ORDERING ITS TRANSFER TO THE CITY'S GENERAL FUND PURSUANT TO GOVERNMENT CODE § 50053

3E. AWARD OF CONTRACT TO SUCCESS PRINTING & SIGN INC. FOR CASCADES NEWSLETTER PRINTING SERVICES

The Cascades newsletter is a monthly newspaper-style publication of city events, programs and services that is direct-mailed, ten times a year, to approximately 23,350 Monterey Park residential and business addresses. The City pays for postage via an account with the US Postal Service and qualifies for bulk mail pricing.

On June 20, 2018 City Council approved an amendment to a professional services agreement with Success Printing & Sign Inc. for a rate adjustment and extended the agreement until January 9, 2019. The amendment allowed continued distribution of the Cascades Newspaper to community members and provided staff with the time needed to prepare a Request for Proposals (RFP) to evaluate and consider options for printing services.

Public Speakers:

- David Barron, Proprietor of Barron Communications, provided general information about the company and was available to answer questions.
- Simon Yeung, President of Success Printing & Sign Inc., provided general information about the company and was available to answer questions.

Discussion: The Council Members directed staff to investigate if Success Printing & Sign Inc. offers a competitive price on their advertisements.

Action Taken: The City Council awarded a three-year contract for the Cascades Newsletter Printing Services and authorized the City Manager to execute a standard contract, in a form approved by the City Attorney, with Success Printing & Sign Inc.

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

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

RECESSED AND RECONVENED

The City Council recessed at 7:26 p.m. and reconvened with all council members present at 7:33 p.m.

ORAL AND WRITTEN COMMUNICATIONS

- John Wong asked council to take the necessary action to place a ballot measure that would give the citizens a voice on how they want to be represented.

4. PUBLIC HEARING

None.

5. OLD BUSINESS

5A. CITY'S BIRTHDAY CELEBRATION PARADE ROUTE, PARADE TIME, AND NAME OF EVENT

The City of Monterey Park traditionally celebrates its "birthday" in May with a four-day long celebration named "Play Days" parade and carnival. As part of the festivities, the City contracts with an amusement contractor to provide various rides, game booths, and concessions. On October 17, 2018 City Council approved a three-year agreement with Carnival Midway Attractions for the annual provision of carnival services. In addition to the carnival, the "Play Days" event also includes entertainment, food and a parade. City Council also directed staff to provide additional information regarding the feasibility of a night parade and name change to emphasize the City's birthday.

Recommendations: (1) Provide direction regarding the route for the City's annual birthday parade; (2) Provide direction regarding the time of day for the City's annual birthday parade; (3) Provide direction regarding changing the name for the City's annual birthday parade and carnival; and (4) Take such additional, related, action that may be desirable.

Action Taken: The City Council continued this agenda item to the regular city council meeting of December 5, 2018.

6. NEW BUSINESS

6A. DIRECT THE CITY MANAGER TO ISSUE A REQUEST FOR PROPOSAL (RFP) FOR THE GENERAL PLAN UPDATE PROJECT

As part of the FY 2018/2019 annual budget, the City Council authorized funding to Community and Economic Development Department to prepare an update to the City's General Plan. The existing General Plan was approved by the City Council in 2001 for a planning period of 20 years. Since the useful life of the current General Plan is coming up on the 20 year mark, it is time to reevaluate the existing long range land use policies in the 2001 General Plan. Staff prepared the draft Request for Proposal (RFP) to solicit proposals from professional planning firms.

Recommendations: (1) Directing the City Manager to issue a RFP for the General Plan Update Project; and (2) Take such additional, related, action that may be desirable.

Action Taken: The City Council continued this agenda item to the regular City Council Meeting of December 5, 2018.

7. COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS

7A. PER MAYOR PETER CHAN: CONSIDERATION AND POSSIBLE ACTION, WHILE CONTINUING TO ADHERE TO THE DRAFT SCHEDULE TO FORM VOTING DISTRICTS WITH THE CITY

Consideration and possible action, while continuing to adhere to the draft schedule to form voting districts with the city.

This Item was heard before Agenda Item No. 4 Public Hearing

Public Speakers:

- Nancy Arcuri spoke against establishing and implementing district based elections for city council members.
- Delario Robinson stated his support for Mayor Chan's proposal that would seek legislation that would amend the California Voting Rights Act.
- Grace Chu urged council to fight a battle with the state to give the little cities a right to choose whether they want district voting.
- David Barron states that he does not believe that city alone has any power to change the law and urges council to get more cities involve.

Recommendations: (1) Seek legislation that would amend the California Voting Rights Act ("CVRA") such that the City would have the option of allowing voters to decide whether the City should switch to district based elections and/or that would exempt cities from the CVRA if they have a demonstrated history of having representation that is consistent with the minority populations in the City; (2) Authorizing the City Manager to expend up to \$25,000 on hiring a lobbyist to assist the City in its efforts to seek legislative relief from the CVRA; and (3) Take such additional, related, action that may be desirable.

Action Taken: The City Council continued this item to be heard along with the District Voting Public Hearing during the regular City Council Meeting of December 5, 2018 and directed staff to provide a presentation in regards to propose potential amendments to state laws, and allocate \$10,000 for the preparation efforts.

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

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

7B. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DECLARING DECEMBER 17, 2018 TO BE THE DAY OF COMMEMORATION OF THE CHINESE EXCLUSION REPEAL ACT OF 1943 (Requested by Mayor Chan)

A Resolution of the City Council of the City of Monterey Park declaring December 17, 2018 to be the day of commemoration of the Chinese Exclusion Repeal Act of 1943.

Action Taken: The City Council adopted Resolution No. 12050 declaring December 17, 2018 to be the day of commemoration of the Chinese Exclusion Repeal Act of 1943.

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

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

Resolution No. 12050, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DECLARING DECEMBER 17, 2018 TO BE THE DAY OF COMMEMORATION OF THE CHINESE EXCLUSION REPEAL ACT OF 1943

COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS

Council Member Lam had nothing to report.

Council Member Real Sebastian stated that she attended the San Gabriel Valley Council of Governments.

Council Member Ing had nothing to report.

Mayor Pro Tem Liang gave his thanks and gratitude to all the City employees for their serves to the city.

Mayor Chan stated that the he attended the Metro Committee meeting where they discussed the funds Metro would be proving to the cities including Monterey Park.

8. **CLOSED SESSION**
None.

ADJOURNMENT

There being no further business for consideration, the meeting was adjourned at 9:12 p.m.

Vincent D. Chang
City Clerk

**MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
NOVEMBER 27, 2018**

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, Tuesday, November 27, 2018 at 6:00 p.m.

CALL TO ORDER:

Mayor Chan called the meeting to order at 6:02 p.m.

ROLL CALL:

City Clerk Vincent Chang called the roll:

Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang,

Council Members Absent: Teresa Real Sebastian

Also Present: City Manager Ron Bow, Acting City Librarian Diana Garcia

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS

None.

ORAL & WRITTEN COMMUNICATIONS

None.

NEW BUSINESS

1. APPOINTMENTS TO THE LIBRARY BOARD OF TRUSTEES

The Library Board of Trustees is an administrative body established pursuant to the California Education Code and Monterey Park Municipal Code ("MPMC"). MPMC Chapter 2.80 regulates the Library Board (in addition to applicable California law). The Library Board of Trustees is responsible for administering the Monterey Park Bruggemeyer Library. The Library Board of Trustees also administers all library trust funds received by gift, bequest or devise.

Education Code § 18910 provides that:

"[t]he public library shall be managed by a board of library trustees, consisting of five members, to be appointed by the mayor ... with the consent of the legislative body of the municipality."

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

This is reflected in MPMC § 2.80.020 which provides that:

“[t]here is created and established a board of library trustees consisting of five members appointed by the mayor with the approval of the city council.”

Pursuant to Education Code Section 18911, the term of office for a trustee is three years. No person may serve more than two consecutive terms as a member of the board.

Discussion: The City Council conducted interviews with the following candidates for the Library Board of Trustees; Lisa Duong, Barbara Ngai, and Larry Sullivan.

Action Taken: The City Council interviewed the candidates and made a motion to appoint Larry Sullivan to service on the Library Board of Trustees.

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

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

ADJOURNMENT

There being no further business for consideration, the meeting was adjourned at 7:50 p.m.

Vincent D. Chang
City Clerk



City Council Staff Report

DATE: December 19, 2018

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

TO: The Honorable Mayor and City Council
FROM: Mark A. McAvoy, Director of Public Works/City Engineer
SUBJECT: Granular Activated Carbon Replacement – Award of Contracts

RECOMMENDATION:

It is recommended that the City Council consider:

1. Authorizing the City Manager to execute two-year agreements, in a form approved by the City Attorney, with Carbon Activated Corporation and Prominent Systems, Inc. for a combined total not to exceed \$400,000 annually for Non-Catalytic Granular Activated Carbon (GAC) Replacement; and
2. Taking such additional, related, action that may be desirable.

CEQA (California Environmental Quality Act):

The proposed work involves minor alterations to existing public facilities and therefore is Class 1 Categorically Exempt pursuant to the California Environmental Quality Act (CEQA).

EXECUTIVE SUMMARY:

Staff released a solicitation for bids for Granular Activated Carbon (GAC) Replacement on October 31, 2018. Staff received three bids and is requesting award of two-year contracts to: Carbon Activated Corporation and Prominent Systems, Inc. for non-catalytic GAC for a combined total not-to-exceed \$400,000 annually.

BACKGROUND:

At the August 16, 2017 meeting, City Council awarded contracts to Prominent Systems, Inc. and Carbon Activated Corporation for granular activated carbon (GAC) replacement for a combined total not to exceed \$400,000. The agreements expired on August 15, 2018. Staff released a solicitation for bids on October 31, 2018 for a new GAC replacement contract and received three bids. Carbon Activated Corporation submitted the lowest bid for GAC followed by Prominent Systems, Inc. The following table summarizes the bids received. Note that the total cost figures include the cost for the optional caustic wash (a maintenance technique utilized only on an as-needed to maintain the GAC vessels).

Firm Name	Dual Barrier 120K lbs.	Well 5 40K lbs.	Wells 1, 3, 10, Fern 120K lbs.	Total
Carbon Activated Corp.	\$157,925	\$52,642	\$157,925	\$368,492
Calgon Carbon Corp.	\$241,548	\$80,516	\$241,548	\$563,612
Prominent Systems, Inc.	\$164,586	\$57,800	\$164,586	\$386,972

Staff is requesting that City Council award contract for non-catalytic GAC to the two lowest bidders - Carbon Activated Corp and Prominent Systems, Inc. - in the event that one vendor does not have sufficient supply on hand at the time GAC replacement is required.

The non-catalytic GAC contracts are for a combined total not to exceed \$400,000 annually. GAC replacement is not performed on a strict scheduled basis, but rather on an as-needed basis when certain thresholds of contaminants are found during regular laboratory compliance sampling, testing, and monitoring. For example, during FY2018, expenditures for GAC replacement was \$342,000; expenditures for GAC replacement in FY2017 was only \$110,000. This is due in large part to variability in the water pumped out of the groundwater basin which is a function of current drought conditions and the impact on water levels.

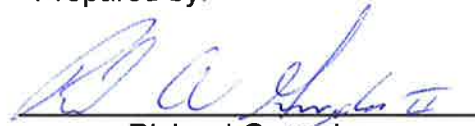
FISCAL IMPACT:

The FY2019 budget includes funds for GAC replacement. The funding sources include water treatment funds: 0093-801-4226-23300, 0093-801-4229-23300 and 0093-801-4230-23300. These fund sources are reimbursable from the Water Quality Authority (which is funded by Environmental Protection Agency grant funds).

Respectfully submitted by:


Mark A. McAvoy
Director of Public Works/
City Engineer

Prepared by:


Richard Gonzales
Water Utility Manager

Approved by:


Ron Bow
City Manager

Reviewed by:


Karl H. Berger
Assistant City Attorney

Attachments:

1. Carbon Activated Corp. Bid Cost Form
2. Calgon Carbon Corp. Bid Cost Form
3. Prominent Systems, Inc. Bid Cost Form

ATTACHMENT 1
Carbon Activated Corp. Bid Cost Form

BID COST FORM

Item No.	Item Description	Qty.	Unit	Unit Price	Extended Price
NON-CATALYTIC GAC					
Dual Barrier Treatment Plant					
1	GAC Profile	1	each	\$ 0.00	\$ 0.00
2	GAC Replacement	120,000	lbs	\$ 1.06	\$ 127,200.00
3	Caustic Wash Per Vessel (OPTIONAL)	6	each	\$ 3,500.00	\$ 21,000.00
4	Tax		%	9.50%	\$ 9,724.77
				Total	\$ 157,924.77
Well 5 Treatment Plant					
1	GAC Profile	1	each	\$ 0.00	\$ 0.00
2	GAC Replacement	40,000	lbs	\$ 1.06	\$ 42,400.00
3	Caustic Wash Per Vessel (OPTIONAL)	2	each	\$ 3,500.00	\$ 7,000.00
4	Tax		%	9.50%	\$ 3,241.59
				Total	\$ 52,641.59
Wells 1, 3, 10, and Fern Treatment Plant					
1	GAC Profile	1	each	\$ 0.00	\$ 0.00
2	GAC Replacement	120,000	lbs	\$ 1.06	\$ 127,200.00
3	Caustic Wash Per Vessel (OPTIONAL)	6	each	\$ 3,500.00	\$ 21,000.00
4	Tax		%	9.50%	\$ 9,724.77
				Total	\$ 157,924.77
CATALYTIC GAC					
1	GAC Profile	1	each	0.00	\$ 0.00
2	GAC Replacement	200,000	lbs	\$ 1.89	\$ 378,000.00
	Describe Backwash Process: At start of backwash the flow rate will be 200-300 gpm for 3-4 minutes then it will be increased to 600pgm for another 3-4 minutes, after that the flow rate will be increased to normal backwash rate for the Filter System until GAC Bed has been sufficiently BW then Down rinse to wash for 3 minutes to get rid of fines trapped on the bottom of the filter.				
3	Caustic Wash Per Vessel (OPTIONAL)	10	each	\$ 3,500.00	\$ 35,000.00
4	24-Month Warranty	Based on Section 3.03.E Hydrogen Peroxide removal			\$ 82,200.00
5	Tax		%	9.50%	\$ 31,450.30
				Total	\$ 526,650.30

ATTACHMENT 2
Calgon Carbon Corp. Bid Cost Form

BID COST FORM

Item No.	Item Description	Qty.	Unit	Unit Price	Extended Price
NON-CATALYTIC GAC					
Dual Barrier Treatment Plant					
1	GAC Profile	1	each	\$ N/A	\$
2	GAC Replacement	120,000	lbs	\$ 1.60	\$ 192,000
3	Caustic Wash Per Vessel (OPTIONAL)	6	each	\$ 5,750/EA	\$
4	Tax		%	9.5	\$ 15,048
				Total	\$ 207,048
Well 5 Treatment Plant					
1	GAC Profile	1	each	\$ N/A	\$
2	GAC Replacement	40,000	lbs	\$ 1.60	\$ 64,000
3	Caustic Wash Per Vessel (OPTIONAL)	2	each	\$ 5,750/EA	\$
4	Tax		%	9.5	\$ 5,016
				Total	\$ 69,016
Wells 1, 3, 10, and Fern Treatment Plant					
1	GAC Profile	1	each	\$ N/A	\$
2	GAC Replacement	120,000	lbs	\$ 1.60	\$ 192,000
3	Caustic Wash Per Vessel (OPTIONAL)	6	each	\$ 5,750/EA	\$
4	Tax		%	9.5	\$ 15,048
				Total	\$ 207,048
CATALYTIC GAC					
1	GAC Profile	1	each	N/A	\$
2	GAC Replacement	200,000	lbs	\$ 1.93	\$ 386,000
	Describe Backwash Process:				
3	Caustic Wash Per Vessel (OPTIONAL)	10	each	\$ 5,750/EA	\$
4	24-Month Warranty				\$
5	Tax		%	9.5	\$ 35,150
				Total	\$ 421,150

ATTACHMENT 3
Prominent Systems, Inc. Bid Cost Form

BID COST FORM

Item No.	Item Description	Qty.	Unit	Unit Price	Extended Price
NON-CATALYTIC GAC					
Dual Barrier Treatment Plant					
1	GAC Profile	1	each	\$ 0	\$ 0
2	GAC Replacement	120,000	lbs	\$ 1.1525	\$ 138,300.00
3	Caustic Wash Per Vessel (OPTIONAL)	6	each	\$ 2,500.00	\$ 15,000.00
4	Tax		%	11,286.00	\$ 11,286.00
				Total	\$ 164,586.00
Well 5 Treatment Plant					
1	GAC Profile	1	each	\$ 0	\$ 0
2	GAC Replacement	40,000	lbs	\$ 1.20	\$ 48,000.00
3	Caustic Wash Per Vessel (OPTIONAL)	2	each	\$ 3,000.00	\$ 6,000.00
4	Tax		%		\$ 3,800.00
				Total	\$ 57,800.00
Wells 1, 3, 10, and Fern Treatment Plant					
1	GAC Profile	1	each	\$ 0	\$ 0
2	GAC Replacement	120,000	lbs	\$ 1.1525	\$ 138,300.00
3	Caustic Wash Per Vessel (OPTIONAL)	6	each	\$ 2,500.00	\$ 15,000.00
4	Tax		%	11,286.00	\$ 11,286.00
				Total	\$ 164,586.00
CATALYTIC GAC					
1	GAC Profile	1	each		\$ No Bid
2	GAC Replacement	200,000	lbs	\$	\$ No Bid
	Describe Backwash Process:				
3	Caustic Wash Per Vessel (OPTIONAL)	10	each	\$	\$ No Bid
4	24-Month Warranty				\$ No Bid
5	Tax		%		\$ No Bid
				Total	\$ No Bid



City Council Staff Report

DATE: December 19, 2018

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

TO: The Honorable Mayor and City Council
FROM: Vincent D. Chang, City Clerk
SUBJECT: Public Hearing to Receive Input from the Community Regarding the Creation of a City Council District-Based Electoral System Pursuant to Elections Code §10010

RECOMMENDATION:

It is recommended that the City Council consider:

- (1) Receiving a report regarding the districting process and permissible criteria to be considered to create district boundaries;
- (2) Conduct a Public Hearing to receive public testimony on the composition of districts for a district-based electoral system pursuant to Elections Code Section 10010;
- (3) Provide direction to the City's demographer regarding the composition of districts for a district-based electoral system pursuant to Elections Code Section 10010; and
- (4) Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

On November 7, 2018, the City Council adopted Resolution No. 12043 declaring its intent to transition from at-large to district-based elections for City Council commencing with the General Municipal Election in March 2020. Elections Code Section 10010 requires that the City conduct four public hearings to receive community input on district boundaries and maps for the formation of City Council districts.

Since November 7th, the City engaged in outreach efforts to inform the public about district elections and the process associated with their formation. A webpage (www.MontereyPark.ca.gov/DistrictElections) was uploaded to provide information about district elections, including opportunities for when and how the public can be engaged (translations available). The official notice of Public Hearings has been translated and published in the Monterey Park Press (English), La Opinión (Spanish), World Journal (Chinese), and Saigon Times (Vietnamese).

In addition, an article was placed in the Monterey Park Cascade which was mailed to every residence in the city, and a press release in multiple languages was also sent out by email to local media and subscribers.

On December 5, 2018, the City Council conducted the first of four Public Hearings. Community input regarding the composition of district boundaries is summarized in Attachment 1.

BACKGROUND

The first step in the transition process is to hold two public hearings to invite public input regarding the composition of the City's voting districts before any draft maps are drawn. After these two public hearings are complete, the City Council must hold at least two additional public hearings on the map(s) of the districts themselves. The maps must be publicly available for at least seven days before the public hearing and if a change is made to the map after the first public hearing, the revised map must be available at least seven days before the districts are adopted by ordinance.

The purpose of the first two public hearings is to inform the public about the districting process and to hear from the community on what factors should be taken into consideration while creating district boundaries. The public is requested to provide input regarding communities of interest and other local factors that should be considered while drafting district maps. A *community of interest* is a neighborhood or group that would benefit from being in the same district because of shared interests, views, or characteristics. Possible community features include without limitation:

- A. School attendance areas;
- B. Natural dividing lines such as major roads, hills, or highways;
- C. Areas around parks and other neighborhood landmarks;
- D. Common issues, neighborhood activities, or legislative/election concerns; and
- E. Shared demographic characteristics, such as:
 - (1) Similar levels of income, education, or linguistic insolation;
 - (2) Languages spoken at home; and
 - (3) Single-family and multi-family housing unit areas.

In creating the district boundaries, the City must ensure compliance with the following state and federally-mandated criteria:

Legal Requirements:

- Each council district must contain a nearly equal population ; and
- Each council district must be drawn in a manner that complies with the Federal Voting Rights Act. No council district may be drawn with race as the predominate factor in violation of the principles established by the United States Supreme Court in *Shaw v. Reno*, 509 U.S. 630 (1993), and its progeny.

In addition to the legal criteria, the City Council may adopt optional criteria to be used in the development of the districts.

Traditional Districting Principles:

- Each council district must consist of contiguous territory in as compact a form as possible.
- Each council district must respect communities of interest, such as school- and park-connected neighborhoods, rural or urban populations, city planning areas, social interests, agricultural, industrial or service industry interests, or other locally-recognized definitions of communities and neighborhoods, insofar as practicable.
- Each council district border must follow visible natural and man-made geographical and topographical features follow visible natural and man-made features, including mountains, flat land, forest lands, highways, canals, etc., insofar as practicable.
- Each council district must respect the previous choices of voters by avoiding the creation of head-to-head contests between council members previously elected by the voters, insofar as this does not conflict with Federal or State Law.

Next Steps

At the February 20, 2019 City Council Meeting, the City Council will conduct a 3rd Public Hearing to seek public input on the content of the draft district map(s) and sequence of elections. The City Council will be requested to select a preferred map and direct amendments as necessary.

At the March 6, 2019 City Council Meeting, the City Council will conduct a 4th Public Hearing to adopt a preferred district map and to introduce an ordinance to transition to a district-based electoral system. The ordinance would take effect 30 days after its adoption and will govern the 2020 general municipal elections.

FISCAL IMPACT:

At the March 7, 2018 City Council meeting, the Council allocated \$50,000 for costs associated with district voting. The related costs are as follows:

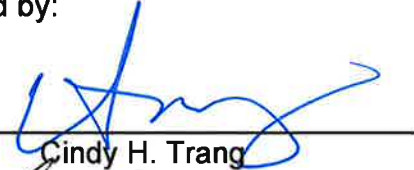
NDC – Basic District Project Elements	\$21,500
NDC – In-person presentation (5 meetings)	\$10,000
NDC – Public Participation Kits	\$ 4,000
NDC – Database of demographic	\$ 2,000
Legal notices publication	\$ 5,000
Translations	<u>\$ 2,000</u>
Total	\$44,500

Respectfully submitted


for Vincent D. Chang
City Clerk


Ron Bow
City Manager

Prepared by:


Cindy H. Trang
Deputy City Clerk

Prepared by:


Karl H. Berger
Assistant City Attorney

Attachments:

1. December 5, 2018 City Council Meeting – Summary of Public Comments
2. Registered Voters and Voters Turnout Map
3. Demographic Map

ATTACHMENT 1
December 5, 2018 City Council Meeting
Summary of Public Comments

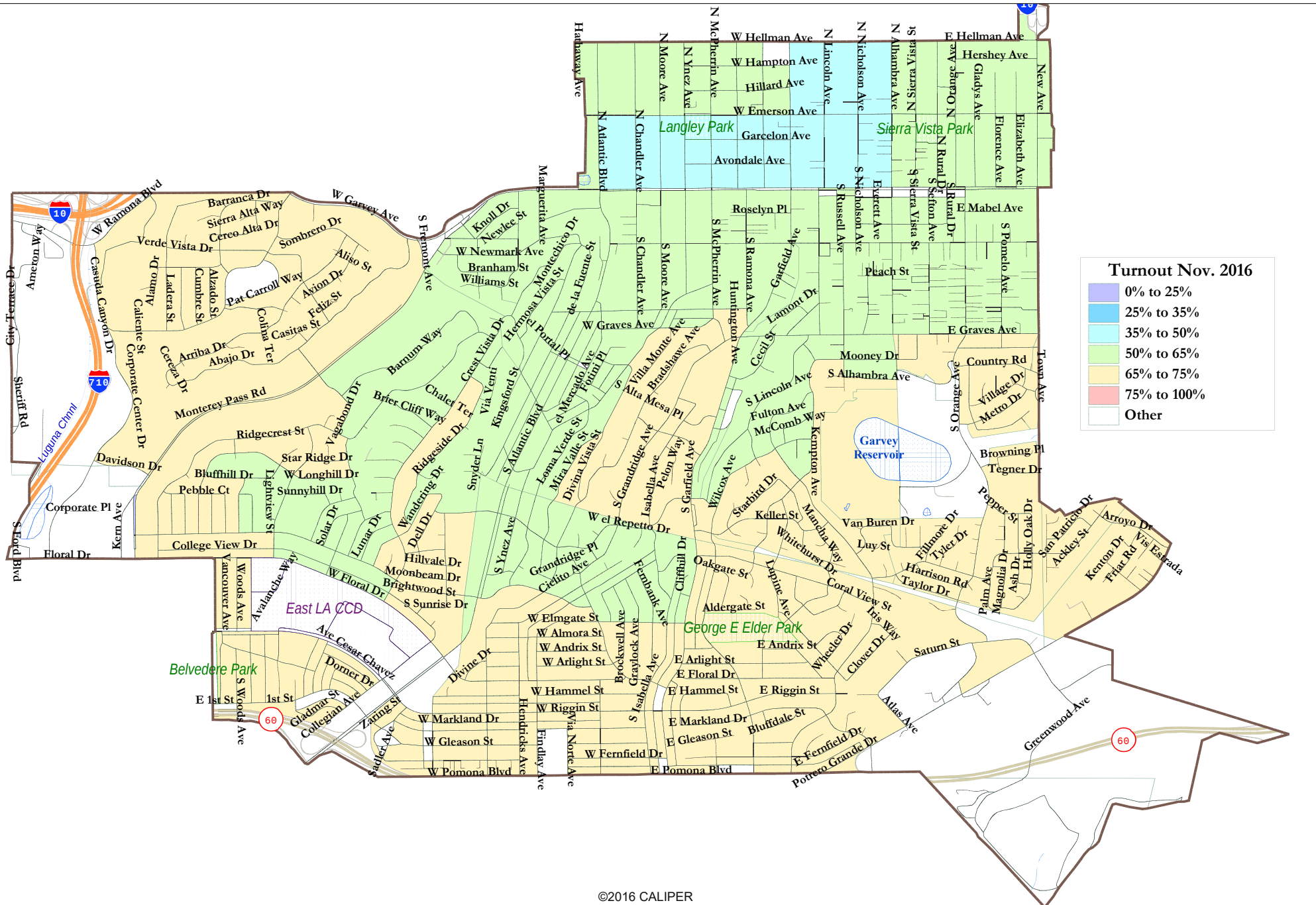
City Council Meeting of December 5, 2018

Community Input of Criteria for District Elections

City Clerk Chang read into the records a written communication with a proposed map received from Cindy Yee.

- Nancy Acuri – a registered voter, stated she was unhappy with the California Voters Rights Act due to her exclusion, since she is of European heritage. She recommended a 5 district city with a rotating Mayor, overturning the city's term limits for elected officials, using precincts to make the districts, dividing the city up by zip codes, area codes, school districts and congressional district. She also commented that she does not want to see America divided by race, religion, sexual preferences, wealth, education, and political benefits.
- Theresa Amador – spoke about how the city of Pasadena divided their districts based on monetary benefits of Colorado Boulevard. She mentioned the business districts along Garvey Avenue, Atlantic Boulevard, Garfield Avenue, and the Marketplace Development for Council to consider. She also asked Council to consider having an elected Mayor and 4 Council Districts or 5 Council Districts and to place this matter on the ballot in 2020. She raised the issue of what may happen if there are no candidates running in a particular district.
- Jason Dhing – spoke about population grouping in terms of total populations, registered voters and those who voted in the November 2016 election. He stated that he agreed with the prior speakers and using elementary school as the basis for council districts.
- David Barron – voiced his opinion on how the City Council is not "serious" about the council district issue. He requested that the consultant conduct a workshop on how to use the district maps to draw lines and provide that information on the city's website and cable channel. He also asked Council to consider cultural interest as well as representation for African-American and Native American residents. He informed the Council that he will be drawing lines based on a 7 council district.
- Teki Fromdatower – received proposed map via email dated Dec. 6, 2018, will be processed and made available for consideration at the third public hearing.

ATTACHMENT 2
Registered Voters and Voters Turnout Map



ATTACHMENT 3

Demographic Map

