CITY COUNCIL OF MONTEREY PARK
THE CITY COUNCIL ACTING ON BEHALF OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY, THE HOUSING AUTHORITY, THE MONTEREY PARK FINANCING AUTHORITY AND THE MONTEREY PARK GEOLOGIC HAZARD ABATEMENT DISTRICT
AGENDA

REGULAR CITY COUNCIL MEETING
MONTEREY PARK CITY HALL COUNCIL CHAMBERS
320 W. NEWMARK AVENUE, MONTEREY PARK, CA 91754

Wednesday
February 21, 2024
6:30 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.

LAND ACKNOWLEDGMENT

We would like to acknowledge that the land we inhabit today was once known as Tovangaar, the home of the Gabrieleño-Tongva people. We show our respect to the Gabrieleño-Tongva people, as well as all Indigenous people, past, present, and future, and honor their labor as original caretakers of this land. We commit to uplifting the Gabrieleño-Tongva people, invite you to acknowledge the history, and join us in caring for this land.

GENERAL INFORMATION

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 http://www.montereypark.ca.gov/AgendaCenter/City-Council-17.

The public may watch the meeting live on the city's cable channel MPKTV (AT&T U-verse, channel 99 or Charter Communications, channel 182) or by visiting the city's website at http://www.montereypark.ca.gov/133/City-Council-Meeting-Videos.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.

PUBLIC PARTICIPATION

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. Written Communication will be accepted up to 24 hours before the meeting via email to mpclerk@montereypark.ca.gov.

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.

CALL TO ORDER **Mayor**
FLAG SALUTE **The Monterey Park Fire Explores**
ROLL CALL **Henry Lo, Vinh Ngo, Jose Sanchez, Thomas Wong, Yvonne Yiu**

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS

PUBLIC COMMUNICATIONS

STAFF COMMUNICATIONS:

- Police Department
- Recreation and Community Services

[1.] PRESENTATION

1-A. LOS ANGELES COUNTY EFFORTS TO ADDRESS HUMAN TRAFFICKING - UPDATE

[2.] OLD BUSINESS - None

[3.] CONSENT CALENDAR ITEM NOS. 3A-3N

All items under the Consent Calendar are considered by the City Council to be routine and will be enacted by one motion. Specific items may be removed from the Consent Calendar at the request of any member of the City Council for separate consideration.

3-A. MONTHLY INVESTMENT REPORT – JANUARY 2024

It is recommended that the City Council consider:

(1) Receiving and filing the monthly investment report; and

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

3-B. 2022-2023 ANNUAL COMPREHENSIVE FINANCIAL REPORT

It is recommended that the City Council consider:

(1) Receiving and filing the City's 2022-2023 Annual Comprehensive Financial Report (ACFR); and

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

3-C. DIRECT THE CITY MANAGER TO IMPLEMENT THE APPROVED WATER RATES EFFECTIVE MARCH 1, 2024

It is recommended that the City Council consider:

(1) Directing the City Manager to implement the approved water rates effective March 1, 2024; and

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

3-D. NOTICE OF COMPLETION – VARIOUS CAPITAL IMPROVEMENT PROJECTS

It is recommended that the City Council consider:

(1) Receiving and filing the Notice of Completion recorded by the Public Works Director on December 4, 2023 accepting the Traffic Signal Improvements Project-HSIP Cycle 7 completed by PTM General Engineering Services, Inc.;

(2) Receiving and filing the Notice of Completion recorded by the Public Works Director on January 2, 2024 accepting HVAC Improvements at Various City Facilities completed by Carrier Corporation;

(3) Receiving and filing the Notice of Completion recorded by the Public Works Director on January 11, 2024 accepting the 2022 Catch Basin Retrofit Device Installation project completed by United Storm Water, Inc.;

(4) Receiving and filing the Notice of Completion recorded by the Public Works Director on January 24, 2024 accepting the Barnes Park Amphitheater Project completed by Irwin Seating Company; and

(5) Taking such additional, related, action that may be desirable.

3-E. NOTICE OF COMPLETION AND TERMINATION OF LOCAL EMERGENCY GOVERNING THE MONTEREY PASS ROAD EMERGENCY WATERLINE IMPROVEMENTS

It is recommended that the City Council consider:

(1) Receiving and Filing the Notice of Completion for CIP 99025 – Monterey Pass Road Waterline Improvements, recorded by the Public Works Director on February 5, 2024;

(2) Adopting a resolution terminating the local emergency governing the Monterey Pass Road Waterline Project; and

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

3-F. LICENSE AGREEMENT WITH THE SALVATION ARMY FOR USE OF SPACE AT THE CITY'S COMMUNITY CLEAN-UP EVENTS

It is recommended that the City Council consider:

(1) Authorizing the City Manager to renew License Agreement 2355-AD with the Salvation Army, in a form approved by the City Attorney to utilize space within the City's Community Clean-up events to collect unwanted items from the public; and

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

3-G. FLEET AND FUEL MANAGEMENT SYSTEM – AWARD OF CONTRACT

It is recommended that the City Council consider:

(1) Authorizing the City Manager to execute a professional services agreement, in a form approved by the City Attorney, with Faster Asset Solutions in the contract amount of $508,202.00 for the Fleet Management System; and

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

3-H. PLANNING SERVICES AUGMENTATION WITH WILLDAN GROUP, INC.

It is recommended that the City Council consider:

(1) Authorizing the City Manager to utilize Willdan Group, Inc. for providing routine planning services to assist the Community Development Department, not to exceed $150,000 annually; and

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

3-I. APPROVAL OF AN ALCOHOL CONSUMPTION PERMIT AND PERMIT FEE WAIVER ALLOWING THE ALHAMBRA EDUCATIONAL FOUNDATION TO CONDUCT ALCOHOL SALES AT THE HAPPY BIRTHDAY MONTEREY PARK, PLAY DAYS CARNIVAL

It is recommended that the City Council consider:

(1) Approving an Alcohol Consumption permit allowing the Alhambra Educational Foundation to conduct alcohol sales at the Play Days Carnival, May 9-12, 2024;

(2) Approving an Alcohol Consumption permit fee waiver of $119;

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

3-J. ANNUAL WEED ABATEMENT DECLARATION LIST

It is recommended that the City Council consider:

(1) Adopting the attached Resolution with the Declaration List; and/or

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

3-K. CONSIDERATION AND POSSIBLE ACTION TO ADOPT A RESOLUTION AMENDING THE MONTEREY PARK BAIL SCHEDULE AND REQUESTING THE PRESIDING JUDGE OF THE LOS ANGELES SUPERIOR COURT APPROVE THE AMENDED BAIL SCHEDULE FOR MISDEMEANOR AND INFRACTION VIOLATIONS OF THE MONTEREY PARK MUNICIPAL CODE

It is recommended that the City Council consider:

(1) Adopting a Resolution amending the Monterey Park Bail Schedule and requesting the presiding judge of the Los Angeles Superior Court approve the amended bail schedule for misdemeanor and infraction violations of the Monterey Park Municipal Code; and

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

3-L. RENEWAL OF THE COUNTY OF LOS ANGELES GENERAL SERVICES AGREEMENT

It is recommended that the City Council consider:

(1) Authorizing the City Manager to execute a General Services Agreement with the County of Los Angeles in a form approved by the City Attorney; and

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

3-M. 2020 STATE HOMELAND SECURITY GRANT PROGRAM – COST SAVINGS PROJECTS

It is recommended that the City Council consider:

(1) Receiving and Filing this Report; and

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

3-N. FISCAL YEAR 2023 ASSISTANCE TO FIREFIGHTERS GRANTS (AFG) PROGRAM

It is recommended that the City Council consider:

(1) Adopting a resolution authorizing the City Manager or designee, to apply for, receive, and appropriate grant funds for the Fiscal Year 2023 Assistance to Firefighters Grant Program;

(2) Authorizing the City's Finance Department to appropriate money from the General Fund balance to fund the required applicant match if the grant is awarded;

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

[4.] PUBLIC HEARING – None.

[5.] NEW BUSINESS – None.

[6.] CITY COMMUNICATIONS (CITY COUNCIL)

6-A. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA, DECLARING AND RECOGNIZING MARCH 2-6, 2024, AS READ ACROSS AMERICA WEEK (REQUESTED BY COUNCIL MEMBER SANCHEZ)

It is recommended that the City Council consider:

(1) Adopting a Resolution declaring and recognizing March 2-6, 2024, as Read Across America Week: and

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

[7.] FUTURE AGENDA ITEMS

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

ADJOURN

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3A

TO: The Honorable Mayor and City Council

FROM: Amy Lee, City Treasurer

SUBJECT: Monthly Investment Report – January 2024

RECOMMENDATION:

It is recommended that the City Council consider:

1. Receiving and filing the monthly investment report; and
2. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

As of January 31, 2024, invested funds for the City of Monterey Park total $66,820,043.27.

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 and 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:

Amy Lee
City Treasurer

Prepared by:

Martha Garcia
Finance Director

Approved by:

Inez Alvarez
City Manager

ATTACHMENT:

1. Monthly Investment Report

ATTACHMENT 1
Monthly Investment Report

CITY OF MONTEREY PARK
INVESTMENT REPORT
JANUARY 31, 2024

INVESTMENTS PORTFOLIO PROFILE:

TOTAL BALANCE AT 01/31/2024		**$ 66,820,043.27**

INVESTMENT COMPOSITION

(1)	**LA COUNTY POOLED INVESTMENT FUND** *(See Schedule A for LA County Pool Composition)*	ON DEMAND	4.170%	$ 44,727,446.05
(2)	**LOCAL AGENCY INVESTMENT FUND**	ON DEMAND	3.670%	$ 14,247,597.22

	(3) **CERTIFICATES OF DEPOSIT**	Purchase Date	Maturity Date	Interest Rate	
1	SALLIE MAE BANK	08/11/21	08/12/24	0.70%	245,000
2	TOYOTA FINANCIAL SAVINGS BANK	09/16/21	09/16/24	0.65%	245,000
3	SYNCHRONY BANK	09/17/21	09/17/24	0.65%	245,000
4	UBS BANK USA	09/22/21	09/23/24	0.65%	245,000
5	STATE BANK OF INDIA	10/18/21	10/18/24	0.70%	245,000
6	MEDALLION BANK UTAH	01/28/22	01/28/25	1.25%	245,000
7	PENTAGON FEDERAL UNION	01/31/22	01/31/25	1.25%	245,000
8	BEAL BANK	02/02/22	01/29/25	1.15%	245,000
9	VALLIANCE BANK	03/18/22	03/18/25	1.40%	245,000
10	STATE BANK OF TEXAS	03/25/22	03/25/25	1.45%	245,000
11	FIRST FED SAVINGS & LOAN	03/30/22	03/31/25	2.00%	245,000
12	LAFAYETTE FEDERAL CREDIT UNION	03/30/22	03/31/25	2.20%	245,000
13	ALLY BANK	03/31/22	03/28/24	1.95%	245,000
14	COMENITY CAPITAL BANK	04/14/22	04/14/25	2.55%	245,000
15	AMERICU CREDIT UNION	04/21/22	04/21/25	2.30%	245,000
16	BALBOA THRIFT & LOAN	04/29/22	04/29/25	2.00%	245,000
17	CONNEXUS CREDIT UNION	05/26/22	05/28/24	2.65%	245,000
18	METRO CREDIT UNION	07/13/22	07/12/24	3.20%	245,000
19	FIRST TECHNOLOGY CREDIT UNION	08/05/22	08/05/24	3.25%	245,000
20	AUSTIN TELCO FEDERAL CREDIT UNION	12/16/22	12/16/24	5.00%	245,000
21	GREENWOOD MUNICIPAL FED CREDIT UNI(	01/27/23	01/27/25	4.80%	245,000
22	RAIZ CREDIT UNION	01/27/23	01/27/25	4.75%	245,000
23	WORKERS	01/27/23	01/27/25	4.70%	245,000
24	MANUF & TRADERS TRUST CO	01/31/23	01/31/26	4.25%	245,000
25	ALPINE BANK	01/31/23	01/31/25	4.55%	245,000
26	TECHNOLOGY FCU	02/10/23	02/24/25	5.00%	245,000
27	RED CROWN FCU	02/14/23	02/21/25	4.85%	245,000
28	UFIRST FEDERAL CREDIT UNION	02/15/23	02/25/25	4.85%	245,000
29	SEA COMM FEDERAL CREDIT UNION	02/23/23	03/03/25	4.90%	245,000
30	GLOBAL CREDIT UNION	05/02/23	05/12/25	4.85%	245,000
31	WESTERN ALLIANCE BANK	05/02/23	05/05/25	4.85%	245,000
32	PREFERRED BANK	09/03/23	09/03/24	4.16%	100,000
33	PREFERRED BANK	09/08/23	09/08/24	4.16%	150,000
	Total CDs (33)			3.254%	***$ 7,845,000.00***

OTHER INFORMATION:

BANK BALANCE: [1]	$7,858,472.76
AVERAGE MATURITY DAYS	58
AVERAGE INTEREST RATE FOR THE MONTH	3.857%

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

THERE HAVE BEEN NO VARIANCES TO THE INVESTMENT POLICY.

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

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3B

TO: The Honorable Mayor and City Council

FROM: Martha Garcia, Director of Finance

SUBJECT: 2022-2023 Annual Comprehensive Financial Report

RECOMMENDATION:

It is recommended that the City Council consider:

1. Receiving and filing the City's 2022-2023 Annual Comprehensive Financial Report (ACFR); and
2. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

The City's auditor, The Pun Group LLP, an independent auditor and one of the nation's leading CPA firms, completed the audit of the City's annual financial statements for the fiscal year ending June 30, 2023. The audited financial statements are incorporated into an ACFR.

This is the first year that the Pun Group is performing the annual audit of the City's financial records. The auditor issued an unmodified ("clean") opinion on the City's financial statements. An unmodified opinion indicates that the financial data of the City is fairly presented in accordance with generally accepted accounting principles (GAAP) in the United States of America and the standards are applicable to the financial audits contained in Government Audit Standards, issued by the Comptroller General of the United States. These standards require that the auditors plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free of material misstatement and accurately reflect the City's financial position. Additionally, the auditors' report does not indicate any negative findings, internal control deficiencies, or instances of noncompliance with applicable laws and regulations.

BACKGROUND:

The ACFR includes the financial information for all funds of the City. The Introductory Section of the report includes a table of contents, the organization chart, a transmittal letter, and financial awards. The Financial Section contains the independent auditor's report, the management discussion and analysis (MD&A), the financial statements, notes to the financial statements, and supplementary information. The Statistical Section provides financial trend and demographic data, which is useful for assessing the City's financial condition. Users of the ACFR should read the financial statements in conjunction with the transmittal letter, MD&A, notes, and supplementary information to gain a full understanding of the City's financial activities.

The City's ACFR was prepared according to the Governmental Accounting Standard Board (GASB) Statement, and the government-wide financial statements provide information about the City's overall financial status with the addition of long-term perspective. The focus is on the City, as a whole organization, providing a comprehensive presentation of the City's financial information from a commercial (private) business point of view. Full accrual accounting and

information for capital assets (including infrastructure) and long-term obligations are required as part of the financial statements. The City's ACFR is submitted to the Government Financial Officer's Association of the United States and Canada (GFOA) for consideration of Award of the Certificate of Achievement for Excellence in Financial Reporting. To receive the award, a government must publish an efficiently organized report that satisfies both GAAP and applicable laws and regulations. The City has received this award for 34 consecutive years and staff has again submitted the 2022-2023 ACFR for award consideration.

On June 30, 2023, the City's net position totaled $50.5 million in the Statement of Net Position, reflecting total assets and deferred outflow of resources for $298 million, and liabilities and deferred inflow of resources for $247.9 million. Net position serves as an indicator of a government's financial position over time. The City's financial results displayed a positive financial position.

On June 30, 2023, the City's governmental funds reported combined fund balances of $92.8 million, which is a decrease of $1.5 million from $94.3 million on June 30, 2022. The decrease is related to the spending down of the one-time American Rescue Plan Act funds.

Among all governmental funds, the General Fund is a major governmental fund and the most important fund of the City. The General Fund's balance has decreased by $ 500 thousand from $28.9 million on June 30, 2022 to $28.4 million as of June 30, 2023.

General Fund revenues have increased by $7.3 million from $49.1 million on June 30, 2022, to $56.4 million on June 30, 2023. The increase was due to the passing of Measure MP, higher than anticipated Transient Occupancy Tax and an increase in investment income. General Fund expenses and other financing uses increased $1.3 million from $52.4 million on June 30, 2022, to $53.7 million on June 30, 2023. The increase is mostly attributed to higher service and supply costs.

The following table details the General Fund balances breakdown:

GF Fund Balances as of June 30, 2023		
Non-spendable:		
Advances to Other Funds	$	77,450
Total Non-spendable:	**$**	**77,450**
Committed:		
Catastrophic Event / Stabilization	$	8,340,000
Economic Development (2002 Bonds Proceeds)	$	1,886,927
Total Committed	**$**	**10,226,927**
Assigned:		
Carryover POs and Capital Improvements	$	18,029,418
Total Assigned	**$**	**18,029,418**
Unassigned:		
Unassigned	$	119,426
Total Unassigned	**$**	**119,426**
Total GF Fund Balances	***$***	***28,453,221***

The $28.4 million fund balance of the General Fund as of June 30, 2023, is comprised of $77,450 non-spendable, $10.2 million committed, $18 million assigned, and $119 thousand unassigned.

FISCAL IMPACT:
There is no fiscal impact associated with receiving and filing the City's 2022-2023 Annual Comprehensive Financial Report

Respectfully submitted by:

Martha Garcia
Director of Finance

Prepared by:

Laura Berjon
Finance Manager

Approved by:

Inez Alvarez
City Manager

Reviewed by:

Karl H. Berger
City Attorney

ATTACHMENT:

1. 2022-2023 Annual Comprehensive Financial Report

ATTACHMENT 1
2022-2023 Annual Comprehensive Financial Report

City of Monterey Park
California

Annual Comprehensive Financial Report Year Ended June 30, 2023













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City of Monterey Park, California

ANNUAL COMPREHENSIVE FINANCIAL REPORT

Year ended June 30, 2023

Prepared by the Finance Department

Martha Garcia
Director of Finance

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City of Monterey Park
Annual Comprehensive Financial Report
For the Year Ended June 30, 2023
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MONTEREY PARK CITY OFFICIALS

CITY COUNCIL

Jose Sanchez, Mayor
Thomas Wong, Mayor Pro Tem

Vinh Ngo	**Yvonne Yiu**	**Henry Lo**
Council Member	**Council Member**	**Council Member**

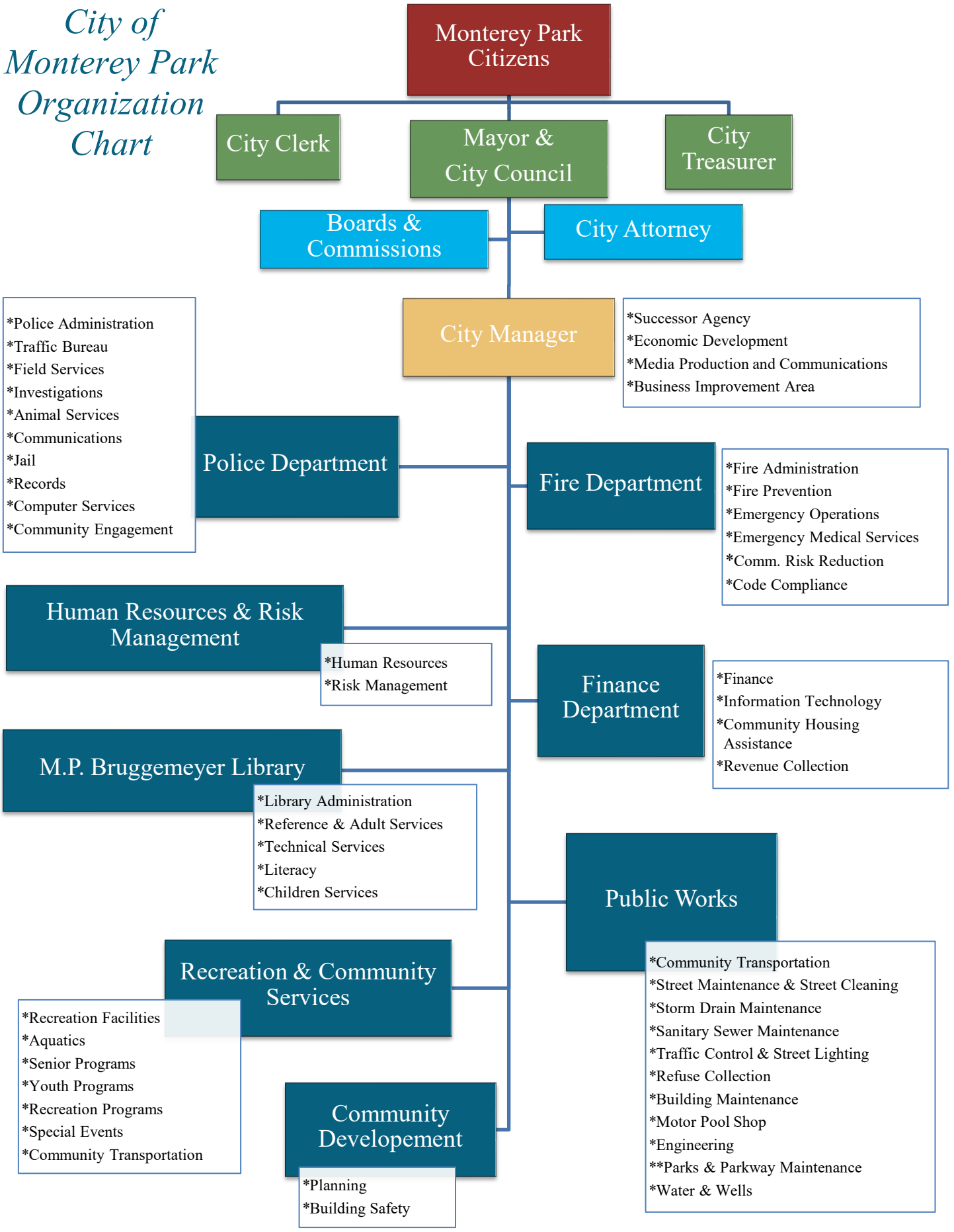
ELECTED OFFICIALS

Maychelle Yee, City Clerk
Amy Lee, City Treasurer

EXECUTIVE TEAM

Inez Alvarez……..City Manager
Diana Garcia……..Assistant City Manager
Karl H. Berger……City Attorney
Scott Wiese……Police Chief
Matt Hallock……Fire Chief
Martha Garcia……..Director of Finance
Christine Tomikawa…….Director of Human Resources/Risk Management
Shawn Igoe……..Director of Public Works/City Engineer
Jessica Serrano……..Director of Community Development
Robert Aguirre……Director of Recreation/Community Services
Kristin Olivarez-Becerra……City Librarian

City of Monterey Park Organization Chart



CITY OF MONTEREY PARK

320 West Newmark Avenue • Monterey Park • California 91754-2896
www.montereypark.ca.gov

City Council
Henry Lo
Vinh Ngo
Jose Sanchez
Thomas Wong
Yvonne Yiu

City Clerk
Maychelle Yee

City Treasurer
Amy Lee

February 15, 2024

To the Honorable Mayor, Members of the City Council and the Citizens of the City of Monterey Park,

California State law requires that all general-purpose local governments publish within six months of the close of each fiscal year a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP), as promulgated by the Government Accounting Standards Board (GASB) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that, we hereby submit, for your information and review, the Annual Comprehensive Financial Report (ACFR) for the City of Monterey Park, California, for the fiscal year ending June 30, 2023.

This report consists of management's representations concerning the finances of the City of Monterey Park. Consequently, management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management has established an internal control system that is designed to protect City assets and to ensure that the accounting records provide a reliable basis for the preparation of the financial statements. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements will be free of any material misstatements. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The City's financial statements have been audited by The Pun Group LLP, a fully licensed and qualified public accounting firm that performs audits of the State and local governments within the State of California. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City of Monterey Park for the fiscal year ending June 30, 2023, fairly state the City's financial position. The independent audit involves examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditors concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Monterey Park's 2022-23 financial statements are fairly presented in conformity with generally accepted accounting principles (GAAP). The independent auditors' report is presented as the first component of the financial section of this report.

Management Discussion & Analysis

A narrative introduction, overview, and analysis accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement MD&A and should be read in conjunction with it. The City's MD&A immediately follows the independent auditor's report in the financial section of the ACFR.

Profile of the City of Monterey Park

The City of Monterey Park was incorporated in 1916 as a general law city. The name of "Monterey Park" was taken from old government maps that described the oak-covered inclines that made up the area as Monterey Hills. The City operates under the council-manager form of municipal government. The City Council consists of five members representing each of the five districts, and each serves a term of four years. The City Clerk and the City Treasurer are also elected by the citizens. Monterey Park Ordinance 2096 imposes term limits of no more than two consecutive terms on all elected officials. The City Council appoints the City Manager, who has the responsibilities of overseeing City services and operations. In addition to governing the City, the City Council serves as the governing board of the Successor Agency of the Former Redevelopment Agency, the Monterey Park Financing Authority, the Housing Authority, and the Geologic Hazard Abatement District. The financial information of these component units has been included with the City. Please see Note 1 to Financial Statements for discussion of the component units.

Monterey Park is a full-service City, offering its residents a wide range of municipal services, including public safety, streets, sanitation, water and sewer services, development and public infrastructure improvements, culture and leisure programming, and general government functions. The City strives to provide high-quality public services that emphasize organizational efficiency, infrastructure investment, and economic development. In 2017, the City was listed as one of the top three best places to live in America by the Money Magazine.

Local Economic Condition

Monterey Park is located six miles east of Los Angeles at the western gateway to the San Gabriel Valley. It encompasses an area of 7.73 square miles with a population of approximately 61,000. Monterey Park is primarily a residential community, with 78% of its land zoned for single and multiple family housing. In 2023, the median sales price of detached single-family homes in Monterey Park was $901,818. This median sales price was 0.7% below the 2022 median sales price of $908,500. The number of detached single-family home sales for 2023 was less than 2022, which is consistent with what is seen in most areas of California. This decline is due to high interest rates.

Current economic conditions of high inflation, high interest rates and an overall decrease in consumer confidence have resulted in tax revenue slowdowns. Consumer spending in discretionary areas, such as general consumer goods, the City's largest business sector, experienced decreases. This category includes sub-sectors such as family apparel, discount stores, shoes stores, and other specialty stores. Restaurants have been the bright spot as consumers continued to enjoy the ability to be outside by pushing the sector to an increase in revenue. Food & drugs experienced a slight uptick due to inflationary impacts on grocery stores and other grocery-related items. The City's share of the countywide use tax pool decreased 1.5% when compared to the same period in the prior year.

Through the Federal American Rescue Plan (ARPA), the City was allocated $15 million for COVID-19 pandemic recovery efforts. The first lump sum was received in June 2021 and the second and final lump sum was received in June 2022. The City uses ARPA funds towards governmental services including rehiring part-time and full-time staff to pre- pandemic levels, and investing in public safety and cyber security.

Financial Overview and Policies

In FY 2022-23, the City implemented Governmental Accounting Standards Board (GASB) 96. This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for governments. This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, Leases, as amended.

The City continues the reporting requirement per GASB Statement No. 68 and 71, for pension liabilities. The City also continues the reporting for GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, for other postemployment benefits liabilities on the face of the *Statement of Net Position*. Excluding all postemployment benefits (pensions and OPEB) liabilities, the City's end of year financial condition for 2022-23 displayed a positive operating position due to the City's conservative financial planning and management.

As the City's development projects continue to expand and move forward that will generate a large number of new jobs and tax revenues for the City.

The annual budget serves as the foundation for the City's financial planning and control. The City starts its budget process in January. The budget development is based on the City's five-year citywide goals:

- Create a cleaner and more attractive City
- Enhance community and neighborhood development
- Ensure quality customer service
- Focus on Redevelopment
- Improve and develop the City's infrastructure
- Improve services through the effective use of technology
- Practice sound fiscal management
- Live within our means while investing in the future
- Invest in the City's employees through development and recognition`

These goals serve as the guidelines to identify community priorities and effectively align resources to achieve

our mission. The City Manager presents the proposed budget to the City Council for review prior to the beginning of each fiscal year and the City Council holds public hearings to review and approve the proposed budget. The final adopted budget, reflecting the City Council's directions, is published no later than June 30.

Legal budgetary control for operating budgets is exercised at the department and fund level. The City is required to adopt a balanced budget for its General Fund at the beginning of the fiscal year.

Formal budgetary integration and encumbrance accounting are employed as management control devices during the year for all funds.

The 2022-23 Adopted Budget includes a conservative fiscal spending plan and reflects $28 million for infrastructure and capital improvements, specifically water, sewer, street projects and public safety equipment. The City continues improving efficiencies by aligning closely related programs to achieve long-term financial stability.

Major Accomplishments

The City of Monterey Park's major accomplishments during the Fiscal Year 2022-23, which displayed significant financial impacts, included:

- Monterey Park Public Safety responded to the January 21, 2023, Mass Shooting Incident. City staff produced, created, and disseminated website alerts, social media, video messaging and news releases regarding the shooting incident.

- Public safety departments and City staff collaborated to maintain safety and keep the public aware and informed of the visits by Vice President Kamala Harris and President Joe Biden to Monterey Park.

- Conducted a General and Special Election in November 2022 to fill three City Council positions in District Nos. 1, 3, 5; a City Clerk position; a City Treasurer position; and a general tax proposition, Measure MP.

- Implemented a process for digital signature to facilitate organizational effectiveness and efficiency to reduce paper waste.

- Implemented a robust disaster recovery plan, removed all Windows 7 and older computers off the network, upgraded City Wi-Fi from 200Mbps to 1Gbps, and increased cyber security position of entire City IT infrastructure. Installed Citywide cameras to all city owned property.

- Conducted a citywide classification and compensation study and completed negotiations with one sworn bargaining unit.

- Planning Division spearheaded a community-wide campaign called “Going Green”, which involves all City Departments and will be rooted in the community to develop and implement strategies which will help mitigate climate change and adapt to climate change that is already occurring. Staff connected with over 1,000 constituents during outreach related to the campaign, through a survey, community workshops, and city events, among others.

- Built the Police Department’s Business Watch, Town Hall meetings, Citizens Academy, social media, and virtual engagement programs to proactively engage with the community through dialogue, collaboration, community

input, panel discussions; and worked with community leaders to better understand the needs and concerns of the community.

- Received and assessed the completed 5-year Caltrans California Road System analysis. This comprehensive report is now incorporated into our Local Road Safety Plan. Road safety improvements are now being implemented based on this report. Four of the top seven recommendations have been completed.

- Completed street resurfacing and rehabilitation improvements at various locations throughout the City as recommended by the Pavement Management Study.

- Initiated an emergency water main replacement of the catastrophic failing of the 12" water main line at Monterey Pass Road. The upgrade improved water reliability for the one-mile segment in the commercial district.

Gann Spending Limitation

Article XIIIB of the California Constitution, which was adopted in 1979 and amended in 1990 by Proposition 111, establishes a limit on government spending. The limit is calculated based on a government's 1978-79 appropriations adjusted each year by the change in California per capita income or the change in nonresidential assessed valuation combined with the change in city or county population. The City's 2022-23 appropriations limit was $105.6 million and the City's actual appropriation subject to the limit was 52% below the legal limit. Based on the past trend and projected future growth, the City believes its appropriations will continue to remain within the legal limit.

Debt Administration

The primary objective of the City's debt administration is to maintain its accessibility to capital market at the lowest possible cost; i.e. interest cost, without endangering its ability to finance essential services. The City uses debt financing only for capital improvements or projects that cannot be financed from current revenues. The City has been successful in obtaining financing for various infrastructure improvements, such as pension obligations, Police 911 computer system, water treatment plants, and citywide smart meters/energy retrofit project.

Cash Management

While the City monitors its cash balance daily and invests temporarily idle funds in accordance with the Government Code and the City's Investment Policy, there is potential to further enhance our returns and cash management. The City's investment and cash management is handled through the pooling of various City funds to maximize safe and efficient investment operations. Investment earnings are distributed based on average cash balance. The Finance staff carries out the daily investment operations. At June 30, 2023, the City's investment balances, including amounts held by fiscal agent, were $75.1 million.

The City periodically submits its Investment Policy to the Municipal Treasurers Association of United States and Canada for certification to ensure the Policy meets the criteria established by the Association's Investment Policy Certification Program. The City's Investment Policy was recertified for the Certificate of Excellence Award.

Risk Management

Monterey Park is self-insured for general liability and workers' compensation. The City has acquired excess coverage for both under a Joint Power Authority Agreement (JPA) with Public Risk Innovation Solutions and Management (PRISM). PRISM is a member-directed risk sharing pool of public agencies committed to providing risk coverage programs and risk management services, which drive member stability, efficiency, and best practices. To finance risk management, the City maintains internal service funds for general liability and workers' compensation insurances. The claims payable includes incurred-but-not-reported claims. However, the claim values consider the indemnity and expense exposures and are based on known facts at the time of evaluation. The City does not warranty the ultimate values of incurred-but-not-reported claims, which could be significantly different from the final settlement. The City actively administers various risk management programs including employee accident prevention training, claims review, and safety meetings to reduce the City's exposure to loss.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awards a Certificate of Achievement for Excellence in Financial Reporting. The City of Monterey Park was awarded the Certificate of Achievement by GFOA for its Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2022. This was the 34th consecutive year the City received this award. The Certificate of Achievement is a prestigious national award recognizing conformance with the highest standards for the preparation of state and local government financial reports. In order to be awarded a Certificate of Achievement, a government unit must publish an easily readable and efficiently organized annual comprehensive financial report, whose contents conform to program standards. Such a report must satisfy both generally accepted accounting principles and applicable legal requirements.

The Certificate of Achievement for Excellence in Financial Reporting is valid for a period of one year. We believe the City's Fiscal Year 2022-23 ACFR will continue to conform to the Certificate of Achievement Program's requirements, and we are submitting it to the GFOA for award consideration. In addition, the City's Budget has received awards for excellence in budgeting from both the Government Finance Officers Association of the United States and Canada (GFOA) and California Society of Municipal Finance Officers Association (CSMFO).

We would like to express our sincere appreciation to the entire Finance Department staff whose efficient and dedicated services have made this timely preparation of this report possible. We would also like to thank the Mayor and City Council for their unfailing support of excellence in financial reporting and fiscal integrity. The accomplishments and values for this community which are presented in this report are a testament to the leadership of the City Council and the dedication of all City employees.

Respectfully submitted,

Inez Alvarez
City Manager

Martha Garcia
Director of Finance

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Monterey Park
California

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2022

Christopher P. Morrill

Executive Director/CEO

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INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members of the City Council
of the City of Monterey Park
Monterey Park, California

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Monterey Park, California (the "City"), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS") and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*"Government Auditing Standards"*). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

Prior Period Adjustments

As discussed in Note 18 to the basic financial statements, net pension liabilities and net OPEB liabilities and related deferred outflows of resources and deferred inflows of resources were reallocated from business-type activities to governmental activities in amounts of $827,918 and $1,210,777, respectively, and corrections were made to lease receivable in the governmental activities in the amount of $45,951 and pension related deferred outflows of resources for in the governmental activities in the amount of $1,319,564. Accordingly, beginning net position as of July 1, 2022, of the governmental activities and business-type activities were restated to reflect the correction of these errors. Our opinions are not modified with respect to these matters.

Implementation of New GASB Pronouncements

As discussed in Note 1 and Note 18 to the basic financial statements, the City implemented Governmental Accounting Standards Board ("GASB") Statement No. 96, *Subscription Based Information Technology Arrangements* during the year. The implementation of GASB Statement No. 96 requires the City to record right to use-subscription assets and corresponding subscription liabilities. As a result of the implementation, the City reported restatements of its net position. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, Budgetary Comparison Schedules, the Schedules of Changes in Net Pension Liability and Related Ratios, and the Schedules of Contributions - Pensions, the Schedule of Changes in Net OPEB Liability and Related Ratios and Schedule of Contributions - OPEB, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The Combining and Individual Fund Financial Statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the Combining and Individual Fund Financial Statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the Introductory and Statistical Sections but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 15, 2024, on our consideration of City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City's internal control over financial reporting and compliance.

The Pun Group, LLP

Santa Ana, California
February 15, 2024

Introduction

The Management Discussion and Analysis provides a narrative introduction, analysis, and overview that will assist in understanding of the City's financial statements. This analysis should be read in conjunction with the City's financial statements as of June 30, 2023, the transmittal letter, and notes to the basic financial statements.

Government-wide Financial Statements

The government-wide financial statements are designed to provide information of the City's financial activities in a manner similar to a private-sector company. Government-wide financial statements consist of the statement of net position and the statement of activities, which are prepared using the economic resources measurement focus and the accrual basis of accounting. These statements provide both short-term and long-term information about the City's financial position, which is helpful in assessing the City's economic condition at the end of the fiscal year.

The statement of net position presents all of the City's financial resources along with its capital assets and long-term obligations. The difference between the assets and the liabilities is reported as the net position.

The statement of activities reports the gross and net costs of various activities carried out by the City and how the City's net position changed during the fiscal year. This statement summarizes the cost of providing services by the City and includes all current year revenues and expenses.

Both government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (i.e. governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (i.e. business-type activities). The governmental activities of the City include general government, public safety, community development, culture and recreation, highways and streets, health, and debt service. The business-type activities reflect the City's water system operations, waste management activities, and sanitary sewer activities.

The government-wide financial statements include not only the City but also those legally separate entities for which the City is financially accountable. These entities include the Monterey Park Housing Authority and the Monterey Park Public Financing Authority. Financial information for these component units is reported as an integral part of the City. Please refer to Note Number 1A of the Notes to the Basic Financial Statements.

Fund Financial Statements

A fund is a grouping of related accounts used to control resources that have been segregated for specific activities or objectives. The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of expendable resources, as well as on balances of expendable resources available at the end of the fiscal year. Governmental funds are accounted for using the modified accrual basis of accounting, which provides a detailed view of the City's current financial resources and the City's ability to meet its current expenditure needs. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and government-wide activities.

The City maintains 19 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for General Fund, Special Revenue Grants Fund, Special Revenue Retirement/Pension Liability Fund, and Special Revenue Housing Fund, which are reported as major funds. Information for the other 15 governmental funds is combined into a single column under Nonmajor Special Revenue Governmental Funds. Data for the nonmajor governmental funds is provided in the combining statements in this report.

The City adopts an annual appropriated budget for its governmental funds. Budgeted expenditures are controlled at the fund level. Budgetary comparison statements have been provided to demonstrate compliance with this budget. Please refer to the Notes to Required Supplementary Information.

Proprietary Funds

Proprietary funds use the accrual basis of accounting, which is the same method used by private businesses. Proprietary fund financial statements provide the same type of information as the government-wide financial statements, only in more detail.

The City maintains two different types of proprietary funds: enterprise funds and internal service funds. The enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for the operations for its water system, waste management activities, and sanitary sewer activities. Internal service funds are used to accumulate and allocate costs internally among the City's various functions, which include vehicle operation, workers compensation insurance, retiree medical benefits, general liability insurance, separation benefits, and technology development. Because the internal service operations benefit both governmental and business-type functions, they have been proportionally allocated and included within the governmental and business-like activities in the government-wide financial statements. Individual fund data for the internal service funds is provided in the form of combining statements in this report.

Fiduciary Funds

Fiduciary funds are used to account for activities when the City acts as a trust or fiduciary to hold resources for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's programs.

Notes to the Basic Financial Statements

The notes to the basic financial statements provide additional information that is essential for a full understanding of the data provided in the government-wide and fund financial statements.

Required Supplementary Information

The required supplementary information further explains and supports the information in the financial statements. This section includes the schedules of the City's funding for its employee pension program, other post-employment benefits program, and the budgetary comparison for the General Fund, Special Revenue Grants Fund, Special Revenue Retirement/Pension Liability Fund, and the Special Revenue Housing Fund.

Other Supplementary Information

Other supplementary information includes combining and individual budgetary comparison schedules for Nonmajor Governmental Funds, and combining statements for Agency Funds and Internal Service Funds.

Financial Highlights

- Total 2022-23 net position increased by $4.8 million from 2021-22, which is the net of the $11.6 million increase in governmental activities and the $6.8 decrease in business-type activities. The $11.6 million increase in governmental activities was attributed to an overall increase in revenue including interest income, property taxes and sales tax revenue from Measure MP. The $6.8 decrease in business-type activities was attributed to operational and Capital Improvement Project costs exceeding revenue received across all enterprise funds.

- As of June 30, 2023, the City's assets and deferred outflow of resources exceeded its liabilities and deferred inflow of resources by $50.5 million, of which $111 million was related to the net investment in capital assets, $41.3 million was restricted for special revenues, and a negative $101.8 million was unrestricted.

- At the 2022-23 year-end, the General Fund total fund balance was $28.5 million, a $0.5 million decrease from the prior year. The decrease was related to capital outlay projects.

- The City kept the residential trash rates at the same level as 2021-22. However, the service contract cost for the trash provider was adjusted by CPI, per the contractual agreement.

- The City continued to serve as the Successor Agency for its former Redevelopment Agency, and reported the former RDA assets and liabilities in the Fiduciary Fund as a Private Purpose Trust Fund.

Government-wide Financial Analysis

The net position of the City is derived from the total assets and deferred outflows of resources less its liabilities and deferred inflows of resources at the end of a reporting period. It serves as an indicator of a government's financial position at a certain point in time. As of June 30, 2023, the City's combined assets (governmental and business-type activities) totaled $258.8 million, down $47.4 million from last year. The decrease was primarily attributed to $49 million decrease in net pension assets. The City's total deferred outflow of resources increased $33.6 million, from $6 million to $39.6 million. The increase was due to the City's pension plans. The City's liabilities totaled $240.2 million, up $17.4 million from last year. The City's total deferred inflow of resources decreased $37.1 million, from $44.8 million to $7.7 million. The decrease was related to the City's pension plans and other post-employment benefits. As a result, the City's combined net position totaled $50.5 million, up $4.8 million from last year.

Net position consists of three categories: net investment in capital assets, restricted fund balances, and an unrestricted fund balance. The largest portion of the City's net position, approximately $111 million, is the City's investment in capital assets, including land, buildings, equipment, and infrastructure net of accumulated depreciation and related debt for acquiring these capital assets. Since the capital assets are used to provide services to citizens, they are not available to fund the City's day-to-day activities.

The City's restricted net position totaled $41.3 million at June 30, 2023. These are assets subject to external restrictions, constitutional provisions, or enabling legislation that limit how these assets may be used. The restricted net position includes primarily grants, retirement/pension funds, and various nonmajor special revenue funds. The unrestricted net position is available for use by the City for any legal purpose. As of June 30, 2023, the City's total unrestricted net position was a negative $101.8 million.

Statement of Net Position
For Fiscal Years Ended June 30, 2023 and June 30, 2022
(In thousands)

	Governmental Activities		*Business-type Activities*		*Total*	
	6/30/2023	*6/30/2022*	*6/30/2023*	*6/30/2022*	*6/30/2023*	*6/30/2022*
Assets:						
Current	*$ 106,976*	*$ 106,619*	*$ 20,640*	*$ 30,665*	*$ 127,616*	*$ 137,284*
Non Current						
Capital Assets	*75,924*	*66,474*	*53,594*	*47,601*	*129,518*	*$ 114,075*
Other	*1,675*	*51,912*	*-*	*2,637*	*1,675*	*$ 54,549*
Total Assets:	*184,575*	*225,005*	*74,234*	*80,903*	*258,809*	*$ 305,908*
Deferred Outflow of Resources	*36,708*	*5,397*	*2,910*	*592*	*39,618*	*$ 5,989*
Liabilities:						
Current	*36,369*	*28,063*	*6,402*	*5,015*	*42,771*	*$ 33,078*
Long-Term	*178,258*	*172,362*	*19,173*	*16,033*	*197,431*	*188,395*
Total Liablilities	*214,627*	*200,425*	*25,575*	*21,048*	*240,202*	*$ 221,473*
Deferred Inflow of Resources	*6,979*	*41,931*	*763*	*2,851*	*7,742*	*$ 44,782*
Net Position:						
Net Investment in Capital Assets	*68,652*	*60,290*	*42,384*	*35,741*	*111,036*	*$ 96,031*
Restricted	*41,268*	*52,853*	*-*	*2,637*	*41,268*	*55,490*
Unrestricted	*(110,243)*	*(125,097)*	*8,423*	*19,218*	*(101,820)*	*(105,879)*
Total Net Position	*$ (323)*	*$ (11,954)*	*$ 50,807*	*$ 57,596*	*$ 50,484*	*$ 45,642*

****Fiscal Year End 6.30.2022 figures were restated, see note 18***

Statement of Activities
For Fiscal Years Ended June 30, 2023 and June 30, 2022
(In thousands)

	Governmental Activities		Business-type Activities		Total	
	6/30/2023	6/30/2022	6/30/2023	6/30/2022	6/30/2023	6/30/2022
Revenues						
Program Revenues:						
Charges for Services	$ 11,840	$ 12,031	$ 23,125	$ 24,327	$ 34,965	$ 36,358
Operating Grants & Contributions	19,676	14,676	-	-	19,676	14,676
Captial Grants & Contributions	773	-	-	881	773	881
General Revenues:						
Taxes	52,704	46,432	-	-	52,704	46,432
Revenues from Use of Money and Property	1,355	(1,859)	558	-	1,913	(1,859)
Other	1,183	1,445	-	-	1,183	1,445
Total Revenues:	$ 87,531	$ 72,725	$ 23,683	$ 25,208	$ 111,214	$ 97,933
Expenses:						
General Government	13,258	5,717	-	-	13,258	5,717
Public Safety	40,065	32,975	-	-	40,065	32,975
Comm. Development	7,570	7,545	-	-	7,570	7,545
Culture & Recreation	4,437	7,250	-	-	4,437	7,250
Highway & Streets	6,953	5,301	-	-	6,953	5,301
Health	293	234	-	-	293	234
Interest & Fiscal Charges	3,803	3,717	-	-	3,803	3,717
Water/Refuse/Sewer	-	-	29,993	22,009	29,993	22,009
Total Expenses:	$ 76,379	$ 62,739	$ 29,993	$ 22,009	$ 106,372	$ 84,748
Transfers	479	474	(479)	(474)	-	-
Changes in Net Position	11,631	10,460	(6,789)	2,725	4,843	13,185
Net Position July 1	(11,954)	(22,414)	57,595	54,870	45,641	32,456
Net Position June 30	$ (324)	$ (11,954)	$ 50,806	$ 57,595	$ 50,484	$ 45,641

**Fiscal Year End 6.30.2022 figures were restated, see note 18*

Governmental Activities Financial Analysis

Overall governmental activities increased the City's net position by $11.6 million. The increase in net position was due primarily to the implementation of the ¾ cent sales tax Measure MP.

Governmental Funds

The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The focus of the City's governmental funds is to provide information on near-term inflows and outflows during the fiscal year and balances of spendable resources at the end of the fiscal year. Such information is useful in assessing the City's financing requirements to meet the current needs. Unassigned fund balance may serve as a useful measure of the City's net resources available for appropriation.

As of June 30, 2023, the City's governmental funds reported a combined ending fund balance of $69.5 million, a decrease of $4.7 million from the prior year. The fund balance categories of the governmental funds show $77,450 as nonspendable, $41 million as restricted, $10.4 million as committed, $18 million as assigned, and negative $493 as unassigned. *(Please refer to Note 16 of the Notes to Basic Financial Statements for detailed breakdown.)*

There are five major funds in the governmental funds: General Fund, Special Revenue Grants Fund, Special Revenue Retirement/Pension Liability Fund, Special Revenue Housing Fund, and the Capital Projects Street Fund.

The General Fund is the main operating fund of the City, which accounts for the majority of the police, fire, recreation, parks maintenance, public works, library, community development, and general administrative services. General Fund revenues and transfers in for 2022-23 totaled $61.5 million, an increase of $12.5 million from 2021-22. The increase was primarily due to improved economic conditions and additional revenue received from voter-approved ¾ cent sales Measure MP. Total 2022-23 general fund expenditures and transfers out were $62 million, reflecting an increase of $12.9 million from 2021-22. As of June 30, 2023, the total fund balance of the General Fund was $28.5 million, a decrease of $0.5 million from last year.

The Special Revenue Grants Fund reports the activities of various grants that the City received from Federal, State, and County agencies. Unspent grant funds are accumulated for expenditures in future years. Total grants received for governmental activities and transfers in for 2022-23 were $8.2 million, up $4 million from last year. Total 2022-23 grant funded expenditures and transfers out were $8.7 million, reflecting an increase of $4.5 million from 2021-22. Total fund balance of the Special Revenue Grants Fund as of June 30, 2023 was $.7 million a decrease of $.5 million from last year.

Special Revenue Retirement/Pension Liability Fund accounts for revenue received from the voter-approved property tax levied to provide for employee retirement costs. Total revenues and transfers for 2022-23 were approximately $12.9 million, an increase of $1.1 million over 2021-22. Total expenditures for 2022-23 were $10.8 million, up $1.9 million from 2021-22. The increase in expenditures was due to an additional payment of the Unfunded Accrued Liability (UAL). The total fund balance in the Retirement/Pension Liability Fund as of June 30, 2023 was $4.7 million, all of which is restricted for employee retirement costs.

The Special Revenue Housing Fund accounts for housing activities. The City assumed the responsibility of the housing assets and functions after the dissolution of the City's Redevelopment Agency. Total revenues for 2022-23 were $36,007. There were no housing expenditures for 2022-23. As of June 30, 2023, the fund balance of the Special Revenue Housing Fund was $3.7 million.

Capital Projects Street Fund accounts for revenue received from Series 2021 bond proceeds to provide for street improvements. There were no revenues for 2022-23. Total expenditures for 2022-23 were $8.3 million. As of June 30, 2023, the fund balance of the Capital Projects Street Fund was $12.1 million.

Nonmajor Governmental Funds account for various activities including street maintenance, transportation, air quality improvement, lighting and landscaping district, public safety activity, and development impact improvements. Total revenues and transfers-in for 2022-23 were $12 million, up $3.5 million from 2021-22. Total expenditures and transfers-out for 2022-23 were $10 million, an increase of $1.6 million over 2021-22. As of June 30, 2023, the fund balance of the Nonmajor Governmental Funds totaled $17.5 million, up $0.5 million from 2021-22.

Business-type Activities Financial Analysis

The business-type activities reflect the City's water system, which includes water operation and water treatment, waste management activities and sanitary sewer activities.

Total 2022-23 water revenues were $13.4 million, down $0.8 million from 2021-22. The decrease in water revenues was primarily due to increased conservation measures throughout the community. Water operating expenses were $18 million, up $4 million from 2021-22. The increase was primarily due to the purchase of water, and the increased costs for the water production and water treatment operations. The net position for the Water Fund was $47.3 million, down $5.4 million from the previous year at June 30, 2023.

Refuse Fund revenues for 2022-23 were at $7 million, up $0.2 million from the previous year. Operating expenditures were $7.7 million, up $1.1 million from last year. The net position for the Refuse Fund was $0.4 million at June 30, 2023, a decrease of $0.7 million from the prior year.

Sewer Fund revenues were $3.3 million, up $0.1 million from last year. Operating expenditures were $3.4 million, up $1.1 million from last year. The increase was primarily due to increased operational costs. The net position for the Sewer Fund increased to $11.0 million, a decrease of $58,237 from the prior year.

General Fund Budgetary Highlights

The originally adopted General Fund budget for this fiscal year was $50.5 million. The final amended budget of $50.5 million reflecting City Council approved amendments throughout the year.

The budget amendments included additional funds for minimum wage mandates, service costs, negotiated salary and benefit increases with all full-time employee units and addition of staff.

Overall, actual revenues in the General Fund were higher than the budgeted revenues. The increase was $5.9 million. Primarily due to increased tax revenue $5 million higher than budgeted. Revenue from licenses and permits was higher than budgeted by $109 thousand. Revenue from fines and forfeitures and investment income were lower by $57 thousand and $67 thousand, respectively. Actual expenses in the General Fund were under budget in all the major categories, except for public safety, community development, capital outlay and debt service. General government was under budget $0.3 million, and culture and recreation was under budget $0.1 million. These were due to the City's cost control measures in response to the revenue drop and unclear economic outlook. Public Safety, however, was over budget by $0.4 million, community development was over by $5 million, capital outlay was under budget by $ 0.2 million and debt service was over by $0.2 million. These reflected the City's commitment and reallocation of resources from non-urgent services to crucial and necessary services. Overall, actual expenditures were $4.7 million more than budgeted. Most of the capital outlay budget that was not spent will be rolled over into the 2023-24 budget.

Capital Asset Administration

The City's capital assets, net of accumulated depreciation, for its governmental and business-type activities as of June 30, 2023, totaled $129.5 million, an increase of $14.7 million from prior year. The capital assets include land, buildings, improvements, machinery and equipment, parks, roads, traffic lights, and traffic signals. *(Readers desiring more detailed information on capital asset activity should refer to Note 7 of the Notes to the Basic Financial Statements.)*

Capital Assets Net of Depreciation
For Fiscal Years Ended June 30, 2023 and June 30, 2022
(In thousands)

	Governmental Activities		Business-type Activities		Total	
	6/30/2023	6/30/2022 *	6/30/2023	6/30/2022 *	6/30/2023	6/30/2022
Land	$ 8,465	$ 8,465	$ 500	$ 500	$ 8,965	$ 8,965
Buildings	13,638	14,231	127	132	13,765	14,363
Improvements	20,682	20,500	28,415	29,792	49,097	50,292
Construction in Progress	13,997	4,669	21,050	14,313	35,047	18,982
Equipment	5,850	4,593	972	229	6,822	4,823
Infrastructure	12,345	13,919	2,507	2,632	14,852	16,551
Leased Assets	74	98	2	3	76	101
Subscription Assets	872	1,471	21	28	893	1,500
	$ 75,924	$ 67,945	* $ 53,594	$ 47,630	$ 128,648	$ 113,975

*Fiscal Year End 6/30/2022 was restated, see Note 7

Major capital asset additions during the fiscal year included the following:

- Continued IT software and hardware upgrades for enhanced cybersecurity
- Sewer Improvements at North Atlantic
- Continued Groundwater Treatment System improvements
- Continued street and sidewalk improvements
- Continued traffic signal upgrades at Garvey/Alhambra intersection
- Citywide cameras
- Monterey Pass Road Mainline Improvements
- Edison Trails Playground Equipment

Debt Administration

As of June 30, 2023, the City's long-term debt decreased by $5.9 million from the prior year at $182.3 million to $176.4 million was due primarily to the City's Pension Obligation Bonds and Capital Leases. *(Please refer to number 8 of the Notes to the Basic Financial Statements for detailed information.)*

State statutes limit the amount of general obligation debt a governmental entity may issue to 15% of its total assessed valuation. The current debt limitation for the City is $1.21 billion.

Long-term Debt
For Fiscal Years Ended June 30, 2023 and June 30, 2022
(In thousands)

	Governmental Activities		Business-type Activities		Total	
	6/30/2023	6/30/2022	6/30/2023	6/30/2022	6/30/2023	6/30/2022
Capital Leases	$ 4,242	$ 4,969	$ 6,646	$ 7,310	$ 10,888	$ 12,279
SGVMWD Loan	-	-	4,000	4,000	4,000	4,000
Lease Liablility	74	96	2	3	76	99
Subscription Payable	725	1,397	9	12	734	1,409
Section 108 Loan	-	539	-	-	-	539
Pension Obligation Bonds	105,185	109,267	5,085	5,282	110,270	114,549
Sales Tax Revenue Bonds	17,280	17,585	-	-	17,280	17,585
Premium	3,058	3,167	-	-	3,058	3,167
Compensated Absences	5,309	5,212	263	224	5,572	5,436
Insurance Assessments Payable	654	818	-	-	654	818
Claims and Judgements	23,896	22,443	-	-	23,896	22,443
	$ 160,423	$ 165,493	$ 16,005	$ 16,831	$ 176,428	$ 182,324

**Fiscal Year End 6.30.2022 figures were restated, see note 18*

Economic Factors and Next Year's Budget

- The City's total assessed valuation is $8.8 billion, up 8.6%, or $560 million, from 2021-22.

- The fiscal year 2022-23 City Budget is balanced. The City is conservative in projecting future revenues. The City's spending plan follows the City Council's direction in maintaining excellent community service, enhancing organizational efficiency, and funding much needed infrastructure and capital improvements. The City will conclude labor negotiations with the remaining miscellaneous bargaining units. Any potential salary and benefit contract adjustments will be considered during the mid-year budget process.

- Steady household spending, despite historically low unemployment, has shielded the economy from recession, a unique situation even as inflation exceeded Federal Reserve targets and interest rates on loans and credit cards rose. In California, sales tax performance for fiscal year 2022-23 grew by 2.1%, but it lags far behind the double-digit growth seen during the pandemic recovery. Looking ahead, households face tight budgets, and various industries grapple with challenges like labor costs, inventory issues, and competition. Spending generating sales taxes is expected to dip slightly in fiscal year 2023-24, with limited expansion anticipated in the following year.

- On the November 8, 2022, voters adopted Measure MP which authorizes a ¾ cent transactions and use (sales) tax. The measure was adopted based upon a 58.14% voter approval. Businesses began to collect this tax April 1, 2023. It generated $1.3 million in FY2022-2023.

- The Federal American Rescue Plan (ARPA) funds allocated to the City for COVID-19 pandemic recovery efforts continue to subsidize the General Fund.

- The Courtyard by Marriott transient occupancy tax (TOT) revenue is anticipated to continue to do well.

- The City will be completing a Proposition 218 water and sewer rate study in FY 2023-24.

Requests for Information

This financial report is designed to provide a general overview of the City's finances for all interested persons and organizations. The report is published on the City's official website. Questions concerning any of the information provided in this report, or requests for additional financial information, should be addressed to ***City of Monterey Park, Finance Department, 320 West Newmark Avenue, Monterey Park, CA 91754.***

BASIC FINANCIAL STATEMENTS

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GOVERNMENT-WIDE FINANCIAL STATEMENTS

City of Monterey Park
Statement of Net Position
June 30, 2023

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Current assets:			
Cash and investments	$ 70,588,584	$ 23,178,607	$ 93,767,191
Cash and investments with fiscal agent	19,298,152	-	19,298,152
Accounts receivable	6,471,758	5,187,167	11,658,925
Receivable from Successor Agency	137,342	-	137,342
Prepaid items	77,450	-	77,450
Interest receivable	260,449	170,807	431,256
Lease receivable - due within one year	298,353	-	298,353
Loans receivable	1,947,808	-	1,947,808
Internal balance	7,896,263	(7,896,263)	-
Total current assets	106,976,159	20,640,318	127,616,477
Noncurrent assets:			
Receivable from Successor Agency	758,967	-	758,967
Lease receivable - due in more than one year	916,522	-	916,522
Capital assets - nondepreciable	22,462,426	21,549,771	44,012,197
Capital assets - depreciable and amortization, net	53,461,512	32,044,321	85,505,833
Total capital assets	75,923,938	53,594,092	129,518,030
Total noncurrent assets	77,599,427	53,594,092	131,193,519
Total assets	184,575,586	74,234,410	258,809,996
DEFERRED OUTFLOWS OF RESOURCES			
Pension related	33,605,277	2,274,750	35,880,027
OPEB related	3,102,548	635,461	3,738,009
Total deferred outflows of resources	36,707,825	2,910,211	39,618,036

City of Monterey Park
Statement of Net Position (Continued)
June 30, 2023

	Governmental Activities	Primary Government Business-Type Activities	Total
LIABILITIES			
Current liabilities:			
Accounts payable	$ 11,551,387	$ 3,711,097	$ 15,262,484
Accrued payroll and benefits	1,117,308	58,256	1,175,564
Retention payable	972,734	552,679	1,525,413
Deposits payable	390,571	472,032	862,603
Interest payable	306,745	25,892	332,637
Due to other governmental agencies	761,585	-	761,585
Unearned revenues	6,377,287	-	6,377,287
Long-term liabilities - due within one year	14,891,227	1,582,165	16,473,392
Total current liabilities	36,368,844	6,402,121	42,770,965
Noncurrent liabilities:			
Long-term liabilities - due in more than one year	145,532,395	14,423,057	159,955,452
Aggregate net pension liabilities	14,648,950	1,047,133	15,696,083
Net OPEB liabilities	18,076,998	3,702,517	21,779,515
Total noncurrent liabilities	178,258,343	19,172,707	197,431,050
Total liabilities	214,627,187	25,574,828	240,202,015
DEFERRED INFLOWS OF RESOURCES			
Lease-related items	1,378,304	-	1,378,304
Pension-related items	2,778,864	185,017	2,963,881
OPEB-related items	2,821,774	577,954	3,399,728
Total deferred inflows of resources	6,978,942	762,971	7,741,913
NET POSITION			
Net investment in capital assets	68,652,436	42,383,764	111,036,200
Restricted for:			
Grants	744,046	-	744,046
Retirement/pension	4,695,755	-	4,695,755
Housing	3,885,246	-	3,885,246
Public safety	1,711,079	-	1,711,079
Community development	204,355	-	204,355
Culture and recreation	1,114,503	-	1,114,503
Highways and streets	28,348,465	-	28,348,465
Debt service	564,038	-	564,038
Total restricted	41,267,487	-	41,267,487
Unrestricted (deficit)	(110,242,641)	8,423,058	(101,819,583)
Total net position (deficit)	$ (322,718)	$ 50,806,822	$ 50,484,104

City of Monterey Park
Statement of Activities
For the Year Ended June 30, 2023

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Governmental Activities:				
General government	$ 13,258,409	$ 2,656,843	$ 111,978	$ -
Public safety	40,064,832	2,993,687	8,721,706	24,412
Community development	7,570,239	510,301	447,363	-
Culture and recreation	4,436,619	3,009,094	574,207	9,750
Highway and streets	6,952,909	2,670,460	9,640,135	738,669
Health	292,969	-	180,226	-
Interest and fiscal charges	3,803,497	-	-	-
Total Governmental Activities	76,379,474	11,840,385	19,675,615	772,831
Business-Type Activities:				
Water utility	18,647,640	12,752,125	-	-
Refuse	7,797,114	7,041,047	-	-
Sewer	3,547,895	3,331,412	-	-
Total Business-Type Activities	29,992,649	23,124,584	-	-
Total Primary Government	$ 106,372,123	$ 34,964,969	$ 19,675,615	$ 772,831

See accompanying Notes to the Basic Financial Statements

City of Monterey Park
Statement of Activities (Continued)
For the Year Ended June 30, 2023

Functions/Programs	Net (Expense) Revenue and Changes in Net Position		
	Governmental Activities	Business-Type Activities	Total
Governmental Activities:			
General government	$ (10,489,588)	$ -	$ (10,489,588)
Public safety	(28,325,027)	-	(28,325,027)
Community development	(6,612,575)	-	(6,612,575)
Culture and recreation	(843,568)	-	(843,568)
Highway and streets	6,096,355	-	6,096,355
Health	(112,743)	-	(112,743)
Interest and fiscal charges	(3,803,497)	-	(3,803,497)
Total Governmental Activities	(44,090,643)	-	(44,090,643)
Business-Type Activities:			
Water utility	-	(5,895,515)	(5,895,515)
Refuse	-	(756,067)	(756,067)
Sewer	-	(216,483)	(216,483)
Total Business-Type Activities	-	(6,868,065)	(6,868,065)
Total Primary Government	(44,090,643)	(6,868,065)	(50,958,708)
General Revenues:			
Taxes:			
Property taxes	31,571,303	-	31,571,303
Special assessment	1,035,312	-	1,035,312
Sales taxes	11,640,655	-	11,640,655
Utility user taxes	3,799,736	-	3,799,736
Franchise taxes	1,230,330	-	1,230,330
Business license taxes	713,015	-	713,015
Transient occupancy taxes	2,653,156	-	2,653,156
Vehicle in-lieu taxes (Unrestricted, Intergovernmental)	62,585	-	62,585
Revenues from use of money and property	1,354,512	558,250	1,912,762
Other	1,182,587	-	1,182,587
Total General Revenues	55,243,191	558,250	55,801,441
Transfers	479,141	(479,141)	-
Changes in Net Position	11,631,689	(6,788,956)	4,842,733
Net Position (Deficit) - Beginning, as restated (Note 18)	(11,954,407)	57,595,778	45,641,371
Net Position (Deficit) - Ending	$ (322,718)	$ 50,806,822	$ 50,484,104

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FUND FINANCIAL STATEMENTS

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GOVERNMENTAL FUND FINANCIAL STATEMENTS

City of Monterey Park
Balance Sheet
Governmental Funds
June 30, 2023

	Major Funds			
		Special Revenue Funds		
	General	Grants	Retirement/ Pension Liability	Housing
ASSETS				
Cash and investments	$ 28,487,640	$ 7,410,100	$ 4,306,141	$ 1,590,235
Cash and investments with fiscal agents	6,076	-	211,460	-
Receivables:				
Accounts	5,266,736	119,675	179,792	-
Interest	146,659	8,899	-	8,124
Loans and notes	-	761,585	-	1,186,223
Due from other funds	1,601,998	-	-	-
Lease receivable	1,214,875	-	-	-
Prepaid items	77,450	-	-	-
Receivable from Successor Agency	-	-	-	896,309
Total assets	$ 36,801,434	$ 8,300,259	$ 4,697,393	$ 3,680,891
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	4,089,660	344,802	1,638	-
Accured payroll	1,034,158	31,524	-	-
Retention payable	553,573	4,977	-	-
Deposit payable	390,571	-	-	-
Unearned revenue	-	6,377,287	-	-
Due to other funds	-	30,913	-	-
Due to other governmental agencies	-	761,585	-	-
Total liabilities	6,067,962	7,551,088	1,638	-
Deferred inflows of resources:				
Related to leases	1,378,304	-	-	-
Unavailable revenues	901,947	5,125	-	-
Total deferred inflows of resources	2,280,251	5,125	-	-
Fund balances:				
Nonspendable	77,450	-	-	-
Restricted	-	744,046	4,695,755	3,680,891
Committed	10,226,927	-	-	-
Assigned	18,029,418	-	-	-
Unassigned (deficit)	119,426	-	-	-
Total fund balances	28,453,221	744,046	4,695,755	3,680,891
Total liabilities, deferred inflows of resources, and fund balances	$ 36,801,434	$ 8,300,259	$ 4,697,393	$ 3,680,891

See accompanying Notes to the Basic Financial Statements

City of Monterey Park
Balance Sheet (Continued)
Governmental Funds
June 30, 2023

	Major Funds		
	Capital Projects Street Fund	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and investments	$ -	$ 19,295,086	$ 61,089,202
Cash and investments with fiscal agents	18,515,956	564,038	19,297,530
Receivables:			
Accounts	-	890,053	6,456,256
Interest	-	96,767	260,449
Loans and notes	-	-	1,947,808
Due from other funds	-	-	1,601,998
Lease receivable	-	-	1,214,875
Prepaid items	-	-	77,450
Receivable from Successor Agency	-	-	896,309
Total assets	$ 18,515,956	$ 20,845,944	$ 92,841,877
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued liabilities	$ 5,220,187	$ 561,639	$ 10,217,926
Accured payroll	-	24,109	1,089,791
Retention payable	368,705	45,479	972,734
Deposit payable	-	-	390,571
Unearned revenue	-	-	6,377,287
Due to other funds	779,347	387,510	1,197,770
Due to other governmental agencies	-	-	761,585
Total liabilities	6,368,239	1,018,737	21,007,664
Deferred inflows of resources:			
Related to leases	-	-	1,378,304
Unavailable revenues	-	-	907,072
Total deferred inflows of resources	-	-	2,285,376
Fund balances:			
Nonspendable	-	-	77,450
Restricted	12,147,717	19,794,723	41,063,132
Committed	-	152,403	10,379,330
Assigned	-	-	18,029,418
Unassigned (deficit)	-	(119,919)	(493)
Total fund balances	12,147,717	19,827,207	69,548,837
Total liabilities, deferred inflows of resources, and fund balances	$ 18,515,956	$ 20,845,944	$ 92,841,877

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City of Monterey Park
Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position
June 30, 2023

Total Fund Balances - Total Governmental Funds			$ 69,548,837
Amounts reported for governmental activities in the Statement of Net Position were reported differently because:			
Capital assets used in governmental activities were not current financial resources. Therefore, they were not reported in the Governmental Funds Balance Sheet.			
Nondepreciable, net of $1,635,459 reported in the Internal Service Fund	$	20,826,967	
Depreciable/amortizable, net of $1,377,602 reported in the Internal Service Fund		52,083,910	72,910,877
Long-term liabilities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the Statement of Net Position:			
Bonds payable	$	(122,465,192)	
Premium on bonds payable		(3,057,713)	
Loans payable, net of $(1,002,198) reported in Internal Service Fund		(3,239,735)	
Interest payable		(306,745)	
Lease liabilities, net of $(24,525) reported in the Internal Service Funds		(49,805)	
Subscription liabilities, net of $(122,953) reported in the Internal Service Funds		(601,833)	
Compensated absences, net of $(151,791) reported in the Internal Service Funds		(5,157,593)	(134,878,616)
Net pension liabilities and the related deferred outflows of resources and deferred inflows of resources are not due and payable in the current period or not available for current expenditures and are not reported in the governmental fund financial statements:			
Pension related deferred outflows of resources, net of $1,338,089 reported in the Internal Service Funds	$	32,267,188	
Aggregate net pension liability, net of $(615,960) reported in the Internal Service Funds		(14,032,990)	
Pension related deferred inflows of resources,net of $(108,834) reported in the Internal Service Funds		(2,670,030)	15,564,168
Net OPEB liabilities and the related deferred outflows of resources and deferred inflows of resources are not due and payable in the current period or not available for current expenditures and are not reported in the governmental fund financial statements:			
Deferred outflows of resources, net of $(373,800) reported in the Internal Service Funds	$	2,728,748	
Net OPEB liability, net of $(2,177,950) reported in the Internal Service Funds		(15,899,048)	
Deferred inflows of resources, net of $(339,974) reported in the Internal Service Funds		(2,481,800)	(15,652,100)
Revenue reported as unavailable revenue in the governmental funds when it is not received soon enough after year-end to be considered available. The availability criteria does not apply to the Government-Wide Financial Statements and, therefore, the revenue is recognized when eligibility requirements are met and earned.			907,072
Internal Service Funds were used by management to charge the costs of certain activities, such as insurance and equipment replacement to individual funds. The assets and liabilities of the Internal Service Funds were included in the governmental activities in the Government-Wide Statement of Net Position, net of the portion of net deficit allocated to business-type activities of $(7,896,263).			(8,722,956)
Net Position (Deficit) of Governmental Activities			$ (322,718)

City of Monterey Park
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2023

	Major Funds			
		Special Revenue Funds		
	General Fund	Grants	Retirement/ Pension Liability	Housing
Revenues:				
Taxes	$ 42,160,583	$ 165,270	$ 8,797,182	$ -
Intergovernmental	275,444	7,900,440	-	-
Charges for services	9,499,865	-	-	-
Licenses and permits	2,533,406	-	-	-
Fines and forfeitures	318,112	-	-	-
Investment income	1,006,690	126,283	176,742	36,007
Miscellaneous	635,492	58,360	145,152	-
Total revenues	56,429,592	8,250,353	9,119,076	36,007
Expenditures:				
Current:				
General government	9,479,899	2,086,352	558,784	-
Public safety	31,313,417	3,845,974	2,944,940	-
Community development	7,246,617	182,187	88,173	-
Culture and recreation	1,458,740	1,222,060	54,496	-
Highways and street	2,903,671	48,250	57,402	-
Health	-	-	-	-
Captial outlay	406,195	791,423	-	-
Debt service:				
Principal retirement	849,624	545,907	4,082,698	-
Interest and fiscal charges	88,925	6,696	3,032,004	-
Total expenditures	53,747,088	8,728,849	10,818,497	-
Revenues over (under) expenditures	2,682,504	(478,496)	(1,699,421)	36,007
Other financing sources (uses):				
Issurnace of subscription liabilities	25,811	-	-	-
Transfers in	5,153,633	-	3,829,401	-
Transfers out	(8,328,041)	-	-	-
Total other financing sources (uses)	(3,148,597)	-	3,829,401	-
Net Change in Fund Balances	(466,093)	(478,496)	2,129,980	36,007
Fund balances:				
Beginning of year, as restated (Note 18)	28,919,314	1,222,542	2,565,775	3,644,884
End of year	$ 28,453,221	$ 744,046	$ 4,695,755	$ 3,680,891

See accompanying Notes to the Basic Financial Statements

City of Monterey Park
Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Governmental Funds
For the Year Ended June 30, 2023

	Major Funds		
	Capital Projects Street Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:			
Taxes	$ -	$ 7,186,722	$ 58,309,757
Intergovernmental	-	4,457,295	12,633,179
Charges for services	-	456,660	9,956,525
Licenses and permits	-	-	2,533,406
Fines and forfeitures	-	2,947	321,059
Investment income	-	1,015,410	2,361,132
Miscellaneous	-	-	839,004
Total revenues	-	13,119,034	86,954,062
Expenditures:			
Current:			
General government	-	6,949	12,131,984
Public safety	-	1,053,264	39,157,595
Community development	-	28,876	7,545,853
Culture and recreation	-	1,203,467	3,938,763
Highways and street	-	5,052,058	8,061,381
Health	-	292,969	292,969
Captial outlay	8,306,129	1,908,476	11,412,223
Debt service:			
Principal retirement	-	317,323	5,795,552
Interest and fiscal charges	-	749,087	3,876,712
Total expenditures	8,306,129	10,612,469	92,213,032
Revenues over (under) expenditures	(8,306,129)	2,506,565	(5,258,970)
Other financing sources (uses):			
Issurnace of subscription liabilities	-	41,090	66,901
Transfers in	-	1,053,450	10,036,484
Transfers out	-	(1,229,302)	(9,557,343)
Total other financing sources (uses)	-	(134,762)	546,042
Net Change in Fund Balances	(8,306,129)	2,371,803	(4,712,928)
Fund balances:			
Beginning of year, as restated (Note 18)	20,453,846	17,455,404	74,261,765
End of year	$ 12,147,717	$ 19,827,207	$ 69,548,837

See accompanying Notes to the Basic Financial Statements

City of Monterey Park
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Government-Wide Statement of Activities
For the Year Ended June 30, 2023

Net Change in Fund Balances - Total Governmental Funds			$ (4,712,928)
Governmental activities in the Statement of Activities were reported differently because:			
Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds.			
Capital outlay, net of $209,701 in the Internal Service Funds	$	14,179,923	
Depreciation and amortization, net of $996,286 in the Internal Service Fundss		(5,415,073)	8,764,850
Net change in revenues that was considered unavailable in the governmental funds. These items have been reported as revenue in the Statement of Activities.			577,960
Proceeds from the issuance of subscription liabilities is not a revenue in the Statement of Activities, but is reported as a liability on the Government-Wide Statement of Net Position.			(66,901)
Principal repayment on long-term debt is not an expense in the Statement of Activities, but is considered an expenditure in governmental funds.			
Bonds payable	$	887,074	
Loans payable, net of $379,204 reported in the Internal Service Funds		4,387,698	
Lease liabilities, net of $31,296 reported in the Internal Service Funds		18,656	
Subscription liabilities, net of $236,957 reported in the Internal Service Funds		502,124	5,795,552
Interest accrued on long-term debt is reported in the Statement of Activities, but does not require the use of current financial resources. Therefore, accrued interest is not reported as an expenditure in governmental funds. This amount represents the change in accrued interest from the prior year.			5,793
Amortization of bond premium was recognized in interest expense on the Government-Wide Statement of Activities, but did not require the use of current financial resources. Therefore amortization of bond discount was not reported as an expenditure in the governmental funds.			109,204
Compensated absences were reported in the Government-Wide Statement of Activities, but they did not require the use of current financial resources. Therefore, compensated absences were not reported as expenditures in the governmental funds, net of $(19,674) reported in the Internal Service Funds			(77,429)
Certain pension expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.			(1,339,109)
Certain other postemployement benefits expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.			4,599,560
Internal Service Funds are used by management to charge the costs of certain activities, such as insurance and equipment replacement, to individual funds. The net revenue of the Internal Service Funds is reported in governmental activities. This amount excludes $(579,296) charged to the business-type activities.			(2,024,863)
Change in Net Position of Governmental Activities			$ 11,631,689

PROPRIETARY FUND FINANCIAL STATEMENTS

City of Monterey Park
Statement of Net Position
Proprietary Funds
June 30, 2023

	Business-Type Activities				Governmental Activities
	Enterprise Funds				Internal
	Water Utility	Refuse	Sewer	Total	Service Funds
ASSETS					
Current assets:					
Cash and investments	$ 15,955,496	$ 434,502	$ 6,788,609	$ 23,178,607	$ 9,499,382
Cash and investments with fiscal agent	-	-	-	-	622
Accounts receivable	3,886,440	878,626	422,101	5,187,167	15,502
Interest receivable	139,359	-	31,448	170,807	-
Total current assets	19,981,295	1,313,128	7,242,158	28,536,581	9,515,506
Noncurrent assets:					
Capital assets:					
Nondepreciable	19,769,174	-	1,780,597	21,549,771	1,635,459
Depreciable and amortizable, net	28,451,436	47,918	3,544,967	32,044,321	1,377,602
Total noncurrent assets	48,220,610	47,918	5,325,564	53,594,092	3,013,061
Total assets	68,201,905	1,361,046	12,567,722	82,130,673	12,528,567
DEFERRED OUTFLOWS OF RESOURCES					
Pension related	1,605,706	133,809	535,235	2,274,750	1,338,089
OPEB related	448,561	37,380	149,520	635,461	373,800
Total deferred outflows of resources	$ 2,054,267	$ 171,189	$ 684,755	$ 2,910,211	$ 1,711,889

See accompanying Notes to the Basic Financial Statements

City of Monterey Park
Statement of Net Position (Continued)
Proprietary Funds
June 30, 2023

	Business-Type Activities				Governmental Activities
	Enterprise Funds				Internal
	Water Utility	Refuse	Sewer	Total	Service Funds
LIABILITIES					
Current liabilities:					
Accounts payable	$ 3,627,325	$ 6,255	$ 77,517	$ 3,711,097	$ 1,333,461
Accrued liabilities	40,517	4,436	13,303	58,256	27,517
Retention payable	436,503	-	116,176	552,679	-
Interest payable	22,870	1,538	1,484	25,892	-
Deposit payable	472,032	-	-	472,032	-
Due to other funds	-	-	-	-	404,228
Loans payable, due within one year	1,127,507	-	-	1,127,507	391,393
Bonds payable, due within one year	139,914	30,635	29,568	200,117	-
Insurance assessment payable, due within one year	-	-	-	-	163,514
Leases liabilities, due within one year	649	-	-	649	12,488
Subscription liabilities, due within one year	2,914	-	-	2,914	79,856
Compensated absences, due within one year	192,633	16,165	42,180	250,978	144,982
Claims payable, due within one year	-	-	-	-	3,865,253
Total current liabilities	6,062,864	59,029	280,228	6,402,121	6,422,692
Noncurrent liabilities:					
Loans payable, due more than one year	9,518,803	-	-	9,518,803	610,805
Bonds payable, due more than one year	3,415,191	747,771	721,729	4,884,691	-
Insurance assessment payable, due more than one year	-	-	-	-	490,543
Leases liabilities, due more than one year	1,460	-	-	1,460	12,037
Subscription liabilities, due more than one year	6,316	-	-	6,316	43,097
Compensated absences, due more than one year	9,047	759	1,981	11,787	6,809
Claims payable, due more than one year	-	-	-	-	20,030,974
Net pension liability	739,153	61,596	246,384	1,047,133	615,960
Net OPEB liability	2,613,541	217,795	871,181	3,702,517	2,177,950
Total noncurrent liabilities	16,303,511	1,027,921	1,841,275	19,172,707	23,988,175
Total liabilities	22,366,375	1,086,950	2,121,503	25,574,828	30,410,867
DEFERRED INFLOW OF RESOURCES					
Pension related	130,601	10,883	43,533	185,017	108,834
OPEB related	407,968	33,997	135,989	577,954	339,974
Total deferred inflows of resources	538,569	44,880	179,522	762,971	448,808
NET POSITION					
Net investment in capital assets	37,126,458	47,918	5,209,388	42,383,764	1,863,385
Restricted	-	-	-	-	622
Unrestricted (deficit)	10,224,770	352,487	5,742,064	16,319,321	(18,483,226)
Total net position (deficit)	$ 47,351,228	$ 400,405	$ 10,951,452	$ 58,703,085	$ (16,619,219)
Adjustment to reflect the consolidation of internal service funds activities to related enterprise funds	(6,829,215)	(949,337)	(117,711)	(7,896,263)	
Net position (deficit) of business-type activities	$ 40,522,013	$ (548,932)	$ 10,833,741	$ 50,806,822	

See accompanying Notes to the Basic Financial Statements

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City of Monterey Park
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2023

	Business-Type Activities				Governmental Activities
	Enterprise Funds				Internal
	Water Utility	Refuse	Sewer	Total	Service
OPERATING REVENUES:					
Charges for services	$ 12,585,699	$ 7,041,047	$ 3,331,412	$ 22,958,158	$ 14,813,970
Meter installations	166,426	-	-	166,426	-
Miscellaneous	-	-	-	-	166,095
Total operating revenues	12,752,125	7,041,047	3,331,412	23,124,584	14,980,065
OPERATING EXPENSES:					
Operation	11,860,266	7,070,660	2,065,827	20,996,753	-
Salaries and Benefits	3,526,785	364,486	1,083,798	4,975,069	5,339,240
General and administrative	1,155,284	303,284	32,694	1,491,262	-
Depreciation and amortization expense	1,692,004	10,400	247,865	1,950,269	996,286
Materials and supplies	-	-	-	-	2,590,242
Insurance and claims	-	-	-	-	8,616,674
Total operating expenses	18,234,339	7,748,830	3,430,184	29,413,353	17,542,442
OPERATING (LOSS)	(5,482,214)	(707,783)	(98,772)	(6,288,769)	(2,562,377)
NONOPERATING REVENUES (EXPENSES):					
Investment earnings	650,145	154	159,288	809,587	-
Interest expense	(243,663)	(3,873)	(3,801)	(251,337)	(41,782)
Total nonoperating income (loss)	406,482	(3,719)	155,487	558,250	(41,782)
NET INCOME (LOSS) BEFORE TRANSFERS	(5,075,732)	(711,502)	56,715	(5,730,519)	(2,604,159)
TRANSFERS:					
Transfers out	(330,177)	(34,012)	(114,952)	(479,141)	-
Total transfers	(330,177)	(34,012)	(114,952)	(479,141)	-
CHANGES IN NET POSITION	(5,405,909)	(745,514)	(58,237)	(6,209,660)	(2,604,159)
NET POSITION (DEFICIT):					
Beginning of the year, as restated (Note 18)	52,757,137	1,145,919	11,009,689	64,912,745	(14,015,060)
End of the year	$ 47,351,228	$ 400,405	$ 10,951,452	$ 58,703,085	$ (16,619,219)
Change in Net Position	$ (5,405,909)	$ (745,514)	$ (58,237)	$ (6,209,660)	
Adjustment to Reflect the Consolidation of Internal Service Fund Activities to Related Enterprise Fund	(413,301)	(48,284)	(117,711)	(579,296)	
Changes in Net Position of Business-type Activities	$ (5,819,210)	$ (793,798)	$ (175,948)	$ (6,788,956)	

See accompanying Notes to the Basic Financial Statements

City of Monterey Park
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2023

	Business-Type Activities				Governmental Activities
	Enterprise Funds				Internal
	Water Utility	Refuse	Sewer	Total	Service Fund
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from customers and users	$ 13,537,828	$ 6,944,311	$ 3,307,670	$ 23,789,809	$ 14,980,065
Cash paid to suppliers for goods and services	(12,008,493)	(7,400,508)	(2,028,344)	(21,437,345)	(2,602,048)
Cash paid to employees for services	(2,021,301)	(220,373)	(754,762)	(2,996,436)	(3,132,052)
Cash paid for insurance claims	-	-	-	-	(6,972,616)
Net cash provided by (used in) operating activities	(491,966)	(676,570)	524,564	(643,972)	2,273,349
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Cash recevied from other funds	-	-	-	-	193,993
Principal paid on pension obligation bonds	(135,961)	(14,006)	(47,335)	(197,302)	-
Interest paid on pension obligation bonds	(194,216)	(20,006)	(24,083)	(238,305)	-
Net cash provided by (used in) noncapital financing activities	(330,177)	(34,012)	(71,418)	(435,607)	193,993
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition of capital assets	(5,510,419)	(42,760)	(2,300,595)	(7,853,774)	(209,701)
Principal paid	(604,399)	(34,077)	(29,152)	(667,628)	(810,971)
Interest paid	(444,929)	(18)	(47,290)	(492,237)	(41,782)
Net cash (used in) capital and related financing activities	(6,559,747)	(76,855)	(2,377,037)	(9,013,639)	(1,062,454)
CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest received	538,622	1,278	136,198	676,098	-
Net cash provided by investing activities	538,622	1,278	136,198	676,098	-
Net change in cash and cash equivalents	(6,843,268)	(786,159)	(1,787,693)	(9,417,120)	1,404,888
CASH AND CASH EQUIVALENTS:					
Beginning of year	22,798,764	1,220,661	8,576,302	32,595,727	8,095,116
End of year	$ 15,955,496	$ 434,502	$ 6,788,609	$ 23,178,607	$ 9,500,004
CASH AND CASH EQUIVALENTS:					
Cash and investments	$ 15,955,496	$ 434,502	$ 6,788,609	$ 23,178,607	$ 9,499,382
Cash and investments with fiscal agent	-	-	-	-	622
Total cash and cash equivalents	$ 15,955,496	$ 434,502	$ 6,788,609	$ 23,178,607	$ 9,500,004

See accompanying Notes to the Basic Financial Statements

City of Monterey Park
Statement of Cash Flows (Continued)
Proprietary Funds
For the Year Ended June 30, 2023

	Enterprise Funds				Internal
	Water Utility	Refuse	Refuse	Sewer	Service Fund
Reconciliation of operating (loss) to net cash provided by (used in) operating activities:					
Operating (loss)	$ (5,482,214)	$ (707,783)	$ (98,772)	(6,288,769)	$ (2,562,377)
Adjustments to reconcile to net cash provided by Operating activities:					
Depreciation/Amortization	1,692,004	10,400	247,865	1,950,269	996,286
Changes in assets and liabilities:					
(Increase) decrease in accounts receivables	778,204	(96,736)	(23,742)	657,726	-
(Increase) decrease in deferred outflows -pension related	(1,377,681)	(112,168)	(461,734)	(1,951,583)	(1,276,992)
(Increase) decrease in deferred outflows - OPEB related	(249,534)	(22,440)	(82,822)	(354,796)	(296,697)
Increase (decrease) in accounts payable	1,007,057	(26,564)	70,177	1,050,670	1,178,731
Increase (decrease) in accrued liabilities	9,537	1,316	1,501	12,354	(4,975)
Increase (decrease) in deposits payable	7,499	-	-	7,499	-
Increase (decrease) in compensated absences	143,802	1,115	(106,209)	38,708	19,674
Increase (decrease) in claims payable	-	-	-	-	1,453,521
Increase (decrease) in net pension liability	4,208,727	390,884	1,364,760	5,964,371	1,545,596
Increase (decrease) in total OPEB liability	1,144,330	107,506	378,818	1,630,654	1,608,778
Increase (decrease) in deferred inflows - pension related	(2,307,105)	(220,473)	(742,232)	(3,269,810)	(544,326)
Increase (decrease) in deferred inflows - OPEB related	(66,592)	(1,627)	(23,046)	(91,265)	156,130
Net cash provided by (used in) operating activities	$ (491,966)	$ (676,570)	$ 524,564	$ (643,972)	$ 2,273,349
NONCASH ITEMS:					
Acquisition of right to use lease assets	$ -	$ -	$ -	$ -	$ (95,424)
Issuance of lease and subscription liabilities	$ -	$ -	$ -	$ -	$ 95,424

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FIDUCIARY FUND FINANCIAL STATEMENTS

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City of Monterey Park
Statement of Fiduciary Net Position
Fiduciary Fund
June 30, 2023

	Private-Purpose Trust Fund
ASSETS	
Current assets:	
Cash and investments	$ 171,640
Cash and investments with fiscal agent	1,925,722
Total assets	2,097,362
LIABILITIES	
Current liabilities:	
Accounts payable	52
Accured liabilities	2,084
Interest payable	122,821
Advances from City of Monterey Park, due within one year	137,342
Long term debt, due within one year	2,231,391
Total current liabilities	2,493,690
Noncurrent liabilities	
Advances from City of Monterey Park, due in more than one year	758,967
Long-term debt, due in more than one year	94,175,675
Total Noncurrent liabilities	94,934,642
NET POSITION (DEFICIT)	
Restricted for:	
Successor Agency	$ (95,330,970)

City of Monterey Park
Statement of Change in Fiduciary Net Position
Fiduciary Fund
For the Year Ended June 30, 2023

	Private-Purpose Trust Fund
ADDITIONS	
Redevelopment property tax trust fund	$ 2,547,790
Investment income	25,447
Total additions	2,573,237
DEDUCTIONS	
Administration	190,002
Interest expense and fiscal charges	5,894,715
Total deductions	6,084,717
CHANGE IN NET POSITION	(3,511,480)
NET POSITION (DEFICIT)	
Beginning of year	(91,819,490)
End of year	$ (95,330,970)

See accompanying Notes to the Basic Financial Statements

NOTES TO THE BASIC FINANCIAL STATEMENTS

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City of Monterey Park
Index to the Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

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Note 1 – Summary of Significant Accounting Policies

The basic financial statements of the City of Monterey Park, California, (the "City") have been prepared in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") as applied to governmental agencies. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the City's significant policies:

A. Description of the Reporting Entity

The City was incorporated May 29, 1916 under the general laws of the State of California and enjoys all the rights and privileges pertaining to General Law cities. The City is governed by an elected five-member City Council. As required by generally accepted accounting principles in the United States of America, the financial statements include the financial activities of the City (the primary government), the Monterey Park Public Financing Authority (the "Financing Authority"), and the Monterey Park Housing Authority (the "Housing Authority"). Although the Financing Authority and Housing Authority are legally separate from the City, they have been "blended" as though they are part of the City because the component units' governing body are substantially the same as the City's and there is a financial benefit or burden relationship between the City and the component units; management of the City has operational responsibilities for the component units; and/or the component units provide services entirely, or almost entirely, to the City or otherwise exclusively, or almost exclusively, benefits the City, even though they do not provide services directly to it.

Blended Component Units

The Monterey Park Public Financing Authority

The Financing Authority was organized in May 1989 under a joint exercise of power agreement to provide for the financing of public capital improvements for the City and the former Redevelopment Agency of Monterey Park. The members of the City Council act as the governing board of the Financing Authority and there is a financial benefit or burden relationship between the City and the Financing Authority. The Financing Authority does not issue separate financial statements.

The Monterey Park Housing Authority

The Housing Authority was established in September 1992 to provide affordable housing within the City. The members of the City Council act as the governing board of the Housing Authority and there is a financial benefit or burden relationship between the City and the Housing Authority. The Housing Authority does not issue separate financial statements.

B. Basis of Accounting and Measurement Focus

Government-Wide Financial Statements

The City Government–Wide Financial Statements include a Statement of Net Position and a Statement of Activities and Changes in Net Position. These statements present summaries of governmental and business-type activities for the City, the primary government, accompanied by a total column. Fiduciary activities of the City are not included in these statements.

Note 1 – Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting and Measurement Focus (Continued)

Government-Wide Financial Statements (Continued)

Fiduciary activities of the City are not included in these statements.

These financial statements are presented on an *"economic resources"* measurement focus and the accrual basis of accounting. Accordingly, all of the City's assets and liabilities, including capital assets, as well as infrastructure assets, and long-term liabilities, are included in the accompanying Statement of Net Position. The Statement of Activities presents changes in Net Position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred.

Certain types of transactions are reported as program revenues for the City in three categories:

- Charges for services
- Operating grants and contributions
- Capital grants and contributions

Certain eliminations have been made as prescribed by GASB Statement No. 34 in regard to interfund activities, payables and receivables. All internal balances in the Statement of Net Position have been eliminated except those representing balances between the governmental activities and the business-type activities, which are presented as internal balances and eliminated in the total primary government column. However, those transactions between governmental and business-type activities have not been eliminated. The following interfund activities have been eliminated:

- Due to/from other funds
- Advances to/from other funds
- Transfers in/out

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained in accordance with legal and managerial requirements.

Governmental Fund Financial Statements

Governmental Fund Financial Statements include a Balance Sheet and a Statement of Revenues, Expenditures and Changes in Fund Balances for all major governmental funds and nonmajor funds aggregated. An accompanying schedule is presented to reconcile and explain the differences between fund balance as presented in these statements to the net position presented in the Government-Wide Financial Statements. The City has presented all major funds that met the applicable criteria.

All governmental funds are accounted for on a spending or *"current financial resources"* measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and current liabilities are included on the Balance Sheet. The Statement of Revenues, Expenditures and Changes in Fund Balances presents increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period.

Note 1 – Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting and Measurement Focus (Continued)

Governmental Fund Financial Statements (Continued)

Revenues are recognized as soon as they are both "measurable" and "available". Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. The primary revenue sources, which have been treated as susceptible to accrual by the City, are property tax, sales tax, intergovernmental revenues and other taxes. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

The City reports the following major governmental funds:

General Fund – This fund is used to account for resources traditionally associated with governments which are not required by law or sound financial management to be accounted for in another fund.

Special Revenue Grants Fund - This fund has been established to account for the grants requiring segregated fund accounting. Financing is provided by federal, state and county agencies.

Special Revenue Retirement/Pension Liability Fund – This fund was established to account for revenue received from voter-approved property tax levied to provide for employee retirement costs, as established pursuant to Monterey Park Municipal Code Section 2.40.060 and to account for the financial resources provided by the City in anticipation of estimated increases in retirement costs.

Special Revenue Housing Fund – This fund is used to account for housing activities for the City and revenue received from housing loan repayments and rental income.

Capital Projects Streets Fund – This fund is used to account for funds accumulated for street related capital projects.

Proprietary Funds Financial Statements

Proprietary Funds Financial Statements include a Statement of Net Position, a Statement of Revenues, Expenses and Changes in Fund Net Position, and a Statement of Cash Flows for each major Proprietary Fund.

A separate column representing internal service funds is also presented in these statements. However, internal service balances and activities have been combined with the governmental and business-type activities in the Government-Wide Financial Statements. The City's internal service funds include three individual funds which provide services directly to other City funds. These areas of service include Separation Benefits, General Liability, Workers' Compensation, Shop, Information Technology, and Fringe Benefits.

Proprietary funds are accounted for using the *"economic resources"* measurement focus and the accrual basis of accounting. Accordingly, all assets and liabilities (whether current or noncurrent) are included on the Statement of Net Position. The Statement of Revenues, Expenses and Changes in Net Position presents increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred. In these funds, receivables have been recorded as revenue and provisions have been made for uncollectible amounts.

Note 1 – Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting and Measurement Focus (Continued)

Operating revenues in the proprietary funds are those revenues that are generated from the primary operations of the fund. All other revenues are reported as nonoperating revenues. Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as nonoperating expenses.

The City reports the following major enterprise funds:

The Water Utility Enterprise Fund is used to account for operations that are financed and operated in a manner similar to private business enterprises and where the intent of the City is that the costs (expenses, including depreciation) of providing goods services to the general public on a continuing basis be financed or recovered primarily through user charges. The City accounts for its water utility in this fund.

The Refuse Enterprise Fund is used to account for receipts and expenditures relating to waste management activities including refuse collection, disposal and reduction.

The Sewer Enterprise Fund is used to account for receipts and expenses for construction and improvement to deficient sanitary mains identified in the Sewer Master Plan.

Additionally, the City reports the following proprietary fund types:

Internal Service Funds

The *Internal Service Funds* are utilized to finance and account for activities involved in rendering services to departments within the City. Costs of services are accumulated in these funds and charged to user departments as such costs are incurred. The City maintains six internal service funds for separation benefits, general liability claims, workers' compensation claims, auto shop operations, technology development, and fringe benefits.

Fiduciary Fund Financial Statements

Fiduciary fund financial statements include a Statement of Fiduciary Net Position. The City maintains a fiduciary fund (private–purpose trust fund) for the Successor Agency to the former Community Development Agency. Private-purpose trust funds include a Statement of Net Position and a Statement of Changes in Fiduciary Net Position. the private purpose trust funds are accounted for on the full accrual basis of accounting where the assets associated with the activity are controlled by the City and the assets are not derived 1) solely from the government's own-source revenues or 2) from government-mandated nonexchange transactions or voluntary nonexchange transactions.

C. Cash and Investments

The City pools its available cash for investment purposes. Highly liquid market investments with maturities of one year or less at time of purchase are stated at amortized cost. All other investments are stated at fair value.

U.S. GAAP defines fair value, establishes a framework for measuring fair value and establishes disclosures about fair value measurement. Investments, unless otherwise specified, recorded at fair value in the financial statements, are categorized based upon the level of judgment associated with the inputs used to measure their fair value.

Note 1 – Summary of Significant Accounting Policies (Continued)

C. Cash and Investment (Continued)

The three levels of the fair value measurement hierarchy are described below:

Level 1 – Inputs are unadjusted, quoted prices for identical assets and liabilities in active markets at the measurement date.

Level 2 – Inputs, other than quoted prices included in Level 1, that are observable for the assets and liabilities through corroboration with market data at the measurement date.

Level 3 – Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the assets and liabilities at the measurement date.

The statement of cash flows requires presentation of "cash and cash equivalents". For this purpose, the City considers all proprietary fund pooled cash and investments as "cash and cash equivalents", as such funds are available to the various funds as needed.

Certain disclosure requirements, if applicable, for Deposits and Investment Risks in the following areas:

- Interest Rate Risk
- Credit Risk
  - Overall
  - Custodial Credit Risk
  - Concentration of Credit Risk

In addition, other disclosures are specified including use of certain methods to present deposits and investments, highly sensitive investments, credit quality at year-end and other disclosures.

D. Accounts Receivable and Due from Other Governments

All accounts and due from other governments are shown net of any allowance for uncollectible accounts, if applicable, and estimated refunds due.

E. Loans and Notes Receivable

The accompanying financial statements reflect the recording of certain loans and notes receivable that represent loans made to various parties for homebuyer and rehabilitation loan programs. Where reasonably estimable, an allowance for doubtful accounts has been recorded to reflect management's best estimate of probable losses associated with nonrepayment. An estimate of any additional potential losses associated with nonrepayment cannot be reasonably estimated at this time.

F. Prepaid Items

Prepaid items are payments made to vendors for services that will benefit periods beyond the fiscal year ended using consumption method.

Note 1 – Summary of Significant Accounting Policies (Continued)

G. Leases

Lessor

The City is a lessor for leases of buildings and land and recognizes leases receivable and deferred inflows of resources in the financial statements. Variable payments based on future performance or usage of the underlying asset are not included in the measurement of the lease receivable.

At the commencement of a lease, the lease receivable is measured at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflows of resources are initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflows of resources are recognized as revenue over the life of the lease term in a systematic and rational method.

Key estimates and judgments include how the City determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts.

- The City uses the average of the LAIF rate and the incremental borrowing rate (IBR) provided by the City's financial institution for existing leases or the current rate at the time a new lease is executed.
- The lease term includes the noncancelable period of the lease plus any option periods that are likely to be exercised.
- Lease receipts included in the measurement of the lease receivable is composed of fixed payments from the lessee.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

Lessee

The City has a policy to recognize a lease liability and a right-to-use asset (lease asset) in the financial statements with an initial, individual value of $5,000 or more with a lease term greater than one year. Variable payments based on future performance or usage of the underlying assets are not included in the measurement of the lease liability.

At the commencement of a lease, the lease liability is measured at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made.

Lease assets are recorded at the amount of the initial measurement of the lease liabilities and modified by any lease payments made to the lessor at or before the commencement of the lease term, less any lease incentives received from the lessor at or before the commencement of the lease term along with any initial direct costs that are ancillary charges necessary to place the lease assets into service. Lease assets are amortized using the straight–line method over the shorter of the lease term or the useful life of the underlying asset, unless the lease contains a purchase option that the State has determined is reasonably certain of being exercised. In this case, the lease asset is amortized over the useful life of the underlying asset.

Note 1 – Summary of Significant Accounting Policies (Continued)

G. Leases (Continued)

Key estimates and judgments related to leases include how the City determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancelable period of the lease, plus any option periods that are reasonably certain to be exercised.
- Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the City is reasonably certain to exercise. The City monitors changes in circumstances that would require a remeasurement of a lease and will remeasure any lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported as right-to-use along with other capital assets and lease liabilities are reported as long-term liabilities on the statement of net position.

H. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (roads, sidewalks, drainage systems, lighting systems, etc.), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. These assets are valued at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are valued at their acquisition value. Leased assets, which include equipment, follow the same capitalization thresholds as capital assets. Leased assets are recorded at the amount of the initial measurement of the lease liabilities and modified by any lease payments made to the lessor at or before the commencement of the lease term.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the life of assets are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed. The capitalization threshold for property, plant and equipment is $5,000 and for infrastructure assets is $200,000. Depreciation is recorded in the government-wide financial statements on a straight-line basis over the useful life of the depreciable assets.

Depreciation is charged to operations, using a straight-line method based on the following average useful lives of the assets:

Buildings	40 to 50 years
Improvements	10 to 50 years
Equipment	5-20 years
Water Meters	20 years
Water Mains	40 to 75 years
Water Hydrants	40 years
Wells	40 years
Other Water Equipment	5 to 40 years

Note 1 – Summary of Significant Accounting Policies (Continued)

H. Capital Assets (Continued)

Infrastructure:	
Roadway	25 years
Bridge	40 years
Sewer System	50 years
Streetlight	20 years
Traffic Signal	20 years

I. Subscription-Based Information Technology Arrangements (SBITAs)

The City has a policy to recognize a subscription liability and a right-to-use subscription asset (subscription asset) in the financial statements. The City recognizes subscription liabilities with an initial, individual value of $5,000 or more with a subscription term greater than one year. Variable payments based on future performance of the City, usage of the underlying IT asset, or number of user seats are not included in the measurement of the subscription liability, rather, those variable payments are recognized as outflows of resources (expenses) in the period the obligation for those payments is incurred.

At the commencement of a SBITA, the City initially measures the subscription liability at the present value of payments expected to be made during the subscription term. Subsequently, the subscription liability is reduced by the principal portion of subscription payments made.

Subscription assets are recorded at the amount of the initial measurement of the subscription liabilities, less any payments made to the SBITA vendor before the commencement of the subscription term, and capitalizable initial implementation cost, less any incentives received from the SBITA vendor at or before the commencement of the subscription term.

- Preliminary Project Stage: Outlays are expensed as incurred.
- Initial Implementation Stage: Outlays are capitalized as an addition to the subscription asset.

Upon adoption, the City elected to exclude the capitalizable outlays associated with the initial implementation stage and the operation and additional implementation stage that were incurred prior to the implementation of this Statement in the measurement of subscription assets as of July 1, 2022.

Subscription assets are reported within capital assets and subscription liabilities are reported with long-term liabilities on the statement of net position. Subscription assets are amortized using the straight-line method over the shorter of the subscription term or the useful life of the underlying IT asset, unless the subscription contains a purchase option that the City has determined is reasonably certain of being exercised. In this case, the subscription asset is amortized over the useful life of the underlying IT asset.

Key estimates and judgments related to SBITA include how the City determines (1) the discount rate it uses to discount the expected subscription payments to present value, (2) subscription term, and (3) subscription payments.

- The City uses the interest rate charged by the SBITA vendor as the discount rate. When the interest rate charged by the SBITA vendor is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for SBITA.

Note 1 – Summary of Significant Accounting Policies (Continued)

I. Subscription-Based Information Technology Arrangements (SBITAs) (Continued)

- The subscription term includes the noncancellable period of the SBITA. Subscription payments included in the measurement of the subscription liability are composed of fixed payments and purchase option price that the City is reasonably certain to exercise.

J. Deferred Outflows/Inflows of Resources

The statement of financial position reports separate sections for deferred outflows of resources and deferred inflows of resources, when applicable.

Deferred Outflows of Resources represent a consumption of net assets that applies to future periods. The City reports pension contribution after measurement date and deferred loss related to pension, OPEB, debt refunding in this category.

Deferred Inflows of Resources represent an acquisition of net assets that applies to future periods. The City reports unavailable revenues and deferred gain related to pension and OPEB in this category.

K. Unearned and Unavailable Revenue

Unearned revenue is reported for transactions for which revenue has not yet been earned. Typical transactions recorded as unearned revenues are prepaid charges for services.

In the governmental fund financial statements, unavailable revenue is reported when transactions have not yet met the revenue recognition criteria based on the modified accrual basis of accounting. The City reports unavailable revenue when an asset is reported in governmental fund financial statements but the revenue is not available.

L. Compensated Absences

The cost of earned but unused vacation and sick leave, for which the City has a future obligation to pay, is recognized in the government-wide financial statements. A liability for these amounts is reported in governmental funds only if they become due and payable as a result of employee resignations or retirements.

M. Net Pension Liability

For purposes of measuring the net pension liability, deferred outflows and inflows of resources related to pensions, and pension expense, information about the fiduciary net position and additions to/deductions from the fiduciary net position have been determined on the same basis as they are reported by the plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

The following timeframes are used for pension reporting:

	CalPERS	MMRP
Valuation Date	June 30, 2021	June 30, 2021
Measurement Date	June 30, 2022	June 30, 2023
Measurement Period	July 1, 2021 to June 30, 2022	July 1, 2022 to June 30, 2023

Note 1 – Summary of Significant Accounting Policies (Continued)

M. Net Pension Liability (Continued)

Gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time. The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense. The amortization period differs depending on the source of the gain or loss. The difference between projected and actual earnings is amortized straight-line over 5 years. All other amounts are amortized straight-line over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) as of the beginning of the measurement period.

N. Other Postemployment Benefits Liability

For purposes of measuring the net OPEB liability and deferred outflows/inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City's California Public Employees Medical and Hospital Care Act (PEMCHA) plans (OPEB Plans) and additions to/deductions from the OPEB Plans' fiduciary net position have been determined on the same basis as they are reported by PEMCHA. For this purpose, the City's OPEB Plan recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Generally accepted accounting principles require that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used:

Valuation Date	June 30, 2021
Measurement Date	June 30, 2022
Measurement Period	July 1, 2021 to June 30, 2022

Gains and losses related to changes in total OPEB liability and fiduciary net position are recognized in OPEB expense systematically over time. The first amortized amounts are recognized in OPEB expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to OPEB and are to be recognized in future pension expense. The amortization period differs depending on the source of the gain or loss. The difference between projected and actual earnings is amortized straight-line over five years. All other amounts are amortized straight-line over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) as of the beginning of the measurement period.

O. Claims Payable

The accrual for workers' compensation and general liability claims is based upon past experience which has been modified for current trends and information. While the ultimate amount of losses incurred through June 30, 2023 is dependent on future developments, based on information from the plan administrators, City management believes that the aggregate accrual is adequate to cover such losses, including amounts for incurred but not reported claims.

P. Net Position

In the government-wide financial statements and proprietary fund financial statements, net position is classified as follows:

Net Investment in Capital Assets – This component of net position consists of capital assets, net of accumulated depreciation and amortization and related deferred charges on refunding, reduced by the outstanding balances of debt that are attributable to the acquisition, construction, or improvement of those items, including retention payable, net of unspent debt proceeds.

Note 1 – Summary of Significant Accounting Policies (Continued)

P. Net Position (Continued)

Restricted – This component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Separate line items are used to distinguish among major categories of restrictions and are further displayed as expendable or nonexpendable based on the nature of the restriction.

Unrestricted – This component of net position is the amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position.

When expenses are incurred for purposes for which both restricted and unrestricted components of net position are available, the City's policy is to apply the restricted component of net position first, then the unrestricted component of net position as needed.

Q. Fund Balances

In the governmental fund financial statements, fund balances are classified as follows:

Nonspendable fund balance includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The City's nonspendable fund balance represents prepaid items, and loans receivable unless the proceeds from the collection of those loans receivable is restricted, committed, or assigned.

Restricted fund balance encompass the portion of net fund resources subject to externally enforceable legal restrictions. This includes externally imposed restrictions by creditors, such as through debt covenants, grantors, contributors, laws or regulations of other governments, as well as restrictions imposed by law through constitutional provisions or enabling legislation.

Committed fund balance This amount indicates the portion of fund balances which can only be used for specific purposes pursuant to formal resolution of the City Council. The City Council is considered the highest authority for the City. Adoption of a resolution by the City Council is required to commit resources or to rescind the commitment.

Assigned fund balance consists of funds that are set aside for specific purposes by the City's highest level of decision-making authority or a body or official that has been given the authority to assign funds. The City Manager is authorized by the City Council by resolution to determine and define the amount of assigned fund balances.

Unassigned fund balance is the residual classification for the City's fund balance and includes all spendable amounts not contained in the other classifications. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls. The General Fund is the only fund that reports a positive unassigned fund balance amount.

When expenditures are incurred for purposes where only unrestricted fund balances are available, the City uses the unrestricted resources in the following order, except for instances wherein an ordinance specifies the fund balance:

- Restricted
- Committed
- Assigned
- Unassigned

Note 1 – Summary of Significant Accounting Policies (Continued)

R. Property Taxes

Under California law, property taxes are assessed and collected by the counties at 1% of assessed value plus other increases approved by the voters. Property taxes collected go into a pool and are then allocated to the cities based on a predetermined formula. The City accrues only those taxes which are received from the County of Los Angeles within 60 days after year-end.

Lien Date:	Janurary 1
Levy Date:	July 1 to June 30
Due Dates:	November 1 and Feburary 1
Delinquent Dates:	December 11 and April 11

S. Use of Estimates

The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosure. Accordingly actual results could differ from those estimates.

T. Implementation of New GASB Pronouncements

During fiscal year ended June 30, 2023, the City has implemented the following new GASB Pronouncements:

GASB Statement No. 96 In May 2020, GASB issued Statement No. 96, Subscription-Based Information Technology Arrangements (GASB Statement No. 96), to provide guidance on the accounting and financial reporting for subscription based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset- -an intangible asset and a corresponding subscription liability: (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. See restatement at Note 18 for the implementation of GASB Statement No 96.

GASB Statement No. 99 - In April 2022, the GASB issued Statement No. 99, Omnibus 2022. The objectives of this Statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing (1) practice issues that have been identified during implementation and application of certain GASB Statements and (2) accounting and financial reporting for financial guarantees. The Statement is effective immediately for the requirements related to extension of the use of LIBOR, accounting for SNAP distributions, disclosures of nonmonetary transactions, pledges of future revenues by pledging governments, clarification of certain provisions in Statement 34, as amended, and terminology updates related to Statement 53 and Statement 63. The Statement is effective for fiscal year years beginning after June 15, 2022 for requirements related to leases, PPPs, and SBITAS. Implementation of this Statement did not have a significant effect on the City's financial statements for the fiscal year ended June 30, 2023.

Note 2 – Cash and Investments

The City maintains a cash and investment pool, which includes cash balances and authorized investments of all funds.

	Government-Wide Statement of Net Position			Statement of Fiduciary Net Position	Total
	Governmental Activities	Business-type Activities	Total		
Cash and investments	$ 70,588,584	$ 23,178,607	$ 93,767,191	$ 171,640	$ 93,938,831
Cash and investment with fiscal agent	19,298,152	-	19,298,152	1,925,722	21,223,874
Total cash and investments	$ 89,886,736	$ 23,178,607	$ 113,065,343	$ 2,097,362	$ 115,162,705

Cash and investments at June 30, 2023 consisted of the following:

Cash and cash equivalents:	
Petty cash	$ 28,550
Demand deposits with financial institutions	2,988,858
Time certificates of deposit	256,025
Total cash and cash equivalents	3,273,433
Investments:	
Local Agency Investment Fund	35,843,032
Negotiable Certificates of Deposit	7,380,544
Los Angeles County Treasury Pool	41,634,594
Money Market Mutual Fund	5,807,228
Investments with Fiscal Agent:	
Money Market Mutual Fund	21,223,874
Total investments	111,889,272
Total cash and investments	$ 115,162,705

A. Demand Deposits

The carrying amount of the City's demand deposits were $2,988,858 at June 30, 2023. Bank balances before reconciling items were $4,533,598 at that date, the total amount of which was insured or collateralized with securities held by the pledging financial institutions in the City's name as discussed below.

The California Government Code requires California banks and savings and loan associations to secure the City's cash deposits by pledging securities as collateral. This Code states that collateral pledged in this manner shall have the effect of perfecting a security interest in such collateral superior to those of a general creditor. Thus, collateral for cash deposits is considered to be held in the City's name.

The market value of pledged securities must equal at least 110% of the City's cash deposits. California law also allows institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the City's total cash deposits. The City may waive collateral requirements for cash deposits, which are fully insured up to $250,000 by the Federal Deposit Insurance Corporation ("FDIC"). The City has not waived the collateralization requirements.

Note 2 – Cash and Investments (Continued)

A. Demand Deposits (Continued)

The City follows the practice of pooling cash and investments of all funds except for funds required to be held by outside fiscal agents under the provisions of bond indentures. Interest income earned on pooled cash and investments is allocated quarterly to the General Fund and certain designated Special Revenue Funds based on the month-end cash and investment balances. Proceeds obtained from long-term debt issuances including construction, lease payment and reserve fund balances are held by the City or by fiscal agents on behalf of the City and invested in the City's name. Interest income on proceeds of debt is credited directly to the related fund, as defined by the Bond Indenture.

Tax allocation bonds reserve balances held by fiscal agents were transferred to the Successor Agency from the Former Monterey Park Redevelopment Agency and were reported in the Fiduciary Fund.

B. Investments Authorized by the California Government Code and the City's Investment Policy

The table below identifies the investment types that are authorized by the City's investment policy and the California Government Code. The table also identifies certain provisions of the California Government Code (or the City's investment policy, if more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustee that are governed by the provisions of debt agreements of the City, rather than the general provisions of the California Government Code or the City's investment policy.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds	5 years	None	None
U.S. Treasury Obligation	5 years	None	None
U.S. Government Sponsored Agency Securities	5 years	None	None
State Obligations - CA and Others	5 years	None	None
Collateralized Bank Deposits	5 years	None	None
Medium Term Notes issued by corporations	5 years	30%	"A" or better ranking by nationally recognized rating service; U.S. domiciled corporations or licensed depository
Local Agency Investment Fund (LAIF)	N/A	None	None
Negotiable Certificates of Deposit	5 years	30%	None
	Maximum	Maximum Percentage of	Maximum Investment in One
Los Angeles County Pooled Investment Fund	None	10% of LACPIF pool balance	None
Banker's Acceptances	180 days	40% of portfolio (no more than 30% in any once commercial bank)	"A" or higher rating for issuer's debt within U.S. corporations and have assets in excess of $500 million.
Commercial Paper	270 days	10%	None
Repurchase Agreement	Not allowable	Not allowable	Not allowable
Financial Futures & Financial option contracts	5 years	30%	None
Reverse Repurchase Agreements & Securities Lending Agreements	Not allowable	Not allowable	Not allowable
Mortgage Pass-Through Securities	5 years	20%	"A" or better ranking by nationally recognized rating service
Money Market Mutual Funds	5 years	20%	Highest ranking by not less than 2 largest rating services, have an SEC registered investment advisor with 5+ years experience, assets under management >$500 million

Note 2 – Cash and Investments (Continued)

C. Investments Authorized by Debt Agreement

In addition to the investment types listed above, the City may also invest funds in money market mutual funds in accordance with bond indentures.

D. Investment in Local Agency Investment Fund (LAIF)

The City is a participant in LAIF which is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. As of June 30, 2023, the City had $35,843,032 invested in LAIF. LAIF determines fair value on its investment portfolio based on market quotations for those securities where market quotations are readily available and based on amortized cost or best estimate for those securities where market value is not readily available. LAIF is reported at amortized cost, which approximates fair value.

E. Fair Value Measurements

At June 30, 2023, investments are reported at fair value. The following table presents the fair value measurement of investments on a recurring basis and the levels within GASB 72 fair value hierarchy in which the fair value measurements fall at June 30, 2023:

Primary Government	Total	Level 2	Uncategorized
Negotiable Certificates of Deposit	$ 7,380,544	$ 7,380,544	$ -
Local Agency Investment Fund	35,843,032	-	35,843,032
Los Angeles County Treasury Pool	41,634,594	-	41,634,594
Money Market Mutual Funds	27,031,102	-	27,031,102
Total Investments	$ 111,889,272	$ 7,380,544	$ 104,508,728

F. Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations. Information about the sensitivity of the fair values of the City's investments to market interest rate fluctuations is as follows:

		Remaining Maturity (in Months)		
Investment Type	Total	12 Months or less	25-36	More than 36 Months
Negotiable Certificates of Deposit	$ 7,380,544	$ 740,000	$ 6,395,544	$ 245,000
Local Agency Investment Fund	35,843,032	35,843,032	-	-
Los Angeles County Treasury Pool	41,634,594	41,634,594	-	-
Money Market Mutual Funds	27,031,102	27,031,102	-	-
Total	$ 111,889,272	$ 105,248,728	$ 6,395,544	$ 245,000

Note 2 – Cash and Investments (Continued)

G. Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code, the City's investment policy or debt agreements, and the actual rating by Standard & Poor's as of year-end for each investment type.

Investment Type	Total	Minimum Legal Rating
Negotiable Certificates of Deposit	$ 7,380,544	N/A
Local Agency Investment Fund	35,843,032	N/A
Los Angeles County Treasury Pool	41,634,594	N/A
Money Market Mutual Funds	27,031,102	AAA
Total	$ 111,889,272	

H. Concentration of Credit Risk

The investment policy of the City contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. There are no investments in any one issuer (other than U.S. Treasury securities, mutual funds and external investment pools) that represent 5% or more of total City investments.

I. Custodial Credit Risk

The Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of a third party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities that are in the possession of the third party. At June 30, 2023, none of the City's deposits or investments were exposed to custodial credit risk.

Note 3 – Loans Receivable

Loans receivables of the City as of June 30, 2023, were

Residential Rehabilitation (CDBG)	$ 48,015
SERA Program	4,322
Pacific Housing Loan	267,295
Pacific Bridge Loan	441,953
First Time Home Buyer Program	41,695
Critical Maintenance (Housing)	42,771
Critical Maintenance (Grants)	1,278,923
Abajo del Sol Loan (Grants)	2,252,905
LINC Community Development (Housing)	2,537,498
LINC Community Development (Grants)	1,019,411
Low/Mod Housing Deferred Loans	1,186,222
Subtotal	9,121,010
Less:Allowance for uncollectible loans	(7,173,202)
Total Loans Receivable	$ 1,947,808

Note 3 – Loans Receivable (Continued)

Residential Rehabilitation – The City provided low interest financing for the rehabilitation of residential sites within the City through the Community Development Block Grant program. The amount of outstanding loan balance at June 30, 2023, is $48,015 and has been recorded as notes receivable in the Special Revenue Grants Fund.

SERA Program – The City participated in the State Earthquake Rehabilitation Assistance (SERA) program to assist residents with the application and loan processes for residential repairs and rehabilitation following the October 1987 Whittier-Narrows earthquake. The outstanding balance of loans placed through the program is $4,322 at June 30, 2023, and has been recorded as notes receivable in the Special Revenue Grants Fund with an offset of allowance for uncollectible notes in the fund level financial statement and in the government-wide statements.

Pacific Housing Loan – On July 21, 2004, the City entered into an agreement to provide a loan to Pacific Housing Development Corporation for the purpose of construction and renovation of an affordable housing facility for persons with developmental disabilities. The loan, funded in April 2005, consists of a permanent residual receipts loan in the amount of $175,000 and a subordinated construction loan in the amount of $225,000. The subordinated construction loan has been paid off by Pacific Housing in 2008-09. Other remaining amounts bear interest at the rate of 3% per annum until paid. The loan was funded by use of Federal HOME Program funds and is reported in the Special Revenue Grants Fund. At June 30, 2023, outstanding principal and interest are $175,000 and $92,295, respectively.

Pacific Bridge Loan – In 1995, the former Redevelopment Agency entered into a thirty- year loan agreement with Pacific Bridge Housing Corporation for the purpose of construction and renovation of a disabled adult affordable housing facility. In the agreement the former Redevelopment Agency agreed to loan to Pacific Bridge Housing Corporation up to the maximum sum of $240,478 bearing interest at the rate of 3% per annum until paid. Principal and interest payments are due in annual installments commencing upon February 15 of the first full calendar year following the date of the initial occupancy of the facility and continuing annually thereafter on each successive February 15 through and including the date which is thirty (30) years after the Repayment Commencement Date. The amount of such annual installments payable by Borrower is based on the Annual Residential Receipt Installments as described in the agreement. During 1996-97, the loan was funded by the use of federal HOME Program funds, and is reported in the Special Revenue Grants Fund. At June 30, 2023, outstanding principal and interest are $240,478 and $201,475, respectively.

First Time Homebuyers – Beginning 1996-97, the City provided second mortgage loans through the First-Time Homebuyer Program to assist qualified first-time homebuyers to purchase residences. All second loans will be fixed at an interest rate of five percent (5%) and for a term of thirty (30) years. If the buyer retains the property for thirty (30) years, both principal and interest will be forgiven. The loans were transferred from the former Redevelopment Agency's Housing Capital Projects Fund to the City's Special Revenue Housing Fund on February 1, 2012 due to the dissolution of the former Redevelopment Agency. At June 30, 2023, $41,695 is the amount of outstanding loan balances with an offset of allowance for uncollectible notes in the fund level financial statement and in the government-wide statements.

Critical Maintenance – Beginning in 1997-98, the City offered low interest rate loans through the Critical Maintenance Loan Program to assist low and moderate income homeowners for essential or emergency repairs. At June 30, 2023, the loans outstanding totaled $1,321,694. Of this amount, $42,771 is funded by the former Redevelopment Agency's Housing Capital Projects Fund and $1,278,923 is funded by the Federal HOME Program Grants Fund. The outstanding loan balance of $42,771 was transferred from the former Redevelopment Agency's Housing Set Aside Fund to the City's Special Revenue Housing Fund and has been reported as loans receivable. The outstanding balances were offset with allowance for uncollectible in the fund level financial statements and in the government-wide financial statements.

Note 3 – Loans Receivable (Continued)

Abajo del Sol – In 1998, the Housing Authority and the Abajo del Sol, Limited Partnership had entered into a housing development agreement. Under the agreement, the Authority provided to the Developer a $1.2 million loan bearing interest at the rate of 5.1% per annum for the construction of 60 units of affordable housing for senior citizens. On or before March 15th of each year, the Borrower shall pay lender an amount equal to the applicable percentage of the Net Cash Flow attributable to the prior calendar year. The loan is funded by the Federal HOME Program Grants Fund. At June 30, 2023, outstanding principal and interest being recorded as notes receivable are $1,187,344 and $1,065,561, respectively, in the Special Revenue Grants Fund with an offset of allowance for uncollectible notes in the fund level financial statement and in the government-wide statements.

LINC Community Development – In 2015, the Monterey Park Successor Housing Agency and City entered into a housing development agreement with LINC Community Development Corporation (LINC). Under the agreement, the Monterey Park Successor Housing Agency sold 5 properties to the developer in exchange for a $2,080,000 loan bearing compound interest at the rate of 2.41% per annum for 5 units of affordable rental housings. At June 30, 2023, outstanding principal and interest being recorded as notes receivable are $2,080,000 and $457,498, respectively, in the Housing Fund with an offset of allowance for uncollectible notes in the fund level financial statement and in the government-wide statements. The properties were purchased with former Redevelopment Agency's Housing Set Aside fund. As a result, the loan was reported in the City's Special Revenue Housing Fund and with an offset of allowance for uncollectible notes in the fund level financial statements and in the government-wide statements. As part of the development agreement, the City also sold one of the City's parking lots to the LINC for development of a 6-unit affordable rental housing. The City also used the Federal HOME Program Grants Fund to provide construction loan bearing simple interest at the rate of 3% per annum. As of June 30, 2023, $1,019,411 has been funded and is reported as loans receivables in the Special Revenue Grants Fund with an offset of allowance for uncollectible notes in the fund level financial statement and in the government-wide statements.

Low/Mod Housing Deferred Loans – State law requires redevelopment agencies to set aside 20% of their tax increment revenues for low/mod housing. In 1997, the former Redevelopment Agency approved a plan to set aside future tax increment revenue in addition to the regular 20% set aside requirements. The former Redevelopment Agency was dissolved on February 1, 2012. This commitment became a liability to the Successor Agency due to the City's Special Revenue Housing Fund. A summary of the repayment plan is presented below:

Year ending June 30,	Amount
2024-2029	$ 500,000
2030-2034	450,000
2035-2039	236,222
Total	$ 1,186,222

Note 4 – Leases Receivable

The City leases various types of property including land, and buildings. Leases receivable consist of agreements with other entities for the "right–to–use" the underlying assets at various locations owned by the City. The remaining terms of the agreements range from 1 to 38 years. The interest rates used calculated the net present value of the lease receivable ranged from 0.19% to 1.71%.

For the fiscal year ended June 30, 2023, the City recognized $306,747 in lease revenue and $17,931 in interest revenue, and the outstanding net present value of the lease receivable amount is $1,214,875.

Note 4 – Leases Receivable (Continued)

At June 30, 2023, the required payments for these leases, including interest, are:

Year Ending June 30,	Principal	Interest	Total
2024	$ 298,353	$ 15,165	$ 313,518
2025	256,763	12,434	269,197
2026	145,081	9,930	155,011
2027	125,301	7,799	133,100
2028	75,193	3,557	78,750
2029 - 2033	35,407	25,597	61,004
2034 - 2038	43,537	22,348	65,885
2039 - 2043	48,682	18,422	67,104
2044 - 2048	52,977	14,128	67,105
2049 - 2053	57,650	9,455	67,105
2054 - 2058	62,735	4,370	67,105
2059	13,196	225	13,421
Total	$ 1,214,875	$ 143,430	$ 1,358,305

Note 5 – Interfund Transactions

A. Due to/from Other Funds

The following is a summary of due to and due from other funds as of June 30, 2023:

	Due to Other Funds				
Due From Other Funds	Grant Funds	Street Capital Projects Fund	Internal Service Funds	Nonmajor Governmental Funds	**Total**
General Fund	$ 30,913	$ 779,347	$ 404,228	$ 387,510	$ 1,601,998

The interfund balances resulted from borrowing of cash for temporary purposes. For Street Capital Project Fund, the drawdown from fiscal agent fund in subsequent year will pay back General Fund. For Nonmajor Gov Fund and Grant Fund, balances are expected to be reimbursed when received fund from Granting Agency. For Technology Internal Service Fund, City intends to balance fund by reallocating the expenditures.

Note 5 – Interfund Transactions (Continued)

B. Transfers

During the year ended June 30, 2023, the City had the following transfers:

	Transfers Out					
Transfers In	General Fund	Nonmajor Governmental Funds	Water Utility Enterprise Fund	Refuse Enterprise Fund	Sewer Enterprise Fund	Total
General Fund	$ 5,153,633	$ -	$ -	$ -	$ -	$ 5,153,633
Retirement	3,172,408	177,852	330,177	34,012	114,952	3,829,401
Nonmajor Governmental Funds	2,000	1,051,450	-	-	-	1,053,450
Total	$ 8,328,041	$ 1,229,302	$ 330,177	$ 34,012	$ 114,952	$ 10,036,484

General Fund support of certain capital projects, pension and OPEB contribution, and other administration of General Fund.

Other Governmental Funds transfers to the Retirement Fund to support fringe benefit costs.

Enterprise Funds transfers to the Retirement Fund to support fringe benefit costs.

Note 6 – Receivables From Successor Agency

In 2009, the State passed legislation in taking away redevelopment funds from local Agencies as part of an effort to address its budget deficit. Furthermore, SB 68 was signed into law which allowed agencies to use accumulated housing funds to pay for the State required Supplemental Educational Revenue Augmentation Funds (SERAF) payments. On August 4, 2010, the former Redevelopment Agency passed two resolutions, RA 661 and 662, authorizing the Takeaway Loan to be made from the former Redevelopment Agency Capital Projects Fund (Housing Set Aside Fund) to the former Redevelopment Agency Debt Service Fund (Atlantic-Garvey and Merged Project Areas), in an amount of $1,459,258 and $1,142,640, respectively, without interest.

On May 4, 2011, the former Redevelopment Agency passed two resolutions, RA 682 and 683, authorizing additional Takeaway Loans to be made from the Redevelopment Agency Capital Projects Fund (Housing Set Aside Fund) to the Redevelopment Agency Debt Service Fund (Atlantic-Garvey and Merged Project Areas), in an amount of $300,436 and $235,249, respectively. The interest is accumulated at LAIF rate.

On February 1, 2012, $2,617,203 was transferred from the former Redevelopment Agency Debt Service Fund to the Successor Agency due to the dissolution of the former Redevelopment Agency.

The Receivable from Successor Agency balance at June 30, 2023, amounted to $896,309. This loan will be paid back to the Special Revenue Housing Fund according to a specific formula through the Recognized Obligation Payment Schedule distribution per the State of California Department of Finance (“DOF”).

Note 7 – Capital Assets

Governmental Activities

The following is a summary of changes in capital assets for the governmental activities for the year ended June 30, 2023:

	Balance July 1, 2022 (As restated)	Additions	Deletions	Transfers	Balance June 30, 2023
Capital assets, not being depreciated/amortized					
Land	$ 8,465,051	$ -	$ -	$ -	$ 8,465,051
Construction in progress	4,668,763	11,816,303	-	(2,487,691)	13,997,375
Total capital assets not being depreciated/amortized	13,133,814	11,816,303	-	(2,487,691)	22,462,426
Capital assets, being depreciated					
Building and improvements	30,391,663	-	-	-	30,391,663
Improvement	28,501,442	-	-	1,084,166	29,585,608
Equipment and furniture	30,903,878	2,418,001	(124,609)	1,403,525	34,600,795
Infrastructure	39,271,505	-	-	-	39,271,505
Total capital assets being depreciated	129,068,488	2,418,001	(124,609)	2,487,691	133,849,571
Accumulated depreciation:					
Buildings	(16,160,927)	(592,933)	-	-	(16,753,860)
Improvements	(8,001,964)	(901,780)	-	-	(8,903,744)
Equipment	(26,310,405)	(2,564,513)	124,609	-	(28,750,309)
Infrastructure	(25,352,593)	(1,573,861)		-	(26,926,454)
Total accumulated depreciation	(75,825,889)	(5,633,087)	124,609	-	(81,334,367)
Total capital assets being depreciated, net	53,242,599	(3,215,086)	-	2,487,691	52,515,204
Right to use assets, being amortized					
Lease assets - machinery, equipment and vehicles	145,316	28,523	(37,686)	-	136,153
Subscription assets	1,471,256	126,797	-	-	1,598,053
Total right to use lease assets, being amortized	1,616,572	155,320	(37,686)	-	1,734,206
Accumulated amortization:					
Lease assets - machinery, equipment and vehicles	(47,312)	(52,381)	37,686	-	(62,007)
Subscription assets	-	(725,891)	-	-	(725,891)
Total accumulated amortization	(47,312)	(778,272)	37,686	-	(787,898)
Total right to use assets, being amortized, net	1,569,260	(622,952)	-	-	946,308
Total capital assets, net	$ 67,945,673	$ 7,978,265	$ -	$ -	$ 75,923,938

Depreciation and amortization expense was charged to functions/programs of governmental activities for the year ended June 30, 2023 as follows:

General government	$ 866,411
Public safety	2,382,632
Community services	54,151
Recreation	1,462,070
Highway and streets	649,809
Internal service	996,286
Total depreciation and amortization expense	$ 6,411,359

Note 7 – Capital Assets (Continued)

Business-Type Activities

The following is a summary of changes in capital assets for the business-type activities for the year ended June 30, 2023:

	Balance July 1, 2022 (As restated)	Additions	Deletions	Transfers	Balance June 30, 2023
Capital assets, not being depreciated/amortized					
Land	$ 499,975	$ -	$ -	$ -	$ 499,975
Construction in progress	14,312,747	7,239,512	-	(502,463)	21,049,796
Total capital assets not being depreciated/amortized	14,812,722	7,239,512	-	(502,463)	21,549,771
Capital assets, being depreciated					
Building and improvements	285,050	-	-	-	285,050
Improvement	59,388,553	49,291	-	178,731	59,616,575
Equipment and furniture	3,690,041	626,098	-	323,732	4,639,871
Infrastructure	12,043,370	-	-	-	12,043,370
Total capital assets being depreciated	75,407,014	675,389	-	502,463	76,584,866
Accumulated depreciation:					
Buildings	(152,811)	(4,841)	-	-	(157,652)
Improvements	(29,597,019)	(1,604,914)	-	-	(31,201,933)
Equipment	(3,460,649)	(207,438)	-	-	(3,668,087)
Infrastructure	(9,411,105)	(125,190)	-	-	(9,536,295)
Total accumulated depreciation	(42,621,584)	(1,942,383)	-	-	(44,563,967)
Total capital assets being depreciated, net	32,785,430	(1,266,994)	-	502,463	32,020,899
Right to use assets, being amortized					
Lease assets - machinery, equipment and vehicles	3,537	-	(312)	-	3,225
Subscription assets	28,356	-	-	-	28,356
Total right to use lease assets, being amortized	31,893	-	(312)	-	31,581
Accumulated amortization:					
Lease assets - machinery, equipment and vehicles	(585)	(797)	312	-	(1,070)
Subscription assets	-	(7,089)	-	-	(7,089)
Total accumulated amortization	(585)	(7,886)	312	-	(8,159)
Total right to use assets, being amortized, net	31,308	(7,886)	-	-	23,422
Total capital assets, net	$ 47,629,460	$ 5,964,632	$ -	$ -	$ 53,594,092

Depreciation and amortization expense was charged to the Enterprise funds as follows:

Water	$ 1,692,004
Refuse	10,400
Sewer	247,865
Total depreciation and amortization expense	$ 1,950,269

Note 8 – Long-Term Liabilities

A. Governmental Activities

The following is a summary of changes in the City's long-term liabilities for the fiscal year ended June 30, 2023:

	Balance July 1, 2022 (As restated)	Additions	Deletions	Balance June 30, 2023	Classification	
					Due within One Year	Due in more than One Year
Public offering:						
2004 Taxable Pension Obligation Bonds	$ 11,345,000	$ -	$ (425,000)	$ 10,920,000	$ 410,000	$ 10,510,000
2021 Taxable Pension Obligation Bonds	97,922,890	-	(3,657,698)	94,265,192	3,709,883	90,555,309
2022 Sales Tax Revenue Bonds	17,585,000	-	(305,000)	17,280,000	320,000	16,960,000
Premium	3,166,917	-	(109,204)	3,057,713	-	3,057,713
Total Public offerings	130,019,807	-	(4,496,902)	125,522,905	4,439,883	121,083,022
Direct borrowings:						
Financing purchase	4,969,211	-	(727,278)	4,241,933	756,473	3,485,460
HUD Section 108 Loan payable	539,000	-	(539,000)	-	-	-
Total direct borrowings:	5,508,211	-	(1,266,278)	4,241,933	756,473	3,485,460
Other long-term liabilities						
Lease liabilities	95,759	28,523	(49,952)	74,330	27,914	46,416
Subscription liabilities	1,396,966	66,901	(739,081)	724,786	566,987	157,799
Claims payable (Note 13)	22,442,706	5,089,000	(3,635,479)	23,896,227	3,865,253	20,030,974
Insurance assessment payable (Note 13)	817,571	-	(163,514)	654,057	163,514	490,543
Compensated absences	5,212,281	5,620,169	(5,523,066)	5,309,384	5,071,203	238,181
Total long-term liabilities	$ 165,493,301	$ 10,804,593	$ (15,874,272)	$ 160,423,622	$ 14,891,227	$ 145,532,395

2004 Taxable Pension Obligation Bonds

On June 29, 2004, the City pursuant to an Agreement with the California Statewide Communities Development Authority, issued $17,405,000 in Taxable Pension Obligation Bonds, 2004 Series A-1. These Bonds were issued to fund the unfunded liabilities of the City's Safety Plan to the California Public Employees' Retirement System (CALPERS). The City is contractually obligated to appropriate and make payments to CALPERS arising as a result of retirement benefits accruing to members of CALPERS. The City's obligation includes, among others, the requirement to amortize the unfunded accrued actuarial liability over a multi-year period. On June 29, 2004, the City contributed $17,012,841 of the bond proceeds to CALPERS to fund a portion of the unfunded liability for the Safety Plan that provides retirement benefits to the City's sworn Police Officers and Firefighters.

Bond interest is payable semi-annually on June 1 and December 1 commencing December 1, 2004. The rate of interest varies from 4.510% to 6.076% per annum. Principal is payable in annual installments ranging from $25,000 to $1,350,000 commencing on June 1, 2009 and ending on June 1, 2034. On or before August 1st of each year, the City is required to deposit with the trustee the amount equal to the next year's debt service payment in lieu of a reserve requirement.

Note 8 – Long-Term Liabilities (Continued)

A. Governmental Activities (Continued)

2004 Taxable Pension Obligation Bonds (Continued)

Optional Redemption: The bonds maturing on or before June 1, 2016 were not subject to optional redemption. The bonds maturing on June 1, 2024 and on June 1, 2034 are subject to optional redemption prior to maturity at the option of the Authority, in whole or in part on any date at a redemption price equal to the greater of (1) 100% of principal to be redeemed or (2) present value of the remaining debt service discounted at Treasury Rate plus 10.0 basis points for the 2024 Term Bonds or plus 12.5 basis points for the 2034 Term Bonds. Bonds will be selected for redemption on a pro rata basis for both the optional and mandatory sinking fund redemption. The outstanding balance of the 2004 Taxable Pension Obligation Bonds was $10,920,000 at June 30, 2023.

The annual debt service requirements to maturity for the Refunding Lease Revenue Bonds 2013 Series are as follows:

Year ending June 30,	Principal	Interest	Total
2024	$ 410,000	$ 662,761	$ 1,072,761
2025	795,000	638,588	1,433,588
2026	845,000	590,283	1,435,283
2027	895,000	538,941	1,433,941
2028	950,000	484,561	1,434,561
2029-2033	5,675,000	1,485,582	7,160,582
2034	1,350,000	82,026	1,432,026
Total	$ 10,920,000	$ 4,482,742	$ 15,402,742

2021 Taxable Pension Obligation Bonds

On February 16, 2021, the City issued $106,335,000 in Taxable Pension Obligation Bonds, 2021 Series A. These Bonds were issued to fund the unfunded liabilities of the City's Miscellaneous and Safety Plans to the California Public Employees' Retirement System (CALPERS). The City is contractually obligated to appropriate and make payments to CALPERS arising as a result of retirement benefits accruing to members of CALPERS. The City's obligation includes, among others, the requirement to amortize the unfunded accrued actuarial liability over a multi-year period. On February 16, 2021, the City contributed $105,545,217 ($41,146,631 to the Miscellaneous Plan and $64,398,586 to the Safety Plan) of the bond proceeds to CALPERS to fund a portion of the unfunded liability for the Miscellaneous and Safety Plans that provides retirement benefits to the City's eligible employees. This transaction and future debt service requirements on the bonds are being shared between the City's General Fund and enterprise funds.

Bond interest is payable semi-annually on June 1 and December 1 commencing December 1, 2021. The rate of interest varies from 0.213% to 3.021% per annum. Principal is payable in annual installments ranging from $3,130,000 to $7,135,000 commencing on June 1, 2022 and ending on June 1, 2043. On or before August 1st of each year, the City is required to deposit with the trustee the amount sufficient to pay debt service on the bonds, the 2004 Bonds and any additional bonds and refunding obligations as may be issued on a parity basis in accordance with the Trust Agreement.

Note 8 – Long-Term Liabilities (Continued)

A. Governmental Activities (Continued)

2021 Taxable Pension Obligation Bonds (Continued)

Optional Redemption: The bonds maturing on or before June 1, 2032 may be redeemed at the option of the City from any source of funds on any date on or after June 1, 2031 in whole or in part at a redemption price equal to the principal amount to be redeemed, together with accrued interest to the date of redemption, without premium. The bonds are also subject to redemption prior to June 1, 2031 at the option of the City, in whole or in part, at any time, at a redemption price equal to the greater of: (1) 100% of principal amount to be redeemed or (2).the sum, calculated by the City, of the present value of the remaining scheduled payments of principal and interest on the bonds to be redeemed discounted to the date of redemption on a semiannual basis at a Treasury Rate plus 15 basis points, plus accrued and unpaid interest on the bonds being redeemed to the date fixed for redemption.

The outstanding balance of the 2021 Taxable Pension Obligation Bonds was $99,350,000 at June 30, 2023, of which $94,265,192 is reported in governmental type activities and $5,084,808 is reported in business-type activities.

	Governmental Activties		Business-type Activities		Total		
Year Ending June 30,	Principal	Interest	Principal	Interest	Principal	Interest	Total
2024	$ 3,709,883	$ 2,235,047	$ 200,117	$ 120,562	3,910,000	2,355,609	6,265,609
2025	3,392,029	2,211,823	182,971	119,309	3,575,000	2,331,132	5,906,132
2026	3,420,493	2,181,736	184,507	117,686	3,605,000	2,299,422	5,904,422
2027	3,458,446	2,144,555	186,554	115,681	3,645,000	2,260,236	5,905,236
2028	3,510,631	2,095,099	189,369	113,013	3,700,000	2,208,112	5,908,112
2029-2033	18,530,440	9,500,604	999,560	512,477	19,530,000	10,013,081	29,543,081
2034-2038	26,334,478	7,144,840	1,420,522	385,404	27,755,000	7,530,244	35,285,244
2039-2043	31,908,792	2,949,651	1,721,208	159,109	33,630,000	3,108,760	36,738,760
Total	$ 94,265,192	$ 30,463,355	$ 5,084,808	$ 1,643,241	$ 99,350,000	$ 32,106,596	$ 131,456,596

2022 Sales Tax Revenue Bonds

On October 1, 2022, the Monterey Park Financing Authority issued $17,750,000 Monterey Park Financing Authority Sales Tax Revenue Bonds. The proceeds were used to finance certain public capital improvements in the City, including, but not limited to, rehabilitating, constructing, enlarging, improving, and/or equipping City streets, sidewalks, gutters, curbs and ramps, streetlights, and street signs. Interest on the bonds is payable semi-annually each June 1 and December 1, beginning June 1, 2022. Principal matures each June 1 beginning 2022 and maturing in 2051. Interest rates on the bonds vary between 4.00% and 5.00%. The principal balance outstanding at June 30, 2023 was $17,280,000.

Future debt service payments are as follows:

Year ending June 30,	Principal	Interest	Total
2024	$ 320,000	$ 731,200	$ 1,051,200
2025	335,000	715,200	1,050,200
2026	350,000	698,450	1,048,450
2027	370,000	680,950	1,050,950
2028	385,000	662,450	1,047,450
2029-2033	2,240,000	3,003,250	5,243,250
2034-2038	2,810,000	2,439,800	5,249,800
2039-2043	3,410,000	1,831,800	5,241,800
2044-2048	4,145,000	1,093,400	5,238,400
2049-2051	2,915,000	236,200	3,151,200
Total	$ 17,280,000	$ 12,092,700	$ 29,372,700

Note 8 – Long-Term Liabilities (Continued)

A. Governmental Activities (Continued)

Finance Purchase Loans

Siemens Loan

On September 23, 2014, the City and Siemens Public, Inc. entered into a finance-purchase agreement for an amount of $10,511,901. The City used the monies for energy efficiency improvements throughout city parks, facilities and infrastructure. The term of the agreement is 15 years, commencing on September 23, 2014 through June 23, 2030, at an interest rate of 2.80%. Principal and interest payments are due quarterly in amounts ranging from $140,217 to $325,545 over the term of the agreement. The transactions are shared by the General Fund and the Water Utility Enterprise Fund. At June 30, 2023, the outstanding balance for the agreement was $6,937,805 of which $1,040,673 is reported in governmental type activities and $5,897,132 is reported in business-type activities. The annual debt service requirements on the agreement are as follows:

Year Ending June 30,	Governmental Activties		Business-type Activities		Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
2024	$ 114,071	$ 27,948	$ 646,403	$ 158,372	$ 760,474	$ 186,320	$ 946,794
2025	125,533	24,634	711,354	139,595	836,887	164,229	1,001,116
2026	135,754	21,013	769,269	119,072	905,023	140,085	1,045,108
2027	146,765	17,097	831,670	96,881	978,435	113,978	1,092,413
2028	158,389	12,866	897,540	72,907	1,055,929	85,773	1,141,702
2029-2030	360,161	11,595	2,040,896	65,732	2,401,057	77,327	2,478,384
Total	$ 1,040,673	$ 115,153	$ 5,897,132	$ 652,559	$ 6,937,805	$ 767,712	$ 7,705,517

Motorola Loan

On March 16, 2021, the City and Motorola Solutions, Inc. entered into a finance-purchase agreement for police radios, dispatch consoles and station equipment in the amount of $2,682,300. The term of the agreement is ten years through April 2, 2031, at an interest rate of 2.58%. Annual principal and interest payments of $307,745 are due April 1st of each year commencing in 2022. At June 30, 2023, the outstanding balance for the agreement was $2,199,063. The annual debt service requirements on the agreement are as follows:

Year ending June 30,	Principal	Interest	Total
2024	$ 251,009	$ 56,736	$ 307,745
2025	257,485	50,260	307,745
2026	264,128	43,617	307,745
2027	270,942	36,802	307,744
2028	277,933	29,812	307,745
2029-2031	877,566	45,667	923,233
Total	$ 2,199,063	$ 262,894	$ 2,461,957

Note 8 – Long-Term Liabilities (Continued)

A. Governmental Activities (Continued)

Finance Purchase Loans (Continued)

Fire Engine Loan

On September 28, 2018, the City and Banc of America Public Capital Corporation entered into a finance-purchase agreement for fire engine in the amount of $2,618,000. The term of the agreement is 8 years at an interest rate of 4.0702%. Principal and interest payments totaling $210,129 are due quarterly over the term of the agreement. At June 30, 2023, the outstanding balance for the agreement was $1,002,197. The annual debt service requirements on the agreement are as follows:

Year ending June 30,	Principal	Interest	Total
2024	$ 391,393	$ 28,864	$ 420,257
2025	403,974	16,283	420,257
2026	206,830	3,298	210,128
Total	$ 1,002,197	$ 48,445	$ 1,050,642

HUD Section 108 Loan Program

In August 2002, the City participated in the U.S. Department of Housing and Urban Development (HUD) Section 108 Loan Guarantee Program and received note proceeds of $6,500,000. The City uses the proceeds for the development of the Market Place project. The annual debt service payments are funded through the City's Community Development Block Grant funds. On May 28, 2015, the City participated in the HUD refinancing program and refinanced the Section 108 Loan for a fixed rate note (Series 2015 A Certificates). Interest payments are made semiannually on August 1 and February 1. Principal payments are made on August 1 of each year and continue until August 2022. The HUD Section 108 Loan was paid off in fiscal year 2023.

Lease Liabilities

The City has entered into leases for equipment and vehicle uses. The terms of the agreements are between 19 months and 60 months with a range of an implicit rate from 0.2108% to 4.3318%. Principal and interest to maturity are as follows:

Year ending June 30,	Principal	Interest	Total
2024	$ 27,914	$ 1,054	$ 28,968
2025	26,512	524	27,036
2026	17,068	90	17,158
2027	2,836	6	2,842
Total	$ 74,330	$ 1,674	$ 76,004

Note 8 – Long-Term Liabilities (Continued)

A. Governmental Activities (Continued)

Subscription Liabilities

The City has entered into subscriptions for information technology arrangements. The terms of the arrangements range from 24 to 78 months with an implicit rate of 3.00%. Principal and interest to maturity are as follows:

Year ending June 30,	Principal	Interest	Total
2024	$ 566,987	$ 13,930	$ 580,917
2025	113,060	3,139	116,199
2026	44,739	758	45,497
Total	$ 724,786	$ 17,827	$ 742,613

B. Business-Type Activities

The following is a summary of changes in long-term liabilities for business-type activities for the year ended June 30, 2023:

	Balance July 1, 2022 (As restated)	Additions	Deletions	Balance June 30, 2023	Classification: Due within One Year	Classification: Due in more than One Year
Public offereing;						
2021 Taxable Pension Obligation Bonds	$ 5,282,110	$ -	$ (197,302)	$ 5,084,808	$ 200,117	$ 4,884,691
Direct borrowings:						
Finance purchase loans	7,310,035	-	(663,725)	6,646,310	727,507	5,918,803
SGVMWD Loan	4,000,000	-	-	4,000,000	400,000	3,600,000
Total direct borrowings:	11,310,035	-	(663,725)	10,646,310	1,127,507	9,518,803
Lease liabilities	2,888	-	(779)	2,109	649	1,460
Subscription liabilities	12,354	-	(3,124)	9,230	2,914	6,316
Compensated absences	224,057	353,183	(314,475)	262,765	250,978	11,787
Total long-term liabilities	$ 16,831,444	$ 353,183	$ (1,179,405)	$ 16,005,222	$ 1,582,165	$ 14,423,057

La Loma Highland Loan

On January 1, 2001, the City and California Infrastructure and Economic Development Bank entered into a finance-purchase agreement for an amount of $2,000,000. The City used the monies for facility improvements. The term of the agreement is thirty years through August 1, 2030, at an interest rate of 4.07%. Semiannual principal and interest payments of ranging from $50,450 to $120,953 are due February 1st and August 1st of each year. The annual debt service requirements on the agreement are as follows:

Year ending June 30,	Principal	Interest	Total
2024	$ 81,104	$ 28,841	$ 109,945
2025	84,405	25,473	109,878
2026	87,841	21,968	109,809
2027	91,416	18,320	109,736
2028	95,136	14,524	109,660
2029-2031	309,276	19,216	328,492
Total	$ 749,178	$ 128,342	$ 877,520

Note 8 – Long-Term Liabilities (Continued)

B. Business-Type Activities (Continued)

SGVMWD Loan

On March 1, 2021, the City and the San Gabriel Valley Municipal Water District entered into a loan agreement for an amount of $4,000,000. The City used the monies to cover costs related to planning, design, construction and construction administration incurred by the City in financing projects for the benefit of the City. The term of the agreement is ten years commencing on the later of date the Notice of the Completion of the Project signed by the City or 90 days after the first disbursement of the Loan proceeds with no interest bearing. As of June 30, 2023, the projects are still in progress, and the outstanding balance of the loan was $4,000,000.

Lease Liabilities

The City has entered into leases for equipment and vehicle uses. The terms of the agreements are between 19 months and 60 months with a range of an implicit rate from 0.2108% to 4.3318%. Principal and interest to maturity are as follows:

Year ending June 30,	Principal	Interest	Total
2024	$ 649	$ 1,054	$ 1,703
2025	653	524	1,177
2026	657	90	747
2027	150	6	156
Total	$ 2,109	$ 1,674	$ 3,783

Subscription Liabilities

The City has entered into subscriptions for information technology arrangements. The terms of the arrangements range from 24 to 78 months with a implicit rate of 3.00%. Principal and interest to maturity are as follows:

Year ending June 30,	Principal	Interest	Total
2024	$ 2,914	$ 210	$ 3,124
2025	3,074	144	3,218
2026	3,242	74	3,316
Total	$ 9,230	$ 428	$ 9,658

Note 8 – Long-Term Liabilities (Continued)

C. Fiduciary Activities

The following is a summary of changes in the City's long-term liabilities for fiduciary activities for the fiscal year ended June 30, 2023:

	Balance July 01, 2022	Additions	Deletions	Balance June 30, 2023	Classification: Due within One Year	Classification: Due in more than One Year
Public offering:						
Tax Allocation Refunding Bond - 2013A	$ 6,025,000	$ -	$ (1,175,000)	$ 4,850,000	$ 1,165,000	$ 3,685,000
Tax Allocation Refunding Bond - 2013B	3,840,000		(480,000)	3,360,000	505,000	2,855,000
Premium	440,774	-	(93,417)	347,357	-	347,357
Direct borrowings:						
SERAF Loan (Note 6)	1,033,651	-	(137,342)	896,309	137,342	758,967
Tax Increment deferred loan-Atlantic/Garvey Project	14,785,058	1,034,954	-	15,820,012	-	15,820,012
Tax Increment deferred loan-Merged Project	66,833,659	4,570,924	(561,108)	70,843,475	561,391	70,282,084
Low Mod Housing Payable	1,186,222	-	-	1,186,222	-	1,186,222
Total long-term liabilities	$ 94,144,364	$ 5,605,878	$ (2,446,867)	$ 97,303,375	$ 2,368,733	$ 94,934,642

Tax Allocation Refunding Bond, Series 2013A (Atlantic-Garvey Redevelopment Project No. 1)

On December 1, 2013, the County of Los Angeles Redevelopment Refunding Authority assisted the Successor Agency to issue the $13,835,000 Tax Allocation Refunding Bond, Series 2013A, for the Atlantic-Garvey Redevelopment Project No. 1. These Bonds were issued to redeem the outstanding 2002 Tax Allocation Revenue Bonds. The Bonds are secured by a pledge of the tax revenues from the Project area with interest rates ranging from 3.0% to 5.0%. Interest payments are payable semiannually on September 1 and March 1. Principal payments are made on September 1 of each year and continue until the year 2026.

Optional Redemption: The Bonds maturing on or before September 1, 2024, are not subject to optional redemption prior to maturity. The Bonds maturing on and after September 1, 2024, are subject to optional redemption on any date on and after September 1, 2023, in integral multiples of $5,000, from any available source of funds, at the times, at a redemption price equal to the principal amount of the Bonds to be redeemed, together with accrued interest thereon to the date fixed for redemption, without premium.

The Bonds are secured by a first and prior lien on tax increment revenues, excluding any portion of revenues that are required to be deposited to the Rebate Fund. Annual principal and interest payments on the Bonds are expected to require less than 90% of net revenues. The amount of principal outstanding at June 30, 2023 is $4,850,000. The net tax increment revenue is collected and withheld by the County of Los Angeles due to the dissolution of the former Redevelopment Agency.

Note 8 – Long-Term Liabilities (Continued)

C. Fiduciary Activities (Continued)

The annual debt service requirements on the Tax Allocation Refunding Bond, Series 2013A (Atlantic-Garvey Redevelopment Project No. 1) are as follows:

Year ending June 30,	Principal	Interest	Total
2024	$ 1,165,000	$ 184,256	$ 1,349,256
2025	1,220,000	130,731	1,350,731
2026	1,210,000	80,619	1,290,619
2027	1,255,000	27,453	1,282,453
	$ 4,850,000	$ 423,059	$ 5,273,059

Tax Allocation Refunding Bond, Series 2013B (Merged Redevelopment Project Area)

On December 1, 2013, the County of Los Angeles Redevelopment Refunding Authority assisted the Successor Agency to issue this $7,080,000 Tax Allocation Refunding Bond, Series 2013B, for the Merged Redevelopment Project No. 1. These Bonds were issued to redeem the outstanding 1998 Tax Allocation Revenue Bonds. The Bonds are secured by a pledge of the tax revenues from the Project area with interest rates ranging from 3.0% to 5.0%. Interest payments are payable semiannually on September 1 and March 1 Principal payments are made on September 1 of each year and continue until the year 2028.

Optional Redemption: The Bonds maturing on or before September 1, 2024, are not subject to optional redemption prior to maturity. The Bonds maturing on and after September 1, 2024, are subject to optional redemption on any date on and after September 1, 2023, in integral multiples of $5,000, from any available source of funds, at the times, at a redemption price equal to the principal amount of the Bonds to be redeemed, together with accrued interest thereon to the date fixed for redemption, without premium.

The Bonds are secured by a first and prior lien on tax increment revenues, excluding any portion of revenues that are required to be deposited to the Rebate Fund. Annual principal and interest payments on the bonds are expected to require less than 90% of net revenues. The amount of principal outstanding at June 30, 2023 was $3,360,000. The net tax increment revenue is collected and withheld by the County of Los Angeles due to the dissolution of the former Redevelopment Agency.

Tax Allocation Refunding Bond, Series 2013B (Merged Redevelopment Project Area) (Continued) The annual debt services requirement on the Tax Allocation Refunding Bond, Series 2013B (Merged Redevelopment Project Area) are as follows:

Year ending June 30,	Principal	Interest	Total
2024	$ 505,000	$ 142,456	$ 647,456
2025	530,000	119,231	649,231
2026	545,000	97,050	642,050
2027	565,000	73,109	638,109
2028	595,000	45,875	640,875
2029	620,000	15,500	635,500
Total	$ 3,360,000	$ 493,221	$ 3,853,221

Note 8 – Long-Term Liabilities (Continued)

C. Fiduciary Activities (Continued)

Tax Increment Deferred Loan (Atlantic/Garvey Project)

On August 20, 1987, the former Redevelopment Agency entered into an agreement for reimbursement of tax increment funds with the County of Los Angeles (the County). In the Agreement, the County agreed to loan its portion of the tax increment revenues received from the amended area (88 Annex) to the former Redevelopment Agency at a 7% compound interest rate, beginning fiscal year 1989-90. The percentage distribution from the basic tax levy for the 88 Annex areas for the County and the former Redevelopment Agency is 43.7% and 56.3% respectively. The former Redevelopment Agency will commence repayment of this loan annually beginning with the fiscal year in which the former Redevelopment Agency's share of tax increment revenues (excluding Housing Fund contributions) from the 88 Annex areas exceeds $800,000. The outstanding balance of the Tax Increment Deferred Loan (Atlantic/Garvey Project) was $15,820,012 at June 30, 2023.

The former Redevelopment Agency and the County Taxing Entities (the County of Los Angeles, the Los Angeles County Flood Control District, and the Los Angeles County Office of Education) entered into four agreements for reimbursement of the tax increment deferred amounts. In the Agreements, the County Taxing Entities agreed to loan their portions of the tax increment revenues received from the Southeast Project area, Freeway `99 Annex area, Central Commercial Project area, and Merged Monterey Pass Road area to the former Redevelopment Agency at specified interest rates ranging from 0% to 7%. The percentage distribution from the basic tax levy and the repayment schedule of the deferred loans are also based on a specified formula for each taxing entity. The outstanding balance of the Tax Increment Deferred Loan (Merged Project) was $70,843,475 at June 30, 2023.

Low/Mod Housing Deferred Loans

State law required former redevelopment agencies to set aside 20% of their tax increment revenues for low/mod housing. In 1997, the former Redevelopment Agency approved a plan to set aside future tax increment revenue in addition to the regular 20% set aside requirements. On February 1, 2012, the commitment was transferred to the Successor Agency due to the dissolution of the former Redevelopment Agency and was approved by the DOF as a payable to the City's Special Revenue Housing Fund. A summary of the repayment plan is presented below:

Year ending June 30,	Principal
2024	$ -
2025	100,000
2026	100,000
2027	100,000
2028	100,000
2029 - 2033	500,000
2034 - 2038	250,000
2039	36,222
Total	$ 1,186,222

Note 9 – Due To Other Governmental Agencies

In the Special Revenue Grants Fund, an amount equal to the total outstanding balance of the identified loans receivable for the CDBG Residential Rehabilitation Program in the amount of $48,015, State Earthquake Rehabilitation Assistance (SERA) Program in the amount of $4,322, the Pacific Housing Corporation loan in the amount of $267,295, and the Pacific Bridge Loan in the amount of $441,953, described in Note 3 at June 30, 2023, have been recorded as Due to Other Governmental Agencies. As these notes are repaid, the repayment proceeds must be returned to the applicable government agency.

Residential Rehabilitation (CDBG)	$	48,015
SERA Program		4,322
Pacific Housing Loan		267,295
Pacific Bridge Loan		441,953
Total due to other governmental agencies	$	761,585

Note 10 – Defined Benefit Pension Plans

California Public Employees' Retirement System Plan

A. General Information about the Pension Plans

Plan Description

All qualified permanent and probationary employees are eligible to participate in the City's separate Safety (police and fire) and Miscellaneous (all other) Plans, agent multiple-employer defined benefit pension plans administered by the California Public Employees' Retirement System (CalPERS). Benefit provisions under the Plans are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefit Provided

CalPERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. A classic CalPERS member or PEPRA Safety member becomes eligible for Service Retirement upon attainment of age 55 with at least 5 years of credited service. PEPRA miscellaneous members become eligible for service retirement upon attainment of age 62 with at least 5 years of service. The service retirement benefit is a monthly allowance equal to the product of the benefit factor, years of service, and final compensation. The final compensation is the monthly average of the member's highest 36 or 12 consecutive months' full-time equivalent monthly pay.

Retirement benefits for classic miscellaneous employees are calculated as 2% to 2.7% of the average final 12 months compensation. Retirement benefits for PEPRA miscellaneous employees are calculated as 2% of the average final 36 months compensation. Retirement benefits for classic safety employees are calculated as 3% of the average final 12 months compensation. Retirement benefits for PEPRA safety employees are calculated as 2.7% of the average final 36 months compensation.

Participant is eligible for non-industrial disability retirement if becomes disabled and has at least 5 years of credited service. There is no special age requirement. The standard non-industrial disability retirement benefit is a monthly allowance equal to 1.8% of final compensation, multiplied by service.

Note 10 – Defined Benefit Pension Plans (Continued)

California Public Employees' Retirement System Plan (Continued)

A. General Information about the Pension Plans (Continued)

Benefit Provided (Continued)

Industrial disability benefits are not offered to miscellaneous employees. The City provides industrial disability retirement benefit to safety employees. The industrial disability retirement benefit is a monthly allowance equal to 50% of final compensation.

An employee's beneficiary may receive the basic death benefit if the employee dies while actively employed. The employee must be actively employed with the City to be eligible for this benefit. An employee's survivor who is eligible for any other pre- retirement death benefit may choose to receive that death benefit instead of this basic death benefit. The basic death benefit is a lump sum in the amount of the employee's accumulated contributions, where interest is credited annually at the greater of 6% or the prevailing discount rate through the date of death, plus a lump sum in the amount of one month's salary for each completed year of current service, up to a maximum of six months' salary. For purposes of this benefit, one month's salary is defined as the member's average monthly full-time rate of compensation during the 12 months preceding death. Upon the death of a retiree, a one-time lump sum payment of $5,000 will be made to the retiree's designated survivor(s), or to the retiree's estate.

Benefit terms provide for annual cost-of-living adjustments to each employee's retirement allowance. Beginning the second calendar year after the year of retirement, retirement and survivor allowances will be annually adjusted on a compound basis by 2%.

Employees Covered by Benefit Terms

At June 30, 2021, the valuation date, the following employees were covered by the benefit terms:

	Miscellaneous	Safety
Active employees	177	120
Transferred and terminated employees	354	103
Retired Employees and Beneficiaries	359	261
Total	890	484

Contributions

Section 20814(C) of the California Public Employees' Retirement Law (PERL) requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for both Plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For the year ended June 30, 2023, the employer contributions for the miscellaneous plan and the safety plan, were $1,430,911 and $2,647,296, respectively.

Note 10 – Defined Benefit Pension Plans (Continued)

California Public Employees' Retirement System Plan (Continued)

B. Net Pension Liability

The June 30, 2021 valuation was rolled forward to determine the June 30, 2022, measurement date total pension liability, based on following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal in
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.30%
Salary Increases	Varies by Entry Age and Service
Mortality Rate Table[1]	Derived using CalPERS' Membership Data for all Funds. .
Post Retirement Benefit Increase	The lesser of contract COLA or 2.30% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.30% thereafter

[1] The mortality table was developed based on CalPERS-specific data. The probabilities of mortality are based on the 2021 CalPERS Experience Study for the period from 2001 to 2019. Pre-retirement and Post-retirement mortality rates include generational mortality improvement using 80% of Scale MP-2020 published by the Society of Actuaries. For more details on this table, please refer to the CalPERS Experience Study and Review of Actuarial Assumptions report from Novermber 2021 that can be found on the CalPERS website.

Change of Assumptions

Effective with the June 30, 2021 valuation date (2022 measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated, combined with risk estimates, and are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return. In addition, demographic assumptions and the inflation rate assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions.

Long-term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the next 20 years using a building-block approach. The expected rate of return was then adjusted to account for assumed administrative expenses of 10 basis points.

Note 10 – Defined Benefit Pension Plans (Continued)

California Public Employees' Retirement System Plan (Continued)

B. Net Pension Liability (Continued)

Long-term Expected Rate of Return (Continued)

The expected real rates of return by asset class are as follows:

Asset Class[1]	Assumed Asset Allocation	Real Return Years 1 - 10[1, 2]
Global Equity - Cap-weighted	30.00%	4.54%
Global Equity - Non-cap-weighted	12.00%	3.84%
Private Equity	13.00%	7.28%
Treasury	5.00%	0.27%
Mortgage-backed Securities	5.00%	0.50%
Investment Grade Corporates	10.00%	1.56%
High Yield	5.00%	2.27%
Emerging Market Debt	5.00%	2.48%
Private Debt	5.00%	3.57%
Real Assets	15.00%	3.21%
Leverage	-5.00%	-0.59%
	100.00%	

[1] An expected inflation of 2.30% used for this period.

[2] Figures are based on the 2021 Asset Liability Management study.

Discount Rate

The discount rate used to measure the total pension liability was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Note 10 – Defined Benefit Pension Plans (Continued)

California Public Employees' Retirement System Plan (Continued)

C. Changes in the Net Pension Liability

The following tables show the changes in net pension liability for the City's miscellaneous and safety plans recognized over the measurement period.

Miscellaneous Plan

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability/(Asset) (c) = (a) - (b)
Balance at June 30, 2021 (Valuation Date)	$ 153,625,934	$ 173,704,489	$ (20,078,555)
Changes Recognized for the Measurement Period:			
Service Cost	2,277,310	-	2,277,310
Interest on the total pension liability	10,590,605	-	10,590,605
Changes of benefit terms	-	-	-
Changes of assumptions	4,675,002	-	4,675,002
Difference between expected and actual experience	(1,948,123)	-	(1,948,123)
Plan to plan resource movement	-	-	-
Contributions from the employer	-	1,281,326	(1,281,326)
Contributions from employees	-	1,068,666	(1,068,666)
Net investment income	-	(12,885,155)	12,885,155
Benefit payments, including refunds of employee contributions	(8,008,871)	(8,008,871)	-
Administrative expenses	-	(108,208)	108,208
Other Miscellaneous Income/(Expense)		-	-
Net Changes during July 1, 2021 to June 30, 2022	7,585,923	(18,652,242)	26,238,165
Balance at June 30, 2022 (Measurement Date)	$ 161,211,857	$ 155,052,247	$ 6,159,610

Note 10 – Defined Benefit Pension Plans (Continued)

California Public Employees' Retirement System Plan (Continued)

C. Changes in the Net Pension Liability (Continued)

	Safety		
	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability/(Asset) (c) = (a) - (b)
Balance at June 30, 2021 (Valuation Date)	$ 240,619,835	$ 272,121,603	$ (31,501,768)
Changes Recognized for the Measurement Period:			
Service Cost	4,273,500	-	4,273,500
Interest on the total pension liability	16,606,680	-	16,606,680
Changes of benefit terms	-	-	-
Changes of assumptions	6,196,586	-	6,196,586
Difference between expected and actual experience	(2,515,151)	-	(2,515,151)
Plan to plan resource movement	-	-	-
Contributions from the employer	-	2,584,424	(2,584,424)
Contributions from employees	-	1,804,252	(1,804,252)
Net investment income	-	(20,264,806)	20,264,806
Benefit payments, including refunds of employee contributions	(11,523,017)	(11,523,017)	-
Administrative expenses	-	(169,516)	169,516
Other Miscellaneous Income/(Expense)		-	-
Net Changes during July 1, 2021 to June 30, 2022	13,038,598	(27,568,663)	40,607,261
Balance at June 30, 2022 (Measurement Date)	$ 253,658,433	$ 244,552,940	$ 9,105,493

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the City for all Plans, calculated using the discount rate for each Plan, as well as what the City's net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	Plan's Net Pension Liability/(Asset)		
	Discount Rate - 1% (5.9%)	Current Discount Rate (6.9%)	Discount Rate + 1% (7.9%)
Miscellaneous Plan	$ 27,218,134	$ 6,159,610	$ (11,216,859)
Safety Plan	$ 43,682,176	$ 9,105,493	$ (19,251,003)

Pension Plans Fiduciary Net Position

Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

Note 10 – Defined Benefit Pension Plans (Continued)

California Public Employees' Retirement System Plan (Continued)

D. Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

For the year ended June 30, 2023, the City recognized pension expense of $2,605,499 and $3,131,548, for the Miscellaneous and Safety plan, respectively. At June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to the pension plan from the following sources:

Miscellaneous Plan

	Deferred outflows of Resources	Deferred inflows of Resources
Contribution made after the measurement date	$ 1,430,911	$ -
Changes of assumptions	2,448,811	-
Difference between expected and actual experience	-	(1,088,337)
Net difference between projected and actual earning on pension plan investments	9,501,153	-
Total	$ 13,380,875	$ (1,088,337)

Safety Plan

	Deferred outflows of Resources	Deferred inflows of Resources
Contribution made after the measurement date	$ 2,647,296	$ -
Changes of assumptions	4,059,832	-
Difference between expected and actual experience	-	(1,875,544)
Net difference between projected and actual earnings on pension plan investments	15,160,824	-
Total	$ 21,867,952	$ (1,875,544)

The amounts above are net of outflows and inflows recognized in the 2021-2022 measurement period expense. The expected average remaining service lifetime ("EARSL") is calculated by dividing the total future service years by the total number of plan participants (active, inactive, and retired). The EARSL for the Miscellaneous Plan and Safety Plan for the 2021-22 measurement period is 2.1, and 2.9 years, which was obtained by dividing the total service years of 1,891 and 1,411 (the sum of remaining service lifetimes of the active employees) by 890 and 484 (the total number of participants: active, inactive, and retired), respectively.

The $1,430,911 and $2,647,296 for the Miscellaneous and Safety Plans, respectively, reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the pension plan will be recognized as pension expense as follows:

Measurement Period Ending June 30	Deferred Outflows/(Inflows) of Resources: Miscellaneous Plan	Safety Plan
2023	$ 2,951,763	$ 3,846,919
2024	1,761,577	3,781,061
2025	1,217,546	1,960,083
2026	4,930,741	7,757,049
2027	-	-
Thereafter	-	-
	$ 10,861,627	$ 17,345,112

Note 10 – Defined Benefit Pension Plans (Continued)

Massachusetts Mutual Retirement Plan - Defined Benefit Plan

E. General Information about the Pension Plans

Plan Description

Certain miscellaneous employees are covered by a retirement plan through the Massachusetts Mutual Life Insurance Company (MMRP), a single-employer defined benefit pension plan. All miscellaneous employees who were employed prior to April 1, 1976 participated in the MMRP. Miscellaneous employees under the age of 55 joined CalPERS on and after April 1, 1976. However, these employees still remain vested under the MMRP and are eligible to receive retirement benefits at the time of retirement. Miscellaneous employees over the age of 55 (on or before April 1, 1976) could not participate in CalPERS and remain wholly in the MMRP. The City does not issue a publicly available financial report for the MMRP.

Benefits Provided

The MMRP was amended in 1976 to provide equivalent retirement benefits to all miscellaneous employees, whether totally vested in CalPERS, totally vested in the MMRP or partially vested in both plans. Eligibility requirements for the MMRP are the same as those for CalPERS.

Employee Covered by Benefit Terms

MMRP is a closed plan. As of the measurement date, June 30, 2023, there are 33 individuals in the plan, 32 inactive receiving benefits and inactive not receiving benefits, all of whom are no longer employed by the City or are currently participating in PERS. The City's payroll for employees covered by the MMRP was zero for the measurement period July 1, 2022 to June 30, 2023.

Contributions

MMRP is a contributory plan deriving funds from employer contributions and earnings from investments. Employer contributions were based upon the actuarial methods and assumptions. For the current year, the City did not make contributions to the MMRP.

F. Net Pension Liability

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

For the measurement period ended June 30, 2023, the total pension liability was determined by rolling forward the June 30, 2021 total pension liability to June 30, 2023, based on actual benefit payments.

Note 10 – Defined Benefit Pension Plans (Continued)

Massachusetts Mutual Retirement Plan - Defined Benefit Plan (Continued)

F. Net Pension Liability (Continued)

Actuarial Methods and Assumptions Used to Determine Total Pension Liability (Continued)

The total pension liability was based on the following actuarial methods and assumptions:

Contribution Policy	City contributes full ADC
Actuarial Assumptions:	
Discount Rate	3.65% at June 30, 2023 based on the Bond Buyer 20-bond Index at 6/30/23
	3.54% at June 30, 2022 based on the Bond Buyer 20-bond Index at 6/30/22
Long-Term Expected Rate of Return on Assets	3.00% at June 30, 2023 (55% confidence level)
	3.00% at June 30, 2022 (55% confidence level)
Municipal Bond Rate	3.65% at June 30, 2023 (Bond Buyer 20 Index)
	3.54% at June 30, 2022 (Bond Buyer 20 Index)
General Inflation	2.50% annually
Investment Rate of Return	7.65%
Mortality	CalPERS 1997-2015 Experience Study
Mortality Improvement	Mortality projected fully generational with Scale MP-2021
Cost of Living Adjustment/PPPA	2.00%
Asset Fair Market Value	Fair value factor of 89.274% as of 6/30/2023 supplied by the City

Long-term Expected Rate of Return

The expected real rates of return by asset class and by geometric means are as follows:

Asset Class	Target Allocation	Expected Real Rate of Return
Fixed Income	95.4%*	0.78%
Global Equity	0.90%	4.56%
REITs	0.10%	3.91%
Cash	3.60%	-0.50%
	4.60%	

Assumed Long-Term Rate of Inflation: 2.5%
Expected Long-Term Net Rate of Return, Rounded:3.25%
Discount Rate used in the 6/30/2021 valuation 3.00%
(55% confidence level)
*Includes 1.4% “other invested assets” in Empower General Investment Account.

Note 10 – Defined Benefit Pension Plans (Continued)

Massachusetts Mutual Retirement Plan - Defined Benefit Plan (Continued)

G. Changes in the Net Pension Liability

The following table shows the changes in net pension liability recognized over the measurement period.

	Empower Plan		
	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability/(Asset) (c) = (a) - (b)
Balance at June 30, 2022	$ 4,361,041	$ 3,988,776	$ 372,265
Changes Recognized for the Measurement Period:			
Service Cost	-	-	-
Interest on the total pension liability	147,660	-	147,660
Changes of benefit terms	-	-	-
Changes of assumptions	(32,713)	-	(32,713)
Difference between expected and actual experience	-	-	-
Plan to plan resource movement	-	-	-
Contributions from the employer	-	-	-
Contributions from employees	-	-	-
Net investment income	-	66,372	(66,372)
Benefit payments, including refunds of employee contributions	(379,706)	(379,706)	-
Administrative expenses	-	(10,140)	10,140
Net Changes during July 1, 2022 to June 30, 2023	(264,759)	(323,474)	58,715
Balance at June 30, 2023 (Measurement Date)	$ 4,096,282	$ 3,665,302	$ 430,980

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 3.65%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (2.65%) or 1 percentage point higher (4.65%) than the current rate:

	Plan's Net Pension Liability/(Asset)		
	Discount Rate - 1% (2.65%)	Current Discount Rate (3.65%)	Discount Rate + 1% (4.65%)
Net Pension Liablity	$ 749,599	$ 430,980	$ 156,655

Note 10 – Defined Benefit Pension Plans (Continued)

Massachusetts Mutual Retirement Plan - Defined Benefit Plan (Continued)

H. Pension Expense and Deferred Outflows/Deferred Inflows of Resources Related to Pensions

For the measurement period ending June 30, 2023, the City incurred a pension expense/(income) of $163,995 for MMRP. As of measurement date of June 30, 2023, the City has deferred outflows and deferred inflows of resources related to pensions as follows:

Empower plan	Deferred outflows of Resources	Deferred inflows of Resources
Net difference between projected and actual earning on pension plan investments	$ 631,200	$ -

Amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

Measurement Period Ending June 30	Deferred Outflows/(Inflows) of Resources
2024	$ 171,268
2025	216,268
2026	234,268
2027	9,396
2028	-
Thereafter	-
	$ 631,200

Note 11 – Defined Contribution Pension Plans - Monterey Park Part-Time Retirement Plan

During the 1991-1992 fiscal year, the City established the Monterey Park Part-Time Retirement Plan, a defined contribution retirement plan, for all non benefited, part- time employees in accordance with Internal Revenue Code Section 457, to conform to Section 3121(b)(7)(F) of the Internal Revenue Code added by the Omnibus Budget Reconciliation Act of 1990. The plan is administered by Empower Inc. The plan was established by the authority of the City Council who retains the authority to amend the plan.

A defined contribution pension plan provides pension benefits in return for services rendered, provides an individual account for each participant, and specifies how contributions to the individual's account are to be determined instead of specifying the amount of benefits the individual is to receive. Under a defined contribution pension plan, the benefits a participant will receive depend solely on the amount contributed to the participant's account and the returns earned on investments of the contributions. Part-time, non benefited, nonpersable employees of the City must participate in the plan. During the year ended June 30, 2023, 108 part-time employees participated in the plan. All contributions to the plan vest immediately. An employee who leaves the City is entitled to all contributions, including contributions made by the City, and earnings applied to the individual's account through the date of separation, less legally required income tax withholding. Participants that become full-time employees and enter the CalPERS retirement plan will have the amount in their individual accounts transferred from this plan into a Section 457, Deferred Compensation Plan, subject to all the rules governing Section 457 plans, including substantial penalties for withdrawal prior to the age of normal retirement. Contribution levels into the deferred compensation plan were established by City Council resolution at 4% and 3.5% for the City and non benefited, nonpersable part-time employees, respectively. During the year, the City contributed $31,818 to the plan.

Note 12 – Other Postemployment Healthcare Plan

A. Plan Description

In addition to the pension benefits, the City provides postretirement medical insurance benefits, through an agent multiple-employer OPEB plan in accordance with contractual provisions of the various Memoranda of Understanding with the City's recognized employee organizations, to all vested employees who retire with CalPERS pension benefits immediately upon termination of employment from the City. The City has established a California Retiree Benefit Trust (CERBT), an agent-multiple employer trust which CalPERS serves as trustee. Eligible retirees and dependents may elect lifetime coverage through the City's healthcare plans. The City makes contributions towards the retiree's premium up to specified caps that vary depending on bargaining unit and whether the participant has more or less than 20 years of service. Retirees pay the portion of premium not paid by the City. In addition to the direct City paid contribution, retirees also receive pre-65 benefits that are subsidized as they are eligible to receive coverage based on blended (active and retiree) premium rates instead of normally higher retiree rates (implied subsidy). For those retirees who are eligible for Medicare, the City contributes toward Medicare supplemental insurance coverage. Upon retirement, vested full-time employees may, at their own cost, convert group life insurance coverage to individual life insurance coverage. Post-employment benefits for employees that separate for reasons other than retirement are limited to those required under the provisions of COBRA and require no contribution by the City.

Members are eligible for the following benefits:

	General	Management	Safety
Benefit Types Provided	Medical Only	Medical Only	Medical Only
Duration of Benefits	Lifetime	Lifetime	Lifetime
Minimum Age	50	50	50
Dependent Coverage	Yes	Yes	Yes
Required Years of Service	5 Years	5 Years	5 Years
City Contribution %	100%	100%	100%
City Cap:			
Calendar Year 2021	$340-$435 per mont	$355-$1,375	$346-$650
Calendar Year 2022	$340-$435 per mont	$355-$1,375	$346-$650

Employees Covered

At the measurement date of June 30, 2022, the following current and former employees were covered by the benefit terms under the plan:

Active plan members	236
Inactivies entitled to but not yet receiving benefits	60
Retirees	236
Total	532

Note 12 – Other Postemployment Healthcare Plan (Continued)

A. Plan Description (Continued)

Contributions

The contribution requirements are established and amended by the City. Employer contributions are determined through an annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. For the current year, the City's contributions to the plan included $1,000,000 to the irrevocable CERBT, an implied subsidy of $304,000, $17,344 in administrative expenses, and $1,286,464 in cash benefit payments, resulting in total contributions of $2,607,808. The contributions to the OPEB plan are generally made from the general fund.

B. Total OPEB Liability

For the measurement period ended June 30, 2022, the City's total OPEB liability was determined in a June 30, 2021 actuarial accounting valuation. A summary of the principal assumptions and methods used to determine the net OPEB liability is shown below.

Actuarial Assumptions

The total OPEB liability in the June 30, 2021 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Actuarial Valuation Date	June 30, 2021
Contribution Policy	Pre-funded through CERBT with the Strategy 1 asset allocation
Discount Rate and Long-Term Expected Rate of Return on Assets	6.25% at June 30, 2022 and June 30, 2021 Expected City contributions projected to keep sufficient plan assets to pay all benefits from trust
Inflation	2.5% annually
Salary Increase	Aggregate - 2.75% annually, Merit - CalPERS 2000-2019 Experience Study
Mortality, Retirement, Termination, and Disability	CalPERS 2000-2019 Experience Study
Mortality Improvement Scale	Mortality projected fully generational with Scale MP-2021
Medical Trend	Non-Medicare - 6.50% for 2023, decreasing to an ultimate rate of 3.75% in 2076 Medicare (Non-Kaiser) - 5.65% for 2023, decreasing to an ultimate rate of 3.75% in 2076 Medicare (Kaiser) - 4.60% for 2023, decreasing to an ultimate rate of 3.75% in 2076
PEMHCA Minimum Increases	4.00% annually
Cap Increases	All except Executive Management, CM and Elected Officials: 0% until the end of current MOU, 5% every 3 years thereafter Executive Management, CM and Elected Officials: 5% per year
Participation at Retirement	Tier 1: 90% PEMHCA Minimum Only: 80%

Note 12 – Other Postemployment Healthcare Plan (Continued)

B. Total OPEB Liability (Continued)

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long- term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of the arithmetic real rates of return for each major asset class are summarized in the following table.

Asset Class[1]	Target Allocation CERBT-Strategy 1	Expected Real Rate of Return
Global Equity	49.00%	4.56%
Fixed Income	23.00%	1.56%
TIPS	5.00%	-0.08%
Commodities	3.00%	1.22%
REITs	20.00%	4.06%
	100.00%	

Assumed Long-Term Rate of Inflation: 2.5%
Expected Long-Term Net Rate of Return, Rounded:6.25%

Discount Rate

The discount rate used to measure the total OPEB liability was 6.25%. The projection of cash flows used to determine the discount rate assumed that the City's contributions will be made at rates equal to the actuarially determined contribution rates. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected OPEB payments for current active and inactive employees and beneficiaries. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

C. Changes in total OPEB Liability

The change in net OPEB liability are as follows:

	Total OPEB Liability	Fiduciary Net Position	NetOPEB Liability
Balance at June 30, 2021	$ 32,884,222	$ 13,189,701	$ 19,694,521
Changes Recognized for the Measurement Period:			
Service Cost	757,555	-	757,555
Interest on the total OPEB liability	2,050,988	-	2,050,988
Contributions from the employer	-	2,667,920	(2,667,920)
Net investment income	-	(1,924,920)	1,924,920
Administrative expenses	-	(19,451)	19,451
Benefit payments	(1,651,920)	(1,651,920)	-
Net Changes during July 1, 2021 to June 30, 2022	1,156,623	(928,371)	2,084,994
Balance at June 30, 2022 (Measurement Date)	$ 34,040,845	$ 12,261,330	$ 21,779,515

Note 12 – Other Postemployment Healthcare Plan (Continued)

C. Changes in total OPEB Liability (Continued)

Change of Assumptions

Discount rate was updated based on current capital market assumptions. Demographic assumptions were updated to CalPERS 2000-2019 Experience Study. Mortality improvement scale was updated to Scale MP-2021. Medical trend rate for Kaiser Senior Advantage was decreased. Participation at retirement was updated for Tier I based on current experience.

Change of Benefit Terms

There were no changes of benefit terms.

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the City, calculated using the discount rate for the Plan, as well as what the City's net OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

Discount Rate		
Discount Rate - 1% (5.25%)	Current Discount Rate (6.25%)	Discount Rate + 1% (7.25%)
$ 26,392,956	$ 21,779,515	$ 17,995,425

The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using healthcare cost trend rates that are one percentage point lower or one percentage point higher) than the current healthcare cost trend rates:

Healthcare Trend Rate		
-1% Decrease	Current Rates	1% Increase
$ 19,722,148	$ 21,779,515	$ 24,014,143

D. OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the year ended June 30, 2023, the City recognized OPEB expense of $661,053. At June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred outflows of Resources	Deferredinflows of Resources
Difference between expected and actual experience	$ -	$ (2,903,624)
Changes of assumptions	-	(496,104)
Net difference between projected and actual earnings on plan investments	1,130,201	-
Employer contributions made subsequent to the measurement date	2,607,808	-
Total	$ 3,738,009	$ (3,399,728)

The expected average remaining service lifetime ("EARSL") for OPEB for the 2021-22 measurement period is 3,146.1 years, which was obtained by the average of the EARSL of 6.1 years times 530 covered participants.

Note 12 – Other Postemployment Healthcare Plan (Continued)

D. OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB (Continued)

$2,607,808 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability in the year ending June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized as OPEB expense as follows:

Year Ending June 30	Deferred Outflows/ (Inflows) of Resources
2024	$ (1,299,320)
2025	(861,732)
2026	(257,163)
2027	148,688
	$ (2,269,527)

Note 13 – Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are handled as described below.

The City is partially self-insured for Workers' Compensation, General Liability and Automobile Liability. The City is fully self-insured for unemployment insurance claims (reimbursable account with Employment Development Department). The Workers' Compensation Internal Service Fund and the General Liability Internal Service Fund were established to account for the collection of premiums from various City departments related to the City's insurance and self-insurance programs.

The City retains the risk for the first $500,000 of each Workers' Compensation claim and is a member of the Independent Cities Risk Management Authority for coverage up to $5,000,000 per occurrence. Excess workers' compensation insurance has also been purchased up to statutory limits. The City retains the risk for the first $300,000 of each General Liability and Auto Liability claim and is a member of the Independent Cities Risk Management Authority for coverage up to $20 million per occurrence. The City also purchases commercial insurance for other risks of loss, including property loss, emergency vehicle physical damage and special events.

The Independent Cities Risk Management Authority ("ICRMA") is comprised of 21 Southern California cities, and each member city has a representative on the governing board. The comprehensive general liability insurance includes monetary damages for personal liability, property damage and public officials' errors and omissions. Deposits made to the ICRMA are based on losses incurred by the insured, and rebates are possible if the losses are minimal.

On November 17, 2016, the ICRMA Board approved an assessment on the member cities to fund deficits in its Liability Program for the fiscal years ended 2004, and 2012 through 2015. The City's share of this assessment was determined to be $1,635,143 and is due and payable in equal installments of $163,514 over the next ten years. This insurance assessment liability is recorded in the General Liability Internal Service Fund. At June 30, 2023, the assessment liability balance was $654,057.

Note 13 – Risk Management (Continued)

There have been no significant changes in insurance coverage as compared to last year and the City has not experienced settlements in excess of insurance coverage during the past three fiscal years. Estimates for liabilities have been accrued in the Workers' Compensation and General Liability Internal Service Funds. These funds also include an estimate for incurred but not reported claims. At June 30, 2023, total estimated General Liability and Workers' Compensation claims payable were $9,386,265 and $14,509,962, respectively.

The claims liabilities are reported in the Statement of Net Position in the Government-Wide Financial Statements and in the Statement of Revenues, Expenses and Changes in Net Position in the Proprietary Fund Statements in the Internal Service Funds.

A reconciliation of changes in the aggregate liabilities for claims for the current fiscal year and the prior two years is as follows:

	Beginning of Fiscal Year Liability	Current Year Claims and Changes in Estimates	Claim Payments	Balance at Fiscal Year End
2021	$ 18,372,816	2,468,732	$ (892,894)	$ 19,948,654
2022	19,948,653	2,953,233	(459,180)	22,442,706
2023	22,442,706	5,089,000	(3,635,479)	23,896,227

Note 14 – Stewardship, Compliance and Accountability

A. Deficit Fund Balance/Net Position

At June 30, 2023, the following funds had a fund balances (deficit) or unrestricted net position (deficit):

Fund	Fund Type	Deficit
Law Enforcement/Fire/Medic DIF Special Revenue	Special Revenue Fund	$ (79,933)
Bike Route Special Revenue	Special Revenue Fund	(5,547)
Highway Safety Special Revenue	Special Revenue Fund	(34,439)
General Liability Fund	Internal Service Fund	(7,892,296)
Workers' Compensation	Internal Service Fund	(9,504,522)
Shop	Internal Service Fund	(327,398)
Successor Agency Private-Purpose Trust	Fiduciary Fund	(95,330,970)

City management intends to eliminate the deficit of the special revenue funds with future receipts and/or transfers from the General Fund, and City management believes the present cash position of the Internal Service Funds are adequate to meet current needs. The deficit of Fiduciary Fund is expected to be eliminated with future payments from the Redevelopment Property Tax Trust Fund to the Successor Agency for its long-term debt.

Note 14 – Stewardship, Compliance and Accountability (Continued)

B. Excess of Expenditures over Appropriations

Total expenditures exceeded budgeted appropriations in the following funds:

Funds	Final Appropriations	Expenditures	Excess
General Fund:	$ 49,043,007	$ 53,747,088	$ (4,704,081)
Street Capital Projects Fund	1,811,919	8,306,129	(6,494,210)
Nonmajor governmental funds:			
Special Revenue Funds:			
Measure W	407,081	754,308	(347,227)
Maintenance District 93-1 Fund	989,903	1,148,133	(158,230)
Public Safety Augmentation Fund	814,800	850,000	(35,200)
Debt Service Fund:			
Debt Service Sales Tax Bond Fund	305,000	1,053,451	(748,451)

Note 15 – Net Investment in Capital Assets

Net investment in capital assets at June 30, 2023 consisted of the following:

	Governmental Activities	Business-Type Activities
Net investment in capital assets:		
Capital assets, net	$ 75,923,938	$ 53,594,092
Unspent 2022 sales tax revenue bonds - bond proceeds	19,079,994	-
Renention payable	(972,734)	(552,679)
Long-term debt:		
2022 Sales tax revenue bonds	(17,280,000)	-
SGVMWD loan	-	(4,000,000)
Premium	(3,057,713)	-
Finance purchase loans	(4,241,933)	(6,646,310)
Lease liabilities	(74,330)	(2,109)
Subscription liabilities	(724,786)	(9,230)
Total net investment in capital assets	$ 68,652,436	$ 42,383,764

Note 16 – Classification of Fund Balances

General Fund Committed Catastrophic-Event – The City's General Fund balance committed for emergency contingencies has been set by resolution and is for specific uses listed as the declaration of a state or federal state of emergency or a local emergency as defined in Monterey Park Municipal Code Section 2.52.020. A state of emergency is the existence of conditions of disasters which may result in property damage, death and/or injuries to the community. An emergency may also result from natural events that did not result in a request for state or federal assistance.

		Special Revenue Funds				Nonmajor	
	General Fund	Grants Fund	Retirement/ Pension Fund	Housing Fund	Street Capital Projects Funds	Governmental Funds	Total
Nonspendable:							
Prepaid items	$ 77,450	$ -	$ -	$ -	$ -	$ -	$ 77,450
	77,450	-	-	-	-	-	77,450
Restricted:							
Housing	-	-	-	3,680,891		-	3,680,891
Grants:		744,046					744,046
Highways and streets	-		-	-	12,147,717	-	12,147,717
Retirement	-	-	4,695,755	-	-	-	4,695,755
OPA Proposition A	-	-	-	-	-	3,820,312	3,820,312
State Gas Tax	-	-	-	-	-	1,405,703	1,405,703
Measure W	-	-	-	-	-	243,894	243,894
Proposition C	-	-	-	-	-	3,103,272	3,103,272
Air Quality Improvement	-	-	-	-	-	426,337	426,337
Asset forfeiture	-	-	-	-	-	760,215	760,215
Park Facilities	-	-	-	-	-	870,609	870,609
Business Improvement Area #1	-	-	-	-	-	204,355	204,355
Maintenance District 93-1	-	-	-	-	-	138,195	138,195
Public Safety Augmentation	-	-	-	-	-	950,864	950,864
Measure R	-	-	-	-	-	1,080,832	1,080,832
Circulation Dev Impact Fee	-	-	-	-	-	332,588	332,588
SB1-RMRA	-	-	-	-	-	2,566,729	2,566,729
Measure M	-	-	-	-	-	3,274,262	3,274,262
SB2 Planning	-	-	-	-	-	52,518	52,518
Capital projects	-	-	-	-	-	564,038	564,038
Subtotal	-	744,046	4,695,755	3,680,891	12,147,717	19,794,723	41,063,132
Committed:							
Catastrophic event	5,340,000	-	-	-	-	-	5,340,000
Working capital	3,000,000	-	-	-	-	-	3,000,000
Economic development	1,886,927	-	-	-	-	-	1,886,927
CERCLA Liabiity	-	-	-	-	-	152,403	152,403
Total committed	10,226,927	-	-	-	-	152,403	10,379,330
Assigned:							
City capital improvements	18,029,418	-	-	-	-	-	18,029,418
Subtotal	18,029,418	-	-	-	-	-	18,029,418
Unassigned (deficit)	119,426	-	-	-	-	(119,919)	(493)
Total	$ 28,453,221	$ 744,046	$ 4,695,755	$ 3,680,891	$ 12,147,717	$ 19,827,207	$ 69,548,837

General Fund Committed Catastrophic-Event – The City's General Fund balance committed for emergency contingencies has been set by resolution and is for specific uses listed as the declaration of a state or federal state of emergency or a local emergency as defined in Monterey Park Municipal Code Section 2.52.020. A state of emergency is the existence of conditions of disasters which may result in property damage, death and/or injuries to the community. An emergency may also result from natural events that did not result in a request for state or federal assistance.

Note 17 – Commitments and Contingencies

A. Commitments

The City has active projects as of June 30, 2023. At year-end, the City's commitments with contractors for these projects are as follows:

Projects	Commitments
Streets	$ 4,108,421
Community	1,007,293
Sewer	380,953
Water	7,052,758
Library	25,380
	$ 12,574,805

B. Contingencies

The City is a defendant in a number of lawsuits that have arisen in the normal course of business. While substantial damages are alleged in some of these actions, their outcome cannot be predicted with certainty. In the opinion of the City Attorney, these actions when finally adjudicated will not have material adverse effect on the financial position of the City.

Note 18 – Prior Period Adjustments/Restatements

The City made following prior period adjustments and restatements as of July 1, 2022:

	Governmental Activities	Business-type Activities	Total
Net position, at July 1, 2022, as previously reported	$ (11,235,092)	$ 55,557,083	$ 44,321,991
Reclassification of OPEB	(1,210,777)	1,210,777	-
Adjust pension related balances	1,319,567	-	1,319,567
Reclassification of Pension	(827,918)	827,918	-
GASB 96 implementation	45,764	-	45,764
Adjust lease receivable beginning balance	(45,951)	-	(45,951)
Net position at July 1, 2022, as restated	$ (11,954,407)	$ 57,595,778	$ 45,641,371

The beginning fund balance at July 1, 2022 of the General Fund was restated as follows:

Fund balance, as previously reported, at July 1, 2022	$ 28,965,265
To adjust beginning balance of lease receivable	(45,951)
Fund balance at July 1, 2022, as restated	$ 28,919,314

Note 18 – Prior Period Adjustments/Restatements (Continued)

The beginning fund balance at July 1, 2022 of the Housing Special Revenue Fund was restated as follows:

Fund balance, as previously reported, at July 1, 2022	$ 2,458,662
Reverse the beginning of unavailable revenue related to loans receivable	1,186,222
Fund balance at July 1, 2022, as restated	$ 3,644,884

The beginning net positions at July 1, 2022 of the proprietary funds were restated as follows:

	Enterprise Funds				Internal Service Funds
	Water Utility	Refuse	Sewer	Total	
Net position, as previously reported, at July 1, 2022	$ 51,234,116	$ 861,412	$ 10,778,522	$ 62,874,050	$ (13,676,720)
To reallocate the deferred outflow pension related	106,855	(4,867)	47,854	149,842	61,097
To reallocate the deferred outflow OPEB related	(106,387)	(35,522)	3,792	(138,117)	77,103
To reallocate the pension liabilities fund balance	1,625,885	(74,047)	728,135	2,279,973	929,636
To reallocate the OPEB liabilities fund balance	785,340	262,220	(27,990)	1,019,570	(569,172)
To reallocate the deferred inflow pension related	(1,142,339)	52,025	(511,583)	(1,601,897)	(653,160)
To reallocate the deferred inflow OPEB related	253,667	84,698	(9,041)	329,324	(183,844)
Net position at July 1, 2022, as restated	$ 52,757,137	$ 1,145,919	$ 11,009,689	$ 64,912,745	$ (14,015,060)

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REQUIRED SUPPLEMENTARY INFORMATION
(UNAUDITED)

City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Changes in the Net Pension Liability and Related Ratios
California Public Employees' Retirement System ("CalPERS") – Miscellaneous Plan
Last Ten Measurement Periods
For the Year Ended June 30, 2023

Fiscal Year Ended	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019
Measurement period	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018
Total pension liability					
Service cost	$ 2,277,310	$ 2,148,048	$ 2,180,399	$ 2,265,594	$ 2,094,764
Interest	10,590,605	10,443,716	10,151,939	9,748,249	9,247,324
Changes of benefit terms	-	-	-	-	-
Changes of assumptions	4,675,002	-	-	-	(692,460)
Differences between expected and actual experience	(1,948,123)	(746,806)	602,063	2,073,497	(117,357)
Benefit payments, including refunds of employee contributions	(8,008,871)	(7,915,523)	(7,061,615)	(6,792,973)	(6,197,134)
Net change in total pension liability	7,585,923	3,929,435	5,872,786	7,294,367	4,335,137
Total pension liability - beginning	153,625,934	149,696,499	143,823,713	136,529,346	132,194,209
Total pension liability - ending (a)	$ 161,211,857	$ 153,625,934	$ 149,696,499	$ 143,823,713	$ 136,529,346
Pension fiduciary net position					
Contributions - employer	$ 1,281,326	$ 45,650,016	$ 4,961,827	$ 4,364,979	$ 4,603,513
Contributions - employee	1,068,666	878,774	919,290	1,139,478	866,540
Net plan to plan resource movement	-	-	-	-	(229)
Net investment income	(12,885,155)	27,613,258	5,122,746	6,457,617	7,707,169
Benefit payments, including refunds of employee contributions	(8,008,871)	(7,915,523)	(7,061,615)	(6,792,973)	(6,197,134)
Other Miscellaneous income/(expense)	(108,208)	(107,471)	-	229	(271,552)
Other	-	-	-	-	-
Net change in plan fiduciary net position	(18,652,242)	66,119,054	3,942,248	5,169,330	6,708,307
Plan fiduciary net position - beginning	173,704,489	107,585,435	103,643,187	98,473,857	91,765,550
Plan fiduciary net position - ending (b)	$ 155,052,247	$ 173,704,489	$ 107,585,435	$ 103,643,187	$ 98,473,857
Plan net pension liability - ending (a) - (b)	$ 6,159,610	$ (20,078,555)	$ 42,111,064	$ 40,180,526	$ 38,055,489
Plan fiduciary net position as a percentage of the total pension liability	96.18%	113.07%	71.87%	72.06%	72.13%
Covered payroll	$ 11,648,645	$ 12,309,728	$ 12,120,063	$ 11,984,909	$ 11,235,594
Net pension liability as a percentage of covered payroll	52.88%	-163.11%	347.45%	335.26%	338.70%

[1]This schedule is intended to show information for ten years. Additional information will be displayed as it becomes available.

Notes to Schedule:

Changes of Benefit Terms: The figures above generally include any liability impact that may have resulted from voluntary benefit changes that occurred on or before the Measurement Date. However, offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes) that occurred after the Valuation Date are not included in the figures above, unless the liability impact is deemed to be material by the plan actuary.

Changes of Assumptions: Effective with the June 30, 2021 valuation date (2022 measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated, combined with risk estimates, and are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return. In addition, demographic assumptions and the inflation rate assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates 2017 through 2021, 7.65% for measurement dates 2015 through 2016, and 7.50% for measurement date 2014.

City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Changes in the Net Pension Liability and Related Ratios (Continued)
California Public Employees' Retirement System ("CalPERS") – Miscellaneous Plan
Last Ten Measurement Periods
For the Year Ended June 30, 2023

Fiscal Year Ended	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
Measurement period	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
Total pension liability				
Service cost	$ 2,228,391	$ 2,069,087	$ 1,980,088	$ 1,910,429
Interest	8,924,469	8,653,522	8,290,095	7,992,845
Changes of benefit terms	-	-	-	-
Changes of assumptions	7,347,650	-	(2,040,465)	-
Differences between expected and actual experience	(1,360,108)	(944,621)	(1,849,112)	-
Benefit payments, including refunds of employee contributions	(5,324,401)	(4,855,567)	(4,383,243)	(4,121,783)
Net change in total pension liability	11,816,001	4,922,421	1,997,363	5,781,491
Total pension liability - beginning	120,378,208	115,455,787	113,458,424	107,676,933
Total pension liability - ending (a)	$ 132,194,209	$ 120,378,208	$ 115,455,787	$ 113,458,424
Pension fiduciary net position				
Contributions - employer	$ 3,511,958	$ 3,019,357	$ 2,466,015	$ 2,203,100
Contributions - employee	907,755	917,401	940,132	838,784
Net plan to plan resource movement	-	-	-	-
Net investment income	9,429,350	385,286	1,789,792	12,387,447
Benefit payments, including refunds of employee contributions	(5,324,401)	(4,855,567)	(4,383,243)	(4,121,783)
Other Miscellaneous income/(expense)	-	-	-	-
Other	-	-	-	-
Net change in plan fiduciary net position	8,524,662	(533,523)	812,696	11,307,548
Plan fiduciary net position - beginning	83,240,888	83,774,411	82,961,715	71,654,167
Plan fiduciary net position - ending (b)	$ 91,765,550	$ 83,240,888	$ 83,774,411	$ 82,961,715
Plan net pension liability - ending (a) - (b)	$ 40,428,659	$ 37,137,320	$ 31,681,376	$ 30,496,709
Plan fiduciary net position as a percentage of the total pension liability	69.42%	69.15%	72.56%	73.12%
Covered payroll	$ 11,745,064	$ 11,966,954	$ 11,412,611	$ 10,708,680
Net pension liability as a percentage of covered payroll	344.22%	310.33%	277.60%	284.78%

[1]This schedule is intended to show information for ten years. Additional information will be displayed as it becomes available.

Notes to Schedule:

Changes of Benefit Terms: The figures above generally include any liability impact that may have resulted from voluntary benefit changes that occurred on or before the Measurement Date. However, offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes) that occurred after the Valuation Date are not included in the figures above, unless the liability impact is deemed to be material by the plan actuary.

Changes of Assumptions: Effective with the June 30, 2021 valuation date (2022 measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated, combined with risk estimates, and are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return. In addition, demographic assumptions and the inflation rate assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates 2017 through 2021, 7.65% for measurement dates 2015 through 2016, and 7.50% for measurement date 2014.

City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Changes in the Net Pension Liability and Related Ratios (Continued)
California Public Employees' Retirement System ("CalPERS") – Safety Plan
Last Ten Measurement Periods
For the Year Ended June 30, 2023

Fiscal Year Ended	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020
Measurement period	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019
Total pension liability				
Service cost	$ 4,273,500	$ 3,628,780	$ 3,826,239	$ 3,799,004
Interest	16,606,680	16,292,437	15,722,454	15,282,800
Changes of benefit terms	-	-	-	-
Changes of assumptions	6,196,586	-	-	-
Differences between expected and actual experience	(2,515,151)	(986,638)	(2,916,658)	2,807,034
Benefit payments, including refunds of employee contributions	(11,523,017)	(10,706,492)	(10,276,568)	(9,782,967)
Net change in total pension liability	13,038,598	8,228,087	6,355,467	12,105,871
Total pension liability - beginning	240,619,835	232,391,748	226,036,281	213,930,410
Total pension liability - ending (a)	$ 253,658,433	$ 240,619,835	$ 232,391,748	$ 226,036,281
Pension fiduciary net position				
Contributions - employer	$ 2,584,424	$ 71,158,474	$ 6,084,397	$ 5,484,667
Contributions - employee	1,804,252	1,701,579	1,483,430	1,282,715
Net plan to plan resource movement	-	-	-	-
Net investment income	(20,264,806)	43,136,498	7,842,379	10,011,998
Benefit payments, including refunds of employee contributions	(11,523,017)	(10,706,492)	(10,276,568)	(9,782,967)
Other Miscellaneous income/(expense)	(169,516)	(166,821)	-	361
Other	-	-	-	-
Net change in plan fiduciary net position	(27,568,663)	105,123,238	5,133,638	6,996,774
Plan fiduciary net position - beginning	272,121,603	166,998,365	161,864,727	154,867,953
Plan fiduciary net position - ending (b)	$ 244,552,940	$ 272,121,603	$ 166,998,365	$ 161,864,727
Plan net pension liability - ending (a) - (b)	$ 9,105,493	$ (31,501,768)	$ 65,393,383	$ 64,171,554
Plan fiduciary net position as a percentage of the total pension liability	96.41%	113.09%	71.86%	71.61%
Covered payroll	$ 14,016,071	$ 12,831,613	$ 13,434,829	$ 13,251,294
Net pension liability as a percentage of covered payroll	64.96%	-245.50%	486.75%	484.27%

[1]This schedule is intended to show information for ten years. Additional information will be displayed as it becomes available.

Notes to Schedule:

Changes of Benefit Terms: The figures above generally include any liability impact that may have resulted from voluntary benefit changes that occurred on or before the Measurement Date. However, offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes) that occurred after the Valuation Date are not included in the figures above, unless the liability impact is deemed to be material by the plan actuary.

Changes of Assumptions: Effective with the June 30, 2021 valuation date (2022 measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated, combined with risk estimates, and are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return. In addition, demographic assumptions and the inflation rate assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates 2017 through 2021, 7.65% for measurement dates 2015 through 2016, and 7.50% for measurement date 2014.

City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Changes in the Net Pension Liability and Related Ratios (Continued)
California Public Employees' Retirement System ("CalPERS") – Safety Plan
Last Ten Measurement Periods
For the Year Ended June 30, 2023

Fiscal Year Ended	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
Measurement period	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
Total pension liability					
Service cost	$ 3,527,711	$ 3,386,209	$ 2,947,888	$ 2,923,036	$ 3,003,645
Interest	14,480,120	13,751,245	13,417,480	12,911,065	12,482,279
Changes of benefit terms	-	-	-	-	-
Changes of assumptions	(449,040)	11,578,272	-	(3,224,562)	-
Differences between expected and actual experience	2,778,709	(2,485,932)	(950,812)	(1,936,767)	-
Benefit payments, including refunds of employee contributions	(9,665,441)	(9,022,216)	(8,465,095)	(8,086,742)	(7,798,383)
Net change in total pension liability	10,672,059	17,207,578	6,949,461	2,586,030	7,687,541
Total pension liability - beginning	203,258,351	186,050,773	179,101,312	176,515,282	168,827,741
Total pension liability - ending (a)	$ 213,930,410	$ 203,258,351	$ 186,050,773	$ 179,101,312	$ 176,515,282
Pension fiduciary net position					
Contributions - employer	$ 4,724,661	$ 4,231,618	$ 3,647,109	$ 3,220,567	$ 2,924,318
Contributions - employee	1,224,504	1,181,754	1,075,386	1,046,298	1,022,948
Net plan to plan resource movement	(361)	-	-	-	-
Net investment income	12,034,298	15,034,493	609,810	2,899,581	21,032,695
Benefit payments, including refunds of employee contributions	(9,665,441)	(9,022,216)	(8,465,095)	(8,086,742)	(7,798,383)
Other Miscellaneous income/(expense)	(434,958)	-	-	-	-
Other	-	-	-	-	-
Net change in plan fiduciary net position	7,882,703	11,425,649	(3,132,790)	(920,296)	17,181,578
Plan fiduciary net position - beginning	146,985,250	135,559,601	138,692,391	139,612,687	122,431,109
Plan fiduciary net position - ending (b)	$ 154,867,953	$ 146,985,250	$ 135,559,601	$ 138,692,391	$ 139,612,687
Plan net pension liability - ending (a) - (b)	$ 59,062,457	$ 56,273,101	$ 50,491,172	$ 40,408,921	$ 36,902,595
Plan fiduciary net position as a percentage of the total pension liability	72.39%	72.31%	72.86%	77.44%	79.09%
Covered payroll	$ 12,387,062	$ 11,847,348	$ 11,565,157	$ 11,541,643	$ 11,410,291
Net pension liability as a percentage of covered payroll	476.81%	474.98%	436.58%	350.11%	323.42%

[1]This schedule is intended to show information for ten years. Additional information will be displayed as it becomes available.

Notes to Schedule:

Changes of Benefit Terms: The figures above generally include any liability impact that may have resulted from voluntary benefit changes that occurred on or before the Measurement Date. However, offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes) that occurred after the Valuation Date are not included in the figures above, unless the liability impact is deemed to be material by the plan actuary.

Changes of Assumptions: Effective with the June 30, 2021 valuation date (2022 measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated, combined with risk estimates, and are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return. In addition, demographic assumptions and the inflation rate assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates 2017 through 2021, 7.65% for measurement dates 2015 through 2016, and 7.50% for measurement date 2014.

City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Changes in the Net Pension Liability and Related Ratios (Continued)
Massachusetts Mutual Retirement Plan ("MMRP")
Last Ten Measurement Periods
For the Year Ended June 30, 2023

Fiscal Year Ended/Measurement Period Ended	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020
Total pension liability				
Service cost	$ -	$ -	$ -	$ -
Interest	147,660	224,352	232,000	247,000
Differences between expected and actual experience	-	(882,892)	-	48,000
Changes of assumptions	(32,713)	233,562	-	(19,000)
Benefit payments, including refunds of employee contributions	(379,706)	(398,781)	(501,000)	(597,000)
Net change in total pension liability	(264,759)	(823,759)	(269,000)	(321,000)
Total pension liability - beginning	4,361,241	5,185,000	5,454,000	5,775,000
Total pension liability - ending (a)	$ 4,096,482	$ 4,361,241	$ 5,185,000	$ 5,454,000
Pension fiduciary net position				
Contributions - employer	$ -	$ -	$ 605,000	$ 1,200,000
Net investment income	66,572	(896,110)	323,000	447,000
Benefit payments, including refunds of employee contributions	(379,706)	(398,781)	(501,000)	(597,000)
Administrative Expense	(10,140)	(15,333)	(17,000)	(17,000)
Net change in plan fiduciary net position	(323,274)	(1,310,224)	410,000	1,033,000
Plan fiduciary net position - beginning	3,988,776	5,299,000	4,889,000	3,856,000
Plan fiduciary net position - ending (b)	$ 3,665,502	$ 3,988,776	$ 5,299,000	$ 4,889,000
Plan net pension liability (asset) - ending (a) - (b)	$ 430,980	$ 372,465	$ (114,000)	$ 565,000
Plan fiduciary net position as a percentage of the total pension liability	89.48%	91.46%	102.20%	89.64%
Covered payroll	$ -	$ -	$ -	$ -
Net pension liability as a percentage of covered payroll	N/A	N/A	N/A	N/A

[1]This schedule is intended to show information for ten years. Additional information will be displayed as it becomes available.

Notes to Schedule:

Benefit Changes: None.

Changes of Assumptions: For 2022, Discount rate was updated based on municipal bond rate. For 2020, mortality improvement scale was updated to Scale MP-18. For 2019,there were none. For 2018, the discount rate is changed from 4.75% to 4.5%, inflation from 3% to 2.75%, and mortality is based on CalPERS 1997-2015 experience study. For 2017 and 2016, there were none. For 2015, the discount rate was 4.75%; inflation 3% and mortality was per CalPERS 1997-2011 experience study.

City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Changes in the Net Pension Liability and Related Ratios (Continued)
Massachusetts Mutual Retirement Plan ("MMRP")
Last Ten Measurement Periods
For the Year Ended June 30, 2023

Fiscal Year Ended/Measurement Period Ended	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015
Total pension liability					
Service cost	$ -	$ -	$ -	$ -	$ -
Interest	263,000	269,000	287,000	305,004	321,000
Differences between expected and actual experience	-	170,000	-	-	(53,000)
Changes of assumptions	-	377,000	-	-	76,000
Benefit payments, including refunds of employee contributions	(641,000)	(659,004)	(666,000)	(691,000)	(702,000)
Net change in total pension liability	(378,000)	156,996	(379,000)	(385,996)	(358,000)
Total pension liability - beginning	6,153,000	5,996,004	6,375,004	6,761,000	7,119,000
Total pension liability - ending (a)	$ 5,775,000	$ 6,153,000	$ 5,996,004	$ 6,375,004	$ 6,761,000
Pension fiduciary net position					
Contributions - employer	$ 1,000,000	$ 950,000	$ 950,000	$ 950,000	$ 950,000
Net investment income	269,000	(98,000)	53,000	(12,000)	57,000
Benefit payments, including refunds of employee contributions	(641,000)	(659,000)	(666,000)	(691,000)	(702,000)
Administrative Expense	(16,000)	(18,000)	(15,000)	(14,000)	(16,000)
Net change in plan fiduciary net position	612,000	175,000	322,000	233,000	289,000
Plan fiduciary net position - beginning	3,244,000	3,069,000	2,747,000	2,514,000	2,225,000
Plan fiduciary net position - ending (b)	$ 3,856,000	$ 3,244,000	$ 3,069,000	$ 2,747,000	$ 2,514,000
Plan net pension liability (asset) - ending (a) - (b)	$ 1,919,000	$ 2,909,000	$ 2,927,004	$ 3,628,004	$ 4,247,000
Plan fiduciary net position as a percentage of the total pension liability	66.77%	52.72%	51.18%	43.09%	37.18%
Covered payroll	$ -	$ -	$ -	$ -	$ -
Net pension liability as a percentage of covered payroll	N/A	N/A	N/A	N/A	N/A

[1]This schedule is intended to show information for ten years. Additional information will be displayed as it becomes available.

Notes to Schedule:

Benefit Changes: None.

Changes of Assumptions: For 2022, Discount rate was updated based on municipal bond rate. For 2020, mortality improvement scale was updated to Scale MP-18. For 2019,there were none. For 2018, the discount rate is changed from 4.75% to 4.5%, inflation from 3% to 2.75%, and mortality is based on CalPERS 1997-2015 experience study. For 2017 and 2016, there were none. For 2015, the discount rate was 4.75%; inflation 3% and mortality was per CalPERS 1997-2011 experience study.

City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Contributions - Pension
California Public Employees' Retirement System ("CalPERS") – Miscellaneous Plan
Last Ten Fiscal Years
For the Year Ended June 30, 2023

Fiscal Year Ended	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019
Contractually Required Contribution (Actuarially Determined)	$ 1,430,911	$ 1,281,326	$ 4,502,361	$ 4,199,483	$ 3,761,279
Contributions in relation to the actuarially determined contribution	(1,430,911)	(1,281,326)	(45,648,992)	(4,961,827)	(4,364,979)
Contribution deficiency (excess)	$ -	$ -	$ (41,146,631)	$ (762,344)	$ (603,700)
Covered payroll	$ 11,968,983	$ 11,648,645	$ 12,309,728	$ 12,120,063	$ 12,119,366
Contributions as a percentage of covered payroll	11.96%	11.00%	370.84%	40.94%	36.02%

Notes to Schedule:

Valuation Date	6/30/2020
Methods and Assumptions Usedto Determine Contribution Rates:	
Actuarial cost method	Actuarial Cost Method
Amortization method	For details, see June 30, 2020 Funding Valuation Report.
Asset valuation method	Fair Value of Assets.
Inflation	2.50%
Salary increases	Varies by entry age and service
Payroll Growth	2.75%
Investment rate of return	7.00% net of pension plan investment and administrative expenses; includes inflation.
Retirement age	The probabilities of retirement are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015.
Mortality	The probabilities of mortality are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015. Pre-retirement and post-retirement mortality rates include 15 years of projected mortality improvement using 90% of Scale MP-2016 published by the Society of Actuaries.

City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Contributions - Pension (Continued)
California Public Employees' Retirement System ("CalPERS") – Miscellaneous Plan
Last Ten Fiscal Years
For the Year Ended June 30, 2023

Fiscal Year Ended	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
Contractually Required Contribution (Actuarially Determined)	$ 3,320,513	$ 3,241,958	$ 2,779,357	$ 2,466,015	$ 2,203,100
Contributions in relation to the actuarially determined contribution	(4,603,513)	(3,511,958)	(3,019,357)	(2,466,015)	(2,203,100)
Contribution deficiency (excess)	$ (1,283,000)	$ (270,000)	$ (240,000)	$ -	$ -
Covered payroll	$ 11,235,594	$ 11,745,064	$ 11,966,945	$ 11,412,611	$ 10,708,680
Contributions as a percentage of covered payroll	40.97%	29.90%	25.23%	21.61%	20.57%

City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Contributions - Pension (Continued)
California Public Employees' Retirement System ("CalPERS") – Safety Plan
Last Ten Fiscal Years
For the Year Ended June 30, 2023

Fiscal Year Ended	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019
Contractually Required Contribution (Actuarially Determined)	$ 2,647,296	$ 2,582,210	$ 6,744,705	$ 6,084,397	$ 5,484,667
Contributions in relation to the actuarially determined contribution	(2,647,296)	(2,582,210)	(71,143,291)	(6,084,397)	(5,484,667)
Contribution deficiency (excess)	$ -	$ -	$ (64,398,586)	$ -	$ -
Covered payroll	$ 14,401,513	$ 14,016,071	$ 12,831,613	$ 13,434,829	$ 13,402,257
Contributions as a percentage of covered payroll	18.38%	18.42%	554.44%	45.29%	40.92%

Notes to Schedule:

Valuation Date	June 30, 2020
Methods and Assumptions Used to Determine Contribution Rates:	
Actuarial cost method	Actuarial Cost Method
Amortization method	For details, see June 30, 2020 Funding Valuation Report.
Asset valuation method	Fair Value of Assets.
Inflation	2.50%
Salary increases	Varies by entry age and service
Payroll Growth	2.75%
Investment rate of return	7.00% net of pension plan investment and administrative expenses; includes inflation.
Retirement age	The probabilities of retirement are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015.
Mortality	The probabilities of mortality are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015. Pre-retirement and post-retirement mortality rates include 15 years of projected mortality improvement using 90% of Scale MP-2016 published by the Society of Actuaries.

City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Contributions - Pension (Continued)
California Public Employees' Retirement System ("CalPERS") – Safety Plan
Last Ten Fiscal Years
For the Year Ended June 30, 2023

Fiscal Year Ended	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
Contractually Required Contribution (Actuarially Determined)	$ 4,724,661	$ 4,231,618	$ 3,647,109	$ 3,220,567	$ 2,924,318
Contributions in relation to the actuarially determined contribution	(4,724,661)	(4,231,618)	(3,647,109)	(3,220,567)	(2,924,318)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Covered payroll	$ 12,387,062	$ 11,847,348	$ 11,596,274	$ 11,541,643	$ 11,410,291
Contributions as a percentage of covered payroll	38.14%	35.72%	31.45%	27.90%	25.63%

City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Contributions - Pension (Continued)
Massachusetts Mutual Retirement Plan ("MMRP")
Last Ten Fiscal Years
For the Year Ended June 30, 2023

	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020
Actuarially Determined Contribution	$ -	$ 64,000	$ 605,000	$ 994,000
Contributions in relation to the actuarially determined contribution	-	-	(605,000)	(1,200,000)
Contribution deficiency (excess)	$ -	$ 64,000	$ -	$ (206,000)
Covered payroll	$ -	$ -	$ -	$ -
Contributions as a percentage of covered payroll	N/A	N/A	N/A	N/A

Notes to Schedule:

Valuation Date	June 30, 2021
Methods and Assumptions Usedto Determine Contribution Rates:	
Actuarial cost method	Entry Age Normal
Amortization method	Level Dollar
Asset valuation method	Market value investment gains and lossesspreading over 5-year rolling period Not less than 80% nor more than 120% of market value
Discount Rate	3.00%
General Inflation	2.50%
Mortality	Mortality projected fully generational with Scale MP-2021

[1] This schedule is intended to show information for ten years. Additional information will be displayed as it becomes available.

City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Contributions - Pension (Continued)
Massachusetts Mutual Retirement Plan ("MMRP")
Last Ten Fiscal Years
For the Year Ended June 30, 2023

	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015[1]
Actuarially Determined Contribution	$ 994,000	$ 961,000	$ 961,000	$ 950,000	$ 950,000
Contributions in relation to the actuarially determined contribution	(1,000,000)	(950,000)	(950,000)	(950,000)	(950,000)
Contribution deficiency (excess)	$ (6,000)	$ 11,000	$ 11,000	$ -	$ -
Covered payroll	$ -	$ -	$ -	$ -	$ -
Contributions as a percentage of covered payroll	N/A	N/A	N/A	N/A	N/A

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City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Changes in Net OPEB Liability and Related Ratios
Last Ten Measurement Periods[1]
For the Year Ended June 30, 2023

Fiscal Year Ended	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018
Measurement period	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017
Total OPEB liability:						
Service cost	$ 757,555	$ 847,594	$ 822,907	$ 1,014,890	$ 985,000	$ 956,000
Interest	2,050,988	2,288,889	2,199,290	2,418,231	2,307,000	2,204,000
Changes of benefit terms	-	-	-	-	-	-
Differences between expected and actual experience	-	(2,184,649)	-	(5,065,175)	-	-
Changes of assumptions	-	(257,475)	-	(1,135,595)	-	-
Benefit payments, including refunds of employee contributions	(1,651,920)	(1,744,000)	(1,695,000)	(1,628,685)	(1,580,000)	(1,653,000)
Net change in total OPEB liability	1,156,623	(1,049,641)	1,327,197	(4,396,334)	1,712,000	1,507,000
Total OPEB liability - beginning	32,884,222	33,933,863	32,606,666	37,003,000	35,291,000	33,784,000
Total OPEB liability - ending (a)	$ 34,040,845	$ 32,884,222	$ 33,933,863	$ 32,606,666	$ 37,003,000	$ 35,291,000
OPEB fiduciary net position						
Contributions - employer	$ 2,667,920	$ 2,760,000	$ 2,710,000	$ 2,694,599	$ 2,565,000	$ 2,703,000
Contributions - employee	-	-	-	-	-	-
Net investment income	(1,924,920)	2,703,454	318,876	468,237	491,000	475,000
Benefit payments, including refunds of employee contributions	(1,651,920)	(1,744,000)	(1,695,000)	(1,628,685)	(1,580,000)	(1,653,000)
Administrative expense	(19,451)	(19,765)	(19,470)	(17,545)	(10,000)	(2,000)
Net change in plan fiduciary net position	(928,371)	3,699,689	1,314,406	1,516,606	1,466,000	1,523,000
Plan fiduciary net position - beginning	13,189,701	9,490,012	8,175,606	6,659,000	5,193,000	3,670,000
Plan fiduciary net position - ending (b)	$ 12,261,330	$ 13,189,701	$ 9,490,012	$ 8,175,606	$ 6,659,000	$ 5,193,000
Plan net OPEB liability - ending (a) - (b)	$ 21,779,515	$ 19,694,521	$ 24,443,851	$ 24,431,060	$ 30,344,000	$ 30,098,000
Plan fiduciary net position as a percentage of the total OPEB liability	36.02%	40.11%	27.97%	25.07%	18.00%	14.71%
Covered-Employee Payroll	$ 25,472,326	$ 25,378,000	$ 25,791,000	$ 29,951,647	$ 28,530,000	$ 27,659,000
Plan's Net OPEB Liability as a Percentage of Covered-Employee Payroll	85.50%	77.60%	94.78%	81.57%	106.36%	108.82%

[1]This schedule is intended to show information for ten years. Additional information will be displayed as it becomes available.

Notes to Schedule:

Benefit Changes: None

Changes of Assumptions: For measurement period ended June 30, 2019, discount rate was changed from 6.50% to 6.75%, demographic assumptions were updated to CalPERS 1997-2015 Experience Summary, mortality improvement scale was updated to Scale MP-2019, and PEMHCA Minimum Trend was updated.

City of Monterey Park
Required Supplementary Information (Unaudited)
Schedule of Contributions - OPEB
Last Ten Fiscal Years[1]
For the Year Ended June 30, 2023

Fiscal Year	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018
Actuarially Determined Contribution	$ 2,215,000	$ 2,539,000	$ 2,487,000	$ 2,999,000	$ 2,925,000	$ 2,855,000
Contributions in relation to the actuarially determined contribution	(2,607,808)	(2,667,920)	(2,760,000)	(2,710,000)	(2,694,599)	(2,565,000)
Contribution deficiency (excess)	$ (392,808)	$ (128,920)	$ (273,000)	$ 289,000	$ 230,401	$ 290,000
Covered-Employee Payroll	$ 27,159,893	$ 25,472,326	$ 25,378,000	$ 25,791,000	$ 29,951,647	$ 28,530,000
Contributions as a Percentage of Covered-Employee Payroll	9.60%	10.47%	10.88%	10.51%	9.00%	8.99%

Notes to Schedule:

Valuation Date	June 30, 2021
Methods and Assumptions Usedto Determine Contribution Rates:	
Actuarial cost method	Entry Age Normal, Level % of pay
Amortization method	Level % of pay
Amortization Period	21-year fixed period for 2022/23
Asset valuation method	Investment gains and losses spread over 5-yearrolling period
Discount Rate	6.25%
General Inflation	2.50%
Medical Trend	Non-Medicare - 6.50% for 2023, decreasing to anultimate rate of 3.75% in 2076
	Medicare (Non-Kaiser) - 5.65% for 2023, decreasing to an ultimate rate of 3.75% in 2076
	Medicare (Kaiser) - 4.45% for 2023, decreasing to an ultimate rate of 3.75% in 2076
Mortality	CalPERS 2000-2019 Experience Study
Mortality Improvement	Mortality projected fully generational with Scale MP-2021

[1] This schedule is intended to show information for ten years. Additional information will be displayed as it becomes available.

City of Monterey Park
Required Supplementary Information (Unaudited)
Budgetary Comparison Schedule
General Fund
For the Year Ended June 30, 2023

	Budgeted Amounts			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenue:				
Taxes	$ 37,082,701	$ 37,082,701	$ 42,160,583	$ 5,077,882
Intergovernmental	175,000	175,000	275,444	100,444
Charges for services	8,822,524	8,822,524	9,499,865	677,341
Licenses and permits	2,423,736	2,423,736	2,533,406	109,670
Fines and forfeitures	375,000	375,000	318,112	(56,888)
Investment income	1,070,135	1,070,135	1,006,690	(63,445)
Miscellaneous	575,000	575,000	635,492	60,492
Total revenues	50,524,096	50,524,096	56,429,592	5,905,496
Expenditures:				
Current:				
General government	9,191,554	9,786,973	9,479,899	307,074
Public safety	30,732,217	30,865,942	31,313,417	(447,475)
Community development	1,804,670	2,218,535	7,246,617	(5,028,082)
Culture and recreation	1,562,263	1,600,202	1,458,740	141,462
Public works	2,720,397	3,179,235	2,903,671	275,564
Capital outlay	-	642,302	406,195	236,107
Debt service:				
Principal retirement	348,071	586,612	849,624	(263,012)
Interest and fiscal charges	94,003	163,206	88,925	74,281
Total expenditures	46,453,175	49,043,007	53,747,088	(4,704,081)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,070,921	1,481,089	2,682,504	1,201,415
Other financing sources (uses):				
Insurance of subscription liabilities	-	-	25,811	25,811
Transfers in	-	-	5,153,633	5,153,633
Transfers out	(3,172,408)	(3,172,408)	(8,328,041)	(5,155,633)
Total other financing sources (uses)	(3,172,408)	(3,172,408)	(3,148,597)	(2,000)
NET CHANGE IN FUND BALANCE	$ 898,513	$ (1,691,319)	(466,093)	$ 1,199,415
Fund balance:				
Beginning of year			28,919,314	
End of year			$ 28,453,221	

City of Monterey Park
Required Supplementary Information (Unaudited)
Budgetary Comparison Schedule
Grants Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenue:				
Taxes	$ 153,807	$ 153,807	$ 165,270	$ 11,463
Intergovernmental	8,803,695	8,886,408	7,900,440	(985,968)
Investment income	40,000	40,000	126,283	86,283
Miscellaneous	-	-	58,360	58,360
Total revenues	8,997,502	9,080,215	8,250,353	(829,862)
Expenditures:				
Current:				
General government	1,158,355	2,834,853	2,086,352	748,501
Public safety	1,659,758	4,577,074	3,845,974	731,100
Community development	300,000	432,340	182,187	250,153
Culture andrecreation	1,262,649	1,189,485	1,222,060	(32,575)
Public works	23,778	117,579	48,250	69,329
Captial outlay	1,629,528	3,206,108	791,423	2,414,685
Debt service:				
Principal retirement	539,000	-	545,907	(545,907)
Interest and fiscal charges	6,603	-	6,696	(6,696)
Total expenditures	6,579,671	12,357,439	8,728,849	3,628,590
NET CHANGE IN FUND BALANCE	$ 2,417,831	$ (3,277,224)	(478,496)	$ 2,798,728
Fund balance:				
Beginning of year			1,222,542	
End of year			$ 744,046	

City of Monterey Park
Required Supplementary Information (Unaudited)
Budgetary Comparison Schedule
Retirement/Pension Liability Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenue:				
Taxes	$ 9,471,370	$ 9,471,370	$ 8,797,182	$ (674,188)
Investment income	1,000	1,000	176,742	175,742
Miscellaneous	-	-	145,152	145,152
Total revenues	9,472,370	9,472,370	9,119,076	(353,294)
Expenditures:				
Current:				
General government	673,594	791,544	558,784	232,760
Public safety	2,862,798	2,862,798	2,944,940	(82,142)
Community development	130,959	130,959	88,173	42,786
Culture andrecreation	64,453	64,453	54,496	9,957
Public works	66,236	66,236	57,402	8,834
Debt service:				
Principal retirement	4,542,819	4,542,819	4,082,698	460,121
Interest and fiscal charges	2,794,602	2,794,602	3,032,004	(237,402)
Total expenditures	11,135,461	11,253,411	10,818,497	434,914
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,663,091)	(1,781,041)	(1,699,421)	81,620
Other financing sources:				
Transfers in	4,000,000	4,000,000	3,829,401	(170,599)
Total other financing sources	4,000,000	4,000,000	3,829,401	(170,599)
NET CHANGE IN FUND BALANCE	$ 2,336,909	$ 2,218,959	2,129,980	$ (88,979)
Fund balance:				
Beginning of year			2,565,775	
End of year			$ 4,695,755	

City of Monterey Park
Required Supplementary Information (Unaudited)
Budgetary Comparison Schedule
Housing Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenue:				
Investment income	$ -	$ -	$ 36,007	$ 36,007
Total revenues	-	-	36,007	36,007
NET CHANGE IN FUND BALANCE	$ -	$ -	36,007	$ 36,007
Fund balance:				
Beginning of Year			3,644,884	
End of Year			$ 3,680,891	

Budget and Budgetary Accounting

The City adheres to the following general procedure in establishing the budgetary data reflected in the financial statements:

The annual budget adopted by the City Council serves as a guideline for the operations of the City. It includes proposed expenditures and estimated revenues and is legally adopted for the General and Special Revenue Fund Types. Budgeted expenditures are controlled at the fund level. Council approval is required for an increase or decrease in total appropriations.

Budgets for the General and Special Revenue Fund Types are adopted on a basis consistent with the generally accepted accounting principles. The modified-accrual basis of accounting is employed in the preparation of the budget for these fund types.

The budget is formally integrated into the accounting system and employed as management control device during the year for all governmental funds. At fiscal year-end, unexpended and unencumbered budget appropriations lapse. Encumbrances outstanding at year-end are carried into the following year for continuing appropriation.

Under Article XIII-B of the California Constitution (The Gann Spending Limitation Initiative), the City is restricted as to the amount of annual appropriations, and if certain proceeds of taxes exceed allowed appropriations, the excess must either be refunded to the State Controller or refunded to the taxpayers through revised tax rate or revised fee schedules. For the fiscal year ended June 30, 2023, based on calculations by City Management, proceeds of taxes did not exceed the appropriations limit.

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SUPPLEMENTARY INFORMATION

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City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Street Capital Projects Fund
For the Year Ended June 30, 2023

	Budgeted Amounts			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Expenditures:				
Captial outlay	$ 1,231,004	$ 1,811,919	$ 8,306,129	$ (6,494,210)
Total expenditures	1,231,004	1,811,919	8,306,129	(6,494,210)
NET CHANGE IN FUND BALANCE	$ (1,231,004)	$ (1,811,919)	(8,306,129)	$ (6,494,210)
FUND BALANCE:				
Beginning of Year			20,453,846	
End of Year			$ 12,147,717	

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources that are restricted by law or administrative regulation for specified purposes. Special Revenue Funds include the following:

Proposition A Fund - used to account for the City's share of an additional one-half percent sales tax which was approved by the electorate in November 1980 and is collected by the County of Los Angeles to finance transportation projects such as the Monterey Park Spirit Buses and the Dial-A-Ride program.

Gas Tax Fund - used to account for expenditures financed by money apportioned under the Streets and Highways Code of the State of California.

Measure W Fund - used to account for the City's share of a special parcel tax based on impermeable areas within the jurisdiction of the Los Angeles County Flood Control District, approved by the electorate in November 2018 as the Safe Clean Water (SCW) Program, to fund projects and programs that improve water quality, increase stormwater and urban runoff capture and reduce stormwater and urban runoff pollution in the District.

Proposition C Fund - used to account for the City's share of an additional one-half percent sales tax which was approved by the electorate in November 1990 and is collected by the County of Los Angeles to finance transit projects within the City.

Air Quality Improvement Fund - used to account for the City's share of additional motor vehicle registration fees imposed by the South Coast Air Quality Management District to finance the implementation of mobile source emission reduction programs and the provisions of the California Clean Air Act.

Asset Forfeiture Fund - used to account for revenues derived from monies and property seized by the Police Department in drug related incidence. These funds may only be expended on activities used to enhance drug enforcement activities.

Parks/Library/Public Facilities Developer Impact Fee (DIF) Fund - used to account for the acquisition and development of parks, library facilities space and collections, that are financed by developer fees, established pursuant to Monterey Park Municipal Code Section 66006**.**

Business Improvement Area #1 Fund - used to account for receipts and expenditures relating to the promotion of business activities in the downtown area of the City.

Maintenance District 93-1 Fund - used to account for receipts and expenditures relating to the citywide benefit assessment district for street lighting and median maintenance.

Law Enforcement/Fire/Medic Developer Impact Fee (DIF) Fund - used to account for fees collected on new commercial and residential development. These funds will be used exclusively to finance public safety service expansion.

Public Safety Augmentation Fund - used to account for the City's share of the one-half percent sales tax which was approved by the electorate in November of 1993 (Proposition 172). The proceeds are earmarked exclusively for public safety purposes.

Measure R Fund - used to account for the City's share of ½-cent sales tax which was approved by Los Angeles County voters in November 2008 to pay for transportation needs. The proceeds are used exclusively for streets and roads, traffic control, public transit, and bicycle and pedestrian improvements.

Circulation Developer Impact Fee (DIF) Fund - used to account for fees collected on new commercial and residential development. These funds will be used exclusively to improve street lanes, intersections, and traffic management.

CERCLA Liability Fund - used to account for fees collected from the City's permitted haulers for each ton of waste that they dispose. The funds are to be only used to cover future environmental liability costs resulting from incidents falling under the Comprehensive Environmental Response Cleanup and Liability Act (CERCLA).

NONMAJOR GOVERNMENTAL FUNDS (Continued)

SPECIAL REVENUE FUNDS (Continued)

SB1 - RMRA Fund - used to account for the City's 1/2-cent per gallon gas tax began on November 2017 and new vehicle registration taxes began January 2018. The funds are to address basic road maintenance, rehabilitation and critical safety needs on the local street and road system.

Measure M Fund - used to account for the City's share of an additional half-cent sales tax that became effective on July 1, 2017. The funds are allocated to jurisdictions on a per capita basis. The funds are to improve transportation and ease traffic congestion.

SB2 - Planning Grant Fund - used to account for the funding and technical assistance received to help the City prepare, adopt, and implement plans and process improvements that streamline housing approvals and accelerate housing production

Measure B Fund - accounts for the City's share of an annual special parcel tax approved by the electorate in November 2002 to provide funding for emergency medical services.

Highway Safety Improvement Fund – accounts for expenditures financed by the State of California Highway Safety Improvement Program, funds for roadway safety improvements.

Bike Routes Fund - accounts for expenditures financed by the State of California Transportation Development Act, Article 3, funds for bike routes and pedestrian facilities improvements.

DEBT SERVICE FUND

Sales Tax Bond Fund - used to account for the funds collected for debt service payment on the City's Sales Tax Bond.

City of Monterey Park
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2023

	Special Revenue Funds			
	Proposition A	Gas Tax	Measure W	Proposition C
ASSETS				
Cash and investments	$ 4,172,705	$ 1,332,348	$ 261,541	$ 3,089,040
Cash and investments with fiscal agents	-	-	-	-
Receivables:				
Accounts	-	133,960	-	-
Interest	20,993	6,807	1,336	15,275
Total assets	$ 4,193,698	$ 1,473,115	$ 262,877	$ 3,104,315
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	363,816	61,307	15,260	-
Accured payroll	9,570	6,105	-	1,043
Retention payable	-	-	3,723	-
Due to other funds	-	-	-	-
Total liabilities	373,386	67,412	18,983	1,043
Fund balances:				
Restricted	3,820,312	1,405,703	243,894	3,103,272
Committed	-	-	-	-
Unassigned (deficit)	-	-	-	-
Total fund balances	3,820,312	1,405,703	243,894	3,103,272
Total liabilities and fund balances	$ 4,193,698	$ 1,473,115	$ 262,877	$ 3,104,315

(Continued)

City of Monterey Park
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2023

	Special Revenue Funds			
	Air Quality Improvement	Asset Forfeiture	Parks/Library/ Facilities DIF	Business Improvement Area #1
ASSETS				
Cash and investments	$ 424,170	$ 756,366	$ 866,183	$ 205,092
Cash and investments with fiscal agents	-	-	-	-
Receivables:				
Accounts	-	-	-	-
Interest	2,167	3,849	4,426	1,048
Total assets	$ 426,337	$ 760,215	$ 870,609	$ 206,140
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	-	-	-	1,785
Accured payroll	-	-	-	-
Retention payable	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	-	-	-	1,785
Fund balances:				
Restricted	426,337	760,215	870,609	204,355
Committed	-	-	-	-
Unassigned (deficit)	-	-	-	-
Total fund balances	426,337	760,215	870,609	204,355
Total liabilities and fund balances	$ 426,337	$ 760,215	$ 870,609	$ 206,140

(Continued)

City of Monterey Park
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2023

	Special Revenue Funds			
	Maintenance District 93-1	Law Enforcement/ Fire/Medic DIF	Public Safety Augmentation	Measure R
ASSETS				
Cash and investments	$ 139,307	$ -	$ 782,962	$ 1,153,003
Cash and investments with fiscal agents	-	-	-	-
Receivables:				
Accounts	18,116	-	163,902	-
Interest	712	-	4,000	5,510
Total assets	$ 158,135	$ -	$ 950,864	$ 1,158,513
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	16,742	-	-	43,435
Accured payroll	3,198	-	-	4,193
Retention payable	-	-	-	30,053
Due to other funds	-	79,933	-	-
Total liabilities	19,940	79,933	-	77,681
Fund balances:				
Restricted	138,195	-	950,864	1,080,832
Committed	-	-	-	-
Unassigned (deficit)	-	(79,933)	-	-
Total fund balances	138,195	(79,933)	950,864	1,080,832
Total liabilities and fund balances	$ 158,135	$ -	$ 950,864	$ 1,158,513

(Continued)

City of Monterey Park
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2023

	Special Revenue Funds			
	Circulation DIF	CERCLA Liability	SB1 - RMRA	Measure M
ASSETS				
Cash and investments	$ 330,897	$ 136,157	$ 2,357,026	$ 3,258,046
Cash and investments with fiscal agents	-	-	-	-
Receivables:				
Accounts	-	15,550	238,775	-
Interest	1,691	696	12,041	16,216
Total assets	$ 332,588	$ 152,403	$ 2,607,842	$ 3,274,262
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	-	-	41,113	-
Accured payroll	-	-	-	-
Retention payable	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	-	-	41,113	-
Fund balances:				
Restricted	332,588	-	2,566,729	3,274,262
Committed	-	152,403	-	-
Unassigned (deficit)	-	-	-	-
Total fund balances	332,588	152,403	2,566,729	3,274,262
Total liabilities and fund balances	$ 332,588	$ 152,403	$ 2,607,842	$ 3,274,262

(Continued)

City of Monterey Park
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2023

	Special Revenue Funds			
	SB - 2 Planning Grant	Measure B	Bike Route	Highway Safety Improvement
ASSETS				
Cash and investments	$ 360	$ -	$ 2,865	$ 27,018
Cash and investments with fiscal agents	-	-	-	-
Receivables:				
Accounts	310,000	-	9,750	-
Interest	-	-	-	-
Total assets	$ 310,360	$ -	$ 12,615	$ 27,018
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	-	-	2,865	15,316
Accured payroll	-	-	-	-
Retention payable	-	-	-	11,703
Due to other funds	257,842	-	15,297	34,438
Total liabilities	257,842	-	18,162	61,457
Fund balances:				
Restricted	52,518	-	-	-
Committed	-	-	-	-
Unassigned (deficit)	-	-	(5,547)	(34,439)
Total fund balances	52,518	-	(5,547)	(34,439)
Total liabilities and fund balances	$ 310,360	$ -	$ 12,615	$ 27,018

City of Monterey Park
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2023

	Debt Service Fund	
	Sales Tax Bond	Total Nonmajor Governmental Funds
ASSETS		
Cash and investments	$ -	$ 19,295,086
Cash and investments with fiscal agents	564,038	564,038
Receivables:		
Accounts	-	890,053
Interest	-	96,767
Total assets	$ 564,038	$ 20,845,944
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable and accrued liabilities	-	561,639
Accured payroll	-	24,109
Retention payable	-	45,479
Due to other funds	-	387,510
Total liabilities	-	1,018,737
Fund balances:		
Restricted	564,038	19,794,723
Committed	-	152,403
Unassigned (deficit)	-	(119,919)
Total fund balances	564,038	19,827,207
Total liabilities and fund balances	$ 564,038	$ 20,845,944

City of Monterey Park
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2023

	Special Revenue Funds			
	Proposition A	Gas Tax	Measure W	Proposition C
Revenues:				
Taxes	$ 1,587,070	$ 1,530,670	$ -	$ -
Intergovernmental	-	-	738,669	1,316,429
Charges for services	484	-	-	-
Fines and forfeitures	-	-	-	-
Investment income	95,472	30,514	6,573	71,082
Total revenues	1,683,026	1,561,184	745,242	1,387,511
Expenditures:				
Current:				
General government	1,727	4,673	74	-
Public safety	-	-	-	-
Community development	-	-	-	-
Culture and recreation	594,498	-	-	-
Highways and street	1,222,132	1,232,474	651,573	782,466
Health	-	-	-	-
Captial outlay	100,487	-	102,661	28,550
Debt service:				
Principal retirement	12,323	-	-	-
Interest and fiscal charges	636	-	-	-
Total expenditures	1,931,803	1,237,147	754,308	811,016
Revenues over (under) expenditures	(248,777)	324,037	(9,066)	576,495
Other financing sources (uses):				
Issurance of subscription liabilities	41,090	-	-	-
Transfers in	-	-	-	-
Transfers out	(59,858)	(56,495)	(3,211)	(250,288)
Total other financing sources (uses)	(18,768)	(56,495)	(3,211)	(250,288)
Net Change in Fund Balances	(267,545)	267,542	(12,277)	326,207
Fund balances:				
Beginning of year	4,087,857	1,138,161	256,171	2,777,065
End of year	$ 3,820,312	$ 1,405,703	$ 243,894	$ 3,103,272

(Continued)

City of Monterey Park
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2023

	Special Revenue Funds			
	Air Quality Improvement	Asset Forfeiture	Parks/Library/ Facilities DIF	Business Improvement Area #1
Revenues:				
Taxes	$ -	$ -	$ -	$ -
Intergovernmental	79,255	-	-	35,467
Charges for services	-	-	206,464	-
Fines and forfeitures	-	2,947	-	-
Investment income	9,738	17,766	19,487	4,634
Total revenues	88,993	20,713	225,951	40,101
Expenditures:				
Current:				
General government	-	-	-	-
Public safety	40,175	52,584	-	-
Community development	-	-	-	23,477
Culture and recreation	-	-	-	-
Highways and street	448	-	-	-
Health	-	-	-	-
Captial outlay	-	1,705	6,332	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	40,623	54,289	6,332	23,477
Revenues over (under) expenditures	48,370	(33,576)	219,619	16,624
Other financing sources (uses):				
Issurance of subscription liabilities	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net Change in Fund Balances	48,370	(33,576)	219,619	16,624
Fund balances:				
Beginning of year	377,967	793,791	650,990	187,731
End of year	$ 426,337	$ 760,215	$ 870,609	$ 204,355

(Continued)

City of Monterey Park
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2023

	Special Revenue Funds			
	Maintenance District 93-1	Law Enforcement/ Fire/Medic DIF	Public Safety Augmentation	Measure R
Revenues:				
Taxes	$ 1,035,312	$ -	$ 930,083	$ 987,037
Intergovernmental	-	-	-	4,363
Charges for services	-	48,001	-	-
Fines and forfeitures	-	-	-	-
Investment income	2,529	345	24,065	28,553
Total revenues	1,037,841	48,346	954,148	1,019,953
Expenditures:				
Current:				
General government	-	-	-	475
Public safety	-	-	850,000	-
Community development	-	-	-	-
Culture and recreation	417,437	-	-	191,532
Highways and street	730,696	-	-	422,165
Health	-	-	-	-
Captial outlay	-	-	-	437,825
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	1,148,133	-	850,000	1,051,997
Revenues over (under) expenditures	(110,292)	48,346	104,148	(32,044)
Other financing sources (uses):				
Issurance of subscription liabilities	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(19,673)	-	-	(430,715)
Total other financing sources (uses)	(19,673)	-	-	(430,715)
Net Change in Fund Balances	(129,965)	48,346	104,148	(462,759)
Fund balances:				
Beginning of year	268,160	(128,279)	846,716	1,543,591
End of year	$ 138,195	$ (79,933)	$ 950,864	$ 1,080,832

(Continued)

City of Monterey Park
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2023

	Special Revenue Funds			
	Circulation DIF	CERCLA Liability	SB1 -RMRA	Measure M
Revenues:				
Taxes	$ -	$ -	$ -	$ 1,116,550
Intergovernmental	-	164,920	1,362,640	-
Charges for services	201,711	-	-	-
Fines and forfeitures	-	-	-	-
Investment income	7,337	3,643	58,617	73,351
Total revenues	209,048	168,563	1,421,257	1,189,901
Expenditures:				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Community development	-	-	-	-
Culture and recreation	-	-	-	-
Highways and street	-	-	-	10,104
Health	-	292,969	-	-
Captial outlay	-	-	854,662	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	-	292,969	854,662	10,104
Revenues over (under) expenditures	209,048	(124,406)	566,595	1,179,797
Other financing sources (uses):				
Issurance of subscription liabilities	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	(409,062)
Total other financing sources (uses)	-	-	-	(409,062)
Net Change in Fund Balances	209,048	(124,406)	566,595	770,735
Fund balances:				
Beginning of year	123,540	276,809	2,000,134	2,503,527
End of year	$ 332,588	$ 152,403	$ 2,566,729	$ 3,274,262

City of Monterey Park
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2023

	Special Revenue Funds			
	SB2 - Planning Grant	Measure B	Bike Route	Highway Safety Improvement
Revenues:				
Taxes	$ -	$ -	$ -	$ -
Intergovernmental	310,000	110,505	9,750	325,297
Charges for services	-	-	-	-
Fines and forfeitures	-	-	-	-
Investment income	-	-	-	1,221
Total revenues	310,000	110,505	9,750	326,518
Expenditures:				
Current:				
General government	-	-	-	-
Public safety	-	110,505	-	-
Community development	5,399	-	-	-
Culture and recreation	-	-	-	-
Highways and street	-	-	-	-
Health	-	-	-	-
Captial outlay	-	-	15,297	360,957
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	5,399	110,505	15,297	360,957
Revenues over (under) expenditures	304,601	-	(5,547)	(34,439)
Other financing sources (uses):				
Issurance of subscription liabilities	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net Change in Fund Balances	304,601	-	(5,547)	(34,439)
Fund balances:				
Beginning of year	(252,083)	-	-	-
End of year	$ 52,518	$ -	$ (5,547)	$ (34,439)

(Continued)

City of Monterey Park
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Nonmajor Governmental Funds
For the Year Ended June 30, 2023

	Debt Service Fund	
	Sales Tax Bond	Total Nonmajor Governmental Funds
Revenues:		
Taxes	$ -	$ 7,186,722
Intergovernmental	-	4,457,295
Charges for services	-	456,660
Fines and forfeitures	-	2,947
Investment income	560,483	1,015,410
Total revenues	560,483	13,119,034
Expenditures:		
Current:		
General government	-	6,949
Public safety	-	1,053,264
Community development	-	28,876
Culture and recreation	-	1,203,467
Highways and street	-	5,052,058
Health	-	292,969
Captial outlay	-	1,908,476
Debt service:		
Principal retirement	305,000	317,323
Interest and fiscal charges	748,451	749,087
Total expenditures	1,053,451	10,612,469
Revenues over (under) expenditures	(492,968)	2,506,565
Other financing sources (uses):		
Issurance of subscription liabilities	-	41,090
Transfers in	1,053,450	1,053,450
Transfers out	-	(1,229,302)
Total other financing sources (uses)	1,053,450	(134,762)
Net Change in Fund Balances	560,482	2,371,803
Fund balances:		
Beginning of year	3,556	17,455,404
End of year	$ 564,038	$ 19,827,207

(Concluded)

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Proposition A Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Taxes	$ 1,473,078	$ 1,473,078	$ 1,587,070	$ 113,992
Intergovernmental	106,000	106,000	-	(106,000)
Charges for services	-	-	484	484
Licenses and permits	-	-	-	-
Fines and forfeitures	-	-	-	-
Investment income	1,000	1,000	95,472	94,472
Total Revenues	1,580,078	1,580,078	1,683,026	102,948
Expenditures:				
Current:				
General government	1,727	1,727	1,727	-
Public safety	-	-	-	-
Community development	-	-	-	-
Culture andrecreation	686,111	775,128	594,498	180,630
Highway and streets	1,304,974	2,003,232	1,222,132	781,100
Captial outlay	-	-	100,487	(100,487)
Debt service:				
Principal retirement	-	-	12,323	(12,323)
Interest and fiscal charges	-	-	636	(636)
Total Expenditures	1,992,812	2,780,087	1,931,803	848,284
REVENUE OVER (UNDER) EXPENDITURES	(412,734)	(1,200,009)	(248,777)	951,232
Other Financing Sources (Uses):				
Issurance of subscription liabilities	-	-	41,090	41,090
Transfers out	(59,858)	(59,858)	(59,858)	-
Total Other Financing Sources (Uses)	(59,858)	(59,858)	(18,768)	-
NET CHANGE IN FUND BALANCE	$ (472,592)	$ (1,259,867)	(267,545)	$ 992,322
FUND BALANCE:				
Beginning of Year			4,087,857	
End of Year			$ 3,820,312	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Gas Tax Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Taxes	$ 1,559,056	$ 1,559,056	$ 1,530,670	$ (28,386)
Investment income	500	500	30,514	30,014
Total Revenues	1,559,556	1,559,556	1,561,184	1,628
Expenditures:				
Current:				
General government	1,794	1,794	4,673	(2,879)
Public works	1,454,346	1,463,505	1,232,474	231,031
Total Expenditures	1,456,140	1,465,299	1,237,147	228,152
REVENUE OVER (UNDER) EXPENDITURES	103,416	94,257	324,037	229,780
Other Financing (Uses):				
Transfers out	(56,495)	(56,495)	(56,495)	-
Total Other Financing (Uses)	(56,495)	(56,495)	(56,495)	-
NET CHANGE IN FUND BALANCE	$ 46,921	$ 37,762	267,542	$ 229,780
FUND BALANCE:				
Beginning of Year			1,138,161	
End of Year			$ 1,405,703	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Measure W Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 740,000	$ 740,000	$ 738,669	$ (1,331)
Investment income	-	-	6,573	6,573
Total Revenues	740,000	740,000	745,242	5,242
Expenditures:				
Current:				
General government	73	73	74	(1)
Public works	117,008	104,758	651,573	(546,815)
Captial outlay	90,000	302,250	102,661	199,589
Total Expenditures	207,081	407,081	754,308	(347,227)
REVENUE OVER (UNDER) EXPENDITURES	532,919	332,919	(9,066)	(341,985)
Other Financing (Uses):				
Transfers out	(3,211)	(3,211)	(3,211)	-
Total Other Financing (Uses)	(3,211)	(3,211)	(3,211)	-
NET CHANGE IN FUND BALANCE	$ 529,708	$ 329,708	(12,277)	$ (341,985)
FUND BALANCE:				
Beginning of Year			256,171	
End of Year			$ 243,894	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Proposition C Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 1,221,879	$ 1,221,879	$ 1,316,429	$ 94,550
Investment income	1,500	1,500	71,082	69,582
Total Revenues	1,223,379	1,223,379	1,387,511	164,132
Expenditures:				
Current:				
Public works	937,039	1,321,480	782,466	539,014
Captial outlay	-	-	28,550	(28,550)
Total Expenditures	937,039	1,321,480	811,016	510,464
REVENUE OVER (UNDER) EXPENDITURES	286,340	(98,101)	576,495	674,596
Other Financing (Uses):				
Transfers out	(14,472)	(14,472)	(250,288)	(235,816)
Total Other Financing (Uses)	(14,472)	(14,472)	(250,288)	(235,816)
NET CHANGE IN FUND BALANCE	$ 271,868	$ (112,573)	326,207	$ 438,780
FUND BALANCE:				
Beginning of Year			2,777,065	
End of Year			$ 3,103,272	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Air Quality Improvement Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 80,000	$ 80,000	$ 79,255	$ (745)
Investment income	100	100	9,738	9,638
Total Revenues	80,100	80,100	88,993	8,893
Expenditures:				
Current:				
Public safety	55,205	55,205	40,175	15,030
Public works	448	448	448	-
Total Expenditures	55,653	55,653	40,623	15,030
NET CHANGE IN FUND BALANCE	$ 24,447	$ 24,447	48,370	$ 23,923
FUND BALANCE:				
Beginning of Year			377,967	
End of Year			$ 426,337	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Asset Foreiture Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Fines and forfeitures	$ 20,000	$ 20,000	$ 2,947	$ (17,053)
Investment income	-	-	17,766	17,766
Total Revenues	20,000	20,000	20,713	713
Expenditures:				
Current:				
Public safety	57,244	63,149	52,584	10,565
Captial outlay	-	-	1,705	(1,705)
Total Expenditures	57,244	63,149	54,289	8,860
NET CHANGE IN FUND BALANCE	$ (37,244)	$ (43,149)	(33,576)	$ 9,573
FUND BALANCE:				
Beginning of Year			793,791	
End of Year			$ 760,215	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Parks/Library/Facilities Dif Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Charges for services	$ 164,310	$ 164,310	$ 206,464	$ 42,154
Investment income	-	-	19,487	19,487
Total Revenues	164,310	164,310	225,951	61,641
Expenditures:				
Captial outlay	230,000	230,000	6,332	223,668
Total Expenditures	230,000	230,000	6,332	223,668
NET CHANGE IN FUND BALANCE	$ (65,690)	$ (65,690)	219,619	$ 285,309
FUND BALANCE:				
Beginning of Year			650,990	
End of Year			$ 870,609	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Business Improvement Area #1 Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 75,000	$ 75,000	$ 35,467	$ (39,533)
Investment income	-	-	4,634	4,634
Total Revenues	75,000	75,000	40,101	(34,899)
Expenditures:				
Current:				
Community development	89,539	89,539	23,477	66,062
Total Expenditures	89,539	89,539	23,477	66,062
NET CHANGE IN FUND BALANCE	$ (14,539)	$ (14,539)	16,624	$ 31,163
FUND BALANCE:				
Beginning of Year			187,731	
End of Year			$ 204,355	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Maintenance District 93-1 Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Taxes	$ 1,026,920	$ 1,026,920	$ 1,035,312	$ 8,392
Investment income	-	-	2,529	2,529
Total Revenues	1,026,920	1,026,920	1,037,841	10,921
Expenditures:				
Current:				
Culture and recreation	457,530	457,545	417,437	40,108
Public works	532,358	532,358	730,696	(198,338)
Total Expenditures	989,888	989,903	1,148,133	(158,230)
REVENUE OVER (UNDER) EXPENDITURES	37,032	37,017	(110,292)	(147,309)
Other Financing (Uses):				
Transfers out	(19,673)	(19,673)	(19,673)	-
Total Other Financing (Uses)	(19,673)	(19,673)	(19,673)	-
NET CHANGE IN FUND BALANCE	$ 17,359	$ 17,344	(129,965)	$ (147,309)
FUND BALANCE:				
Beginning of Year			268,160	
End of Year			$ 138,195	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Law Enforcement/Fire/Medic DIF Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Charges for services	$ 215,000	$ 215,000	$ 48,001	$ (166,999)
Investment income	100	100	345	245
Total Revenues	215,100	215,100	48,346	(166,754)
Expenditures:				
Current:				
Public safety	85,799	85,799	-	85,799
Total Expenditures	85,799	85,799	-	85,799
NET CHANGE IN FUND BALANCE	$ 129,301	$ 129,301	48,346	$ (80,955)
FUND BALANCE (DEFICIT):				
Beginning of year			(128,279)	
End of year			$ (79,933)	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Public Safety Augmentation Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Taxes	$ 790,000	$ 790,000	$ 930,083	$ 140,083
Investment income	-	-	24,065	24,065
Total Revenues	790,000	790,000	954,148	164,148
Expenditures:				
Current:				
Public safety	814,800	814,800	850,000	(35,200)
Total Expenditures	814,800	814,800	850,000	(35,200)
NET CHANGE IN FUND BALANCE	$ (24,800)	$ (24,800)	104,148	$ 128,948
FUND BALANCE:				
Beginning of Year			846,716	
End of Year			$ 950,864	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Measure R Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Taxes	$ 916,410	$ 916,410	$ 987,037	$ 70,627
Intergovernmental	-	-	4,363	4,363
Investment income	1,000	1,000	28,553	27,553
Total Revenues	917,410	917,410	1,019,953	102,543
Expenditures:				
Current:				
General government	474	474	475	(1)
Culture and recreation	123,007	123,007	191,532	(68,525)
Public works	543,157	578,482	422,165	156,317
Captial outlay	-	4,082,495	437,825	3,644,670
Total Expenditures	666,638	4,784,458	1,051,997	3,732,461
REVENUE OVER (UNDER) EXPENDITURES	250,772	(3,867,048)	(32,044)	3,835,004
Other Financing (Uses):				
Transfers out	(22,898)	(22,898)	(430,715)	(407,817)
Total Other Financing (Uses)	(22,898)	(22,898)	(430,715)	(407,817)
NET CHANGE IN FUND BALANCE	$ 227,874	$ (3,889,946)	(462,759)	$ 3,427,187
FUND BALANCE:				
Beginning of year			1,543,591	
End of year			$ 1,080,832	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Circulation DIF Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Charges for services	$ 100,000	$ 100,000	$ 201,711	$ 101,711
Investment income	-	-	7,337	7,337
Total Revenues	100,000	100,000	209,048	109,048
REVENUE OVER (UNDER) EXPENDITURES	100,000	100,000	209,048	109,048
NET CHANGE IN FUND BALANCE	$ 100,000	$ 100,000	209,048	$ 109,048
FUND BALANCE:				
Beginning of year			123,540	
End of year			$ 332,588	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
CERCLA Liabilty Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 138,384	$ 138,384	$ 164,920	$ 26,536
Investment income	100	100	3,643	3,543
Total Revenues	138,484	138,484	168,563	30,079
Expenditures:				
Health	292,969	292,969	292,969	-
Total Expenditures	292,969	292,969	292,969	-
NET CHANGE IN FUND BALANCE	$ (154,485)	$ (154,485)	(124,406)	$ 30,079
FUND BALANCE:				
Beginning of year			276,809	
End of year			$ 152,403	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
SB1 - RMRA Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ 1,250,621	$ 1,250,621	$ 1,362,640	$ 112,019
Investment income	1,500	1,500	58,617	57,117
Total Revenues	1,252,121	1,252,121	1,421,257	169,136
Expenditures:				
Captial outlay	-	1,252,121	854,662	397,459
Total Expenditures	-	1,252,121	854,662	397,459
NET CHANGE IN FUND BALANCE	$ 1,252,121	$ -	566,595	$ 566,595
FUND BALANCE:				
Beginning of year			2,000,134	
End of year			$ 2,566,729	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Measure M Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Taxes	$ 1,038,598	$ 6,841,603	$ 1,116,550	$ (5,725,053)
Investment income	-	-	73,351	73,351
Total Revenues	1,038,598	6,841,603	1,189,901	(5,651,702)
Expenditures:				
Current:				
Public works	10,106	10,106	10,104	2
Total Expenditures	10,106	10,106	10,104	2
REVENUE OVER (UNDER) EXPENDITURES	1,028,492	6,831,497	1,179,797	(5,651,700)
Other Financing Sources:				
Transfers out	(1,245)	(1,245)	(409,062)	(407,817)
Total Other Financing Sources	(1,245)	(1,245)	(409,062)	(407,817)
NET CHANGE IN FUND BALANCE	$ 1,027,247	$ 6,830,252	770,735	$ (6,059,517)
FUND BALANCE:				
Beginning of year			2,503,527	
End of year			$ 3,274,262	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
SB2 - Planning Grant Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	$ -	$ -	$ 310,000	$ 310,000
Total Revenues	-	-	310,000	310,000
Expenditures:				
Current:				
Community development	39,434	39,434	5,399	34,035
Total Expenditures	39,434	39,434	5,399	34,035
NET CHANGE IN FUND BALANCE	$ (39,434)	$ (39,434)	304,601	$ 344,035
FUND BALANCE (DEFICIT):				
Beginning of year			(252,083)	
End of year			$ 52,518	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Measure B Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	$ 110,601	$ 110,601	$ 110,505	$ (96)
Total Revenues	110,601	110,601	110,505	(96)
Expenditures:				
Current:				
Public safety	110,601	110,601	110,505	96
Total Expenditures	110,601	110,601	110,505	96
NET CHANGE IN FUND BALANCE	$ -	$ -	-	$ -
FUND BALANCE:				
Beginning of year			-	
End of year			$ -	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Bike Route Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ -	$ -	$ 9,750	$ 9,750
Total revenues	-	-	9,750	9,750
Expenditures:				
Captial outlay	-	174,946	15,297	159,649
Total expenditures	-	174,946	15,297	159,649
Revenues over (under) expenditures	-	(174,946)	(5,547)	169,399
Net Change in Fund Balances	$ -	$ (174,946)	(5,547)	$ 169,399
Fund balances (deficit):				
Beginning of year			-	
End of year			$ (5,547)	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Highway Safety Improvement Special Revenue Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Intergovernmental	$ -	$ -	$ 325,297	$ 325,297
Investment income	-	-	1,221	1,221
Total revenues	-	-	326,518	326,518
Expenditures:				
Captial outlay	-	537,200	360,957	176,243
Total expenditures	-	537,200	360,957	176,243
Revenues over (under) expenditures	-	(537,200)	(34,439)	502,761
Net Change in Fund Balances	$ -	$ (537,200)	(34,439)	$ 502,761
Fund balances (deficit):				
Beginning of year			-	
End of year			$ (34,439)	

City of Monterey Park
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Sales Tax Bond Debt Service Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues:				
Investment income	$ -	$ -	$ 560,483	$ 560,483
Total Revenues	-	-	560,483	560,483
Expenditures:				
Debt service:				
Principal retirement	305,000	305,000	305,000	-
Interest and fiscal charges	-	-	748,451	(748,451)
Total Expenditures	305,000	305,000	1,053,451	(748,451)
REVENUE OVER (UNDER) EXPENDITURES	(305,000)	(305,000)	(492,968)	(187,968)
Other Financing Sources:				
Transfers in	-	-	1,053,450	1,053,450
Total Other Financing Sources	-	-	1,053,450	1,053,450
NET CHANGE IN FUND BALANCE	$ (305,000)	$ (305,000)	560,482	$ 865,482
FUND BALANCE:				
Beginning of year			3,556	
End of year			$ 564,038	

INTERNAL SERVICE FUNDS

These funds account for goods or services provided to other departments of the City where the intent of the City is that the costs of these goods or services are to be recovered through interdepartmental charges at the time that the goods are delivered or the services rendered to those departments.

Separation Benefits Fund - used to account for employee separation costs (i.e., vacation, sick and holiday hours).

General Liability Fund - used to account for the City's general liability insurance, including claims, legal and other expenses.

Workers' Compensation Fund - used to account for the City's workers' compensation insurance costs, including claims, legal and other expenses.

Shop Fund - used to account for the purchase and maintenance of all motorized equipment used by City departments.

Technology Fund - used to account for the City's centralized data processing activities and future technological infrastructure improvements.

Fringe Benefits - This fund is used for City paid benefits which are charged. Examples include medical, dental, disability, unemployment, life insurance and retirement including PERS. These benefit costs are allocated to the funds based on budget for three quarters and then reconciled to actual in the fourth quarter.

City of Monterey Park
Combining Statement of Net Position
Internal Service Funds
June 30, 2023

	Separation Benefits	General Liability	Workers' Compensation	Shop
ASSETS				
Current assets:				
Cash and investments	$ 316,752	$ 2,670,734	$ 5,208,223	$ 303,673
Cash and investments with fiscal agent	-	-	-	622
Accounts receivable	-	15,502	-	-
Total current assets	316,752	2,686,236	5,208,223	304,295
Noncurrent assets:				
Capital assets:				
Nondepreciable	-	-	-	-
Depreciable/amortizable, net	-	-	-	1,044,511
Total capital assets	-	-	-	1,044,511
Total noncurrent assets	-	-	-	1,044,511
Total assets	316,752	2,686,236	5,208,223	1,348,806
DEFERRED OUTFLOWS OF RESOURCES				
Pension related	267,618	267,618	133,809	401,426
Other postemployment benefits related	74,760	74,760	37,380	112,140
Total deferred outflows of resources	342,378	342,378	171,189	513,566
LIABILITIES				
Current Liabilities:				
Accounts payable	-	190,957	23,586	105,296
Accrued payroll	2,604	4,811	2,326	10,060
Due to other funds	-	-	-	-
Insurance assessment payable, due within one year	-	163,514	-	-
Lease liabilities, due within one year	-	-	-	12,488
Suscription liabilities, due within one year	-	-	-	-
Loan payable, due within one year	-	-	-	391,393
Compensated absences, due within one year	-	34,649	22,722	71,517
Claims payable, due within one year	-	1,405,745	2,459,508	-
Total current liabilities	2,604	1,799,676	2,508,142	590,754
Noncurrent liabilities:				
Insurance assessment payable, due in more than one year	-	490,543	-	-
Lease liabilities, due in more than one year	-	-	-	12,037
Suscription liabilities, due in more than one year	-	-	-	-
Loan payable,due in more than one year	-	-	-	610,805
Compensated absences, due in more than one year	-	1,627	1,067	3,359
Claims payable, due in more than one year	-	7,980,520	12,050,454	-
Net pension liability	123,192	123,192	61,596	184,788
Net OPEB liability	435,590	435,590	217,795	653,385
Total noncurrent liabilities	558,782	9,031,472	12,330,912	1,464,374
Total liabilities	561,386	10,831,148	14,839,054	2,055,128
DEFERRED INFLOW OF RESOURCES				
Pension related	21,767	21,767	10,883	32,650
Other postemployment benefits related	67,995	67,995	33,997	101,992
	89,762	89,762	44,880	134,642
NET POSITION:				
Net investment in capital assets	-	-	-	17,788
Restricted	-	-	-	622
Unrestricted (deficit)	7,982	(7,892,296)	(9,504,522)	(345,808)
Total net position (deficit)	$ 7,982	$ (7,892,296)	$ (9,504,522)	$ (327,398)

(Continued)

City of Monterey Park
Combining Statement of Net Position (Continued)
Internal Service Funds
June 30, 2023

	Technology	Fringe Benefits	Total
ASSETS			
Current assets:			
Cash and investments	$ -	1,000,000	$ 9,499,382
Cash and investments with fiscal agent	-	-	622
Accounts receivable	-	-	15,502
Total current assets	-	1,000,000	9,515,506
Noncurrent assets:			
Capital assets:			
Nondepreciable	1,635,459	-	1,635,459
Depreciable/amortizable, net	333,091	-	1,377,602
Total capital assets	1,968,550	-	3,013,061
Total noncurrent assets	1,968,550	-	3,013,061
Total assets	1,968,550	1,000,000	12,528,567
DEFERRED OUTFLOWS OF RESOURCES			
Pension related	267,618	-	1,338,089
Other postemployment benefits related	74,760	-	373,800
Total deferred outflows of resources	342,378	-	1,711,889
LIABILITIES			
Current Liabilities:			
Accounts payable	13,622	1,000,000	1,333,461
Accrued payroll	7,716	-	27,517
Due to other funds	404,228	-	404,228
Insurance assessment payable, due within one year	-	-	163,514
Lease Liabilities, due within one year	-	-	12,488
Suscription liabilities, due within one year	79,856	-	79,856
Loan payable, due within one year	-	-	391,393
Compensated absences, due within one year	16,094	-	144,982
Claims payable, due within one year	-	-	3,865,253
Total current liabilities	521,516	1,000,000	6,422,692
Noncurrent liabilities:			
Insurance assessment payable, due in more than one year	-	-	490,543
Lease liabilities, due in more than one year	-	-	12,037
Suscription liabilities, due in more than one year	43,097	-	43,097
Loan payable, due in more than one year	-	-	610,805
Compensated absences, due in more than one year	756	-	6,809
Claims payable, due in more than one year	-	-	20,030,974
Net pension liability	123,192	-	615,960
Net OPEB liability	435,590	-	2,177,950
Total noncurrent liabilities	602,635	-	23,988,175
Total liabilities	1,124,151	1,000,000	30,410,867
DEFERRED INFLOW OF RESOURCES			
Pension related	21,767	-	108,834
Other postemployment benefits related	67,995	-	339,974
	89,762	-	448,808
NET POSITION:			
Net investment in capital assets	1,845,597	-	1,863,385
Restricted	-	-	622
Unrestricted (deficit)	(748,582)	-	(18,483,226)
Total net position (deficit)	$ 1,097,015	$ -	$ (16,619,219)

(Concluded)

City of Monterey Park
Combining Statement of Revenues, Expenses, and Changes in Net Position
Internal Service Funds
For the Year Ended June 30, 2023

	Separation Benefits	General Liability	Workers' Compensation	Shop
OPERATING REVENUES:				
Charges for services	1,045,994	5,037,813	3,608,842	3,117,678
Miscellaneous	-	1,206	164,889	-
Total operating revenues	1,045,994	5,039,019	3,773,731	3,117,678
OPERATING EXPENSES:				
Salaries and Benefits	1,684,803	592,499	368,510	1,099,687
Materials and supplies	-	15,389	4,253	2,076,287
Insurance and claims	-	4,891,292	3,725,382	-
Depreciation and amortization	-	-	-	746,615
Total operating expenses	1,684,803	5,499,180	4,098,145	3,922,589
OPERATING (LOSS)	(638,809)	(460,161)	(324,414)	(804,911)
NONOPERATING EXPENSES:				
Interest expense	-	-	-	(41,782)
Total nonoperating expense	-	-	-	(41,782)
CHANGES IN NET POSITION	(638,809)	(460,161)	(324,414)	(846,693)
NET POSITION (DEFICIT):				
Beginning of year, as restated (Note 18)	646,791	(7,432,135)	(9,180,108)	519,295
End of year	$ 7,982	$ (7,892,296)	$ (9,504,522)	$ (327,398)

(Continued)

City of Monterey Park
Combining Statement of Revenues, Expenses, and Changes in Net Position (Continued)
Internal Service Funds
For the Year Ended June 30, 2023

	Technology	Fringe Benefits	Total
OPERATING REVENUES:			
Charges for services	1,003,643	1,000,000	$ 14,813,970
Miscellaneous	-	-	166,095
Total operating revenues	1,003,643	1,000,000	14,980,065
OPERATING EXPENSES:			
Salaries and Benefits	593,741	1,000,000	5,339,240
Materials and supplies	494,313	-	2,590,242
Insurance and claims	-	-	8,616,674
Depreciation and amortization	249,671	-	996,286
Total operating expenses	1,337,725	1,000,000	17,542,442
OPERATING (LOSS)	(334,082)	-	(2,562,377)
NONOPERATING EXPENSES:			
Interest expense	-	-	(41,782)
Total nonoperating expense	-	-	(41,782)
CHANGES IN NET POSITION	(334,082)	-	(2,520,595)
NET POSITION:			
Beginning of year, as restated (Note 18)	1,431,097	-	(14,015,060)
End of year	$ 1,097,015	$ -	$ (16,619,219)

(Concluded)

City of Monterey Park
Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2023

	Separation Benefits	General Liability	Workers' Compensation	Shop
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers and users	$ 1,045,994	$ 5,039,019	$ 3,773,731	$ 3,117,678
Cash paid to suppliers for goods and services	-	(15,389)	(14,805)	(2,062,690)
Cash paid to employees for services	(1,462,274)	(329,371)	(251,923)	(718,188)
Cash paid for insurance claims	-	(3,859,510)	(3,113,106)	-
Net cash provided by (used in) operating activities	(416,280)	834,749	393,897	336,800
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received other funds	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	-	-	(128,482)
Principal paid	-	(163,514)	-	(410,500)
Interest paid	-	-	-	(41,782)
Net cash (used in) capital and related financing activities	-	(163,514)	-	(580,764)
Net change in cash and cash equivalents	(416,280)	671,235	393,897	(243,964)
CASH AND CASH EQUIVALENTS:				
Beginning of year	733,032	1,999,499	4,814,326	548,259
End of year	$ 316,752	$ 2,670,734	$ 5,208,223	$ 304,295
CASH AND CASH EQUIVALENTS:				
Cash and investments	$ 316,752	$ 2,670,734	$ 5,208,223	$ 303,673
Cash and investments with fiscal agent	-	-	-	622
Total cash and cash equivalents	$ 316,752	$ 2,670,734	$ 5,208,223	$ 304,295
Reconciliation of Operating (Loss) to to Net Cash Provided by (used in) Operating Activities:				
Operating (loss)	$ (638,809)	$ (460,161)	$ (324,414)	$ (804,911)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:				
Depreciation and amortization	-	-	-	746,615
Change in assets and liabilities:				
(Increase) decrease in deferred outflows -pension related	(264,715)	(260,756)	(129,982)	(360,783)
(Increase) decrease in deferred outflows - OPEB related	(64,622)	(63,021)	(30,443)	(76,657)
Increase (decrease) in accounts payable	-	190,537	(10,552)	13,597
Increase (decrease) in accrued liabilities	(10,803)	1,118	(1,788)	3,542
Increase (decrease) in compensated absences	-	20,838	4,958	5,205
Increase (decrease) in claims payable	-	841,245	612,276	-
Increase (decrease) in net pension liability	167,365	227,600	119,824	803,207
Increase (decrease) in total OPEB liability	360,751	348,934	166,589	391,448
Increase (decrease) in deferred inflows - pension related	(9,269)	(51,590)	(30,028)	(401,849)
Increase (decrease) in deferred inflows - OPEB related	43,822	40,005	17,457	17,386
Net cash provided by (used in) operating activities	$ (416,280)	$ 834,749	$ 393,897	$ 336,800
NONCASH ITEMS:				
Acquisition of right to use lease assets	$ -	$ -	$ -	$ (28,523)
Issuance of lease and subscription liabilities	$ -	$ -	$ -	$ 28,523

City of Monterey Park
Combining Statement of Cash Flows (Continued)
Internal Service Funds
For the Year Ended June 30, 2023

	Technology	Fringe Benefits	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from customers and users	$ 1,003,643	$ 1,000,000	$ 14,980,065
Cash paid to suppliers for goods and services	(509,164)	-	(2,602,048)
Cash paid to employees for services	(370,296)	-	(3,132,052)
Cash paid for insurance claims	-	-	(6,972,616)
Net cash provided by (used in) operating activities	124,183	1,000,000	2,273,349
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Cash received other funds	193,993	-	193,993
Net cash provided by noncapital financing activities	193,993	-	193,993
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of capital assets	(81,219)	-	(209,701)
Principal paid	(236,957)	-	(810,971)
Interest paid	-	-	(41,782)
Net cash (used in) capital and related financing activities	(318,176)	-	(1,062,454)
Net change in cash and cash equivalents	-	1,000,000	1,404,888
CASH AND CASH EQUIVALENTS:			
Beginning of year	-	-	8,095,116
End of year	$ -	$ 1,000,000	$ 9,500,004
CASH AND CASH EQUIVALENTS:			
Cash and investments	$ -	$ 1,000,000	$ 9,499,382
Cash and investments with fiscal agent	-	-	622
Total cash and cash equivalents	$ -	$ 1,000,000	$ 9,500,004
Reconciliation of Operating (Loss) to to Net Cash Provided by (used in) Operating Activities:			
Operating (loss)	$ (334,082)	$ -	$ (2,562,377)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:			
Depreciation and amortization	249,671	-	996,286
Change in assets and liabilities:			
(Increase) decrease in deferred outflows -pension related	(260,756)	-	(1,276,992)
(Increase) decrease in deferred outflows - OPEB related	(61,954)	-	(296,697)
Increase (decrease) in accounts payable	(14,851)	1,000,000	1,178,731
Increase (decrease) in accrued liabilities	2,956	-	(4,975)
Increase (decrease) in compensated absences	(11,327)	-	19,674
Increase (decrease) in claims payable	-	-	1,453,521
Increase (decrease) in net pension liability	227,600	-	1,545,596
Increase (decrease) in total OPEB liability	341,056	-	1,608,778
Increase (decrease) in deferred inflows - pension related	(51,590)	-	(544,326)
Increase (decrease) in deferred inflows - OPEB related	37,460	-	156,130
Net cash provided by (used in) operating activities	$ 124,183	$ 1,000,000	$ 2,273,349
NONCASH ITEMS:			
Acquisition of right to use lease assets	$ (66,901)	$ -	$ (95,424)
Issuance of lease and subscription liabilities	$ 66,901	$ -	$ 95,424

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STATISTICAL SECTION
(Unaudited)

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STATISTICAL SECTION
For the Year Ended June 30, 2023

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City of Monterey Park
Net Position by Components
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year				
	2013/14	2014/15	2015/16	2016/17	2017/18
Governmental Activities:					
Net investment in capital assets	$ 50,805,697	$ 46,057,423	$ 47,995,442	$ 49,245,097	$ 51,940,625
Restricted	18,330,529	20,198,282	22,221,698	20,689,401	22,583,024
Unrestricted	11,318,896	(79,297,776)	(68,990,541)	(63,742,375)	(85,102,541)
Total governmental activities net position	$ 80,455,122	$ (13,042,071)	$ 1,226,599	$ 6,192,123	$ (10,578,892)
Business-Type Activities:					
Net investment in capital assets	$ 20,020,776	$ 15,083,212	$ 23,132,584	$ 27,583,180	$ 32,224,486
Restricted	-	-	514,518	-	-
Unrestricted	26,197,066	24,186,095	18,629,778	19,078,479	18,182,441
Total business-type activities net position	$ 46,217,842	$ 39,269,307	$ 42,276,880	$ 46,661,659	$ 50,406,927
Primary Government:					
Net investment in capital assets	$ 70,826,473	$ 61,140,635	$ 71,128,006	$ 76,828,277	$ 84,165,111
Restricted	18,330,529	20,198,282	22,736,216	20,689,401	22,583,024
Unrestricted	37,515,962	(55,111,681)	(50,360,763)	(44,663,896)	(66,920,100)
Total primary government net position	$ 126,672,964	$ 26,227,236	$ 43,503,459	$ 52,853,782	$ 39,828,035

Source: City of Monterey Park Management Services Department

City of Monterey Park
Net Position by Components (Continued)
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year				
	2018/19	2019/20	2020/21	2021/22	2022/23
Governmental Activities:					
Net investment in capital assets	$ 54,422,220	$ 50,393,059	$ 53,107,029	$ 60,290,327	$ 68,652,436
Restricted	28,308,812	28,524,906	22,377,681	52,852,580	41,267,487
Unrestricted	(94,444,814)	(99,160,818)	(97,899,017)	(124,096,720)	(110,242,641)
Total governmental activities net position	$ (11,713,782)	$ (20,242,853)	$ (22,414,307)	$ (10,953,813)	$ (322,718)
Business-Type Activities:					
Net investment in capital assets	$ 32,343,708	$ 31,922,658	$ 32,466,443	$ 35,740,792	$ 42,383,764
Restricted	-	-	-	2,637,265	
Unrestricted	22,623,485	23,894,813	22,403,284	16,933,113	8,423,058
Total business-type activities net position	$ 54,967,193	$ 55,817,471	$ 54,869,727	$ 55,311,170	$ 50,806,822
Primary Government:					
Net investment in capital assets	$ 86,765,928	$ 82,315,717	$ 85,573,472	$ 96,031,119	$ 111,036,200
Restricted	28,308,812	28,524,906	22,377,681	55,489,845	41,267,487
Unrestricted	(71,821,329)	(75,266,005)	(75,495,733)	(107,163,607)	(101,819,583)
Total primary government net position	$ 43,253,411	$ 35,574,618	$ 32,455,420	$ 44,357,357	$ 50,484,104

Source: City of Monterey Park Management Services Department

City of Monterey Park
Changes in Net Position
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year				
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Expenses:					
Governmental activities:					
General government	$ 4,050,482	$ 4,610,081	$ 3,771,179	$ 4,935,827	$ 13,276,893
Public safety	27,352,152	26,907,556	27,479,974	30,527,993	35,442,619
Community development	2,343,881	7,049,958	2,456,567	2,368,605	2,536,781
Culture and recreation	6,277,461	8,665,230	7,151,089	7,383,391	8,037,936
Highway and streets	6,434,924	5,512,170	6,223,450	5,555,218	5,856,197
Health	120,000	488,697	116,629	250,000	160,000
Interest and fiscal charges	1,207,716	1,269,034	990,315	993,823	940,605
Total governmental activities expenses	47,786,616	54,502,726	48,189,203	52,014,857	66,251,032
Business-type activities:					
Water	11,775,078	12,906,852	11,962,698	13,197,497	11,978,551
Refuse	6,985,344	6,657,089	7,562,168	7,648,908	6,364,504
Sewer	221,078	522,245	1,117,677	1,332,184	2,120,013
Total business-type activities expenses	18,981,500	20,086,186	20,642,543	22,178,589	20,463,068
Total primary government expenses	66,768,116	74,588,912	68,831,746	74,193,446	86,714,100
Program revenues:					
Governmental activities:					
Charges for services:					
General government	907,537	1,005,102	1,157,100	1,216,968	1,290,795
Public safety	3,076,644	2,956,084	3,766,713	2,665,634	4,239,502
Community development	1,442,835	2,023,271	2,607,075	3,660,518	3,364,687
Culture and recreation	690,289	1,320,369	1,289,483	1,327,230	1,956,845
Highway and Streets	400,382	1,462,323	1,403,282	1,688,010	1,382,500
Operating grants and contributions	1,516,481	7,963,721	7,953,884	6,928,332	8,281,863
Capital grants and contributions	627,628	557,625	502,276	1,134,757	159,994
Total government activities program revenues	8,661,796	17,288,495	18,779,813	18,621,449	20,676,186
Business-type activities:					
Charges for services:					
Water	10,747,045	11,452,592	12,323,342	13,439,676	14,213,398
Refuse	6,028,436	6,371,405	6,954,603	7,124,768	6,760,312
Sewer	287,548	1,714,098	2,673,585	2,843,412	3,164,108
Capital grants and contributions	169,783	98,776	97,507	1,916,453	2,341,781
Total business-type activities revenues	17,232,812	19,636,871	22,049,037	25,324,309	26,479,599
Total primary government revenues	$ 25,894,608	$ 36,925,366	$ 40,828,850	$ 43,945,758	$ 47,155,785

Source: City of Monterey Park Management Services Department

City of Monterey Park
Changes in Net Position (Continued)
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year				
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Expenses:					
Governmental activities:					
General government	$ 8,675,180	$ 7,024,897	$ 16,862,932	$ 4,997,877	$ 13,258,409
Public safety	41,058,210	46,448,518	41,432,208	32,974,783	40,064,832
Community development	2,555,488	385,629	500,831	7,545,425	7,570,239
Culture and recreation	8,394,326	8,194,387	7,367,933	7,250,027	4,436,619
Highway and streets	6,778,639	7,592,489	6,349,422	5,300,505	6,952,909
Health	150,000	137,500	187,500	234,375	292,969
Interest and fiscal charges	931,970	923,137	1,533,531	3,435,272	3,803,497
Total governmental activities expenses	68,543,813	70,706,557	74,234,357	61,738,264	76,379,474
Business-type activities:					
Water	15,975,908	16,130,638	16,900,021	15,173,088	18,647,640
Refuse	6,782,261	6,643,796	7,102,416	6,773,649	7,797,114
Sewer	1,925,498	2,066,260	2,826,252	2,386,431	3,547,895
Total business-type activities expenses	24,683,667	24,840,693	26,828,689	24,333,168	29,992,649
Total primary government expenses	93,227,480	95,547,250	101,063,046	86,071,432	106,372,123
Program revenues:					
Governmental activities:					
Charges for services:					
General government	1,951,847	1,418,515	1,430,819	2,369,083	2,656,843
Public safety	3,263,720	3,123,842	2,765,703	2,792,022	2,993,687
Community development	2,828,385	1,591,515	1,894,660	2,722,923	510,301
Culture and recreation	1,012,436	747,940	230,570	485,573	3,009,094
Highway and Streets	1,341,088	1,523,872	2,410,818	3,661,000	2,670,460
Operating grants and contributions	12,119,613	9,349,191	12,199,854	14,675,500	19,675,615
Capital grants and contributions	1,209,222	279,624	-	-	772,831
Total government activities program revenues	23,726,311	18,034,499	20,932,424	26,706,101	32,288,831
Business-type activities:					
Charges for services:					
Water	15,251,324	13,791,440	16,087,723	14,231,262	12,752,125
Refuse	6,674,188	6,722,940	6,905,547	6,843,084	7,041,047
Sewer	3,546,475	3,158,607	3,273,154	3,252,413	3,331,412
Capital grants and contributions	1,362,136	149,262	93,503	880,892	-
Total business-type activities revenues	26,834,123	23,822,249	26,359,927	25,207,651	23,124,584
Total primary government revenues	$ 50,560,434	$ 41,856,748	$ 47,292,351	$ 51,913,752	$ 55,413,415

Source: City of Monterey Park Management Services Department

City of Monterey Park
Changes in Net Position (Continued)
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year				
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Net (expense)/revenue:					
Governmental activities:	$ (39,124,820)	$ (37,214,231)	$ (29,409,390)	$ (33,393,408)	$ (45,574,846)
Business-type activities:	(1,748,688)	(449,315)	1,406,494	3,145,720	6,016,531
Total primary government revenues	$ (40,873,508)	$ (37,663,546)	$ (28,002,896)	$ (30,247,688)	$ (39,558,315)
General revenues and other					
Changes in net position:					
Governmental activities:					
Taxes:					
Property Taxes	$ 19,794,165	$ 22,600,233	$ 22,235,616	$ 23,154,960	$ 24,306,944
Sales Taxes	4,942,821	5,245,208	6,427,211	6,517,491	5,341,854
Vehicle In-lieu Taxes	27,588	26,649	25,041	27,482	32,428
Utility User Taxes	3,202,264	3,257,450	3,212,890	3,212,912	2,964,825
Franchise Taxes	970,212	1,028,025	992,615	938,802	966,346
Business License Taxes	974,816	1,340,197	1,052,086	1,244,295	1,146,838
Transient Occupancy Taxes	1,049,070	1,158,767	1,248,578	1,261,777	1,163,775
Other Taxes/Special Accessment	7,282,605	346,203	285,845	269,734	585,106
Revenues from use of money and property	872,174	929,648	1,155,649	701,151	1,689,011
Other	731,679	1,153,382	1,403,883	1,030,348	1,736,642
Transfers	18,000	-	-	-	-
Total general revenues and transfers	39,865,394	37,085,762	38,039,414	38,358,952	39,933,769
Extraordinary item	-	-	5,638,626	-	-
Business-type activities:					
Revenues from use of money and property	-	-	-	105	-
Other	1,897,638	2,192	1,601,079	1,238,954	1,053,244
Gain/(Loss) on sale of property	4,840	1,258,626	-	-	-
Transfers	(18,000)	18,485	-	-	-
Total business-type activities	1,884,478	1,279,303	1,601,079	1,239,059	1,053,244
Total primary government	41,749,872	38,365,065	39,640,493	39,598,011	40,987,013
Changes in net position					
Governmental activities	740,574	(128,469)	14,268,650	4,965,544	(5,641,077)
Business-type activities	135,790	829,988	3,007,573	4,384,779	7,069,775
Total primary government	$ 876,364	$ 701,519	$ 17,276,223	$ 9,350,323	$ 1,428,698

Source: City of Monterey Park Management Services Department

City of Monterey Park
Changes in Net Position (Continued)
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year				
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Net (expense)/revenue:					
Governmental activities:	$ (44,817,502)	$ (52,672,058)	$ (53,301,933)	$ (35,313,442)	$ (44,090,643)
Business-type activities:	2,150,457	(1,018,444)	(468,762)	1,120,396	(6,868,065)
Total primary government revenues	$ (42,667,046)	$ (53,690,502)	$ (53,770,695)	$ (34,193,046)	$ (50,958,708)
General revenues and other					
Changes in net position:					
Governmental activities:					
Taxes:					
Property Taxes	$ 25,904,561	$ 27,133,836	$ 29,942,243	$ 29,676,242	$ 31,571,303
Sales Taxes	7,156,102	6,923,739	9,063,297	9,294,060	11,640,655
Vehicle In-lieu Taxes	29,876	48,934	44,545	69,754	62,585
Utility User Taxes	3,107,983	2,846,105	2,931,943	3,278,449	3,799,736
Franchise Taxes	973,084	982,837	1,011,131	1,067,908	1,230,330
Business License Taxes	1,140,840	985,158	721,601	661,415	713,015
Transient Occupancy Taxes	1,064,049	847,272	953,200	2,098,921	2,653,156
Other Taxes/Special Accessment	158,828	171,413	220,485	284,927	1,035,042
Revenues from use of money and property	2,413,637	2,096,340	395,918	(1,858,601)	1,354,512
Other	1,733,652	1,565,830	1,339,319	1,445,282	1,182,587
Transfers	-	541,523	533,787	474,300	479,411
Total general revenues and transfers	43,682,612	44,142,987	47,157,469	46,492,657	55,722,332
Extraordinary item	-	-	-	-	-
Business-type activities:					
Revenues from use of money and property	-	562,859	53,395	41,256	558,250
Other	2,409,810	2,260,426	1,410	4	-
Gain/(Loss) on sale of property	-	-	-	-	-
Transfers	-	(541,523)	(533,787)	-	(479,141)
Total business-type activities	2,409,810	2,281,762	(478,982)	41,260	79,109
Total primary government	46,092,422	46,424,749	46,678,487	46,533,917	55,801,441
Changes in net position					
Governmental activities	(1,134,890)	(8,529,071)	(6,144,464)	11,460,494	11,631,689
Business-type activities	4,560,267	1,263,318	(947,744)	915,743	(6,788,956)
Total primary government	$ 3,425,377	$ (7,265,753)	$ (7,092,208)	$ 12,376,237	$ 4,842,733

Source: City of Monterey Park Management Services Department

City of Monterey Park
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

	Fiscal Year				
	2013/14	2014/15	2015/16	2016/17	2017/18
General Fund:					
Nonspendable	$ -	$ 741,556	$ 741,556	$ 816,495	$ 74,939
Restricted	-	-	78,799	-	-
Committed	7,173,519	7,173,519	10,979,027	10,826,927	10,826,927
Assigned	9,321,463	10,095,120	12,052,503	14,414,724	15,064,826
Unassigned	3,554,425	3,556,499	4,554,426	4,144,661	3,994,828
Total general fund	$ 20,049,407	$ 21,566,694	$ 28,406,311	$ 30,202,807	$ 29,961,520
All other governmental funds:					
Nonspendable	$ 1,989,686	$ 1,921,015	$ -	$ -	$ -
Restricted	17,449,555	19,872,630	21,597,574	21,426,308	22,145,598
Committed	1,496,211	699,188	584,570	472,919	437,426
Assigned	-	-	-	-	-
Unassigned	-	(931,973)	(168,139)	(1,369,489)	-
Total all other governmental funds	$ 20,935,452	$ 21,560,860	$ 22,014,005	$ 20,529,738	$ 22,583,024
Total for Governmental Funds:	$ 40,984,859	$ 43,127,554	$ 50,420,316	$ 50,732,545	$ 52,544,544

Source: City of Monterey Park Management Services Department

City of Monterey Park
Fund Balances of Governmental Funds (Continued)
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

	Fiscal Year				
	2018/19	2019/20	2020/21	2021/22	2022/23
General Fund:					
Nonspendable	$ 75,778	$ 78,802	$ 72,590	$ 82,310	$ 77,450
Restricted	-	-			
Committed	7,226,927	7,226,927	9,226,927	9,726,927	10,226,927
Assigned	20,147,039	19,365,589	21,418,237	19,156,028	18,029,418
Unassigned	5,105,667	5,838,129	4,419,338	-	119,426
Total general fund	$ 32,555,411	$ 32,509,447	$ 35,137,092	$ 28,965,265	$ 28,453,221
All other governmental funds:					
Nonspendable	$ -	$ -	$ -	$ -	$ -
Restricted	26,088,353	26,887,421	20,468,071	44,755,797	41,063,132
Committed	417,741	418,383	367,752	276,809	152,403
Assigned	-	-	-		
Unassigned	-	(72,645)	(58,728)	(380,362)	(119,919)
Total all other governmental funds	$ 26,506,094	$ 27,233,159	$ 20,777,095	$ 44,652,244	$ 41,095,616
Total for Governmental Funds:	$ 59,061,505	$ 59,742,606	$ 55,914,187	$ 73,617,509	$ 69,548,837

Source: City of Monterey Park Management Services Department

City of Monterey Park
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

	Fiscal Year				
	2013/14	2014/15	2015/16	2016/17	2017/18
Revenues:					
Taxes	$ 38,059,146	$ 41,748,001	$ 41,158,303	$ 37,078,002	$ 36,662,530
Licenses and permits	848,949	775,135	2,428,895	2,913,671	2,729,412
Intergovernmental revenues	2,035,035	3,072,957	3,203,752	6,664,547	8,945,319
Charges for services	4,922,983	5,521,035	6,110,829	6,721,667	8,417,372
Revenues from use of money & property/Investment income	943,369	919,998	1,207,629	694,820	1,727,784
Fines and forfeitures	931,718	1,043,704	1,295,647	605,957	680,133
Other	767,790	1,180,868	1,414,172	1,074,799	1,756,785
Total revenues	48,508,990	54,261,698	56,819,227	55,753,463	60,919,335
Expenditures					
Current:					
General government	3,859,127	4,609,650	5,744,019	5,844,104	7,146,292
Public safety	25,647,992	27,076,488	28,396,653	29,258,673	30,235,225
Community development	2,345,099	3,015,194	2,261,895	2,392,374	2,497,952
Culture and recreation	5,587,721	6,738,804	6,464,589	6,634,294	6,981,663
Highways and streets	5,672,512	4,938,939	5,103,275	4,780,221	4,812,085
Health	120,000	488,697		250,000	160,000
Capital outlay	2,957,442	4,855,050	4,594,721	3,415,464	4,413,196
Debt service:					
Principal	1,229,166	1,255,802	1,291,263	1,370,156	1,416,257
Interest and fiscal charges	1,217,331	1,279,276	1,058,676	995,948	944,666
Total expenditures	48,636,390	54,257,900	54,915,091	54,941,234	58,607,336
Excess (deficiency) of revenues over (under) expenditures	(127,400)	3,798	1,904,136	812,229	2,311,999
Other financing sources (uses):					
Transfers in	943,350	1,380,000	2,327,332	2,246,686	2,225,885
Transfers out	(903,905)	(1,380,000)	(2,577,332)	(2,746,686)	(2,725,885)
Capital Lease					
Proceeds from sale of property	16,750	562,114	-	-	-
Issue of long term debt	-	1,576,783	-	-	-
Total other financing Sources (uses)	56,195	2,138,897	(250,000)	(500,000)	(500,000)
Net change in fund balances before Extraordinary Item	$ (71,205)	$ 2,142,695	$ 1,654,136	$ 312,229	$ 1,811,999
Extraordinary Items	-	-	5,638,626	-	-
Net change in fund balances	$ (71,205)	$ 2,142,695	$ 7,292,762	$ 312,229	$ 1,811,999
Debt services as a percentage of noncapital expenditures [1]	5.36%	5.13%	4.67%	4.59%	4.36%

Notes:

(1) The ratio of total debt service to noncapital expenditures is calculated as total debt service expenditures (principal and interest) / total noncapital expenditures (the difference between total expenditures and capitalized capital outlay expenditures).

Source: City of Monterey Park Management Services Department

City of Monterey Park
Changes in Fund Balances of Governmental Funds (Continued)
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

	Fiscal Year				
	2018/19	2019/20	2020/21	2021/22	2022/23
Revenues:					
Taxes	$ 39,864,511	$ 40,160,022	$ 45,232,837	$ 46,856,891	$ 58,309,757
Licenses and permits	3,038,847	1,837,426	1,849,831	2,153,956	2,533,406
Intergovernmental revenues	11,577,229	9,385,537	11,430,832	13,698,421	12,633,179
Charges for services	7,161,652	6,057,607	6,458,077	9,723,880	9,956,525
Revenues from use of money & property/Investment income	2,701,145	2,329,927	518,793	(1,734,973)	2,361,132
Fines and forfeitures	1,623,039	587,059	446,741	595,615	321,059
Other	1,741,046	1,566,488	1,622,030	1,715,830	839,004
Total revenues	67,707,469	61,924,066	67,559,141	73,009,620	86,954,062
Expenditures					
Current:					
General government	6,136,588	6,898,124	115,631,413	8,127,513	12,131,984
Public safety	34,708,110	35,762,037	37,642,012	33,805,125	39,157,595
Community development	2,563,517	316,097	430,627	7,424,848	7,545,853
Culture and recreation	7,383,682	7,034,788	6,618,326	6,260,135	3,938,763
Highways and streets	5,347,037	6,627,295	5,621,649	5,893,763	8,061,381
Health	150,000	137,500	187,500	234,375	292,969
Capital outlay	2,927,407	3,111,577	9,655,402	6,696,125	11,412,223
Debt service:					
Principal	1,079,149	1,115,754	1,154,028	4,165,346	5,795,552
Interest and fiscal charges	895,018	853,417	809,641	3,949,977	3,876,712
Total expenditures	61,190,508	61,856,589	177,750,598	76,557,207	92,213,032
Excess (deficiency) of revenues over (under) expenditures	6,516,961	67,477	(110,191,457)	(3,547,587)	(5,258,970)
Other financing sources (uses):					
Transfers in	3,003,264	4,319,658	4,488,195	4,146,091	10,036,484
Transfers out	(3,003,264)	(3,706,035)	(4,929,208)	(3,583,991)	(9,557,343)
Capital Lease			2,682,300		
Proceeds from sale of property	-	-	-	-	-
Issue of long term debt	-	-	100,892,026	21,026,121	66,901
Total other financing Sources (uses)	-	613,623	103,133,313	21,588,221	546,042
Net change in fund balances before Extraordinary Item	$ 6,516,961	$ 681,100	$ (7,058,144)	$ 18,040,634	$ (4,712,928)
Extraordinary Items	-	-	-	-	-
Net change in fund balances	$ 6,516,961	$ 681,100	$ (7,058,144)	$ 18,040,634	$ (4,712,928)
Debt services as a percentage of noncapital expenditures [1]	3.39%	3.35%	1.17%	11.62%	11.97%

Notes:

(1) The ratio of total debt service to noncapital expenditures is calculated as total debt service expenditures (principal and interest) / total noncapital expenditures (the difference between total expenditures and capitalized capital outlay expenditures).

Source: City of Monterey Park Management Services Department

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City of Monterey Park
Assessed Value of Taxable Property [1]
Last Ten Fiscal Years
(In Thousands)

Fiscal Year	Residential Property	Commercial Property	Industrial Property	Other Property	Tax-Exempt Property[2]	Total Taxable Assessed Value	Total Direct Tax Rate[3] [4]
2013/14	4,589,336,142	1,037,976,948	156,760,121	268,842,451	33,537,437	6,052,915,662	0.24388
2014/15	4,819,968,671	1,058,583,010	160,416,355	276,605,994	29,479,877	6,315,574,030	0.24412
2015/16	5,057,044,107	1,093,431,570	164,909,195	276,512,462	29,538,778	6,591,897,334	0.24437
2016/17	5,307,806,812	1,140,647,311	173,217,543	312,397,210	28,011,283	6,934,068,876	0.24460
2017/18	5,602,078,820	1,173,225,228	186,112,221	308,114,143	27,269,372	7,269,530,412	0.24384
2018/19	5,900,997,427	1,246,669,672	202,037,631	301,345,786	27,122,190	7,651,050,516	0.24490
2019/20	6,154,110,366	1,385,210,969	214,058,031	335,807,643	27,122,190	8,089,187,009	0.24507
2020/21	6,452,593,484	1,442,805,214	225,355,790	362,258,108	27,122,190	8,483,012,596	0.24526
2021/22	6,696,922,280	1,485,031,636	236,761,070	352,907,188	27,122,190	8,771,622,174	0.24540
2022/23	7,069,923,565	1,575,607,923	257,317,476	357,318,569	27,122,190	9,260,167,533	0.24561

Notes:

(1) In 1978 the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum increase of 2%). With few exceptions, property is only re-assessed as a result of new construction activity or at the time that it is sold to a new owner. At that point, the property is reassessed based on the added value of the construction or at the purchase price (market value) or economic value of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

(2) Exempt values are not included in total.

(3) Total direct rate is the weighted average of all individual direct rates applied by the government preparing the statistical section

(4) Retirement tax at 0.091170 per $100 of Assessed Valuation.

Sources: 1. County of Los Angeles Department of Auditor-Controller
2. HDL Coren & Cone

City of Monterey Park
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years
(Rate per $100 of taxable value)

Agency	Fiscal Year 2013/14	2014/15	2015/16	2016/17	2017/18
Basic Levy [1]	1.00000	1.00000	1.00000	1.00000	1.00000
City Direct Rates:					
Monterey Park - General Obligation Bonds	0.09117	0.09117	0.09117	0.09117	0.09117
Total Direct Rates	**1.09117**	**1.09117**	**1.09117**	**1.09117**	**1.09117**
Overlapping Rates:					
Alhambra Unified School District	0.04906	0.04985	0.04926	0.03615	0.05786
Garvey School District	0.05978	0.05947	0.05874	0.06067	0.08332
Garvey-Alhambra	0.04914	0.04522	0.04538	0.05303	0.09319
Los Angeles Community College District	0.04454	0.04017	0.03575	0.03596	0.04599
Los Angeles Unified School District	0.14644	0.14688	0.12971	0.13110	0.12219
Metropolitan Water District	0.01800	0.01800	0.01800	0.02300	0.03000
Montebello Unified School District	0.09457	0.08750	0.08715	0.14705	0.13514
Monterey Park GO Debt	0.09117	0.09117	0.09117	0.09117	0.09117
Total Overlapping Rates	**0.55270**	**0.53826**	**0.51516**	**0.57813**	**0.65886**
Total Direct & Overlapping [2] **Tax Rates**	**1.64387**	**1.62943**	**1.60633**	**1.66930**	**1.75003**
City's Share of 1% Levy Per Prop 13 [3]	0.15778	0.15778	0.15778	0.15778	0.15778
General Obligation Debt Rate	0.09117	0.09117	0.09117	0.09117	0.09117
Redevelopment Rate [4]	0.00000	0.00000	0.00000	0.00000	0.00000
Total Direct Rate [5]	0.24388	0.24412	0.24437	0.24460	0.24384

Notes:

(1) In 1978, California voters passed Proposition 13 which sets the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.

(2) Overlapping rates are those of local and county governments that apply to property owners within the city. Not all overlapping rates apply to all City property owners.

(3) City's share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the city. ERAF general fund tax shifts may not be included in tax ratio figure.

(4) Redevelopment rate is based on the largest RDA tax rate area and only includes rates(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values. The approval of ABX1 26 eliminated Redevelopment from the State of California for the fiscal year 2012/13 and years thereafter.

(5) Total direct rate is the weighted average of all individual direct rates applied by the government preparing the statistical section information and excludes revenue derived from aircraft. Beginning in 2013/14 the total direct rate no longer includes revenue generated from the former redevelopment tax rate areas. Challenges to recognized enforceable obligations are assumed to have been resloved during 2012/13. For the purposes of this report, residual revenue is assumed to be distributed to the City in the same proportions as general fund revenue.

(6) Because basic and debt rates vary by tax rate area, individual rates cannot be summed.

Sources: 1. HDL Coren & Cone

2. County of Los Angeles Department of Auditor-Controller

City of Monterey Park
Direct and Overlapping Property Tax Rates (Continued)
Last Ten Fiscal Years
(Rate per $100 of taxable value)

Agency	Fiscal Year 2018/19	2019/20	2020/21	2021/22	2022/23
Basic Levy [1]	1.00000	1.00000	1.00000	1.00000	1.00000
City Direct Rates:					
Monterey Park - General Obligation Bonds	0.09117	0.09117	0.09117	0.09117	0.09117
Total Direct Rates	**1.09117**	**1.09117**	**1.09117**	**1.09117**	**1.09117**
Overlapping Rates:					
Alhambra Unified School District	0.05404	0.04501	0.04509	0.04405	0.05131
Garvey School District	0.08705	0.08623	0.08425	0.08837	0.08566
Garvey-Alhambra	0.08800	0.07055	0.07360	0.05726	0.05737
Los Angeles Community College District	0.04621	0.02717	0.04016	0.04376	0.02488
Los Angeles Unified School District	0.12323	0.12552	0.13993	0.11323	0.12107
Metropolitan Water District	0.03000	0.03000	0.03000	0.03000	0.03000
Montebello Unified School District	0.13921	0.09306	0.09706	0.09031	0.12770
Monterey Park GO Debt	0.09117	0.09117	0.09117	0.09117	0.09117
Total Overlapping Rates	**0.65891**	**0.56871**	**0.60126**	**0.55815**	**0.58916**
Total Direct & Overlapping [2] **Tax Rates**	**1.75008**	**1.65988**	**1.69243**	**1.64932**	**1.68033**
City's Share of 1% Levy Per Prop 13 [3]	0.15778	0.15778	0.15778	0.15778	0.15778
General Obligation Debt Rate	0.09117	0.09117	0.09117	0.09117	0.09117
Redevelopment Rate [4]	0.00000	0.00000	0.00000	0.00000	0.00000
Total Direct Rate [5]	0.24490	0.24507	0.24526	0.24540	0.24561

Notes:

(1) In 1978, California voters passed Proposition 13 which sets the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.

(2) Overlapping rates are those of local and county governments that apply to property owners within the city. Not all overlapping rates apply to all City property owners.

(3) City's share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the city. ERAF general fund tax shifts may not be included in tax ratio figure.

(4) Redevelopment rate is based on the largest RDA tax rate area and only includes rates(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values. The approval of ABX1 26 eliminated Redevelopment from the State of California for the fiscal year 2012/13 and years thereafter.

(5) Total Direct rate is the weighted average of all individual direct rates applied by the government preparing the statistical section information and excludes revenue derived from aircraft. Beginning in 2013/14 the Total Direct Rate no longer includes revenue generated from the former redevelopment tax rate areas. Challenges to recognized enforceable obligations are assumed to have been resloved during 2012/13. For the purposes of this report, residual revenue is assumed to be distributed to the City in the same proportions as general fund revenue.

(6) Because basic and debt rates vary by tax rate area, individual rates cannot be summed.

Sources: 1. HDL Coren & Cone

2. County of Los Angeles Department of Auditor-Controller

City of Monterey Park
Principal Property Taxpayers
(Current Year and Nine Years Ago)

Taxpayers	2022/23 Taxable Assessed Valuation	2022/23 Percent of Total City Taxable Assessed Valuation
ATLANTIC TIMES SQUARE X LLC	$ 154,452,227	1.67%
MPRP TRACT 3 LLC	137,081,423	1.48%
OMNINET LACC LLC ET AL	88,596,320	0.96%
ETHAN CAPITAL LLC	88,457,430	0.96%
UNION BANK	58,489,342	0.63%
GARFIELD CALMED INVESTMENT LP	57,148,047	0.62%
ATLANTIC SQUARE LLC	51,952,123	0.56%
BRE CALIFORNIA SATURN LLC	41,815,881	0.45%
MAR CENTER LLC ET AL	39,050,027	0.42%
EMERALD HILLS LLC	36,737,814	0.40%
	$ 753,780,634	8.14%
Total City Assessed Value	$ 9,260,167,533	

Sources: 1. HDL Coren & Cone

2. County of Los Angeles Department of Auditor-Controller

City of Monterey park
Principal Property Taxpayers (Continued)
(Current Year and Nine Years Ago)

Taxpayers	2013/14 Taxable Assessed Valuation	2013/14 Percent of Total City Taxable Assessed Valuation
ATLANTIC TIMES SQUARE II LLC	$ 147,783,899	2.44%
LOS ANGELES CORPORATE CENTER LLC	67,160,000	1.11%
UNION BANK	62,699,589	1.04%
GARFIELD CALMED INVESTMENT LP	53,591,924	0.89%
1977 SATURN LLC	46,900,000	0.77%
GMS FIVE LLC	44,770,795	0.74%
EMERALD HILLS LLC	31,385,792	0.52%
MPM PARTNERS LLC	26,453,380	0.44%
CARE 1ST HEALTH PLAN INC	23,851,970	0.39%
REAL ESTATE INVESTORS 1984 1 ET AL	21,000,000	0.35%
	$ 525,597,349	8.68%
Total City Assessed Value	$ 6,052,915,662	

Sources: 1. HDL Coren & Cone

2. County of Los Angeles Department of Auditor-Controller

City of Monterey Park
Property Tax Levies and Collections
Last Ten Fiscal Years

	Original Levy			1% - CY PER BOOK			
	Taxes Levied for the Fiscal Year			Collected within the Fiscal Year of Levy			
Fiscal Year	1%	D.S.	Amount	1%	D.S.	Amount	Percentage of Levy
2013/14	7,634,155	4,523,042	12,157,197	7,425,568	4,437,271	11,862,839	97.58%
2014/15	8,065,770	4,540,488	12,606,259	7,796,253	4,443,105	12,239,358	97.09%
2015/16	8,455,052	4,956,680	13,411,732	8,163,466	4,837,739	13,001,205	96.94%
2016/17	8,824,332	5,182,017	14,006,349	8,497,606	5,046,043	13,543,649	96.70%
2017/18	9,279,439	5,447,199	14,726,639	8,918,736	5,290,647	14,209,382	96.49%
2018/19	9,729,981	5,745,652	15,475,634	9,348,499	5,629,544	14,978,043	96.78%
2019/20	10,218,301	5,990,008	16,208,309	9,742,395	5,844,063	15,586,458	96.16%
2020/21	10,722,859	6,244,037	16,966,896	10,230,502	6,088,919	16,319,421	96.18%
2021/22	10,954,338	6,470,729	17,425,067	10,109,659	6,194,802	16,304,462	93.57%
2022/23	11,569,892	6,799,424	18,369,316	11,037,821	6,607,287	17,645,108	96.06%

Note: The amounts presented are the City's property tax including secured and unsecured, but excluding interest and penalties.

(1) This percentage may exceed 100% due to information provided by Tax Assessor may not clearly identify the year collected.

(2) Amount included pension override voter approved portion generated from the former redevelopment project areas.

Source: 1 City of Monterey Park Finance Department
2 County of Los Angeles Tax Assessor

City of Monterey Park
Property Tax Levies and Collections (Continued)
Last Ten Fiscal Years

	1% - PY PER BOOK						
	Collections in Subsequent Years			Total Collections to Date			
Fiscal Year	1%	D.S.	Amount	1%	D.S.	Amount	Percentage of Levy (1)
2013/14	273,471	95,500	368,971	7,699,039	4,532,770	12,231,809	101%
2014/15	143,686	77,728	221,414	7,939,938	4,520,833	12,460,772	99%
2015/16	196,898	120,616	317,514	8,360,364	4,958,355	13,318,719	99%
2016/17	265,175	110,404	375,579	8,762,781	5,156,448	13,919,228	99%
2017/18	109,223	150,134	259,357	9,027,959	5,440,781	14,468,740	98%
2018/19	196,298	130,331	326,629	9,544,797	5,759,875	15,304,672	99%
2019/20	456,762	107,931	564,692	10,199,157	5,951,993	16,151,150	100%
2020/21	285,221	126,640	411,860	10,515,722	6,215,559	16,731,281	99%
2021/22	357,825	139,127	496,952	10,467,484	6,333,929	16,801,414	96%
2022/23	309,212	121,454	430,666	11,347,033	6,728,741	18,075,774	98%

Note: The amounts presented are the City's property tax including secured and unsecured, but excluding interest and penalties.

(1) This percentage may exceed 100% due to information provided by Tax Assessor may not clearly identify the year collected.

(2) Amount included pension override voter approved portion generated from the former redevelopment project areas.

Source: 1 City of Monterey Park Finance Department
2 County of Los Angeles Tax Assessor

City of Monterey Park
Outstanding Debt by Type
Last Ten Fiscal Years
(In Thousands)

	Governmental Activities							
Fiscal Year	Pension Obligation Bonds	Street Bonds	HUD Section 108 Loans	Library Special Tax Revenue Note	Finance Purchase Loans	Lease Liabilities	Subscription Liabilities	Total Governmental Activities
2013/14	14,890		3,873	1,409	988	-	-	21,160
2014/15	14,425		3,538	1,077	2,442	-	-	21,482
2015/16	13,970		3,182	731	2,307	-	-	20,190
2016/17	13,520		2,804	373	2,123	-	-	18,820
2017/18	13,075		2,403	-	1,926	-	-	17,404
2018/19	12,635		1,977	-	4,162	-	-	18,774
2019/20	12,200		1,526	-	3,587	-	-	17,313
2020/21	112,662		1,047	-	5,669	-	-	119,378
2021/22	109,268	20,752	539	-	4,969	96	1,397	137,021
2022/23	105,185	20,338	-	-	4,242	74	725	130,564

Notes:

(1) Percentage of Personal Income was based on data from Los Angeles County State of California Employment Department.

(2) Debt per capita data was based on the number of population within the City of Monterey Park.

(3) Start from FY17/18, personal income data for California

Source: 1. HDL Coren & Cone
2. City of Monterey Park Finance Department

City of Monterey Park
Outstanding Debt by Type (Continued)
Last Ten Fiscal Years
(In Thousands)

Fiscal Year	Business-Type Activity				Total Primary Government	[1] Percentage of Personal Income		Population	[2] Debt Per Capita
	Loans	Pension Obligation Bonds	Lease Liabilities	Subscription Liabilities					
2013/14	4,392	-	-	-	25,552	0.01%		61,777	414
2014/15	12,747	-	-	-	34,229	0.01%		61,805	554
2015/16	12,127	-	-	-	32,317	0.01%		61,346	527
2016/17	10,567	-	-	-	29,387	0.00%		61,606	477
2017/18	9,809	-	-	-	27,213	1.08%	(3	62,240	437
2018/19	9,167	-	-	-	27,941	1.10%		61,828	452
2019/20	8,466	-	-	-	25,779	0.92%		60,734	424
2020/21	7,915	5,443	-	-	132,736	4.42%		60,380	2,198
2021/22	11,310	5,282	3	12	153,628	5.09%		60,207	2,552
2022/23	10,646	5,085	2	9	146,306	N/A		59,288	2,468

Notes:

(1) Percentage of Personal Income was based on data from Los Angeles County State of California Employment Department.

(2) Debt per capita data was based on the number of population within the City of Monterey Park.

(3) Start from FY17/18, personal income data for California

Source: 1. HDL Coren & Cone
2. City of Monterey Park Finance Department

City of Monterey Park
Ratio of General Bonded Debt Outstanding
Last Ten Fiscal Years
(In Thousands, except Per Capita)

Fiscal Year	Pension Obligation Bonds [1]	Actual Taxable Value of Property	Percent of Actual Taxable Value of Property [2]	Population	Net Bonded Debt Per Capita
2013/14	14,890	6,052,916	0.25%	61,777	241
2014/15	14,425	6,315,574	0.23%	61,805	233
2015/16	13,970	6,591,897	0.21%	61,346	228
2016/17	13,520	6,934,069	0.19%	61,606	219
2017/18	13,075	7,269,530	0.18%	62,240	210
2018/19	12,635	7,651,050	0.17%	61,828	204
2019/20	12,200	8,089,187	0.15%	60,734	201
2020/21	118,105	8,483,013	1.39%	60,380	1,956
2021/22	114,550	8,771,622	1.31%	60,207	1,903
2022/23	110,270	9,260,168	1.19%	59,288	1,860

Note:

(1) The City has Pension Obligation bonds and does not have any other General Obligation Bonds.

(2) Assessed value has been used because the actual value of taxable property is not readily available in the State of California.

Source: 1 City of Monterey Park Finance Department

City of Monterey Park
Direct and Overlapping Debt
As of June 30, 2023

	Total Debt	% Applicable To City (1)	City's Share of Debt	
OVERLAPPING TAX AND ASSESSMENT DEBT				
Metropolitan Water District	19,215,000	0.015	2,882	
Los Angeles Community College District	4,500,730,000	0.864	38,886,307	
Alhambra Unified School District	67,504,695	32.134	21,691,959	
Alhambra Unified School District School Facilities Improvement District No.	188,784,708	32.965	29,267,879	
Alhambra Unified School District (former Elementary School District)	12,098,640	32.965	3,988,317	
Los Angeles Unified School District	10,704,725,000	0.033	3,532,559	
Montebello Unified School District	248,196,585	9.151	22,712,469	
Garvey School District	56,673,063	29.354	16,635,811	
TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT			$ 136,718,183	
DIRECT AND OVERLAPPING GENERAL FUND DEBT				
Los Angeles County General Fund Obligations	2,601,551,282	0.489	12,721,586	
Los Angeles County Superintendent of Schools Certificates of Participation	3,403,487	0.489	16,643	
Los Angeles Unified School District General Fund Obligations	97,870,000	0.033	32,297	
Montebello Unified School District General Fund Obligations	4,615,000	9.151	422,319	
City of Monterey Park Pension Obligation Bonds	110,270,000	100.000	110,270,000	
Los Angeles County Sanitation District No. 2 Authority	776,732	11.921	92,594	
Los Angeles County Sanitation District No. 15 Authority	795,080	0.224	1,781	
TOTAL DIRECT AND OVERLAPPING GENERAL FUND DEBT			$ 123,557,220	
OVERLAPPING TAX INCREMENT DEBT (Successor Agency)	8,210,000	100.000	$ 8,210,000	
TOTAL DIRECT DEBT			$ 110,270,000	
TOTAL OVERLAPPING DEBT			$ 158,215,403	
COMBINED TOTAL DEBT			$ 268,485,403	(2)

Notes:

(1) The percentage of overlapping debt applicable to the city is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping district's assessed value that is within the boundaries of the city divided by the district's total taxable assessed value.

(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

Ratios to 2022-23 Assessed Valuation	
Total Direct Debt ($110,270,000)	1.19%
Total Overlapping Tax and Assessment Debt	1.48%
Combined Total Debt	2.90%

Ratios to Redevelopment Successor Agency Incremental Valuation ($1,928,244,213)	
Overlapping Tax Increment Debt	0.43%

Source: HDL Coren & Cone

City of Monterey Park
Legal Debt Margin Information
Last Ten Fiscal Years
(In Thousands)

	Fiscal Year				
	2013/14	2014/15	2015/16	2016/17	2017/18
Assessed valuation	6,052,916	6,315,574	6,591,897	6,934,068	7,269,530
Debt limit percentage	15%	15%	15%	15%	15%
Debt limit	907,937	947,336	988,785	1,040,110	1,090,430
Total net debt applicable to limit:					
Pension obligation bonds	14,890	14,425	13,970	13,520	13,075
Legal debt margin	$ 893,047	$ 932,911	$ 974,815	$ 1,026,590	$ 1,077,355
Total debt applicable to the limit as a percentage of debt limit	1.64%	1.52%	1.41%	1.30%	1.20%

Note: In accordance with California Government Code Section 436 exceed 15 percent of total assessed valuation.

Sources:
1. City of Monterey Park Finance Department
2. HDL Coren & Cone
3. County of Los Angeles Department of Auditor-Controller

City of Monterey Park
Legal Debt Margin Information (Continued)
Last Ten Fiscal Years
(In Thousands)

	Fiscal Year				
	2018/19	2019/20	2020/21	2021/22	2022/23
Assessed valuation	7,651,050	8,089,187	8,483,013	8,771,622	9,260,168
Debt limit percentage	15%	15%	15%	15%	15%
Debt limit	1,147,657	1,213,378	1,272,452	1,315,743	1,389,025
Total net debt applicable to limit:					
Pension obligation bonds	12,635	12,200	118,105	114,550	110,270
Legal debt margin	$ 1,135,022	$ 1,201,178	$ 1,154,347	$ 1,201,193	$ 1,278,755
Total debt applicable to the limit as a percentage of debt limit	1.10%	1.01%	9.28%	8.71%	7.94%

Note: In accordance with California Government Code Section 436 exceed 15 percent of total assessed valuation.

Sources: 1. City of Monterey Park Finance Department
2. HDL Coren & Cone
3. County of Los Angeles Department of Auditor-Controller

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City of Monterey Park
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population	Personal Income	Per Capita Personal Income	Unemployment Rate
2013/14	61,777	499,767,889	49,400	6.5%
2014/15	61,805	544,324,900	53,521	5.2%
2015/16	61,346	563,907,868	55,624	5.2%
2016/17	61,606	593,741,110	58,419	4.5%
2017/18 [1]	62,240	2,514,503	63,720	3.9%
2018/19	61,828	2,544,235	64,513	4.1%
2019/20	60,734	2,790,524	70,647	9.6%
2020/21	60,380	3,006,184	76,614	13.3%
2021/22	60,207	3,018,471	77,339	5.4%
2022/23	59,288	N/A	N/A	4.9%

Note: Note: (1) Start from FY17/18, personal income and Per capita personal income are the data shown for California from Bureau of Economic Analysis.

Sources:
1. U.S. Bureau of Economic Analysis
2. HDL Coren & Cone
3. California Employment Development Department

City of Monterey Park
Principal Employers
(Current Year and Nine Years Ago)

Employers	2022/23 Number of Employees	2022/23 Percentage of Total Employment [1]
GARFIELD MEDICAL CENTER	1,019	0.021%
SOUTHERN CALIFORNIA GAS COMPANY	445	0.009%
COSTCO WHOLESALE #1318	425	0.009%
MONTEREY PARK HOSPITAL	345	0.007%
HOME DEPOT #2304	214	0.005%
RALPHS GROCERY CO (2 LOCATIONS)	194	0.004%
REMITCO L L C	158	0.003%
CARMICHAEL INTERNATIONAL SERVICE	151	0.003%
BEHAVIOR RESPITE IN ACTION INC	132	0.003%
HERITAGE MANOR HEALTHCARE	132	0.003%
CAMINO REAL CHEVROLET	113	0.002%
MONTEREY PARK CONVALESCENT HOSPITAL INC	110	0.002%
LA COLONIAL TORTILLA PRODUCTS INC	86	0.002%
NETWORK MEDICAL MANAGEMENT INC	80	0.002%
GREAT WALL SUPERMARKET	78	0.002%

Note:
(1) Percentage of total employment is calculated based on Los Angeles County's total employment annual force of 4,739,900 in 2022 and 4,471,400 in 2013.

Sources: 1. City of Monterey Park Finance Department
2. State of California Employment Development Department

City of Monterey Park
Principal Employers (Continued)
(Current Year and Nine Years Ago)

Employers	2013/14 Number of Employees	2013/14 Percentage of Total Employment [1]
GARFIELD MEDICAL CENTER	976	0.022%
CARE 1ST HEALTH PLAN	541	0.012%
SOUTHERN CALIFORNIA GAS COMPANY	387	0.009%
SYNER MED INC	356	0.008%
MONTEREY PARK HOSPITAL	320	0.007%
REMITCO LLC	187	0.004%
RALPHS GROCERY (2 LOCATIONS)	171	0.004%
24 HOUR FITNESS #867	143	0.003%
CHINESE DAILY NEWS	142	0.003%
CALIFORNIA PSYCHCARE INC	103	0.002%
CAMINO REAL CHEVROLET	100	0.002%
MONTEREY PARK CONVALESCENT	92	0.002%
SOUTHERN CALIFORNIA EDISON	90	0.002%
HERITAGE MANOR HEALTHCARE	90	0.002%
LA COLONIAL TORTILLA PRODUCTS INC	85	0.002%

Note:
(1) Percentage of total employment is calculated based on Los Angeles County's total employment annual force of 4,739,900 in 2022 and 4,471,400 in 2013.

Sources: 1. City of Monterey Park Finance Department
2. State of California Employment Development Department

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City of Monterey Park
City Employees by Function
Last Ten Fiscal Years

	Fiscal Year									
Function	**13-14**	**14-15**	**15-16**	**16-17**	**17-18**	**18-19**	**19-20**	**20-21**	**21-22**	**22-23**
General Government	32	31	32	33	33	35	38	40	55	57
Public Safety										
Police	114	114	116	119	119	122	122	124	124	126
Fire	58	58	58	59	61	61	66	66	64	64
Public Works	70	69	71	71	71	71	80	83	74	74
Culture and Recreation										
Library	25	26	26	26	26	26	25	25	19	24
Recreation/Community Services	36	37	37	37	37	37	36	38	37	37
Community/Economic Development [1]	13	14	14	15	17	17	0	0	0	0
Total	**347**	**348**	**352**	**359**	**364**	**368**	**367**	**376**	**373**	**382**

Note: Numbers represent Full-Time-Equivalent positions.

(1) Starting from FY2019-20, personnel and functions from Community/Economic Development are distributed to Fire and Public Works departments. In FY2019-20, code Enforcement Division is under the supervision of Fire Deparetment and Planning and Building Divisions are under the supervision of Public Works Department.

Source: City of Monterey Park Annual Adopted Budget

City of Monterey Park
Operating Indicators by Function
Last Ten Fiscal Years

	Fiscal Year				
	2013/14	2014/15	2015/16	2016/17	2017/18
Police:					
Number of service calls	51,735	54,568	54,183	53,646	54,696
Response time priority I (emergency) (minutes/seconds)	4:28	3:56	4:49	4:46	4:22
Fire:					
Number of emergency calls	4,538	4,605	4,985	5,047	5,121
Inspections	2,955	2,424	5,139	3,523	3,523
Public works:					
Street resurfacing (miles)	0.48	0.16	2.12	2.71	2.80
Parks and recreation:					
Hours of recreation classes	640	640	650	600	922
Number of facility rentals / Number of hours of facility rentals [(1)]	167	165	175	1,197	1,230
Water:					
Meters changed and upgrades [(2)]	329	10,994	98	112	8
Water turn-ons and turn-offs	2,412	2,412	2,682	2,440	2,440
Average daily consumption (thousand of gallons)	8,000	8,000	8,000	8,000	8,000

Note:
(1) Start FY 2016/17, number of hours of facility rentals are being used.
(2) Start FY 2017/18, total meters installed to field-testable and/or field-repairable standards was being omitted.

Sources: 1. City of Monterey Park Annual Budget
2. City of Monterey Park Finance, Fire, Public Works, Recreation Departments

City of Monterey Park
Operating Indicators by Function (Continued)
Last Ten Fiscal Years

	Fiscal Year				
	2018/19	2019/20	2020/21	2021/22	2022/23
Police:					
Number of service calls	53,534	50,153	49,154	49,899	52,152
Response time priority I (emergency) (minutes/seconds)	4:02	3:59	3:32	3:59	4:05
Fire:					
Number of emergency calls	4,355	4,251	4,979	5,266	5,535
Inspections	2,922	3,200	2,356	1,776	3,972
Public works:					
Street resurfacing (miles)	0	2.79	0	9.39	12.39
Parks and recreation:					
Hours of recreation classes	960	640	95	441	441
Number of facility rentals / Number of hours of facility rentals [1]	2,816	640	0	264	720
Water:					
Meters changed and upgrades [2]	5	7	2	3	2
Water turn-ons and turn-offs	2,080	3,471	1,078	1,866	2,000
Average daily consumption (thousand of gallons)	8,000	8,000	8,000	8,000	8,000

Note:
(1) Start FY 2016/17, number of hours of facility rentals are being used.
(2) Start FY 2017/18, total meters installed to field-testable and/or field-repairable standards was being omitted.

Sources: 1. City of Monterey Park Annual Budget
2. City of Monterey Park Finance, Fire, Public Works, Recreation Departments

City of Monterey Park
Capital Assets Statistics by Function
Last Ten Fiscal Years

	Fiscal Year				
	2013/14	2014/15	2015/16	2016/17	2017/18
Police:					
Stations	1	1	1	1	1
Fire:					
Fire stations	3	3	3	3	3
Public works:					
Streets (miles)	119	119	119	119	119
Streetlights	3,359	3,359	3,359	3,359	3,359
Traffic signals	75	75	75	75	75
Parks and recreation:					
Parks	14	14	14	14	14
Community centers					
Water:					
Water mains (miles)	134	134	134	134	134
Maximum Actual Daily Pumped (thousands of gallons)	11,510	9,680	7,200	6,800	7,000
Wastewater:					
Sanitary sewers (miles)	126	126	126	126	126
Storm sewers (miles)	12.43	12.43	12.43	12.43	12.43

Sources: 1. City of Monterey Park Annual Budget
2. City of Monterey Park Water Division

City of Monterey Park
Capital Assets Statistics by Function (Continued)
Last Ten Fiscal Years

	Fiscal Year				
	2018/19	2019/20	2020/21	2021/22	2022/23
Police:					
Stations	1	1	1	1	1
Fire:					
Fire stations	3	3	3	3	3
Public works:					
Streets (miles)	119	119	119	119	119
Streetlights	3,359	3,359	3,359	3,359	3,359
Traffic signals	75	75	75	75	75
Parks and recreation:					
Parks	14	14	14	14	14
Community centers					
Water:					
Water mains (miles)	134	134	134	134	134
Maximum Actual Daily Pumped (thousands of gallons)	6,700	6,700	6,800	6,300	6,000
Wastewater:					
Sanitary sewers (miles)	126	126	126	126	126
Storm sewers (miles)	12.43	12.43	12.43	12.43	12.43

Sources: 1. City of Monterey Park Annual Budget
2. City of Monterey Park Water Division

City of Monterey Park
Water Sold by Type of Customer
Last Ten Fiscal Years
(in millions of gallons)

	Fiscal Year									
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Type of Customers:										
Residential	1,956.0	1,965.9	1,564.2	1,555.6	1,571.6	1,524.5	1,557.1	1,734.8	1,552.1	1,847.2
Commercial	671.8	709.0	594.0	618.0	610.0	579.5	530.4	507.0	507.8	603.9
Institutional	11.1	-	4.4	6.0	6.0	5.1	5.3	5.9	5.8	5.8
Government	13.6	10.6	37.3	45.7	98.5	48.8	48.8	67.6	56.5	60.3
Total	2,652.5	2,685.5	2,199.9	2,225.3	2,286.1	2,157.9	2,141.6	2,315.3	2,122.2	2,517.2

Source: City of Monterey Park Public Works Department

City of Monterey Park
Water Rates
Last Ten Fiscal Years

Fiscal Year	Monthly Base Rate	Rate per 1,000 Gallons
2013/14	12.63	2.21
2014/15	14.50	2.39
2015/16	15.95	2.49
2016/17	17.55	2.89
2017/18	19.30	3.02
2018/19	21.25	3.15
2019/20	19.20	3.01
2020/21	19.20	3.01
2021/22	19.20	3.01
2022/23	19.20	3.01

Note: Rates are based on 5/8" meter and 3/4 meters (the City is standardizing to 3/4 meters), which is the standard household meter size.

Source: City of Monterey Park Finance Department

City of Monterey Park
Top Ten Water Customers
(Current Year and Four Years Ago)

Water Customer	2022/23 Water Charges	2022/23 Percent of Total Water Revenues	2018/2019 Water Charges	2018/2019 Percent of Total Water Revenues
Garfield Estates	$ 110,056	0.68%	$ 60,024	0.33%
Continental Homes	96,621	0.60%	-	0.00%
Atlantic Times Square II, LLC	88,498	0.55%	155,091	0.86%
Garfield Medical Ctr	86,285	0.54%	76,941	0.42%
MP 3600 LLC	79,139	0.49%	-	0.00%
Aespace America Inc	73,102	0.45%	111,915	0.62%
Atlantic Times Square II, LLC	68,308	0.43%	104,822	0.58%
Moon Valley Nursery of CA, Inc	53,302	0.33%	62,256	0.34%
Mtry Pk Intrcm Hosp	48,952	0.30%	51,016	0.28%
Atlantic Times Square II, LLC	38,412	0.24%	-	0.00%
	$ 742,675	4.62%	$ 622,065	3.43%

Source: City of Monterey Park Finance Department

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3C

TO:	The Honorable Mayor and City Council
FROM:	Martha Garcia, Director of Finance
SUBJECT:	Direct the City Manager to implement the approved water rates effective March 1, 2024

RECOMMENDATION:

It is recommended that the City Council consider:

1. Directing the City Manager to implement the approved water rates effective March 1, 2024; and
2. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

Ordinance No. 2239 became effective January 19, 2024. It increases water rates by the following percentages: year 1, 32%; year 2, 8%; year 3, 8%; year 4, 7%; and year 5, 8%. These rates were scheduled to increase beginning February 1, 2024.

During the November 15, 2023 City Council meeting, Council directed the City Manager to explore bond financing in order to provide an upfront infusion of funding for water infrastructure needs. Since then, the City Manager and Finance Director have worked with a team of experts on bond financing. This process has taken longer than originally anticipated due to challenges in collecting historical data for the bond disclosure and loan documents. On January 17, the City Council postponed implementing the increased water rates until after the City Council considers issuing bonds for infrastructure financing.

On February 7, the City Council received a status report regarding the challenges still being encountered in the bond process. As explained below, the City Manager and Finance Director recommend that the City Council approve implementation of lower water rates starting March 1, 2024.

BACKGROUND:

Ordinance No. 2239 increased water rates that the maximum percentages outlined above. The City Council also considered the utility rate study prepared by HF&H that suggests water rates may be lowered if the City issues water infrastructure bonds.

Specifically, HF&H proposes that the City may reduce the rate increases as follows (based upon years 1-5): 26%, 8%, 8%, 7%. 7%. This rate structure was expected to generate $32.6 million for the period beginning January 1, 2024, through FY 2027-28.

Revenue Table - January 1, 2024, to FY 2027-28 (Table 1)

	Months Increase In Effect	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Water Rate Revenue		$14,367,574	$14,432,107	$14,539,887	$14,648,625	$14,758,330	$14,869,013	
Increase in Rate Revenue		**0.0%**	**26.0%**	**8.0%**	**8.0%**	**7.0%**	**7.0%**	
Revenue from Rate Increases								
FY 2023-24 (eff. Jan 1, 2024)	6		$1,876,174	$3,780,371	$3,808,642	$3,837,166	$3,865,943	
FY 2024-25 (eff. Jul 1, 2024)	12			$1,465,621	$1,476,581	$1,487,640	$1,498,797	
FY 2025-26 (eff. Jul 1, 2025)	12				$1,594,708	$1,606,651	$1,618,700	
FY 2026-27 (eff. Jul 1, 2026)	12					$1,518,285	$1,529,672	
FY 2027-28 (eff. Jul 1, 2027)	12						$1,636,749	
Total Revenue from Rate Increases		$0	$1,876,174	$5,245,991	$6,879,932	$8,449,742	$10,149,861	$32,601,699
Total Current Revenue		$14,367,574	$14,432,107	$14,539,887	$14,648,625	$14,758,330	$14,869,013	$73,247,963
Total Revenue with Rate Increases		$14,367,574	$16,308,281	$19,785,878	$21,528,557	$23,208,072	$25,018,874	$105,849,663

Moving the water rate implementation date to March 1, 2024 reduces the City's anticipated revenues for FY 2023-24 and will require the use of a greater amount of reserves to meet its obligations. This rate structure expects to generate $32 million for the period beginning March 1, 2024, through FY 2027-28. FY 2023-24 anticipated revenue is reduced by $600,000.

Revenue Table - March 1, 2024, to FY2027-28 (Table 2)

	Months Increase In Effect	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Water Rate Revenue		$14,367,574	$14,432,107	$14,539,887	$14,648,625	$14,758,330	$14,869,013	
Increase in Rate Revenue		**0.0%**	**26.0%**	**8.0%**	**8.0%**	**7.0%**	**7.0%**	
Revenue from Rate Increases								
FY 2023-24 (eff. Mar 1, 2024)	4		$1,250,783	$3,780,371	$3,808,642	$3,837,166	$3,865,943	
FY 2024-25 (eff. Jul 1, 2024)	12			$1,465,621	$1,476,581	$1,487,640	$1,498,797	
FY 2025-26 (eff. Jul 1, 2025)	12				$1,594,708	$1,606,651	$1,618,700	
FY 2026-27 (eff. Jul 1, 2026)	12					$1,518,285	$1,529,672	
FY 2027-28 (eff. Jul 1, 2027)	12						$1,636,749	
Total Revenue from Rate Increases		$0	$1,250,783	$5,245,991	$6,879,932	$8,449,742	$10,149,861	$31,976,308
Total Current Revenue		$14,367,574	$14,432,107	$14,539,887	$14,648,625	$14,758,330	$14,869,013	$73,247,963
Total Revenue with Rate Increases		$14,367,574	$15,682,890	$19,785,878	$21,528,557	$23,208,072	$25,018,874	$105,224,271

Current and proposed water rates assuming a $20 million water bond @ 26% for FY 2023-24

Monthly Service Charges						
Meter Size	FY 2022-23 Current Rates	FY 2023-24 3/1/2024	FY 2024-25 7/1/2024	FY 2025-26 7/1/2025	FY 2026-27 7/1/2026	FY 2027-28 7/1/2027
Rate Adjustments		*+26%*	*+8%*	*+8%*	*+7%*	*+7%*
5/8" meters	$26.40	$19.18	$20.71	$22.37	$23.93	$25.61
3/4" meters	$26.40	$25.88	$27.95	$30.18	$32.30	$34.56
1" meters	$28.53	$39.28	$42.43	$45.82	$49.03	$52.46
1 1/2" meters	$44.96	$72.79	$78.62	$84.91	$90.85	$97.21
2" meters	$57.96	$113.01	$122.05	$131.81	$141.04	$150.91
3" meters	$115.98	$220.24	$237.86	$256.89	$274.87	$294.11
4" meters	$191.88	$340.88	$368.15	$397.60	$425.44	$455.22
6" meters	$585.68	$675.99	$730.07	$788.47	$843.67	$902.72
8" meters	$1,464.79	$1,078.12	$1,164.37	$1,257.52	$1,345.54	$1,439.73

Water Consumption Charge (per hcf = 748 gallons)						
Monthly Use	Monthly Use	FY 2023-24 3/1/2024	FY 2024-25 7/1/2024	FY 2025-26 7/1/2025	FY 2026-27 7/1/2026	FY 2027-28 7/1/2027
	Rate Adjustments	*+26%*	*+8%*	*+8%*	*+7%*	*+7%*
gle Family Resider	Single Family Residential					
Tier 1 (0-6 hcf)	Tier 1 (0 - 10 hcf)	$3.12	$3.37	$3.64	$3.90	$4.17
Tier 2 (7-12 hcf)	Tier 2 (11 - 16 hcf)	$4.12	$4.45	$4.81	$5.14	$5.50
Tier 3 (13+ hcf)	Tier 3 (17+ hcf)	$7.80	$8.42	$9.09	$9.73	$10.41
All Other	**All Other**					
All Consumption	All Consumption	$3.89	$4.20	$4.54	$4.85	$5.19

In order to reduce the amount of funds needed from reserves in FY 2023-24, the City Manager and Finance Director recommend that the City Council consider adopting and implementing (effective March 1, 2024), a slightly reduced water rate of 28%, 8%, 7% 7%, 6% for the period beginning March 1, 2024 through FY 2027-28. This rate structure is expected to generate $32.6 million for the period beginning March 1, 2024, through FY 2027-28. This is the same total estimated revenue amount from Table 1.

Revenue Table - March 1, 2024, to FY 2027-28 (Table 3)

	Months Increase In Effect	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Water Rate Revenue		$14,367,574	$14,432,107	$14,539,887	$14,648,625	$14,758,330	$14,869,013	
Increase in Rate Revenue		**0.0%**	**28.0%**	**8.0%**	**7.0%**	**7.0%**	**6.0%**	
Revenue from Rate Increases								
FY 2023-24 (eff. Mar 1, 2024)	4		$1,346,997	$4,071,168	$4,101,615	$4,132,333	$4,163,324	
FY 2024-25 (eff. Jul 1, 2024)	12			$1,488,884	$1,500,019	$1,511,253	$1,522,587	
FY 2025-26 (eff. Jul 1, 2025)	12				$1,417,518	$1,428,134	$1,438,845	
FY 2026-27 (eff. Jul 1, 2026)	12					$1,528,104	$1,539,564	
FY 2027-28 (eff. Jul 1, 2027)	12						$1,412,000	
Total Revenue from Rate Increases		$0	$1,346,997	$5,560,053	$7,019,152	$8,599,823	$10,076,319	$32,602,344
Total Current Revenue		$14,367,574	$14,432,107	$14,539,887	$14,648,625	$14,758,330	$14,869,013	$73,247,963
Total Revenue with Rate Increases		$14,367,574	$15,779,104	$20,099,940	$21,667,777	$23,358,154	$24,945,332	$105,850,308

Current and proposed water rates assuming a $20 million water bond @ 28% for FY 2023-24

Monthly Service Charges						
Meter Size	**FY 2022-23 Current Rates**	**FY 2023-24 3/1/2024**	**FY 2024-25 7/1/2024**	**FY 2025-26 7/1/2025**	**FY 2026-27 7/1/2026**	**FY 2027-28 7/1/2027**
Rate Adjustments		*+28%*	*+8%*	*+7%*	*+7%*	*+6%*
5/8" meters	$26.40	$19.48	$21.04	$22.51	$24.09	$25.53
3/4" meters	$26.40	$26.29	$28.39	$30.38	$32.51	$34.46
1" meters	$28.53	$39.91	$43.10	$46.12	$49.34	$52.30
1 1/2" meters	$44.96	$73.95	$79.86	$85.46	$91.44	$96.92
2" meters	$57.96	$114.80	$123.98	$132.66	$141.95	$150.47
3" meters	$115.98	$223.74	$241.64	$258.55	$276.65	$293.25
4" meters	$191.88	$346.29	$373.99	$400.17	$428.19	$453.88
6" meters	$585.68	$686.72	$741.66	$793.57	$849.12	$900.07
8" meters	$1,464.79	$1,095.23	$1,182.85	$1,265.65	$1,354.25	$1,435.50

Water Consumption Charge (per hcf = 748 gallons)						
Monthly Use	**Monthly Use**	**FY 2023-24 3/1/2024**	**FY 2024-25 7/1/2024**	**FY 2025-26 7/1/2025**	**FY 2026-27 7/1/2026**	**FY 2027-28 7/1/2027**
	Rate Adjustments	*+28%*	*+8%*	*+7%*	*+7%*	*+6%*
gle Family Resider	**Single Family Residential**					
Tier 1 (0-6 hcf)	Tier 1 (0 - 10 hcf)	$3.17	$3.43	$3.67	$3.92	$4.16
Tier 2 (7-12 hcf)	Tier 2 (11 - 16 hcf)	$4.19	$4.52	$4.84	$5.18	$5.49
Tier 3 (13+ hcf)	Tier 3 (17+ hcf)	$7.92	$8.55	$9.15	$9.79	$10.38
All Other	**All Other**					
All Consumption	All Consumption	$3.95	$4.27	$4.57	$4.89	$5.18

It is recommended that City Council direct the City Manager to implement the approved water rates effective March 1, 2024 to avoid any further loss of water revenue in FY 2023-24.

FISCAL IMPACT:

The proposed rate increase will generate approximately $32.6 million in water rate revenue over the five-year period.

Respectfully submitted by:

Martha Garcia
Director of Finance

Approved by:

Inez Alvarez
City Manager

Reviewed by:

Karl H. Berger
City Attorney

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3D

TO: The Honorable Mayor and City Council

FROM: Shawn Igoe, Director of Public Works

SUBJECT: Notice of Completion – Various Capital Improvement Projects

RECOMMENDATION:

It is recommended that the City Council consider:

1. Receiving and filing the Notice of Completion recorded by the Public Works Director on December 4, 2023 accepting the Traffic Signal Improvements Project-HSIP Cycle 7 completed by PTM General Engineering Services, Inc.;
2. Receiving and filing the Notice of Completion recorded by the Public Works Director on January 2, 2024 accepting HVAC Improvements at Various City Facilities completed by Carrier Corporation;
3. Receiving and filing the Notice of Completion recorded by the Public Works Director on January 11, 2024 accepting the 2022 Catch Basin Retrofit Device Installation project completed by United Storm Water, Inc.;
4. Receiving and filing the Notice of Completion recorded by the Public Works Director on January 24, 2024 accepting the Barnes Park Amphitheater Project completed by Irwin Seating Company; and
5. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

Pursuant to City Council Resolution No. 11701, the Public Works Director is authorized to record a Notice of Completion for Capital Improvement Projects ("CIP"). The City recently completed CIP 96004 - Traffic Signal Improvements Project HSIP Cycle 7, CIP 96029 - HVAC Improvements at Various City Facilities, CIP 96033 - 2022 Catch Basin Retrofit Device Installation, and CIP 95028 Barnes Park Amphitheater. Upon completion, the work was inspected and approved by the City Engineer. It is recommended that the City Council receive and file the Notices of Completion recorded by the Public Works Director for these projects.

BACKGROUND:

The City's FY 23-24 Capital Improvement Plan included CIP 96004 - Traffic Signal Improvements Project HSIP Cycle 7, CIP 96029 - HVAC Improvements at Various City

Facilities, CIP 96033 - 2022 Catch Basin Retrofit Device Installation, and CIP 95028 – Barnes Park Amphitheatre Project.

CIP 96004 - Traffic Signal Improvements Project HSIP Cycle 7
On March 2, 2024, City Council awarded a contract to PTM General Engineering Services, Inc. for the HSIP Cycle 7 Traffic Signal Improvement project. The project consisted of traffic signal modifications at Garfield Avenue/Emerson Avenue, Garfield Avenue/Hellman Avenue, and Alhambra Avenue/Hellman Avenue. Improvements also included construction of curb ramps, signs, pavement markers, and striping. The final cost of the project was $1,270,949.43.

CIP 96029 - HVAC Improvements at Various City Facilities
On November 2, 2022, City Council awarded a contract to Carrier Corporation for the HVAC Improvements at various facilities projects. The work consisted of the removal and installation of 18 HVAC units at eight City owned facilities, connection of existing systems, and the installation of new thermostats, smoke duct detectors, economizers, and heat pump condensers. The final cost of the project was $340,844.98.

CIP 96033 - 2022 Catch Basin Retrofit Device Installation
On June 15, 2022, City Council awarded a contract to United Storm Water for the Catch Basin Retrofit Device Installation. The project included the installation of retrofit devices, CPS Units, at 130 LA County owned catch basin locations in order to meet required 99% trash reduction. On January 18, 2023, City Council approved an amendment to United Storm Water Inc's agreement to retrofit additional catch basins, with a total of 188 retrofit devices installed. The final cost of the project was $193,139.52.

CIP 95028 - Barnes Park Amphitheater Project
On July 5, 2023, City Council awarded a contract to Irwin Seating Company for the Amphitheater seating company. The work consisted of removal and installation of chairs, handrails, guard rails, and replacement of concrete staircases at the Barnes Park Amphitheater. The final cost of the project was $219,688.93.

FISCAL IMPACT:
The City's FY 23-24 Capital Improvement Plan includes a budget for each respective project. The following provides a breakdown of total costs for each listed project.

CIP No.	Project	Budget	Actual Expenditures	Balance
96004	Traffic Signal Improvements Project HSIP Cycle 7	$1,276,244.70	$1,270,949.43	$5,295.27
96029	HVAC Improvements at Various City Facilities	$345,451.00	$340,844.98	$4,606.02
96033	2022 Catch Basin Retrofit Device Installation	$ 302,250.00	$193,139.52	$109,110.48
95028	Barnes Park Amphitheater	$221,952.00	$219,688.93	$2,263.07

Respectfully submitted by:

Shawn Igoe
Director of Public Works

Reviewed by:

Martha Garcia
Director of Finance

Approved by:

Inez Alvarez
City Manager

Reviewed by:

Karl H. Berger
City Attorney

ATTACHMENT(S):

1. Notice of Completion – Traffic Signal Improvements Project HSIP Cycle 7
2. Notice of Completion –HVAC Improvements at Various City Facilities
3. Notice of Completion –2022 Catch Basin Retrofit Device Installation
4. Notice of Completion – Barnes Park Amphitheater

ATTACHMENT 1
Notice of Completion
Traffic Signal Improvements Project HSIP Cycle 7

Recording Requested by
and When Recorded Mail To:

City Clerk, City Hall
320 W Newmark Avenue
Monterey Park, CA

NOTICE OF COMPLETION OF CONSTRUCTION PROJECT

Project Name : Traffic Signal Improvements Project HSIP Cycle 7

Project No. : 2021-004

Take notice pursuant to Civil Code § 3093, *et seq.* that:

1. The undersigned is an officer of the owner of the interest stated below in the property hereinafter described.

2. The full name of the owner is: City of Monterey Park

3. The full address of the owner is: 320 W Newmark Avenue, Monterey Park, CA 91754

4. The nature of the interest of the owner is: in fee.

5. A work of improvement on the property hereinafter described was completed and field reviewed by the City Engineer on September 30, 2023. The work done was: Traffic Signal Improvements at 3 intersections.

7. The name of the Contractor for such work of improvement was: PTM General Engineering Services, Inc.

8. The property on which said work of improvement was completed is in the City of Monterey Park, County of Los Angeles, State of California, and is described as follows: 3 Signalized intersections in the City of Monterey Park.

9. The street address of said property is: Intersection of Garfield Avenue and Emerson Avenue; Garfield Avenue and Hellman Avenue; and, Alhambra Avenue and Hellman Avenue.

10. This Notice of Completion is being recorded in accordance with Resolution No. 11701 (adopted November 5, 2014).

City of Monterey Park

Dated: 12/4/2023

Public Works Director

VERIFICATION

I, the undersigned, say: I am the Public Works Director for the City Monterey Park, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury the foregoing is true and correct.

Executed on December 04, 2023 at Monterey Park, California.

City of Monterey Park
Public Works Director

ATTACHMENT 2
Notice of Completion
HVAC Improvements at Various City Facilities

Recording Requested by
and When Recorded Mail To:

City Clerk, City Hall
320 W Newmark Avenue
Monterey Park, CA 91754

NOTICE OF COMPLETION OF CONSTRUCTION PROJECT

Project Name : HVAC Improvements at Various City Facilities

Project No. : 2022-004

Take notice pursuant to Civil Code § 3093, *et seq.* that:

1. The undersigned is an officer of the owner of the interest stated below in the property hereinafter described:

2. The full name of the owner is: City of Monterey Park

3. The full address of the owner is: 320 W Newmark Avenue, Monterey Park, CA 91754

4. The nature of the interest of the owner is: in fee.

5. A work of improvement on the property hereinafter described was completed and field reviewed by the City Engineer on December 20, 2023. The work done was: HVAC Improvements at various city facilities.

7. The name of the Contractor for such work of improvement was: Carrier Corporation

8. The property on which said work of improvement was completed is in the City of Monterey Park, County of Los Angeles, State of California, and is described as follows: Various City facilities within City boundaries.

9. The street address of said property is: Various locations

10. This Notice of Completion is being recorded in accordance with Resolution No. 11701 (adopted November 5, 2014).

City of Monterey Park

Dated: 1/2/2024

Public Works Director

VERIFICATION

I, the undersigned, say: I am the Public Works Director for the City Monterey Park, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury the foregoing is true and correct.

Executed on January 02, 2024 at Monterey Park, California.

City of Monterey Park
Public Works Director

ATTACHMENT 3
Notice of Completion
Catch Basin Retrofit Device Installation

Recording Requested by
and When Recorded Mail To:

City Clerk, City Hall
320 W Newmark Avenue
Monterey Park, CA 91754

NOTICE OF COMPLETION OF CONSTRUCTION PROJECT

Project Name : 2022 Catch Basin Retrofit Device Installation

Project No. : 2022-003

Take notice pursuant to Civil Code § 3093, *et seq.* that:

1. The undersigned is an officer of the owner of the interest stated below in the property hereinafter described:

2. The full name of the owner is: City of Monterey Park

3. The full address of the owner is: 320 W Newmark Avenue, Monterey Park, CA 91754

4. The nature of the interest of the owner is: in fee.

5. A work of improvement on the property hereinafter described was completed and field reviewed by the City Engineer on September 18, 2023. The work done was: Installation of retrofit devices at various storm drain catch basin locations within City limits.

7. The name of the Contractor for such work of improvement was: United Storm Water, Inc.

8. The property on which said work of improvement was completed is in the City of Monterey Park, County of Los Angeles, State of California, and is described as follows: LA County owned catch basins within City limits.

9. The street address of said property is: Various locations

10. This Notice of Completion is being recorded in accordance with Resolution No. 11701 (adopted November 5, 2014).

City of Monterey Park

Dated: 1/10/2024

Public Works Director

VERIFICATION

I, the undersigned, say: I am the Public Works Director for the City Monterey Park, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury the foregoing is true and correct.

Executed on January 11, 2024 at Monterey Park, California.

City of Monterey Park
Public Works Director

ATTACHMENT 4
Notice of Completion
Barnes Park Amphitheater Seating Project

Recording Requested by
and When Recorded Mail To:

City Clerk, City Hall
320 W. Newmark Ave
Monterey Park, CA

NOTICE OF COMPLETION OF CONSTRUCTION PROJECT

Project Name : Barnes Park Amphitheater Seating Project

Project No. : CIP NO. 95028

Take notice pursuant to Civil Code § 3093, *et seq.* that:

1. The undersigned is an officer of the owner of the interest stated below in the property hereinafter described.

2. The full name of the owner is: City of Monterey Park

3. The full address of the owner is: 320 W Newmark Ave, Monterey Park, CA, 91754

4. The nature of the interest of the owner is: In Fee

5. A work of improvement on the property hereinafter described was completed and field reviewed by the City Engineer on December 15th, 2023. The work done was: Removal and installation of cobalt blue amphitheater chairs, handrails, guard rails and concrete staircases at Barnes Park Amphitheater.

7. The name of the Contractors for such work of improvement were: Irwin Seating Company

8. The property on which said work of improvement was completed is in the City of Monterey Park, County of Los Angeles, State of California, and is described as follows: Barnes Park Amphitheater.

9. The street address of said property is: 250 S Mc Pherrin Ave, Monterey Park, CA, 91754

10. This Notice of Completion is being recorded in accordance with Resolution No. 11701 (adopted November 5, 2014).

Dated: 1/24/2024

City of Monterey Park

Public Works Director

VERIFICATION

I, the undersigned, say: I am the Public Works Director for the City Monterey Park, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury the foregoing is true and correct.

Executed on January 24th, 2024 at Monterey Park, California.

City of Monterey Park

Public Works Director

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3E

TO: The Honorable Mayor and City Council

FROM: Shawn Igoe, Director of Public Works

SUBJECT: Notice of Completion and Termination of local emergency governing the Monterey Pass Road Emergency Waterline Improvements

RECOMMENDATION:

It is recommended that the City Council consider:

1. Receiving and Filing the Notice of Completion for CIP 99025 – Monterey Pass Road Waterline Improvements, recorded by the Public Works Director on February 5, 2024;
2. Adopting a resolution terminating the local emergency governing the Monterey Pass Road Waterline Project; and
3. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

On August 17, 2022, City Council adopted Resolution No. 2022-R69 authorizing the City Manager to take necessary measures for emergency repair of a water main line on Monterey Pass Road. The City added the Monterey Pass Road Waterline Improvements to the City's Capital Improvement Program ("CIP") as Project No. 99025. The project is now complete, and it is recommended that the City Council receive and file the Notice of Completion and adopt a resolution terminating the local emergency governing the Monterey Pass Road Waterline Project.

BACKGROUND:

Pursuant to Resolution No. 2022-R69, the City Manager exercised emergency powers to complete the Monterey Pass Road Waterline Improvements project. Recurring water main leaks in several areas within Monterey Pass Road between the intersections of Vagabond Drive and Brightwood Street resulted in extensive infrastructure damage to the roadway and necessary water main pipe repairs to ensure continued water service to residences and businesses in the area.

As a result, the City took immediate action required by that emergency, to procure the necessary equipment, services, and supplies to complete required improvements, without giving notice for bids to let contracts. The design phase was completed in December 2022. Construction started in March 2023 with major construction work completed in December of 2023. Minor items such as red curb painting was completed in January 2024.

The construction part of the project is now 100% complete. On February 5, 2024, the Public Works directors completed the Notice of Completion in accordance with Resolution No. 11701.

The contractor completed the installation of the 12-inch pipeline for the entire project from Floral Drive to Vagabond Road for a total length of 10,800 linear feet of pipeline. This is the backbone of the water distribution system along Monterey Pass Road. The contractor also completed the installation of all interconnecting pipes including the connection at Vagabond Road, lateral pipelines for the water services, fire services, and fire hydrants for the project. Additionally, the contractor completed hydrostatic pressure testing of the pipeline.

The project resulted in the following installations:

- 10,740 linear feet of 12-inch main pipeline
- 24 fire hydrants
- 3 main interconnecting pipes
- 69 new water services
- 21 fire service lines
- 4 storm drain pipes

FISCAL IMPACT:

The Monterey Pass Road Emergency Water Main Improvements project is included in the FY 23-24 Capital Improvement Plan as Project No. 99025. The following is the total cost for the project:

CIP 99025 – Monterey Pass Road Emergency Water Main	
Engineering Design	$ 86,423
Geotechnical	$ 71,363
Construction Cost	$ 5,062,355
Material Cost	$ 1,401,740
Construction Management and Inspection	$ 499,329
Total	$7,121,210

The City anticipates receiving $1,064,323 from CalTrans Federal Transportation Improvement Program (FTIP) for additional street rehabilitation improvements along Monterey Pass Road. FTIP funding is anticipated in early 2024 and construction is expected to commence in Spring 2024. The street improvements will be competitively bid and presented to City Council for award of contract.

Respectfully submitted by:

Shawn Igoe,
Director of Public Works

Reviewed by:

Martha Garcia
Director of Finance

Approved by:

Inez Alvarez
City Manager

Reviewed by:

Karl H. Berger
City Attorney

ATTACHMENT:

1. Notice of Completion
2. Draft Resolution

ATTACHMENT 1
Notice of Completion

Recording Requested by
and When Recorded Mail To:

City Clerk, City Hall
320 W Newmark Avenue
Monterey Park, CA 91754

NOTICE OF COMPLETION OF CONSTRUCTION PROJECT

Project Name : Monterey Pass Rd. Water Main Improvements

Project No. : CIP 99025

Take notice pursuant to Civil Code § 3093, *et seq.* that:

1. The undersigned is an officer of the owner of the interest stated below in the property hereinafter described:

2. The full name of the owner is: City of Monterey Park

3. The full address of the owner is: 320 W Newmark Avenue, Monterey Park, CA 91754

4. The nature of the interest of the owner is: in fee.

5. A work of improvement on the property hereinafter described was completed and field reviewed by the City Engineer on January 24, 2024. The work done was: Monterey Pass Rd. Water Main Improvements

7. The name of the Contractor for such work of improvement was: Ferreira Construction

8. The property on which said work of improvement was completed is in the City of Monterey Park, County of Los Angeles, State of California, and is described as follows: Installation of waterlines and ancillaries in Monterey Pass road

9. The street address of said property is: Monterey Pass road between Vagabond Drive and Floral Drive

10. This Notice of Completion is being recorded in accordance with Resolution No. 11701 (adopted November 5, 2014).

City of Monterey Park

Dated: 2/5/2024

Public Works Director

VERIFICATION

I, the undersigned, say: I am the Public Works Director for the City Monterey Park, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury the foregoing is true and correct.

Executed on February 5, 2024 at Monterey Park, California.

City of Monterey Park
Public Works Director

ATTACHMENT 2
Draft Resolution

RESOLUTION NO.

A RESOLUTION ADOPTED BY THE CITY COUNCIL TERMINATING THE MONTEREY PASS ROAD WATERLINE LOCAL EMERGENCY.

BE IT RESOLVED by the Council of the City of Monterey Park as follows:

SECTION 1: The City Council finds as follows:

A. Pursuant to Resolution No. 2022-R69 ("Emergency Resolution") the City Manager exercised emergency powers to complete repairs and replace the water main pipe for the Monterey Pass Road Waterline Improvement Project.

B. Monterey Pass Road Waterline Improvement Project ("Project") is identified as replacement of a 12-inch pipeline along Monterey Pass Road from Floral Drive to Vagabond Road for a total length of 10,800 linear feet of pipeline.

C. On February 5, 2024, the Public Works Director executed a notice of completion ("NOC") for the Project. This marks the end of the construction phase of the Project.

D. The circumstances necessitating the declaration of an emergency no longer exist and the local emergency is terminated, effective immediately.

SECTION 2: *Ratification.* The City Council received regular reports regarding the Project and is fully informed regarding all actions undertaken by the City Manager to protect public health and safety. Accordingly, the City Council ratifies and reaffirms the exercise of emergency powers since 2022 to protect public health and safety.

SECTION 3: *Termination of Local Emergency*. The Monterey Pass Road Waterline local emergency is terminated.

SECTION 3: *Electronic Signatures*. This Resolution may be executed with electronic signatures in accordance with Government Code §16.5. Such electronic signatures will be treated in all respects as having the same effect as an original signature.

SECTION 4: *Recordation*. The Mayor, or presiding officer, is authorized to sign this Resolution signifying its adoption by the City Council of the City of Monterey Park and the City Clerk, or her duly appointed deputy, may attest thereto.

SECTION 5: *Effective Date.* This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

PASSED AND ADOPTED this 21st day of February, 2024.

_____
Jose Sanchez, Mayor

ATTEST:

_____
Maychelle Yee, City Clerk

APPROVED AS TO FORM:

_____
Karl H. Berger, City Attorney

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3F

TO: The Honorable Mayor and City Council

FROM: Shawn Igoe, Director of Public Works

SUBJECT: License Agreement with the Salvation Army for use of space at the City's Community Clean-up events

RECOMMENDATION:

It is recommended that the City Council consider:

1. Authorizing the City Manager to renew License Agreement 2355-AD with the Salvation Army, in a form approved by the City Attorney to utilize space within the City's Community Clean-up events to collect unwanted items from the public; and
2. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

The City hosts community clean-up events throughout the year to provide the community an opportunity to dispose of unwanted bulky items and electronic waste through Athens Services. Items collected may include usable items such as furniture, rugs, clothing, appliances, and small electronic devices. On April 5, 2023, City Council approved a License Agreement with Salvation Army to utilize space within the City's Community Clean-up events to collect unwanted items from the public. This partnership helps to increase waste diversion and promote the reuse of items.

In 2023, Salvation Army participated in two events and they also participated in the City's January 2024 clean-up event. It is recommended that City Council authorize the City Manager to renew License Agreement 2355-AD with the Salvation Army for the usage of space at the City's future clean-up events. The License Agreement with Salvation Army expires on February 14, 2024. It is recommended that the City Council consider authorizing the City Manager to renew the License Agreement for up to three years. The City would retain the authority to terminate the License Agreement with or without cause upon 30 days notice to Salvation Army.

2023-2024 STRATEGIC PLAN GOAL:

Allowing the Salvation Army to continue to participate in the clean-up events meets the City's goal of **Sustainability**. Collection of unwanted items as donations, diverts waste and encourages the community to increase their reuse and recycling practices. Athens

Services would continue its current diversion efforts by collecting items and sorting recyclable material before sending the remaining waste to the landfill.

FISCAL IMPACT:
None. The License Agreement is at no cost to the City.

Respectfully submitted by:

Shawn Igoe
Director of Public Works

Approved by:

Inez Alvarez
City Manager

Reviewed by:

Ephraim S. Margolin
Deputy City Attorney

ATTACHMENT:

1. April 5, 2023 Staff Report

ATTACHMENT 1
April 5th, 2023 Staff Report

City Council Staff Report

DATE: April 5, 2023

AGENDA ITEM NO: Consent Calendar - 3I

TO: The Honorable Mayor and City Council

FROM: Shawn Igoe, Director of Public Works

SUBJECT: License Agreement with the Salvation Army for use of space at the City's Community Clean-up events

RECOMMENDATION:

It is recommended that the City Council consider:

1. Authorizing the City Manager, or designee, to execute a license agreement, in a form approved by the City Attorney with the Salvation Army to utilize space within the City's Community Clean-up events to collect unwanted items from the public; and
2. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

The City hosts community clean-up events throughout the year to provide the community an opportunity to dispose of unwanted bulky items and electronic waste through Athens Services. Items collected may include usable items such as furniture, rugs, clothing, appliances, and small electronic devices. To increase waste diversion and promote the reuse of items, staff recommends partnering with local organizations such as the Salvation Army to collect reusable items at the City's events. Allowing the Salvation Army to participate in the clean-up events would further the City's sustainability efforts to divert waste and encourage the community to increase their reuse and recycling practices. Athens Services would continue its current diversion efforts by collecting items and sorting recyclable material before sending the remaining waste to the landfill.

It is recommended that City Council authorize the City Manager to execute a license agreement to document the usage of space at the City's clean-up events. The license agreement would allow the Salvation Army to have designated space at the City's clean-up event to collect and haul unwanted items with their own resources, helping divert waste from entering landfills.

FISCAL IMPACT:

None.

Respectfully submitted by:

Shawn Igoe
Director of Public Works

Approved by:

Ron Bow
City Manager

Reviewed by:

Karl H. Berger
City Attorney

ATTACHMENT:

1. License Agreement

ATTACHMENT 1
License Agreement

LICENSE AGREEMENT BETWEEN THE CITY OF MONTEREY PARK AND THE SALVATION ARMY

THIS LICENSE is made and executed this 15th day of February 2023, between the CITY OF MONTEREY PARK, a general law city and municipal corporation ("CITY"), and THE SALVATION ARMY, a California Corporation ("LICENSEE"). The Parties agree as follows:

1. **LICENSE; DESCRIPTION OF PROPERTY.** CITY licenses LICENSEE to use, on the terms and conditions in this License, space at Monterey Park Community Clean-up Events located at designated City parks ("Property")." CITY's action is not, and cannot be construed to be, a conveyance of a property interest or a lease; it is a license to use property only.

2. **USE OF PROPERTY**.

A. LICENSEE may temporarily use Property for the purposes of collecting unwanted items (donations) during the City's Community Clean-up event.

B. CITY may change, amend, or terminate LICENSEE's use of Property at any time, and in its sole discretion, verbally or in writing.

3. **TERM**. Except as provided in Section 4, the term of this license will begin on February 14, 2023 and end on February 14, 2024. Upon mutual written agreement between the parties, this License may be renewed for additional time.

4. **TERMINATION**.

A. As stated above, CITY may terminate this License at any time with or without cause. Termination will be effective upon the 30th day after notification, unless CITY specifies otherwise.

B. LICENSEE may terminate this License at any time in writing at least thirty (30) days before the effective termination date.

C. By executing this document, LICENSEE waives any and all claims for damages that might otherwise arise from CITY's termination under this Section.

D. Upon termination, LICENSEE will remove all personal property and improvements within one (1) day. Property will be left in a clean and orderly fashion.

5. **CONDEMNATION**. If all or part of Property is acquired by eminent domain or purchase in lieu thereof, LICENSEE acknowledges that it will have no claim to any compensation awarded

for the taking of Property or any portion thereof or for loss of or damage to LICENSEE's improvements.

6. **RELOCATION BENEFITS**. LICENSEE acknowledges that it has been informed that CITY is a public entity and that Property was previously acquired by CITY for a public purpose. LICENSEE further acknowledges that any rights acquired under this License arose after the date of acquisition of Property and that said rights are subject to termination when Property is needed by CITY. LICENSEE hereby acknowledges that at the time of said termination of this License by CITY, it will not be a "displaced person" entitled to any of the relocation assistance or benefits offered to displaced persons under State or Federal law.

7. **ALTERATIONS**. LICENSEE will not make or cause to be made, any alterations to Property, or any part thereof, without CITY's prior written consent.

8. **HAZARDOUS/TOXIC WASTE**. CITY has not, nor, to CITY's knowledge, has any third party used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any Hazardous Material (as defined below) on, under, about or within Property in violation of any law or regulation. LICENSEE agrees that it will not use, generate, store or dispose of any Hazardous Material (as defined below) on, under, about or within Property in violation of any law or regulation. LICENSEE agrees to defend and indemnify CITY, to the extent stated in Section 11, against any and all losses, liabilities, claims or costs arising from any breach of any warranty or agreement contained in this Section. As used in this Section, "Hazardous Material" means any substance, chemical or waste that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation (including petroleum and asbestos).

9. **SIGNS**. LICENSEE will not place any permanent sign upon Property without CITY's prior written consent. LICENSEE will pay for all costs of any approved signage and comply with all applicable sign codes and ordinances.

10. **ASSIGNMENT**. LICENSEE will not be permitted to assign this License or any interest therein.

11. **INDEMNIFICATION**.

A. LICENSEE will hold CITY harmless and free from any and all liability arising out of this License, or its performance. Should CITY be named in any suit, or should any claim be against it, by suit or otherwise, whether the same be groundless or not, arising out of this License, or its performance, pursuant to this License, LICENSEE will defend CITY (at CITY's request and with counsel satisfactory to CITY) and will indemnify it for any judgment rendered against it or any sums paid out in settlement or otherwise.

B. For purposes of this section "CITY" includes CITY's officers, officials, employees, agents, representatives, and certified volunteers.

C. LICENSEE expressly agrees that this release, waiver, and indemnity agreement is intended to be as broad and inclusive as is permitted by the law of the State of California and that if any portion is held invalid, it is agreed that the balance will, notwithstanding, continue in full legal force and effect.

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

E. The requirements as to the types and limits of insurance coverage to be maintained by LICENSEE as required by Section 12 below, and any approval of said insurance by CITY, are not intended to and will not in any manner limit or qualify the liabilities and obligations otherwise assumed by LICENSEE pursuant to this License, including but not limited to the provisions concerning indemnification.

12. **INSURANCE**.

A. Before commencing performance under this License, and at all other times this License is effective, LICENSEE will procure and maintain the following types of insurance with coverage limits complying, at a minimum, with the limits set forth below:

Type of Insurance	Limits (combined single)
Commercial general liability:	$2,000,000
Workers compensation	Statutory limits

B. Commercial general liability insurance will meet or exceed the requirements of the most current ISO Forms. The amount of insurance set forth above will be a combined single limit per occurrence for bodily injury, personal injury, and property damage for the policy coverage. Liability policies must be endorsed to name CITY, its officials, and employees as "additional insureds" under said insurance coverage and to state that such insurance will be deemed "primary" such that any other insurance that may be carried by CITY will be excess thereto. Such insurance will be on an "occurrence," not a "claims made," basis and will not be cancelable except upon 30 days prior written notice to CITY except for nonpayment of premiums which may be cancelable upon ten day notice.

C. LICENSEE will furnish to CITY duly authenticated Certificates of Insurance and Endorsements evidencing maintenance of the insurance required under this License and such other evidence of insurance or copies of policies as may be reasonably required by CITY from time to time. Insurance must be placed with insurers with a current A.M. Best Company Rating equivalent to at least a Rating of "A:VII." Certificate(s) must reflect that the insurer will provide thirty (30) day

notice of any cancellation of coverage. CONTRACTOR will require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

D. Should LICENSEE, for any reason, fail to obtain and maintain the insurance required by this License, CITY may obtain such coverage at LICENSEE's expense and charge the cost of such insurance to LICENSEE under this License or terminate pursuant to Section 4.

13. **COMPLIANCE WITH LAW**. LICENSEE will, at its sole cost and expense, comply with all of the requirements of all federal, state, and local authorities now in force, or which may hereafter be in force, pertaining to Property and will faithfully observe in the use of Property all applicable laws. The judgment of any court of competent jurisdiction, or the admission of LICENSEE in any action or proceeding against LICENSEE, whether CITY be a party thereto or not, that LICENSEE has violated any such ordinance or statute in the use of Property will be conclusive of that fact as between CITY and LICENSEE.

14. **BREACH OF AGREEMENT**. The violation of any of the provisions of this License will constitute a breach of this License by LICENSEE, and in such event said License will automatically cease and terminate.

15. **WAIVER OF BREACH**. Any express or implied waiver of a breach of any term of this License will not constitute a waiver of any further breach of the same or other term of this License.

16. **ENTRY BY CITY AND PUBLIC**. This License does not convey any property interest to LICENSEE Except for areas restricted because of safety concerns, CITY and the general public will have unrestricted access upon Property for all lawful acts.

17. **INSOLVENCY; RECEIVER**. Either the appointment of a receiver to take possession of all or substantially all of the assets of LICENSEE, or a general assignment by the LICENSEE for the benefit of creditors, or any action taken or offered by LICENSEE under any insolvency or bankruptcy action, will constitute a breach of this License by LICENSEE and in such event said License will automatically cease and terminate.

18. **NOTICES**. Except as otherwise expressly provided by law, all notices or other communications required or permitted by this License or by law to be served on or given to either party to this License by the other party will be in writing and will be deemed served when personally delivered to the party to whom they are directed, or in lieu of the personal service, upon deposit in the United States Mail, certified or registered mail, return receipt requested, postage prepaid, addressed to LICENSEE at:

The Salvation Army-ARCC
Dalita B. Lovett, Director of Resource Development
16941 Keegan Ave.
Carson, CA 90746
562-491-4149
dalita.lovett@usw.salvationarmy.org

or to CITY at:

City of Monterey Park
Xochitl Tipan, Principal Management Analyst
320 W Newmark, CA 91754
Monterey Park, CA 91754
626-307-1383
xtipan@montereypark.ca.gov

Either party may change its address for the purpose of this Section by giving written notice of the change to the other party.

19. **ACCEPTANCE OF ELECTRONIC SIGNATURES**. The Parties agree that agreements ancillary to this License and related documents to be entered into in connection with this License will be considered signed when the signature of a party is delivered by electronic transmission. Such electronic signature will be treated in all respects as having the same effect as an original signature.

20. **GOVERNING LAW.** This License has been made in and will be construed in accordance with the laws of the State of California and exclusive venue for any action involving this License will be in Los Angeles County.

21. **PARTIAL INVALIDITY.** Should any provision of this License be held by a court of competent jurisdiction to be either invalid or unenforceable, the remaining provisions of this License will remain in effect, unimpaired by the holding.

22. **ENTIRE AGREEMENT.** This instrument and its Attachments constitute the sole agreement between CITY and LICENSEE respecting Property, the use of Property by LICENSEE and the specified License term, and correctly sets forth the obligations of CITY and LICENSEE . Any agreement or representations respecting Property or its licensing by CITY to LICENSEE not expressly set forth in this instrument are void.

23. **CONSTRUCTION.** The language of each part of this License will be construed simply and according to its fair meaning, and this License will never be construed either for or against either party.

24. **AUTHORITY/MODIFICATION.** The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this License and to

engage in the actions described herein. This License may be modified by written agreement. CITY's city manager, or designee, may execute any such amendment on behalf of CITY.

25. **COUNTERPARTS.** This License may be executed in any number or counterparts, each of which will be an original, but all of which together will constitute one instrument executed on the same date.

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

CITY OF MONTEREY PARK, a general law city.	THE SALVATION ARMY -ARCC,
_____,	_____,
City Manager	Title:

APPROVED AS TO FORM:
KARL H. BERGER, City Attorney

By: _____

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3G

TO: The Honorable Mayor and City Council

FROM: Shawn Igoe, Director of Public Works

SUBJECT: Fleet and Fuel Management System – Award of Contract

RECOMMENDATION:

It is recommended that the City Council consider:

1. Authorizing the City Manager to execute a professional services agreement, in a form approved by the City Attorney, with Faster Asset Solutions in the contract amount of $508,202.00 for the Fleet Management System; and
2. Taking such additional, related action that may be desirable.

EXECUTIVE SUMMARY

On September 6, 2023 the Public Works Director solicited proposals for a fleet and fuel management software system that provides vehicle tracking, maintenance scheduling, inventory management, fuel distribution management, and real-time reporting of these activities for the City's fleet division. Two bids were received in response to the request for proposals. The Public Works Director completed his review of bids, and recommends that City Council award a contract to Faster Asset Solutions, the lowest responsible bidder, in the amount of $508,202.00, for a five year term.

BACKGROUND

In 2022, the City with assistance from Eide Bailly Consultants, completed an assessment of the City's Fleet division. The final report resulted in various improvement recommendations, including the procurement of an updated fuel and fleet management system. Such a system would manage all vehicular and designated equipment type assets owned, maintained, and operated by the City.

On September 6, 2023, the City posted notice inviting formal bids at City Hall and on the City's website for a fleet and fuel management software system. The proposed system is a web-based management solution that provides vehicle tracking, maintenance scheduling, inventory management, fuel distribution management, and real-time reporting of these activities. The notice inviting bids also requires the vendor to provide software, hardware, training, and technical support to ensure the successful implementation and continued use of the software system and all related components.

The deadline for submitting bids was September 28, 2023. On this date, two bids were opened by the City Clerk's office:

RANK	BIDDER	BASE BID AMOUNT (5 year term)

1	Faster Asset Solutions	$508,202.00
2	AssetWorks	$639,508.13

Pursuant to Monterey Park Municipal Code ("MPMC") § 3.20.070(5), all bids received as part of the bidding process are attached as Attachment 1 and Attachment 2.The bid submitted by Faster Asset Solutions is the lowest responsive bid from a responsible bidder.

Faster Asset Solutions is the largest provider of Fleet Management Information Systems to Municipal Government in North America, with over 40 years of experience and 460 successful customer implementations to date. Public Works verified Faster Asset Solutions' references and received positive feedback with regard to its professionalism, responsiveness, user friendly interface, and the ability to deliver its product.

Faster Asset Solutions provides a cost-effective and efficient management solution that will upgrade the City's existing fleet system and integrate with the current fuel system. It is recommended that City Council award a five-year contract, on a form approved by the City Attorney, to Faster Asset Solutions for the fleet and fuel management software with the option to renew for two additional one-year terms.

2023-2024 STRATEGIC PLAN GOAL

This project meets the goal of **City Property/Facilities**. The proposed improvements will provide a Fleet Management Software System tailored to the City's needs resulting in real-time vehicle tracking, streamlined scheduling and maintenance, and comprehensive asset management.

FISCAL IMPACT

Funds for this project have been budgeted in the 2023-2024 fiscal year budget. There are sufficient funds for the project's one-time fees of $153,192. The City will budget for annual fees as part of its annual budget process. Annual fees for the contract begin one year after the implementation of the system at $71,002 per year for a total of five years.

FLEET AND FUEL MANAGEMENT SYSTEM	
One-Time Fees	$153,192.00
Annual Fees	
FY 24-25	$71,002.00
FY 25-26	$71,002.00
FY 26-27	$71,002.00
FY 27-28	$71,002.00
FY 28-29	$71,002.00
Total Estimated Project Cost	$508,202.00

Respectfully submitted and prepared by:

Shawn Igoe
Director of Public Works

Reviewed by:

Martha Garcia
Director of Finance

Approved by:

Inez Alvarez
City Manager

Reviewed by:

Justin A. Tamayo
Deputy City Attorney

ATTACHMENT

1. Faster Asset Solutions Bid, including technical and cost proposal
2. AssetWorks Bid

ATTACHMENT 1
Faster Asset Solutions Bid

This attachment is too large to include with the staff report.
link to the Faster Asset Solutions Bid

ATTACHMENT 2
AssetWorks Bid

CITY OF MONTEREY PARK

REQUEST FOR PROPOSAL

PROPOSALS ARE DUE: NOT LATER THAN 6:00 PM Thursday September 28, 2023.

The City of Monterey Park invites sealed proposals for: **Fleet and Fuel Management System Software**

The City of Monterey Park is seeking proposals from qualified firms to provide **Fleet and Fuel Management System Software** services.

1. Return original of Proposal to:

   City of Monterey Park
   Attn: City Clerk
   Re: Fleet and Fuel Management System Software
   320 W. Newmark Ave
   Monterey Park, CA 91754

2. Proposer must honor proposal prices for sixty (90) days.
3. Proposals must include this Proposal form and be signed by the vendor's authorized representative.
5. Award of a contract will be made by the City Council based upon the criteria set forth in this RFP and will be made based upon the best qualified proposer rather than lowest price.

PROPOSER TO READ

I have, read, understood, and agree to the terms and conditions on all pages of this proposal. The undersigned agrees to furnish the commodity or service stipulated on this proposal as stated above.

AssetWorks Inc	998 Old Eagle School Rd, Ste1215, Wayne PA 19087
Company	Address
Robert Hallett	
Name (Print)	Signature
(610) 687-9202	General Manager
Company Phone No.	Title of Person Signing Bid



PART I
TECHNICAL PROPOSAL

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COVER LETTER

TO: **City of Monterey Park**
320 W. Newmark Ave
Monterey Park, CA 91754
Attn: **City Clerk**
RFP: Fleet and Fuel Management System Software

Dear **City of Monterey Park,**

AssetWorks Inc is pleased to present our response to **City of Monterey Park** for **Request for Proposal (RFP) Fleet and Fuel Management System Software.** At AssetWorks, we understand and respect the wants and needs of our customers by providing fully web-based, integrated modular solutions which are innovative, intuitive, and user-friendly. Every day, we continue to earn the trust and to work collaboratively with over 590 customers across government, education, utilities, telecommunications, public transportation, healthcare, and the commercial sector. We are the industry-leading provider of technology and consulting solutions for asset and infrastructure-intensive organizations.

Utilizing our enterprise suite of software solutions and industry expertise, we help our customers maximize resource utilization, improve service delivery, and achieve substantial and measurable cost savings by leveraging the latest internet, e-commerce, and mobile computing technologies.

Whether you are doing more with fewer resources or managing more assets with the same amount of resources, AssetWorks provides a complete solution — software, services, and support— to help you get the job done.

Please take a moment to review our enclosed response, and if you have any questions contact your National Account Manager who is authorized to make representations on behalf of AssetWorks:

National Account Manager: Tyler Beaty
Email: tyler.beaty@assetworks.com
Phone: 916.230.4458

I, Rob Hallett, as General Manager of AssetWorks, am authorized to bind the corporation into contracts and confirm the enclosed pricing to be valid for 180 days from **28 September** 2023.



Rob Hallett
General Manager
AssetWorks

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INTRODUCTION

AssetWorks Inc, located in Wayne, Pennsylvania, was founded in 1979 as Control Software Inc. with a mission of providing maintenance management software solutions designed specifically for the trucking industry. AssetWorks Inc is a standalone subsidiary of Constellation Software Inc., a publicly traded corporation on the Toronto Stock Exchange.

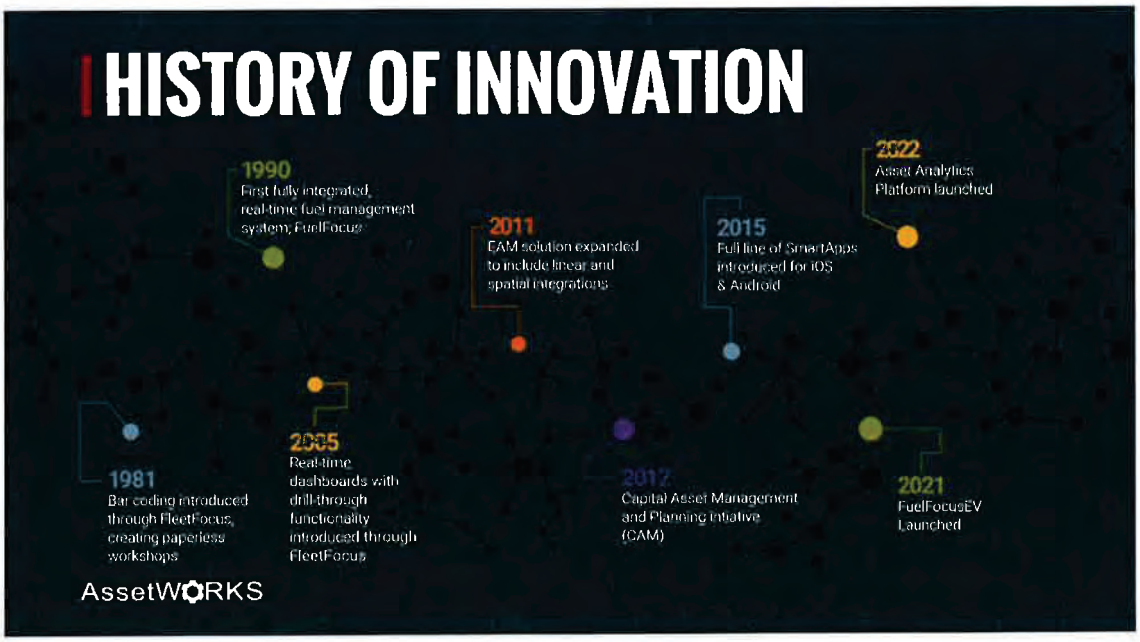
Originally offered as a mainframe solution, FleetFocus, has grown and developed into a fully web-based, zero-client system. AssetWorks continually develops products to meet the needs of its customers both in service and performance. Those products now include a full complement of applications for vehicles, equipment, fuels, EV, linear assets, fixed assets, boundary and point-to-point assets.

AssetWorks delivers strong maintenance management products that meet the needs of vehicles or other moving assets and equipment used in varied operations within an integrated solution housed on a single database (either Oracle or MSSQL), which provides significant productivity and financial advantages to our customers. Our clients span a range of industries, including utilities, federal, state, city, county, governments, airlines, educational institutions, large trucking companies, and various private industry enterprises. All of these clients contribute collaboratively to the relevancy and continued growth of our applications. Our products are offered throughout all of North America; ***including all regions of Canada***.

At AssetWorks, we understand that managing assets can be a challenge. With over 40 years of experience and more than 590 customers in public and private industries, AssetWorks is a leader in understanding and developing solutions for these challenges- from increasing efficiency and improving data transparency to reducing overall costs.

Our core mission is simple... to provide innovative and practical solutions to help our customers and the people they serve, thrive.

At AssetWorks, we partner with customers by building innovative software solutions to solve business problems that safeguard the people, places and things that ensure reliable transportation and infrastructure assets in their communities.



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ASSETWORKS APPROACH

WE BELIEVE the best approach to ensure for our clients the highest level of quality, security, integrity, and commitment to the implementation and maintenance of our products is *not* to outsource our services, which is why we maintain a time-tested staff of over 280 full-time development, professional services, and customer support personnel across multiple office and remote locations in North America and the UK, including: Spokane, WA; San Diego, CA; Calgary, AB, Canada; and Manchester, United Kingdom.



Available as a SaaS system, the **FleetFocus FA** application is scalable, highly configurable, and compatible with a virtualized environment. Our proposed solution leverages the latest technologies to assure a user experience equal to browsing any major website, and is compatible with the majority of Single Sign-On (SSO) providers, and supported by all major browsers including: Internet Explorer, Microsoft Edge, Google Chrome, and Safari on iPads.

FleetFocus FA provides the assurance of a proven solution backed by a depth of resources and financial stability unmatched in the industry. AssetWorks is headquartered in Wayne, Pennsylvania.

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PROJECT ANALYSIS

AssetWorks Inc (AssetWorks) understands that **City of Monterey Park** is seeking a qualified partner to deliver a comprehensive fleet management solution that includes vehicle tracking, maintenance scheduling, fuel management, and reporting.

Based the requirements laid out in the RFP, we are proposing our **fleet, fuel, and telematics management** solution – **FleetFocus FA with FuelFocus** – which we believe will meet or exceed your asset, fuel, and telematics management needs.

ASSETWORKS SOLUTION FOR CITY OF MONTEREY PARK

FleetFocus

AssetWorks' FleetFocus is the most functionally and technologically advanced maintenance management software available today. Developed on a solid foundation of 40 years of experience in the maintenance management software industry, our FleetFocus solution uses the common building blocks of maintenance management, while incorporating industry-specific features and best practices from those markets served.

FleetFocus™

Fleet and Equipment Management Software

Over 590 customers utilize AssetWorks fleet and fuel management solutions. FleetFocus clients span a range of industries including federal, state, county, and city governments; utilities; airlines; universities; school districts; trucking companies; and various other private industry enterprises. Clients across these industries contribute collaboratively to the relevancy and continued growth of the application.

FleetFocus capabilities provide real management input and analysis, which provides organizations the tools to save hundreds of thousands of dollars per year. These potential savings result from a wide range of management actions taken in response to conditions identified or highlighted by FleetFocus, such as:

- Improved effectiveness of equipment replacement programs based on analysis of cost and performance data
- Custom integration between FleetFocus and financial, purchasing and human resource system as well as interfaces from a wide variety of additional third-party vendors, including Shell/WEX.
- Improved fleet size and configuration through accurate information collection on equipment usage and demand for availability
- Efficiency improvement through vendor management for commercial repairs
- Improved communication between customers with built-in notifications
- Equipment cost reductions through improved warranty tracking for equipment, major components, and parts
- Improved Equipment availability through more effective preventive maintenance programs
- Increased labor productivity through analysis of mechanics' time expended in shops
- Equipment cost savings through reporting of excessive cost and consumption comparisons
- Inventory cost reductions through better stocking and purchasing decisions, including parts obsolescence. Optionally, AssetWorks offers a real-time interface with NAPA Integrated Business Solutions using the TAMS/HUB software!

AssetWorks FleetFocus Can Help Organizations Answer:

- Why is equipment out of service?
- How well are outside vendors performing?

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- How productive is the maintenance workforce?
- What portion of our work is proactive vs. reactive (scheduled vs. unscheduled)?
- How often do we do repeat work?
- What work qualifies for warranty?
- Are we recovering money from warranty claims submitted?
- Is the inventory investment optimal?
- Which assets or vehicles are running at excessive costs and why?
- What assets or vehicles need to be replaced this year and beyond?
- What is the total cost of ownership of our assets?



FuelFocus

Working in tandem with AssetWorks' FleetFocus, the FuelFocus solution is the industry's only system providing real-time validations for optimal control and efficiency.

We offer real time fuel tracking with proven implementation experience

We have implemented the proposed solution at over 170 customers at over 800 fueling sites throughout North America without a single failure.

Fuel consumption savings of up to 15%

Proposed solution processes the issue, receipt, and transfer of all fuel and fluid consumables, including commercially purchased fuel. Integration offers validation of data like vehicle, user and department ID, meter readings, dispensing fluid, and fuel tank capacity against values stored in a single, centralized database

Greater Efficiency- Rate of Error 5% to 15% per month avg/ 10 to 20 avg transactions per vehicle

All pertinent information is maintained in a single database, eliminating the need for multiple systems. With a single data source, will always validate and update meter readings in real-time, key information is always current (e.g. work information, fuel transactions, motor pool tickets, and usage tickets.) The timeliness of preventative maintenance scheduling is improved with more accurate hour meter and odometer readings.

Greater Access to Information

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Fuel consumption data is available from any workstation on the system, and vehicle maintenance data is available at the Island Control Units (ICU's). Customization of the system will enable your organization to implement a centralized or decentralized fuel management

Reliable, Proven hardware

The proposed features a modular design, incorporating built-in system diagnostics and system status lights to ensure ease of maintenance. System boards are easy to remove and replace, and each piece of hardware and software is thoroughly tested by our expert technical staff (both before shipping and during installation) to ensure proper operation. If system adjustments ever become necessary, we guarantee prompt, reliable service.

Reduced Slippage- 5% to 15%

Proposed solution will not allow operators to pump more fuel into their vehicle than its known fuel tank capacity or allow the wrong fuel type to be dispensed.

Significantly reduced administrative costs which translate to real savings

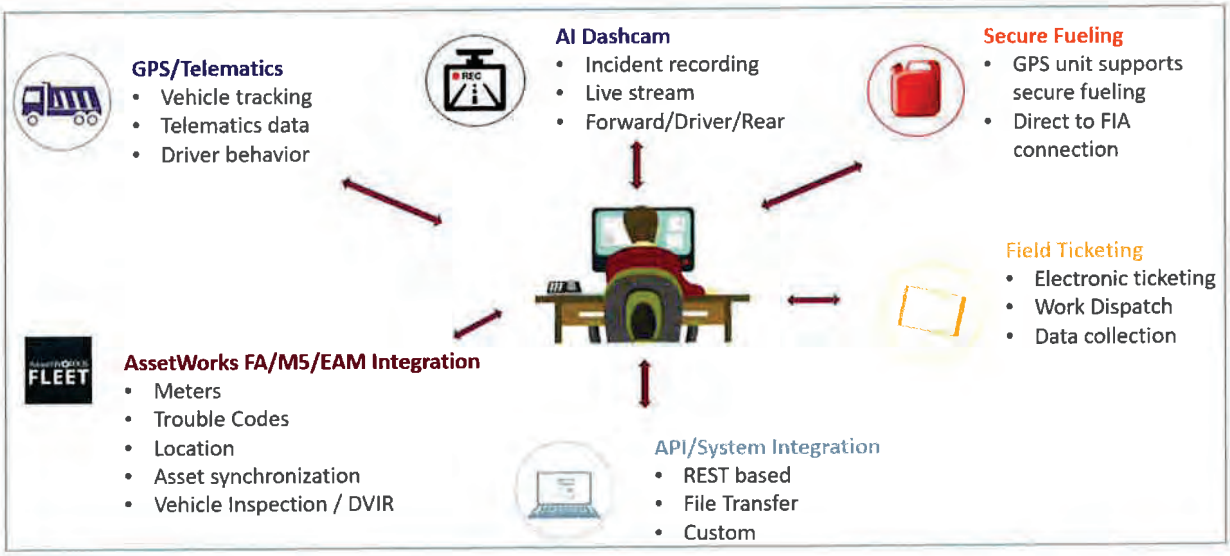
Costs of processing transactions manually from both the ICU as well as commercial vendors can be as much as .15 per when including administrative time as well as driver time.

AssetWorks GPS

A comprehensive GPS/telematics solution by AssetWorks provides a wide range of functionality for your current and future vehicle tracking and monitoring needs. As the only GPS/telematics solution that has a two-way integration with the suite of AssetWorks asset management products, the AssetWorks GPS system provides a strong complimentary solution to round out your fleet management needs.

Core modules available include:

- Location tracking/history
- Driver behavior management
- Real time driver coaching & event notifications
- Trailer & high value asset tracking
- AI dashcam
- Open API's for integration with other key business systems
- Telematics data capture (ICE & EV)
- Geofencing
- Reporting/dashboards
- Secure fueling management
- Field ticketing / work dispatch



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OBJECTIVE, SCOPE, NATURE OF PROPOSED PROGRAM

WHAT IS FLEET FOCUS

FleetFocus is a web-based fleet and equipment management solution capable of tracking ***unlimited assets, users, and locations***. FleetFocus manages a wide variety function, including (but not limited to):

- Asset management
- Service request management
- Work order management
- Technician work management
- Inventory management
- Mobile applications
- Reporting & analytics
- Fuel and fluid management

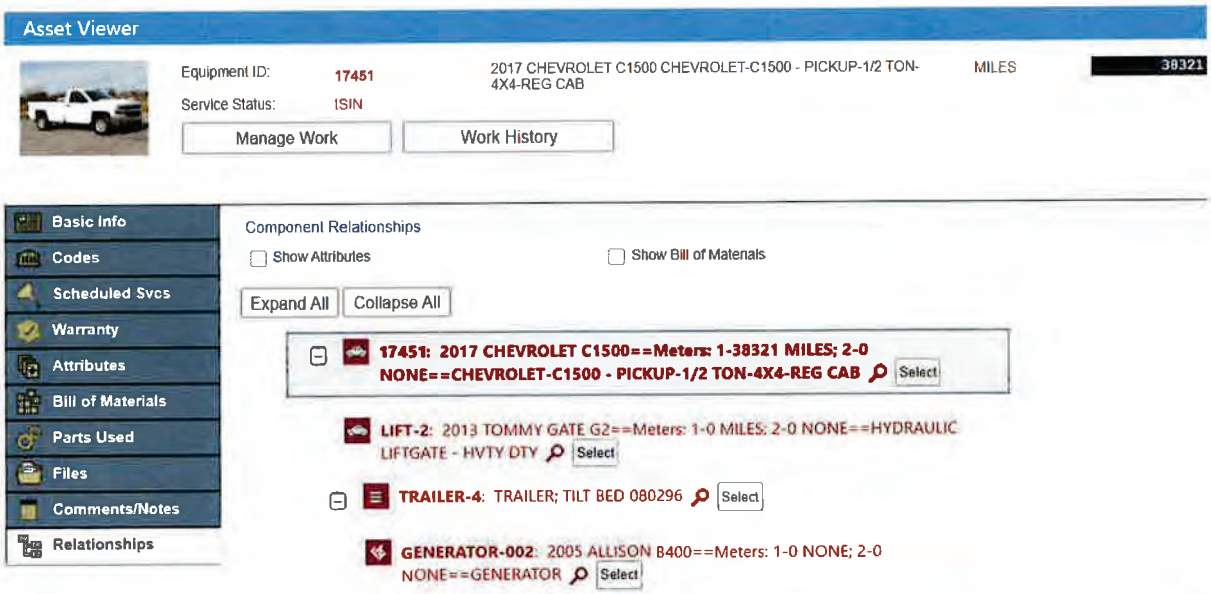
ASSET MANAGEMENT

Asset Management is the core of the FleetFocus application as it tracks unlimited assets of any type including vehicles, equipment, and fixed assets. The application tracks all asset information through our extensive offering of out-of-the-box fields. Any fields or attributes not available out-of-the-box can be created and tracked for any asset. All data is reportable and readily accessible for display, printing, and updating. The application also supports tracking of specification data and subsystems such as body, engine, transmission, etc.

FleetFocus tracks each asset throughout its entire lifecycle, from acquisition to disposal. This information includes (but is not limited to):

- Basic asset data (*e.g.*, year/ make/model /VIN/etc.)
- Meter Info
- Preventative maintenance
- Classifications
- Driver/operator assignment & related info
- Motor pool
- Recurring costs
- Acquisition
- Registration
- Ownership
- Service level agreement (SLA)
- Warranty
- File attachments
- Asset/component relationships
- Replacement

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COMPONENTS

Components may be tracked and maintained like any other asset. This typically includes assets without license and registration such as generators, lawn equipment, radios/electronics, etc. Components may have their own preventive maintenance schedule or through parent/child relationship roll up to the parent asset's preventive maintenance schedule.

STATIONARY ASSETS

Fixed assets may be tracked and maintained, which can include (but is not limited to): facilities and fixed assets within the facility, or facility campus. These assets have their own preventive maintenance schedules, or through parent/child relationships, roll up to the parent asset's preventive maintenance schedule. Relationship hierarchies can be created in any complexity for all assets.

PREVENTATIVE MAINTENANCE SCHEDULES

Preventive Maintenance (PM) schedules are tracked for all assets of any type. Each PM schedule can contain as many services and inspections as required for the full lifecycle of the asset. Each service and inspection may have associated checklists, procedures, and attached documentation.

Services and inspections may be triggered on up to four criteria:

- 2 Meters
  - Miles/Kilometers
  - Hours
- Fuel consumption
- Time (days, weeks, months, etc.)

Each criterion can be set with leads times that drive additional functionality.

- ***Notifications*** to drivers and/or department coordinators via text message and/or email
- ***Appointment calendar*** links within the notification for scheduling the service/inspection
- ***Automatic request*** of parts/parts kits through the fully integrated inventory management

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Example: a service that is due every 6 months or 7,000 miles can be set with lead times such as 15 days before the 6-month mark or 400 miles before the 7,000 mile mark. Whatever triggers first can initiate any of the above listed lead time functionality.

Any PM schedule can be set with a pre-defined calendar to accommodate seasonal maintenance or any unique calendar scheduling.

NOTIFICATIONS

Notifications can be auto generated on any triggering event, eliminating manual administrative tasks such as phone calls, emails, and reactive data lookup. These notifications can be sent in-application, via text message, or via email. FleetFocus provides ***over 80*** out-of-the-box notifications and any custom notification can be created if required. Some standard out of the box notifications include:

- PM/Inspection Due
- Vehicle Ready for Pickup
- License Renewal
- Motor Pool Reservation Confirmation

SERVICE REQUEST MANAGEMENT

FleetFocus provides the ability to report issues through our service request functionality. Service requests may be assigned to new or existing work orders by permissioned users. Assigning service requests to work orders allows complete tracking of service requests from when the issue was reported through completion of the reported problem. All cost transactions, down time, and work order details are tracked to the service request.

Service requests can be easily reported by completing a basic 3 step process:

1) ***Who are you?***
Ability to send text and email notifications to user when issue is received/ completed/etc.

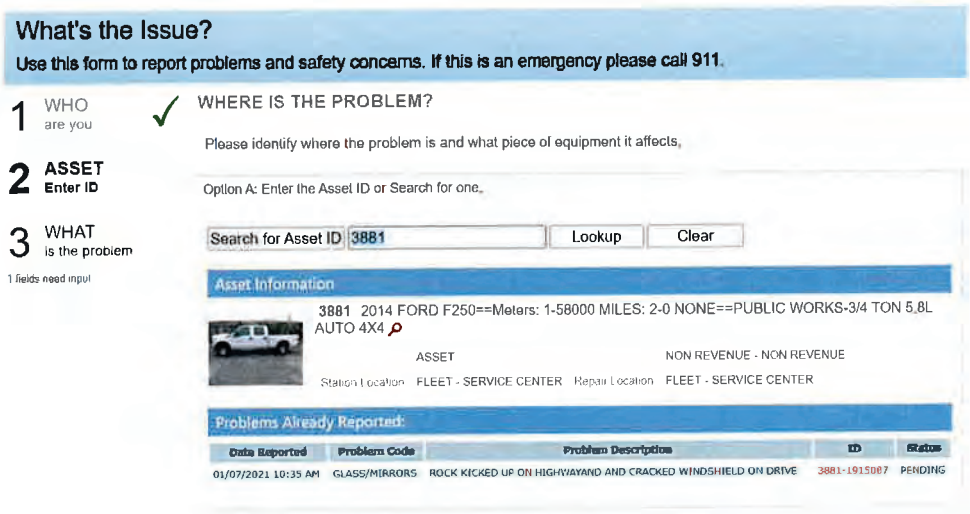
2) ***What is the asset?***
Automatically routes to appropriate shop location.

Already reported issues can be seen.

Priorities can be set by individual asset.

3) ***What is the problem?***
Only reportable issues relevant to the asset will display.

Reportable issues may also have default priorities, helping to automatically define the priority of the reported problem.



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UNLIMITED SERVICE REQUEST WEB PORTALS

FleetFocus provides the ability to create an unlimited number of highly configurable service request portals designed to accommodate a variety of end users such as different departments, customers, service writers, etc. Each unique portal can be accessed by its own web link and provided to end users, as necessary.

SERVICE WRITERS

Service writers can use the Service Request portal to eliminate any paper process. Computer kiosks or mounted tablets may also act as virtual service writers to accommodate the reporting of issues.

MOBILE

Drivers can report service requests and view the status of existing requests through a mobile application.

Fleet staff can report and assign service requests to work orders through their own mobile application.

WORK ORDER MANAGEMENT

FleetFocus provides inherent workflows for the processing and completion of all work orders. This includes internal maintenance shops, external commercial/vendor repairs, fully integrated inventory management, direct vs indirect labor, operational vs location downtime, assignment of work to technicians and/or vendors in any complexity, and more.

FleetFocus provides a wide variety of supporting functionality including (but not limited to):

- Work order processing
- Commercial work
- Billing
- Historical costs
- Shop calendar
- Notifications
- Recalls/campaigns
- Warranty
- Accident management

WORK ORDER TRACKING

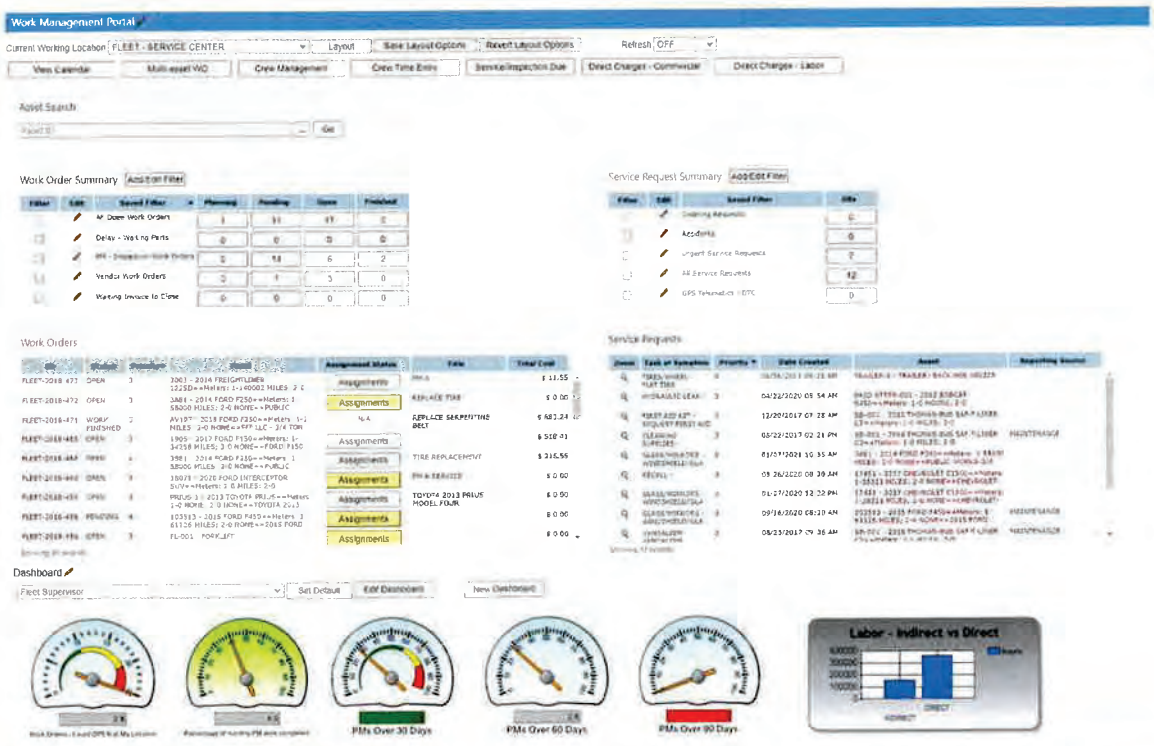
FleetFocus provides inherent workflows for the processing and completion of all work orders, which may be created on-the-fly, from service requests, or auto-generated based on PM Schedules.

Work orders fall into different statuses that determine workflow and responsibility:

- ***Planning status***
  - This is the ability to create an estimate work order. Labor, parts, and commercial/vendor costs can be estimated. If the work is completed, actual vs estimated costs can be compared.
- ***Pending status***
  - Schedule maintenance work orders can be auto generated in bulk. All PM Services and Inspections remain pending until a technician begins the work. This provides the ability to easily generate all scheduled maintenance, but also manage downtime.
- ***Open status***
  - All work orders currently being worked on remain open until technicians or vendors complete all required tasks. Work orders may be put into delay status to control down time and provide better oversight on all open work.

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- ***Finished status***
  - When technicians or vendors finish all required tasks, they put the work order into the finished status. Once finished, supervisors or other authorized users can review all cost transactions (labor, parts, commercial/vendor invoices), make edits if required, and close the work order.



COMMERCIAL WORK

Commercial work can be captured to track vendor invoices for any maintenance (scheduled or unscheduled), parts, and other services. Vendor invoice information can be entered, and the invoice attached to the work order. Vendor contracts may also be tracked, managed, and made required (optional) when entering Commercial Work.

Vendors can be given limited access to submit invoice information for work orders. Submitted invoices can then be reviewed and approved by permissioned users.

BILLING

The billing portal allows for an additional step of approval for all cost transactions.

Permissioned users can approve, reject, or reassign cost transactions to a different billing period. These review options can be done real time, eliminating the need to review all cost transactions at end of period.

Cost transactions include:

- Labor
- Parts
- Commercial/Vendor
- Fuel
- Motor Pool
- Usage Tickets
- Recurring Costs
- Special Fees

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Optionally customers can connect this portal with their financial system utilizing AssetWorks integration tool, MAXQueue.

HISTORICAL COSTS

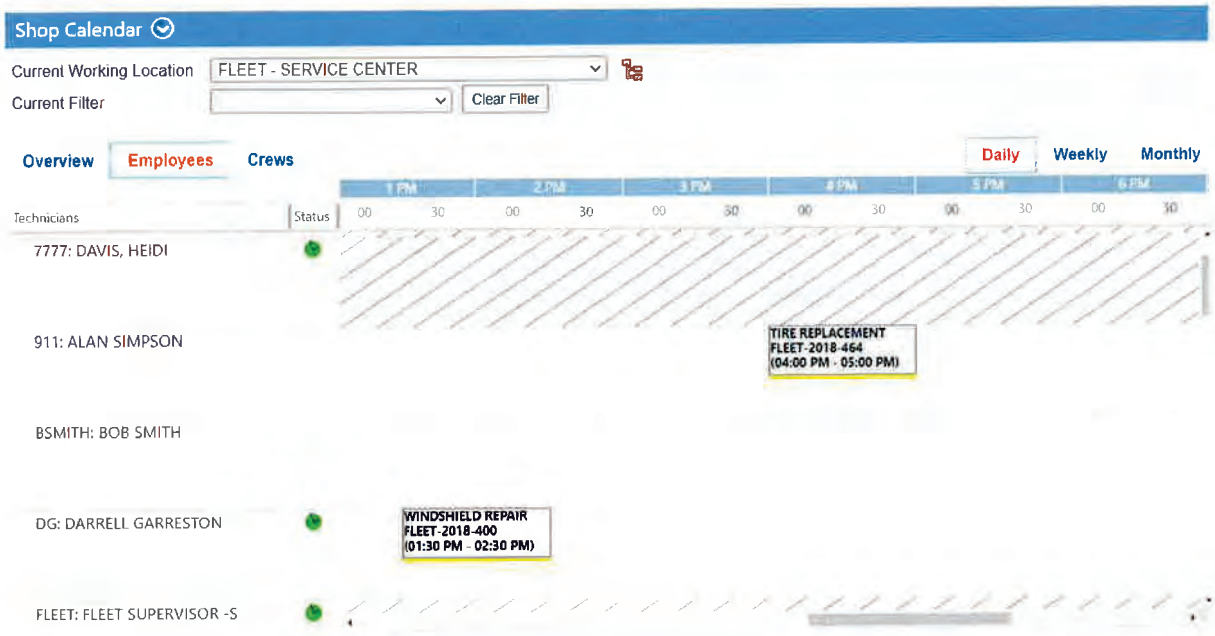
Historical costs are tracked for all assets and all cost transactions. History is searchable and reportable by any criteria, including task performed. Pre-defined comeback ranges can be set for any tasks and can alert technicians if an asset is back for the same repair within the defined time period. Comeback reports can also be generated or automatically sent at regular intervals to any required personnel.

When implementing FleetFocus, historical summary costs or detailed work order costs can be loaded from your previous system.

SHOP CALENDAR

The shop calendar is where users can plan and schedule work, which includes (but is not limited to):

- Tracking of shop location shifts and technician availability
- Daily, weekly, and monthly views
- Assign work orders and service requests
- Track indirect time to such as training, PTO, etc.
- Schedule work based on technician skill/certification, bay required, time to complete service, etc.



RECALLS/CAMPAIGNS

Recalls and work campaigns are supported by generating services requests or work orders en masse. Users simply enter the VIN range and/or other asset criteria along with all work-related details one time (tasks, parts, procedures, attachments), which generates all duplicate requests/work orders for all assets within the defined parameters. Any recall/campaign can be quickly and easily viewed whenever searching an asset, opening a new work order, or entering an existing work order. Supervisors and other permissioned users will have oversight of the total number of recalls/campaigns and their percent to completion.

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WARRANTY TRACKING

Warranties are tracked on assets, components, and parts. New and existing work orders display all valid warranty information. Whenever there is a valid warranty in effect, FleetFocus auto-generates the warranty claim, which is then available in the warranty portal for permissioned users to review, settle, and view warranty recovery.

Parts under warranty provide additional notification to technicians that the item must be returned to the parts room. In turn, the parts room receives notification that they are expecting the item to be returned, providing accountability.

ACCIDENT TRACKING

Vehicle accidents and all related information is tracked including (but not limited to):

- Driver and Vehicle information
- Involved Parties
- Claim Status
- Associated Work Order and Downtime
- Cost information
- Attachments (documents, images, videos)

BARCODE FUNCTIONALITY

FleetFocus is fully barcode enabled, allowing users to populate any field. This includes bar coding for assets, parts, and work orders while also providing the ability to print bar codes as required. Users can scan bar codes using the mobile device's camera via our mobile applications.

TECHNICIAN WORK MANAGEMENT

FleetFocus provides an easy-to-use portal for all required technician functions and workflows, which includes (but is not limited to):

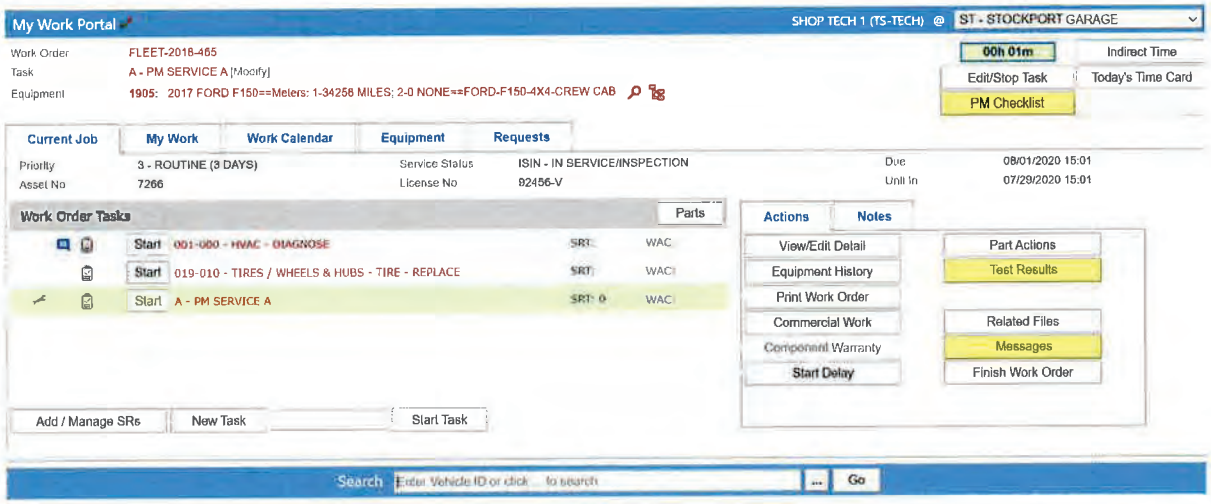
- managing assigned work
- asset information lookup
- parts issues/requests
- viewing/managing schedule & timecard

MY WORK ORDERS

Technicians can access work orders in a variety of ways:

- ***Search***
  - Search for an asset using full or partial ID, license plate, VIN, serial number, etc., and quickly begin working on existing work orders or create a new work order.
- ***List View***
  - Work orders formally assigned, created, or accessed through the search appear in this list until completed. This list may be sorted by work order ID, priority, delay status, service status, scheduled appointment, or any combination of these criteria.
- ***Work Calendar***
  - Any scheduled work orders can be viewed weekly or monthly and quickly accessed from the calendar.

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WORK ORDER COMPLETION

- *Labor*
  - Labor can be tracked to a work order using real-time, after-the-fact postings, or the ability to do both.
  - Labor rates can be defined using built-in logic within the application. This provides the ability to set rates at the following levels:
    - Task
    - Department
    - Employee certification/skills
    - Shop location
    - Default system rate
- *Tasks*
  - Tasks can be auto generated for scheduled maintenance services and inspections, reported service requests, or added as required by permissioned users.
  - FleetFocus provides a starter database which includes standard codes such as VMRS repair tasks. Customers may add/remove/modify tasks as needed.
- *Checklists*
  - Checklists may be associated to any task or PM service/inspection. Checklist items may be marked pass/fail and follow up tasks generated for failed items.
  - Checklist items may also require the entry of a test result. This provides the ability to capture measurements, readings, ratings, etc., and pass/fail thresholds predefined. Any entry that fails, auto-generates the follow up task. Data entries are also validated to be used in reporting and analytics.
    - *Example*: a test result for tread depth measurement may be entered for each tire. If an entry or measurement selection is a failure the replace tire task auto-generates. Additionally, this information can be used to build tire wear reports.
- *Parts*
  - Permissions may be defined to allow technicians the ability to request parts, issue parts, or both. Parts may be requested or issued in variety of ways:
    - ***Automatic request***
      - Auto-request of parts/parts kits when a work order or task is generated
    - ***Standard parts***

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        - Parts lists that can be pre-defined by task or allow the system to learn standard parts as tasks are completed
    - ***Part look-up***
        - Search by part ID, description, classification, etc.
    - ***Not from inventory***
        - Allows parts not in the database to be requested/issued
    - ***Comments***
        - Parts can be requested by typing a comment for the parts room to fulfill
- ***Delays***
    - Start work order delays that can automatically stop down time and provide status updates for supervisors.
- ***Commercial Work***
    - Permissioned users can add vendor invoices to work orders to track any sublet work.
- ***Attachments***
    - Unlimited work order attachments of any type – documents, images, videos, web links, etc.
- ***Notes/Comments***
    - Add notes and comments by task, service request, or to the entire work order.
    - Work orders may also track complaint/cause/correction.

TIMECARD

Direct as well as indirect time can be tracked for technicians. Indirect time such breaks, meals, training, etc., can be managed. When used in conjunction with real-time labor, technicians can seamlessly move from task to task whether direct or indirect to create a complete timecard. Timecards may be reviewed and edited by permissioned users. This functionality can also be integrated with our customer's payroll and timekeeping systems to eliminate double entry.

INVENTORY MANAGEMENT

FleetFocus provides fully integrated parts inventory management for an unlimited number of stock locations, which directly connects to work order management; allowing technicians to request parts from an inventory location to a work order. As parts are issued to work orders, quantities on hand are updated real-time and replenishment can be run as required.

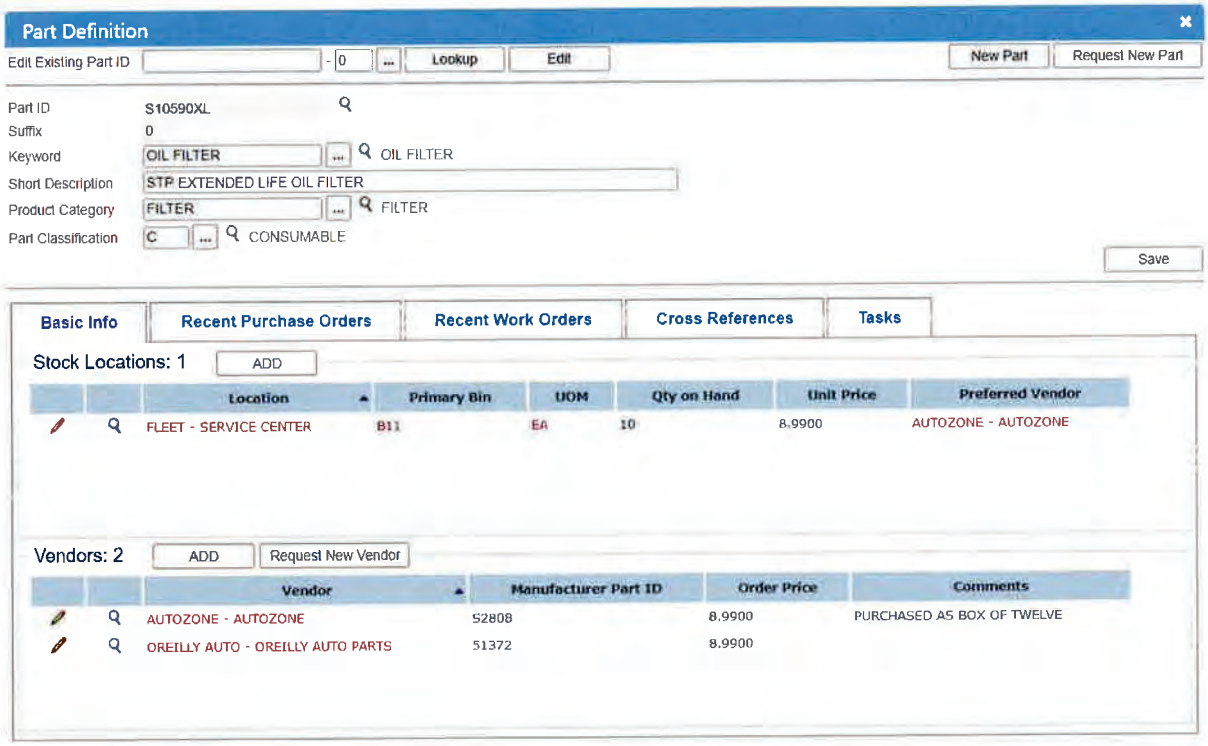
PART RECORDS

Unlimited part records can be tracked within FleetFocus. This provides detailed information and inherent workflows such as:

- ***Inventory Location***
    - Unlimited inventory & bin locations
    - Average price/LIFO/FIFO
    - Min/Max or EOQ
    - Unit of measure/issue
    - Preferred vendor
    - Unlimited cross-references
    - Stock status
    - Inventory month/count group
    - Markups
    - Part transfers
    - Serialized parts
    - Positional information
- ***Vendors***

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- Vendor contracts with spend limit & expiration notifications
- Warranty
- Lead times
- Minimum order quantities
- Discounts
- Order price



REQUESTS

Technicians can request parts from one or multiple inventory locations through multiple methods depending on permissions:

- Auto-request of parts upon adding a task or creation of a PM/Inspection work order
- Choose from a task specific pre-populated list of Standard Parts. This list can be pre-loaded and/or allow FleetFocus to learn parts used over time.
- Look up parts by ID, Description, Categorization
- Request parts not from inventory
- Use the comment request option when a part ID is unknown
- Send a part return request to the inventory location

ISSUES

Parts room personnel can manage part requests for one or multiple inventory locations. These functionalities include (but are not limited to):

- Send part pick-up notifications to technicians
- Issue parts to work orders
- Direct issue parts to assets, departments, and accounts

REPLENISHMENT

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Parts may be re-ordered by part request or ordered in bulk through replenishment management functionality. Replenishment is triggered by Min/Max or EOQ levels set for each part. Notifications for re-order are sent to the technician and parts room staff. Line items for replenishment may be sent to requisition or purchase order.

- *Requisitions*
  - Create new requisitions & add line items
  - Approve/manage line items
  - Track bids, quotes, proposals
  - Send to purchase order
- *Purchase Orders*
  - Create new purchase orders & add line items
  - Manage blanket purchase orders
  - Receive full or partial quantities
  - Return items

FleetFocus can integrate with your purchasing system to streamline the replenishment process by eliminating double entry and keeping both systems consistent and accurate. This allows requisitions and purchase orders to be initiated within FleetFocus and then managed and received in your purchasing system. This bi-directional integration then receives the items in FleetFocus. This integration also provides an opportunity to sync vendor lists, vendors contracts, account IDs, and more.

INVENTORY COUNTS

All parts can be set with inventory months and count groups. Inventory counts can be done real-time without shutting down an inventory location and may be formally assigned or completed ad-hoc. Completed counts can be reviewed by authorized users and recount and adjustments made as required for discrepancies.

CORES

Parts may be classified as cores for the purposes of tracking core credits and rebuilds. When a part classified as a core is replaced, the technician and parts room receive notifications providing accountability and oversight.

FleetFocus contains out-of-the-box 'rebuild work order' functionality, which tracks all parts and labor whether the work is done in-house or sublet. The part is automatically added to inventory as a 'new rebuilt part' upon completion of a rebuild work order.

MOBILE APPLICATIONS

FleetFocus provides mobile options for a variety of users and different workflows through our MobileFocus suite of mobile applications.

The main apps included with MobileFocus are: *SmartApps* | *Fleet Connect* | *EDGE*

SmartApps provide a suite of mobile solutions allowing users access from any mobile device with connectivity.
Each SmartApp is integrated into the FleetFocus application and supports a specific FleetFocus functionality. The following is a list of available SmartApps:

- *Dashboards*
  - Displays key performance indicators (KPIs), helpful for showing metrics and reportable data on the go.

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- *Reservation Center*
  - Create a motor pool reservation that integrates directly with the FleetFocus Motor Pool module, KeyValet automated key box, and Tapn'Go keyless vehicle entry.
- *Inspection Checklist*
  - Complete on-demand checklists like pre-trip and post-trip inspections, capture test results, and more.
- *My Vehicle*
  - Drivers can access authorized vehicles and equipment to report service requests, capture meter readings, view current/pending/past work orders, and view vendors for sublet maintenance.
- *Collisions*
  - Report an accident and capture all related information such as involved parties, vehicle/equipment, photos, etc. This integrates directly to the FleetFocus Accident functionality to be linked to a work order.
- *Yard Check*
  - Complete on-demand checks allowing users to update meter readings, enter service requests, and capture condition ratings for vehicles and equipment.



FLEET CONNECT

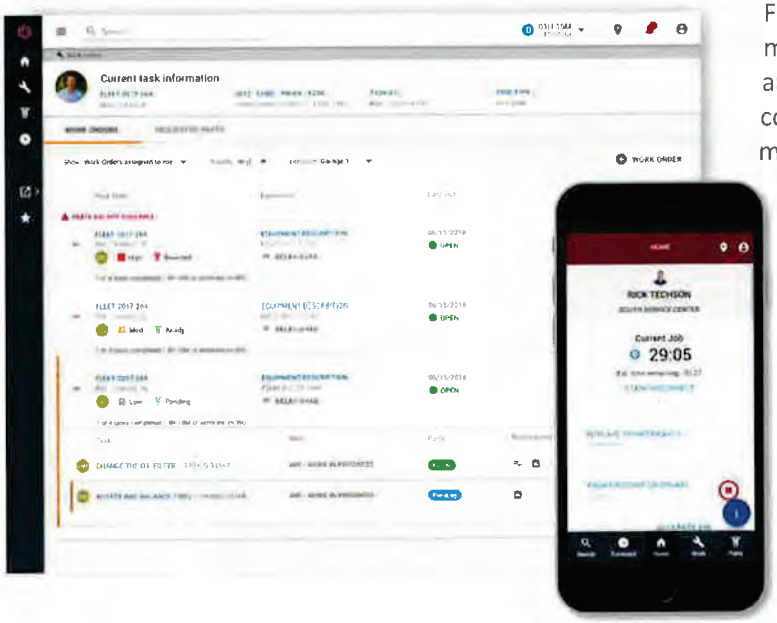


AssetWorks offers Fleet Connect, a store and forward mobile application which provides many workflows and functionalities. While in a disconnected environment all transactions are queued and as soon as connectivity is re-established (3G, 4G, 5G, Wi-Fi) the data is seamlessly pushed to the server, no user interaction required. Fleet Connect is available on iOS, Android, and Windows 10 devices. Functionalities available in Fleet Connect include:

- Work orders
- Service requests
- Parts issues
- Inventory counts
- Pick lists
- Dock receipts
- Put-away cards
- Label printing
- Test results
- Meter readings
- Asset management
- Time clock
- Assignment verification

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EDGE



FleetFocus EDGE is a fully connected mobile solution providing Technicians and Supervisors the ability to complete their workflows through a mobile responsive design.

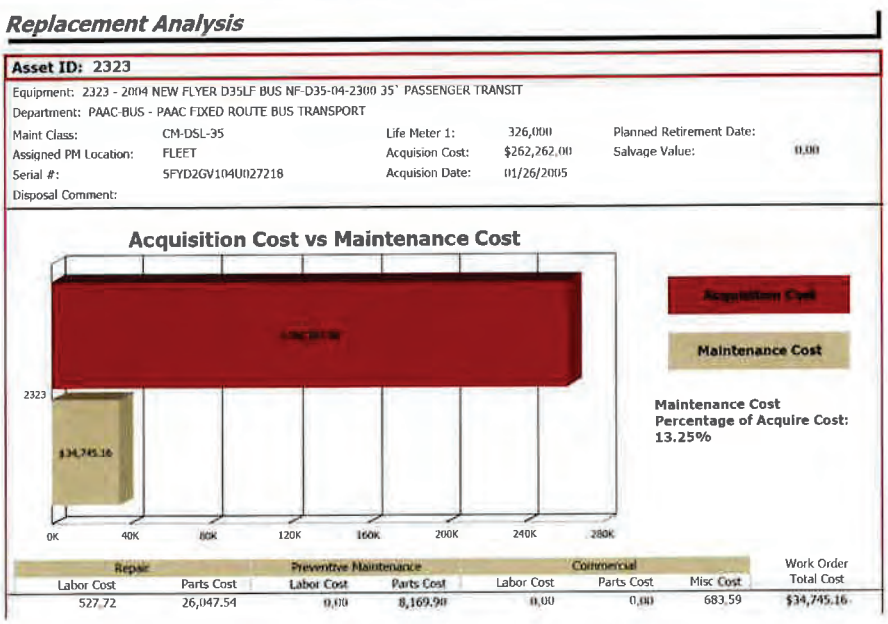
EDGE provides ease of accessibility to users by simply logging into the mobile site with their existing FleetFocus IDs.

Example: a technician can log into FleetFocus from a computer to review assigned tasks, use a tablet to access EDGE for completing a work order on the shop floor, and then later use EDGE on a smartphone to review their timecard.

For Supervisor workflows EDGE provides the ability to manage work orders, assign work, review timecards, and more through a mobile device.

REPORTING & ANALYTICS

STANDARD REPORTS



FleetFocus utilizes Crystal Reports as its main reporting tool, providing over 350 out-of-the-box reports that are delivered through the application's web portal.

All standard reports may be modified, and any number of custom reports can be created. Reports maybe scheduled, emailed, and exported to many industry-standard formats, such as .docx, xlsx, .pdf, .txt, .csv, .xml, .txt, etc.

Report favorites may be created and saved by users that allow access to commonly referenced data from anywhere within the system.

AD-HOC REPORTS

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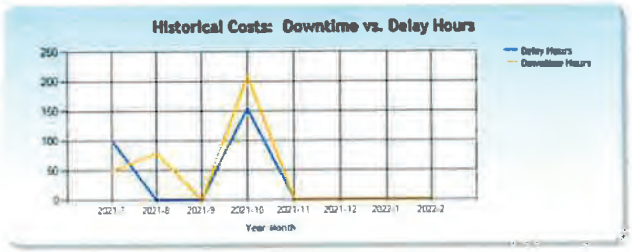
Users without Crystal Reports experience or access to the development software can utilize the Ad-Hoc Reporting tool to create reports directly within the program. Ad-Hoc reports may be saved, shared, exported, and are viewable directly within the web portal, providing real time access to data. All database tables, including user-defined fields, are reportable and AssetWorks does not restrict the data. Reports may also be embedded on any portal screen of a user's workflow for auto-update and display of multiple reports in a single view.

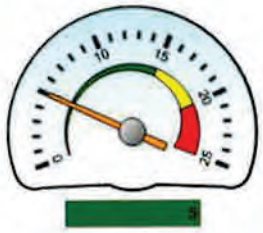
DASHBOARD KEY PERFORMANCE INDICATORS (KPI)

Key Performance Indicators can be displayed within a Dashboard to provide gauges and charts that graphically communicate any reportable data. Warning and alert ranges may be set on a KPI to send a notification when thresholds are reached. KPIs may also be configured with drill-down capability to link to reports and other areas of the application. Charts and gauges may be added to any report as required through the ad-hoc reporting tool.

A standard set of KPIs are included with the starter database which provide performance indicators for:

- Historical Costs
- Work Orders
- Parts Replenishment
- Assets
- Labor
- Availability
- Fuel
- Motor Pool



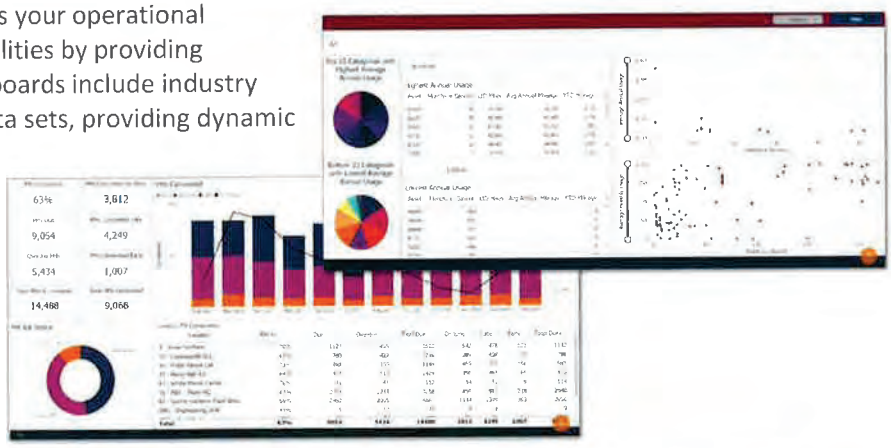


KPI Equipment in location by Shop

ASSET ANALYTICS PLATFORM

The Asset Analytics Platform expands your operational dashboard KPIs and reporting capabilities by providing Interactive Dashboards. These dashboards include industry standard metrics across different data sets, providing dynamic updates of data across:

- Assets
- Energy
- Labor
- Maintenance Operations
- Preventative Maintenance
- Telematics
- Utilization



PERFORMANCE & REPLACEMENT ANALYSIS

FleetFocus provides out-of-the-box performance & replacement analysis. These functions use the data already within the application to allow users to create replacement lists, define performance models, and generate scorecards for decision makers. Replacement lists can then define estimated replacement costs and timelines.

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Equipment ID: 103513 - Totals and Averages

Totals and Averages

Months In Service	231/144.54 **AVG.**	Cost Capital	0/0 **AVG.**	Equipment Capital	76282/20289.46 **AVG.**
Condition Rank	3/3.04 **AVG.**	Fuel Consumption	715.40/2282.05 **AVG.**	Maintenance Cost	79455.68/7409.80 **AVG.**
Shop Downtime Hours	7684.57/1052.26 **AVG.**	User Downtime Hours	7155.87/886.21 **AVG.**	Cost per Usage	2.55/3.04 **AVG.**
Oil Consumption	0/0.24 **AVG.**	Breakdowns per Month	0.02/0 **AVG.**	Life Total Meter 1	61126/67278.26 **AVG.**
Maintenance Cost per Usage	1.30/0.12 **AVG.**	Fuel per Usage	0.01/0.04 **AVG.**		

FUEL & FLUID MANAGEMENT

FleetFocus includes fuel and fluid management which provide the ability to manage out-of-the-box functions like:

- Ordering
- Receiving
- Automatic calculation of inventory balances
- Product transfers among tanks
- Tank stick readings
- Totalizer readings
- Tank balance reconciliation
- Internal and commercial fuel transactions
- Fluid issues to work orders

OPTIONAL FUEL & FLUID MODULES

FuelFocus: EV (Electric Vehicles)



Purchasing electric vehicles is just the beginning. FuelFocusEV allows fleet managers to manage electricity as a fuel with the same care and consideration as liquid fuels like gasoline and diesel.

Partnering with the industry's largest charging networks including names like ChargePoint, Blink, FreeWire and others— AssetWorks brings charging cost and usage data into fleet focus in real and near-real time as part of a comprehensive hardware and software package. FuelFocusEV monitors, alerts and records all relevant charging data, and allows that data to be easily segmented by internal department, asset class, location and more.

When purchased exclusively through AssetWorks, charging hardware comes fully integrated with the FleetFocus and FuelFocusEV systems.

TRIPCard: Commercial Fuel & Maintenance Transactions



The AssetWorks TRIPCard offers fleet organizations a whole new way of managing fuel and maintenance related purchases for employees on the go.

The TRIPCard features data integration directly into FleetFocus within hours of the transaction posting. This provides increased benefits, such as improved accountability and enhanced authorization controls, with the flexibility and portability of a credit card. The functionality is incorporated right into the TRIPCard's name: Timely, Reportable, Integrated, P-Card (Purchase Card).

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FluidFocus

AssetWorks offers standard integrations for fluid management, which provide real-time issuing of fluids to work orders when dispensed. The FluidFocus module connects FleetFocus to GRACO or LINCOLN lube fluid management systems.

3rd Party Integrations

FleetFocus can also integrate with your existing internal fuel/fluid system or commercial fuel card to automate the capture of transactions electronically. Integrations can be easily built using the AssetWorks MAXQueue integration tool.

Note: commercial and internal fuel transactions can be manually imported in bulk into the FleetFocus system using the out-of-the-box Data Loader tool.

INTEGRATIONS

FleetFocus can connect to 3rd party applications utilizing our integration tool: MAXQueue. Integrations can be built one way or bi-directional and can include logic to handle complex workflows to increase efficiency and manage data consistency. AssetWorks has extensive experience building integrations for many 3rd party applications such as:

- Finance
- HR
- Timekeeping/Payroll
- Fuel/fluid systems

STANDARD INTEGRATIONS

AssetWorks has developed out-of-the-box integrations for many commonly used 3rd party applications, which include:

Inventory Management	*RFID Inspections*	*Fluid Management*	*Electric Vehicle Charging*	*Telematics*	
Integration Only	Integration Only	Integration Only	Integration Only	Reseller & Integration	Integration Only
Integrated Business Solutions	ZONAR Systems	LINCOLN GRACO	chargepoint+	verizon connect GEOTAB	samsara GPSINSIGHT lbtechnology, inc.

API

AssetWorks provides an API tool, enabling our customers to build and manage their own integrations. Data sets include but are not limited to:

- Work Management
  - Service Requests
  - Work Order Details
  - Commercial Work
- Asset Management
  - Individual Assets
  - Departments
  - Assignments

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- Financials
  - Asset Billing
  - Asset Cost

FLEETFOCUS: OPTIONAL MODULES

CUSTOMER ACCESS

The Customer Access portal provides departments the ability to access relevant information to reduce the number of phone calls, emails, and other administrative tasks for a fleet organization. Authorized department users can access the following information based on permissions:

- ***Vehicles/Equipment***
  - Basic asset data
  - Service requests
  - Usage tickets
  - Assign operators
  - Meter readings
- ***Work Orders***
  - Shop location(s)
  - Work order statuses
  - Work order postings
- ***Operators***
  - Create new operators
  - Unassign operators
  - Update operator info
  - Update training & license data
  - Work order notes

MOTOR POOL

The Motor Pool module provides the ability to track unlimited pool locations for reserving and managing pool vehicles and equipment. Authorized users can dispatch, return, bill, and manage many other motor pool functions from within FleetFocus, eliminating the use of spreadsheets and other systems.

Motor Pool Reservations (Web)



The Reservations module is an add-on Motor Pool module which empowers customers to make reservations through the FleetFocus web portal.

This helps to greatly reduce phone calls and emails when making reservations at Motor Pool locations. Reservations can be managed and set for approval if required.

Motor Pool Reservations (Mobile)

As part of the optional MobileFocus suite of apps, the Reservation Center app provides reservation capabilities from any mobile device with connectivity.

KEYVALET

KeyValet is a key box that works in conjunction with the Motor Pool module to dispense keys and make on-the-fly reservations.



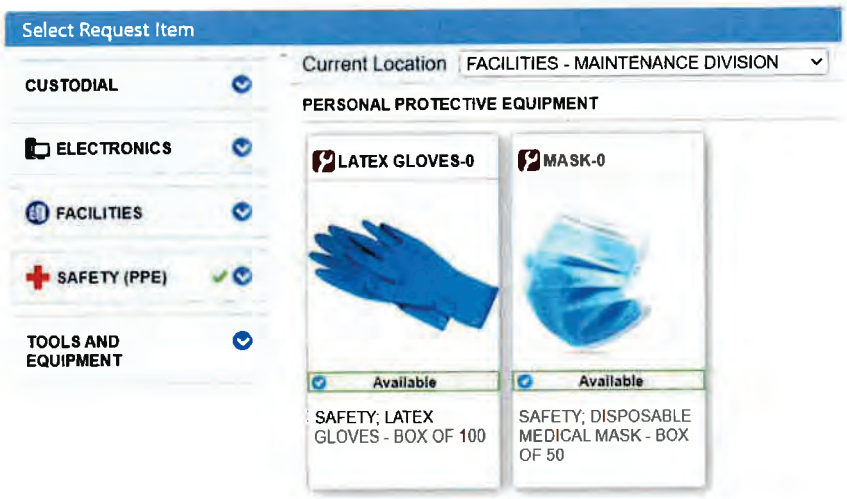
This option eliminates the need for staff to manage a Motor Pool location and/or provide after-hours access to vehicles and equipment. Boxes can be ordered in different sizes and configurations to accommodate not only keys, but also the reservation of other items from a secure box.

ALLOCATION & ASSIGNMENT

The Allocation & Assignment module provides quartermaster/logistics functionality for the purposes of assigning and tracking items. Authorized users may assign items to individuals, locations, departments,

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and assets. Assignments may be set with expiration dates, account/billing codes, notes, condition, and other relevant information. Assignment statuses may be updated for items that are returned, broken, stolen, expired, or lost. This module provides two separate portals; one for facilitating requests, and one for managing the requests and existing assignments.



INVENTORY CATALOG

The Inventory Catalog module provides online ordering from permissioned inventory locations. Users can select items to be added to their cart for checkout, save items as favorites for easy re-ordering, and track the status of their orders.



CAPITAL ASSET MANAGEMENT (CAM)

The CAM module greatly expands and enhances the management of the life cycle of an asset. CAM has two major functional components: 1. procurement and disposal; and 2. analytics & planning. Their functionality includes but is not limited to:

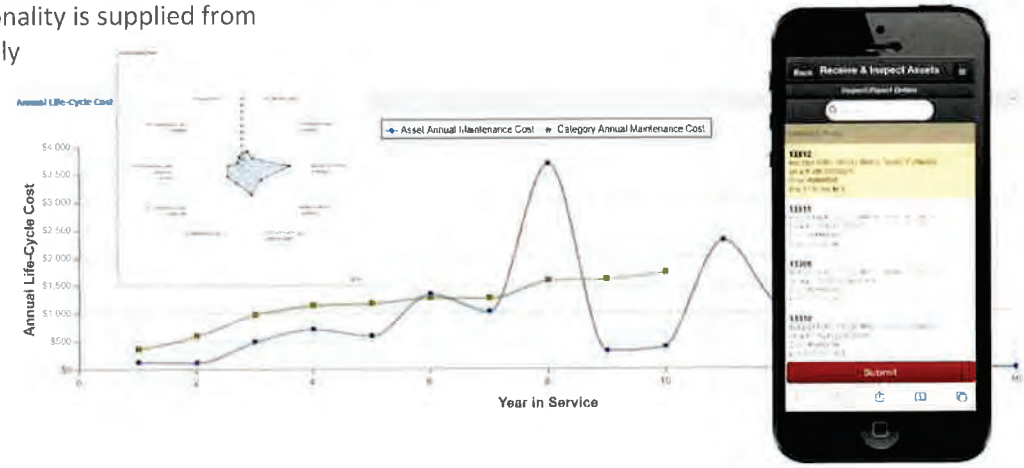
CAM Functional Components

Procurement	&	Disposal	Analytics	&	Planning
• Build selector list for specifications & options		• Create and manage disposal steps	• Determine optimal time to replace assets		• Build long and short-term capital plans

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• Request & approve assets • Produce & assemble assets from components	• Re-market assets through auction functionality • Reconcile the sale of the assets	based on economic life-cycle • Forecast when assets will come due for replacement • Forecast future maintenance & operating costs	• Manage replacement, growth, & initiative requests • Prioritize assets for replacement • Review, approve, & manage plans

CAM is an independently deployed application integrated into FleetFocus. The data used in the analytics and planning functionality is supplied from FleetFocus, and newly received assets are automatically created in FleetFocus, ready to be placed into service and managed until ready for disposal.



ADMINISTRATION & PERMISSIONS

ADMIN FUNCTIONS

Administrative users can be given select access to perform various functions throughout the application. These functions help to not only manage the FleetFocus application, but also provide the flexibility to configure the system to fit an organizations workflows and business process, and include (but are not limited to):

- Making fields required vs optional
- Highlighting required & attention fields
- Creating validated choice lists for text fields
- Hide buttons & fields
- Make fields read only
- Rename or repurpose fields
- Managing change requests for end user data updates
- Setting permissions & rights
- Managing user IDs & related data
- Managing security settings
- Control of portal settings & inherent workflow configurations
- Activity logs & audit trails
- SSO (Single Sign On)

DATA LOADER

Permissioned users can complete bulk updates of information, as well as add new data utilizing the Data Loader Tool. This function provides the ability to create Excel data templates for the simple loading/updating of any information within FleetFocus.

USER PERMISSIONS

All security and permissions are role based within FleetFocus. This provides the ability to set system and data access at virtually any level. All permissions are pervasive throughout the application including mobile apps

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and reporting. The extensive control of rights and permissions allows for admins to easily manage unlimited users.

FUELFOCUS: FUEL MANAGEMENT SYSTEM

Fuel is the life-blood of any fleet organization, but it's notoriously difficult to manage. Without proper control over the dispensing of fuel and other fluids, organizations suffer from shrinkage (waste and theft), cost overruns, and a general lack of accountability. AssetWorks helps solve these problems by offering FuelFocus, a state-of-the-art automated fuel and fluid management system. FuelFocus offers REAL TIME, fully-integrated connectivity to help your organization improve accountability for metered and pulsed consumables, including gasoline, diesel, propane, CNG, LNG, glycol, and lubricants. Better accountability can translate into fuel consumption savings of up to 15%, and reductions in shrinkage of 10 – 20%. The FuelFocus System can operate on keypad entry, read any type of magnetic stripe credit card, multiple formats of smart proximity card technology, and via radio frequency by equipping your vehicles with a "black box" solution that can automatically transmit meter reading information along with engine diagnostics and other measurement data by simply inserting the nozzle in the fuel tank or driving within 200 feet of a fuel island.

A COMPLETE SOLUTION

FuelFocus processes the issue, receipt, and transfer of all fuel transactions in realtime with the FleetFocus database. FuelFocus validates data like vehicle, user and department ID, meter readings, dispensing fluid, and fuel tank capacity against values stored in a single, centralized FleetFocus database, enabling the following benefits:

Greater Efficiency – Because FuelFocus is integrated with your FleetFocus™ management system, all pertinent information is maintained in a single database, eliminating the need for multiple systems.

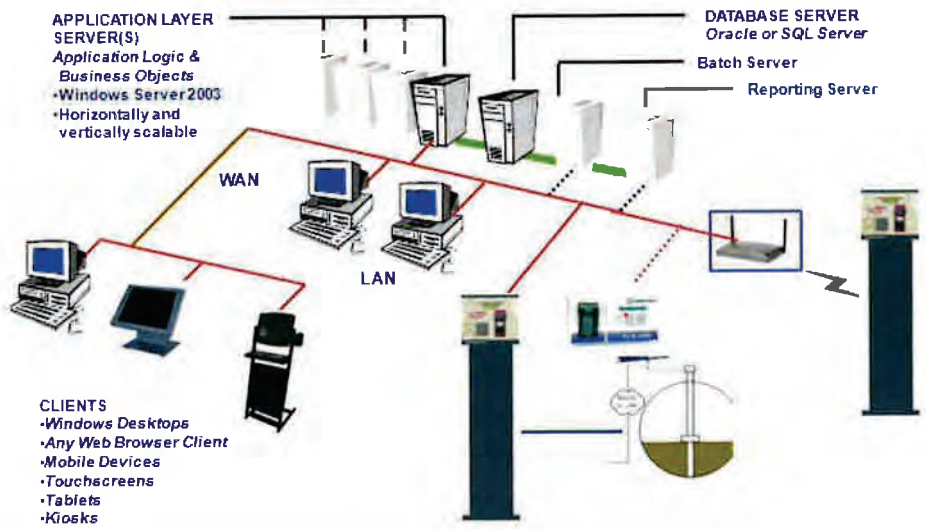
Cost Savings –With a single data source, FuelFocus will not allow operators to pump more fuel into the vehicle than its known fuel tank capacity nor allow the wrong fuel type to be dispensed.

Accuracy and Consistency of Information – With a single data source, FuelFocus will always validate and update meter readings in real-time, key information is always current (e.g. work order information, fuel transactions, motor pool tickets, and usage tickets.) The timeliness of preventative maintenance scheduling is improved with more accurate hour meter and odometer readings.

Greater Access to Information – Fuel consumption data is available from any authorized workstation on the system, and vehicle maintenance data is available at the FuelFocus Island Controllers.

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FuelFocus Communication Infrastructure



FUELFOCUS CAPABILITIES

POSITIVE LIST VALIDATION

Fuel cards are validated in REALTIME to a positive file in the FleetFocus database to insure proper authorization of all parameters like tank capacity, products allowed, and odometers as opposed to some competitive systems which only validate against a negative file of lost/stolen/terminated cards.

HYBRID OPERATION

Functions either in an on-line or standalone mode - no dependency on phone lines, dedicated lines are not required. In the case of power failure at the site, the remote controller will re-boot automatically on resumption of power.

INTERFACE TO TANK LEVEL SENSORS

The FuelFocus System can automatically capture information from any TLS System that utilizes the standard Veeder Root Communication Protocol. This option allows the FleetFocus database an extra level of inventory reconciliation by comparing book inventory to physical quantities and journal the adjustments for a complete audit trail. The TLS Interface can also automatically alert you through the FleetFocus application of any tank alarms in REALTIME.

EXPANSION CAPABILITIES

The system may be expanded to the following capacities through board additions and/or software upgrades:

- Up to 16 hoses per controller (island)
- Unlimited number of fuel islands
- Unlimited # of vehicles (matching your FleetFocus software licenses)
- Unlimited # of employees
- Radio Frequency Upgrade

USER SET PUMP TIME-OUTS BY ISLAND

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This feature allows the user to define how long a hose may be "off hook" and not dispensing fuel before the pump authorization is terminated. This reduces the chances of a second vehicle filling under the authorization of the previous vehicle when not using RFID technology.

USER SET METER ENTRY CHECK

This feature allows the user to set the number of times to query the user when an invalid meter reading is entered. Further parameters include whether fuel should or should not be dispensed without a valid meter entry. This feature is available down to the unit level.

FILL QUANTITY EDITED AGAINST TANK SIZE AND METER

This feature allows the user to control the amount of fuel dispensed against the vehicle tank size and against a validated meter reading and the expected consumption based on its last several fuelings.

FUEL TYPE TO VEHICLE CROSS-CHECK

The type of fuel to be dispensed is edited against the fuel type of the vehicle to prevent such occurrences as gasoline being pumped into a diesel vehicle.

PREVENTIVE MAINTENANCE CUT-OFF OR LIMITS

This optional feature allows the FuelFocus Island Controller to notify a vehicle if it is overdue for a PM by displaying a message to the operator during the authorization process. A parameter may be optionally set to limit or cut off fuel dispensing if the vehicle is severely overdue.

STANDALONE OPERATION TO A 100,000 TO 250,000 TRANSACTION LIMIT AT ANY SITE

Memory in the FuelFocus Island Controller is sufficient to contain a complete database of 100,000 vehicles (and all related data such as tank capacity, products allowed etc.) along with a database of over 100,000 employees to validate transactions should real-time connectivity ever be lost to the FleetFocus database. Should the FuelFocus Island Controller do into standalone mode, we can store more than 250,000 fueling transactions. This capability provides complete redundancy should the real-time network connectivity or the FleetFocus server ever go down.

EMERGENCY MANUAL OVERRIDE WITH AUDIT TRAIL

In the event of system malfunction or emergency situations, the system can be manually overridden (requires a key and knowledge of which switch to set). Whenever a transaction is dispensed in bypass, this activity is journaled, providing an audit trail of such overrides.

NUMBER OF FUELINGS PER DAY

The FuelFocus System can limit the number of times a vehicle can fuel in a calendar day.

CONSUMABLE CONTROL

The FuelFocus System can also control other non-fuel consumables such as add-oil, and ATF if these fluids are dispensed through automated dispensers.

ALLOW DEFUELING

This feature allows authorized employees and dispensers the ability to return fuel into the UST or AST on site by the use of a special suction pump.

EMPLOYEE ID REQUIRED PER VEHICLE

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This feature allows the versatility of requiring an employee ID for a fuel authorization on some vehicles while not requiring it on others. This feature is available down to the unit level.

SUPPORT EMPLOYEE AND/OR VEHICLE PIN NUMBER

This enhancement allows for the capture of an employee or vehicle PIN number in addition to the Employee ID or Vehicle ID number as an extra level of security. This feature is available down to the individual employee level.

FUELFOCUS ISLAND CONTROLLER EVENTS

This enhancement will pass the bypass mode tag, pulser failure message, and Veeder Root tank alarms to the FleetFocus application. These events can be sent to a printer, cell phone (as email) or as an email with the Notifications Module.

FUELFOCUS ISLAND CONTROLLER LOG FILES

The FuelFocus Island Controller stores more than sixty days of log files. These log files record every keypunch, card read, smart card read, RF Vehicle ID box read, and all messages sent to the display in easy-to-read format so that a client can recreate a system hiccup – whether a user issue, software issue, or hardware issue and determine how to take corrective action. This is a very powerful tool and only FuelFocus has it.

FUELFOCUS TELEMATICS INFORMATION

When the FuelFocus Wireless Automated Fueling (WAF) Solution is being utilized, the FuelFocus RF Vehicle ID Box can not only transmit odometer and engine hour readings, but also engine diagnostic trouble codes and engine measurement data as listed below.

Data	Description
Engine Data	
Minimum engine oil pressure	The lowest engine oil pressure reported by the vehicle since its last fueling
Minimum charging voltage	The lowest vehicle battery voltage recorded since the vehicle's last fueling
Maximum engine RPM	The greatest engine speed reported by the vehicle since its last fueling. For at least 2 seconds
Maximum vehicle speed	The greatest vehicle speed reported by the vehicle since its last fueling. For at least 2 seconds
Engine oil level	The fill level of the engine oil at the time of the current transaction. As % from a the full level
PTO time	Total time that the power takeoff switch has been engaged (active), in hours
Maximum engine coolant temperature	The greatest engine coolant temperature reported by the vehicle since its last fueling
Stop idle time	Total time that both the engine has been running and the vehicle was not moving, in hours speed=0 and rpm<>0
Engine run time	Total time that the engine has been running, in hours
Fuel Consumption Data	
Fuel level	Fuel quantity in tank in % of full tank capacity. Can also measure amount of fuel in tank (%) before and after filling.

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Time since refuel	Amount of time since the vehicle was last fueled
Odometer readings	Odometer readings are taken at the time of fueling

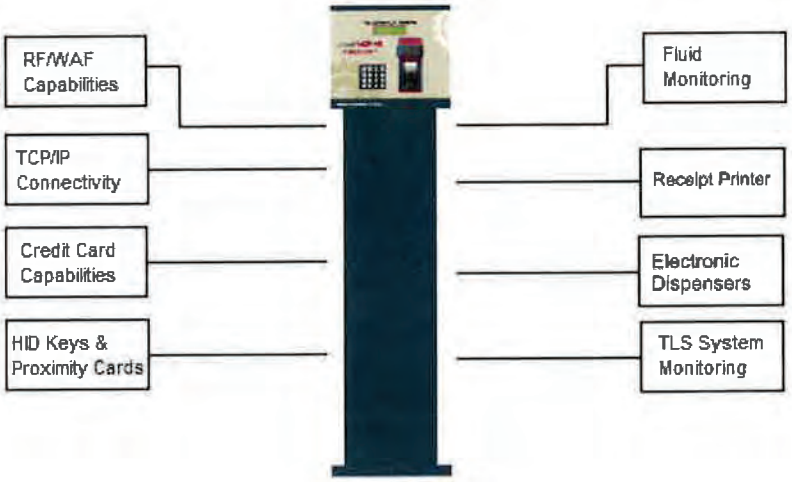
With all the valuable data that is available to you, having an integrated telematics solution is paramount to maximizing your efficiency. The FleetFocus Telematics module can reduce the amount of time spent manually moving or collecting data, improve accuracy through automated processes, and streamline your maintenance processes through a single portal to view all relevant fleet information.

FUELFOCUS COMPONENT DESCRIPTIONS

FUELFOCUS ISLAND CONTROLLERS

The FuelFocus Fuel Management System (FMS) is a comprehensive fuel management package providing automated fuel dispensing for fleet operations. The primary control device of the FuelFocus Fuel Management System is the FuelFocus Island Controller. The FuelFocus Island Controller is located at the fuel island and it is used to control and record all fuel dispensed to fleet equipment. The FleetFocus software provides inventory management features, tank sensing interfaces and fuel consumption control features.

FuelFocus FMS enables users to tailor the system to meet varied operational demands (no card, one card, two card and input editing checks), as well as to expand the choices with minimal hardware modification.



Each FuelFocus Island Controller contains an internal microprocessor that operates on the Windows7 embedded platform and has undergone rigorous testing by an external computer security company – virtually guaranteeing unrivaled uptime and protection from viruses. While the FuelFocus Island Controller is designed to operate with a real-time network connection to the FleetFocus application, it has the capability for full authorization of all parameters should this connectivity ever be lost. All data transactions that occur without real-time connection to the FleetFocus application are stored in the FuelFocus Island Controllers 8GB of internal industrial flash disk memory. All FuelFocus Island Controllers have been load tested with a complete database of 250,000 thousand vehicles and 250,000 thousand employees and can store more than 250,000 transactions in memory. With this comprehensive backup system, all FuelFocus users have a redundant system should the primary fail, far outweighing competitive systems.

All FuelFocus Controllers have a four line by thirty-character backlit display and the ability to accept data input from a variety of sources, including but not limited to:

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Proximity Keys or Cards



The FuelFocus Island Controller is adaptable to most any reader available on the market today, including Proximity Cards or Keys from HID, AWID, Motorola Indala, GE Security, Honeywell and others. Note that all keys and cards from HID and others, as opposed to a proprietary key offered by competitors, come with an unlimited warranty directly from the manufacturer against defects in workmanship and loss of programming. AssetWorks has included HID functionality as part of our RFP response. AssetWorks requests a few sample cards be sent to our offices for testing prior to scheduling the first site rollout. This allows us to pretest and ensure no complications at system startup. AssetWorks currently supports eighteen different HID protocols including a high security protocol designed by HID for NYPD only. Should Pinellas have a custom protocol or one not currently supported by AssetWorks, there may be a nominal fee for development.

MAGNETIC STRIPE CARDS



The FuelFocus Island Controller utilizes a dual side card reader that is proven in the industry as it is the same as employed in all retail commercial dispensers. This reader can read any magnetic stripe cards – either user proprietary cards from a previous fuel management system or any commercially available card including:

METALLIC KEYPAD

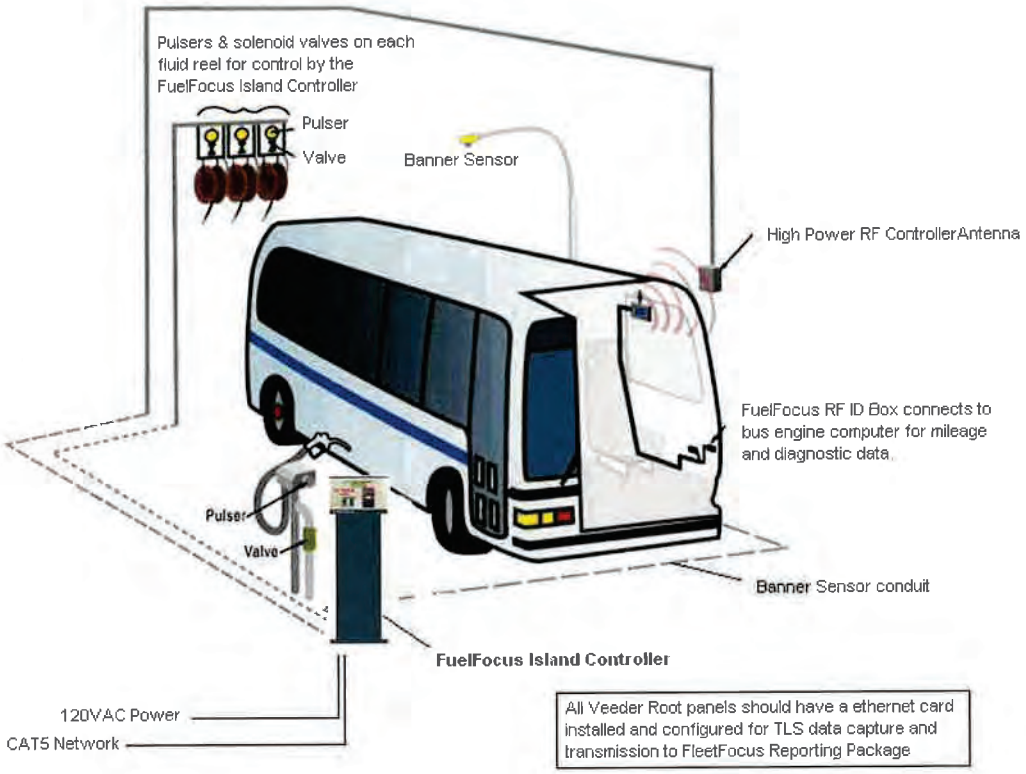


The button type keypad is environmentally sealed and has been proven reliable for years of constant use. The keypad consists of 16 keys total, 11 number keys, and 5 function keys. All FuelFocus Island Controllers come with a keypad.

HIGH POWER RF CONTROLLER ANTENNA

The FuelFocus System can optionally operate with the use a high power RF antenna receiving unit positioned centrally at each fuel location to allow electronic reading of the vehicle unit number and mileage from vehicles. These RF Controller Antenna units can also optionally receive the vehicle number and mileage for each vehicle as they approach the fuel lane without the need to stop for fuel. This information is communicated to a FuelFocus Island Controller for processing and transferred to the FleetFocus database in REALTIME. See diagram below.

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RF FJ3 VEHICLE IDENTIFICATION BOX



RF Vehicle Identification Boxes may be used for true "card-less system". With the addition of a High Power RF Controller Antenna to the FuelFocus Island Controller odometer readings, engine hour readings, and vehicle identification numbers are automatically transmitted via a wireless radio signal - hence no operator intervention is required. Simply insert the fuel nozzle equipped with a passive tag into the filler neck and all data is passed seamlessly to the controller – no wires on the hose or custom swivels to break as with competing systems. The RF FJ3 Vehicle ID Box comes in a variety of configurations, ranging from pulse counting models that have been in use for over thirty years to canbus versions – that tap into the vehicle diagnostic port and obtain the meter readings directly from the engine computer. J1708, J1939, and OBDII protocols are supported. The latest FJ3 version of the RF Vehicle ID Box supports additional functionality such as **Passive GPS and Driver Behavior** – enabling users to better monitor their vehicle usage through driver coaching report cards. Both versions of RF Vehicle ID boxes are in a metal self-grounding enclosure to prevent susceptibility to RF noise, has two LED's to indicate power, communication to the canbus network and WAF communication – making it very easy to diagnose and monitor the current status, along with increased memory capability for future enhancements.

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VEHICLE FUEL INLET ANTENNA



The Fuel Inlet Antenna is an antenna that mounts to the vehicle's fuel tank fill pipe inlet. It connects to the RF Vehicle Identification Box with a shielded cable and activates the nozzle tag to transmit its tag number to the Vehicle Identification Box. AssetWorks has a variety of Fuel Inlet Antennas available with varied inside diameters and thicknesses to fit any vehicle fuel tank inlet. The Fuel Inlet Antenna, in conjunction with the nozzle tag helps ensure that the nozzle remains in the vehicle being fueled. No misappropriation issue as is common with ground loop technology used by competitors.

RF VEHICLE BOX PROGRAMMER



If a client is installing the FJ3 RF Vehicle ID option as described above, a programmer is a necessary component. The Vehicle Programmer is used to program the RF Vehicle ID Box once installed in a vehicle with its appropriate identification number and other pertinent data such as the ability to select canbus type, primary meter, optional secondary meter, and beginning readings dependent on the model used. The Vehicle Programmer is also used to calibrate vehicles meter readings, a necessary step after at least one hundred (100) miles of use. Once calibrated, the RF Vehicle ID Box should remain accurate to within a 1% margin of error.

PASSIVE NOZZLE TAGS



The FuelFocus Nozzle Tag is a small transceiver that can be installed on all types of fuel nozzles. Like a toll collection tag, sleep mode is the default state of a nozzle tag and it is activated by the RF Vehicle ID Box every time the nozzle is inserted in to the fuel tank inlet. The nozzle tag is battery powered and lasts approximately 2-3 years under normal conditions. The nozzle tag is an important facet in the RF fueling process of a vehicle in that it ensures the nozzle remains in the vehicle during the fueling process. No custom hose fittings, wires in hoses, or custom swivels. STANDARD hoses and nozzles can be fitted with FuelFocus solution. The AssetWorks solution provides for user changeable batteries and automatic notification in FleetFocus letting you know when battery life has hit ten percent remaining.

FUELFOCUS MOBILE CONTROLLER



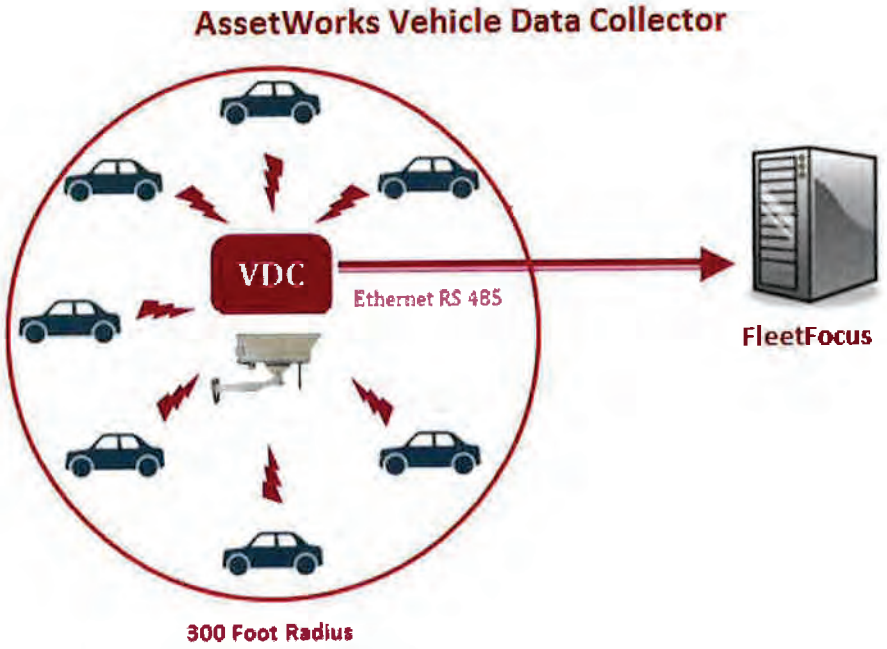
The FuelFocus Mobile Controller is a complete fuel management solution made for mounting on a mobile fuel truck. The Mobile Controller is installed in the fuel tanker cab or rear compartment on the vehicle. It is connected to the tankers fuel meter pulser and an electric solenoid valve that must be installed. The Mobile Controller is designed to provide a solution where the capture of valid fueling activity is imperative in a mobile fueling environment. The Mobile Controller has all the same capabilities as the FuelFocus Island Controller; with the capability of monitoring two hoses. This means that you can utilize the keypad, proximity keys, cards, or RF Vehicle ID devices. There is also an option for using a wireless handheld device for remote authorization of the Mobile Controller. The Mobile Controller can provide the same REALTIME authorization with the FleetFocus™ database if connected either with GPRS or a wireless LAN and within this wireless LAN's coverage area. When the Mobile Controller loses connectivity by driving outside of this

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range, it will continue to operate like the standard Island Controller by utilizing the whitelist of vehicles stored in internal memory and is updated daily from the FleetFocus™ server. Once the Mobile Controller comes back within wireless range, the network is automatically recognized and all transactions performed in the field are automatically uploaded and a new whitelist is downloaded.

FUELFOCUS VEHICLE DATA COLLECTOR

The FuelFocus Vehicle Data Collector enables online wireless capture of odometer and/or engine hour readings from vehicles equipped with the RF Vehicle Identification Box. This data capture will occur automatically when a vehicle passes within a two hundred foot (200') range of the High Power Antenna. This antenna is connected to any PC running the proprietary VDC Software with LAN connectivity to the FleetFocus™ Server. The end result is you can have daily accurate meter readings without fueling or at locations that do not have a FuelFocus Island Controller. The Vehicle Data Collector is comprised of three components: High Power Antenna, RFU Unit with Power Supply and RFU to PC cable. See diagram below.



PAYMENTECH RETAIL CREDIT CARD PROCESSING OPTION

Another sign of the versatility of the FuelFocus System is the FirstData option. AssetWorks has developed an interface with FirstData to allow the end user the ability to permit outside clients to fuel at their locations and utilize a commercial credit card to purchase this fuel. This allows a client to fuel outside companies or sister municipalities without having to add vehicles to the FleetFocus™ database and/or worry about billing. First Data is now Fiserv (NASDAQ:FISV) and is a global leader in payments and financial technology, serving thousands of financial institutions and millions of merchants and businesses in more than 100 countries. FirstData/Fiserv helps our clients achieve best-in-class results through a commitment to innovation and excellence.

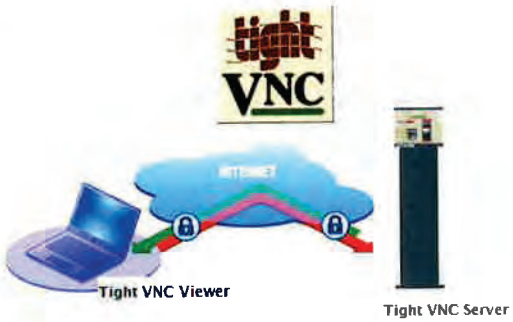
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PRODUCT TOOLS

AssetWorks supplies our clients with many tools that assist the client in utilizing the FuelFocus System. These tools include:

TIGHT VNC VIEWER

Tight VNC (Remote Administrator) comes licensed on every FuelFocus Island Controller and is the world famous, award winning secure remote control and access software which enables you to access the FuelFocus Island Controller remotely. This very powerful tool allows you to perform system upgrades remotely and copy and analyze log files. The FuelFocus Island Controller stores every keypunch, card read, RF Vehicle ID Box read, and responses sent to the display to prompt the user for every transaction. These log files are kept for a period of sixty (60) days – with the oldest day being deleted to make room for the latest. This allows a user to go back and recreate any transaction days after the fact if a problem has been reported. No competitive system known has this unique capability. Use of this package should be limited to experienced users only. See diagram below.



RF VEHICLE STARTER KIT

This kit is sold to all clients that are planning on utilizing the RF Vehicle ID option of the FuelFocus Island Controller. This kit includes a sample fuel inlet antenna kit (one of each size of fuel inlet antenna available to be used as a template in deciding what sizes are needed to out-fit your fleet). The kit also includes a Canbus Tester – for determining if a vehicle is Canbus compliant and a J1708/J1939 Tester for heavy duty equipment to determine which protocol your vehicle is supporting. There are also two RF Vehicle ID Box flash tools, for updating the flash EPROM of our vehicle units so that they never run out of available features and technology changes. These tools aid the client in the transition to the world of RFID for fueling systems and make it as painless as possible - another AssetWorks differentiator.

ASSETWORKS GPS

AssetWorks offers our own GPS/Telematics solution with the only two-way integration available with FleetFocus FA. Aside from capture of meter readings, trouble codes and location, FleetFocus is the system of record for assets and synchronizes automatically with FSS. Functionality includes vehicle/asset tracking, driver behavior and coaching, vehicle history and the tracking and management of diagnostic trouble codes.

ASSETWORKS FLEETFOCUS INTEGRATION

While AssetWorks GPS is a fully stand-alone GPS/telematics solution, if offers a robust integration with the AssetWorks asset management product lines of EAM, FA & M5. Key integration points include:

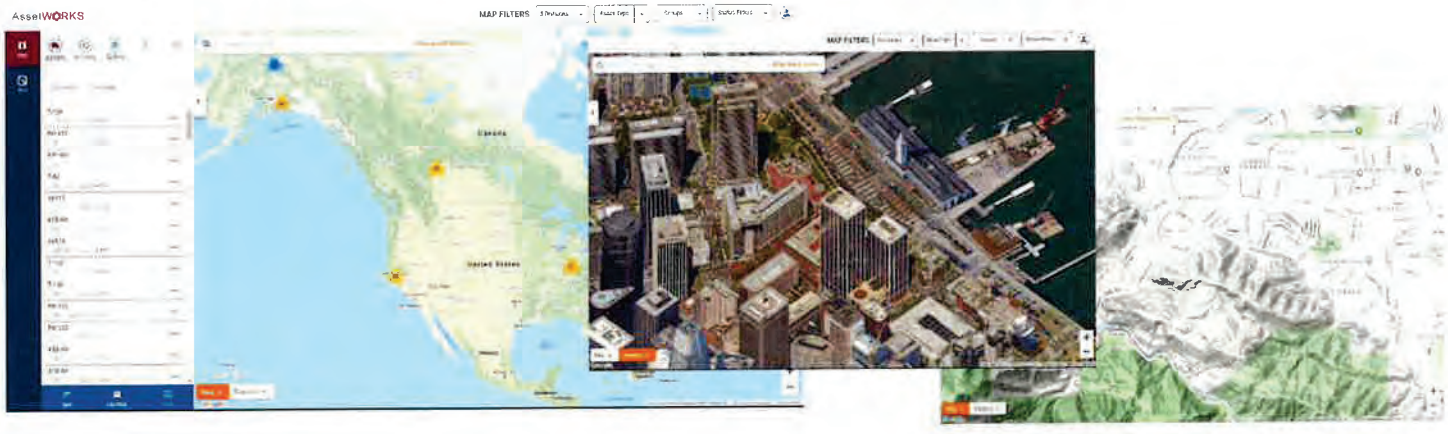
- **Mileage:** captures and updates vehicle ECM mileage in real time from ECM. Supports calculated mileage if assets does not have an ECM (e.g. trailers, specialty equipment etc.)
- **Engine hours:** captures and updates engine hours in real time from ECM. Supports calculated engine hours for assets (eg. generators, light stands etc.) that many not have an ECM
- **Location:** Provides location so users managing assets in EAM/FA/M5 know exactly where that asset is located if maintenance is required

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- **Trouble Codes – DTCs/MILS:** Provides trouble codes in real time so service requests can be immediately generated for critical items
- **Asset System of Record (SOT) from FleetFocus:** Any asset that is added, modified or terminated in your AssetWorks fleet system automatically synchronizes with AssetWorks GPS, ensuring that asset data is accurate between the two systems and minimized data entry and database management overhead.
- **Value-add of single vendor solution**
    - Single organization for support of the end-to-end solution
    - Controls the entire solution which allows for ease of support and consistent mutual enhancements, especially as an integrated two-way solution
    - Ability to add GPS/telematics under existing contract and procurement process

MAPPING

- Utilizes Google map data with standard, terrain & satellite views
- Vehicle details displayed – Name, Address, Speed, Direction, Last GPS, Department, Driver, Facility, Company, Type, Work Number, Work Status, mileage, engine hours, active trouble codes, State of Charge %, fuel level %, battery voltage status, coolant temperature and more
- Address search
- Geofence with reporting on entry/exit + user defined speed limits in Geofence
- Location & vehicle status with "find closest" functions
- Private & Public groups filtering
- Map icons can be custom designed (shape, color, size) to suit vehicle
- Fleet can be grouped for display based on: vehicle type, fleet assignment, Geofence, driver status, ignition status, reported/not reported, low fuel (Gas or EV State of Charge), idling status, speeding status, etc.
- Ability to log drivers into / assign drivers to vehicles
- User defined Facilities and Facility allocation



DRIVER BEHAVIOR

AssetWorks GPS provides a range of methodologies for management of driver behavior:

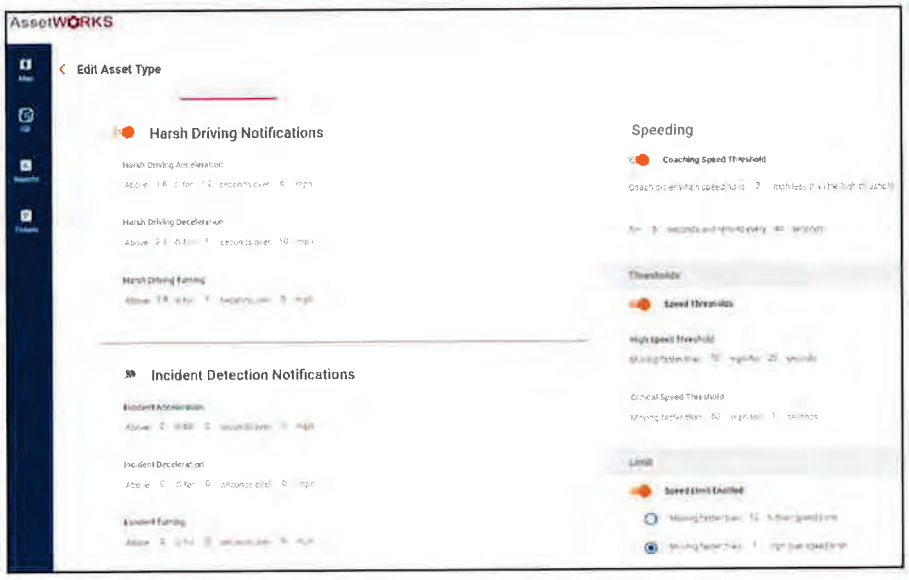
- Real time alerts for critical behavior items. Supervisors receive immediate notice if a key issue has occurred.
- Dashboard view – see instantly the driver behavior KPI's on the dashboard and know where to focus training efforts.

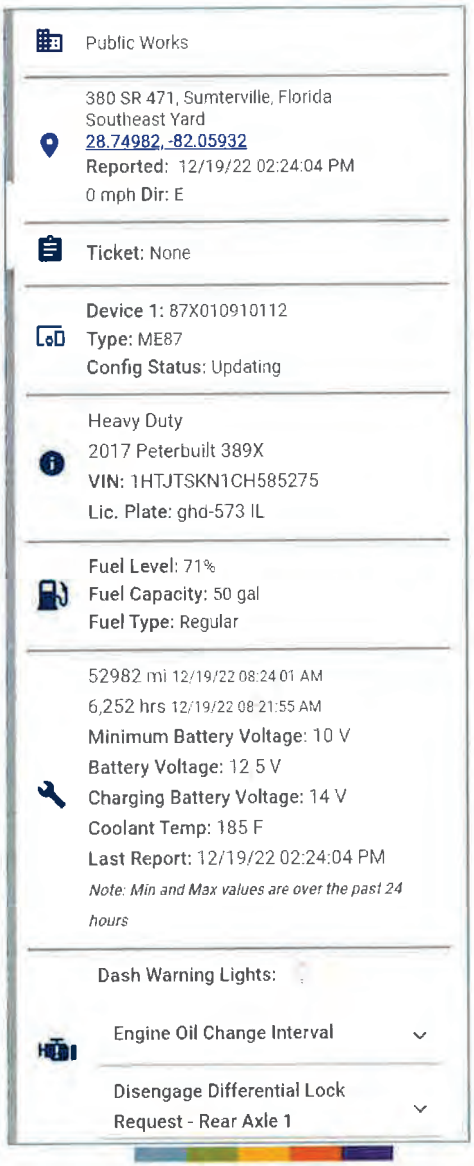
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- Reports – individual reports on driver behavior such as speeding or idling plus a consolidated driver scorecard report
- Vehicle History – see driver behavior issues on the breadcrumb trail with hover over details
- Quick History – provides single click 2 hour history on selected vehicle

The core driver behavior elements which are user defined and over the air programmable include:

- **Speeding** - by fixed amount over speed limit or by % over speed limit
- **Speeding Threshold** – High threshold & Critical threshold. High is usually tracked for reporting & dashboard while Critical provides real time alert
- **Speeding by Geofence** – user defined speed limits within Geofences can be created
- **Idling** – user defined High and Critical idling time periods allows for different actions between High/Critical events
- **Excessive acceleration/braking/swerving.** Monitors G-force events to track aggressive driving behavior
- **Geofence Entry/Exit** - This can be used in a variety of ways from Geofencing overall territory areas where vehicles should not leave to even specific establishments where you do not want a company vehicle parked.

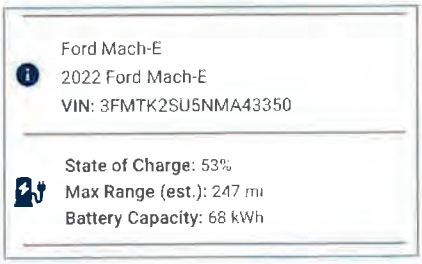




TELEMATICS DATA CAPTURE

AssetWorks GPS allows for capture of a wide range of telematics data to help understand the health of your fleet.

- Mileage / engine hours
- Diagnostic Trouble Codes / Malfunction Indicator Lights
- EV state of charge
- Fuel level %
- Battery voltage
- Coolant Temp
- EV Data
  - State of Charge
  - Max Range
  - Battery Capacity



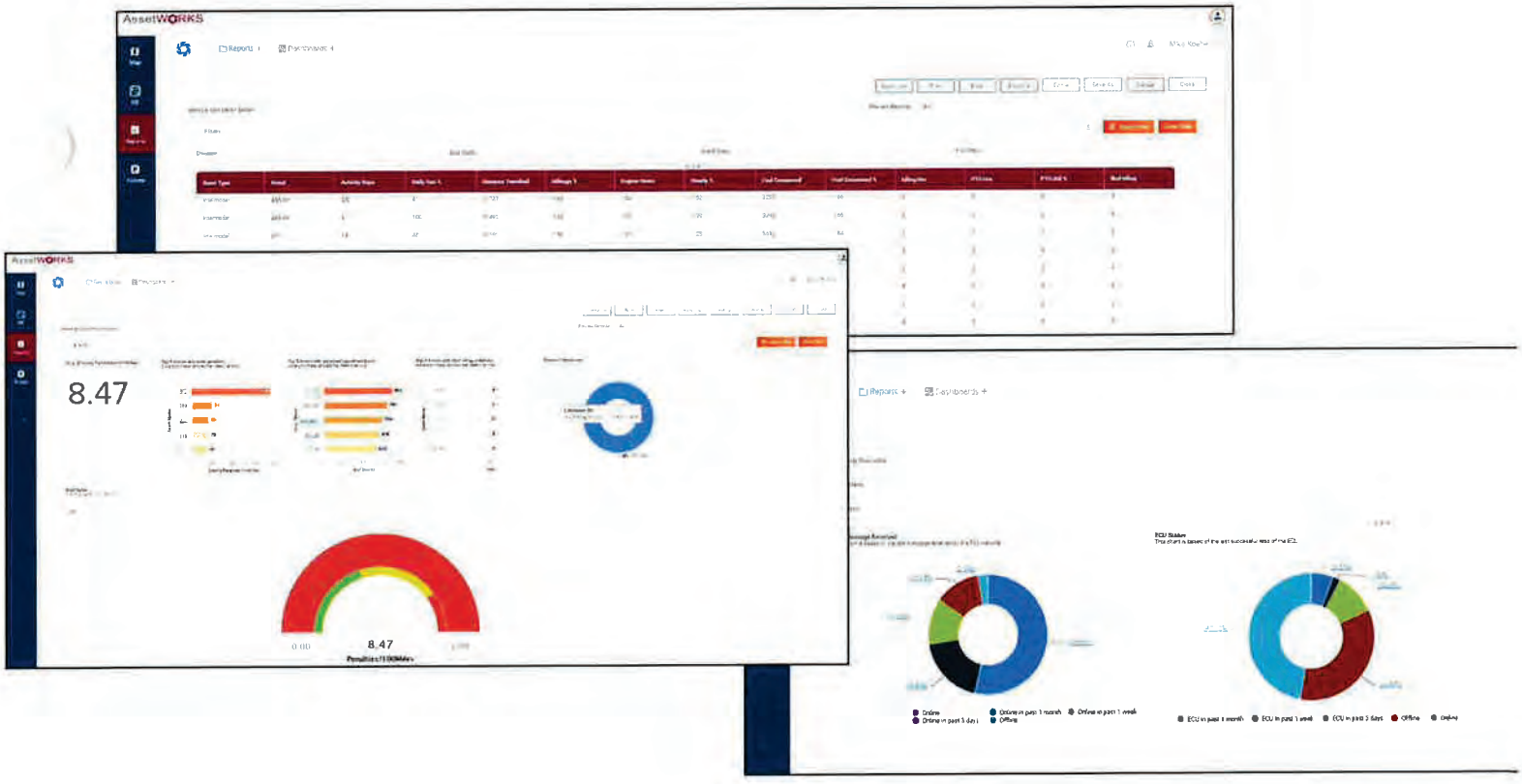
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- Actual Range
- Estimated Range

REPORTS/ DASHBOARD MODULE

AssetWorks GPS ad hoc reporting tool allows for detailed data analysis.

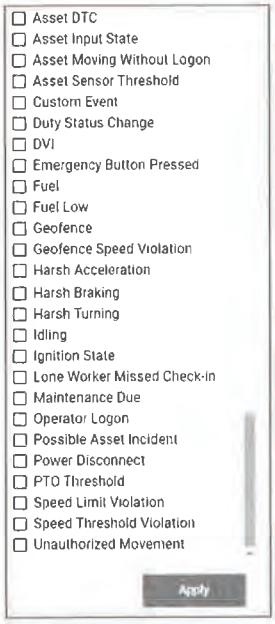
- Key Performance Indicators (KPI's) for Fleet, Driver or Vehicle
- Reports available in PDF, Excel Format or CSV format
- Reports built with both live & historical data
- Reports can be custom built to specific needs and/or applications
- Standard Reports Available:
  - Driver Scorecard
  - DVI Summary
  - Geofence events
  - Mileage
  - Speed Violations (All)
  - Vehicle Location
  - Incident Summary/Details
  - Asset Utilization
  - DVI Detail
  - IFTA Mileage
  - Idling
  - Speed Limit
  - Top Idlers
  - Vehicle Summary
  - Vehicle Watchdog
  - And more
- Report scheduler allows for automatic emailing of reports at your desired time periods



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VEHICLE HISTORY – "BREAD CRUMB" MODULE

- Vehicle history available for one or multiple vehicles
- Vehicle history can be saved
- Vehicle history can be for last 2, 4, 6, 12, 24 hours or custom time period
- Can search for vehicle history with one, more or all specific criteria listed:
- Events are highlighted on the history trailer (eg. speeding / idling, aggressive driving etc.) and by clicking on the associated event icon will highlight the events details





Operator Safety:
Asset Incident Report
Emergency Notification
Start Geofence Speeding
End Geofence Speeding
Start Harsh Acceleration
End Harsh Acceleration
Start Harsh Braking
End Harsh Braking
Start Harsh Turning
End Harsh Turning
End Critical Speed Limit Violation or Start High Speed Limit Violation
Start Critical Speed Limit Violation
End High Speed Limit Violation
End Critical Speed Threshold Violation or Start High Speed Threshold Violation
Start Critical Speed Threshold Violation
End High Speed Threshold Violation
Work Alone Check-in
Work Alone Missed Check-In

Asset Interfaces:
Asset Input State Off
Asset Input State On
Asset Sensor Threshold Off
Asset Sensor Threshold On
End Ignition State
Start Ignition State

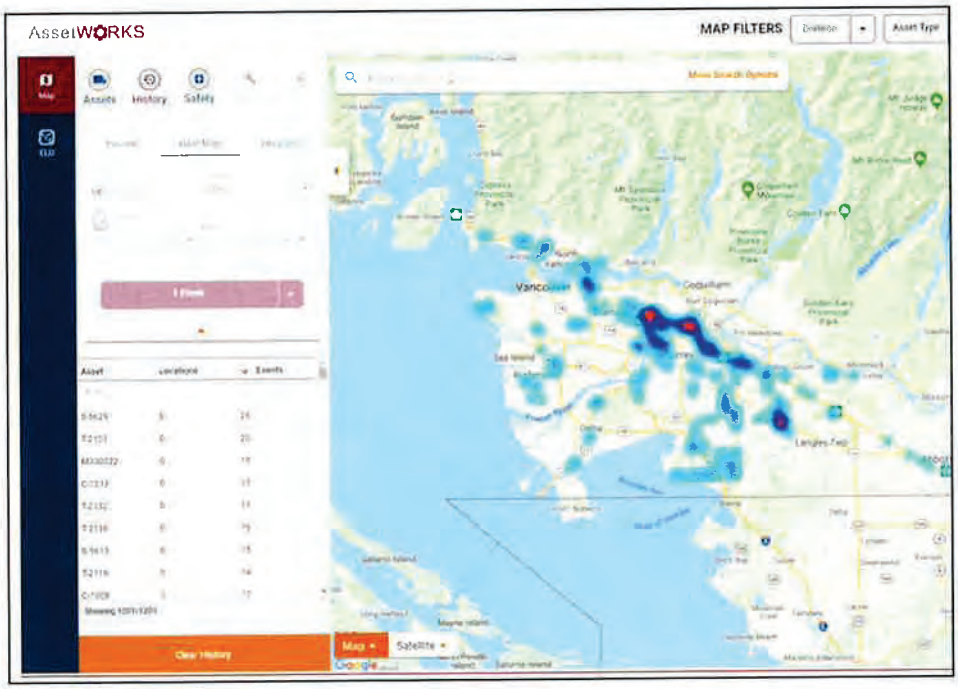
Asset Maintenance:
Asset DTC
Battery Low
Fuel Added
Fuel Low
End Critical Idling or Start High Idling
Start Critcal Idling
End High Idling
Maintenance Due
Power Disconnect
End Critical PTO Threshold or Start High PTO Threshold
Start Critical PTO Threshold
End High PTO Threshold

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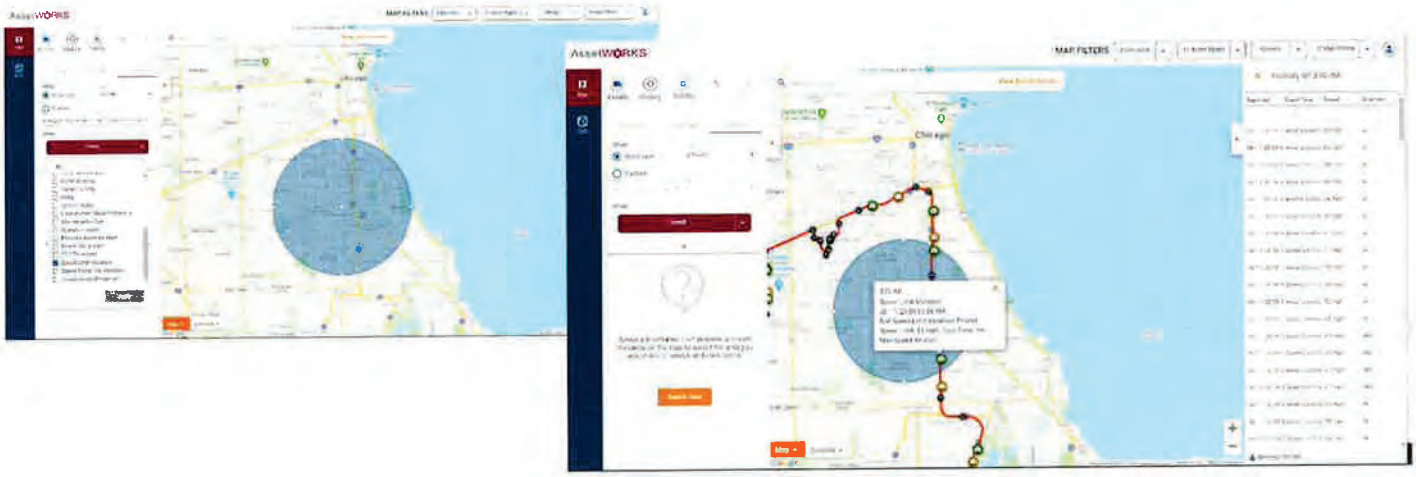
VEHICLE HISTORY – HEAT MAP

Going beyond the bread crumb trail, the Heat Map functionality provides a graphical representation of events/behavior for easy visualization and analysis.

Using historical data from all or groups of your fleet, the heat map allows you to select any combination of the same events (eg. speeding, aggressive driving etc.) as with the history trail and have this plotted out in a heat map format. The example below is using speeding as an example to highlight trouble areas where your fleet consistently is speeding.



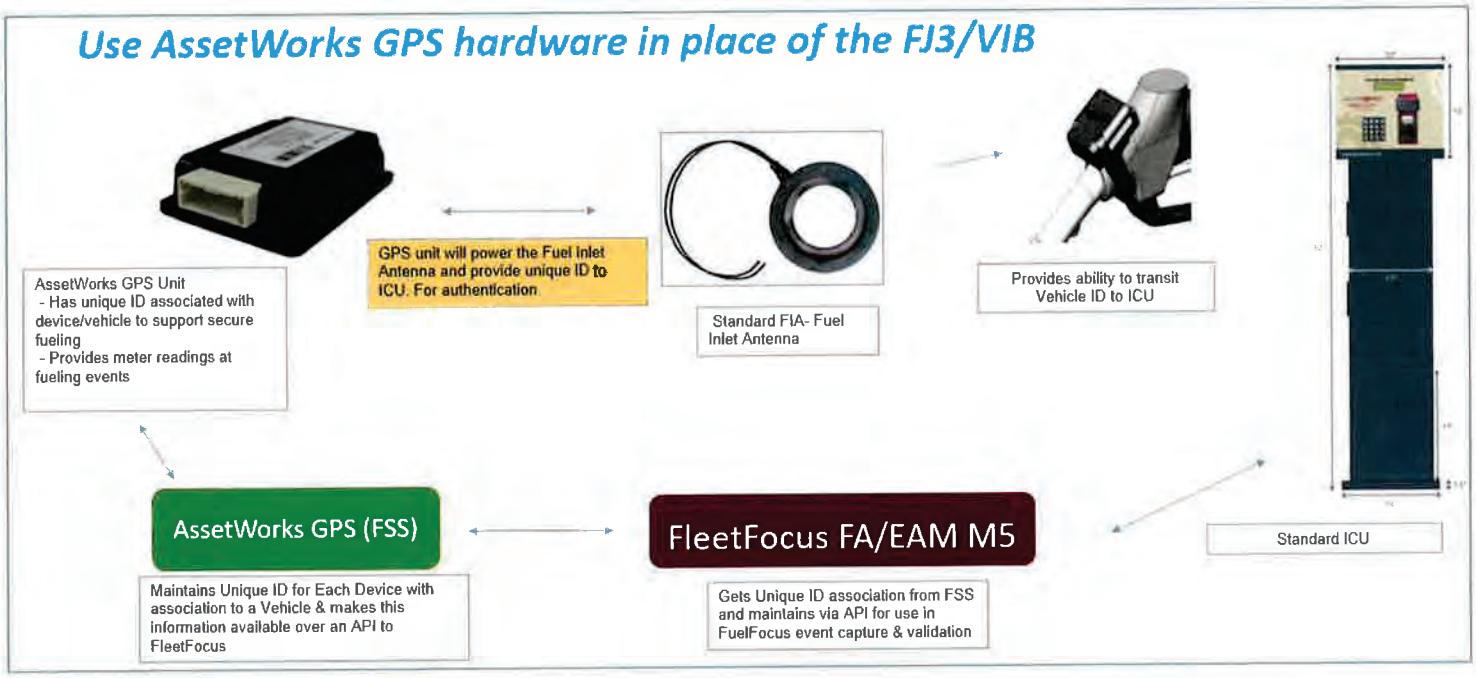
- History "Search Area" function allows you to highlight an area on the map and choose a time frame. The system will search all vehicle histories and display only the vehicles that were in that area at that specific time. Ideal for managing customer complaints or service issues and pinpointing if any vehicles were in the area of question at the specified time.



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SECURE FUELING (OPTIONAL)

AssetWorks GPS offers a single 'box: solution where secure fueling and GPS/telematics support is combined into a single device. This option eliminates the need to add a secondary device (FJ3, VIB, or SVID) to support secure fueling.



Key value proposition of the secure fueling option includes:

- Single device for the vehicle that supports GPS/Telematics & Secure fueling reduces up front hardware costs, installation and maintenance costs
- Eliminates OBDII port sharing issues as only 1 device is needed to be connected
- As a cellular based device, all programming and device firmware management is done over the air, eliminating the need to manually interact with the on-board device
- The GPS device provides power (via ECM connection) to the Fuel Inlet Antenna when in use. Eliminates maintenance and power reliability issues from battery based secure fueling hardware options
- Same device is used across ICE vehicles and EVs, providing consistent data and a common platform to deploy and support across the fleet for telematics data capture

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AI DASHCAM (OPTIONAL)

AssetWorks GPS offers a fully embedded dashcam solution. Using powerful EDGE AI, the AssetWorks GPS Dashcam module supports capturing a range of events beyond just video footage recording. This includes:

- Collision Warning / Close Following / Tailgating
- Heavy, Medium, Light Hit while driving
- Lane departure
- Seatbelt
- Distracted driving / smoking / eating / texting / cell phone use
- Fatigue / yawning / distracted / drowsiness / Asleep
- Stop sing violation
- And more..



Dashcam hardware solutions include forward facing, cab facing, driver facing and exterior rear/side facing.

Key features also include:

- Live streaming anytime
- Historical Video Playback and download
- Enhanced Video Playback with second by second access to high resolution data (g-force levels, speed, asset details, audio)
- Remote camera wakeup and download capabilities 7x24x365 (no need to have driver turn on vehicle to access footage)
- Maintain recent still image to see location of vehicle at any given time

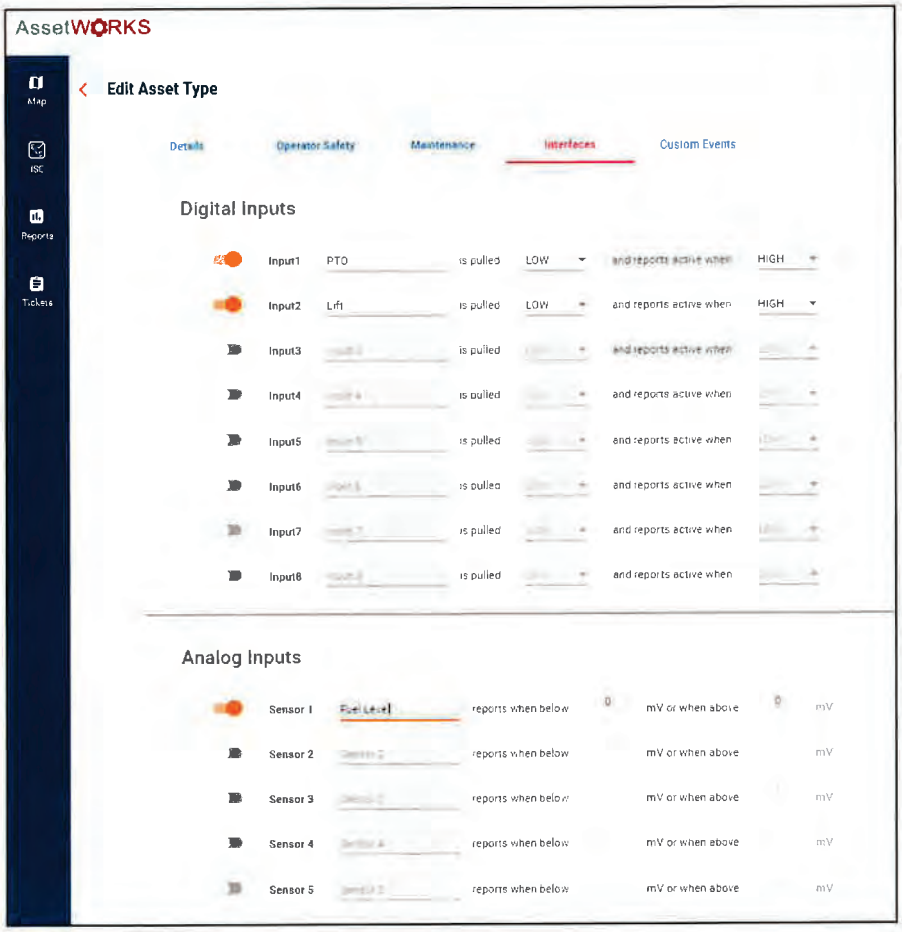


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INPUT & SENSORING MONITORING

AssetWorks GPS provides the ability to monitor the status of various inputs and sensors either on an asset or vehicle. Capture input status and show on history trail and in input report. Ideal for tracking on/off conditions for equipment associated with your vehicle such as boom engaged or plow up/down or PTO on/off situations.

- Monitor for alarm conditions on assets such as a remote generator status (on/off), oil pressures, engine temperatures etc. and alarm on either low or high status of analog inputs.
- Ability to RPM thresholds while PTO is engaged to ensue operators are not over revving the engine while PTO is engaged
- Real time events & notifications can be sent out based on key input/sensor triggers.



*note that not all GPS devices have I/O support.

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NOTIFICATIONS

The real time notification module lets you define what alerts go to which personnel. It is important to recognize that some events will be more critical and will warrant generation of a real time alert while other events for your fleet are better summarized & managed in the dashboard, reports & vehicle history.

- Ability to apply alerts globally across the fleet or by vehicle type or by division or even down to a specific vehicle or driver.
- Each alert can have its own unique contact person(s)
- Text and/or email alerts

EMERGENCY REPORTING/ CRITICAL EVENTS

AssetWorks GPS provides the ability to manage emergency reports with a higher escalation process then other driver behavior events:

- Receive emergency status via keypad push or emergency switch
- Real time email alerts or email to text alerts to key personnel
- Audible & visual indicators on the application

ADMINISTRATIVE MODULE

- Manage Vehicles & assets and related attributes.
  - Modify all parameters down to an individual basis rather than using global, per vehicle type, parameters
- Manage Vehicle Types
  - Manage vehicle types and configure common parameters for harsh driving based on vehicle type.
  - Enable driver behavior parameters (idling, speeding, g-force, incidents, PTO RPM thresholds etc.) by vehicle type
  - Configure any input & sensor connections
- Mange employees
  - Creation, termination & reinstatement of seasonal employees
  - Assign roles, passwords and general
- Group management
  - Create private or public groups
- Event management notification.
  - Define critical events & related notifications
  - Apply rule sets to different vehicle types or regional groups
- Manage system security
  - Create logins
  - Create roles and associated levels of system access on a per module basis (view only, view & edit or no access)
- Manage Geofence
  - Create via point and click on the map
  - Assign graphical attributes
  - Assign data capture attributes (enter/exit/speed limit within Geofence) for reporting
- Manage Devices
  - Assign to vehicles
  - Move or swap between vehicles easily
  - Identify available devices
  - Last known device location

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HARDWARE OPTIONS

AssetWorks GPS supports a wide range of GPS & mobile computing hardware to provide the right fit solution for your range of assets, vehicles & employees. A "mix and match" approach ensures that your organization is using the most effective hardware combination

VEHICLE TRACKERS

The following is a sample of the core vehicle GPS trackers which AssetWorks supports in the FSS product line.

1) **ME87 Series** – These are simple "plug and play" devices that are easily plugged into a vehicles OBDII/JBUS for a combination of vehicle tracking plus gathering of telematics data such as mileage & diagnostic data. Supported both light and heavy duty vehicles, the ME87 is a powerful & cost effective GPS/telematics device that can be used fleetwide





2) ME79 Series - This unit is designed for GPS/telematics for both light duty and heavy duty vehicles where OBDII/JBUS data capture is desired for mileage, engine hours and DTC/MILs. Complete with internal antennas, the ME79 is simple to install and can provides a versatile telematics platform that allows for a wide range of support from ECM connection to analog & digital I/Os





** Please note that not all GPS hardware devices support all functionality highlighted in this document. Please review your needs with your account representative to ensure the correct GPS hardware platform is used to meet your requirements.*

ASSET TRACKERS

AssetWorks supports a wide range of GPS devices. Specifically for use with non-powered assets, these devices are generally used with 1-2 "pings" a day. These are battery powered, weatherproof devices, that allow for tracking the location of your high value assets such as trailers, generators, light stands, yellow iron etc.

1) **ME3** – This is a cellular communications based unit with a battery life for 7+ years and is ideal for most asset tracking applications for non-powered or other assets where "a ping a day" location tracking is all that is needed.

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2) **ME175 –** This is an ideal hybrid device that has a rechargeable battery (good for up to 500 location "pings") but is meant to be installed on an asset that will have power on at least an occasional basis. Ideal for trailers, this unit can recharge when the trailer is connected. This unit also has available I/O to track such items as ignition on/off etc. and is a good fit for yellow iron, scissor lifts or other specialty equipment.



3) **ME105 –** This is a satellite communications-based unit that is ideal for remote areas where cellular coverage is either spotty or unavailable completely. Built for harsh environments, this unit is solar powered & maintenance free. On a full charge, unit will run up to six months without sun. Optional power cable & I/O cable, including emergency trigger. Plans available for a ping or day up to 5-minute reporting.





4) **ME110 –** This is a satellite communications-based unit that is ideal for remote areas where cellular coverage is either spotty or unavailable completely. Built for harsh environments, this unit is battery powered and will run up to 2 years on a set of user replacement AA batteries. Optional power cable & I/O cable, including emergency trigger eliminate need to manage batteries. Plans available for a ping a day up to 5-minute reporting.





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WORK PROGRAM

AssetWorks has attached a Project Plan to the Appendix of this response. The Project Plan outlines the objectives, scope, tasks, timelines, resources, and responsibilities required to successfully complete the project. It serves as a roadmap for project management and ensures that everyone involved in the project is on the same page regarding its goals and execution.

METHODOLOGY

AssetWorks has attached a Statement of Work (SOW) to the Appendix of this response. The SOW serves as a key part of our contract between the City and AssetWorks. It outlines the specific tasks, deliverables, expectations, and requirements for a project. The AssetWorks SOW is essential for establishing clear communication, defining project scope, and ensuring that both the City and AssetWorks have a shared understanding of what will be delivered.

The SOW outlines:

- ***Objective***: Overall goal or objectives of the project engagement.
- ***Scope of Work:*** Defines the boundaries of the project by listing all the tasks, activities, and deliverables that are included.
- ***Project Deliverables:*** Details the specific outputs that AssetWorks is expected to produce. This includes descriptions, quality standards, and criteria for each deliverable.
- ***Schedule and Timeline:*** Outlines key project milestones, deadlines, and any important dates.
- ***Roles and Responsibilities:*** Defines the responsibilities of the City and AssetWorks. Identifies key personnel, roles, and their respective obligations
- ***Resource Requirements:*** Specifies the resources needed for the project, such as personnel, equipment, materials, and facilities.
- ***Quality Standards:*** Describes the quality expectations for deliverables and the methods for measuring and ensuring quality.
- ***Change Control:*** Describes the process for handling changes to the scope, timeline, or other aspects of the project.

The AssetWorks SOW is crucial for minimizing misunderstandings, disputes, and scope creep during a project. It serves as a legally binding document that guides the project's execution and ensures that both the City's and AssetWorks expectations are met.

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PROJECT MANAGEMENT

Implementation Methodology

AssetWorks standard implementation methodology is built upon a collaborative approach, which is desired to guide and mentor our customers through the configuration, data migration, and implementation process. The goal of this process is to facilitate the effective knowledge transfer and enable our customers to quickly take ownership of the implemented solution. Prior to the project commitment, AssetWorks provides a comprehensive Statement of Work detailing the expectations for both AssetWorks as the vendor and the Client as the customer. Both parties agree to the SOW so there is a clear understanding of the role and responsibility for a successful project. This SOW will also include a detailed project plan, which lays out the estimated timeline for the project, and define the specific assignments for both AssetWorks and the Client's staff.

The Statement of Work will identify the tasks required to implement the FleetFocus solution, along with any additional modules the Client wants to implement. AssetWorks recommends all Client's utilize our expertise and consulting resources to ensure a timely and cost-effective implementation. AssetWorks offers a variety of services ranging from workflow re-engineering to general business and technical consulting.

To best facilitate the implementation, AssetWorks urges our clients to formally identify a core team of members for each of the critical business groups who will participate in or be affected by the project implementation. This involvement must come from all parties. This core team should be both technically qualified and knowledgeable of their groups' business practices. These individuals will be responsible for spearheading the system configuration, data mapping, and workflow tasks to ensure a feasible and effective production rollout.

Implementation Approach

Within the Statement of Work, AssetWorks provides a detailed outline of our proposed implementation approach for the initial implementation of the AssetWorks FleetFocus solution for our Clients. AssetWorks implementation approach is built around industry and business standards for software implementation and project management. This standards-based approach allows us to focus on implementing the solution and focusing on those aspects of the project that represent the biggest challenges. This flexibility facilitates adjustments to the project implementation to accommodate the nuanced needs of our various customers and has yielded successful implementations for all our current and past customers.

AssetWorks follows a collaborative approach to the implementation effort, engaging SMSC staff in each step of the process. This approach is built upon a foundation of knowledge transfer. As we work through the implementation together, the Client's staff will become increasingly knowledgeable and experienced with the product, how and why configuration decisions were made, how the data was organized and loaded, and how to manage and execute workflows within the system. In our experience this approach leads to the quicker adoption of the solution by the organizations staff, and results in a much smoother transition from implementation to operations and enables the customer to take full ownership of the solution.

Project Mangement Tools

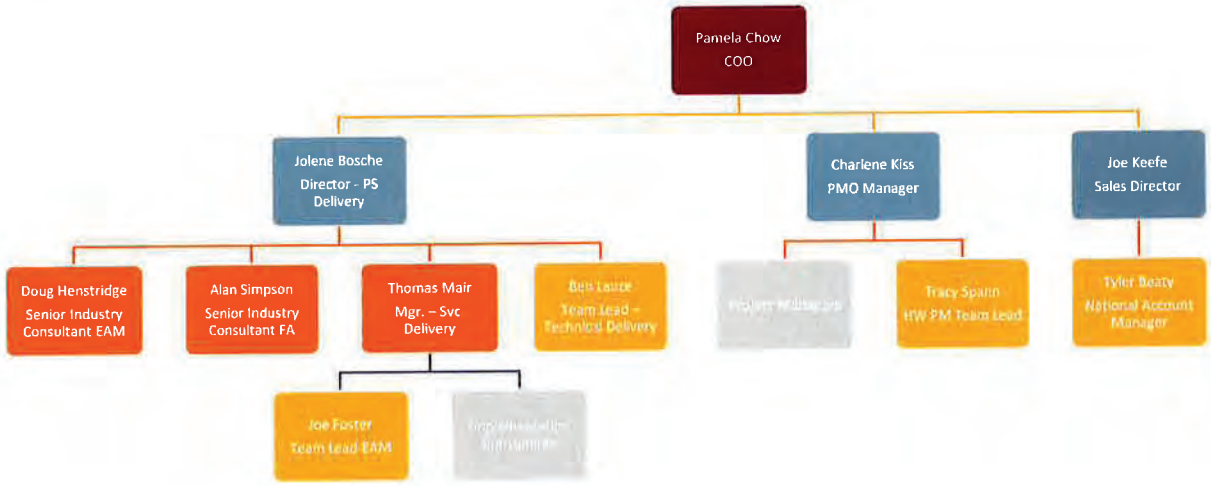
AssetWorks employs the following tools to support successful scheduling and budgeting of projects:

- **Project Plan.** The project tasks and deliverables are scheduled according to the contract documentation, the operational review and the project's resource constraints. All major tasks, deliverables and milestones are itemized and scheduled in a Microsoft Project document.
- **Other Plans.** Depending on the specific requirement of a project, other Project Plan documents may include Communications Plan, Scope Management Plan, Risk Management Plan, Human Resources Management Plan and the Project Scope Statement.

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- **Milestone Sign-Offs.** As each milestone is achieved, client will be asked to sign-off the milestone, confirming that the work associated with the milestone was completed to their satisfaction. Milestones are used as a control point in reporting project progress to the management of both organizations.
- **Operational Review**. The operational review functions as a scope of work for the project. In addition to describing the current operating environment, the operational review lists customizations not identified during the RFP process. Lastly, it documents specifications for reports, interfaces and product customizations that are part of the project scope.
- **Meeting Minutes**. The AssetWorks project manager will use the meeting minutes to track the project issues, decisions, and resolutions. Meeting minutes are a clear and concise way of coordinating the work of both client and AssetWorks, especially as minutes prevent confusion and duplication of work. The minutes can be published to the entire team based on the needs of client.
- **Change Orders.** Another project control mechanism, change orders are a primary tool for ensuring that the project tasks remain focused on the overall objectives. Change orders include proposed changes to the project schedule, technical specifications and additional functionality or services. Change orders must be agreed to by both AssetWorks and the client.

Contract Support



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ASSIGNED PERSONNEL

AssetWorks Team Assignments

Key members of the customer implementation team include: the Project Manager, Trainer(s), Implementation Lead and Specialist, Technical Lead, and Developer to complete and data conversion, modification and interface programming in the specified time frame. In addition, the Director of Professional Services will project management oversight and support as needed to the project team.

The AssetWorks Project Manager is the principal client contact and has ultimate responsibility for the successful completion of the project. The Project Manager is responsible for directing the day-to-day activities of the project. The Project Manager will also monitor the project resources to ensure quality delivery of services, provide bi-weekly status reports, and initiate regular project team conference calls to ensure that the team is making sufficient progress towards the end objectives. The Project Manager is the client's first escalation point for any issues arising during the project.

AssetWorks project managers provide the following key services:

- **Scope Management**. The project manager is the link between client's requirements, the contract, the product specifications and the project's scope of work. The project manager is critical to defining and documenting the tasks and deliverables necessary to complete the project. The project manager ensures that the project's resources remain focused on the project objectives.
- **Integration Management.** While subject experts may be brought onto the project for specific purposes, the project manager understands the project as a whole and ensures that project deliverables are achieved in the right sequence and at the right time. The master project schedule is an output of Integration Management.
- **Communication Management.** The project manager is essential to the effective flow of information throughout the project. As the accumulator, archivist and librarian of the project records, the project manager is also responsible for ensuring that information is distributed to the appropriate individuals in a timely manner. Issue lists, progress reporting, scheduled teleconferences, custom report specifications and contract administration are all examples of communication management.
- **Resource Management.** The project manager ensures that the most appropriate AssetWorks resources are allocated to the project at the correct time. The AssetWorks project manager also specifies what kinds of project resources are required from the client and when they are needed. Moreover, the AssetWorks project manager acts as the channel to the development groups whenever a project requires customized reports, interfaces or product modifications.

Depending on the project, organizational roles may change. Some projects require individuals to assume multiple responsibilities. A team of experienced implementation professionals from AssetWorks will guide you through the implementation process, from pre-implementation planning to post-production operations.

AssetWorks Professional Services' project management methodology makes us unique in the industry. Our sophisticated end to end project management methodology is comprised of a robust set of implementation methodologies providing the best solution approach based on products, project scope and the complexity of the proposed project.

Project Staffing

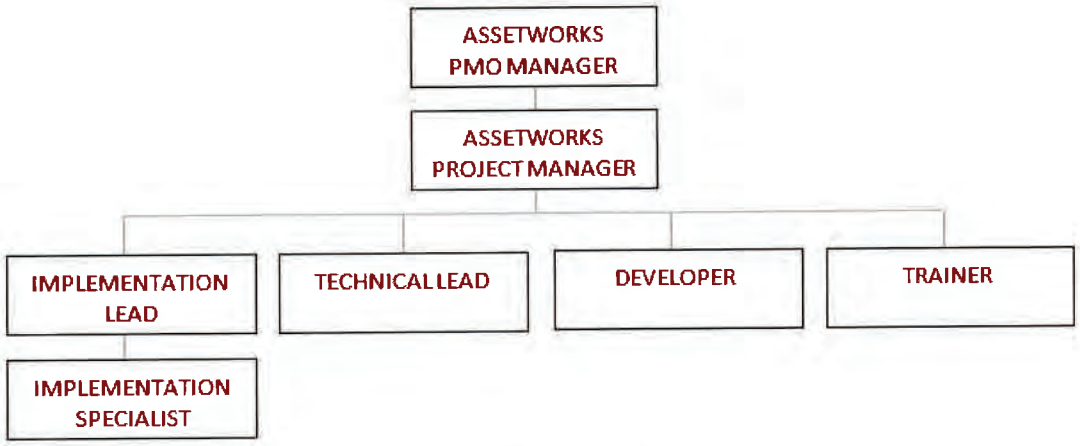
AssetWorks will assign Project Managers, who will work with the client's project team and technical staff to guide the client through a successful implementation. In addition, AssetWorks will provide the necessary technical resources to complete all aspects of the project. This will include consulting and technical implementation staff to facilitate interface and data migration design, development staff to facilitate the development of system interfaces, custom reports, and trainer to support end user training.

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Before project kick-off, AssetWorks will assign a dedicated and experienced project manager, who will remain with the project for the duration of the implementation. The AssetWorks Project Manager is responsible for coordinating all AssetWorks-assigned project activities, providing subject matter expertise, monitoring the project resources and budget, and ensuring quality delivery of services. The project manager is the client's first escalation point for any issues that may arise during the project. The project would also be assigned the following staff:

Implementation Leads – Acts as the primary resource for all major setup and configuration tasks, including the Requirements Review and Workflow Definition, Setup, Data Migration, Application Configuration, Integration Design, User and Security Configuration, and Functional Testing.
Implementation Specialists – Assists the Implementation Lead and provides support for the above-named task areas.
Technical Leads – Works with the implementation team to define integration and custom reports and provides oversight into the development effort for interfaces to third-party systems and custom reports.
Developers/Quality Assurance – Responsible for developing and providing quality assurance for interfaces and/or custom reports.
Trainers – Facilitates the completion of training materials and the Train-the-Trainer learning sessions.

The following chart illustrates the organizational structure of the team:



Some of the client's potential PMs and Implementation Specialist include:

Brandon Roberts: Project Manager

Experience

Brandon Roberts joined the AssetWorks team in 2021 and has become an instrumental part of the Implementations team, specializing in FleetFocus implementations. His expertise includes focused implementation business strategies that maximize ROI. Since joining the Implementations team, Brandon has worked with several Fleet departments, implemented fuel integrations, and assisted in implementations ranging from 300 to over 4,000 assets.

Brandon has five years of experience in implementing best practices specific to asset management. He applies industry leading standards and smart technologies to better assist organizations in optimizing asset performance with limited budgets.

Prior to joining AssetWorks Brandon was a Disbursement ERP Specialist for Saint-Gobain, 2019-2021.

Education

Master of Science
Widener University

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Six Sigma Green Belt
December 2021
Bloomberg Certification
October 2016

Kelsi Drummer: Senior Project Manager

Experience

Kelsi is our newest addition to the PMO team. She is a six year veteran from the United States Air Force and brings many years of Project/Program experience. Kelsi has extensive knowledge of business and management principles involved in strategic planning, resource allocation, modeling, leadership techniques and projection methods.

Prior to joining AssetWorks Kelsi was a Project Manager for the Unites States Air Force, 2015-2022.

Education

Master's Degree in Business Administration, with concentration in project management
Southern New Hampshire University
Project Management Professional (PMP)
Project Management Institution

Alex Plummer: Implementation Consultant

Experience

Alex Plummer has over a decade of experience in implementation services for software. His range of project experience include 5S Projects and Kaizen events, SAP/Ariba, KPI reporting, and implementing CMMS/ERP Systems.

Prior to joining AssetWorks Alex was a Buyer- Integrated Supply for Turtle & Hanes, 2018-2020.

Education

Bachelor of Science in Business; Marketing and Supply Chain Management
Indiana University
Lean Six Sigma Green Belt

AssetWorks will only change out key personnel to staff with the same or greater qualifications and only after the client's written consent.

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SCHEDULE

AssetWorks is unable to provide exact labor hours per schedule activities, but we can provide estimated time commitments for City resources:

PROJECT IMPLEMENTATION ROLES AND RESPONSIBILITIES			
Customer Resource	**Resource Code**	**Estimated Time Commitment**	**Description**
Project Manager	PM	50% or more	This individual will be the lead for the project and engaged in all aspects. This role will include activities such as: • Facilitating internal meetings with customer project team to keep project on track • Managing the delivery and preparation of legacy data • Facilitating the review and feedback on deliverables • Assisting with clearing internal roadblocks for process and design decision in regards to application setup, workflow processes, custom interfaces/reports, enhancements and training/go live requirements and schedules • Attending AssetWorks status meetings • Reviewing and responding to AssetWorks status reports • Reporting to internal stakeholders on progress of AssetWorks project
User Administrator	UA	50% during implementation 25% during live operations	The User Administrator is a key role for executing the implementation of the AssetWorks system. This role will include activities such as: • Inputting system configurations • Providing review and feedback • Executing data loading • Providing input and assistance in design and testing of custom interfaces, reports and product enhancements per the project scope • Facilitating initiate functional testing • Facilitating and assisting in trainer and user training • Facilitating in live system cut-over activities and on-going user support. • Communicating internally with customer PM on activities and progress on deliverables
Subject Matter Experts	SME	20 to 40%	The involvement of subject matter experts in each service area is a critical part of the implementation. The involvement with be higher at some point and lower in other, but as a rule of thumb it is useful to plan to spend between one day and 2 days per week during the implementation phase of the project. This role will include activities such as: • Providing guidance and feedback on workflows and requirements to align these with AssetWorks functionality • Providing review, extraction, and cleansing of legacy data • Participating in design session for mapping data and workflow needs into the AssetWorks system • Providing input and assistance in design and testing of custom interfaces, reports and product enhancements per the project scope • Providing review and feedback of all relevant deliverables • Participate in system testing • Communicate internally with customer PM on activities and progress on deliverables

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ONGOING OPERATIONS ROLES AND RESPONSIBILITIES			
Customer Resource	**Resource Code**	**Technical Skills**	**Description**
System Administrator	SA	Software specific (FleetFocus)	Needed for the creation and deactivation of users, employees, etc.
User Administrator	UA	Software specific (FleetFocus)	Continue to review release notes, learn new functionality, and support internal end users (10-20%)
Reporting Assistance	RA	Crystal Reports; Crystal Designer	Dependent on customer need to have an in-house report writer to assist with development and tweaks to FleetFocus out of the box Crystal Reports using Crystal Designer; end users can use the AdHoc Query module to build simple reports inside the system. AssetWorks can provide custom Crystal Reports on a quoted basis if needed.

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PROGRAM MONITORING

AssetWorks is committed to implementing standards of practice to assure that we provide high quality services to our clients. Our vision is to create a 'quality culture' where quality is built into our work efforts at each point where work is being performed. Projects are won from competitive, responsive, and compliant proposals. Proposals set the framework for the project manager and should therefore reflect AssetWorks quality standards and processes.

Definition of Quality

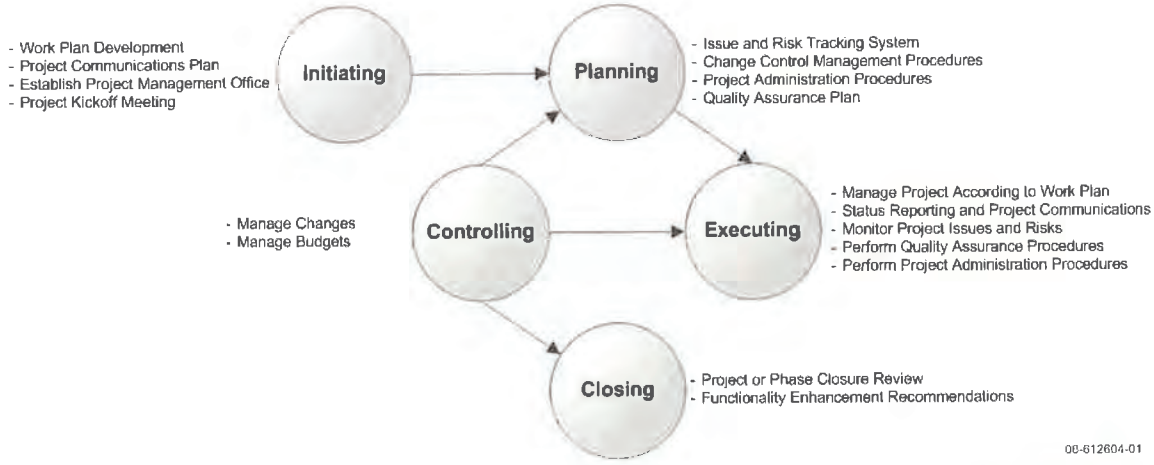
Quality is defined as "*conformance to requirements*." A quality product or service is one that meets the needs and expectations of customers and of AssetWorks. Quality is achieved when:

- The project outcome results in a positive impact on the client organization
- The project objectives, scope, and procedures are achieved, within budget
- Project objectives are achieved in an efficient and timely manner
- All policy and regulatory requirements are met
- Project work is adequately documented and secured
- Clients (and when appropriate, the various governmental oversight agencies) are satisfied and would recommend our work to prospective clients

FleetFocus Project Management (Focus PM)

Project management refers to the definition and planning of a project, and then its subsequent execution, control, and conclusion. All projects need some level of project management. The larger the project and the more complex it is, the more there is a need for a more formal, standard, structured process. Project management processes help to define the beginning and the end, as well as to provide the framework for executing and managing all of the work that is required to complete the project.

Our proficiency in Project Management is a result of our development and employment of a proven project management methodology (FocusPM). FocusPM is based on the best practices and guidelines of the Project Management Institute (PMI) as promulgated in its Guide to the Project Management Body of Knowledge (PMBOK), and has been defined and refined by years of practical application. Our focus on the unique management needs of the different phases of a project—initiation, planning, control, execution, and closure—ensures program success as shown in Exhibit 1: AssetWorks Management Approach.



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Exhibit 1: AssetWorks Management Approach. *AssetWorks has found that use of these core processes is the key to a sound program implementation.*

AssetWorks adopts a collaborative "one-team" approach with the customer's staff. Our unified working environment results in a better-developed program plan and team schedules, and, coupled with our disciplined approach to program management, ensures the highest probability of program success. This approach uses the same administrative processes to manage the whole team—AssetWorks and the customer's staff.

The AssetWorks approach is designed to ensure that contract activities are managed, controlled, coordinated, supervised, and focused on the contract's goals and objectives. It is critical to the success of any project that project status, problems, issues, and concerns are continually addressed. A formal means for sharing project information must be established and maintained throughout the project lifecycle and communicated to both the client and AssetWorks. Through the many projects we have performed over the past three decades that AssetWorks has been in business, we have learned that both a successful project and a satisfied client require ready access to the AssetWorks Project Manager and to AssetWorks Corporate Management. Hence, our Project Management processes allow for a high level of communication and interaction between project and corporate management.

Among the many tasks for which the Project Manager is responsible, perhaps none is more important than preparing a well thought out plan and schedule for executing the project. To prepare the Project Management plan, the Project Manager needs to consider all the activities that must be performed, by whom, and when and the FocusPM processes that they will use to manage the project.

The key project management processes of the FocusPM method includes:

- Project planning and Resource Management
- Quality management
- Communication Planning and Reporting
- Risk Management
- Monitoring Project Performance
- Project Financial Management
- Project Documentation and Record retention

FleetFocus Professional Services

AssetWorks Professional Services provides complete project management and technical expertise in implementing systems with complex requirements. Our superior knowledge of fleet management systems, industry technologies, and the business processes of the fleet industry allows our Professional Services team to implement your fleet management system in a cost-effective, timely manner.

AssetWorks Professional Services' project management methodology makes us unique in the industry. Our sophisticated end to end project management methodology is comprised of a robust set of implementation methodologies providing the best solution approach based on products, project scope and the complexity of the proposed project.

AssetWorks Professional Services has developed an implementation project management methodology for success, reflecting the proven expertise of our staff, and industry-recognized Best Practices. Our proven methodology guides our services processes to provide our customers with reliable and consistent project management services.

The AssetWorks methodology includes the delivery of all our existing services offerings, as well as the development of new offerings customized to meet the emerging needs of our diverse customer community. AssetWorks project management encompasses every aspect of project management, from the inception of the project through successful transition to a production environment and ongoing systems

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operation. Universal processes and delivery phase processes are defined in simple, clear terms, allowing easy adoption by all project participants.

IMPLEMENTATION METHODOLOGY - UNIVERSAL PROCESSES

Project Management and Quality Assurance, Change Management, and Acceptance are three universal processes at the core of the program. We describe these processes as universal because they are involved in every phase of project management.

Project Management and Quality Assurance

AssetWorks' philosophy of comprehensive project and quality management is made real through the elements of the project management process. The following are the key areas that it addresses:

- Plan Management
- Staffing & Resource Management
- Change Management
- Risk Management
- Issues Management
- Status Management
- Financial Management
- Communications Management
- Quality Management

AssetWorks has a staff of highly skilled and experienced project managers who work as a team to ensure that the customer's project is proceeding in an efficient, timely and cost-effective manner, according to the services contract.

AssetWorks' project managers are facilitators in the best sense of the term, making sure that project participants have what they need, when they need it and keeping the project aligned with the customer's goals and priorities. They also provide, along with the other members of the AssetWorks implementation team, focused advice based upon extensive product and industry experience, on the Best Practices for successful implementation of AssetWorks' FleetFocus.

Change Management

In our dynamic 21st century environment, change on any project is inevitable. The key is not eliminating change but handling it effectively when it occurs. Since successful change management is such a vital part of any project, AssetWorks' project management services clearly define this process, allowing all project participants to be confident of how to handle any adjustments, issues or new ideas that may come up during their implementation.

The Change Management process begins when a member of the project team identifies an issue or new business need. The issue or need is qualified to determine the exact scope and priority, as well as to determine if an adjustment to the plan is indicated.

The technical, procedural, and practical feasibility of making the adjustment is evaluated and it is determined whether or not the adjustment falls within the scope of the contracted services. If the adjustment falls within the scope of the contracted services, action will be assigned and taken according to the project priorities. If an adjustment is deemed to constitute a change to the contracted services, a formal Change Request Form is completed to properly scope, evaluate and execute the change, should the customer authorize it.

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By following this model small adjustments can be made quickly, without unnecessarily complex paperwork, and more significant changes can be clearly defined, allowing the customer to make a truly informed decision on whether or not to proceed.

Acceptance

Another vital part of every project is ensuring that all parties are confident of the status of the engagement at all times. AssetWorks project management achieves this, not only through Status Management, but also through a regular plan of acceptance steps that occur throughout the project. At each milestone in the project, the state of the work is reviewed, and agreement is reached that the work is acceptable to the customer. Next steps are re-confirmed, and the project may then proceed.

Acceptance checkpoints in each project are clearly defined in the project plan, allowing the customer to be fully prepared to participate in this effort. Customers benefit from multiple opportunities to participate in these "sanity checks" and the project team can take appropriate action quickly should anything appear to be amiss.

MITIGATING RISK

Based on our experiences with similar types of project engagement the key challenge and major risks to be managed during the implementation and early production period relate to the challenges resulting from change for City of Monterey Park that will come with the new AssetWorks FleetFocus application.

To mitigate the impact of these changes for City, we have found it is *vital* to involve important users early in the implementation process and provide mentoring and knowledge transfer to prepare those users to guide their staff through the changes being enacted.

The AssetWorks implementation approach is designed to:

- ***Engage*** key staff early in the process
- ***Prepare*** them for the changes associated with the implementation
- ***Empower*** the City staff to lead their teams through the change process

PROJECT CHANGE CONTROL

Project change control is an integral part of the overall AssetWorks project management approach and methodology to provide quality assurance and on-time deliverables, while mitigating the impact of these changes for City of Roseville.

To that end, we propose the following project procedure to address issue, challenges, or changes, which may potentially impact the project scope, schedule, and/or budget.

- ***Oversight Committee:*** A formal group will be defined to oversee project risks and issues which may impact the project, this will include City of Roseville PM and other designated staff (TBD by City of Roseville) and the AssetWorks PM, PMO Manager, and Account Manager.
- ***Communication:*** When an issue or potential change is identified the PMs for both City of Roseville and AssetWorks will discuss and seek initial agreement on the course of action that is needed
- ***Escalation:*** Once the decision is made, the issue will be escalated to the project control group for discussion and agreement. This will include agreement that action is needed, a formal understand of the impact to the project, as well as a discussion of not executing the recommended action.
- ***Execution:*** Once the decision to proceed is made, the recommended approach will be executed and integrated into the project.

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Our project procedure facilitates a better understanding of potential challenges and impacts to the project, as well as effective project planning updates required to formally address challenges and issues that may arise.

The AssetWorks philosophy of total customer involvement means that our enhancements and features are driven by our users with an eye towards emerging technologies, with the focus on being cutting edge, not bleeding edge. We work collaboratively with our customers to ensure the ever-changing environment of fleet maintenance management are being met by our solutions. We are the industry leader for one reason: Our solutions have been written by fleet professionals for fleet professionals.

The solutions, project management skills and experience provided by AssetWorks differ from our competitors in real and proven ways including:

FOCUS:	AssetWorks Inc is 100% focused on off-the-shelf asset management software solutions.
STRENGTH:	AssetWorks Inc is supported by a financially sound, profitable company. The AssetWorks ultimate parent, Constellation Software Inc., is a publicly traded corporation on the Toronto stock exchange providing the transparency and rock-solid financial backing with annual revenues exceeding $2B. Additionally, ***AssetWorks enjoys a low employee turnover and a senior management stability rarely seen in the tech industry.*** Our President has been with the company for more than 25 years and our Product Senior VP has been with the product for more than 20 years. Our Senior VP of Development for the product has been leading the technological direction of the product for more than 16 years.
EXPERIENCE:	AssetWorks FleetFocus product is supported by a team of professionals that are 100% focused on providing ***a best of breed application for comprehensive, cradle-to-grave Fleet Maintenance Management.*** AssetWorks Professional Services consultants have significant large implementation experience. Because of our success in global organizations, you can be guaranteed that the project managers assigned to this project will have previous experience with geographically diverse organizations. AssetWorks Professional Services has a verifiable track record of completing our FleetFocus projects on time and on budget. ***We have implemented FleetFocus over 500 times without a single failure.***
QUALITY:	AssetWorks FleetFocus is designed from the ground up with support for all types of assets; rolling, stationary, linear, point-to-point. If it impacts fleet, we track it. Scalable and highly configurable, FleetFocus provides .NET, zero client architecture built using audited SSAE16 SOC/ISO27001 standards and best practices for performance and security. ***FleetFocus is trusted by most of North America's largest fleets in both the public and private sectors.***
COMMITMENT:	AssetWorks FleetFocus is not a module of a much larger application; it meets nearly all requirements off-the-shelf without the need for extensive programming or expensive customization. ***We have been focusing on fleets for over 30 years, and it shows.***
RELIABILITY:	In our Data Center environment, our FleetFocus solution enjoys a 99.99% uptime and has been graded as 'high availability' for its performance. ***FleetFocus can manage an unlimited number of assets and an unlimited number of users*** – One current

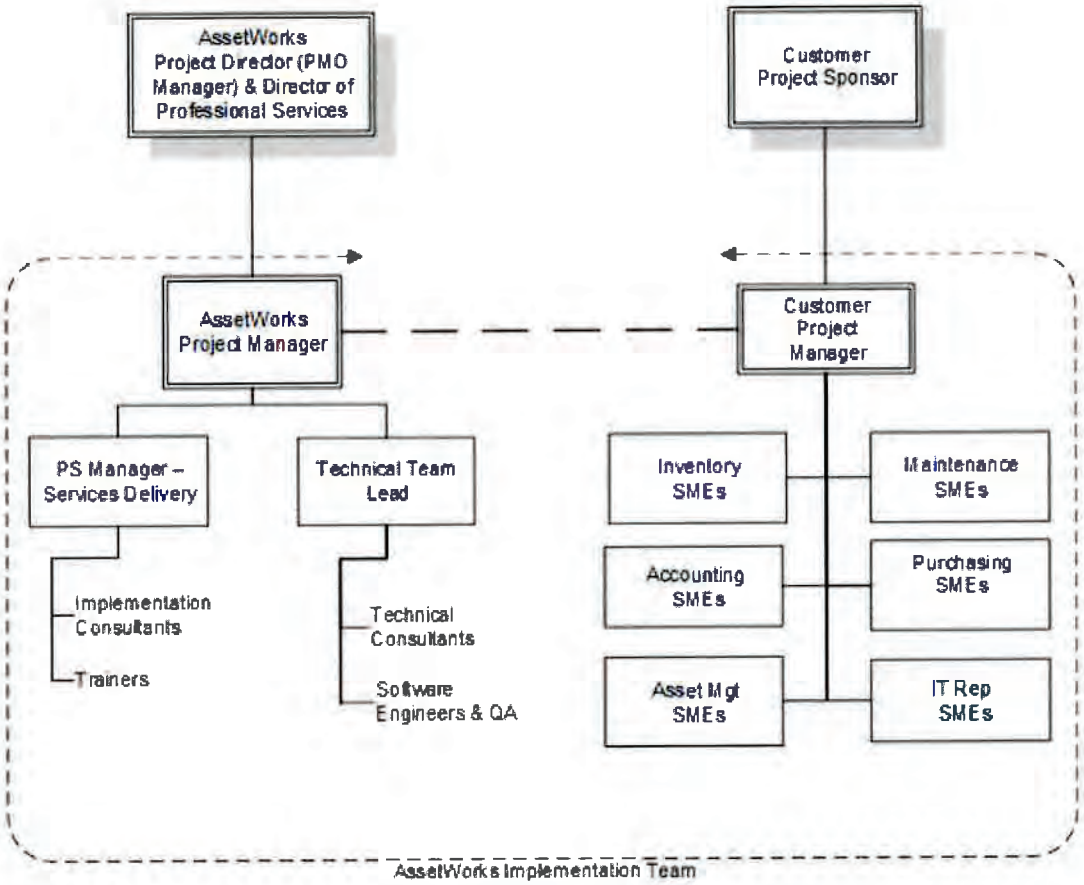
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	customer has 450,000 vehicles and 3200 users without any degradation in performance. The FleetFocus .NET Web framework provides a zero-client footprint that facilitates high performance between the workstation and the Web Servers. One benefit of this architecture is outstanding system performance and low network bandwidth requirements
INTEROPERABILITY	***Component-based business rules that support real-time web integration and standardized batch interfaces, allowing direct data exchange with back-office ERP applications, vendors, fuel systems and suppliers, and other fleet-related applications.*** FleetFocus is the most widely integrated fleet management application available today. Additionally, AssetWorks is the ONLY solution to offer REAL TIME integration and validation with its fuel management system; FuelFocus.
SECURITY	***Because FleetFocus can be deployed using corporate Intranet services, the system is secure from unauthorized users***. The system is accessed well within the confines of the corporate firewall. By utilizing Single Sign-On, FleetFocus will provide the same high levels of login security access as other corporate applications. The application uses role-based security which allows for group and field level authorizations
ROBUST FEATURES:	**Wireless and Mobile Applications:** FleetFocus supports wireless and mobile devices including smart phones, tablets, handhelds and bar-coding devices. Integrated Crystal Reports-based reporting, including integrated report scheduling and distribution utilizing Business Objects Enterprise XI. Users can also utilize Crystal Reports to edit the current standard reports or to add their own custom written reports to the application. Full support for electronic attachments of photos, movies, voice instructions, invoices, manuals, documents, and external websites to work orders, units, parts and other key system objects. All attachments are centrally stored and accessible to anyone on the system. Customizable, on-screen KPI dashboards and operation performance monitors allow users to visually monitor operations and data conditions without running reports. Simple graphics and drill-down capabilities make it easy to track performance and respond to conditions before they become a problem. **Carbon Footprint/Green House Gas Emissions** Reporting for CO2 target goals and compliance. **Full Telematics integration.** FleetFocus' Telematics module consolidates all telemetry data sources into FleetFocus' single client-managed database. This module is useful for capturing both non-actionable readings (e.g. location, engine run time, or minimum charge voltage) and actionable faults (e.g. diagnostic trouble codes, or DTCs).
OUR PLEDGE:	**The mission of AssetWorks was defined in 1979 and has not waivered...**only the technology has changed: We pledge to provide the best fleet maintenance management software in the industry.

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CITY RESOURCES

Below please find below a proposed organizational chart and Task list outlining the required City resources.



Task Name	Project Phase	AssetWorks Resource Initials	City Resource Initials
FleetFocus Implementation			
Project Management Services	Project Management		
Checkpoint - Contract negotiations complete	Sales	Sales	PM
Internal sales hand-off call	Sales	Sales,IC,PM	
External customer hand-off call	Sales	Sales,IC,PM	PM
Prepare for Project Kick-off Meeting	Project Management	IC,PM	
Conduct Project Kick-off Meeting / SOW Review	Project Management	IC,PM	PM,SME,UA
Project Management, Status Meetings and Status Reporting (ongoing)	Project Management	PM	PM,SME,UA
Hardware Acquisition Services	Hardware Acquisition		
Checkpoint - Procure necessary hardware per SOW: if AssetWorks hardware this will be sent when ready during the project based on the final project implementation timeline.	Hardware Acquisition		PM,SA,DBA
Software Application Installation Services	Installation Services		
Create production and test installation on application server environment	Installation Services	CC,DBA	
Create production and test installation on reporting server environment	Installation Services	CC,DBA	

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Send access credentials to customer for production and test environments including reporting access for Crystal	Installation Services	CC, PM	PM
System Design & Configuration Services	**System Design & Configuration Services**		
Send Fleet Current State Questionnaires	System Design & Configuration Services	PM	
Review and respond to Fleet Current State Questionnaires	System Design & Configuration Services		PM,SME,UA
Review responses and meet with customer to ask additional questions	System Design & Configuration Services	IC	PM,SME,UA
Prep for system set-up consulting	System Design & Configuration Services	IC	
Send system set-up consulting agenda	System Design & Configuration Services	PM	
Provide system set-up consulting (ten 2-hour remote sessions; additional as needed)	System Design & Configuration Services	IC	PM,SME,UA
Finalize system set-up data elements & coding structures	System Design & Configuration Services	IC	PM,SME,UA
Review and finalize workflow design	System Design & Configuration Services	IC	PM,SME,UA
Create and configure modules to support workflow design	System Design & Configuration Services	IC	PM,SME,UA
Data Conversion Services	**Data Conversion Services**		
Gather data for templates to support system setup decisions	Data Conversion Services		SME,UA
Populate data templates based on system setup decisions	Data Conversion Services		SME,UA
Provide finalized gathered data for equipment master, part master and summary cost history	Data Conversion Services		SME,UA
Review provided data and provide feedback	Data Conversion Services	IC	
Update data gathering sheets based on AssetWorks feedback	Data Conversion Services		SME,UA
Load equipment master records	Data Conversion Services	IC	
Load part master records	Data Conversion Services	IC	
Load summary cost history	Data Conversion Services	IC	
Conduct data load training	Data Conversion Services	IC	UA
Load additional records per project requirements (e.g., accounts, departments, etc.)	Data Conversion Services		UA
Technical Services	**Technical Services**		
Configure Fueling System Import from one 3rd Party Fuel Provider	Technical Services	IC	SME,UA
Custom MAXQueue Interface	**Technical Services**		
Finalize technical specification	Technical Services	IC,PM	PM,SME,UA
Checkpoint - Approve interface specification	Technical Services		PM,SME,UA
Build MAXQueue interface	Technical Services	Dev	
Build 3rd Party interface and/or create process to send files/populate staging table	Technical Services		PM,SME,UA
Conduct internal unit test of interface	Technical Services	IC,QA,Dev	
Install and conduct integrated test with customer	Technical Services	IC	SME,UA
Testing Services	**Testing Services**		
Provide FleetFocus core software standard test plan	Testing Services	PM	
Refresh test database with production database	Testing Services	CC	
Conduct internal system and workflow testing	Testing Services		PM,SME,UA
Return results of system and workflow testing to AssetWorks for review	Testing Services	IC	PM,SME,UA
Support standard test plan execution and follow-up configuration to support testing efforts	Testing Services	IC	PM,SME,UA
Training Services	**Training Services**		
Provide training agenda/plan	Training Services	PM	

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Provide access to standard training materials via ShareFile	Training Services	PM	
Download and provide access to standard training materials internally	Training Services		PM
Prepare for Training	Training Services	IC	
Refresh test database with production database	Training Services		SA,DBA
Stage training data in test database (e.g., identify assets, assignments, parts for use in training scenarios)	Training Services		PM,SME,UA
Provide & attend - Technician Training	Training Services	IC	PM,SME,UA
Provide & attend - Supervisor/Work Management Training	Training Services	IC	PM,SME,UA
Provide & attend - Inventory Management Training	Training Services	IC	PM,SME,UA
Provide & attend training to System Administrators	Training Services	IC	PM,SME,UA
Production Roll-Out Services	**Production Roll-Out Services**		
Prepare for cut-over for production roll-out	Production Roll-Out Services		PM,SME,UA
Provide go live checklist	Production Roll-Out Services	IC	
Provide data load sheets for go live cutover items	Production Roll-Out Services	IC	
Perform inventory count in legacy system to record "snapshot" prior to production go live	Production Roll-Out Services		SME,UA
Shut down legacy system at customer determined time prior to go live (e.g., part & labor transactions)	Production Roll-Out Services		PM,UA
Load current parts quantity on hand and parts prices	Production Roll-Out Services	IC	UA
Load current meter reading for meter 1 and meter 2 (e.g., miles, hours) per asset/component	Production Roll-Out Services		UA
Load next PM due dates and last meter readings per asset/component	Production Roll-Out Services		UA
Load next inspection due dates per asset/component	Production Roll-Out Services		UA
Create repair and PM work orders for go live	Production Roll-Out Services		SME,UA,UA
Create service requests for go live	Production Roll-Out Services		SME,UA,UA
Update work orders/service requests for correct assignments on repair and PM work orders for go live	Production Roll-Out Services		SME,UA,UA
Create open purchase orders from legacy system for go live transition	Production Roll-Out Services		SME,UA,UA
Create part requests and assign to purchase orders for go live transition	Production Roll-Out Services		SME,UA,UA
Checkpoint - Commence Live Operations	Production Roll-Out Services		-
Provide post-implementation support (1st week on-site)	Production Roll-Out Services	IC	PM,SME,UA,SA

Role	AssetWorks	Customer	Code
Project Manager	X	X	PM
User Administrator		X	UA
Subject Matter Experts		X	SME
Sales Account Manager	X		Sales
Implementation Consultant	X		IC
Customer Care	X		CC
Database Administrator	X		DBA
System Administrator		X	SA
User Administrator		X	UA
Reporting Assistance		X	RA

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SUBCONTRACTORS

At this moment, AssetWorks does not plan on utilizing any subcontractors. If the city chooses to have AssetWorks perform the installation of its FuelFocus and AssetWorks GPS systems, then AssetWorks will need to procure subcontractors.

CONTRACTOR CAPABILITY AND REFERENCES

AssetWorks Inc, with its proposed FleetFocus solution, was founded more than 40 years ago with the goal of developing a software specific to the needs of fleet maintenance management. AssetWorks' experience in fleet management across North America is unparalleled. We are in communication with our customers, helping them to stay current with the best fleet management practices requirements in the profession. We understand the operational and budget needs of our local government customers. Additionally, in this era of budget tightening, AssetWorks is assisting customers in achieving additional savings in their fleet operation. Our services help fleet management organizations meet demands from management, customers, stakeholders, elected officials, regulators and employees. AssetWorks recognizes the unique needs of each client and develop customized policies and procedures that focus on meeting those needs. Whether demonstrating your competitiveness, controlling fleet size and costs, adapting to new technology, comparing to industry benchmarks, complying with regulations, or attracting and retaining quality employees, our consultant recommendations can address every major functional area of fleet management operations and business management processes.

AssetWorks is headquartered in Wayne, PA with support services for FleetFocus FA originating from Spokane Valley, WA. Our experienced professional services staff have adapted to today's uncertain environment and have effectively delivered implementation and training services remotely, thus ensuring the safety of participants while also successfully meeting milestones and delivery dates. We have the agility and the experience to ensure the success of any project!

AssetWorks' FleetFocus is the most functionally and technologically advanced maintenance management software available today. Developed on a solid foundation of 40 years of experience in the maintenance management software industry, our FleetFocus solution uses the common building blocks of maintenance management, while incorporating industry-specific features and best practices from those markets served.

Project References

Company name:	City of Concord, CA
Address:	1455 Gasoline Alley, Concord, CA 94520
Phone number and Email:	(925) 671-3141 craig.blythe@cityofconcord.org
Contact Person:	Craig Blythe, Administration and Fleet Services Manager
Detailed description of work and term of contract:	The implementation of the FleetFocus asset and maintenance management application and FuelFocus fuel management hardware and software for the City's fleet of 250 vehicles. The original implementation was completed in 2022, replacing the FASTER Win application. Term of the current contract is 5-years and was signed in 2021.

Company name:	City of Culver City, CA
Address:	4343 Duquesne Avenue, Culver City, CA 90232

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Phone number and Email:	(310) 253-6543 allison.cohen@culvercity.org
Contact Person:	Allison Cohen, Fleet Manager
Detailed description of work and term of contract:	The implementation of the FleetFocus asset and maintenance management application and FuelFocus fuel management hardware and software for the City's fleet of 700 vehicles including transit. The original implementation was completed in 1999. The City has added several modules since the original implementation has upgraded to a current version of the software. Term of the current contract is 5-years and was signed in 2021.

Company name:	City of Fairfield, CA
Address:	420 Gregory Street, Fairfield, CA 94533
Phone number and Email:	(707) 428-7414 drenschler@fairfield.ca.gov
Contact Person:	David Renschler, Fleet Division Manager
Detailed description of work and term of contract:	The implementation of the FleetFocus asset and maintenance management application and FuelFocus fuel and EV charging management hardware and software for the City's fleet of 500 vehicles including transit. The original implementation was completed in 2004. The City has purchased several modules since the original implementation has upgraded to a current version of the software. The current contract is a 5-year agreement that was signed in 2021.

Company name:	City of Garden Grove, CA
Address:	13802 Newhope Street, Garden Grove, CA 92643
Phone number and Email:	(714) 741-5390 stevesu@ggcity.org
Contact Person:	Steve Sudduth, Public Works Supervisor
Detailed description of work and term of contract:	The implementation of the FleetFocus asset and maintenance management application and FuelFocus fuel management hardware and software for the City's fleet of 500 vehicles. Implementation was completed in 2018. Term of contract is perpetual.

ALTERNATIVE PROPOSALS

No Alternative Proposals.

CONFLICT OF INTEREST

No conflict of interests.

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EXCEPTIONS

AssetWorks has reviewed the terms of **Request for Proposals** for **Fleet and Fuel Management System Software** ("Customer Terms"). If awarded the project, AssetWorks looks forward to the opportunity to negotiate a mutually agreed contract containing all relevant terms consistent with AssetWorks' response.

Provision	AssetWorks Exception
GENERAL	
Standard Agreements	The AssetWorks Master Agreements is attached to the RFP response and a copy can be found at: https://www.assetworks.com/tc-fleet/ . If AssetWorks is selected for the project, AssetWorks proposes using the Master Agreement as the controlling document. The Master Agreement has been tailored to cover the Services AssetWorks provides and to be fair and mutual. AssetWorks agrees to work with Customer to include any terms required under applicable law and to review and negotiate any changes Customer may propose. AssetWorks understands that Customer will require language in the Master Agreement provided in this RFP and will work with Customer to include such language.
Exceptions	This AssetWorks general exception is to any terms within the Request for Proposal that hold AssetWorks to contractual requirements to be included in any resulting agreement between the parties or forming any contractual commitments. AssetWorks will negotiate the agreement in good faith if awarded the business and AssetWorks' bid should not be construed as acceptance of any contractual terms prior to such fully negotiated agreement. The below specific exceptions should not be considered comprehensive. AssetWorks reserves the right to negotiate / redline additional terms in the final agreement.
Request for Proposals	
6. Default.	We will not agree to this clause and it must be struck. AssetWorks is proposing a proprietary solution which only AssetWorks supports. Customer cannot source the services on their own and AssetWorks will not have liability for replacement contractors. AssetWorks will cure any perceived default in accordance with our standard terms.
7. Assignment	AssetWorks requires the assignment provision to be mutual and subject to corporate reorganization as follows: *Neither party may assign this Agreement, in whole or in part, without the prior written consent of the other party such consent not to be unreasonably withheld. Notwithstanding the above restrictions, in the event of an assignment or novation of this Agreement to an AssetWorks affiliate pursuant to an internal corporate reorganization, AssetWorks shall not require Customer's prior written consent.*
9. Indemnification	Please see comments below for Section 5 of the sample contract.
10. Bonds	As this is a software procurement, please confirm that no bonds will be required.
13. Contract Pricing	AssetWorks' quote is based on the individualized needs of the customer at the rates that are offered at that point in time. The prices are locked in for the term of the agreement and may not be modified unless explicitly allowed for in the end agreement. AssetWorks does, however, reserve right to negotiate pricing for any renewal term.
Exhibit A - SAMPLE CONTRACT	
3. A. "SELF-HELP" AND "MALICIOUS" CODES PROHIBITED - CONSULTANT	Regarding liability for penalties and damages, AssetWorks requires a limitation of liability in all contracts limiting the damages to direct damages only and capping the amount of damages to the amount of fees paid. AssetWorks is not liable for consequential, punitive, exemplary, incidental,

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	indirect or special damages. While we will comply with applicable law, AssetWorks should be permitted to monitor use of its software to ensure customer conforms to the license terms and metrics under which our software was licensed. This should not be considered an unfair business practice.
5. Indemnification	AssetWorks will agree to indemnify Customer for third party claims to the extent and proportion arising out of and proximately caused by the negligent performance of the Contract by AssetWorks. AssetWorks does not "hold harmless" in any indemnification clause. Indemnification is subject to our standard limitation of liability as reflected in the limitation of damages clauses in the AssetWorks contract terms linked above. AssetWorks is not liable for consequential, punitive, exemplary, incidental, indirect or special damages. Additionally, in the unlikely event of infringement, AssetWorks will, at its option and expense, replace or modify the Software so that it becomes non-infringing or obtain a license for continued use of the Software. If the foregoing alternatives are not possible, then Customer may terminate the Agreement and AssetWorks shall procure for Customer a depreciated credit for the portion of the Software and accept its return. AssetWorks will not contractually agree to refund all fees paid unless the first two options are unavailable and then the refund will be a depreciated amount. Survival of terms and obligations under any ensuing contract shall be limited to the applicable statute of limitations period.
6. INSURANCE.	D. AssetWorks' broker will provide Certificates of Insurance and applicable endorsements but will not provide copies of entire policies.
7. TERMINATION OF AGREEMENT	A. AssetWorks cannot agree to this termination provision. We propose a mandatory, 5-year, initial term. After the initial term of the agreement AssetWorks will require no less than 90 days' written notice of non-renewal. We require mutual termination provisions including termination for breach/default. AssetWorks requires a notice/opportunity to cure period of thirty (30) days in the event of a perceived default. B. Customer will not be relieved of its obligation to pay any remaining unpaid balance for service fees owing during the initial term or any subsequent renewal term. All payments are non-refundable.
9. AUDIT AND ACCESS TO RECORDS	If Customer requests records or requires an audit, AssetWorks requires prior notice of at least five (5) business days, and Customer shall bear the cost. Audits will be limited to no more than one per year. Completion: Please note this is a software procurement and upon implementation will enter the maintenance or subscription phase which may continue for may years.
10. NON-APPROPRIATION OF FUNDS	In the event of a Termination for Convenience due to non-appropriation of funds, AssetWorks requires at least 90 days' notice of termination whether due to non-appropriation of funds or otherwise.
12. ASSIGNMENT [of creative work]	Please note that the Services performed, code developed, and any Intellectual Property produced pursuant to this Agreement ("Developments") are not "works for hire," or any similar concept throughout the world, and AssetWorks is the sole owner of all right, title and interest in such Developments. If for any reason any Developments may be considered "works made for hire" and/ or there are any rights in the Developments that accrue to the Customer, then the Customer hereby irrevocably assigns and agrees to assign any and all of rights, title and interest thereto, whether now known or hereafter defined or discovered, to AssetWorks and the Customer agrees to take such further action, including executing such instruments and documents as AssetWorks may reasonably request, to evidence such assignment. As used herein, "Intellectual Property" shall mean inventions

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	(whether or not patentable), works of authorship, trade secrets, copyright, techniques, know-how, ideas, concepts, algorithms, and other intellectual property incorporated into any Statement of Work or Deliverable whether or not first created, discovered, or developed by AssetWorks in providing the Services. As a subsidiary of a publicly traded company, we may be subject to corporate reorganization, but our organization/assigns will retain ownership of all intellectual property and remain committed to the project and the rights of use and access to our software granted to Customer will be honored in accordance with the terms of the final agreement.
14. ENTIRE AGREEMENT	AssetWorks will deliver the products and services in accordance with our proposal and any finalized Statement of Work and project schedule, as applicable, which must, therefore, be included in the contract documents and prevail, over the terms of the RFP including the attachments in the event of any inconsistency.
18. STATEMENT OF EXPERIENCE	Please remove this section as it concerns the City's of the successful vendor prior to contract award. AssetWorks standard representations and warranties will apply to the final contract. We will perform in accordance with our proposal.
19. WAIVER	We require that any waiver must be mutual.
21. TIME IS OF ESSENCE	AssetWorks will not agree to a "Time is of the essence" clause. Please strike this section. The project will be a collaborative effort and will be performed pursuant to a mutually agreed project plan to be developed and formalized with the parties after the project kick-off call post contract award.
22. FORCE MAJEURE	We reject the automatic termination provision. Please replace with the following: *Neither party will be liable for any failure of or delay in performance of its obligations under this Agreement to the extent such failure or delay is due to acts of God, acts of a public enemy, fires, floods, power outages, wars, civil disturbances, sabotage, terrorism, accidents, insurrections, blockades, embargoes, storms, explosions, labor disputes, failure of common carriers, internet services providers, or other communication devices, acts of cyber criminals, acts of any governmental body (whether civil or military, foreign or domestic), failure or delay of third parties or governmental bodies from whom a Party is obtaining or must obtain approvals, authorizations, licenses, franchises, or permits, inability to obtain labor, materials, power, equipment, or transportation, or other circumstances beyond its reasonable control (collectively referred to herein as "Force Majeure Occurrences"); however, nothing in this Section shall relieve Customer of the obligation to make payments for any Hardware or Services under any ordering document provided or to be provided by AssetWorks. Any delays cause by a Force Majeure Occurrence shall not be a breach of or failure to perform this Agreement or any part thereof and the date on which the obligations hereunder are due to be fulfilled will be extended for a period equal to the time lost as a result of such delays. Neither Party shall be liable to the other for any liability claims, damages, or other loss caused by or resulting from a Force Majeure Occurrence.*
Exhibit B INSURANCE REQUIREMENTS	AssetWorks confirms insurance coverage and will negotiate the terms of the Certificate of Insurance upon award and contract execution.

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PART II
COST PROPOSAL

AssetWorks Inc
998 Old Eagle School Road, Suite 1215
Wayne, PA 19087

AssetWorks appreciates the opportunity to provide the City of Monterey Park with an explanation of pricing, a detailed cost proposal for its proposed solutions, and a total cost summary.

1. Fleet Management Software - ***FleetFocus FA***
2. Fuel Management System - ***FuelFocus***
3. Real-Time Vehicle Tracking - ***AssetWorks GPS***

Detailed descriptions and itemized pricing for each of the proposed solutions are provided below. Below is a total cost summary.

	Year 1	Year 2	Year 3	Year 4	Year 5
Fleet Management Software Subscription	$26,400.00	$27,720.00	$29,383.20	$31,440.02	$33,955.23
Implementation Fees	$92,120.00	-	-	-	-
Fuel Management Hardware & Software Subscription	$44,780.00	$3,780.00	$4,006.80	$4,287.28	$4,630.26
Implementation Fees	$30,180.00	-	-	-	-
Real-Time Vehicle Tracking Subscription	$46,443.60	$46,443.60	$46,443.60	$46,443.60	$46,443.60
Secure Fueling Module Subscription	$9,195.60	$10,410.75	$11,035.40	$11,807.87	$12,752.50
Fuel Inlet Antenna Hardware	$11, 645.82	-	-	-	-
Implementation Fees	$7,040.00	-	-	-	-
TOTAL	**$268,524.42**	**$88,354.35**	**$90,869.00**	**$93,978.77**	**$97,781.59**

FLEET MANAGEMENT SOFTWARE - FLEETFOCUS FA SAAS SUBSCRIPTION

The AssetWorks method of pricing for our software-as-a-service (SaaS) subscription provides a single monthly/annual per unit subscription fee, inclusive of all AssetWorks subscription platform and hosting fees, support, and add-on module subscription fees. This per unit fee is multiplied by the number of "active equipment assets" managed with the software.

Active equipment assets are any licensed on and off-road vehicles or assets in which work is regularly performed, costs applied, inspections completed, or reports commonly executed. In addition to standard light, medium, and heavy-duty vehicles, this typically includes other assets such as trailers and yellow iron.

Note that sold, retired, or inactive assets do not count against your active license total, however, the historical information about such assets is preserved and will reside permanently in the hosted database.

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Along with the license for up to **225 active equipment assets** included in this proposal, we also include a license for **675 component assets**. These component assets are used for items such as generators, lawnmowers, ATVs, golf carts, forklifts, etc. that also need to be tracked, maintained, and reported on, but that don't have the same asset management criteria as the active equipment assets referenced above.

This asset-based subscription structure allows us to price our product on an enterprise basis without the need to limit the number of users who can access the software or the number of computers or mobile devices on which the application can be viewed.

SaaS Subscription Fees- Year 1

Description	Active Assets	Monthly Asset Fee (each)	Annual Total
FleetFocus FA Suite Standard SaaS Subscription	225	USD 9.78	USD 26,400.00
Reporting Module *(Out-of-the-box and Ad-Hoc Reporting powered by Crystal Reports Server OEM Edition)*			Included
Shop Activity Module *(Supervisor portal, manage service requests, work orders, commercial work, and other related maintenance and repair work, as well as orders, parts inventory mgmt, etc.)*			Included
KPI/Dashboards Module *(Provides snap-in dashboard functionality with real-time access to your database through easy-to-interpret, out-of-the-box gauges and charts)*			Included
Motor Pool and Reservations Module *(Effectively manage the reservations associated with a shared pool of vehicles and allows your customers to create, view and modify their motor pool reservations.*			Included
MobileFocus / EDGE & SmartApps, Enterprise License *(Brings the power of FleetFocus to any mobile device, with a fully responsive design, touch-friendly user interface, and workflow experience improvements)*			Included
MAXQueue PLUS Integration and API Module + Subscription *(Our middleware integration tools required for both custom and API standard integrations)*			Included
		SaaS Subscription Total – Year 1:	**USD 26,400.00**

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Professional Services for Implementation

Our professional services can be tailored to meet stringent turnkey requirements, or our services can be scaled back to let you, the customer, be more involved in defining business requirements, managing the project, and providing training resources.

All services efforts are performed by AssetWorks staff with no components of work being outsourced to third-party contractors.

Description	Line Total
Project Management Services	USD 14,080.00
Project Kickoff & Orientation	USD 2,640.00
System Setup Services	USD 7,040.00
SaaS Environment - One Time Setup Fee	USD 5,280.00
SaaS Reporting Environment - One Time Setup Fee	USD 2,640.00
System Design/Configuration Services	USD 10,560.00
Configure Fueling System Import	USD 1,760.00
Data Conversion Services	USD 10,560.00
MobileFocus EDGE Implementation Services	USD 5,280.00
Testing Services	USD 2,640.00
Training Services	USD 8,800.00
Go Live Support Services	USD 10,560.00
Post Go Live Services (remote)	USD 5,280.00
Estimated Travel Costs (2 Trips)	USD 5,000.00
Professional Services - FA Implementation Total:	**USD 92,120.00**

Optional Services

The FleetFocus FA SaaS subscription includes three (3) additional modules that provide functionality not referenced in the specific requirements and scope that the City listed in the RFP. These modules – MAXQueue PLUS APIs, Motor Pool, and Reservations – are available to the City, however, setup and configuration of these modules are optionally available to the City as shown below, should the City desire to implement and use these modules. NOTE: These costs are excluded from all of the summary totals.

Description	Line Total
API Module Installation and Overview Services	USD 2,200.00
Motor Pool Module and Reservations Portal Configuration Complete in Production	USD 4,400.00

Summary of Proposed Costs for 3 Years, with Two (2) One-Year Optional Extensions

	Year 1	Year 2	Year 3	Year 4	Year 5
SaaS Subscription Fees	$26,400.00	$27,720.00	$29,383.20	$31,440.02	$33,955.23
Implementation Fees	$92,120.00	-	-	-	-
TOTAL	**$118,520.00**	**$27,720.00**	**$29,383.20**	**$31,440.02**	**$33,955.23**

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FUEL FOCUS MANAGEMENT SYSTEM

FleetFocus FA is the only Fleet and Equipment management system to offer a fully integrated, real-time fuel management system – FuelFocus.

FuelFocus processes all fuel transactions in real-time to the FleetFocus FA database. FuelFocus validates all transactional data like vehicle, user and department ID, meter readings, dispensing fluid, and fuel tank capacity against values stored in a single, centralized FleetFocus database. Real time integration provides tangible benefits including efficiency, cost savings, data validation, oversight, and control.

FuelFocus Hardware and Fuel ICU SaaS Software

Site #1

Site #1 - Fire Station 1 located at 350 W. Newmark Ave.
Two Gasboy fuel dispensers, each with two hoses. Incon TS-1001 Tank Sentinel – UST monitoring fuel levels & alarms

Part #	Description	QTY	UNIT PRICE	Line Total
2500-AE10-2R00-1GAJ	FuelFocus Controller - RFID Ready - SS - 2 Hose RFC1500 (includes pedestal)	2	USD 9,224.05	USD 18,448.10
G1043506	Enclosed Power Relay, 6-Pin, 120VAC, DPST-NO	4	USD 33.95	USD 135.80
SOLA120	SOLA HD Active Tracking Filter and Surge Suppression	2	USD 303.55	USD 607.10
2500-602-KIT-A	Front Panel Option - HID	2	USD 399.50	USD 799.00
			Site #1 Total:	**USD 19,990.00**

Site #2

Site #2 - City Yard located at 751 S Alhambra Ave
Gasboy fuel dispenser with two hoses. Incon TS-1001 Tank Sentinel -UST monitoring fuel levels & alarms

Part #	Description	QTY	UNIT PRICE	Line Total
2500-AE10-2R00-1GAJ	FuelFocus Controller - RFID Ready - SS - 2 Hose RFC1500 (includes pedestal)	1	USD 9,224.05	USD 9,224.05
G1043506	Enclosed Power Relay, 6-Pin, 120VAC, DPST-NO	2	USD 33.95	USD 67.90
SOLA120	SOLA HD Active Tracking Filter and Surge Suppression	1	USD 303.55	USD 303.55
2500-602-KIT-A	Front Panel Option - HID	1	USD 399.50	USD 399.50
			Site #2 Total:	**USD 9,995.00**

Site #3

Site #3 - CNG station located at 751 S Alhambra Ave.
Tulsa Gas Tech fuel dispenser with two hoses

Part #	Description	QTY	UNIT PRICE	Line Total
2500-AE10-2R00-1GAJ	FuelFocus Controller - RFID Ready - SS - 2 Hose RFC1500 (includes pedestal)	1	USD 9,224.05	USD 9,224.05
SOLA120	SOLA HD Active Tracking Filter and Surge Suppression	1	USD 303.55	USD 303.55
G1043506	Enclosed Power Relay, 6-Pin, 120VAC, DPST-NO	2	USD 33.95	USD 67.90
2500-602-KIT-A	Front Panel Option - HID	1	USD 399.50	USD 399.50
			Site #3 Total:	**USD 9,995.00**

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Fuel Hardware Shipping

Part #	Description	QTY	UNIT PRICE	Line Total
Hardware Shipping	Hardware Shipping Fees	1	USD 1,200.00	USD 1,200.00
			Shipping Total:	**USD 1,200.00**

FuelFocus ICU SaaS Software Subscription

Description	QTY	Monthly Fee/Unit	Line Monthly Total	Annual Fee
SaaS - FuelFocus (per ICU)	4	USD 75.00	USD 300.00	USD 3,600.00
			Group4 Total:	**USD 3,600.00**

Professional Services for FuelFocus Installation

Description	Line Total
Fuel Project Management Services	USD 4,800.00
Project Kickoff & Orientation	USD 880.00
FuelFocus Webservices Setup Services	USD 440.00
Standard Prompt Development (Custom DEV not included)	USD 880.00
FuelFocus FA System Setup Services (Train the Trainer)	USD 1,320.00
Hardware Installation Services	USD 10,560.00
Remote FuelFocus Site Startup Services	USD 5,280.00
Go Live Support Services	USD 1,760.00
Estimated Travel Costs (Billed as incurred)	USD 2,500.00
FuelFocus ICU Training Services	USD 1,760.00
Professional Services Total:	**USD 30,180.00**

Summary of Proposal Costs for 3 Years, with Two (2) One-Year Optional Extensions

	Year 1	Year 2	Year 3	Year 4	Year 5
Fuel Hardware for 3 Sites + Shipping	$41,180.00	-	-	-	-
FuelFocus ICU SaaS	$3,600.00	$3,780.00	$4,006.80	$4,287.28	$4,630.26
Implementation Services	$30,180.00	-	-	-	-
TOTAL	**$74,960.00**	**$3,780.00**	**$4,006.80**	**$4,287.28**	**$4,630.26**

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ASSETWORKS GPS VEHICLE TRACKING

AssetWorks offers our own comprehensive GPS/Telematics solution with the only two-way integration available with FleetFocus FA. Aside from capture of meter readings, trouble codes and location, FleetFocus is the system of record for assets and synchronizes automatically with AssetWorks GPS. Functionality includes:

- Location tracking/history
- Telematics data capture (meters, trouble codes, state of charge, measures etc.) for ICE & EV
- Driver behavior management
- Geofencing
- Real time driver coaching & event notifications
- Reporting/dashboards
- Trailer & high value asset tracking
- Open API's for integration with other key business systems

AssetWorks GPS Device and Subscription

GPS/Telematics Devices and Monthly Subscription

Description	QTY	Monthly Fee/Unit	Line Monthly Total	Annual Fee
AssetWorks GPS Bundle (includes GPS Unit, Harness, and Monthly Subscription)	194	USD 19.95	USD 3,870.30	USD 46,443.60
ME79 GPS Unit	194	USD 0.00	USD 0.00	USD 0.00
Installation harness - "Y" style	194	USD 0.00	USD 0.00	USD 0.00
			GPS/Telematics Total:	**USD 46,443.60**

Professional Services for AssetWorks GPS Integration with FleetFocus FA

Professional Services for Implementation

Description	Line Total
Configure and Test Telematics Cloud interface adaptor	USD 7,040.00
GPS/Telematics Total:	**USD 7,040.00**

Vehicle Secure Fueling Option (Requires FuelFocus Option)

Additional modules of AssetWorks GPS also offer the following functionality:

Secure Fueling (included in proposal)
AssetWorks GPS offers a single box solution where secure fueling and GPS/telematics support is combined into a single device. This option eliminates the need to add a secondary device (FJ3, VIB, or SVID) to support secure fueling.



GPS/Telematics Box | Fuel Inlet Antenna | Nozzle Tag

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The additional value-add to this solution aside from the reduced hardware cost (device, installation, maintenance), as a cellular-based device it is supported and managed over the air, eliminating the need for manual fuel device programming. The same GPS device can be used across all ICE and EVs for consistent data capture.

Description	QTY	Monthly Fee/Unit	Line Monthly Total	Annual Fee
AssetWorks GPS Secure Fueling Module	194	USD 3.95	USD 766.30	USD 9,195.60
Recurring Vehicle Secure Fueling Option (Requires FuelFocus Option) Total:				**USD 9,195.60**

Description	QTY	UNIT PRICE	Line Total
Fuel Inlet Antenna	194	USD 60.03	USD 11,645.82
One-Time Secure Fueling Option (Requires FuelFocus Option) Total:			**USD 11,645.82**

AI Dashcam (pricing not included in proposal)
AssetWorks GPS offers a fully embedded dashcam solution. Using powerful EDGE AI, the AssetWorks GPS Dashcam module supports capturing a range of events beyond just video footage recording. This includes:

- Collision Warning / Close Following / Tailgating
- Heavy, Medium, Light Hit while driving
- Lane departure
- Seatbelt
- Distracted driving / smoking / eating / texting / cell phone use
- Fatigue / yawning / distracted / drowsiness / Asleep
- Stop sign violation
- And more..



Dashcam solutions include forward facing, cab facing, driver facing and exterior rear/side facing to accommodate the different needs of your fleet. The video management portal which is built into the AssetWorks GPS solution offers:

- Historical Video Playback and download
- Live streaming anytime
- Enhanced Video Playback with second-by-second access to high resolution data (g-force levels, speed, asset details, audio)
- Remote camera wakeup and download capabilities 7x24x365 (no need to have driver turn on vehicle to access footage)
- Maintains recent still image from each vehicle

Summary of Proposed Costs for 3 Years, with Two (2) One-Year Optional Extensions

	Year 1	Year 2	Year 3	Year 4	Year 5
GPS/Telematics Devices and Monthly Subscription	$46,443.60	$46,443.60	$46,443.60	$46,443.60	$46,443.60

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AssetWorks GPS Secure Fueling Module	$9,195.60	$10,410.75	$11,035.40	$11,807.87	$12,752.50
Fuel Inlet Antenna	$11,645.82	-	-	-	-
Implementation Fees	$7,040.00	-	-	-	-
TOTAL	**$75,044.42**	**$56,854.35**	**$57,479.00**	**$58,251.47**	**$59,196.10**

TOTAL PACKAGE

Costs for Fleet Management, Fuel Management, and Vehicle Tracking

	Year 1	Year 2	Year 3	Year 4	Year 5
Fleet Management Software Subscription	$26,400.00	$27,720.00	$29,383.20	$31,440.02	$33,955.23
Implementation Fees	$92,120.00	-	-	-	-
Fuel Management Hardware & Software Subscription	$44,780.00	$3,780.00	$4,006.80	$4,287.28	$4,630.26
Implementation Fees	$30,180.00	-	-	-	-
Real-Time Vehicle Tracking Subscription	$46,443.60	$46,443.60	$46,443.60	$46,443.60	$46,443.60
Secure Fueling Module Subscription	$9,195.60	$10,410.75	$11,035.40	$11,807.87	$12,752.50
Fuel Inlet Antenna Hardware	$11, 645.82	-	-	-	-
Implementation Fees	$7,040.00	-	-	-	-
TOTAL	**$268,524.42**	**$88,354.35**	**$90,869.00**	**$93,978.77**	**$97,781.59**

NOTES AND ASSUMPTIONS

See Statement of Work for FleetFocus Asset, Inventory and Maintenance Management Applications, and Statement of Work for FuelFocus Fuel Management System.

Notes & Assumptions for AssetWorks GPS Vehicle Tracking

- Prices for GPS components are in USD dollars and valid for 90 days. All applicable shipping, sales/use taxes are additional and payment of such is the sole responsibility of the purchaser.
- Training is based on a "Train the Trainer" approach and assumes customer will provide at minimum one "super user" that will undergo this training and will take on the internal training to other personnel. Web sessions can be attended by as many staff as customer desires.
- Unless quoted herein, installation is responsibility of customer or can be quoted by AssetWorks upon request.
- Pricing is based on a 36-month term for SaaS service for each device.
- AssetWorks GPS SaaS subscription will be billed annually with first invoice at time of shipment. The first invoice date will also be the anniversary date for future annual payments.
- Optional hardware items will be billed at time of shipment.

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APPENDIX

- Agreements are available for download at: https://www.assetworks.com/tc-fleet/
- Customer Care Brochure
- Data Center Overview
- System Compatibility and Requirements
- Project Plan
- AssetWorks Statement of Works (SOWs)
    - FleetFocus
    - FuelFocus
    - AssetWorks GPS

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AssetWORKS

FA Customer Care

FA Customer Care

AssetWorks, LLC is committed to producing high-quality, market-leading software products and services. AssetWorks Customer Care is dedicated to ensuring its customers make effective use of our products in their business environments.

Customer Care Staff

The AssetWorks Customer Care center is staffed by skilled, engaged and dedicated employees. Customers are provided unlimited email and phone support and have access to both technical and application support personnel. AssetWorks does **NOT** outsource its support.

Support Channel Options

There are three primary methods for customers to submit support tickets and interact with our Customer Care support staff: Web Form, Email and Phone.

Community Website & Portal

AssetWorks provides a Customer Care website that includes a Knowledge Base with valuable information about the product, release notes, training videos, discussion forums, enhancements, known issues, and Frequently Asked Questions. The site also provides the ability to submit support tickets by web form, and the ability to review status of your support tickets. **This website can be found at https://community.assetworks.com.**

Email Support

AssetWorks provides information and support services at FAsupport@assetworks.com. By utilizing the support email address, customers have the ability to send detailed information, including log files, on a new or existing issue.

Telephone Support

AssetWorks provides a toll-free number for customer support, staffed from 5:00 AM PST to 5:30 PM PST Monday through Friday. When a call is placed to the Customer Care group, a representative will receive and own the ticket for the life of the item.

Weekend and After Hours

Weekend and after-hours calls and voicemails are directed to our "on-call" Customer Care representatives. The "on-call" representative will answer or call back in order to respond to priority 1 (down system) items during these hours. AssetWorks uses its online interactive problem management system to log and track all customer-reported support requests.

AssetWorks Academy

AssetWorks offers a national user conference each year, where customers can attend continuing education courses and roundtable discussions and meet with the AssetWorks staff and product experts.

AssetWorks also offers regional user conferences, where customers can take part in continuing education courses closer to their locations.

Levels of Support

AssetWorks Customer Support will guide a customer through four levels of support, if necessary:

Level-0 Support

Our friendly and committed staff of Customer Care coordinators will record your request using our call-tracking software. Your call will then be routed to the appropriate support staff member.

Level-1 Support

This is the service provided for initial support requests. Our Level-1 representatives provide problem- determination assistance, analysis, and resolution, as well as preventive and corrective service information.

Level-2 Support

This is engaged by Level-1 for in-depth analysis of complex problems. Our Level-2 representatives are trained to analyze, troubleshoot, and reproduce errors, and solve complex technical issues.

Level-3 Development

This is engaged if a problem is identified in AssetWorks' product code or if there is a request for new functionality that is not in the existing product. Level-3 development engineers are responsible for analyzing code problems and developing solutions for complex

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FA Customer Care

FA Customer Care

AssetWorks Priority Levels and Communication Methods

Responses to customer requests and usage questions are prioritized according to priority levels. This ensures that the support staff responds according to your individual business requirements.

Priority 1 (Urgent Severity)
Complete stop or major breach of the software ceases client operations for one or more users at a critical period. (Example: major failure, server shutdown, unable to start the application on multiple computers, etc.).

This type of problem is considered the most critical, under any circumstances. If a Priority 1 problem takes place outside normal business hours, an "on call" support services representative is alerted to address the Priority 1 problem after hours.

Priority 2 (High Severity)
Major problem that disrupts operations during working hours. (eg: Application problem affecting multiple staff or core work processes, such as creating a work order).

Priority 3 (Normal Severity)
Problem that does not disrupt operations and has an acceptable workaround. (eg: A limited problem affecting only a few staff or minor work process).

Priority 4 (Low Severity)
Minor problem or information request from users. (eg: Training requests, suggestions for improvement, report requests, requests for information purposes only, etc.).

Enhancements & Product Improvement requests
Enhancements and Product Improvement requests are addressed if there is a request for new functionality that is not in the existing product. These requests are forwarded to the product review board.

Customer Support Escalations

AssetWorks Support Services is committed to achieving high satisfaction ratings from our customers. However, we realize that occasionally our customers have support issues that need to be escalated to AssetWorks management.

Escalation Path
When should you use the AssetWorks Product Support Escalation Path?

- When a Priority 1 issue is not being addressed immediately
- When difficulties are encountered in obtaining account status
- When standard processes are not satisfactory

Escalation Process: Ask the Customer Care Representative handling your ticket to notify a senior Customer Care representative. The representative will note the information in the ticket and ask the senior representative to follow up. If the senior representative is unable to resolve the issue in a timely fashion, the escalation path is as follows:

Manager > Director > General Manager

Maintenance Plan

The experienced staff at AssetWorks is focused on completely satisfying your needs as a customer. Our staff is dedicated to solving your problems effectively and efficiently.

- Production Down Support 24 x 7 x 365
- Unlimited Calls
- Email Support
- Website Support
- Monthly Newsletters
- Monthly Webinars/Online Training
- Remote Control Offering via WebEx
- New Product Releases and Patch Updates
- Unlimited Product Enhancement Requests
- Participation in Annual Enhancement Voting Process
- National and Regional Conferences*
- Access to AssetWorks ASP Offering*
- Site Audit Available*

*Available as a fee-based service

Research & Development Issues

If a reported incident is determined to be a product defect, the Customer Care representative will escalate the ticket to the appropriate research and development team. The representative will update the customer regarding the development and QA process. If a reported incident is determined to be an enhancement request, we direct customers to submit it to the "Ideas Portal." The review board will review submitted business and technical justification, determine an impact assessment, and decide whether to include in future development plans. The representative will update the customer regarding the process.

AssetWORKS

About the AssetWorks Data Center

AssetWorks has over 20 years' experience managing the hardware, operating system, database management system and application environments required for the development, testing, training, and production support of its client server and web-based applications. This experience has been built over the years through 24x7 customer service and Information Technology back-office support for our hosted services customers. In 1997, AssetWorks, with its solution FleetFocus, became the first in the Fleet Enterprise Asset Management (EAM) industry to offer hosting services as an Application Service Provider (ASP) to our valued client-partners. AssetWorks provides hosting services for our entire suite of Enterprise Asset Management ('EAM') applications including FleetFocus, FuelFocus, CAM, EAM, FSS (Field Services Solutions), Integrated Workplace Management and Fixed Asset Management. As testament to over a decade of service, AssetWorks can claim both private and public sector organizations as satisfied customers including a number of agencies within the federal government.

BENEFITS OF HOSTED SERVICES

- Eliminates the initial outlay of capital for hardware, database, and operating system software
- Improves the level of application support AssetWorks can provide in support of your implementation
- Minimizes the cost to train and retain highly skilled technical staff
- Removes the responsibility for ongoing application support and maintenance from your IT staff
- Allows you to budget for a predictable cash flow for IT expenditures

AssetWorks employs database and IT infrastructure subject matter experts who manage our server and network infrastructure and provide performance monitoring and tuning services for the application and database servers, as well as for the network and communications infrastructure.

Moreover, our team supports these enterprise systems using "best practices" ***system management controls*** for critical aspects of IT support such as capacity management, change management, performance management, and problem management. ***Security*** for our customers and their data is also of paramount importance to us. We have established extensive policies and methodologies for system security including, but not limited to, restricted physical access to all hardware; multiple sets of firewalls; proxies, authenticated VPN sessions, and active change control processes.

AssetWorks has proven expertise in providing strategy and execution of single and multiple server environments based on our extensive IT experience. Our Data Center staff manages multiple upgrade, development, and production environments for more than 145 diverse organizations, including both small and large enterprise customers. Our hosting experience extends from small local governments with fewer than 300 vehicle equipment units to enterprise-wide implementations with more than 75,000 vehicles and 1,500 users.



AssetWorks has garnered this high level of trust from our customers because of both our experience and professionalism and our comprehensive Security Management and Disaster Recovery Plan. Since September 2006, and with annual renewals since then, the AssetWorks Data Center in eastern Pennsylvania maintains SSAE18-SOC 2 certification status by the independent auditing firm of Lurie LLP. The SSAE18-SOC 2 is an auditing standard designed to enable an independent auditor to evaluate and issue an opinion on a service organization's controls. The audit report (i.e. the service auditor's report) contains the auditor's opinion, a description

of the controls placed in operation, and description of the auditor's tests of operating effectiveness. In the case of the AssetWorks Data Center, the organizational controls, application development and maintenance controls, logical security and access controls, data processing controls and business continuity controls all were designated as meeting or exceeding standards. The standards are those set forth by the Information Systems Audit and Control Association (ISACA) and approved by the Public Company Accounting Oversight Board (PCAOB).

Additionally, the AssetWorks Data Center, and specifically the controls exhibited and enforced on the ASP (Application Service Provider) environment, has been granted the designation "Authorized to Operate" (ATO) as a system housing CUI (Controlled Unclassified Information) data at our facility based on the DOJ assessment using NIST 800-53 guidelines for FISMA (Federal Information Standards Management Agency) standards. This independent audit and subsequent designation was conducted by the Department of Justice (DOJ) at the request of the Department of Homeland Security (DHS), a current AssetWorks ASP customer.

These certifications ensure that **AssetWorks has in place all policies and procedures to make your data safe.** We operate our Data Center in the highest standards demanded by our customers including:

- The AssetWorks Data Center is designated a Tier 3 facility as defined by the Uptime Institute and provides operational and environmental redundancy:
  - 2N power distribution systems provide diversified power
  - High level of security through mantrap with dual factor, biometric access control and closed circuit video surveillance
  - Carrier-neutral facility with I3 on-premises carriers
  - Managed dark fiber, high-speed fiber optic network within facility provides access to service provider secure WAN
  - Custom built mass air units condition data centers with green energy technologies
- Cloud back-up storage redundancy
- Security monitoring
- Tiered firewalls and data encryption
- Dedicated hardware and networks
- Data back ups retained for 90 days standard
- Disaster Recovery Plan in place

AssetWorks has developed Service Level Agreements specific to the hosting of application suites. Each Service Level Agreement starts with a baseline agreement that is tailored to meet the unique needs and requirements of each customer. To help customers evaluate the service level actually provided, AssetWorks provides regular benchmarks and metrics to its hosted customers regarding application and network performance. As part of the standard hosting services provided, AssetWorks will maintain the database and application servers, as well as the network infrastructure required for operation and connectivity to the Internet (or customer Intranet, as an option). AssetWorks will provide the server operating system and RDBMS licenses, including maintenance for those systems, and required back-office maintenance and support of server hardware, including database back-ups (including cloud storage) and disaster preparedness tasks (including recovery training and testing).

AssetWORKS

The AssetWorks Data Center Disaster Recovery (DR) Response Plan offers the following service to our customers:

DISASTER RECOVERY

Disaster Recovery is available to all hosted customers. This service involves backing up and recovering the customer database and attachments to the Disaster Recovery Site (DRS) as well as providing the FleetFocus application in a configured Disaster Recovery Site.

- AssetWorks contracts with an offsite, secure facility to store the latest version of database backup files and attachments.
- AssetWorks contracts with a provider to have an off-site server standing ready to restore our backups.
- In the event of an incident, latest off-site database archives are stored at off-site DRS facility.
- The FleetFocus application server software is maintained as 'current' in the DRS to be compatible with the working version in the Data Center.
- The FleetFocus database server configuration (tnsnames, websites, etc.) is also kept current in the DRS to be compatible with the working version in the Data Center.
- Any attachments on the application server will be restored on the DRS application servers.
- DNS changes would make the FleetFocus DRS application available through the customers URL.
- RTO (Recovery Time Objective) is a target of 24 to 72 hours with a maximum of 4 days.
- RPO (Recovery Point Objective) is under one minute.

OPTIONAL ENHANCED DISASTER RECOVERY

For customers for whom the RTO of four (4) days is insufficient, a quote can be provided for the required RTO; i.e. near real-time or fewer than four days.

AssetWORKS

FASuite™

System Requirements and Compatibility

Version 22.1.x | April 2023

Software Compatibility

Databases

	Oracle 12c R2	Oracle 19	Oracle 21*	MSSQL 2014 SP2	MSSQL 2014 SP3	MSSQL 2016 SP1	MSSQL 2016 SP2	MSSQL 2016 SP3	MSSQL 2017	MSSQL 2019
20.0.x	x	x		x		x			x	x
20.1.x	x	x		x		x			x	x
21.0.x		x		x		x			x	x
21.1.x		x			x		x	x	x	x
22.0.x		x	x					x	x	x
22.1.x		x	x							x

Database Tier Network Protocol Support

All network protocols supported by Oracle SQL (.NET and/or MSSQL).

Database Tier Operating System Support

Any OS supported by Oracle or MS SQL Server.

Oracle Authentication Protocol

For Application versions older than 21.0.x, Protocols above version 11 is not supported. Add SQLNET.ALLOWED_LOGON_VERSION_SERVER = 11 to all server sqlnet.ora files.

*Oracle 21 is an Innovations release, meaning it contains Oracle's newest features but is limited in support availability from Oracle, with a 3-year support cycle from release ending April 30, 2024. It is recommended to stay on Oracle 19c for production systems except to utilize the newest features. Oracle 19c is supported by Oracle with extended support until April 30, 2027. Please see Oracle's published release cycle Knowledge Base for more information regarding the support cycle and extended support costs with Oracle.

The Application utilizes .NET Version 4.8 in line with Microsoft's requirements and latest security versioning and stability enhancements. Administrators will need to verify their

servers have been upgraded to this version. The following products may be directly affected: Application Server, Web Modules, Data Services, Scheduler, MAXQueue, SmartApps, and KeyValet.

Updating the .NET Framework may require a server reboot.

Application Servers

	Application Servers*			
	Windows 2012 / 2012 R2	Windows 2016	Windows 2019	Windows 2022
20.0.x	x	x	x	
20.1.x	x	x	x	
21.0.x	x	x	x	
21.1.x		x	x	
22.0.x			x	
22.1.x			x**	x

* All Application servers support 64-bit only.

** Support for Windows Server versions will be End Of Life (EOL) with Microsoft's recommendation of mainstream support end dates.

	HTTP Servers	
	Microsoft IIS 8.5	Microsoft IIS 10
20.0.x	x	x
20.1.x	x	x
21.0.x	x	x
21.1.x		x
22.0.x		x
22.1.x		x

Application Tier Network Protocol Support

All network protocols supported by Oracle SQL **Net and/or MSSQL*

Operating Systems & Browsers

Operating Systems

Supported for use of Graphical User Interface (GUI)

	64-bit Windows 8.1	64-bit Windows 10	64-bit Windows 11
20.0.x	x	x	
20.1.x	x	x	
21.0.x		x	
21.1.x		x	
22.0.x		x	
22.1.x			x

Graphical User Interface Network Protocol Support

All network protocols supporting TCP/IP

Browser Versions

Supported for use of Web Modules on both Desktop and Tablet Operating Systems

	IE 11	**Edge** Chromium	Chrome
20.0.x	x	x	x
20.1.x	x*	x	x
21.0.x		x	x
21.1.x		x	x
22.0.x		x	x
22.1.x		x	x

Primary certifications performed in Windows-based desktop operating system environments. Other supported operating systems or platforms may have specific limitations per-device based on hardware or software.

Internet Explorer compatibility mode is not supported.

Firefox has known compatibility issues and is not recommended.

*Mapping is not supported if using IE11.

Security

TLS Protocols

The latest TLS protocols are recommended to ensure safety of data. Verify that secure software runs using TLS 1.2 or TLS 1.3.

⚠ If using FuelFocus with an ICU below version 5.16.0.22, alternate configuration of TLS may be required. If using FuelFocus with an ICU CPU board style other than BT05, a new motherboard purchase will be required. Please contact Hardware Support prior to configuration of your server.

Single Sign-On Methods*

	Integrated Windows Authentication	Central Authentication Service (CAS)	CA Site Minder / OpenID	Active Directory Federation Services (ADFS)	Shibboleth	Azure Active Directory (Azure AD)	LDAP Authentication	Security Assertion Markup Language (SAML) 2.0
20.0.x	x	x	x	x	x	x	x	
20.1.x	x	x	x	x	x	x	x	
21.0.x	x	x	x	x	x**	x	x	
21.1.x	x	x	x	x	x**	x	x	x
22.0.x	x	x	x	x	x**	x	X***	x
22.1.x	x	x	x	x	x**	x	X***	x

* AssetWorks certification is done against standard configurations as documented in the Configurator Guide. AssetWorks does not certify customer-specific configurations. Customers are responsible for all configuration and testing of their authentication methods.

** Shibboleth is a supported method, but certification was not performed on this version.

*** LDAP Authentication was last certified with version 21.1. Do not upgrade from this version if you intend to use LDAP Authentication.

Python

Support for custom Python scripting moved to the end of support in version 22.0. For any on-premises customer utilizing a python script with their Graphical User Interface (GUI) installation(s) – this would be something such as a 2024.py script - for custom validation, this method will at that time no longer be supported. This does not apply to hosted customers, as that feature is not supported within the AssetWorks' hosted environment.

For more information on installing the 32- or 64-bit application, refer to the Application Installation – Installing and Enabling Access.

For more information, please see the Hot Sheet.

Reporting Servers

	Crystal Reports 2013 SP9	Crystal Reports 2016 SP7	Crystal Reports 2020* SP1
19.1.x	x		
20.0.x		x	
20.1.x		x	
21.0.x		x	
21.1.x			x
22.0.x			x
22.1.x			x

- To use the Reporting modules (both external and traditional reporting) version 18 and forward, you must upgrade the Crystal Reports Runtime components to match the Crystal Reports server.
- **Important:** Two versions of Crystal cannot be installed side by side. Therefore, the Enterprise Asset Management software cannot be run on the same server box (or VM) concurrently with any other versions of this application.

* Crystal Reports 2020 is now 64-bit only.

Hardware Requirements

Server Specifications

The following tables highlight the server hardware specifications for a standard small, medium or large operation.

The size of your operation is based on the number of concurrent users, number of active assets, the utilization of mapping, and other variables specific to your organization. The following tables show the minimum specification requirements. For a specific sizing evaluation, contact a company representative familiar with your configuration.

Hardware Requirements – Small Operation
For operations which are Fleet only or less than 1000 active assets

	CPU	Cores	RAM	Storage Space	Network Card
Application/Web, Reporting, Integration Server	2.4GHz	Quad	8GB	100GB	1Gbps
*The Application/Web, Reporting and, in some cases, the Integration Server are often combined onto one machine for smaller operations. For Organizations utilizing Advanced Indexing, use at a minimum the configuration recommended for Medium Operations. This configuration is not recommended.					
Database Server	2.4GHz	Quad	8GB	100GB	1Gbps

Hardware Requirements – Medium Operation

For operations utilizing Mapping or more than 10 active integrations

	CPU	Cores	RAM	Storage Space	Network Card
Application/Web Server	2.4GHz	Quad	64GB	120GB*	1Gbps

*Users may need additional storage space for the Application/Web Server depending on the size and amount of files that will be uploaded.

For any organization using Advanced Indexing, a minimum of 32GB of RAM is required on the server, which is assumed to be the Application/Web Server for the purpose of this guide. If not utilizing this feature, or in a Test environment, 16-32GB may meet organizational needs.

Reporting Server	2.4GHz	Quad	8GB	50GB	1Gbps
Integration Server	2.4GHz	Quad	16GB	100GB	1Gbps
Database Server	2.4GHz	6	32GB	250GB	1Gbps

Hardware Requirements – Large Operation

For operations that:

- **Have over 100,000 assets and utilize Mapping**
- **Have more than 100 active Locations**
- **Have a larger fleet with an asset count of 200 or more**
- **Have more than 20 active MAXQueue integrations**

	CPU	Cores	RAM	Storage Space	Network Card
Application/Web Server*	2.4GHz	Quad	64GB	250GB**	1Gbps
Reporting Server	2.4GHz	Quad	16GB	100GB	1Gbps
Integration Server	2.4GHz	Quad	32GB	150GB	1Gbps
Database Server	2.4GHz	8	32GB	500GB	1Gbps

*Minimum of two servers with an installation of app and web on each. For any organization using Advanced Indexing, a minimum of 32GB of RAM is required on the server, which is assumed to be the Application/Web Server for the purpose of this guide.

If your organization has over 10,000 assets, please consult prior to purchase of hardware for recommendations based upon your expected usage.

**Users may need additional storage space for the Application/Web Server depending on the size and amount of files that will be uploaded.

Utilization of a load-balancer appliance is recommended for operations of this size.

Hardware

Workstation Recommendations

- Microsoft Windows Workstation (Laptop or Desktop) with supported Operating System and compatible/supported browser.
- Recommended resolution: 1920 x 1080

  Minimum supported resolution: 1024 x 768*

  * Most areas of the web application are certified utilizing a standard resolution of 1920 x 1080. The lower resolution of 1024 x 768 can be utilized in most areas, but pages viewed at this resolution may cause layout inconsistencies or require scrolling to view all areas of a screen.
- 1000+ Mbps Ethernet NIC

Laser Wedge Scanners

- DataLogic Gryphon
- QuickScan I QM2400
- USB

Label Printers

- Intermec printers supporting the IPL programming language
- All Zebra printers supporting the ZPL and EPL programming languages

Mapping and GIS Requirements

These services are not owned or maintained by AssetWorks, as such we cannot guarantee their performance or availability.

Tile Services

Map Tile Provider	Supported in Web	Mobile Connected	Mobile Disconnected	Licensing Requirements
Bing	x			Requires a Bing Maps Enterprise License (provides access to the required Bing Maps Enterprise Key) To obtain a license see Microsoft's Licensing Options page at: https://www.microsoft.com/en-us/maps/licensing For complete terms see: https://www.microsoft.com/en-us/maps/product/terms
Esri*	x	x	x	ArcGIS Server – Standard or Advanced Edition (not Basic). Version 10.5 or above. To obtain see: https://enterprise.arcgis.com/en/
Mapbox**	x	x	x	Requires URL, Service Key (if not a given in URL), and Client ID.
OpenStreet Map (OSM) Test only. Not for use in production	x	x	x	Use of this free service must adhere to the provider's title policy which does not allow the usage of their service in a production environment.

AssetWorks performs formal certification utilizing Esri services. While there are no known issues in other supported Tile Service configurations, primary certification is done utilizing Esri.

The use of tile services that does not adhere to the provider's service usage policy is not supported. Organizations that use map services are expected to research and obtain any necessary licenses and to comply with all restrictions and limitations imposed by those services.

* Esri ArcGIS Server is supported based on the Esri End of Life (EOL) recommendations. AssetWorks will not support the use of these versions after the EOL date with Esri.

- Version 10.5.1 – December 1, 2022
- Version 10.6.1 – January 1, 2024

** Mapbox not currently supported.

Geocoding Services

Geocoding Provider	Supported in Web	Mobile Connected	Mobile Disconnected	Licensing Requirements
Esri*	x	x	x	ArcGIS Server – Standard or Advanced Edition (**not** Basic). Version 10.5 or above. To obtain see: https://enterprise.arcgis.com/en/

* Esri ArcGIS Server is supported based on the Esri End of Life (EOL) recommendations. AssetWorks will not support the use of these versions after the EOL date with Esri.

- Version 10.5.1 – December 1, 2022
- Version 10.6.1 – January 1, 2024

End of Customer Support Notices

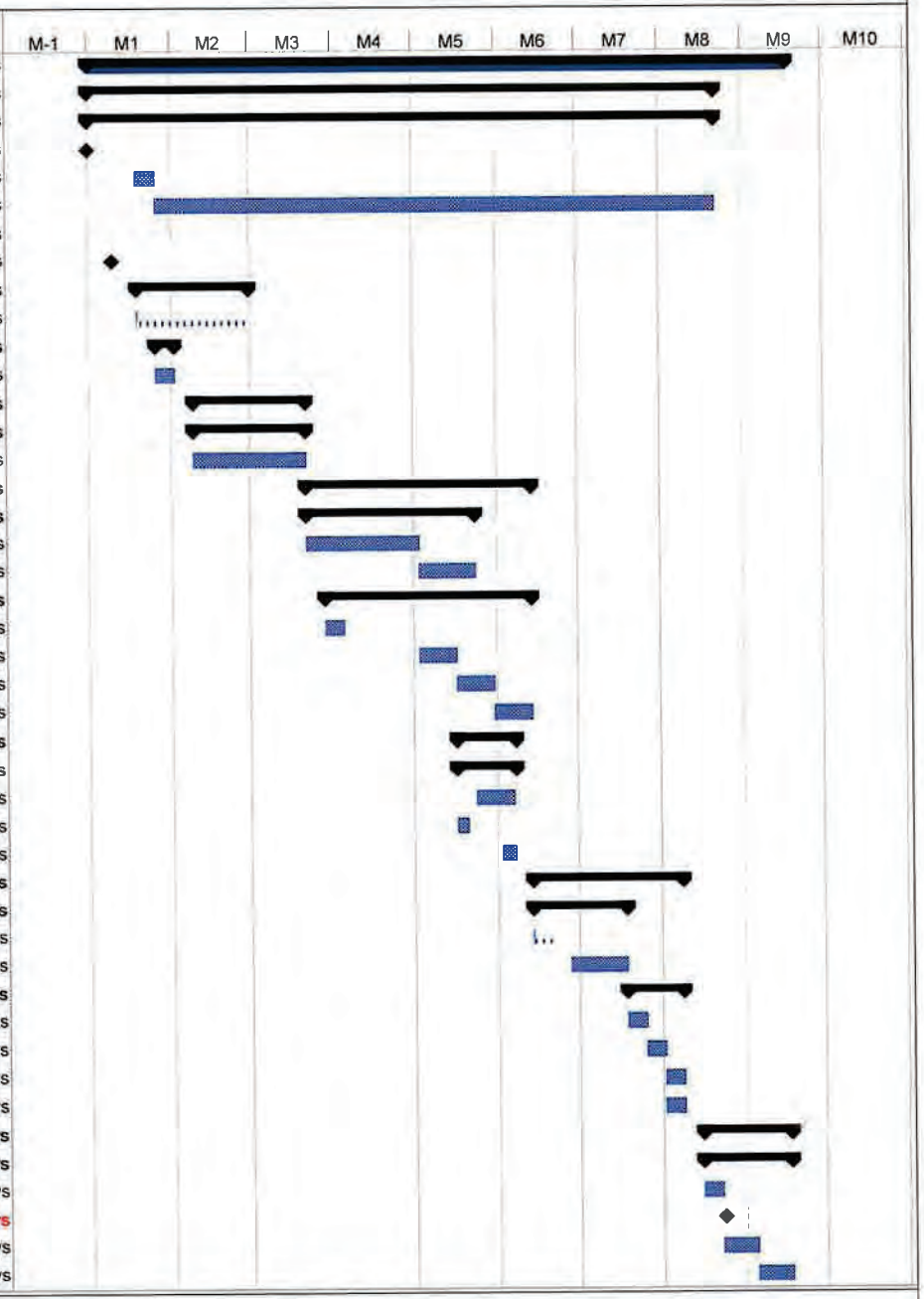
End of Support Date	Software Version
All products versions prior to 17.0.x are no longer supported.	
Dec. 31, 2020	FASuite 17.0.x, All MobileFocus Pocket PC Handheld Versions
Dec. 31, 2021	FASuite 18.0.x
June 30, 2022	FASuite 19.0.x
Dec. 31, 2022	FASuite/EAM 19.1.x
June 30, 2023	FASuite/EAM 20.0.x
September 30, 2023	FASuite/EAM 20.1.x
April 30, 2024	FASuite/EAM 21.0.x
October 31, 2024	FASuite/EAM 21.1.x
April 30, 2025	FASuite/EAM 22.0.x
October 31, 2025	FASuite/EAM 22.1.x
Product	**No Longer Supported in Version:**
Windows 2000 Server Oracle 8.1.5+ Oracle 9.x Oracle 11g R2 Oracle 12c R1 MSSQL 2000 MSSQL 2008 R2 SP3	FASuite 6.3 and greater
Crystal Reports XI	FASuite 6.4 and greater
Internet Explorer 6 MobileFocus 5.4	FASuite 12.0 and greater
Windows XP Windows Server 2003 Oracle 10g R2 MSSQL 2005 Internet Explorer 7 Crystal Reports 2008 800x600 GUI Resolution	FASuite 15.0 and greater
Internet Explorer 8	FASuite 16.0 and greater

Windows Vista Windows 7	
Internet Explorer 9 Internet Explorer 10	FASuite 17.0 and greater
Crystal Reports 2013 SP4 Oracle 11g R1	FASuite 18.0 and greater
Oracle 11g R2, 12C R1 MSSQL 2008 R2 SP3	FASuite 19.1 and greater
Internet Explorer 11	FASuite 21.0 and greater
ActiveX	FASuite 21.0 and greater
Crystal Reports 2016 All SPs	FASuite 21.1 and greater
Support for Python Scripting	FASuite 22.0 and greater
Classic Purchasing (CENTRALLY or BY LOCATION) is now a legacy feature*	FASuite 22.1 and greater – A code will be required to continue use of certain legacy features

*It is recommended to migrate away from legacy features, as support for these features will cease in a future version. Contact Customer Care for further information about migration options.

FleetFocus Implementation

ID	WBS	Task Name	Duration
1	**A**	**City of Monterey Park AssetWorks FleetFocus Implementation**	**187 days**
2	**A.1**	**Initiation**	**168 days**
3	**A.1.1**	**Project Management Services**	**168 days**
4	A.1.1.1	Contract negotiations complete	0 days
5	A.1.1.2	Prepare for and Conduct Remote Project Kick-off Meeting	5 days
6	A.1.1.3	Project Management and Status Reporting	149 days
7	**A.1.2**	**Hardware Acquisition Services**	**0 days**
8	A.1.2.1	Procure necessary hardware	0 days
9	**A.1.3**	**Software Application Installation Services**	**30 days**
10	A.1.3.1	Create FleetFocus database and install applications	30 days
11	**A.2**	**Discovery**	**5 days**
12	A.2.1	Current State Discovery Review and System Overview	5 days
13	**A.3**	**Design**	**30 days**
14	**A.3.1**	**System Setup Services**	**30 days**
15	A.3.1.1	Provide system set-up consulting	30 days
16	**A.4**	**Build**	**60 days**
17	**A.4.1**	**System Configuration Services**	**45 days**
18	A.4.1.1	Finalize data elements, coding, and work flow	30 days
19	A.4.1.2	Configure modules	15 days
20	**A.4.2**	**Data Conversion Services**	**55 days**
21	A.4.2.1	Batch process training	5 days
22	A.4.2.2	Load equipment master records	10 days
23	A.4.2.3	Load part master records	10 days
24	A.4.2.4	Load summary cost history	10 days
25	**A.4.3**	**Technical Services**	**16 days**
26	**A.4.3.1**	**Existing FleetFocus Integrations & Initiatives**	**16 days**
27	A.4.3.1.1	Configure MobileFocus EDGE	10 days
28	A.4.3.1.6	Configure Fueling System Import	2 days
29	A.4.3.1.3	Configure and Test Telematics Cloud Interface Adaptor	5 days
30	**A.5**	**Train & Test**	**40 days**
31	**A.5.1**	**Testing Services**	**25 days**
32	A.5.1.1	Provide Standard Test Plan	5 days
33	A.5.1.2	Support Standard Test Plan Execution	15 days
34	**A.5.2**	**Training Services**	**15 days**
35	A.5.2.1	Provide Standard Training Materials	5 days
36	A.5.2.2	Prepare for Training	5 days
37	A.5.2.3	Provide training to system administrators	5 days
38	A.5.2.4	Provide train the trainer	5 days
39	**A.6**	**Deployment**	**23 days**
40	**A.6.1**	**Production Roll-Out Services**	**23 days**
41	A.6.1.1	Prepare for cut-over	5 days
42	**A.6.1.2**	**Commence Live Operations**	**0 days**
43	A.6.1.4	Provide go live support	9 days
44	A.6.1.3	Provide post go live support	9 days



AssetWORKS

STATEMENT OF WORK

CITY OF MONTEREY PARK

Q-11922

FleetFocus™

FleetFocus Asset, Inventory and Maintenance Management Applications

09/25/2023

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FleetFocus Introduction

AssetWorks is pleased to partner with CITY OF MONTEREY PARK ("MONTEREY") for a successful implementation of the FleetFocus asset and maintenance management application for its Fleet assets. This Statement of Work (SOW) identifies the tasks required for the implementation of the FleetFocus solution. This SOW is based on AssetWorks' current understanding of the requirements and AssetWorks' previous experience with similar engagements.

AssetWorks recommends MONTEREY use AssetWorks' expertise and consulting resources to ensure a timely and cost-effective implementation. AssetWorks offers a variety of services ranging from workflow re-engineering to general business and technical consulting.

To best facilitate the implementation, AssetWorks urges MONTEREY to formally identify a core team of members from each of the critical business groups who will participate in or be affected by the project implementation. This involvement must come from all parties. This core team should be both technically qualified and knowledgeable of their groups' business practices. These individuals will be responsible for spearheading the system configuration, data mapping, and workflow tasks to ensure a feasible and effective production rollout.

Circumstances may necessitate changes to the tasks and/or time estimates, at which time AssetWorks and MONTEREY will discuss these changes in good faith at their earliest opportunity.

Implementation Approach

In this document, AssetWorks has provided a detailed Statement of Work, which outlines our proposed implementation approach for the initial implementation of the AssetWorks FleetFocus solution for the MONTEREY. AssetWorks implementation approach is built around industry and business standards for software implementation and project management. This standards-based approach allows us to focus on implementing the solution and focusing on those aspects of the project that represent the biggest challenges. This flexibility facilitates adjustments to the project implementation to accommodate the nuanced needs of our various customers and has yielded successful implementations for all our current and past customers.

AssetWorks follows a collaborative approach to the implementation effort, engaging MONTEREY staff in each step of the process. This approach is built upon a foundation of knowledge transfer. As we work through the implementation together, MONTEREY staff will become increasingly knowledgeable and experienced with the product, how and why configuration decisions were made, how the data was organized and loaded, and how to manage and execute workflows within the system. In our experience this approach leads to the quicker adoption of the solution by the organizations staff, and results in a much smoother transition from implementation to operations and enables the customer to take full ownership of the solution.

FleetFocus Project Task Descriptions

WBS A.1.0 Initiation

WBS A.1.1 Project Management Services

Project kick-off and planning

AssetWorks will facilitate a remote project kick-off meeting wherein we will review the project timeline, identify roles and responsibilities and discuss status reporting with MONTEREY staff.

AssetWorks recommends MONTEREY appoint a core project team for the implementation stage with representatives from all functional or operational areas of MONTEREY's business. This core group must have the authority and charter to make appropriate decisions regarding the implementation. The core group representatives should have complete knowledge and familiarity with MONTEREY's operations and objectives. They will form most of the roll-out team later in the project. MONTEREY project team will define their roles and responsibilities and establish project standards and controls.

MONTEREY will appoint a dedicated Project Manager, Subject Matter Project Leads, and supporting personnel from the designated MONTEREY functional and operational areas. MONTEREY Project Manager will lead the overall MONTEREY project team and be responsible for MONTEREY personnel and resources on the project. The Project Leads will be responsible for assisting AssetWorks with the configuration and implementation of FleetFocus and for facilitating decisions among the core maintenance group.

The Project Kick-off Meeting will discuss and review the following topics:

- Project plan tasks and timeline
- Contract deliverables
- Change management procedures
- AssetWorks roles and responsibilities
- Customer roles and responsibilities
- Implementation approach and phases

Project management and oversight

AssetWorks will provide project management and oversight services to execute the project plan. The AssetWorks project manager will coordinate AssetWorks project activities. AssetWorks will provide the following project management services:

- Serve as the main point of contact for MONTEREY Project Manager
- Coordinate of project resources and work so that milestones are met in an efficient manner; tasks will be designed to minimize implementation time and cost while taking into consideration resource and time constraints such as MONTEREY staff availability
- Work with MONTEREY to manage risks throughout the project
- Present progress to MONTEREY Project Manager and/or to MONTEREY Project Sponsors (as required)
- Attend project related meetings as needed to ensure timely resolution to open issues and action items

- Develop project deliverables
- Manage approval/sign-off processes
- Manage action items
- Manage scope control
- Maintain project schedule and scheduled meetings

The AssetWorks Project Manager will ensure that sufficient resources are available to implement the system in accordance with the project requirements. The AssetWorks Project Manager will monitor the project resources to ensure quality delivery of services and that the deliverables are completed in accordance with the project requirements.

AssetWorks will assign a Professional Services Manager to provide additional subject matter expertise, monitor the project resources and budget, and ensure quality delivery of services. The Professional Services Manager is MONTEREY's first escalation point for any issues arising during the project while the Program Manager will provide executive level communication and support.

Deliverables for Project Management Services

- Complete Project Kick Off
- Update to relevant status reports prior to status meetings
- Manage action items, issues and risks
- Facilitate monthly status meetings

MONTEREY is responsible for all deliverables not specifically included above.

WBS A.1.2 Hardware Acquisition

AssetWorks recommends the following hardware configuration and hardware specifications for the MONTEREY's implementation. Any recommendations noted in this SOW are subject to change and defer to FleetFocus product documentation available on AssetWorks' customer site, the Community.

Workstation Specifications

Workstation Recommendations

- Microsoft Windows Workstation (Laptop or Desktop) with supported Operating System
- and compatible/supported browser.
- Recommended resolution: 1920 x 1080
- Minimum supported resolution: 1024 x 768*
- * Most areas of the web application are certified utilizing a standard resolution of 1920 x 1080. The lower resolution of 1024 x 768 can be utilized in most areas, but pages viewed at this resolution may cause layout inconsistencies or require scrolling to view all areas of a screen. 1000+ Mbps Ethernet NIC

Laser Wedge Scanners

- DataLogic Gryphon
- QuickScan I QM2400
- USB

Label Printers

- Intermec printers supporting the IPL programming language
- All Zebra printers supporting the ZPL and EPL programming languages

Tablet / Mobile specification recommendations

- Screen Size: minimum specifications are 8" for EDGE and 5" for SmartApps
- Supported Mobile Browsers: Chrome and Safari (Microsoft EDGE is not supported for mobile)
- Supported Mobile OS: Android v.9 and above Apple iOS v.14 and above

Additional Requirements for Any Configuration

In addition to the above, AssetWorks also recommends MONTEREY procure the following:

- An appropriate number of printers
- AssetWorks recommends 19" monitors to take better advantage of the FleetFocus screen and window capabilities.

Customers are responsible for any site preparation or construction or communications or cabling infrastructure. This is mainly for customers implementing projects with additional hardware such as for KeyValet, FuelFocus, etc. If this is the case, further scope will be listed later in the statement of work or supporting AssetWorks Product documentation surrounding those requirements and is available upon request.

WBS A.1.3 Software Installation Services

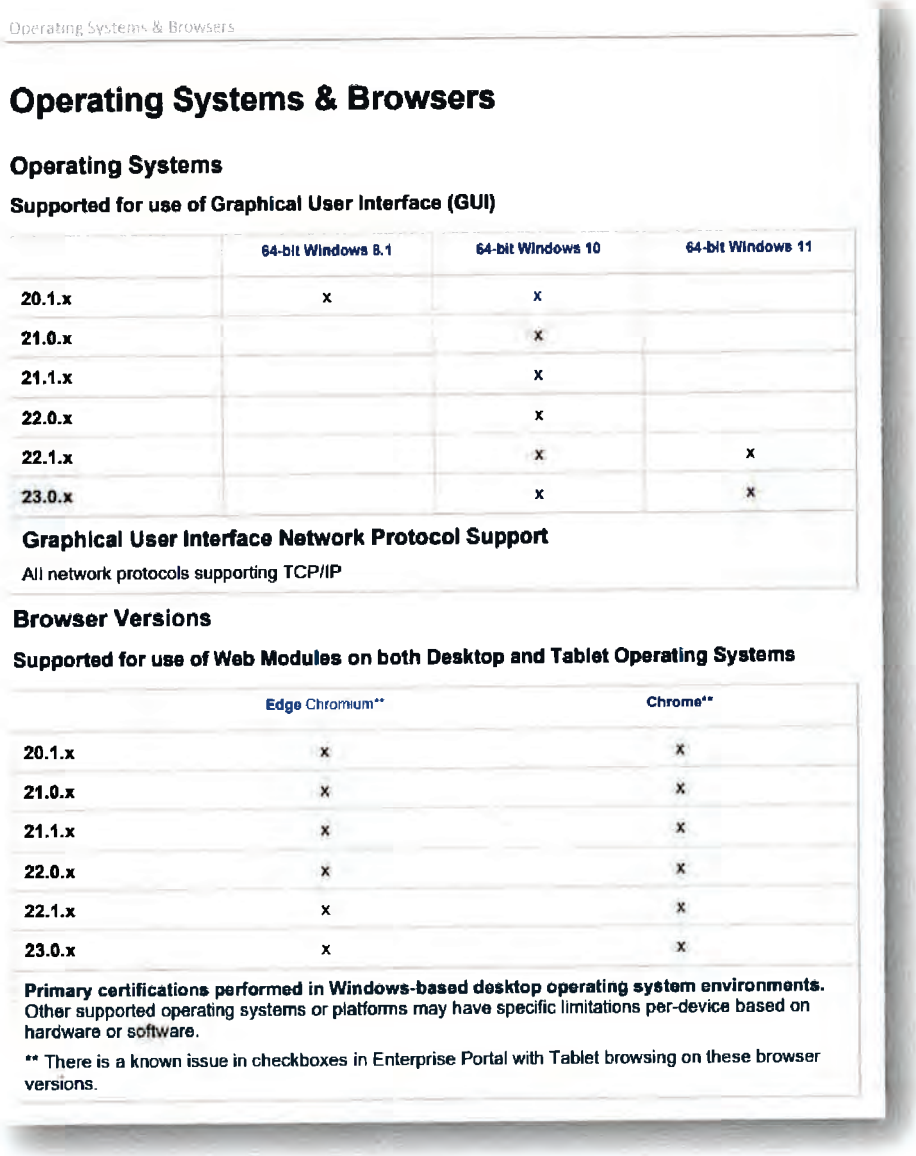
Database and applications

As part of going SaaS with AssetWorks, we will create the non-production and production FleetFocus environments as well as a reporting environment. AssetWorks Customer Care will work with the AssetWorks Project Manager to schedule the installations and provide updates accordingly for project schedule purposes.

Once installed, the URL and login information to the production and non-production system will be provided to MONTEREY. It is recommended, when possible, that the MONTEREY have separate workstations and/or tablets for technicians to login to the system to maximize the efficiency of capturing real-time labor and avoid the delays in updating work orders with notes, labor, etc. that would come with shared computers. All workstation and browser recommendations are contained within product documentation and can be provided on request. A chart is listed below, however that is subject to change with new releases and updates from the AssetWorks Product Management team.

The MONTEREY will also be provided with the details of the reporting instance's connection information.

During the project "Initiation" phase, AssetWorks will install the latest FleetFocus release available at the time of installation. Past releases are noted in the supported "Browser Version" chart below as these are considered "supported" at the time the SOW was created. Based on project duration, MONTEREY should expect to potentially upgrade an additional time before go-live, due to newer features or fixes available within the software branch installed. AssetWorks Professional Services and or Customer Care team will advise on the recommended version prior to the final testing and go live phase of the project.



Operating Systems & Browsers

Operating Systems & Browsers

Operating Systems

Supported for use of Graphical User Interface (GUI)

	64-bit Windows 8.1	64-bit Windows 10	64-bit Windows 11
20.1.x	x	x	
21.0.x		x	
21.1.x		x	
22.0.x		x	
22.1.x		x	x
23.0.x		x	x

Graphical User Interface Network Protocol Support

All network protocols supporting TCP/IP

Browser Versions

Supported for use of Web Modules on both Desktop and Tablet Operating Systems

	Edge Chromium**	Chrome**
20.1.x	x	x
21.0.x	x	x
21.1.x	x	x
22.0.x	x	x
22.1.x	x	x
23.0.x	x	x

Primary certifications performed in Windows-based desktop operating system environments. Other supported operating systems or platforms may have specific limitations per-device based on hardware or software.

** There is a known issue in checkboxes in Enterprise Portal with Tablet browsing on these browser versions.

Tablet / Mobile specification recommendations

- Screen Size: minimum specifications are 8" for EDGE and 5" for SmartApps
- Supported Mobile Browsers: Chrome and Safari (Microsoft EDGE is not supported for mobile)
- Supported Mobile OS: Android v.9 and above Apple iOS v.14 and above

Deliverables for Software Installation Services

- Installation of AssetWorks software in a production and non-production environment
- Provide URL and system administrator access to the production and non-production environment

- Reporting database connection information for use with the Crystal report writer license

WBS A.2.0 Discovery

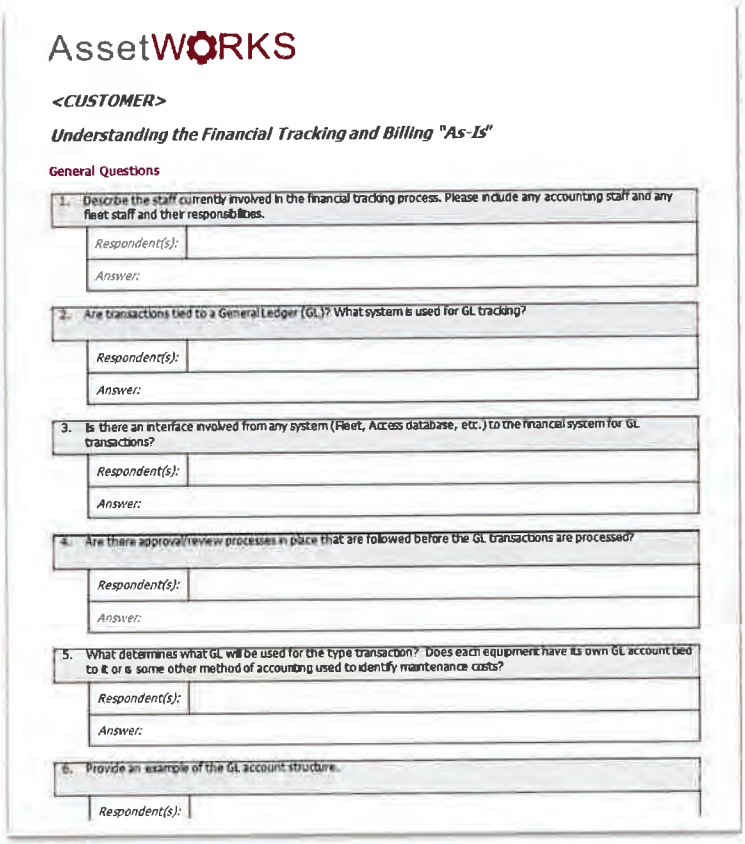
WBS A.2.1 Current State Discovery – "Day in the Life"

Current State Questionnaires & System Overview

Shortly after the project kick off meeting, AssetWorks will send to MONTEREY a series of current state questionnaires for MONTEREY to fill out and return to AssetWorks. These questionnaires cover topics such as asset management, work order management, materials management, motor pool (if licensed), fuel and financial tracking and billing.

Once returned, AssetWorks will schedule sessions to review these with the customer and ask further questions. These documents are critical to understanding MONTEREY's daily operations, key drivers and project expectations and serves as the baseline for completing the system design and setup consulting sessions.

AssetWorks will also conduct, post kick-off meeting, a short "Day in the Life" overview session of the basic portals for work management solutions and user-role based workflows commonly used in a maintenance organization to assist in the facilitation of change management for the core project team to the FleetFocus system.



AssetWORKS

<CUSTOMER>

Understanding the Financial Tracking and Billing "As-Is"

General Questions

1. Describe the staff currently involved in the financial tracking process. Please include any accounting staff and any fleet staff and their responsibilities.	
Respondent(s):	
Answer:	
2. Are transactions tied to a General Ledger (GL)? What system is used for GL tracking?	
Respondent(s):	
Answer:	
3. Is there an interface involved from any system (Fleet, Access database, etc.) to the financial system for GL transactions?	
Respondent(s):	
Answer:	
4. Are there approval/review processes in place that are followed before the GL transactions are processed?	
Respondent(s):	
Answer:	
5. What determines what GL will be used for the type transaction? Does each equipment have its own GL account tied to it or is some other method of accounting used to identify maintenance costs?	
Respondent(s):	
Answer:	
6. Provide an example of the GL account structure.	
Respondent(s):	

WBS A.3.0 Design

WBS A.3.1 System Design Services

System Design & Setup Consulting

After the discovery session, AssetWorks will lead system setup sessions to complete the coding conventions for equipment numbering, equipment classes, repair codes, PM schedules, PM parameters, PM checklists, and other items. AssetWorks will also review the setup for all the modules being implemented as part of this project.

MONTEREY's preparation for this engagement includes the assimilation and distribution of relevant inventory, purchasing, operations, and maintenance data prior to the meeting. The goal for these meetings is to achieve at least 90% of the standard coding schemes and business practices required for system roll-out. The coding schemes listed on the agenda will be defined based on best practices with AssetWorks making recommendations as we better understand the MONTEREY's standards (e.g., tasks (6-9 digit), work accomplished codes, condition ratings, position, etc.) and with maintenance classes like NAFA or AWPA.

One of the strategies for success during this project that AssetWorks uses is to actively utilize the FleetFocus Starter Database. The AssetWorks Professional Services team has jointly architected this based on the experience of hundreds of past deployments and it is consistently refined each product release to be optimized for an asset maintenance organization. It contains many industry-standard coding schemas, user groups with baseline security setup, best practice workflow settings and pre-configured portals designed for the MONTEREY to review and make modifications to versus creating brand new coding structures.

This approach ensures that customers get up and running more quickly and allows for a greater engagement on making informed decisions and facilitates stronger change management to new processes as workflows can be quickly demonstrated. The starter database will be installed in the Production and Test environment with the test version containing sample assets, classes, parts, etc. This is intentional so that post each setup session a customer can login to practice and learn the system allowing for an easier transition time to the new application and processes along the way. AssetWorks has found to create a stronger user adoption for the core project team who then extend that knowledge more easily down to the end users at go live.

Deliverables for System Setup Consulting Services

- Conduct multiple remote sessions (12 setup sessions) to review core codes, starter database and discuss initial workflow design conversations; services are fulfilled at the conclusion of the sessions with the understanding additional follow-up is to occur during the System Configuration Services phase.

System Setup Session Topics by User Role – *see Application Design Guide for topic breakdown*		
Session #	FleetFocus System Setup Meeting	Customer User Role(s)
1	FleetFocus Application Overview & New User Orientation	Core Project Team
2	Organization Structure	Core Project Team Program Office Manager Finance Manager

3	Application Security & Equipment Management - Part 1	Core Project Team Asset Manager IT / Network Administrator
4	Equipment Management - Part 2	Core Project Team Asset Manager Program Office Manager
5	Work Management – Part 1	Core Project Team Supervisor Lead / Technician Lead
6	CHECKPOINT – Progress Review	Core Project Team
7	Work Management – Part 2	Core Project Team Supervisor Lead / Technician Lead
8	Warranty & Fuel	Core Project Team Fuel Manager Warranty Administrator
9	Materials Management	Core Project Team Storekeeper Lead
10	Purchasing	Core Project Team Storekeeper Lead
11	Financial Tracking	Core Project Team Finance Manager
12	Portals and Options	Core Project Team

Finalize data definition and workflows

AssetWorks will advise the MONTEREY Project Team on how to setup and configure FleetFocus. However, the configuration of the application is ultimately the responsibility of MONTEREY.

MONTEREY will take "action items" from the System Set-up Consulting sessions to finalize the definition of all relevant FleetFocus data elements and work processes, including maintenance, parts management, procurement, and other job functions. MONTEREY's deliverable for this task is to complete documentation of MONTEREY's definitions for all applicable FleetFocus data elements. This deliverable is a critical prerequisite to the configuration of the system. AssetWorks will work with MONTEREY to prepare this documentation. It is recommended to work on these items as soon as possible following setup overview sessions to ensure a more complete comprehension of the material being covered.

During the data definition process, MONTEREY will also be asked to start collecting certain data as the items are covered during the system setup consulting sessions. This data may be converted and loaded to the application based on the project timeline in conjunction with the other setup tasks for the various modules licensed.

AssetWorks will also work with MONTEREY team to configure FleetFocus per the discussed workflow in the system setup consulting sessions. This configuration will build on the setup defined with MONTEREY core team and will focus on specific decisions, such as location options, department settings, etc. MONTEREY will be required to perform setup tasks as assigned by AssetWorks.

WBS A.4.0 Build

WBS A.4.1 System Configuration Services

Configure and Review Pre-Setup Starter Database Modules and Portals

AssetWorks will review settings to setup desired workflow and provide an orientation for the following modules:

- Enterprise Portal – The Enterprise Portal module is a web-based alternate end user interface to the base application logic. The module provides a familiar look-and-feel to grid and tabs, function buttons, and screen menus, while removing the need for a client-side (GUI) installation. Users have access to all the same screens and functions as through a GUI but now access the screens through a standard web browser. It is primarily used for application setup and system administration management of AssetWorks FleetFocus in complement to the Shop Activity web portals.
- Shop Activity Module – The Shop Activity module manages workflow driven portals for activity happening in a shop or out in the field and with an external customer.
    - Work Management Module - The Shop Activity Work Management Portal is designed to provide supervisors with access to all the screens and functions required during their workday. Supervisors can use the portal to do the following: view and assign work, view current status of employees on the shop floor, view equipment repair history, service requests, and messages, request or post parts for work orders, create and update test results related to work orders, complete PM checklists for PM and inspection services, enter complaint, cause, and correction detail for repairs performed, add comments and notes to work orders, create new work orders, create new service requests, and assign employees to existing work orders.
    - Technician Module - The Shop Activity Technician Portal is designed to provide technicians with access to all the screens and functions required during their workday. Technicians can use the portal to do the following: view work assigned to them, log on and off of tasks, view equipment repair history, service requests, and messages, request or post parts for work orders and view status of past requests and postings, add comments and notes to work orders, create and update test results related to work orders, complete PM checklists for PM and inspection services, enter complaint, cause, and correction detail for repairs performed, create new work orders, manage service requests, and print work orders.
    - Storekeeper Module - The Shop Activity Storekeeper Portal is designed to provide storekeepers with access to all the screens and functions required during their workday. Storekeepers can use the portal to perform the following functions: manage part requests or requisitions, order parts, and create new parts.
    - Service Request Module - The Service Request Portal is designed for deploying and displaying Service Request entries. It gives your organization the option to relieve the burden on shops or call centers that record requests from employees and operators for asset maintenance or vehicle service by allowing individuals to log the requests themselves. Using the kiosk feature eliminates the need for each operator to have a login for entering and displaying vehicle service requests.

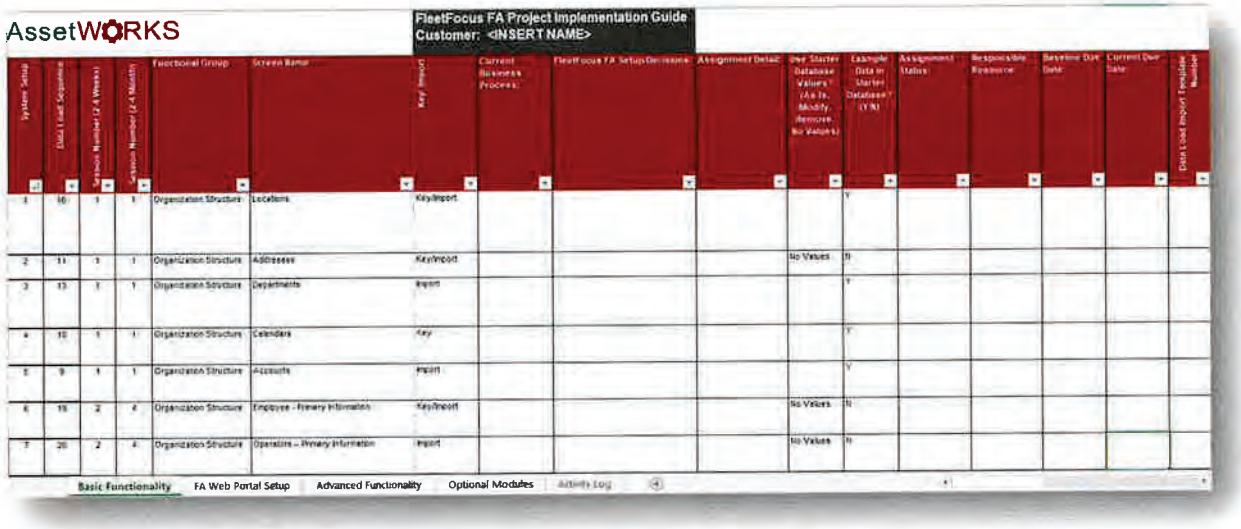
- Notification Module – The Notifications module provides instant alerts of important information and scenarios for better communication and tracking. A collection of out-of-the-box notification scenarios are provided. AssetWorks will assist in the configuration of up to 3 "out of the box" notifications for customer use. This module is included in base FleetFocus.
- Ad Hoc Query Module - The Ad Hoc Query Module provides secure ad hoc query capabilities. It allows users to build their own queries, format the display of the results, export the results, and save queries for future use and sharing with others. AssetWorks will review a sampling (3) of the created, out of the box ad hoc queries. AssetWorks will not create new customer specific custom reports. AssetWorks will show MONTEREY how to adapt one report and in addition, how to setup permissions for reports. This module is included in base FleetFocus.

- Reporting Module – The Reporting Module takes data stored in your database and reformats it into information that can assist in effectively managing operations. At the same time, it opens visibility into your operations by publishing professional reports over a zero-client, browser interface. The Reporting Module will provide standardized reports as well as accessibility to real-time data and report automation using Crystal Reports; training on Crystal Designer is not included and modification of out of the box Crystal reports by AssetWorks is not included in this scope of work.
- KPI/Dashboards Module - The Dashboard Module provides real-time access to your database through easy-to-interpret, out-of-the-box gauges and charts. Dashboard elements provide instant insight into your maintenance key performance indicators via a standard web browser. You may provide access to dashboards to anyone in your organization with an authenticated login, without the need to install any software on their machines. AssetWorks will do a short review of the out of the box standard dashboards included in the Starter Database. Any modifications to those will need to be done by MONTEREY unless project budget supports additional configuration. AssetWorks recommends customers have knowledge of SQL to build Advanced KPIs. AssetWorks does not provide training on SQL and does not build SQL statements for use as Advanced KPIs.
- (OPTIONAL Services) Motor Pool Module – The Motor Pool module allows for the setup of a motor pool asset types, rates by meter, duration (i.e., Day), etc. and allows for manual dispatching options.
- (OPTIONAL Services) Motor Pool Reservations Module – The Reservations Module allows your customers to create, view and modify their motor pool reservations through a web-based portal. It also provides the option to email confirmation tickets to users requesting reservations. The Reservations Module improves efficiency by providing users with instant access to the information they need to streamline the reservation process.
    - AssetWorks will provide remote professional services to setup and train on the motor pool module functionality and the Reservations module/portal for online reservations. Setup and training agenda to include:
        - Motor Pool module setup and overview
            - Pool Vehicle Types
            - Operators
            - Calendars
            - Locations
            - Departments
            - Fleet Equipment
            - Creating a Motor Pool Reservation
            - Dispatching a Motor Pool Reservation
            - Returning a Motor Pool Reservation
            - Reservation Status Definitions
            - Printing a Reservation Confirmation
        - Reservations Module setup and overview
            - Creating a Motor Pool Reservation
            - Printing a Reservation Confirmation

    - AssetWorks will advise on Operator/Employee setup and work with the customer to train them on how to load this data.
    - This project does not provide for any interfaces to keep Operators/Employees in sync with a 3rd party system or services to setup SSO (Single Sign On) unless specifically noted.
- MobileFocus Enterprise - MobileFocus is a suite of software applications that allows integration of system applications with mobile devices. This makes the applications portable, enabling employees to access and update data related to work orders, asset meter readings, asset main records, part transactions, PMs and inspections and submit service requests from where the work occurs rather than "tied" to a PC or kiosk. Services for in scope mobile products are listed in WBS A.4.3.
- Billing Module - The Billing Module is designed for review, adjustment and editing of transactions, for the purpose of billing out work order transactions, fuel transactions, end of the month charges, special fees, motor pool usage and more. A short overview will be given on this module. However, there are no services included in this statement of work to set this up as it requires further discussion with the customer to decide if this is needed as part of the implementation. If it is decided that it will be used, a change order will be required.
- MAXQueue Integration Module – The MAXQueue Designer is a tool that manages the MAXQueue integrations that have been created for a customer by AssetWorks. You can enable, disable, start and stop integrations, configure custom settings, name your MAXQueue instance and enable or disable data events. The MAXQueue Viewer is a tool that allows you to enable logging, view statistics about the performance of active workflows, and provide graphs that display the logging and statistics. Both tools are part of the MAXQueue integration module that is used for all custom and out of the box FleetFocus integrations. Customers are not able to use MAXQueue to develop their own integrations.
- (OPTIONAL Services) MAXQueue Module PLUS - MAXQueue Module PLUS - The AssetWorks API Module licensing (MAXQueue Module PLUS) has been included in the licensing model. Once installed (fixed price of $2,200 USD), it will be made accessible with the released API routes included in a generally available (GA) version MONTEREY utilizes for test and production. No development services are included.

Module system orientation sessions are approximately each 2 hours in length covering one or more of the topics listed above. AssetWorks maintains an "Application Design Guide (ADG)" checklist covering System Setup and various configuration tasks and which also documents business decisions and application setup and configuration decisions for all in scope to be utilized. Utilizing that guide, AssetWorks will schedule sessions with MONTEREY and recommend the types of resources required. An example screenshot of this document is located below.

Application Design Guide (ADG)



In addition, AssetWorks will consult with MONTEREY to configure the modules to facilitate the workflows for the maintenance and back-office functions. Configuration includes:

- Assigning user groups for specific functions
- Initializing (out of box) notifications to facilitate business processes
- Creating custom menus for specific user groups

Deliverables for System Configuration Services

- Setup configuration completed in the production database
- Production database available to re-fresh (database restore) the non-production database for customer review.
- Overview of all in scope noted modules and setup of those modules with decided workflows and processes from system setup consulting sessions.

WBS A.4.2 Data Conversion Services

Data Conversion Overview

AssetWorks will provide an overview session on the data conversion process and how data is to be collected and converted by MONTEREY and subsequently what is to be loaded by AssetWorks. Data loading tasks occur during the System Design and Configuration Services phases so that the project progresses naturally with items being taught and configured to encourage customer retention and engagement to meet project schedules.

While AssetWorks is the developer of FleetFocus and we understand the application's data structure, MONTEREY is the owner of the data and as such, needs to provide timely input into specific uses of existing data and to resolve any data integrity issues that may occur upload into FleetFocus. The proposed project timeline has limited slack to allow for prolonged analysis or responses.

AssetWorks will identify any data integrity issues and provide a report log to assist MONTEREY with resolving errors. Failure to respond to questions regarding the mapping, the use or meaning of data, or to resolve data integrity issues jeopardizes the project timeline by delaying AssetWorks ability to complete the conversion. AssetWorks is not responsible for delays caused by waiting for MONTEREY response or resolution to data issues. If AssetWorks must wait for more than two (2) business days for a response from MONTEREY to a data conversion issue or decision request, AssetWorks may issue a change order delaying the start of the go-live deployment.

Data Loading

AssetWorks will provide a training session for data loading for MONTEREY administrators. A user with a solid understanding of Microsoft Excel will likely be able to grasp this tool and process very quickly. MONTEREY staff will use the AssetWorks Data Loader tool to load its data into FleetFocus. Data loading tasks occur during the System Design and Configuration Services phases so that the project progresses naturally with items being taught and configured to encourage customer retention and engagement to meet project schedules.

Assist with Data Loads for Equipment, Parts, and Summary Cost History

MONTEREY will extract the agreed-upon data from its current systems and files (paper, PDFs, XLS, etc.) where it stores data to be converted. AssetWorks will consult with MONTEREY on data "scrubbing" or "cleansing" legacy MONTEREY data but will not be responsible for the final cleansed data. MONTEREY will be responsible for populating FleetFocus with approved and "clean" MONTEREY data.

AssetWorks will provide Microsoft Excel™ templates to assist in loading data into FleetFocus. MONTEREY will convert only the data that maps into FleetFocus. Data that does not map into FleetFocus will not be converted. Further, only data elements that can be entered on a FleetFocus screen are part of this conversion. MONTEREY, with assistance from AssetWorks, will use FleetFocus' data loading processing feature to load the data on these screens.

MONTEREY will provide the data in the properly formatted spreadsheets (per AssetWorks' specification) for loading into FleetFocus. AssetWorks makes the following assumptions about the data from MONTEREY's legacy system(s):

- The data files to be loaded into FleetFocus will be text-based flat files with one row of data per asset or per part.
- AssetWorks will not provide services to manipulate or move data from MONTEREY data in files or on paper into AssetWorks provided data templates.
- MONTEREY will provide the data to load into in the format of the data load files provided.
- MONTEREY will provide each test data file and each production data file in the same format.
- MONTEREY will use default values for any data element that FleetFocus requires that is not in the data file.
- AssetWorks will convert only master equipment records, parts (part master, part location and vendor part) records and summary cost history (summed totals of data by year and month) records. Additional data will be required to load or manually key in to support system deployment. This data will be loaded by the MONTEREY with AssetWorks guidance and assistance. This process is discussed further below.
- AssetWorks will load a maximum of 225 fleet active assets as well as defined active components; active defined as the ability to write a work order for the asset or component.
- AssetWorks will load a maximum of 2 inventory locations with a maximum of 15,000 parts per inventory location. AssetWorks will review the 2 inventory location's data prior to load for data integrity purposes to

ensure it supports application functionality however, the customer is responsible for the accuracy of the data such as descriptions, part numbers and prior to go live. After the initial 2 inventory locations are loaded, AssetWorks will train the customer on how to load additional inventory locations.

- AssetWorks will convert only these fields for summary cost history:
  - Fuel Quantity and Cost
  - Alternative Fuel and Cost
  - Repair Labor
  - Repair Parts
  - Repair Commercial Labor
  - Repair Commercial Parts
  - PM Labor
  - PM Parts
  - PM Commercial Labor
  - PM Commercial Parts
  - Meter Readings
  - Equipment Downtime hours
  - Fixed Monthly Costs – broken out to 7 fields
- AssetWorks will not provide services to load historical work order detail.
- AssetWorks will provide services for assets to load the current meter, next PM due date and last meter PM performed information as part of this scope of work, shortly before going live.
- AssetWorks will provide services for parts to load the current unit price and current quantity on hand as part of this scope of work, shortly before going live.
- AssetWorks will not provide services to convert current open or historical purchase order or receipt detail from a legacy system.
- AssetWorks will not bring over detailed fuel transactions from a legacy system(s).
- AssetWorks will assist in the form of troubleshooting errors in data load runs and providing direction in the mapping of legacy data elements to FleetFocus fields.
- The customer will be responsible for ensuring all data loads were loaded fully into the application and AssetWorks will assist in training on how to verify this using the application and various out of the box reports or ad hoc queries as required.
- All data loads by AssetWorks indicates a one-time load. After initial load data is to be updated manually in the FleetFocus system by the customer for incremental changes up to go live and cutover into a Production system. These data loads are typically done towards the end of the project and shortly before testing, training and go live to minimize any manual updates that might need to be done.
- There will be other data required to load as part of the project such as accounts, departments, operators, equipment classes, etc. and these will be loaded by MONTEREY but with guidance from AssetWorks and after receiving data loader training from AssetWorks. This will help to ensure the MONTEREY continues to learn the system and how the data loading process occurs for future system maintenance and updates.
- All MONTEREY data loads are to be reviewed by AssetWorks to ensure data is optimal before being loaded to the Production system before the go live cutover, even if MONTEREY is loading the data.
- AssetWorks will execute the data conversion process with the prepared data to populate the pre-production database. Once all necessary data items have been loaded to allow for sufficient application testing, the pre-production instance will be imported/restored into a non-production (test) environment for review. This process is done in full as an override of the database, not as a delta of incremental changes.



- MONTEREY will utilize the data conversion process such that all assets will be in a single production FleetFocus™ database. Additional database requirements will require a change order.

Conversion of Specific Data

AssetWorks and MONTEREY will jointly resolve issues arising out of the data translation, including codes (if any) to be changed. AssetWorks will help MONTEREY finalize the data mapping and identify the sources for each data element. MONTEREY will be responsible for mapping old codes into new codes (i.e., translating) within the data set to be converted. All converted data must map to an existing data field in FleetFocus and adhere to the validation of that field and the overall FleetFocus application, as all data loaded goes through the application interface or authorized tool to ensure data integrity in the customer's new system.

Data Conversion Testing and Validation

After AssetWorks and MONTEREY have jointly documented the data mapping and data load process, MONTEREY will test the results from the data extractions. This process will require involvement from MONTEREY Information Technology personnel supporting the existing systems.

Deliverables for Data Conversion Services

- One-time load of Fleet Equipment and Component data (adheres to limits listed above)
- One-time load of Parts Inventory data (adheres to limits listed above)
- One-time load of Summary Cost History (adheres to limits listed above)
- Delivery of data load training to customer system administration staff.

WBS A.4.3 Technical Services

Configure Fueling System Import

To provide a very straightforward and flexible solution, AssetWorks proposes that MONTEREY use FleetFocus' Automated Fuel Systems screen to define its fuel import. The base application includes this screen, with which end users can create fuel import definitions for use with the Automated Fuel Tickets screen. Using this screen, MONTEREY could build its own import for processing fuel transactions from its 3rd party fuel system. This process does require a manual step to import the file. The file must be located on and run from the application server; this can be done with a mapped drive to the user's local desktop or a shared folder. It is the responsibility of the MONTEREY to setup up the mapping of a local drive or permissions for the user to access the application server to run the file or if the customer is installed on AssetWorks' servers than they will need to use the FTP credentials and locations provided by AssetWorks to place the fuel file for upload.

AssetWorks will assist MONTEREY in defining one (1) fuel import from the 3rd party fuel system using FleetFocus' fueling system import feature. MONTEREY will provide AssetWorks a sample fuel file with appropriate data layout definition documentation for the fuel system's data file. The files shall be fixed width or comma separated.

The below fields are available for import to the Automated Fuel Ticket screen in FleetFocus. Many of these fields use validated lists which must be populated by MONTEREY. The data in the import file must match the data available in FleetFocus. This process does not allow for data translation, for example, translating differing fuel types between the 3rd party system and FleetFocus.

- Equipment Identifier

- Date/Time
- Account ID
- Employee ID
- Site/Pump/Tank ID
- Product ID
- Reversal Indicator (must be Y or N)
- Transaction Code (for limiting the type of transaction to be processed)
- State/Province (hardcoded list)
- Vendor ID
- Meter 1/2 readings
- Fuel or Fluid Quantity
- Fuel or Fluid Price (or Fuel or Fluid Total Cost)
- Miscellaneous Cost (ex: car wash)

Deliverables for Configure Fueling System Import

- Setup one 3rd party fueling system in the FleetFocus Automated Fuel Screen as a template in both production and non-production.
- Run in a test file in the non-production setup and confirm any necessary changes for production.
- Costs are for these services are fixed and do not include applicable taxes. Milestones are to be billed with the amounts noted and described in the milestone schedule of this SOW.

Existing FleetFocus Integrations and Initiatives

AssetWorks will provide services to implement the following existing FleetFocus integrations. Services are to include setup in FleetFocus, installation of the integration, configuration in MAXQueue (proprietary middleware), testing in a non-production environment and rollout in a production environment. The following existing integrations have been included:

Existing Integration / Initiative Name	Functional Description
Telematics Cloud Integration	**AssetWorks Telematics Cloud Integration Scope and Assumptions** • AssetWorks will provide professional services to install and configure the Telematics Cloud integration to FleetFocus for a single provider on the approved list of GPS/AVL providers integrating to FleetFocus. The module and integration assume usage of all FleetFocus settings out of the box and utilizes functionality built within supported versions, as noted in AssetWorks product documentation. • Data is limited to meters, diagnostics and faults, and "last location" data. • AssetWorks is not responsible for providing, maintaining, or advising on any GPS/AVL provider specific terms/conditions and/or functionality, login access, etc. • Where applicable, standard training materials will be utilized; scope does not include customized training materials. • Training is delivered as "train the trainer" for system administrators; end user training is not included unless otherwise noted.

Existing Integration / Initiative Name	Functional Description
	• Customer may be required to upgrade if new features are available for the module that are considered necessary for the project success. • Customer will be responsible for working with the AssetWorks' Professional Services to move the module into a production environment. • Costs are for these services are fixed and do not include applicable taxes. Milestones are to be billed with the amounts noted and described in the milestone schedule of this SOW.
Motor Pool / Reservations Module (OPTIONAL Services)	**Motor Pool & Reservations Module Setup and Training Scope and Assumptions** • AssetWorks will provide remote professional services to setup and train on the motor pool module functionality and the Reservations module/portal for online reservations. • Setup and training agenda to include: ○ Motor Pool module setup and overview ▪ Pool Vehicle Types ▪ Operators ▪ Calendars ▪ Locations ▪ Departments ▪ Fleet Equipment ▪ Creating a Motor Pool Reservation ▪ Dispatching a Motor Pool Reservation ▪ Returning a Motor Pool Reservation ▪ Reservation Status Definitions ▪ Printing a Reservation Confirmation ○ Reservations Module setup and overview ▪ Creating a Motor Pool Reservation ▪ Printing a Reservation Confirmation • Reservations can also be made available in the SmartApps Reservations app if installed and setup; this project does not include SmartApps implementation. • AssetWorks will advise on Operator/Employee setup and work with the customer to train them on how to load this data. • This project does not provide for any interfaces to keep Operators/Employees in sync with a 3rd party system or services to setup SSO (Single Sign On) unless specifically noted. Where applicable, standard training materials will be utilized. Quote does not include customized training materials.
	MobileFocus EDGE Scope • AssetWorks will provide remote services to install Mobile Focus EDGE (EDGE) and perform base FleetFocus configuration to support only the EDGE Technician portal. The module assumes usage of all EDGE settings out of the box and utilizes

Existing Integration / Initiative Name	Functional Description
	functionality built within supported versions, as noted in EDGE product documentation. • After training and configuration sessions are complete, the customer will finalize the setup in FleetFocus and is responsible for loading all data required for project success. • Assumes fleet assets are setup in FleetFocus and ready for configuration to support EDGE functionality. EDGE supports the SSO methods per AssetWorks Product documentation per version. **MobileFocus Assumptions** • Where applicable, standard training materials will be utilized; scope does not include customized training materials. • Training is delivered as "train the trainer" for system administrators; end user training is not included unless otherwise noted. • Customer may be required to upgrade if new features are available for the module that are considered necessary for the project success. • Customer will be responsible for working with the AssetWorks' Professional Services to move the module into a production environment. • Costs are for these services are fixed and do not include applicable taxes. Milestones are to be billed with the amounts noted and described in the milestone schedule of this SOW.

WBS A.5.0 Train & Test

WBS A.5.1 Pre-Training Testing Services

Provide Standard Test Plan

AssetWorks will first provide its standard FleetFocus test plan. MONTEREY is responsible for any changes to the test plan. The test plan will consist of but not be limited to the following functional and data validation test cases:

- Add and modify asset information
- Add and modify parts primary information
- Open a repair work order and a work PM order for an equipment unit
- Charge labor to the work orders and verify the charges of hours and costs
- Issue inventory parts to the work orders and verify the charges of quantity and cost as well as proper inventory relief
- Charge commercial charges to the work orders and verify the charges of labor and parts
- Close the repair and PM orders
- Verify work order charges (labor, parts and/or commercial services)
- Adjust parts inventory both upward and downward
- Click on and generate a standard Crystal reports

- Verify a sample of asset master records
- Verify a sample of part master records

Provide Pre-Testing Application Training Workshop

AssetWorks will conduct a Pre-testing Application Training Workshop for customer system administrators, core project team members and key system users (SME's) in various application functions. The goal of this session is to walk the customer through the standard test plan and how to utilize it. It will also cover how to navigate the system and overall system application terms and definitions. The MONTEREY Project Manager will be responsible for having the appropriate key personnel from each functional area available for the training sessions.

Testing Methodology

AssetWorks organizes its user testing into functional groups and works with MONTEREY to identify the appropriate internal group to participate in testing for their designated functional group(s). Prior to the testing session, AssetWorks will verify the security and access control functions for User Groups with MONTEREY. Each group will work through all test cases for a functional group in a single session and document the results. At the end of the testing session, all results are to be submitted to AssetWorks to review with MONTEREY.

If a test case was unable to be completed, the cause will be determined, whether it is further training and/or additional configuration needed. If the failed result is not related to training or configuration, it will be submitted to AssetWorks Customer Care to be reviewed and resolved or passed to AssetWorks Product Management for further analysis. Depending on those results, it may require the customer to either upgrade immediately or in a future release and/or decide if the item is critical for the initial go live phase. The core MONTEREY project team will make this decision with AssetWorks acting in an advisory role.

The test cases will be repeated until all cases are documented as passed, by each designated group at MONTEREY for each relevant functional group as determined by project needs. Note that a project team may opt to not elect to use all core system functionality for the initial project launch. As such, the group will discuss, document, and agree to remove specific test cases in this even from the standard test plan.

Custom interfaces, existing product add-ons (initiatives) and custom reports and enhancements will require testing. That testing occurs within the configuration and training aspects of those tasks and are detailed in the WBS A.4.3 section of the SOW.

All core functional groups are listed below but not limited to these example topics in associated testing areas:

1. Purchasing - replenishment, purchase orders, receipts
2. Asset Management - campaign/recalls, adding/modify equipment
3. Work Management - work orders, service requests, logging time, part requests
4. Materials Management - issuing parts, adding parts, inventory counts, inventory transfers

Testing Document Example:

AssetWORKS

Add and Modify Equipment Primary Information The following tests will all be performed in the Enterprise Portal Screens				
Test #	Test & Expected Result	Pass/ Fail	Comments	Tester
1	**Add and Modify Equipment Primary records** **Add records** 1. Click Screens 2. Search for Fleet Equipment, Component or Stationary Equipment 3. Click New icon 4. Enter the following required fields: • Basic Info - Equipment ID • Basic Info - Model year • Basic Info - Manufacturer ID • Basic Info - Model ID • Basic Info - Equipment type • Basic Info - Description • Basic Info - Serial number • Meter Info - Equipment class for meter types • Classes - Equipment class for: Maintenance • Classes - Equipment class for: PM Program • Classes - Equipment class for: Standards • Classes - Equipment class for: Rental rates • Classes - Equipment class for: Resources • Classes – Asset category ID • Locations - Location type: Assigned PM • Locations - Location type: Assigned Repair • Assignments - Department ID • Assignments - Department to notify for PM • Accounts - Account ID for Assignment/WO (depends on option) • Status - Life cycle status code ID • Authorization – Work orders (set to Y as needed) • Authorization – Usage tickets (set to Y as needed) • Authorization – Fuel tickets (set to Y as needed)			

Support System Test Plan Execution

AssetWorks will support the core MONTEREY team as they test the FleetFocus system features to display the converted data in the test environment, according to the above standard test plan and methodology. The objective is to be able to run through the various testing scenarios, validate the data and system configuration, identify areas for adjustments, and facilitate retesting where needed.

This test plan will be executed according to the schedule agreed upon by MONTEREY and AssetWorks during the project. AssetWorks will provide remote support for system testing for up to 12 hours. MONTEREY will perform and document the test results within 30 days of receiving the standard test scripts.

Deliverable for Testing Services

- Deliver FleetFocus out of the box user test scripts to the customer
- Support the customer with questions as customer performs and documents test results

WBS A.5.2 Training Services

The training will be role-based and will differ for trainees from the various organizational and functional areas. Each MONTEREY trainee will have the basic skills in the overall use of FleetFocus and strong knowledge of how to use the application in his or her specific job function or area of expertise. The deliverables will not include remedial training for computer skills or any computer-based training.

Training Overview

AssetWorks will provide up to 40 hours of training prep, system administration training and training in the configured base application and add-on modules for the roll-out of FleetFocus (according to the project plan). Hours noted include preparation time for the instructor as well as with the customer in advance of training sessions. Training assumes train-the-trainer approach completed one time for all groups. The max class size is ten (10) participants. If the size of the organization is smaller and meets this class size for sessions such as technical, supervisor and storekeeper, direct end user training will be utilized over a train the trainer approach. This will be a discussion required prior to training between the AssetWorks Project Manager and the MONTEREY Project Manager.

This assumes that MONTEREY's training facility has enough workstations for these training sessions. All training will be held at one central location or remotely as determined by the final agenda and project needs. The topics and workflows included in the training will be those finalized by MONTEREY team during the system setup and follow-up tasks. However, MONTEREY should remain especially sensitive to necessary last-minute procedural changes or clarifications based on trainee feedback.

AssetWorks recommends that MONTEREY schedules their go-live rollout and deploys no more than two weeks after the completion of training for maximum retention of application knowledge.

Training Preparation

AssetWorks will provide its standard training plan, standard training materials and begin scheduling and planning for the training. MONTEREY is authorized to tailor the standard training materials to apply branding and match workflows specific to MONTEREY. AssetWorks training materials assume all users are familiar with a Windows environment; the AssetWorks training will not include any Windows or remedial computer training.

The training will cover work order functions; parts and labor posting functions; and other common features and transactions. The topics and workflows included in the training will be those finalized by MONTEREY team during the system setup and follow-up tasks. Any deviations in the defined and agreed upon workflow will cause delays and added costs to the training.

AssetWorks will provide a master electronic version for MONTEREY Project Manager. MONTEREY will produce and provide copies (across all roles) of the final training materials for use during the training sessions. MONTEREY will be authorized to reproduce and use any training materials for ongoing training within MONTEREY.

Training "Sample" Schedule and Typical User Role Participation

Class ID	Class Name	Date	Time	Participants

FF101	Work Management Portal - Part 1	Day 1	8:00 am – 12:00 pm	Supervisor Service Writer Fleet Manager Admin Office
FF102	Work Management Portal - Part 2	Day 1	1:00 pm – 5:00 pm	Supervisor Service Writer Fleet Manager Admin Office
FF103	Technician Portal	Day 2	8:00 am – 12:00 pm	Technician Supervisor Fleet Manager
FF103	Technician Portal (*offered twice to ensure daily operations are properly maintained)	Day 2	1:00 pm – 5:00 pm	Technician Supervisor Fleet Manager
FF104	Storekeeper Portal	Day 3	8:00 am – 12:00 pm	Storekeeper Fleet Manager Admin Office
FF105	Enterprise Purchasing and Inventory Management	Day 3	1:00 pm – 5:00 pm	Storekeeper Fleet Manager Admin Office
FF106	Service Request Portals	Day 4	8:00 am – 10:00 pm	Fleet Manager Admin Office
FF107	Fleet Administrator and Equipment Management	Day 4	10:00 am – 12:00 pm	Supervisor Fleet Manager Admin Office
FF108	Reporting Portal	Day 4	1:00 pm – 3:00 pm	IT Fleet Manager Admin Office
FF109	Ad Hoc Query Portal	Day 4	3:00 pm – 5:00 pm	IT Fleet Manager Admin Office
FF110	Application Administrator	Remote	4 hours	IT Fleet Manager Admin Office

Training Courses

FF101 - Work Management Portal – Part 1

In this course, participants will learn how to use the FleetFocus Work Management portal to manage the daily operations within the maintenance areas. In hands-on exercises, participants will practice creating repair and PM work orders, directing employee assignments, accessing equipment work order history, managing service requests, generating shop schedules and multi-unit work orders, and executing reports. Training will cover the areas below and additional areas necessary to answer questions regarding shop operations.

- Work Management Portal overview
- Gadgets & Layout options
- Work Orders – Repair
- Equipment Due for PM/Inspection
- Work Orders – PM
- Work Order assignment
- Work Orders – Posting Charges *(after the fact)*
- Work Orders – Reviewing Charges
- Work Orders – Finishing/Closing
- Work Orders – Printing
- Work Order Summary
- Commercial Charges
- Parts Requests

FF102 - Work Management Portal – Part 2

In this course, participants will learn how to use the FleetFocus Work Management portal to manage the daily operations within the maintenance areas. In hands-on exercises, participants will practice creating repair and PM work orders, directing employee assignments, accessing equipment work order history, managing service requests, generating shop schedules and multi-unit work orders, and executing reports. Training will cover the areas below and additional areas necessary to answer questions regarding shop operations.

- Review of Maintenance Coding structures
  - PM class codes
  - PM checklist items
  - Task codes, etc.
- Filtering in the Work Management Portal
- Using the Asset Viewer
- Shop Calendar
- Employee Management
- Time Sheets
- Historical Costs
- Service Requests/Defects
- Generating Work Management Portal reports
- Work Order – Multi-unit *(as needed)*

FF103 - Technician Portal

In this course, participants will learn how to use the FleetFocus Technician portal as a maintenance tool to manage tasks they perform on a day-to-basis. In hands-on exercises, participants will practice accessing the system, clocking in and out, viewing work status and assignments, managing individual time reporting, posting time to work order tasks, changing/adding tasks to work orders, requesting parts, completing PM checklists, and creating service requests.

- Technician Portal overview
- Review of Critical Coding structures
  - Task codes
  - Work Accomplished Codes
  - Work Delay Codes

    - Priority Codes
- Technician Portal – Work Orders
    - Clock in and out
    - Using the Asset Viewer
    - View work status and assignments
    - Job on and off tasks *(real-time)*
    - View work order history
    - Find existing work orders
    - Putting work orders in delay
    - Work Order Main page and action buttons
    - Modify tasks
    - Request parts and commercial services
    - Add notes to work orders and tasks
    - Search for existing work orders
    - Work order postings *(after the fact)*
    - Complete PM checklist items *(as needed)*
    - Finish work order
    - View personal daily timesheet
    - Generating technical portal reports
- Technician Portal – Indirect time tracking

FF104 - Storekeeper Portal

In this course, participants will learn how to use the FleetFocus Storekeeper Portal as a tool to manage part transactions coming from the shop daily. In hands-on exercises, participants will practice issuing parts, cancelling part requests, creating new parts, ordering parts on a requisition or purchase order, receiving parts, and returning parts to stock and a vendor.

- Enterprise Portal
    - System Operation & Navigation
    - Using the Filter to Search for Data
    - Part Primary
    - Part Location
    - Vendor/Part Information

- Storekeeper Portal
    - Overview
    - Part request management
    - Part request detail
    - Set Notify flag
    - Issue parts
    - Ordering from part requests
    - Purchase order management
    - Updating purchase orders
    - Creating purchase orders

- Line-item overview
- Receiving parts
- Deleting lines on a purchase order
- Returning parts to a vendor
- Creating a new part
- Editing an existing part
- Direct Issues
- Generating Storekeeper Portal reports

FF105 - Enterprise Purchasing and Inventory Management

In this course, participants will learn how to use FleetFocus to manage more complex areas of inventory management including enterprise purchasing setup, enterprise purchasing flows and replenishment management and inventory counts.

- Enterprise Purchasing Workflow
- Enterprise Purchasing codes
- Enterprise Portal
  - Inventory Replenishment
  - Cross References
  - Vendor Contracts
  - Historical Costs
  - Inventory Counts
- Generating Enterprise Purchasing reports

FF106 - Service Request Portals

In this course, participants will learn the basics of the FleetFocus Service Request module. This module is used for end users outside of the asset maintenance operation to view equipment and add in a service request.

- View Assets
- View Service Requests
- Enter Service Requests

FF107 - Fleet Administrator and Equipment Management

In this course, participants will learn how to use FleetFocus for managing the master equipment records, defining technical specifications/subsystems and recording fuel information. In hands-on exercises, participants will practice entering new assets, entering, and updating subsystems and properties information, campaign management, accident tracking, and posting fuel records.

- Intro to FleetFocus
  - Enterprise Portal introduction
  - System Operation & Navigation
  - Using the Filter to Search for Data
- Fleet Equipment – Adding & Disposing assets

- Component - Adding/Disposing assets
- Component Relationships
- Assignment History
- Subsystems and Parts / Equipment Attributes
- Accident tracking
- Multi-Unit Projects & Recall Campaigns
- Historical Costs
- Equipment Renumbering
- Equipment Warranty
- Meter Readings – Assignments – Usage
- Fuel Management
    - Setting up assets for fueling
    - Internal Fuel Tickets
    - External Fuel Tickets
    - Automated Fuel Tickets
    - Generating Equipment Management reports

FF108 - Reporting Portal

In this course, participants will learn the basics of reporting in the FleetFocus system. It will cover both how to run existing Crystal reports, add them to favorites, set filters, and schedule them. This training does not cover creating or modifying out of the box Crystal reports or any SQL language queries.

- Running Crystal Reports
- Scheduling Reports
- Exporting Reports

FF109 - Ad Hoc Query Portal

In this course, participants will learn the basics of reporting in the FleetFocus system. This session will cover the basics of the FleetFocus Ad Hoc Query module that allows an end user to create simple queries of data from the system. AssetWorks will review a sampling (3) of the created, out of the box ad hoc queries. AssetWorks will not create new customer specific custom reports during the class.

- Running Ad Hoc Reports
- Building Ad Hoc Reports

FF110 - Application Administrator

In this course, participants will learn the basics of managing the FleetFocus system from an application administrator perspective. It will cover adding and deactivating users, creating user groups, setting up UI controls, applying screen rights and viewing logs, setting up portals and general system admin rights as well as many other features.

- Admin Mode
    - UI Controls
    - Bulk Edit
- Control Rights
- Screen Rights
- Report Rights

- User Security
  - Options
  - Users
  - User Groups
- Employee & Operator – adding and disabling
- Table Management
- End of Period
- Activity Log
- Web Administration
  - Confirm Version
  - Health Check
  - System Logs
  - View Database Model
  - Adding and managing tabs / module types
    - Quick Links
    - Welcome
    - Announcements
    - Events
    - Contacts
- Web Modules Configuration
  - Web Module - Gadgets & Layout options (i.e., Work Management Portal, etc.)
  - Asset Profiles
- MAXQueue Designer Overview *(optional – pending project requirements)*

MONTEREY will identify at least one "key user" on each shift to closely support the cutover, particularly after the training concludes. This individual will be responsible for answering initial end user questions and, most importantly, implementing subsequent changes or alterations to the documented procedures. AssetWorks recommends that these "key users" be those that attended the core team training sessions described above.

Deliverables for Training Services

- Deliver FleetFocus standard training agenda
- Deliver FleetFocus electronic standard training material; not customized
- Deliver FleetFocus training classes
  - FF101 - Work Management Portal – Part 1
  - FF102 – Work Management Portal – Part 2
  - FF103 – Technician Portal
  - FF104 – Storekeeper Portal
  - FF105 – Enterprise Purchasing and Inventory Management
  - FF106 –Service Request Portal
  - FF107 – Fleet Administrator and Equipment Management
  - FF108 – Reporting Portal
  - FF109 – Ad Hoc Query Portal
  - FF110 – Application Administrator

WBS A.6.0 Deployment

WBS A.6.1 Prepare for Cutover

AssetWorks will work with MONTEREY to stage and prepare the system roll-out/cutover. This includes final validation of system readiness and sign off by MONTEREY acknowledging that the go-live is approved to proceed. AssetWorks will work with MONTEREY to document the specific cut-over steps and transition operations within the new system utilizing a standard go-live checklist to verify that all items have been completed. It is anticipated that there will be one (1) production roll-out.

WBS A.6.2 Production Cut Over

MONTEREY will commence "live" operations using FleetFocus. AssetWorks staff will provide up to 48 hours of go live preparation, on-site and remote "go live" assistance for MONTEREY operation. This step is critical to success.

During the go-live week, AssetWorks and MONTEREY project team that received "train-the-trainer" training will provide refresher training and assistance on the shop floor, parts room, and back-office staff to ensure a smooth transition. AssetWorks will also work with the System Administrator and Subject Matter Experts to provide escalated level technical and application support and to troubleshoot any issues related to data integrity and application setup and configuration. AssetWorks will document any issues that occur during the go-live, and where issues are related to the planned production deployment, provide follow-up support to the MONTEREY system administrators and project team.

During the initial deployment period, AssetWorks will provide support during normal working hours. When possible and agreed, AssetWorks will provide support to multiple shifts on a given day (e.g., by covering the last four hours of one shift and the first four hours of a second shift).

AssetWorks will remain closely involved during this very critical period. AssetWorks will have one resources on-site for the go live week. During the second week, AssetWorks will be available remotely on an as-needed basis to answer questions and make sure the cut-over is progressing well. Of course, additional on-site and off-site support and new development and/or items not part of the original production deployment plan is available to MONTEREY under a separate Statement of Work.

After this first week of go live AssetWorks will begin to transition MONTEREY to our Customer Care department for follow up support and ticket management.

However, an additional 24 hours of post go-live remote support have been provided to MONTEREY for the Professional Services team to assist in areas of follow-up and further training required. MONTEREY can be transitioned to Customer Care and still utilize these Professional Services to refine and smooth out new processes in the months after go-live with an Implementation Consultant.

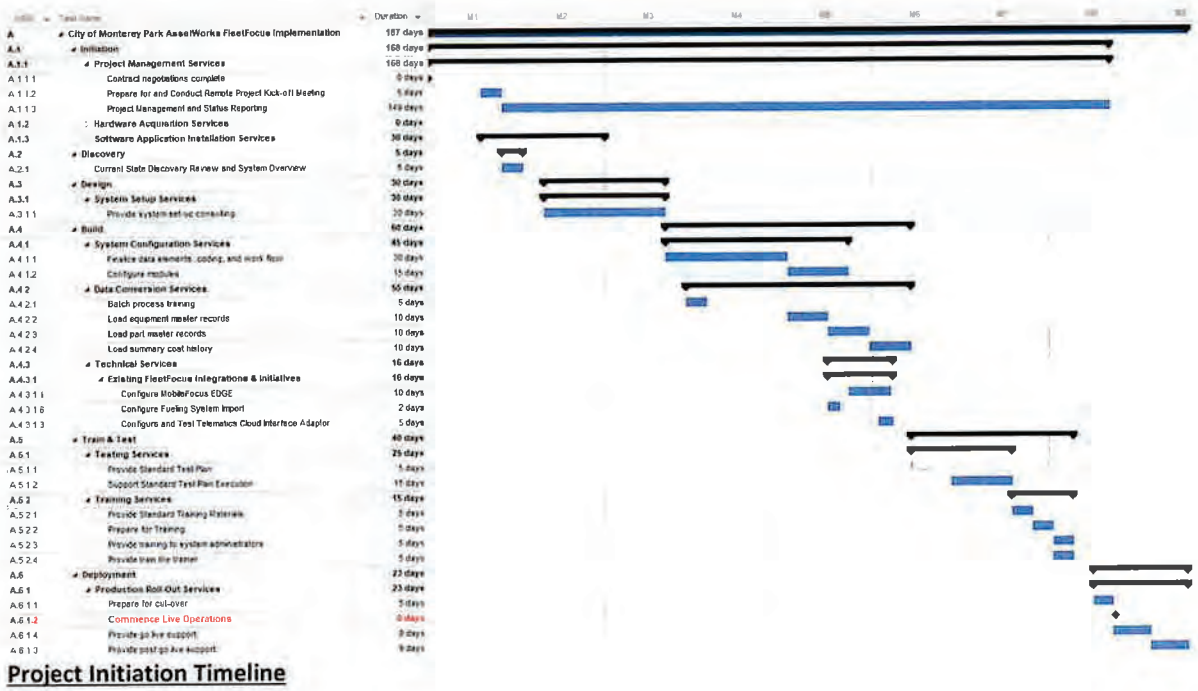
Of course, ongoing on-site and off-site support is available to MONTEREY under a separate Statement of Work should MONTEREY require more assistance. AssetWorks recommends yearly refresher training engagements with Professional Services to ensure system MONTEREY is utilizing the system properly and for the full potential preferred by MONTEREY.

Deliverable for Deployment Services

- Customer begins use of FleetFocus in a live production operation
- Production rollout support for up to 48 hours
- Post go live support for up to 24 hours

FleetFocus Preliminary Schedule

AssetWorks proposes the following schedule to accomplish the tasks described below. This schedule is subject to change and dependent upon individual conditions and circumstances encountered during the project. AssetWorks will work with MONTEREY's project team during project kick-off to finalize the project schedule, which might extend or reduce the timeline below. Services marked as *"Optional"* are not included in the project schedule. If later elected, the schedule will be updated after the project kick-off by the assigned AssetWorks project manager to determine the proposed timeline with the new selection of products and services.



Project Initiation Timeline

Below is an outline of what to expect following an executed contract with AssetWorks for a FleetFocus project. Named AssetWorks resources are assigned after contract execution.

- Project assigned to an AssetWorks Project Manager – within one week after contract execution
- Installation of initiated - within one week after contract execution; earlier when possible.
- Project hand off call between AssetWorks Account Manager, MONTEREY and AssetWorks Project Manager – within two weeks of PM assignment
- Project kick off meeting scheduled between AssetWorks Project Manager, Implementation Consultant and MONTEREY - within two weeks after project hand off call.
- Initial system setup meeting between Implementation Consultant and MONTEREY - within two weeks after project kick-off meeting or at a time mutually agreed upon by both parties.

- All other project execution activities follow the system setup sessions and will provided between the project plan and the Project Implementation Guide managed by AssetWorks.

FleetFocus Milestone Schedule

Professional services other than custom interfaces, enhancements and existing integrations/initiatives will be provided on a **Time & Materials** basis. Any custom interfaces, enhancements, existing integrations/initiatives and other modules as noted above will be provided on a **Fixed Fee** basis with specific milestone amounts and adheres to the milestone schedule listed below.

Milestone #	Category/ Product	Milestone Name	Milestone Amount (USD)
Milestone 1	SaaS	SaaS Environment - One Time Setup Fee	$5,280 USD
Milestone 2	SaaS	SaaS Reporting Environment - One Time Setup Fee	$2,640 USD
Milestone 3	Fuel	Configure One Fueling System Import	$1,760 USD
Milestone 4	Telematics Cloud	Installation of Telematics Cloud Integration in Production Environment	$7,040 USD
Milestone 5	EDGE	Configure EDGE Technican in a Production Environment	$2,640 USD
Milestone 6	EDGE	Deliver EDGE Technican Training	$2,640 USD
Optional Milestones			
Milestone 7 (Optional)	APIs	API Module Installation in Non-Production and Production Environment	$2,200 USD
Milestone 8 (Optional)	Motor Pool/Reservations	Configure Motor Pool Module and Train on Reservations Portal	$4,400 USD

FleetFocus Optional Services

Any items listed as optional in the AssetWorks Order Form and not noted in the above Statement of Work can be added upon request. A full scope, deliverables, pricing and timeline will be appended into this SOW and presented back to the customer for review and prior to any final contract signatures.

FleetFocus Standard Assumptions

The following general assumptions apply to this proposal:

General

- Professional services other than custom interfaces, enhancements and existing integrations/initiatives and other modules will be provided on a **Time & Materials** basis.
- Any custom interfaces, enhancements, existing integrations/initiatives and other modules as noted above will be provided on a **Fixed Fee** basis with specific milestone amounts and adheres to the milestone schedule listed above.

- All professional services delivered will be invoiced at the beginning of each month following their delivery.
- For all time and materials work provided in this Scope of Work as noted above, a signed change order and/or other legally approved amendment must be provided from the customer in order to proceed with the billing of additional costs not contained in this scope of work. The only exception being travel costs as that is variable and travel is provided as an estimate.
- Any onsite services provided are done so as a minimum of three (3) days onsite and require a minimum of eight (8) hours a day to be billed by an AssetWorks' resource or four (4) hours if the resource is available for an additional half day.
- This Statement of Work assumes the customer is properly licensed/subscribed for the necessary module(s) to utilize any areas which require licensing/subscription as part of the delivery of professional services and custom development services.
- Only the modules identified in the accompanying license/SaaS agreement and also specifically noted in this Statement of Work are to be implemented.
- Modules and/or product enhancement services purchased after implementation has begun will require a change order or separate statement of work for services related to installation, setup, configuration and training.
- All modules and product functionality to be delivered as part of this Statement of Work assumes out of the box usage of FleetFocus. Out of the box usage assumes implementation is limited to only fields and functionality available in FleetFocus at the time of implementation and that implementation adheres to the FleetFocus data type and field length for all available fields, unless noted otherwise.
- Where applicable, standard training materials will be utilized; scope does not include customized training materials.
- Travel expenses will be reimbursed as incurred. Expenses include actual costs for lodging, air and ground travel and per diem rates for meal expenses (corporate rate/government agreement).
- This Statement of Work does not include any costs associated with third party vendors or software not already provided by AssetWorks that may be needed to complete the implementation.
- AssetWorks is the author, owner, distributor and sole source provider of fleet management software, professional services and maintenance services for the FleetFocus™ family of products which includes FleetFocus, FASuite, CAM, AssetWorks EAM, M5, MCMS, FuelFocus, M4 and FleetFocus™. Use of the products is subject to the Software License Agreement.
- If this order is abandoned/paused by the MONTEREY for any reason mid-effort, the MONTEREY will be billed for all of AssetWorks time incurred at the current contracted labor rate.

Customer Resources

- All functional and operational groups who will be using and/or impacted by the new system should participate in all the sessions which will be conducted once. Repeating previously run sessions may require a change order for additional project budget.
- MONTEREY will provide the resources described in this Statement of Work to ensure a successful implementation of the products.
- MONTEREY will appoint a single point of contact for the duration of the project. This person should have project management responsibilities and decision-making authority. This person will be the focal point of contact for AssetWorks' Customer Support department.
- All key MONTEREY project team resources will be committed to the project as of the project start date.
- MONTEREY commits to training appropriate functional and technical resources as required.
- MONTEREY is responsible for all manual data entry.



- MONTEREY will have all of the necessary and appropriate personnel at all of the meetings for the purpose of defining the requirements of the system. If additional meetings are required to repeat discussions due to the unavailability of MONTEREY resources, additional cost will be invoiced.
- AssetWorks will provide onsite training to MONTEREY (as outlined above) in a classroom environment suitable for training. AssetWorks recommends class size to not exceed 10 users to ensure proper attention can be given to individual users and maintain the needed pace to ensure training sessions are completed in a timely manner consistent with the training schedule. If training is proposed as all remote, then web conferencing tools will be used in place but the customer is still encouraged to not exceed 10 users to allow for effective training.
- MONTEREY will be responsible for preparing the training facility. The training facility should include hardware comparable to that found in the actual work place. Some end-user training can take directly in the storerooms or on the shop
- All training sessions will be based on standard application training materials. MONTEREY will be responsible for customizing training materials to meet its implementation requirements.
- MONTEREY will make appropriate technical resources available to AssetWorks' consultants.
- In the event that MONTEREY schedules on-site services and due to circumstances within MONTEREY's control AssetWorks' scheduled personnel are unable to perform such services, AssetWorks will be entitled to payment for each such scheduled personnel on the basis of an 8-hour day.
- AssetWorks will need assistance from MONTEREY to coordinate training and roll-out schedules, communications with field personnel and setting up training sites.

Infrastructure

- MONTEREY will provide a project work area and infrastructure at the centralized implementation location appropriate for the size of the combined MONTEREY/AssetWorks project team. This infrastructure should include desks, chairs, telephones, and workstations with network access to printers and to the applications and implementation databases.
- AssetWorks' consulting estimates do not include installation and/or configuration of any computer hardware and peripheral equipment.
- MONTEREY will be responsible for installing and configuring computer hardware and peripheral equipment such as printers and bar code equipment (if applicable).
- MONTEREY is responsible for providing browser access to the FleetFocus™ application.
- MONTEREY is responsible for providing and maintaining TCP/IP connectivity with sufficient bandwidth from all user workstations to the FleetFocus™ servers.
- MONTEREY will receive all standard, out-of-the-box reports with the purchase of the reporting module; the reporting module leverages the Crystal Reports Server OEM Edition license. A non-production and production reporting environment will be available.
- MONTEREY will utilize a single production FleetFocus™ database. A test database instance will also be implemented.
- The following information technology services are not included in this Statement of Work: network connections; telecommunications network(s); operating system, network and database administration; disaster recovery planning; the acquisition, installation, testing and tuning of any required hardware, operating software, peripherals and communications infrastructure.

Project Management and Risk Factors

- MONTEREY and AssetWorks will agree on scope, services, and deliverables for optional modules and services prior to the Notice to Proceed.



- MONTEREY project manager will be responsible for obtaining any required authorizations, approvals and/or signoffs by MONTEREY related to project deliverables and project progression in a timeframe in alignment with the project work plan. Delays to this process as well as any MONTEREY tasks not completed within the work plan timeframe will be subject to the Change Order Management process, delayed deadlines, and increased services fees.
- This Statement of Work does not include the expenses associated with MONTEREY or MONTEREY resources assigned to the project.
- MONTEREY remains responsible for all integration effort not described in this Statement of Work
- The project schedule is contingent upon the timely attainment of several external milestones that are outside the control of AssetWorks. Examples include but are not limited to the acquisition of the requisite software licenses and hardware and the approval of requisite capital appropriation requests as required.
- Circumstances may necessitate changes to the tasks and/or time estimates, at which time AssetWorks and MONTEREY will discuss these changes in good faith at their earliest opportunity.
- This proposed Statement of Work includes implementation support for only those optional modules, interfaces, and modifications listed in the task list. Any change to the proposed Statement of Work, particularly the implementation services, data conversion, interfaces, and application modifications, will be documented and follow the same procedures for new enhancements or change orders.
- Unless otherwise noted, all integration, enhancement and report development effort quoted in this proposed Statement of Work are an estimate based on AssetWorks' experience providing similar services for other clients based on our current understanding of the requirements. AssetWorks will develop a detailed Development Specification for all services before proceeding with any development.
- This Statement of Work includes services to determine MONTEREY's requirements and preparing the development specifications and quotes for only those development items identified in this Statement of Work. Any requirement analysis and specification work for additional items not identified in this Statement of Work would be done on a time and materials basis.

Project Delays

- When Professional Service days are contracted, they are removed from AssetWorks' capacity and considered sold to the customer, and as a result AssetWorks makes financial plans based upon the revenues it expects to achieve from the full performance of the contract. It is impossible for AssetWorks to know in advance whether or under what circumstances it would be able to resell the service days if the customer does not use them, either as the result of delaying or canceling meetings, tasks or deliverables. In most instances, when customers do not use the contracted time, AssetWorks is unable to resell those days or services. Even when days or services may be resold, it is costly to re-market the services, and such efforts divert effort to do so. While customer days have been held out of AssetWorks' capacity planning, AssetWorks may have turned away or delayed the start of other customers in order to meet AssetWorks' commitment to the customer. For these reasons, AssetWorks and the customer agree that in the event of delay or cancellation of scheduled project tasks and meetings at the customer's request within two weeks of execution, AssetWorks shall be due compensation equal to the contracted amount to deliver the services cancelled including any travel expenses incurred in preparation for the delayed or cancelled services.

Technical Services / Interfaces

Custom Reports Standard Terms

- All custom reports require a licensed and installed Reporting Module in a non-production and production environment for reports to be run from the FleetFocus web portal.



- If AssetWorks is contracted to make modifications to a customer created report and identifies areas with incorrect design and/or data, AssetWorks will notify the customer immediately. If the customer requires AssetWorks to resolve the issue, it will require a change order.
- Customer is responsible for working with AssetWorks' Professional Services to provide their business process and identify specific system data mapping/elements requirements for the purposes of developing an approved functional and technical specifications for AssetWorks' Development to proceed with building a custom report.

Product Enhancements Standard Terms

- For all product enhancements, full and final design details will be determined by AssetWorks Product Management during the internal scoping process and discussed with the customer. Exact naming conventions and fields are subject to change upon creation of the specification document and final design by AssetWorks.
- For all product enhancements, if the quoted design details are requested to change, all other noted scope and assumptions are negated and a re-quote or change order will be required.
- All enhancement services must be re-quoted and AssetWorks reserves the right to adjust the quoted delivery version and standard delivery timeline, if not signed with 30 days of delivery of the quote or earlier if noted above.

Custom Notifications Standard Terms

- The custom notifications(s) assume usage of all FleetFocus settings out of the box, no additional rules outside of standard application logic are to be used such as advanced lookups or data transformations unless noted above in the scope and assumptions.
- Notification(s) is quoted for only supported versions and only for a specific version if noted above in the scope and assumptions.
- This notification(s) will be delivered in a future release if specified above or a custom package for customer's current version, as determined by AssetWorks during development phase. Notifications are quoted for only supported versions and assumed logic is quoted utilizing the latest major build release.
- All custom notification(s) require a licensed and installed MAXQueue Integration Module in a non-production and production environment.

Custom Interfaces Standard Terms

- The custom interface(s) assumes usage of all FleetFocus settings out of the box, no additional rules outside of standard application logic are to be used such as advanced lookups or data transformations unless noted above in the scope and assumptions.
- Interface is quoted for supported versions and only for a specific version if noted above in the scope and assumptions.
- The interface will be delivered in a future release if specified above or a custom package for customer's current version, as determined by AssetWorks during the development phase. Interfaces are quoted for supported versions and assumed logic is quoted utilizing the latest major build release. If a version of the interface is requested to be delivered that is lower than the version noted in the approved specification, it will require a change order.
- The customer must ensure their non-production system version matches the production system version until final interface testing is complete. Otherwise, a change order may be required to ensure the interface is compatible to a prior version.

- Interface errors or rejects will be sent to the MAXQueue error handler to review/reprocess. Customer is responsible for the management of errors/rejects; standard error processing rules and logic of FleetFocus will apply.
- Customer is responsible for any errors outside of FleetFocus from any external system, and these will not be processed through FleetFocus.
- Unless noted above in the specified interface scope and assumptions, all custom interfaces quoted only allow for all errors to be directed to a single MAXQueue error portal for review and re-processing. If as an example, multiple groups within an organization need to see separate errors based on variable criteria or by their group in different MAXQueue error portals, it would be considered a change request.
- Customer is responsible for working with AssetWorks' Professional Services to provide their business process, provide relevant files, web services schemas, coordinate FTP file transfers and identify the external system data mapping/elements requirements (i.e., web services, XML, APIs, etc.) for functional and technical specification(s) creation, development and/or quality assurance purposes.
- Customer is responsible for building the other side of the interface(s) for the external system(s) to push and pull data based on the direction specified as part of the interface; customer is also responsible for resolving any firewall issues related to accepting or sending data on their side.
- If using web services or APIs, the customer must provide a fully maintained web service and API from the external system. The interface assumes the 3rd party technology is available within the FleetFocus standards to be able to access these methods and services. The customer's system must be capable of providing AssetWorks with the proper services and/or connections so that FleetFocus can distinguish data updates such as "INSERT" and "UPDATE" data and send items using triggers rather than timers. FleetFocus will process each change in this method specified, as it is received. FleetFocus assumes no call backs from 3rd party system web services or APIs that require additional data transformations unless otherwise noted in the scope.
- If the integration is scoped to accept attachment transfers, the customer must send one file per transaction and must send them in the FleetFocus supported format.
- All custom interface(s) require a licensed and installed MAXQueue Integration Module in a non-production and production environment.

Custom Deliverable(s) Standard Terms

- This quote assumes customer is properly licensed for necessary module(s) to utilize any areas which require licensing.
- All custom deliverable(s) (interfaces, reports, enhancements and/or notifications) or changes to out of the box reports and/or notifications assumes that only fields, screens and tables currently available within FleetFocus are available to be sent and all fields utilized adhere to the FleetFocus data type and field length of the specific field, unless noted above in the scope and assumptions of this Statement of Work.
- All technical services must be re-quoted and AssetWorks reserves the right to adjust the quoted delivery version and standard delivery timeline, if not signed with 60 days of delivery of the quote or earlier if noted above.
- Core software features are not eligible for patch back or delivery cycle outside of standard release unless an adjusted delivery cycle is expressly specified in this document. Customers must upgrade to a new major version to receive and test these features.
- Development delivery timelines will be set upon signature of the specification by the customer; these dates will be coordinated as part of the project plan once specifications are signed.
- For AssetWorks to begin development, a customer approved custom deliverable specification(s) with data mapping to the FleetFocus database must be reviewed, approved, and signed by the customer; this includes any iterations after the initial approval.

- Signed functional and technical specification(s) take precedence on all design and development.
- Approval of all functional and technical specifications are required by the customer within 30 days of delivery by AssetWorks or AssetWorks reserves the right to adjust the delivery version and delivery timeline, unless otherwise noted.
- Testing is the customer's responsibility and expected to be completed within 30 days of delivery of the custom deliverable(s) by AssetWorks, unless otherwise noted. If the custom deliverable(s) is a product enhancement, the Customer will be required to complete testing in the first available version containing the product enhancement, including an early delivery release if made available.
- All services will be performed remotely using web teleconferencing, unless otherwise noted.
- Non-production and production are required to be on a generally available (GA) release and the supported version(s) per assumptions noted above for custom deliverable(s).
- Customer may be required to upgrade, if FleetFocus business logic changes in future releases that impacts the dependencies for the custom deliverable(s). Upgrade services for FleetFocus are not included, unless otherwise noted.
- If customer changes their database type after signing design specifications a change order will be required.
- If a customer's internal systems (i.e., ERP) require any additional analysis, configuration and/or development to support the proposed custom deliverable(s), AssetWorks assumes the customer will provide internal resources to immediately resolve any work and/or process resolution needed to support the agreed upon project timeline. If AssetWorks is required to assist, a change order will be necessary.
- Customer will make appropriate technical resources available to AssetWorks' consultants and have all of the necessary and appropriate personnel at meetings for the purpose of defining the requirements of the system and project.
- Customer will appoint a single point of contact for the duration of the project. This person should have project management responsibilities and decision-making authority. This person will be the focal point of contact for the AssetWorks' Professional Services and Customer Care team.
- AssetWorks assumes customer utilizes an internal system administrator to maintain all aspects of FleetFocus configuration, user training and system administrator duties including the setup of all FleetFocus data (customer responsibility) as required to support this custom deliverable(s).
- Customer will be responsible for working with the AssetWorks' Professional Services and Customer Care teams to move the custom deliverable(s) into a production environment. Sign-off is required to move the custom deliverable from test to production and a secondary sign-off is required once in production for Customer Care to support the custom deliverable. As enhancements are delivered in a general release, there is no sign-off process to put them in a production environment.
- Annual maintenance for quoted custom deliverable(s) is billed upon delivery of the item(s) as defined the scope.

Logistical and Scheduling Support

AssetWorks will need assistance from MONTEREY to coordinate training and roll-out schedules, communications with field personnel and setting up training sites.

Procedures for Handling Change Orders

If there is a change to the scope, or additional requirements to the project, these will be documented in the project change log, and the AssetWorks PM will review these potential changes with the MONTEREY PM to determine the need and priority for the change. If the change is something that will be required, then the next

determination would be who will be responsible for executing the change, if the change will result in a change of scope requiring additional support or effort from AssetWorks a formal change order request will be developed and provided to MONTEREY for review and approval to be added to the scope of work. Any changes to the scope of work will be reflected in the project decision log and will result in updates to the project scope of work, schedule, and budget, including the addition of any additional milestones. Only after all parties agree on the need for the change, and the plan for integrating the change into the overall implementation project plan, would AssetWorks begin work on this change.

Confidentiality

This proposed Statement of Work (SOW) contains CONFIDENTIAL INFORMATION of AssetWorks LLC. In consideration of the receipt of this document, MONTEREY agrees to not reproduce or disclose this information except to MONTEREY employees directly involved on a "Need to Know" basis.

SOW Signature Block

CITY OF MONTEREY PARK Authorized Representative:	
Signature:	Date:
AssetWorks Authorized Representative:	
Signature:	Date:

AssetWORKS

STATEMENT OF WORK

City of Monterey Park

Q-11947

Fuel Focus™

FuelFocus™ Fuel Management System

09/26/2023

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FuelFocus Introduction

AssetWorks is pleased to partner with City of Monterey Park (Monterey Park) to implement AssetWorks' FuelFocus™ fuel management application and hardware. This Statement of Work (SOW) identifies the tasks required for the implementation of FuelFocus™ and is based on AssetWorks' current understanding of the MONTEREY PARK requirements and AssetWorks' previous experience with similar engagements. The services provided under this Statement of Work include project management, hardware terminations, start up, testing, and training.

This SOW assumes the FleetFocus implementation comes before the FuelFocus implementation in that FleetFocus will be live before FuelFocus is live although some tasks on both projects will be in parallel.

All professional project management and training services described in this Statement of Work are provided on a **fixed cost** basis by AssetWorks to Monterey Park. Task budgets are developed based on AssetWorks' current knowledge of Monterey Park's expressed requirements and experience with similar AssetWorks implementations and as per line-item quotation provided. AssetWorks Professional Services resources are scheduled on a first come-first served basis. Circumstances may necessitate changes to the tasks and/or time estimates, at which time AssetWorks and MONTEREY PARK will discuss these changes in good faith at their earliest opportunity.

AssetWorks will commence the project upon receiving a signed Professional Services Agreement, a registered contract or purchase order, and official notice to proceed with the project. This Statement of Work will be referenced in the overall FuelFocus Implementation contract and follow the document precedence agreed to in the master contract.

The following summary generally describes the services that the AssetWorks Professional Services team will deliver to insure a successful implementation of the FuelFocus application.

Project Management and Administration – AssetWorks will assign a Project Manager to assist MONTEREY PARK with the implementation of FuelFocus™, including conducting a project Kick-Off Meeting; developing and managing the implementation schedule; managing AssetWorks resources and deliverables; conducting regular progress meetings; and providing regular project status reports.

Fuel Island Controller Installation- AssetWorks or AssetWorks contractor will terminate, start up and test the fuel island controllers (ICU) at each of the new MONTEREY PARK fuel locations. AssetWorks will connect the controllers, work with MONTEREY PARK on the setup and configuration of each controller and certify each controller is ready for service.

Fuel System Configuration and Training –AssetWorks will provide training on the setup and use of the integrated FuelFocus system. This will include how to add the new fuel islands, fuel tanks, and fuel inventory. AssetWorks will consult with MONTEREY PARK during the configuration process and help to test the configuration once completed.

Fuel Island Deployment – AssetWorks will provide support during the deployment of the fuel island controllers to troubleshoot any hardware and software issues.



FuelFocus Project Task Descriptions

The following WBS tasks represent those services necessary to minimally implement FuelFocus™ at a client location. These services include the installation of the FuelFocus™ application and database; project management services; basic training services; and master record data conversion. The proposed project plan assumes that AssetWorks will provide instruction and direction to MONTEREY PARK during the implementation with MONTEREY PARK Project Team responsible for conducting most of the task work.

WBS A.1.0 Initiation

Project Management and Oversight Services

AssetWorks will provide project management and oversight services to execute the project. The AssetWorks project manager will coordinate all AssetWorks project activities. AssetWorks will provide the following project management services:

- Coordination of project resources and work so that milestones are met in an efficient manner; tasks will be designed to reasonably minimize implementation time and cost while taking into consideration resource and time constraints such as MONTEREY PARK staff availability.
- Follow-up on action items and issues.
- Work with MONTEREY PARK to manage risks throughout the project
- Serve as the main point of contact for MONTEREY PARK project manager.

The AssetWorks Project Manager will ensure that sufficient resources are available to implement the system in accordance with the project requirements. The AssetWorks Project Manager will monitor the project resources to ensure quality delivery of services and that the deliverables are completed in accordance with the project requirements. The Project Manager will also be responsible for preparing periodic billings in accordance with the payment terms laid out in the License and Professional Services agreements.

Deliverables for Project Management Services

- Relevant Project Status Meetings and Reports as needed
- Management of action items, issues, and risks
- Facilitation of status meetings as needed

Project Kick-Off Meeting

AssetWorks will commence the project upon receipt of an official notice to proceed. The Project Kick-Off Meeting is devoted to the core project team (described in detail in a later section) that is responsible for the decision-making with regard to the FuelFocus™ system. The meeting will be orientation training for the MONTEREY PARK project team. After completing this session, the project team will understand the implementation process and will be prepared to start collecting the data required to setup and configure the system.

This meeting is typically held on a conference call and includes discussion and review of the following topics:

- Project plan tasks and timeline,
- System Implementation Steps
- Assignment of customer responsible tasks,
- Contract deliverables,
- Change management procedures and
- Orientation on the FuelFocus™ system.

Based on discussions during the Kick-off Meeting, the AssetWorks Project Manager will revise the project tasks and assign AssetWorks and MONTEREY PARK project resources to various tasks. Following the Kick-off Meeting, an updated project tasks schedule will be delivered to MONTEREY PARK by AssetWorks.

MONTEREY PARK will assist in facilitating this session.

FuelFocus Software Installation Services

AssetWorks is not responsible for the purchase and installation of hardware or database software. AssetWorks will not be responsible for any construction or communications infrastructure. AssetWorks will not install any servers or other hardware.

Hardware Procurement and Delivery

AssetWorks will order the FuelFocus Island Control Units (ICU) and related hardware for delivery to the MONTEREY PARK delivery site. Hardware delivery typically takes place within four to six weeks from the date the order is placed. AssetWorks assumes all hardware will be delivered to one central MONTEREY PARK location for disbursement to individual locations by MONTEREY PARK as needed. Upon acceptance of delivery, MONTEREY PARK is responsible for reviewing and taking inventory of all parts shipped for the fuel hardware.

Fuel Site Preparation

MONTEREY PARK will be responsible for the removal of the existing system and replacement of such unit with the FuelFocus System. AssetWorks assumes all existing pumps have functioning and compatible pulsers. There are no pump or dispenser replacements. MONTEREY PARK will be responsible for all conduit runs and wire pulls as needed based on ICU Readiness document. AssetWorks will supply an onsite technician for terminations, start up and testing. AssetWorks will assist MONTEREY PARK with remote start up services per site.

FuelFocus™ ICU Installation

Once hardware has been delivered to MONTEREY PARK, AssetWorks will schedule and coordinate with MONTEREY PARK's contractor to prepare each site for the installation of the FuelFocus solution. AssetWorks will schedule an FMS technician to come on-site and complete installation of the Island Control Unit (ICU). AssetWorks will provide technical services to install the ICU. AssetWorks assumes the site will be Island Controller Ready with all necessary conduit and wires pulled. MONTEREY PARK's contractor will work with AssetWorks on the dispenser terminations.

After FuelFocus software has been configured and tested, the site conversion will begin based upon the agreed upon schedule. A site conversion can generally be accomplished in one to two days provided that the tested network connection is available without delay. All reasonable efforts are made to minimize downtime. The following steps represent a site conversion:

1. Arrive at location and barricade Fuel Island from use.
2. Call the MONTEREY PARK representative to download existing ICU to extract all data
3. Disconnect and lockout all power to fuel island as needed for a safe conversion
4. Mark all wiring to existing systems and disconnect.
5. MONTEREY PARK to remove existing pedestal and replace with new pedestal
6. AssetWorks to install fuel controller head and do final terminations of all wiring.
7. Test system in bypass locally
8. Test system with transactions back to host
9. Work remotely with AssetWorks to load the ICU with the latest Firmware and test
10. With a MONTEREY PARK representative present, execute two test transactions per hose as acceptance criteria for a fully operational system.

AssetWorks will consider successful test results proof that AssetWorks has delivered FuelFocus™ to MONTEREY PARK subject to the Software License Agreement.

WBS A.2.0 Design & Build

FuelFocus Configuration

Once the ICU connectivity is established and system setup has been completed, MONTEREY PARK will be responsible for setting and configuring the fuel island locations, tanks and hoses to support the dispensing of fuel, and issuing fuel cards if used.

AssetWorks will provide consulting support during this phase, describing best-practices for configuration and answering questions related to system setup and entry. All data entry and configuration will be completed by CUSTOMER SHORT NAME. Among the tasks to be completed include:

- Product set-up and assignments to existing Equipment and Employees/Operators, adding additional products as necessary
- Setting existing Locations to be Fuel Sites, adding additional fuel locations as necessary
- Defining Tanks, Pumps, Hoses, and Island Control Units
- Card Assignments to existing Equipment and Employees/Operators, adding additional employees as necessary
- Development of Custom Prompts - AssetWorks will develop a custom prompt for the user to engage with the ICU based on the authentication (ex: HID (card or fob), MAG, etc.) hardware that the customer uses. TightVNC Installation for remote access to the ICU is required to be setup and used by the customer.

FuelFocus WAF (FJ3/SVID) Installation & Diagnostic Training Services

- AssetWorks will train the customer on how to install and troubleshoot the WAF devices purchased within the contract. The customer is responsible for all installation of the WAF devices. Before training can occur, the hardware must be delivered and available at the location where it will be installed.

WBS A.3.0 Training and Deployment

A series of test transactions will be completed to ensure that the hardware and the fuel location are properly configured and communicating with the application server. Transactions completed at the fuel island will be verified inside of the FuelFocus application as proof of a successful installation and configuration.

Each transaction, whether manually entered or captured wirelessly, will be verified by MONTEREY PARK to ensure that:

- The vehicle number was correctly captured and validated,
- That any employee number/pin was captured and validated,
- That the correct products were dispensed up to the maximum allowed capacity, and
- That meter reading readings were correctly recorded.

If the vehicle is WAF-enabled, tests will also be conducted to ensure that any meter information was communicated and processed by the FuelFocus application, in addition to the accurate recording of the meter readings. Engine meter readings will be compared to dashboard odometer readings and off-set adjustment will be made in FuelFocus by MONTEREY PARK to synchronize the readings.

Once each fuel site has been installed tested and brought on-line, the system will be in full production.

FuelFocus Deliverables

- Installation and configuration of the Island Control Units, including network connectivity.
- If WAF is deployed, installation of the WAF antenna and training on vehicle (WAF) Wireless Automatic Fueling Devices and antenna installation
- FuelFocus setup and configuration support
- FuelFocus ICU deployment and testing
- FuelFocus production roll-out support

MONTEREY PARK is responsible for all deliverables not specifically included above.

FuelFocus User Training

When the fuel islands are configured, AssetWorks will conduct a workshop to train MONTEREY PARK fuel managers and fuel personnel on the FuelFocus functionality. The AssetWorks Project Manager will provide a training agenda agreed to by the Project Team that will detail the specific topics for the FuelFocus training. The Project Team will be responsible for having the appropriate key personnel from each functional area available for the training sessions.

The goal of this session is to train MONTEREY PARK on the FuelFocus™ module and all of various functions and workflows that the application can support. Topics to be addressed include:

- Fuel Orders, Fuel Receipts and Pricing
- Fuel Card Management
- Employee/Operator Fuel Card Management
- FuelFocus Reporting and On-line Displays
- ICU Hardware and Troubleshooting

Each transaction, whether manually entered or captured wirelessly, will be verified by MONTEREY PARK to ensure that:

- The Equipment Fuel card number was correctly captured and validated,
- That any Employee/Operator Fuel card number/pin was captured and validated,
- That the correct products were dispensed up to the maximum allowed capacity, and
- That meter reading readings were correctly recorded.

If the vehicle is WAF-enabled, tests will also be conducted to ensure that any meter information was communicated and processed by the FuelFocus application, in addition to the accurate recording of the meter readings. Engine meter readings will be compared to dashboard odometer readings and off-set adjustment will be made in FuelFocus by MONTEREY PARK to synchronize the readings.

Once each fuel site has been installed tested and brought on-line, the system will be in full production.

FuelFocus Project Organization

AssetWorks FuelFocus Project Team

The AssetWorks project team is a team of highly experienced AssetWorks staff who has been "field hardened" in fleet operations and real implementations. Many AssetWorks senior managers have been with the company since 1979. Most of the AssetWorks Professional Services employees have fleet operations backgrounds as Fleet Managers, Shop Supervisors, Mechanics, and Inventory Managers. This real-world experience is invaluable in helping our clients implement the application and our ability to understand their needs.

The proposed project team will consist of the following key positions:

- Professional Services Manager
- Project Manager
- Technical Engineer
- Fuel System Engineer

Professional Services Manager

The AssetWorks Professional Services Manager will have the ultimate responsibility for the success of MONTEREY PARK's implementation. The Professional Services Manager reports to the Vice President of Operations and will have direct oversight over the Project Manager and day-to-day operations. The Project Manager will oversee the AssetWorks Project Team, including the on-site implementation team and the AssetWorks development and support resources. The Professional Services Manager will also review and approve all project billing and is available to meet periodically with MONTEREY PARK's executive team to review the project status, discuss challenges facing the project, and identify opportunities to advance the project. The Professional Services Manager will also be the first to handle any issue escalations, with backup from the Vice President of Operations. The Vice President of Operations has sole responsibility within AssetWorks for accepting all contract change orders.

Project Manager

Every AssetWorks software implementation will have a dedicated Project Manager that is assigned to the project from start to finish. The AssetWorks Project Manager is the principal AssetWorks contact and has day-to-day responsibility for the successful completion of the project and will report to the Professional Services Manager. The Project Manager is responsible for directing the day-to-day activities of the project and managing the rest of the project team. The Project Manager is responsible for coordinating resources and activities to ensure that the project is completed successfully and on schedule. The Project Manager is also the primary point of contact for the customer.

Project management activities include:

- Develop Program Implementation Schedule
- Coordinate all internal resources necessary for project implementation.
- Monitor quality of performance in design, coding, testing, training, and implementation efforts.
- Support project team inquiries and direct AssetWorks support group efforts, as necessary.
- Provide regular Management Update Reports.

The Project Manager may serve as the Implementation Consultant, or an additional Implementation Consultation will be assigned to conduct all training sessions and will assist with system setup and configuration questions and issues. The Project Manager will be the primary coordination resource during the implementation.

The Project Manager will also coordinate with the Technical Engineer for the implementation of the software and with the Fuel System Engineer with the installation of the fuel island controller units (ICU).

Implementation Consultant

The AssetWorks Implementation Consultant is responsible for the setup and configuration of the FleetFocus and FuelFocus system at the customer site. Activities include, setting up site locations, fuel types, tanks, pumps, hoses, purchasing (receipts, etc.), fuel cards, employee/operator setup for fuel, etc. This role also remotely supports the onsite efforts of the Fuel System Engineer.

Technical Engineer

The AssetWorks Technical Engineer is responsible for the initial installation of the system at the customer site. Activities include, loading the test, training, and production databases; configuring application server; installing client workstation software; initial operational system test; and providing technical software installation training to the customer's technical representative.

Fuel System Engineer

AssetWorks Fuel System Engineers will have responsibility for the installation and configuration of the Fuel Island Controllers. Our Engineer will work with MONTEREY PARK and the fuel system contractor to ensure that the fuel islands are properly equipped and configured to accept the installation of the fuel ICU. They will oversee the installation of the ICU and once installed assist with establishing the network connection and initial configuration.

The Fuel System Engineer will also provide training on the installation and configuration of the (WAF) Wireless Automatic Fueling Devices.

Recommended MONTEREY PARK Project Team

To best facilitate the implementation, AssetWorks assumes MONTEREY PARK will adequately staff the project with sufficient resources to support the project's successful completion and that all appropriate resources will be committed to the project as of the project start date.

AssetWorks recommends that MONTEREY PARK resources include:

Executive Steering Committee

The role of the Executive Steering Committee will be to participate in setting the goals and scope of the project and to participate in periodic status meetings with the Project Team. The Steering Committee will provide general project oversight and guidance to the Project Team relative to the organization's overall goals and objectives.

Project Manager

This is the point person within MONTEREY PARK who can address specific project issues and serve as the main point of communication between AssetWorks and MONTEREY PARK.

Technical Support

FuelFocus™ is easy to install and easy to maintain, since the installation is done once on the server. The following technical resources are recommended:

- ***Application Specialist*** – This required resource must be familiar with Windows IIS-based web applications and VB and .Net components. During the installation, they will assist with the creation and configuration of the applications web site. After the installation they will be responsible for applying application upgrades, installing new releases, and maintaining the overall FuelFocus™ application. This resource will serve as the principal technical resource supporting the FuelFocus™ application and will be AssetWorks' primary technical contact.
- ***Database Administrator*** - Required for assisting with the installation of FuelFocus™ and configuring the initial application database instances. After installation, the DBA will perform regular database backups, apply database upgrades, and periodically run table maintenance scripts. The DBA will also be called upon to import tables and records during the data conversion process.
- ***Network Engineer*** – A resource familiar with Windows TCIP networking and security is required at the start of the implementation to assist with configuring the servers, connecting the servers to the network, and managing firewall settings. This resource may also be needed to establish and maintain network connectivity to user workstations. After installation these resources may be called upon to handle network and security issues related to FuelFocus™ and user workstations.

Logistical and Scheduling Support

AssetWorks will need assistance from MONTEREY PARK to coordinate training and roll-out schedules, communications with field personnel and setting up training sites.

FuelFocus Preliminary Schedule

AssetWorks proposes the following schedule to accomplish the tasks described below. This schedule is subject to change and dependent upon individual conditions and circumstances encountered during the project. AssetWorks will work with MONTEREY PARK's project team during project kick-off to finalize the project schedule, which might extend or reduce the timeline below.

WBS	Task Name	Duration
A	**City of Monterey Park AssetWorks FuelFocus Implementation**	**120 days?**
A.1	**Initiation**	**120 days**
A.1.1	**Project Management Services**	**120 days**
A.1.1.1	Contract negotiations complete	0 days
A.1.1.2	Prepare for and Conduct Project Kick-off Meeting	5 days
A.1.1.3	Project Management and Status Reporting	84 days
A.1.2	**Software Application Installation Services**	**5 days**
A.1.2.1	Install the FuelFocus web service	5 days
A.1.3	**Hardware Acquisition Services**	**60 days**
A.1.3.1	Hardware order review	1 day
A.1.3.2	Order and schedule shipping on hardware	60 days
A.2	**Design & Build**	**68 days**
A.2.1	**System Configuration Services**	**68 days**
A.2.1.1	Provide system configuration and setup services	15 days
A.2.1.2	Finalize data elements, coding, and work flow	15 days
A.2.1.3	Devlopment of custom prompts	1 day
A.2.1.4	OPTIONAL: FuelFocus WAF Installation & Diagnostic Training Services	1 day
A.3	**Training and Deployment**	**30 days?**
A.3.1	**Training Services**	**2 days**
A.3.1.1	Provide standard training materials	0 days
A.3.1.2	Provide training to system administrators	2 days
A.3.1.3	Provide fuel system - train the trainer (ICU's, etc.)	2 days
A.3.2	**Production Roll-Out Services**	**8 days**
A.3.2.4	Island Controller Termination & Startup Services	5 days
A.3.2.1	Remote FuelFocus Site Startup Services	5 days
A.3.2.2	Commence live operations	0 days
A.3.2.3	Provide go live support	5 days

Project Initiation Timeline

Below is an outline of what to expect following an executed contract with AssetWorks for a FleetFocus project. Named AssetWorks resources are assigned after contract execution.

- Project assigned to an AssetWorks Project Manager – within one week after contract execution
- Installation initiated - within one week after contract execution; earlier when possible.
- Project hand off call between AssetWorks Account Manager, MONTEREY PARK and AssetWorks Project Manager – within two weeks of PM assignment
- Project kick off meeting scheduled between AssetWorks Project Manager, Implementation Consultant and MONTEREY PARK - within two weeks after project hand off call.
- Initial system setup meeting between Implementation Consultant and MONTEREY PARK - within two weeks after project kick-off meeting or at a time mutually agreed upon by both parties.

- All other project execution activities will follow the project plan and managed by AssetWorks.

FuelFocus Milestone Schedule

Professional services will be provided on a **Fixed Fee** basis with specific milestone amounts and adheres to the milestone schedule listed below.

Milestone #	Milestone Name	Milestone Amount (USD)
Milestone 1	FuelFocus Project Management Services billed upon execution of contract	$4,800.00 USD
Milestone 2	FuelFocus Project Kickoff Services billed upon scheduled	$880.00 USD
Milestone 3	FuelFocus Webservices & Prompt Development billed upon completion in a Production Environment	$1,320.00 USD
Milestone 4	FuelFocus FA Setup Services in a PROD Environment	$1,320.00 USD
Milestone 5	FuelFocus Hardware Services & Remote FF Site Startup Services	$ 15,840.00 USD
Milestone 6	FuelFocus ICU Training & GO-Live Services	$3,520.00 USD

FuelFocus Optional Services

Any items listed as optional in the AssetWorks Order Form and not noted in the above Statement of Work can be added upon request. A full scope, deliverables and pricing will be appended into this SOW and presented back to the customer for review and prior to any final contract signatures.

FuelFocus Assumptions

The following general assumptions apply to this proposed Statement of Work between AssetWorks LLC (AssetWorks) and MONTEREY PARK:

General

- Professional services will be provided on a **Fixed Fee** basis with specific milestone amounts and adheres to the milestone schedule listed below.
- For any changes to this Scope of Work as noted above, a signed change order and/or other legally approved amendment must be provided from the customer in order to proceed with the billing of additional costs not contained in this scope of work. The only exception being travel costs as that is variable and travel is provided as an estimate.
- Any onsite services provided are done so as a minimum of three (3) days onsite and require a minimum of eight (8) hours a day to be billed by an AssetWorks' resource or four (4) hours if the resource is available for an additional half day.
- This Statement of Work assumes the customer is properly licensed/subscribed for the necessary module(s) to utilize any areas which require licensing/subscription as part of the delivery of professional services and custom development services.
- Only the modules identified in the accompanying license/SaaS agreement and also specifically noted in this Statement of Work are to be implemented.
- Modules and/or product enhancement services purchased after implementation has begun will require a change order or separate statement of work for services related to installation, setup, configuration and training.
- All modules and product functionality to be delivered as part of this Statement of Work assumes out of the box usage of FleetFocus. Out of the box usage assumes implementation is limited to only fields and functionality available in FleetFocus at the time of implementation and that implementation adheres to the FleetFocus data type and field length for all available fields, unless noted otherwise.
- Where applicable, standard training materials will be utilized; scope does not include customized training materials.
- Travel expenses will be reimbursed as incurred. Expenses include actual costs for lodging, air and ground travel and per diem rates for meal expenses (corporate rate/government agreement).
- This Statement of Work does not include any costs associated with third party vendors or software not already provided by AssetWorks that may be needed to complete the implementation.
- AssetWorks is the author, owner, distributor and sole source provider of fleet management software, professional services and maintenance services for the FuelFocus™ family of products which includes FleetFocus™, FASuite, CAM, AssetWorks EAM, M5, MCMS, FuelFocus, M4 and FleetFocus™. Use of the products is subject to the Software License Agreement.
- If this order is abandoned/paused by the MONTEREY PARK for any reason mid-effort, the MONTEREY PARK will be billed for all AssetWorks time incurred at the current contracted labor rate.

Customer Resources

- All functional and operational groups who will be using and/or impacted by the new system should participate in all the sessions which will be conducted once. Repeating previously run sessions may require a change order for additional project budget.

- MONTEREY PARK will provide the resources described in this Statement of Work to ensure a successful implementation of the products.
- MONTEREY PARK will appoint a single point of contact for the duration of the project. This person should have project management responsibilities and decision-making authority. This person will be the focal point of contact for AssetWorks' Customer Support department.
- All key MONTEREY PARK project team resources will be committed to the project as of the project start date.
- MONTEREY PARK commits to training appropriate functional and technical resources as required.
- MONTEREY PARK is responsible for all manual data entry.
- MONTEREY PARK will have all of the necessary and appropriate personnel at all of the meetings for the purpose of defining the requirements of the system. If additional meetings are required to repeat discussions due to the unavailability of MONTEREY PARK resources, additional cost will be invoiced.
- AssetWorks will provide onsite training to MONTEREY PARK (as outlined above) in a classroom environment suitable for training. AssetWorks recommends class size to not exceed 10 users to ensure proper attention can be given to individual users and maintain the needed pace to ensure training sessions are completed in a timely manner consistent with the training schedule. If training is proposed as all remote, then web conferencing tools will be used in place but the customer is still encouraged to not exceed 10 users to allow for effective training.
- MONTEREY PARK will be responsible for preparing the training facility. The training facility should include hardware comparable to that found in the actual work place. Some end-user training can take directly in the storerooms or on the shop
- All training sessions will be based on standard application training materials. MONTEREY PARK will be responsible for customizing training materials to meet its implementation requirements.
- MONTEREY PARK will make appropriate technical resources available to AssetWorks' consultants.
- In the event that MONTEREY PARK schedules on-site services and due to circumstances within MONTEREY PARK's control AssetWorks' scheduled personnel are unable to perform such services, AssetWorks will be entitled to payment for each such scheduled personnel on the basis of an 8-hour day.
- AssetWorks will need assistance from MONTEREY PARK to coordinate training and roll-out schedules, communications with field personnel and setting up training sites.

Infrastructure

- MONTEREY PARK will provide a project work area and infrastructure at the centralized implementation location appropriate for the size of the combined MONTEREY PARK /AssetWorks project team. This infrastructure should include desks, chairs, telephones, and workstations with network access to printers and to the applications and implementation databases.
- AssetWorks' consulting estimates do not include installation and/or configuration of any computer hardware and peripheral equipment.
- MONTEREY PARK will be responsible for installing and configuring computer hardware and peripheral equipment such as printers and bar code equipment (if applicable).
- MONTEREY PARK is responsible for providing browser access to the FleetFocus and FuelFocus™ application.
- MONTEREY PARK is responsible for providing and maintaining TCP/IP connectivity with sufficient bandwidth from all user workstations to the FuelFocus and FleetFocus™ servers.
- MONTEREY PARK will receive all standard, out-of-the-box reports with the purchase of the reporting module; the reporting module leverages the Crystal Reports Server OEM Edition license. A non-production and production reporting environment will be implemented.

- MONTEREY PARK will utilize a single production FleetFocus™ and FuelFocus database. A test database instance will also be implemented. If using FleetFocus M5, this Statement of Work applies to an implementation for one "company" if using an Oracle as a database type.
- MONTEREY PARK
- The following information technology services are not included in this Statement of Work: network connections; telecommunications network(s); operating system, network and database administration; disaster recovery planning; the acquisition, installation, testing and tuning of any required hardware, operating software, peripherals and communications infrastructure.

Project Management and Risk Factors

- MONTEREY PARK and AssetWorks will agree on scope, services, and deliverables for optional modules and services prior to the Notice to Proceed.
- MONTEREY PARK project manager will be responsible for obtaining any required authorizations, approvals and/or signoffs by MONTEREY PARK related to project deliverables and project progression in a timeframe in alignment with the project work plan. Delays to this process as well as any MONTEREY PARK tasks not completed within the work plan timeframe will be subject to the Change Order Management process, delayed deadlines, and increased services fees.
- This Statement of Work does not include the expenses associated with MONTEREY PARK or MONTEREY PARK resources assigned to the project.
- MONTEREY PARK remains responsible for all integration effort not described in this Statement of Work
- The project schedule is contingent upon the timely attainment of several external milestones that are outside the control of AssetWorks. Examples include but are not limited to the acquisition of the requisite software licenses and hardware and the approval of requisite capital appropriation requests as required.
- Circumstances may necessitate changes to the tasks and/or time estimates, at which time AssetWorks and MONTEREY PARK will discuss these changes in good faith at their earliest opportunity.
- This proposed Statement of Work includes implementation support for only those optional modules, interfaces, and modifications listed in the task list. Any change to the proposed Statement of Work, particularly the implementation services, data conversion, interfaces, and application modifications, will be documented and follow the same procedures for new enhancements or change orders.
- Unless otherwise noted, all integration, enhancement and report development effort quoted in this proposed Statement of Work are an estimate based on AssetWorks' experience providing similar services for other clients based on our current understanding of the requirements. AssetWorks will develop a detailed Development Specification for all services before proceeding with any development.
- This Statement of Work includes services to determine Monterey Park's requirements and preparing the development specifications and quotes for only those development items identified in this Statement of Work. Any requirement analysis and specification work for additional items not identified in this Statement of Work would be done on a time and materials basis.

Project Delays

- When Professional Service days are contracted, they are removed from AssetWorks' capacity and considered sold to the customer, and as a result AssetWorks makes financial plans based upon the revenues it expects to achieve from the full performance of the contract. It is impossible for AssetWorks to know in advance whether or under what circumstances it would be able to resell the service days if the customer does not use them, either as the result of delaying or canceling meetings, tasks or deliverables. In most instances, when customers do not use the contracted time, AssetWorks is unable to resell those days or services. Even when days or services may be resold, it is costly to re-market the services, and such

efforts divert effort to do so. While customer days have been held out of AssetWorks' capacity planning, AssetWorks may have turned away or delayed the start of other customers in order to meet AssetWorks' commitment to the customer. For these reasons, AssetWorks and the customer agree that in the event of delay or cancellation of scheduled project tasks and meetings at the customer's request within two weeks of execution, AssetWorks shall be due compensation equal to the contracted amount to deliver the services cancelled including any travel expenses incurred in preparation for the delayed or cancelled services.

Travel

- AssetWorks will bill MONTEREY PARK for all actual travel expenses directly attributed to on-site services delivered during the project.
- Unless otherwise noted, actual travel expenses will be billed on a monthly basis following the delivery of any on-site services.
- Travel expenses are expected to be reimbursed as invoiced and are not subject to any project hold-back or payment deferrals.
- AssetWorks staff members that are scheduled on-site for consecutive weeks will have the option of returning home at the conclusion of the scheduled work week or, with approval from Monterey Park's, stay thru until the start of the following work week. Expenses incurred during the intervening period will be reimursed up to the cost of the travel expenses that would be incurred returning home between the work weeks.
- AssetWorks will bill MONTEREY PARK for all expenses for travel on-site to provide planned services for which MONTEREY PARK is not prepared to support (e.g. Meeting canceled due to weather; schedule participants are unavailable, scheduled facility is unavailable, etc.)
- All travel costs provided in this Statement of Work are estimates and subject to revision based on actual airline, hotel, rental car and local market conditions.

FMS Readiness Terms

1. Unless Customer has a separate written and signed agreement with AssetWorks, this Order Schedule is subject to the Assetworks Online Master Agreement, as applicable, located at https://www.assetworks.com/tc-fleet/ which is incorporated herein by reference.
2. This Order Schedule is based on the site being Fuel Management System Ready (FMS). FMS Ready means that all FuelFocus System pedestals will be mounted to the appropriate location. All conduits will be connected between the FuelFocus Controllers and pumps, junction boxes and breaker panels. Assumes all dispensers have pulsers and are fuel system compatible. All wires will be pulled and left disconnected at each end. See full FMS Ready Checklist below.
3. This Order Schedule does not include permits, permit fees or site as built drawings.
4. Prices are quoted in USD and are subject to any applicable state and/or local sales tax, import duties, PST, VAT. The pricing is based upon the quantities listed at the time of purchase. In the event that the number of licenses, assets or sites changes the pricing is subject to change.
5. This is a fixed price contract with payment due within 30 days of the date of an invoice. All licenses, hardware, and maintenance will be billed upon date of delivery. All services and travel will be invoiced monthly as incurred. Year 1 maintenance period will begin ninety (90) days from date of delivery.

6. Details of the warranty, which includes 1 year parts with telephone help desk support, can be found under Hardware Terms in the AssetWorks Online Master Agreement referenced above. Extended warranty plans are available for subsequent years.
7. Customer must have a tested network connection at the fuel island. This connection needs to be able to ping the FleetFocus Server successfully.
8. Site must have fuel in tanks, dispensers primed and ready to pump fuel for full site certification.
9. The following will apply to all Professional Services under the Order Schedule:
    0. Additional charges may apply if sites are not ready as described above for both services and travel.
    1. Travel: Expenses include actual costs for lodging, air and ground travel and per diem rates for meal expenses (corporate rate/government agreement).
    2. Professional Services engagements have 4-8 week lead time from execution of contract/order. When Professional Service days are contracted, they are removed from AssetWorks' capacity and considered sold to the customer, and as a result AssetWorks makes financial plans based upon the revenues it expects to achieve from the full performance of the contract. It is impossible for AssetWorks to know in advance whether or under what circumstances it would be able to resell the service days if the customer does not use them, either as the result of delaying or canceling meetings, tasks or deliverables. In most instances, when customers do not use the contracted time, AssetWorks is unable to resell those days or services. Even when days or services may be resold, it is costly to re-market the services, and such efforts divert effort to do so. While customer days have been held out of AssetWorks' capacity planning, AssetWorks may have turned away or delayed the start of other customers in order to meet AssetWorks' commitment to the customer. For these reasons, AssetWorks and the customer agree that in the event of delay or cancellation of scheduled project tasks and meetings at the customer's request within two weeks of execution, AssetWorks shall be due compensation equal to the contracted amount to deliver the services cancelled including any travel expenses incurred in preparation for the delayed or cancelled services.

FMS Ready Checklist for FuelFocus Island Controller System

The following represents a checklist of items that need to be performed to comply with "FMS Ready".

1. Have an electrical contractor mount the FuelFocus Island Controller pedestals and fasten to concrete.
2. Conduit Requirements
    0. Have electrician run a conduit from the master dispensers to pedestal as needed. Our electrical requirements to each FMS Island Controller are as follows:
    1. We will need dedicated power from a circuit breaker panel to each FuelFocus Island Controller. The power for each FMS Controller can be pulled off one circuit breaker.
    2. We will need a dedicated conduit back to the building from each FMS Controller for communication wiring unless RF LAN connectivity will be used. These may be looped also. Please note that a maximum cable length for CAT5/6 is 300 feet.

3. We will need one conduit from the pedestal to be terminated in the dispenser electrical junction box.
4. We will either need:
    0. A second conduit from the pedestal to the pulser junction box in the dispenser, or
    1. The pulser junction box in the dispenser piped over to the electrical junction box in the dispenser

3. Contractor must mount RFID Antenna centrally to all fuel lanes if RFID option is purchased. Must have conduit from nearest FuelFocus Island Controller to this point. Please discuss location with AssetWorks Project Team.
4. (For Transit Lanes only) Mount Banner sensor in each fuel lane and run conduit from sensor to respective FuelFocus Island Controller.
5. Cable Requirements:
    0. Have electrician pull the following cables - leaving at least three feet extra to extend above the top of the pedestal and as much as possible to fit in the electrical junction box within the dispensers: The items lettered below correspond with the same letter of the conduit above.
    1. Three 14AWG minimum THHN gas/oil resistant wires for power, neutral, ground to each FMS Controller from breaker panel. Terminate at panel, wire nut FMS System ends and mark breaker. Lock breaker in off position
    2. Pull whatever cable is appropriate based on Customer demands and location parameters to ensure a reliable TCP/IP ethernet connectivity at the fuel island to each Island Control Unit. This may be a CAT5/6 cable, fiber optics or RF Ethernet connectivity. If the TLS Interface option is chosen, there are two methods of connecting the Veeder Root console to FuelFocus. The first method is via a RS232 card installed in the Veeder Root (Customer responsibility). While this is a less expensive option – RS232 is only rated to communicate effectively if the distance between the Veeder Root and the nearest FuelFocus Controller does not exceed fifty (50) feet. If RS232 is used, a four conductor shielded cable must be installed between the two. Veeder Root connectivity can also be achieved via TCP/IP as an option. This method requires the installation of a ethernet card in the Veeder Root console, and then a CAT5/6 network connection run from the Customers network to the Veeder Root – keeping in mind CAT5/6 distance limitations shown above. Procurement, installation, and configuration and programming of either method are the Customer responsibility.
    3. Pull four 14AWG minimum THHN gas/oil resistant wires to each pump/dispenser (eight if it is a two hose pump/dispenser) electrical junction box for control wiring. One of these wires should be white for neutral. Dispenser must be able to have handle wired hot at all times when using RFID technology and solenoid will be used for system control.
    4. Pull a four conductor 22AWG minimum shielded cable to the dispenser for pulser communication. Please consult with an AssetWorks technician if these distances exceed three hundred (300) feet.
    5. Pull the CAT5/6 wire included with WAF Antenna to the FuelFocus Island Controller along with a single 14AWG THHN green wire for grounding purposes.

6. (For Transit Lanes only) Pull included cable for Banner Sensor through conduit. Extend length if needed.
7. Call AssetWorks to schedule a date for final terminations when all of the above is done.
8. Note - All wiring and conduits identified above describe what is needed for the FuelFocus Island Controller System only. This document assumes wiring for the station and dispensers has already been completed.

AssetWorks Hardware Terms of Use

- **Price/Specifications**
  - Price and specifications are subject to change without notice. AssetWorks LLC is not responsible for typographical and/or photographical errors.
- **PAYMENT TERMS**
  - Net 30. All hardware will be billed upon delivery. All FuelFocus Integration Licenses will be billed upon delivery of hardware. Services will be billed monthly as performed.
- **MISSING, DAMAGED, OR INCORRECT ORDERS**
  - Please inspect all orders upon receipt. Please email fuelsupport@assetworks.com to request an RMA for any missing, damaged, or incorrect orders. You may also call 610-225-8350.
- **RETURN POLICY**
  - AssetWorks LLC products may be returned within 30-days of invoice date for refund, replacement, or exchange. All product returns must have a Returned Merchandise Authorization (RMA) number issued by AssetWorks marked clearly on the return package, or the package will be refused, and no credit will be issued.
  - To request an RMA, please email fuelsupport@assetworks.com . RMAs are valid for 15 days from the date of issuance.
  - The following information is required for all RMAs:
    - The invoice or packing list number
    - The product name and part number
    - Company name, point of contact, mailing address, email address, and telephone number
    - A reason for the return
  - If you wish to make a return or exchange, you must present the merchandise within 30 days of purchase. All goods must be returned in their original packaging. If the items are not received in their original and unused condition, a minimum re-stocking fee of 18% will be charged. Product that has been used will not be accepted for return or exchange unless under warranty or maintenance contract. Product that has been altered without the specific authorization by AssetWorks LLC. will not be accepted.
- Send returns with the RMA number clearly marked on the package to:
  - AssetWorks, LLC.

    Attn: RMA Department

998 Old Eagle School Road, Suite 1215

Wayne, PA 19087

- All returns will be processed and fully inspected. All products must be returned in original condition including packaging, manuals, and accessories (as applicable).

- **Return Shipping**
  - All returns must be shipped freight pre-paid.
- **Unauthorized or Refused Returns**
  - Packages without a Return Authorization Number will be refused. Additional charges may apply if all peripherals and accessories are not returned in the original packaging.
- **Returns Older than 30 Days**
  - Returns older than 30 days from the invoice date will be subject to a 25% restocking fee. Only product that is in current production will be accepted and an RMA must be obtained in advance and clearly marked as stated above. No refunds will be given.

- **AssetWorks LLC Limited Warranty**
  - Warranty coverage for AssetWorksLLC (FuelFocus) products are described below. Additional support coverage can be purchased with your AssetWorks products. Please consult your local AssetWorks sales professional for annual support and services fees.
  - The terms and conditions governing your warranty on AssetWorks products are located below. Such terms and conditions supersede all other terms, unless otherwise agreed by AssetWorks.
- **Warranty Start Date**
  - "Start Date" as used in this policy means the date this product is shipped from AssetWorks manufacturing plus three (3) months or the FuelFocus go live date, whichever comes first.
- **Limited Hardware Warranty**
  - AssetWorks, LLC. ("FuelFocus") provides a one (1) year limited product hardware warranty to purchasers of FuelFocus products. AssetWorks warrants that the product hardware will be free from defects in materials and workmanship during the warranty period, subject to the following:
  - Labor and travel costs are not included, unless required under contract specific terms.
  - AssetWorks will supply new or rebuilt parts to replace parts that are found to be defective while within the warranty period.
  - New installations must be registered with the FuelFocus Support Center within 48 hours of installation to receive warranty benefits, otherwise, the warranty period commences on the date of the invoice.
  - Help Desk Support is available between the hours of 8:00AM- 5:00PM Monday through Friday Upon a Hardware System Failure,
  - AssetWorks will repair or replace such product hardware within fourteen (14) working days of its receipt of the failed hardware, if in advance of its receipt, such hardware (1) was evaluated by AssetWorks Technical Support in person or via telephone, and (2) received a Technical Support RMA number from AssetWorks.

- Further, the product hardware must be shipped, shipment pre-paid, to AssetWorks, and the RMA number must be clearly indicated on the shipping box and papers.
- Problems caused by faulty installation are not covered under this warranty. This warranty applies only if the equipment has been installed and used in accordance with the AssetWorks Installation Manual.
- Use of service personnel other than qualified AssetWorks service providers without prior written approval of the FuelFocus Product Manager will void the warranty claim.
- Use of non AssetWorks replacement parts, defects caused by the use of unauthorized addition of non AssetWork parts, or by the unauthorized alteration of FuelFocus parts or equipment will void this warranty.
- Damage suffered by FuelFocus equipment resulting from shipping, accident, pwer surges, neglect, misuse, acts of Nature, or abuse are not covered by this warranty.

- **Limited Software Warranty**
  - AssetWorks provides a one (1) year limited software warranty to licensees of FuelFocus software accompanying AssetWorks hardware. AssetWorks warrants that the media on which the software is delivered will be free of defects in material and workmanship for a period of one (1) year following delivery of the software to licensee. AssetWorks warrants that the software, when used in accordance with the terms of the AssetWorks software license, will operate substantially as set forth in the applicable AssetWorks Documentation for a period of one (1) year following delivery of the software to licensee.
- **Technical Support Access**
  - During the warranty period, toll free phone support is offered 5 days per week (8 a.m. to 5:00 p.m., Monday through Friday, except holidays). Calls left after hours will be returned the next business day. Access to Technical Support after warranty period is on a commercially reasonable basis (unless a AssetWorks Support Contract is purchased for all systems owned by the customer).
- **Software Updates**
  - During the warranty period, software updates for system software and software products released by AssetWorks are available by contacting AssetWorks Technical Support. System software updates include applicable minor releases (e.g. Release 2.0 to 2.1) to the AssetWorks family of products as well as major feature releases (e.g. Release 2.x to 3.0). Customer must have access to the Internet for Web Browser or FTP downloads as directed by Technical Support. Software updates released after the initial one (1) year warranty period are available as an upgrade product for the then applicable list price.
- **Warranty Limitations**
  - AssetWorks's warranties as set forth herein ("Warranty") are contingent on proper use of the FuelFocus hardware and software ("Products") and do not apply if the Products have been modified without AssetWorks's written approval, or if the Products' serial number label is removed, or if the Product has been damaged. The terms of the Warranty are limited to the remedies as set forth in this Warranty.



- THIS WARRANTY IS PROVIDED IN LIEU OF ALL OTHER RIGHTS, CONDITIONS AND WARRANTIES. ASSETWORKS MAKES NO OTHER EXPRESS OR IMPLIED WARRANTY WITH RESPECT TO THE SOFTWARE, HARDWARE, PRODUCTS, DOCUMENTATION OR ASSETWORKS SUPPORT, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT OF THIRD PARTY RIGHTS. ASSETWORKS DOES NOT WARRANT THAT ANY PRODUCTS WILL BE ERROR-FREE, OR THAT ANY DEFECTS THAT MAY EXIST IN ITS PRODUCTS CAN BE CORRECTED. IN NO EVENT SHALL ASSETWORKS BE LIABLE FOR COST OF PROCUREMENT OF SUBSTITUTE GOODS, LOST PROFITS OR ANY OTHER SPECIAL, INDIRECT, CONSEQUENTIAL OR INCIDENTAL DAMAGES (INCLUDING BUT NOT LIMITED TO LOST DATA), HOWEVER CAUSED WHETHER OR NOT ASSETWORKS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

Logistical and Scheduling Support

AssetWorks will need assistance from MONTEREY PARK to coordinate training and roll-out schedules, communications with field personnel and setting up training sites.

Procedures for Handling Change Orders

If there is a change to the scope, or additional requirements to the project, these will be documented in the project change log, and the AssetWorks PM will review these potential changes with the MONTEREY PARK PM to determine the need and priority for the change. If the change is something that will be required, then the next determination would be who will be responsible for executing the change, if the change will result in a change of scope requiring additional support or effort from AssetWorks a formal change order request will be developed and provided to MONTEREY PARK for review and approval to be added to the scope of work. Any changes to the scope of work will be reflected in the project decision log and will result in updates to the project scope of work, schedule, and budget, including the addition of any additional milestones. Only after all parties agree on the need for the change, and the plan for integrating the change into the overall implementation project plan, would AssetWorks begin work on this change.

Confidentiality

This proposed Statement of Work (SOW) contains CONFIDENTIAL INFORMATION of AssetWorks, Inc. In consideration of the receipt of this document, MONTEREY PARK agrees to not reproduce or disclose this information except to MONTEREY PARK employees directly involved on a "Need to Know" basis.

Sole Source Provider

AssetWorks is the author, owner, distributor and sole source provider of fleet management software, professional services and maintenance services for the FuelFocus™ family of products which includes AssetWorks EAM, FleetFocus, FASuite, G2K, MCMS, M4 and FuelFocus™.

AssetWorks is solely authorized or certified to provide this service.

SOW Signature Block

CUSTOMER FULL NAME Authorized Representative:			
Signature:		Date:	
AssetWorks Authorized Representative:			
Signature:		Date:	

AssetWORKS

STATEMENT OF WORK

City of Monterey Park

AssetWorks GPS Deployment

09/25/2023

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Assumptions 7

The following general assumptions apply to this proposal 7

AssetWorks GPS Introduction

AssetWorks is pleased to partner with the City of Monterey Park for a successful implementation of the AssetWorks GPS solution. This Statement of Work (SOW) identifies the tasks required for the implementation of AssetWorks GPS and is based on AssetWorks' current understanding of the requirements and AssetWorks' previous experience with similar engagements.

To best facilitate the implementation, AssetWorks urges the City to formally identify a core team of members from each of the critical business groups who will participate in or be affected by the project implementation. This involvement must come from all parties. This core team should be both technically qualified and knowledgeable of their groups' business practices. These individuals will be responsible for spearheading the system configuration and workflow tasks to ensure a feasible and effective production rollout.

Circumstances may necessitate changes to the tasks and/or time estimates, at which time AssetWorks and the City will discuss these changes in good faith at their earliest opportunity.

AssetWorks GPS Project Task Descriptions

Project Management and Oversight

AssetWorks will provide project management and oversight services to execute the project plan. The AssetWorks project manager will coordinate AssetWorks project activities. AssetWorks will provide the following project management services:

- Serve as the main point of contact for THE CITY Project Manager.
- Coordination of project resources and work so that milestones are met in an efficient manner; tasks will be designed to minimize implementation time and cost while taking into consideration resource and time constraints such as THE CITY staff availability.
- Work with THE CITY to manage risks throughout the project.
- Present progress to THE CITY Project Manager and/or to THE CITY Project Sponsors (as required)
- Attend project related meetings as needed to ensure timely resolution to open issues and action items.
- Develop project deliverables.
- Manage approval/sign-off processes.
- Manage action items.
- Manage scope control.
- Maintain project schedule and scheduled meetings.

The AssetWorks Project Manager will ensure that sufficient resources are available to implement the system in accordance with the project requirements. The AssetWorks Project Manager will monitor the project resources to ensure quality delivery of services and that the deliverables are completed in accordance with the project requirements. AssetWorks will assign a Professional Services Manager to provide additional subject matter expertise, monitor the project resources and budget, and ensure quality delivery of services. The Professional Services Manager is THE CITY's first escalation points for any issues arising during the project while the Program Manager will provide executive level communication and support.

Deliverables for Project Management Services

- Complete Project Kick Off.
- Updates to relevant status reports prior to status meetings.
- Manage action items, issues, and risks.
- Facilitate weekly status meetings.
- Ensure quality deliverables.

Phase I – Project Kick-off and AssetWorks Project Deliverables

Project kick-off

AssetWorks will facilitate a remote or onsite project kick-off meeting wherein we will review the project timeline, identify roles and responsibilities, and discuss status reporting with THE CITY staff.

AssetWorks recommends THE CITY appoint a core project team for the implementation stage with representatives from all functional or operational areas of THE CITY's business. This core group must have the authority and charter to make appropriate decisions regarding the implementation. The core group representatives should have complete knowledge and familiarity with THE CITY's operations and objectives. They will form most of the roll-out team later in the project. THE CITY project team will define their roles and responsibilities and establish project standards and controls.

THE CITY will appoint a dedicated Project Manager, Subject Matter Project Leads, and supporting personnel from the designated THE CITY functional and operational areas. THE CITY Project Manager will lead the overall THE CITY project team and be responsible for THE CITY personnel and resources on the project.

AssetWorks Project Deliverables

The following defines the project deliverables, incorporating all contractually agreed upon requirements & deliverables in this Statement of Work. The document defines in writing the exact deliverables that will be provided by AssetWorks to THE CITY to ensure there are no surprises or misunderstandings as to the project deliverables summarized as follows:

- Project management of AssetWorks GPS solution.
- Create & provide system logins for THE CITY system administrators.
- Remote (and/or on-site) support to oversee initial unit deployments.
- Hardware installation via AssetWorks Subcontract and/or Remote Support to Customer for hardware self-installation.
- User Training.
- Live testing.
- Go live support.
- Enable FleetFocus integration with AssetWorks GPS.
- Enablement of APIs for additional system integrations (as applicable)
- On-going support post system go-live.

Phase II – Hardware Installation Planning, System Configuration, Pilot Phase Implementation and Support, and User Training.

Hardware Installation Planning (as applicable)

AssetWorks will work with THE CITY to provide a hardware installation plan. This plan will include all applicable elements including hardware delivery, THE CITY/PG's vehicle availability, Installer capability and THE CITY/PG priorities.

Option: Hardware Self-install

THE CITY has agreed to self-install and will, based on provided documentation from Assetworks, perform the installation and maintenance of the vehicle GPS hardware.

System Configuration

During this phase, the AssetWorks technical resource will configure the following:

- Setup the hosting environment in the AssetWorks Data Center located in Wayne, Pennsylvania.
- Create and provide the AssetWorks GPS URL & login(s) for the cloud-based website.
- Create a System Administrator role within the AssetWorks GPS portal that will allow for THE CITY managed system configuration.
- A sample Dispatch user/role will also be created as a starting point with limited administrative capabilities and based on common role requirements. The THE CITY system administrator(s) can add/modify/delete roles and associated privileges as needed.
- Enable the appropriate API(s) should API access be part of the initial project. If not, these can be enabled at any time in the future.

User Training

AssetWorks will work with THE CITY to finalize a right fit training plan to meet the scope of the project with a combination of in classroom and remote training sessions. Training will be role based and will differ depending on organizational and functional area. Recordings of any training sessions will be provided in a universal, digital format that is easily accessible by the THE CITY trainees for reference.

AssetWorks uses a "Train the Trainer" approach and assumes the THE CITY/PG will provide at minimum two "super users" that will undergo this training and will take on the internal training to other personnel. Web training sessions can be provided as well and be attended by as many staff as THE CITY/PG desires. AssetWorks recommends class size to not exceed 5 users to ensure proper attention can be given to individual users and maintain the needed pace to ensure training sessions do not run over.

Expected Training Schedule

1. System Administrator – Scheduled to occur once the initial few vehicles are installed which will provide real data to use for initial training & setup. Expect to provide 2 x 1-hour sessions over first 2-3 weeks of deployment with phone support available as needed during this time for the system administrator(s)
2. Dispatch / General Users – to be scheduled once a significant number of vehicles have been installed and the system administrators are ready to expand system use to additional departments. Expect to provide 2 x 1-hour sessions over 2–3-week period during this phase.
3. Refresher Training – if needed an additional refresher training session can be scheduled (1 x 1hr) once users are comfortable with general system use and may have more advanced use case review.

Pilot Phase Implementation and Support

During this implementation period, THE CITY will start using functions of the AssetWorks GPS solution. AssetWorks will work closely with THE CITY during this very critical period. AssetWorks will be available remotely on an as-needed basis to answer questions and make sure the pilot phase is progressing as planned.

Phase III - Full Rollout, Weekly Report, and AssetWorks FleetFocus Integration

Full Rollout

During this implementation period, AssetWorks will remain actively involved during this phase. This phase is critical to further success in effectively using the application to its fullest potential. AssetWorks will provide support during normal working hours on an as-needed basis to answer questions and make sure the project is progressing as planned.

Weekly Report

AssetWorks uses a standard project management approach to ensure requirements are met; AssetWorks will work with THE CITY to tailor these processes as needed to better align with THE CITY fleet telematics tracking solution. During the initial phase of the project, AssetWorks will provide a Weekly Status Report that is used to track all aspects of the overall project process (Schedule, Technology, Resources, Risks, Issues, Action items, etc.). This report would be discussed on a weekly call between THE CITY and AssetWorks' Project Manager and includes any issues or risks that might impact the success deployment of the project.

AssetWorks FleetFocus Integration

This phase will be to deploy the integration between Assetworks GPS and FleetFocus. Please see the accompanying Statement of Work specific to the FleetFocus Telematics Integration.

Phase IV – Customer Acceptance, Post-Implementation Support and Change Order Procedure

Customer Acceptance and Post-Implementation Support

Customer acceptance means that all the functionalities have been deployed to the THE CITY satisfaction. Upon completion of the roll out with all or substantial completion of the installations & device activations, the project will move to the *Post-Implementation Support* phase. At this time, the project will be handed off to the Customer Care Team.

Deliverable Acceptance

1) Upon completion of a deliverable, AssetWorks will furnish THE CITY with the deliverable and associated documentation, the expected performance, and agreed upon Acceptance Criteria.
2) After receipt of items described above in Section 1 of Deliverable Acceptance, THE CITY will have five (5) working days or a different period of time as is agreed to by the Parties, in which to accept or reject each item in writing. THE CITY will accept by signature. If THE CITY rejects it, THE CITY will specify in writing its grounds for rejection and CONTRACTOR shall use its best efforts to revise any issues for the deliverables to be acceptable to AssetWorks within the following fifteen (15) working days. If THE CITY rejects it a second time, THE CITY will have the option of repeating the procedure as described in this acceptance statement above, escalating the issue to Agency Head or terminating this Statement of Work in accordance with the Agreement.

Final Acceptance – Exhibit 2 – Statement of Work

1) The successful completion of all deliverables as stated in Exhibit 2 - Statement of Work in accordance with the deliverable acceptance process AND the final delivered product fully implemented in THE CITY's live production environment AND THE

CITY has fifteen (15) calendar days thereafter in which to accept or reject it in writing. If THE CITY rejects it, THE CITY shall specify in writing its grounds for rejection and AssetWorks shall use its best efforts to make the product conform to the requirements of this Statement of Work as soon as possible and at no additional cost to THE CITY. AssetWorks shall continue to use its best efforts to make the product conform to the requirements of this Statement of Work until THE CITY accepts the product or terminates this Statement of Work upon written notice to Assetworks.

2) Expectations of AssetWorks:
   (a) AssetWorks shall address any outstanding issues or completion of deliverables.
3) Expectations of THE CITY:
   (a) THE CITY shall alert AssetWorks to any outstanding issues.
4) Acceptance Criteria – For the acceptance of this deliverable to occur, the following criteria must be met:
   (a) No outstanding or unfinished deliverables.
   (b) No outstanding project or system issues.

AssetWorks enjoys a very active user community that works together to improve the software and aid each other. Zendesk customer service management software (www.zendesk.com) is used to manage all customer support tickets, which allows FSS Customer Care personnel to ***track, manage and keep metrics on customer support requirements. Internally to FSS***, Jira is a comprehensive development management tool that allows for full lifecycle management and tracking of all development related activities.

AssetWorks provides several ways to connect with the Customer Support team. Be prepared to provide detailed information to the representative. If you are reporting an issue by e-mail, include screen shots of your problem. This will provide the Customer Support representative with the information needed to respond quickly and effectively.

Customer Support is available Monday through Friday, 8:00 a.m. to 5:00 p.m., Mountain Time.

- **Telephone=** 403.777.3760 x2
- **Email=** fss.support@assetworks.com

After hours support is defined as support required outside of AssetWorks' standard business hours of 8:00am – 5:00pm MST, excluding weekends and Canadian statutory holidays. If you experience a system-wide failure and require after-hours support, phone AssetWorks' after-hours support line.

- **Telephone=** (403) 605-4448

Assumptions

The following general assumptions apply to this proposal:

General Assumptions

1. AssetWorks is the author, owner, distributor and sole source provider of fleet management software, professional services and maintenance services for the Field Service Solution product. Use of the products is subject to the FSS Master Agreement.
2. THE CITY will provide the resources described in this SOW to insure a successful implementation of the products.
3. THE CITY will appoint a single point of contact for the duration of the project. This person should have project management responsibilities and decision-making authority. This person will be the focal point of contact for AssetWorks' Customer Support department.
4. Assetworks will be responsible for providing installation manuals if self-installing.
5. In the event AssetWorks is selected to complete the hardware installation, the THE CITY will be responsible for the cost of "No shows". No shows mean a vehicle is scheduled to be available and the vehicle does not show up for the installation.
6. AssetWorks will need assistance from the THE CITY to coordinate training and roll-out schedules, communications with field personnel and setting up training sites.

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3H

TO: The Honorable Mayor and City Council

FROM: Jessica Serrano, Director of Community Development

SUBJECT: Planning services augmentation with Willdan Group, Inc.

RECOMMENDATION:

It is recommended that the City Council consider:

1. Authorizing the City Manager to utilize Willdan Group, Inc. for providing routine planning services to assist the Community Development Department, not to exceed $150,000 annually; and
2. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

On January 26, 2024, the City executed an on-call professional services agreement with the Willdan Group to provide special planning services for tasks associated with processing the Atlantic Square land use applications. TRC is the applicant for these applications and is reimbursing the City for all of Willdan's services.

The Community Development Director would like to supplement the City's routine planning services with Willdan's assistance. This need is a result of the City's ongoing struggle in finding qualified employees to fully staff the City's various departments.

Willdan's professional services agreement allows the City to issue task orders for various services. Here, the requested action is to authorize the City Manager to issue a task order for supplemental planning services in an amount not to exceed $150,000 per year.

BACKGROUND:

The City selected Willdan Group to assist with processing various land use applications including (initially) TRC's proposals for the Atlantic Square development. Willdan Group's agreement with the City also allows it to perform additional, separate, planning and design professional services for the City.

As the City Council is aware, all employers are challenged by finding qualified individuals to fill employment vacancies. Here, the Community Development Director advised the City Manager that critical planning tasks are being delayed because of staffing shortages.

Willdan Group can help facilitate the prompt processing of routine planning needs. These include, drafting new zoning regulations needed to implement the General Plan including

the Housing Element; processing ministerial projects; architectural review; landscape review; assistance with public inquires; project management for review of land use and development applications including residential (e.g., single family, multi-family residential, and accessory dwelling units), commercial, and mixed-use development projects; environmental review; report and letter writing; and presentations and attendance at public hearings, as necessary.

2023-2024 STRATEGIC PLAN GOAL:

This contract with services to provide staff augmentation meets the goals of **housing** and **economic development** by streamlining and expediting the processing of projects that can include both housing and commercial development that will increase housing stock and provide economic opportunities for businesses within the City.

FISCAL IMPACT:

The funding for this task order for Planning staff augmentation would come from salary savings resulting from on-going vacancies in the Community Development Department and from developer deposit fees. No additional funding is being requested for this task order.

Respectfully submitted by:

Jessica Serrano
Director of Community Development

Prepared by:

Beth Chow, AICP
Interim Planning Manager

Reviewed by:

Martha Garcia
Director of Management Services

Approved by:

Inez Alvarez
City Manager

Reviewed by:

Karl H. Berger
City Attorney

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3I

TO: The Honorable Mayor and City Council

FROM: Robert Aguirre, Director of Recreation & Community Services

SUBJECT: Approval of an Alcohol Consumption permit and permit fee waiver allowing the Alhambra Educational Foundation to conduct alcohol sales at the Happy Birthday Monterey Park, Play Days Carnival

RECOMMENDATION:

It is recommended that the City Council consider:

1. Approving an Alcohol Consumption permit allowing the Alhambra Educational Foundation to conduct alcohol sales at the Play Days Carnival, May 9-12, 2024;
2. Approving an Alcohol Consumption permit fee waiver of $119; and
3. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

The City of Monterey Park traditionally celebrates its "birthday" each May with a four-day celebration in Barnes Park, *"Happy Birthday Monterey Park, Play Days."* The festivities include carnival rides, games, food trucks, and live entertainment.

At the November 15, 2023, meeting, the City Council expressed an interest in adding a "Beer Garden" to the Play Days event in 2024. City staff contacted the Alhambra Educational Foundation to confirm their interest in providing a "Beer Garden" at the Play Days carnival as a fundraiser for their 501c3 Nonprofit organization. The Alhambra Educational Foundation has experience with providing "Beer Gardens" at other events. They are confident this opportunity would provide additional funds to support and enhance the educational programs of the Alhambra Unified School District.

BACKGROUND:

Monterey Park Municipal Code ("MPMC") § 12.04.100 allows for the sale and consumption of alcohol upon public premises when the City Council approves a permit.

The Alhambra Educational Foundation is requesting a permit from the City Council to sell alcohol at the PlayDays Carnival, May 9-12, 2024. The sale of alcohol at this event will be closely monitored by the Alhambra Educational Foundation and city staff to ensure there is no sale or consumption of alcohol by any underage attendees. Attendees 21 years of age or older who wish to purchase or consume alcohol will be required to provide proof of age to receive an identifying wristband that must be worn at

all times. Additionally, all alcohol must be kept within the permanent fence line around the Barnes Park tennis courts.

The Alhambra Educational Foundation will be required to provide General Liability Insurance with an endorsement naming the City of Monterey Park as additionally insured.

FISCAL IMPACT:
All costs associated with an approved permit are the responsibility of the petitioner.

Respectfully submitted by:

Robert Aguirre
Director of Recreation &
Community Services

Reviewed by:

Scott Wiese
Police Chief

Approved by:

Inez Alvarez
City Manager

Reviewed by:

Karl H. Berger
City Attorney

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3J

TO: The Honorable Mayor and City Council

FROM: Chris Thompson, Interim Fire Chief

SUBJECT: Annual Weed Abatement Declaration List

RECOMMENDATION:

It is recommended that the City Council consider:

1. Adopting the attached Resolution with the Declaration List; and/or
2. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

At the February 7, 2024 meeting, the City Council adopted the Annual Weed Abatement Resolution with its Declaration List. Due to clerical error, the recommendations for the item were not listed properly on the agenda, however, the staff report was correct. In an abundance of caution and to eliminate any confusion, the City Council is requested to reconsider the matter and adopt the Resolution.

Respectfully submitted by:

Chris Thompson
Interim Fire Chief

Prepared by:

Cindy H. Trang
Deputy City Clerk

Reviewed by:

Inez Alvarez
City Manager

Reviewed by:

Karl H. Berger
City Attorney

ATTACHMENT

1. February 7, 2024 Staff Report

ATTACHMENT 1

February 7, 2024 Staff Report

City Council Staff Report

DATE: February 7, 2024

AGENDA ITEM NO: 1-A

TO: The Honorable Mayor and City Council

FROM: Chris Thompson, Interim Fire Chief

SUBJECT: Annual Weed Abatement Declaration List

RECOMMENDATION:

It is recommended that the City Council consider:

1. Adopting the attached Resolution with the Declaration List; and/or
2. Taking such additional, related, action that may be desirable.

CEQA (California Environmental Quality Act):

Adoption of this Resolution is exempt from the California Environmental Quality Act ("CEQA") under CEQA Guidelines § 15061(b)(3) 15061 because it can be seen with certainty that there is no possibility that the Resolution may have a significant effect on the environment.

EXECUTIVE SUMMARY:

The County of Los Angeles Department of Agriculture Commissioner/Weights and Measures (Weed Abatement Division) has submitted the annual Weed Abatement Declaration List to the City. The Weed Abatement Declaration List ("Declaration List") is a list of parcels in Monterey Park which have been identified by inspection to contain, or have the potential to contain weeds, brush or other flammable materials sufficient to be considered a fire hazard. The accompanying Resolution seeks City Council approval to declare the properties on the annual Weed Abatement Declaration List to be public nuisances which may be abated. The authority to remove properties from the Declaration List, upon request and after investigation, will be assigned to the City Manager or designee.

BACKGROUND:

In 1992, the City of Monterey Park entered into a contract with the Los Angeles County Department of Agriculture Commissioner/Weights and Measures ("County") to provide weed abatement services to the City. At that time, both the Fire and Community Development Departments worked in unison to address and abate the weeds in the community. Subsequent to reviewing the County's proposal, the City determined that the County could better provide the weed abatement services currently handled by the City, thereby realizing a significant savings in staff time and financial resources. Moreover, the contract with the County would also free up Fire and Code Enforcement staff, allowing time to focus on other important issues in the community. Since 1992, the County Weed

Abatement program assisted in a reduction of fire calls for service for vegetation-related fires.

The annual weed abatement process is a way to remind property owners of their responsibility to maintain their properties to minimize fire hazards in the community. The Weed Abatement cycle begins with a City-wide inspection of private properties, conducted by the County; based on this inspection, the County compiles a Weed Abatement Declaration List ("Declaration List") which identifies properties in the City that contain, or have the potential to contain, weeds or brush sufficient to be considered a public nuisance. The County has advised that it considers a parcel to be a future or potential hazard if it is not completely landscaped or irrigated and there is a potential for weed growth. The Monterey Park Fire Department then reviews the Declaration List by independently conducting field inspections of the listed properties and either confirms or rejects their placement the Declaration List. Once the properties on the Declaration List have been confirmed by the City, the County mails notices to the recorded owner of each parcel informing them that their parcel is an existing, future or "potential" hazard.

Property owners may voluntarily abate the nuisance conditions identified in the notice issued by the County or appeal to the City Council to have their property removed from the Declaration List. Following the appeals/voluntary abatement deadlines, any properties identified in the Declaration List which remain out of compliance will be abated by the County, the cost of which (including any re-inspection fees) will be imposed as a special assessment against the property.

2024 WEED ABATEMENT CYCLE

The County submitted the 2024 Declaration List to the Fire Department; this list has verified by the Fire Chief and Fire Marshal. The Declaration List presently before the Council identifies a total of 1,610 improved and unimproved parcels for this year. The County mailed notices on or about January 4, 2024 to the recorded owner of each parcel included on the Declaration List. The County advised that this year's Declaration List includes parcels that continue to lack landscaping/irrigation as well as new parcels identified via complaints submitted by residents, new inspections, and field surveys by County inspectors. Lastly, the Los Angeles County Board of Supervisors established an inspection fee of $51.59 for the 2024 abatement cycle. This inspection fee is a $3.50 increase from last year's fee and will be assessed against all parcels identified on the Declaration List, regardless of whether the County is required to clear the parcel by the stated deadline date.

The following is a timeline of the 2024 Weed Abatement Process:

February 7, 2024	Consent Item – Declaration List Resolution adoption date
March 6, 2024	Public Hearing – Protest Hearing

March 10, 2024	Deadline of property owners to return response cards to the county confirming they are planning to maintain their own property.
March 13, 2024	Deadline for the City to authorize removal of a property from the Declaration List. The $51.59 inspection fee will not be charged if a property is removed from the list.
April 1, 2024	County begins clearance operations of unimproved (vacant) parcels.
May 15, 2024	Compliance deadline for improved parcels. County will mail notices with clearance deadlines to improved parcel owners that returned response cards.

FISCAL IMPACT:

The City of Monterey Park has contracted with the County of Los Angeles since 1992 for weed abatement services. The abatement fee charged by the County covers the cost of abatement and there is no cost to the City.

Respectfully submitted by:

Chris Thompson
Interim Fire Chief

Prepared by:

Jessica Estrella
Fire Marshal

Approved by:

Inez Alvarez
City Manager

Reviewed by:

Karl H. Berger
City Attorney

ATTACHMENT:

1. Resolution and Declaration List

ATTACHMENT 1
Resolution and Declaration List

RESOLUTION NO.

A RESOLUTION ADOPTED PURSUANT TO GOVERNMENT CODE § 39561 DECLARING THAT WEEDS, BRUSH, RUBBISH, REFUSE AND DIRT UPON AND IN FRONT OF CERTAIN PUBLIC AND PRIVATE PROPERTY IN THE CITY ARE A PUBLIC NUISANCE, AND DECLARING ITS INTENTION TO PROVIDE FOR ABATEMENT

The City Council does resolve as follows:

SECTION 1: Pursuant to Government Code §§ 39500 to 39588, the City Council finds and declares that:

A. The weeds growing upon the streets and sidewalks in front of those Properties identified in attached Exhibit "A," which is incorporated by reference, are weeds which bear seeds of wingy or downy nature or attain such large growth as to become a fire menace to adjacent improved property when dry, or which are otherwise noxious, dangerous or a public nuisance;

B. The presence of dry grass, stubble, refuse or other flammable materials are conditions which endanger the public safety by creating a fire hazard; and

C. By reason of the foregoing facts, the weeds or dry grass, stubble refuse or other flammable material growing or existing upon the private property identified in Exhibit "A," or upon the streets and sidewalks in front of those properties, constitute a public nuisance (as defined by applicable law including, without limitation Monterey Park Municipal Code §§ 4.30.040 and 4.30.050(j)) and must be abated before the coming fire season.

SECTION 2: The City Manager, or designee (currently the Agricultural Commissioner/Director of Weights and Measures for the County of Los Angeles) is authorized to give notice to abate the Nuisances upon the Properties and must cause notices to be given to each property owner by United States Mail in substantially the following form:

NOTICE OF PUBLIC NUISANCE AND
DEMAND TO ABATE

TAKE NOTICE that on February 7, 2024, the City Council of the City of Monterey Park adopted a Resolution declaring your property to be a public nuisance because the presence of weeds, rubbish, refuse and dirt on the property is injurious to public health, safety and property. If not voluntarily

abated, the public nuisance on your property may be abated by authorities from the County of Los Angeles, at the direction of the City of Monterey Park. Should that occur, the cost of removal will be assessed upon your property. Such cost will constitute a special assessment against such lots or lands. All other costs associated with such abatement including, without limitation, initial inspection costs, may also be recovered in the same manner. All property owners objecting to the proposed removal of a public nuisance and the recovery of all costs, may attend a City Council hearing. The City Council meeting will be held at 320 W. Newmark Avenue, Monterey Park, CA 91754, in the Council Chambers on March 6, 2024, at 6:30 p.m. The meeting information can be obtained on the City's website at www.montereypark.ca.gov/agendacenter or by contacting the City Clerk's office at MPClerk@montereypark.ca.gov. At that time, they may express their objections to the City Council.

_____

Maychelle Yee, City Clerk, City of Monterey Park

SECTION 3: The City Manager, or designee (including, without limitation, the Fire Chief) is authorized to remove any properties from Exhibit A that are determined to not be noxious, dangerous or a public nuisance, or otherwise endanger the public safety by creating a fire hazard.

SECTION 4: *Costs*. All costs associated with implementing this Resolution including, without limitation, costs incurred by the Agricultural Commissioner for inspecting the Properties, may be recovered in accordance with City or County resolutions. Recovering these costs is vital to the ongoing operation governing the identification and abatement of those properties that constitute a seasonal and recurrent public nuisance and endanger the public safety. The Agricultural Commissioner or authorities from the County of Los Angeles must keep an itemized written account of the cost of abatement. A copy of these accounts must be posted on or near City Council Chambers for at least three days prior to March 6, 2024. The copy of these accounts will be available for public inspection at the City Clerk's Office located at 320 W. Newmark Avenue, Monterey Park, CA 91754.

SECTION 5: *Public Hearings*. A public hearing will be held on March 6, 2024 at 6:30 p.m. to consider any objections to this Resolution submitted by owners of the Properties or the general public. The public hearing meeting will be held at 320 W. Newmark Avenue, Monterey Park, CA 91754, in the Council Chambers. To obtain information on the public hearing meeting, the public may visit the city's website at www.montereypark.ca.gov/agendacenter or by contacting the City Clerk's office at MPClerk@montereypark.ca.gov.

SECTION 6: *Notices*. The City Manager, or designee (currently the Los Angeles County Agricultural Commissioner/Director of Weights and Measures) must provide notice of the Public Hearing by First Class U.S. Mail, postage prepaid, at least ten days before March 6, 2024.

SECTION 7: *Reliance on Record.* Every one of the findings and determinations in this Resolution are based on the competent and substantial evidence, both oral and written, contained in the entire record relating to the project. The findings and determinations constitute the independent findings and determinations of the City Council in all respects and are fully and completely supported by substantial evidence in the record as a whole.

SECTION 8: *Limitations.* The City Council's analysis and evaluation of the project is based on the best information currently available. It is inevitable that in evaluating a project that absolute and perfect knowledge of all possible aspects of the project will not exist. One of the major limitations on analysis of the project is the City Council's lack of knowledge of future events. In all instances, best efforts have been made to form accurate assumptions. Somewhat related to this are the limitations on the City's ability to solve what are in effect regional, state, and national problems and issues. The City must work within the political framework within which it exists and with the limitations inherent in that framework.

SECTION 9: *Summaries of Information*. All summaries of information in the findings, which precede this section, are based on the substantial evidence in the record. The absence of any particular fact from any such summary is not an indication that a particular finding is not based in part on that fact.

SECTION 10: *Severability*. If any part of this Resolution or its application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Resolution are severable.

SECTION 11: *Electronic Signatures*. This Resolution may be executed with electronic signature in accordance with Government Code §16.5. Such electronic signatures will be treated in all respects as having the same effect as an original signature.

SECTION 12: *Execution*. The Mayor, or presiding officer, is authorized to sign this Resolution signifying its adoption by the City Council of the City of Monterey Park and the City Clerk, or his duly appointed deputy, may attest thereto.

SECTION 13: *Effectiveness*. This Resolution will become effective immediately upon adoption.

SECTION 14: The City Clerk of the City of Monterey Park is directed to certify a copy of this resolution and cause such certified copy thereof to be filed with the Los Angeles

County Agricultural Commissioner together with a certified copy of said report, attached hereto.

SECTION 15: The City Clerk is directed to certify to the adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED this 7th day of February 2024.

_____
Jose Sanchez, Mayor

ATTEST:

_____
Maychelle Yee, City Clerk

APPROVED AS TO FORM:

_____
Karl H. Berger, City Attorney

2024

LOS ANGELES COUNTY DECLARATION LIST

CITY OF MONTEREY PARK

KEY OF J, CITY CODE 490

No	Mapbook	LOCATION	Improved	Address	CityState	Zip Code
1	5225031018	101 CENTRE PLAZA DR	*	800 W 6TH ST 6TH FLOOR	LOS ANGELES CA	90017
2	5225031019		BLANK	PO BOX 869	WARREN MI	48090
3	5225031916	4500 E CITY HALL DR	BLANK	500 W TEMPLE ST RM 754	LOS ANGELES CA	90012
4	5225031917		BLANK	500 W TEMPLE ST RM 754	LOS ANGELES CA	90012
5	5225031918	4700 W RAMONA BLVD	BLANK	500 W TEMPLE ST RM 754	LOS ANGELES CA	90012
6	5225031919		BLANK	455 GOLDEN GATE AVE	SAN FRANCISCO CA	94102
7	5225031920		BLANK	500 W TEMPLE ST RM 754	LOS ANGELES CA	90012
8	5237008027	360 LADERA ST	*	360 LADERA ST	MONTEREY PARK CA	91754
9	5237010901		BLANK	1515 W MISSION ROAD	ALHAMBRA CA	91803
10	5237012001	1930 COPA WAY	*	1930 COPA WAY	MONTEREY PARK CA	91754
11	5237012002	1910 COPA WAY	*	1910 COPA WAY	MONTEREY PARK CA	91754
12	5237012003	1886 COPA WAY	*	1886 COPA WAY	MONTEREY PARK CA	91754
13	5237012004	1878 COPA WAY	*	1878 COPA WAY	MONTEREY PARK CA	91754
14	5237012005	1872 COPA WAY	*	1872 COPA WAY	MONTEREY PARK CA	91754
15	5237012006	1864 COPA WAY	*	1322 W GAGE AVE	FULLERTON CA	92833
16	5237012007	1848 COPA WAY	*	1848 COPA WAY	MONTEREY PARK CA	91754
17	5237012008	1832 COPA WAY	*	1832 COPA WAY	MONTEREY PARK CA	91754
18	5237012009	1816 COPA WAY	*	PO BOX 2673	RCHO SANTA FE CA	92067
19	5237012010	1772 COPA WAY	*	1772 COPA WAY	MONTEREY PARK CA	91754
20	5237012011	1744 COPA WAY	*	1744 COPA WAY	MONTEREY PARK CA	91754
21	5237012018	1795 ARRIBA DR	*	1795 ARRIBA DR	MONTEREY PARK CA	91754
22	5237012019	1801 ARRIBA DR	*	1801 ARRIBA DR	MONTEREY PARK CA	91754
23	5237012020	1825 ARRIBA DR	*	283 LADERA ST	MONTEREY PARK CA	91754
24	5237012021	1853 ARRIBA DR	*	1040 DE LA FUENTE ST	MONTEREY PARK CA	91754
25	5237012022	1875 ARRIBA DR	*	1875 ARRIBA DR	MONTEREY PARK CA	91754
26	5237012034	1943 ARRIBA DR	*	1943 ARRIBA DR	MONTEREY PARK CA	91754
27	5237012035	1933 ARRIBA DR	*	1030 WINSTON AVE	SAN MARINO CA	91108
28	5237012036	1927 ARRIBA DR	*	1927 ARRIBA DR	MONTEREY PARK CA	91754
29	5237012037	1919 ARRIBA DR	*	1919 ARRIBA DR	MONTEREY PARK CA	91754
30	5237012038	1915 ARRIBA DR	*	1056 N RIDGEWOOD PL	LOS ANGELES CA	90038
31	5237012039	1909 ARRIBA DR	*	PO BOX 80277	SAN MARINO CA	91118
32	5237012040	1901 ARRIBA DR	*	1901 ARRIBA DR	MONTEREY PARK CA	91754
33	5237012041	500 CASUDA CANYON DR	*	500 CASUDA CANYON DR	MONTEREY PARK CA	91754
34	5237012042	504 CASUDA CANYON DR	*	504 CASUDA CANYON DR	MONTEREY PARK CA	91754
35	5237012043	508 CASUDA CANYON DR	*	508 CASUDA CANYON DR	MONTEREY PARK CA	91754

2024
LOS ANGELES COUNTY DECLARATION LIST
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No	Mapbook	LOCATION	Improved	Address	CityState	Zip Code
36	5237012044	510 CASUDA CANYON DR	*	510 CASUDA CANYON DR	MONTEREY PARK CA	91754
37	5237013001	512 CASUDA CANYON DR	*	512 CASUDA CANYON DR	MONTEREY PARK CA	91754
38	5237013002	514 CASUDA CANYON DR	*	514 CASUDA CANYON DR	MONTEREY PARK CA	91754
39	5237013003	516 CASUDA CANYON DR	*	516 CASUDA CANYON DR	MONTEREY PARK CA	91754
40	5237013004	518 CASUDA CANYON DR	*	518 CASUDA CANYON DR	MONTEREY PARK CA	91754
41	5237013005	520 CASUDA CANYON DR	*	520 CASUDA CANYON DR	MONTEREY PARK CA	91754
42	5237013006	522 CASUDA CANYON DR	*	522 CASUDA CANYON DR	MONTEREY PARK CA	91754
43	5237013007	524 CASUDA CANYON DR	*	716 AMADOR ST	LOS ANGELES CA	90012
44	5237013008	526 CASUDA CANYON DR	*	526 CASUDA CANYON DR	MONTEREY PARK CA	91754
45	5237013009	530 CASUDA CANYON DR	*	530 CASUDA CANYON DR	MONTEREY PARK CA	91754
46	5237013010	532 CASUDA CANYON DR	*	11643 BANYAN RIM DR	WHITTIER CA	90601
47	5237013011	534 CASUDA CANYON DR	*	534 CASUDA CANYON DR	MONTEREY PARK CA	91754
48	5237013012	536 CASUDA CANYON DR	*	536 CASUDA CANYON DR	MONTEREY PARK CA	91754
49	5237013013	538 CASUDA CANYON DR	*	538 CASUDA CANYON DR	MONTEREY PARK CA	91754
50	5237013014	540 CASUDA CANYON DR	*	540 CASUDA CANYON DR	MONTEREY PARK CA	91754
51	5237013015	542 CASUDA CANYON DR	*	542 CASUDA CANYON DR	MONTEREY PARK CA	91754
52	5237013016	544 CASUDA CANYON DR	*	267 S SAN PEDRO ST UNIT 219	LOS ANGELES CA	90012
53	5237013019	2137 ARRIBA DR	*	2137 ARRIBA DR	MONTEREY PARK CA	91754
54	5237013020	2127 ARRIBA DR	*	2127 ARRIBA DR	MONTEREY PARK CA	91754
55	5237013021	2107 ARRIBA DR	*	2107 ARRIBA DR	MONTEREY PARK CA	91754
56	5237013022	2095 ARRIBA DR	*	2095 ARRIBA DR	MONTEREY PARK CA	91754
57	5237013023	2085 ARRIBA DR	*	2085 ARRIBA DR	MONTEREY PARK CA	91754
58	5237013024	2075 ARRIBA DR	*	2075 ARRIBA DR	MONTEREY PARK CA	91754
59	5237013025	2065 ARRIBA DR	*	2065 ARRIBA DR	MONTEREY PARK CA	91754
60	5237013026	2055 ARRIBA DR	*	PO BOX 80906	SAN MARINO CA	91118
61	5237013027	2045 ARRIBA DR	*	2045 ARRIBA DR	MONTEREY PARK CA	91754
62	5237013028	2035 ARRIBA DR	*	1001 DIVINA VISTA ST	MONTEREY PARK CA	91754
63	5237013029	2025 ARRIBA DR	*	2025 ARRIBA DR	MONTEREY PARK CA	91754
64	5237013030	2015 ARRIBA DR	*	2015 ARRIBA DR	MONTEREY PARK CA	91754
65	5237013031	1999 ARRIBA DR	*	1999 ARRIBA DR	MONTEREY PARK CA	91754
66	5237013032	1983 ARRIBA DR	*	1983 ARRIBA DR	MONTEREY PARK CA	91754
67	5237013033	1973 ARRIBA DR	*	PO BOX 4024	ALHAMBRA CA	91803
68	5237013034	1963 ARRIBA DR	*	1963 ARRIBA DR	MONTEREY PARK CA	91754
69	5237013035	1953 ARRIBA DR	*	1953 ARRIBA DR	MONTEREY PARK CA	91754
70	5237013900		BLANK	320 W NEWMARK AVE	MONTEREY PARK CA	91754

2024
LOS ANGELES COUNTY DECLARATION LIST
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KEY OF J, CITY CODE 490

No	Mapbook	LOCATION	Improved	Address	CityState	Zip Code
71	5237014001	625 PUEBLO DR	*	625 PUEBLO DRIVE	MONTEREY PARK CA	91754
72	5237014004	1964 ARRIBA DR	*	1964 ARRIBA DR	MONTEREY PARK CA	91754
73	5237014005	1974 ARRIBA DR	*	1974 ARRIBA DR	MONTEREY PARK CA	91754
74	5237014006	1984 ARRIBA DR	*	1984 ARRIBA DR	MONTEREY PARK CA	91754
75	5237014007	1994 ARRIBA DR	*	1994 ARRIBA DR	MONTEREY PARK CA	91754
76	5237014008	2016 ARRIBA DR	*	2016 ARRIBA DR	MONTEREY PARK CA	91754
77	5237014009	2026 ARRIBA DR	*	2026 ARRIBA DR	MONTEREY PARK CA	91754
78	5237014010	2046 ARRIBA DR	*	2046 ARRIBA DR	MONTEREY PARK CA	91754
79	5237014011	2056 ARRIBA DR	*	2056 ARRIBA DR	MONTEREY PARK CA	91754
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81	5237014013	2076 ARRIBA DR	*	2076 ARRIBA DR	MONTEREY PARK CA	91754
82	5237014014	2086 ARRIBA DR	*	2086 ARRIBA DR	MONTEREY PARK CA	91754
83	5237014017	766 TOPACIO DR	*	766 TOPACIO DR	MONTEREY PARK CA	91754
84	5237014018	779 TOPACIO DR	*	779 TOPACIO DR	MONTEREY PARK CA	91754
85	5237014023	754 CEREZA DR	*	758 CEREZA DR	MONTEREY PARK CA	91754
86	5237014024	763 CEREZA DR	*	763 CEREZA DR	MONTEREY PARK CA	91754
87	5237015007	585 COLINA TER	*	585 COLINA TER	MONTEREY PARK CA	91754
88	5237015008	582 COLINA TER	*	582 COLINA TER	MONTEREY PARK CA	91754
89	5237015010	1681 ABAJO DR	*	1681 ABAJO DR	MONTEREY PARK CA	91754
90	5237015012	520 CASITAS ST	*	2640 HUNTINGTON DR	SAN MARINO CA	91108
91	5237015013	527 CASITAS ST	*	527 CASITAS ST	MONTEREY PARK CA	91754
92	5237015014	1705 ABAJO DR	*	1705 ABAJO DR	MONTEREY PARK CA	91754
93	5237015015	1715 ABAJO DR	*	1715 ABAJO DR	MONTEREY PARK CA	91754
94	5237015016	1725 ABAJO DR	*	1725 ABAJO DR	MONTEREY PARK CA	91754
95	5237015017	1735 ABAJO DR	*	1735 ABAJO DR	MONTEREY PARK CA	91754
96	5237015018	1745 ABAJO DR	*	1745 ABAJO DR	MONTEREY PARK CA	91754
97	5237015019	1765 ABAJO DR	*	1765 ABAJO DR	MONTEREY PARK CA	91754
98	5237015020	1785 ABAJO DR	*	1785 ABAJO DR	MONTEREY PARK CA	91754
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102	5237015024	1845 ABAJO DR	*	1845 ABAJO DRIVE	MONTEREY PARK CA	91754
103	5237015025	1855 ABAJO DR	*	1855 ABAJO DR	MONTEREY PARK CA	91754
104	5237015026	1875 ABAJO DR	*	1875 ABAJO DR	MONTEREY PARK CA	91754
105	5237015036	665 PUEBLO DR	*	665 PUEBLO DR	MONTEREY PARK CA	91754

2024
LOS ANGELES COUNTY DECLARATION LIST
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KEY OF J, CITY CODE 490

No	Mapbook	LOCATION	Improved	Address	CityState	Zip Code
106	5237015037	655 PUEBLO DR	*	655 PUEBLO DR	MONTEREY PARK CA	91754
107	5237015038	645 PUEBLO DR	*	645 PUEBLO DR	MONTEREY PARK CA	91754
108	5237015039	635 PUEBLO DR	*	635 PUEBLO DR	MONTEREY PARK CA	91754
109	5237016001	562 COLINA TER	*	562 COLINA TER	MONTEREY PARK CA	91754
110	5237016002	542 COLINA TER	*	542 COLINA TER	MONTEREY PARK CA	91754
111	5237016005	1784 ARRIBA DR	*	1608 APPIAN WAY	MONTEBELLO CA	90640
112	5237016007	1756 ARRIBA DR	*	1756 ARRIBA DR	MONTEREY PARK CA	91754
113	5237016008	1742 ARRIBA DR	*	1742 ARRIBA DR	MONTEREY PARK CA	91754
114	5237016012	1640 COPA WAY	*	641 BARNUM WAY	MONTEREY PARK CA	91754
115	5237016013	1641 COPA WAY	*	1161 COPA WAY	MONTEREY PARK CA	91754
116	5237016014	515 ARBOLES ST	*	515 ARBOLES ST	MONTEREY PARK CA	91754
117	5237016023	558 CASITAS ST	*	558 CASITAS ST	MONTEREY PARK CA	91754
118	5237016024	550 CASITAS ST	*	103 LADERA ST	MONTEREY PARK CA	91754
119	5237016025	540 CASITAS ST	*	540 CASITAS ST	MONTEREY PARK CA	91754
120	5237016026	530 CASITAS ST	*	530 CASITAS ST	MONTEREY PARK CA	91754
121	5237017006	477 ELEVADO TER	*	477 ELEVADO TERRACE	MONTEREY PARK CA	91754
122	5237018001	1700 ABAJO DR	*	1700 ABAJO DR	MONTEREY PARK CA	91754
123	5237018002	1720 ABAJO DR	*	1720 ABAJO DR	MONTEREY PARK CA	91754
124	5237018003	1730 ABAJO DR	*	1730 ABAJO DR	MONTEREY PARK CA	91754
125	5237018004	1740 ABAJO DR	*	1740 ABAJO DR	MONTEREY PARK CA	91754
126	5237018005	1750 ABAJO DR	*	1750 ABAJO DR	MONTEREY PARK CA	91754
127	5237018006	1760 ABAJO DR	*	1760 ABAJO DR	MONTEREY PARK CA	91754
128	5237018007	1780 ABAJO DR	*	1780 ABAJO DR	MONTEREY PARK CA	91754
129	5237018008	1790 ABAJO DR	*	1790 ABAJO DR	MONTEREY PARK CA	91754
130	5237018009	1800 ABAJO DR	*	1800 ABAJO DR	MONTEREY PARK CA	91754
131	5237018010	1810 ABAJO DR	*	1810 ABAJO DR	MONTEREY PARK CA	91754
132	5237018011	1820 ABAJO DR	*	1820 ABAJO DR	MONTEREY PARK CA	91754
133	5237018012	1830 ABAJO DR	*	1830 ABAJO DR	MONTEREY PARK CA	91754
134	5237018013	1840 ABAJO DR	*	1840 ABAJO DR	MONTEREY PARK CA	91754
135	5237018014	1850 ABAJO DR	*	1850 ABAJO DR	MONTEREY PARK CA	91754
136	5237018015	1860 ABAJO DR	*	1860 ABAJO DR	MONTEREY PARK CA	91754
137	5237018016	1870 ABAJO DR	*	1870 ABAJO DR	MONTEREY PARK CA	91754
138	5237018017	707 MONTEREY PASS RD	*	707 MONTEREY PASS RD	MONTEREY PARK CA	91754
139	5237018019	711 MONTEREY PASS RD	*	717 MONTEREY PASS RD	MONTEREY PARK CA	91754
140	5237018020	717 MONTEREY PASS RD	*	717 MONTEREY PASS RD	MONTEREY PARK CA	91754

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141	5237018021	721 MONTEREY PASS RD	*	721 MONTEREY PASS RD	MONTEREY PARK CA	91754
142	5237018022	727 MONTEREY PASS RD	*	801 S FIGUEROA ST 600	LOS ANGELES CA	90017
143	5237018023	767 MONTEREY PASS RD	*	2270 HUNTLEY CIR	SAN MARINO CA	91108
144	5237018025	777 MONTEREY PASS RD	*	10005 MISSION MILL RD	WHITTIER CA	90601
145	5237019001	1880 ABAJO DR	*	1880 ABAJO DR	MONTEREY PARK CA	91754
146	5237019002	1890 ABAJO DR	*	3 LILAC	IRVINE CA	92618
147	5237019003	1900 ABAJO DR	*	1900 ABAJO DR	MONTEREY PARK CA	91754
148	5237019004	1910 ABAJO DR	*	1910 ABAJO DR	MONTEREY PARK CA	91754
149	5237019006	1930 ABAJO DR	*	153 CALLE CONSTANCIA	REDLANDS CA	92373
150	5237019007	1940 ABAJO DR	*	1940 ABAJO DR	MONTEREY PARK CA	91754
151	5237019008	1950 ABAJO DR	*	85 ROSS RD	SEDONA AZ	86336
152	5237019009	1960 ABAJO DR	*	1960 ABAJO DR	MONTEREY PARK CA	91754
153	5237019010	1970 ABAJO DR	*	1970 ABAJO DR	MONTEREY PARK CA	91754
154	5237019011	1980 ABAJO DR	*	1980 ABAJO DR	MONTEREY PARK CA	91754
155	5237019012	1990 ABAJO DR	*	548 S BERKELEY AVE	SAN MARINO CA	91108
156	5237019013	2000 ABAJO DR	*	2000 ABAJO DR	MONTEREY PARK CA	91754
157	5237019014	2010 ABAJO DR	*	2010 ABAJO DR	MONTEREY PARK CA	91754
158	5237019015	2020 ABAJO DR	*	2020 ABAJO DR	MONTEREY PARK CA	91754
159	5237019016	2030 ABAJO DR	*	2030 ABAJO DR	MONTEREY PARK CA	91754
160	5237019017	2040 ABAJO DR	*	2040 ABAJO DR	MONTEREY PARK CA	91754
161	5237019018	2050 ABAJO DR	*	3005 SHERWOOD AVE UNIT B	ALHAMBRA CA	91801
162	5237019019	2060 ABAJO DR	*	2060 ABAJO DR	MONTEREY PARK CA	91754
163	5237019020	2070 ABAJO DR	*	2070 ABAJO DR	MONTEREY PARK CA	91754
164	5237019021	2080 ABAJO DR	*	2080 ABAJO DR	MONTEREY PARK CA	91754
165	5237019022	777 MONTEREY PASS RD	*	10005 MISSION MILL RD	WHITTIER CA	90601
166	5237019023	829 MONTEREY PASS RD	*	415 S ATLANTIC BLVD	MONTEREY PARK CA	91754
167	5237019024	855 MONTEREY PASS RD	*	877 MONTEREY PASS RD	MONTEREY PARK CA	91754
168	5237019025	877 MONTEREY PASS RD	*	877 MONTEREY PASS RD	MONTEREY PARK CA	91754
169	5237019026	901 MONTEREY PASS RD	*	3609 WINDSONG ST	EL MONTE CA	91732
170	5237020001	955 MONTEREY PASS RD	*	PO BOX 777	MONTEREY PARK CA	91754
171	5237020004	2100 ABAJO DR	*	2100 ABAJO DR	MONTEREY PARK CA	91754
172	5237020005	2110 ABAJO DR	*	2110 ABAJO DR	MONTEREY PARK CA	91754
173	5237020006	2120 ABAJO DR	*	2120 ABAJO DR	MONTEREY PARK CA	91754
174	5237020007	2130 ABAJO DR	*	2130 ABAJO DR	MONTEREY PARK CA	91754
175	5237020008	2140 ABAJO DR	*	1920 GRAHAM AVE	REDONDO BEACH CA	90278

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176	5237020009	2150 ABAJO DR	*	2150 ABAJO DR	MONTEREY PARK CA	91754
177	5237020010	816 GRANADA DR	*	816 GRANADA DR	MONTEREY PARK CA	91754
178	5237020011	828 GRANADA DR	*	828 GRANADA DR	MONTEREY PARK CA	91754
179	5237020019	999 MONTEREY PASS RD	*	728 W SANTA ANITA ST	SAN GABRIEL CA	91776
180	5237020020	1001 MONTEREY PASS RD	*	1001 MONTEREY PASS RD	MONTEREY PARK CA	91754
181	5237021001	1231 MONTEREY PASS RD	*	26021 ATLANTIC OCEAN DR	LAKE FOREST CA	92630
182	5237021002	1051 MONTEREY PASS RD	*	8451 LEROY ST	SAN GABRIEL CA	91775
183	5237021003	1101 MONTEREY PASS RD	*	104 N UNION AVE	LOS ANGELES CA	90026
184	5237021004	1131 MONTEREY PASS RD	*	1511 S SHALE HOLLOW LN	DIAMOND BAR CA	91765
185	5237021005	1161 MONTEREY PASS RD	*	1161 MONTEREY PASS RD	MONTEREY PARK CA	91754
186	5237021006	1191 MONTEREY PASS RD	*	3338 E CALIFORNIA BLVD	PASADENA CA	91107
187	5237021007	1201 MONTEREY PASS RD	*	26021 ATLANTIC OCEAN DR	LAKE FOREST CA	92630
188	5237022009	1100 CORPORATE CENTER DR	*	1100 CORPORATE CENTER DR UNIT 2	MONTEREY PARK CA	91754
189	5237022014	701 CORPORATE CENTER DR	*	300 S PARK AVE STE 810	POMONA CA	91766
190	5237022017	900 CORPORATE CENTER DR	*	9420 WILSHIRE BLVD 4TH FL	BEVERLY HILLS CA	90212
191	5237022018	1000 CORPORATE CENTER DR	*	9420 WILSHIRE BLVD 4TH FL	BEVERLY HILLS CA	90212
192	5237022021		BLANK	9034 W SUNSET BLVD	WEST HOLLYWOOD CA	90069
193	5237022026	1155 CORPORATE CENTER DR	*	2333 LAKE AVE UNIT H	ALTADENA CA	91001
194	5237022028	1111 CORPORATE CENTER DR	*	PO BOX 766	LA VERNE CA	91750
195	5237022046		BLANK	300 S PARK AVE STE 810	POMONA CA	91766
196	5237022047	901 CORPORATE CENTER DR	*	PO BOX 847	CARLSBAD CA	92018
197	5237022048		BLANK	13517 PENN ST	WHITTIER CA	90602
198	5237022903	1055 CORPORATE CENTER DR	BLANK	770 WILSHIRE BLVD	LOS ANGELES CA	90017
199	5237023907		BLANK	900 S FREMONT AVE	ALHAMBRA CA	91803
200	5237023908		BLANK	900 S FREMONT AVE	ALHAMBRA CA	91803
201	5237024017	1255 CORPORATE CENTER DR	*	9420 WILSHIRE BLVD 4TH FL	BEVERLY HILLS CA	90212
202	5237024025	2625 CORPORATE PL	*	PO BOX 30831	LOS ANGELES CA	90030
203	5237024026	2525 CORPORATE PL	*	400 W PARKWAY PL STE 100	RIDGELAND MS	39157
204	5237024029	2630 CORPORATE PL	*	2530 CORPORATE PL STE A210	MONTEREY PARK CA	91754
205	5237024055	1588 CORPORATE CENTER DR	*	1588 CORPORATE CENTER DR	MONTEREY PARK CA	91754
206	5237024056	2530 CORPORATE PL	*	PO BOX A3879	CHICAGO IL	60690
207	5237024059		*	9420 WILSHIRE BLVD 4TH FL	BEVERLY HILLS CA	90212
208	5237024061		BLANK	4607 MISSION GORGE PL	SAN DIEGO CA	92120
209	5237024065		*	9420 WILSHIRE BLVD 4TH FL	BEVERLY HILLS CA	90212
210	5237024066		*	9420 WILSHIRE BLVD 4TH FL	BEVERLY HILLS CA	90212

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211	5237024067	1200 CORPORATE CENTER DR	*	9420 WILSHIRE BLVD 4TH FL	BEVERLY HILLS CA	90212
212	5237024068	1200 CORPORATE CENTER DR	*	9420 WILSHIRE BLVD 4TH FL	BEVERLY HILLS CA	90212
213	5237024071	1600 CORPORATE CENTER DR	*	3579 E FOOTHILL BLVD PMB 546	PASADENA CA	91107
214	5237024072		BLANK	3579 E FOOTHILL BLVD PMB 546	PASADENA CA	91107
215	5237024800		BLANK	2 INNOVATION WAY	POMONA CA	91768
216	5252001023	793 BARNUM WAY	*	793 BARNUM WAY	MONTEREY PARK CA	91754
217	5252001024	789 BARNUM WAY	*	789 BARNUM WAY	MONTEREY PARK CA	91754
218	5252001025	785 BARNUM WAY	*	785 BARNUM WAY	MONTEREY PARK CA	91754
219	5252001026	781 BARNUM WAY	*	781 BARNUM WAY	MONTEREY PARK CA	91754
220	5252001027	777 BARNUM WAY	*	777 BARNUM WAY	MONTEREY PARK CA	91754
221	5252001028	773 BARNUM WAY	*	773 BARNUM WAY	MONTEREY PARK CA	91754
222	5252001029	769 BARNUM WAY	*	769 BARNUM WAY	MONTEREY PARK CA	91754
223	5252001030	765 BARNUM WAY	*	765 BARNUM WAY	MONTEREY PARK CA	91754
224	5252001031	761 BARNUM WAY	*	761 BARNUM WAY	MONTEREY PARK CA	91754
225	5252001032	757 BARNUM WAY	*	757 BARNUM WAY	MONTEREY PARK CA	91754
226	5252001033	753 BARNUM WAY	*	753 BARNUM WAY	MONTEREY PARK CA	91754
227	5252001034	749 BARNUM WAY	*	749 BARNUM WAY	MONTEREY PARK CA	91754
228	5252001035	745 BARNUM WAY	*	745 BARNUM WAY	MONTEREY PARK CA	91754
229	5252001036	741 BARNUM WAY	*	741 BARNUM WAY	MONTEREY PARK CA	91754
230	5252001037	737 BARNUM WAY	*	737 BARNUM WAY	MONTEREY PARK CA	91754
231	5252001038	733 BARNUM WAY	*	733 BARNUM WAY	MONTEREY PARK CA	91754
232	5252001039	729 BARNUM WAY	*	729 BARNUM WAY	MONTEREY PARK CA	91754
233	5252001040	725 BARNUM WAY	*	725 BARNUM WAY	MONTEREY PARK CA	91754
234	5252001041	721 BARNUM WAY	*	721 BARNUM WAY	MONTEREY PARK CA	91754
235	5252001042	717 BARNUM WAY	*	717 BARNUM WAY	MONTEREY PARK CA	91754
236	5252001043	713 BARNUM WAY	*	713 BARNUM WAY	MONTEREY PARK CA	91754
237	5252001044	709 BARNUM WAY	*	709 BARNUM WAY	MONTEREY PARK CA	91754
238	5252001045	705 BARNUM WAY	*	705 BARNUM WAY	MONTEREY PARK CA	91754
239	5252001046	701 BARNUM WAY	*	701 BARNUM WAY	MONTEREY PARK CA	91754
240	5252001047	697 BARNUM WAY	*	697 BARNUM WAY	MONTEREY PARK CA	91754
241	5252001048	693 BARNUM WAY	*	693 BARNUM WAY	MONTEREY PARK CA	91754
242	5252001049	689 BARNUM WAY	*	689 BARNUM WAY	MONTEREY PARK CA	91754
243	5252002002	608 MONTEREY PASS RD	*	608 MONTEREY PASS RD	MONTEREY PARK CA	91754
244	5252002008	656 MONTEREY PASS RD	*	609 MICHAEL COLLINS CIR	MONTEBELLO CA	90640
245	5252002010	670 MONTEREY PASS RD	*	PO BOX 180520	LOS ANGELES CA	90018

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246	5252002011	616 MONTEREY PASS RD	*	PO BOX 155	MONTEREY PARK CA	91754
247	5252002016		BLANK	644 MONTEREY PASS RD	MONTEREY PARK CA	91764
248	5252002017	632 MONTEREY PASS RD	*	632 MONTEREY PASS RD	MONTEREY PARK CA	91754
249	5252003009	1200 MONTEREY PASS RD	*	219 14TH ST	SANTA MONICA CA	90402
250	5252003010	1190 MONTEREY PASS RD	*	1190 MONTEREY PASS RD	MONTEREY PARK CA	91754
251	5252003011	1160 MONTEREY PASS RD	*	1130 MONTEREY PASS RD	MONTEREY PARK CA	91754
252	5252003012	1130 MONTEREY PASS RD	*	1130 MONTEREY PASS RD	MONTEREY PARK CA	91754
253	5252003013	1110 MONTEREY PASS RD	*	1435 SOMBRERO DR	MONTEREY PARK CA	91754
254	5252003020	900 MONTEREY PASS RD	*	PO BOX 277	MONTEREY PARK CA	91754
255	5252003021	890 MONTEREY PASS RD	*	166 W NAOMI AVE	ARCADIA CA	91007
256	5252003022	870 MONTEREY PASS RD	*	870 MONTEREY PASS RD	MONTEREY PARK CA	91754
257	5252003027	800 MONTEREY PASS RD	*	1000 E GARVEY AVE	MONTEREY PARK CA	91755
258	5252003028	798 MONTEREY PASS RD	*	1000 E GARVEY AVE	MONTEREY PARK CA	91755
259	5252003029	786 MONTEREY PASS RD	*	1647 GLORIETTA AVE	GLENDALE CA	91208
260	5252003030	774 MONTEREY PASS RD	*	750 MONTEREY PASS RD	MONTEREY PARK CA	91754
261	5252003033	748 MONTEREY PASS RD	*	748 MONTEREY PASS RD	MONTEREY PARK CA	91754
262	5252003042	1100 MONTEREY PASS RD	*	1314 ASHLAND AVE	SANTA MONICA CA	90405
263	5252003043	810 MONTEREY PASS RD	*	1000 E GARVEY AVE	MONTEREY PARK CA	91755
264	5252003046	750 MONTEREY PASS RD	*	PO BOX 63309	LOS ANGELES CA	90063
265	5252003049	960 MONTEREY PASS RD	*	1880 CENTURY PARK E STE 607	LOS ANGELES CA	90067
266	5252003050	930 MONTEREY PASS RD	*	1880 CENTURY PARK E #607	LOS ANGELES CA	90067
267	5252003052	724 MONTEREY PASS RD	*	1588 CORPORATE CENTER DR	MONTEREY PARK CA	91754
268	5252003053	850 MONTEREY PASS RD	*	850 MONTEREY PASS RD	MONTEREY PARK CA	91754
269	5252003055	1090 MONTEREY PASS RD	*	122 S EL MOLINO ST	ALHAMBRA CA	91801
270	5252003057	990 MONTEREY PASS RD	*	1201 S OLIVE ST	LOS ANGELES CA	90015
271	5252003058	708 MONTEREY PASS RD	*	18924 CARMEL CREST DR	TARZANA CA	91356
272	5252003065	716 MONTEREY PASS RD	*	718 MONTEREY PASS RD	MONTEREY PARK CA	91754
273	5252003066	1000 MONTEREY PASS RD	*	PO BOX 5007	SAN GABRIEL CA	91778
274	5252003067	1290 MONTEREY PASS RD	*	1290 MONTEREY PASS RD	MONTEREY PARK CA	91754
275	5252003069	736 MONTEREY PASS RD	*	1588 CORPORATE CENTER DR	MONTEREY PARK CA	91754
276	5252003070	1260 MONTEREY PASS RD	*	915 TOWNE AVE	LOS ANGELES CA	90021
277	5252003071	1230 MONTEREY PASS RD	*	1230 MONTEREY PASS RD	MONTEREY PARK CA	91754
278	5252004074	1390 MONTEREY PASS RD	*	2764 N GREEN VALLEY PKWY PMB 25	HENDERSON NV	89014
279	5252004075	1350 MONTEREY PASS RD	*	1350 MONTEREY PASS RD	MONTEREY PARK CA	91754
280	5252004078	1300 MONTEREY PASS RD	*	1300 MONTEREY PASS RD	MONTEREY PARK CA	91754

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281	5252004086	1430 MONTEREY PASS RD NC	*	2950 LORAIN RD	SAN MARINO CA	91108
282	5252004800		BLANK	2 INNOVATION WAY	POMONA CA	91768
283	5252004801		BLANK	2 INNOVATION WAY	POMONA CA	91768
284	5252005071	1810 COLLEGE VIEW DR	*	1810 COLLEGE VIEW DR	MONTEREY PARK CA	91754
285	5252005072	1820 COLLEGE VIEW DR	*	1820 COLLEGE VIEW DR	MONTEREY PARK CA	91754
286	5252005074	1860 COLLEGE VIEW DR	*	1860 COLLEGE VIEW DR	MONTEREY PARK CA	91754
287	5252005075	1880 COLLEGE VIEW DR	*	1880 COLLEGE VIEW DR	MONTEREY PARK CA	91754
288	5252005076	1890 COLLEGE VIEW DR	*	8524 LARKDALE RD	SAN GABRIEL CA	91775
289	5252005077	1900 COLLEGE VIEW DR	*	1900 COLLEGE VIEW DR	MONTEREY PARK CA	91754
290	5252005078	1910 COLLEGE VIEW DR	*	1258 SADDLEHORN WAY	WALNUT CA	91789
291	5252005079	1920 COLLEGE VIEW DR	*	20707 E RIM LN	WALNUT CA	91789
292	5252005080	1940 COLLEGE VIEW DR	*	1940 COLLEGE VIEW DR	MONTEREY PARK CA	91754
293	5252005081	1960 COLLEGE VIEW DR	*	329 W ANDRIX ST	MONTEREY PARK CA	91754
294	5252005082	1980 COLLEGE VIEW DR	*	1980 COLLEGE VIEW DR	MONTEREY PARK CA	91754
295	5252005083	1990 COLLEGE VIEW DR	*	1990 COLLEGE VIEW DR	MONTEREY PARK CA	91754
296	5252005084	2000 COLLEGE VIEW DR	*	2000 COLLEGE VIEW DR	MONTEREY PARK CA	91754
297	5252005085	2020 COLLEGE VIEW DR	*	2020 COLLEGE VIEW DR	MONTEREY PARK CA	91754
298	5252005086	2040 COLLEGE VIEW DR	*	2040 COLLEGE VIEW DR	MONTEREY PARK CA	91754
299	5252005087	2060 COLLEGE VIEW DR	*	2060 COLLEGE VIEW DR	MONTEREY PARK CA	91754
300	5252005088	2080 COLLEGE VIEW DR	*	2080 COLLEGE VIEW DR	MONTEREY PARK CA	91754
301	5252005089	2090 COLLEGE VIEW DR	*	2090 COLLEGE VIEW DR	MONTEREY PARK CA	91754
302	5252005090	2100 COLLEGE VIEW DR	*	2100 COLLEGE VIEW DR	MONTEREY PARK CA	91754
303	5252005091	2120 COLLEGE VIEW DR	*	641 BARNUM WAY	MONTEREY PARK CA	91754
304	5252005092	2140 COLLEGE VIEW DR	*	2140 COLLEGE VIEW DR	MONTEREY PARK CA	91754
305	5252005093	2180 COLLEGE VIEW DR	*	2180 COLLEGE VIEW DR	MONTEREY PARK CA	91754
306	5252005094	2190 COLLEGE VIEW DR	*	2190 COLLEGE VIEW DR	MONTEREY PARK CA	91754
307	5252005095	2200 COLLEGE VIEW DR	*	2200 COLLEGE VIEW DR	MONTEREY PARK CA	91754
308	5252005096	2220 COLLEGE VIEW DR	*	2220 COLLEGE VIEW DR	MONTEREY PARK CA	91754
309	5252005097	2238 COLLEGE VIEW DR	*	2238 COLLEGE VIEW DR	MONTEREY PARK CA	91754
310	5252005098	2260 COLLEGE VIEW DR	*	2260 COLLEGE VIEW DR	MONTEREY PARK CA	91754
311	5252005099	2280 COLLEGE VIEW DR	*	2280 COLLEGE VIEW DR	MONTEREY PARK CA	91754
312	5252005100	2290 COLLEGE VIEW DR	*	2290 COLLEGE VIEW DR	MONTEREY PARK CA	91754
313	5252005101	2300 COLLEGE VIEW DR	*	2300 COLLEGE VIEW DR	MONTEREY PARK CA	91754
314	5252005103	2160 COLLEGE VIEW DR	*	2160 COLLEGE VIEW DR	MONTEREY PARK CA	91754
315	5252005104	1800 COLLEGE VIEW DR	*	1800 COLLEGE VIEW DR	MONTEREY PARK CA	91754

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316	5252005105	2320 COLLEGE VIEW DR	*	2320 COLLEGE VIEW DR	MONTEREY PARK CA	91754
317	5252006009	1901 COLLEGE VIEW DR	*	1901 COLLEGE VIEW DR	MONTEREY PARK CA	91754
318	5252006010	1895 COLLEGE VIEW DR	*	1260 MILL LN	SAN MARINO CA	91108
319	5252013026	1301 LIGHTVIEW ST	*	1301 LIGHTVIEW ST	MONTEREY PARK CA	91754
320	5252013031	1800 BLUFFHILL DR	*	1800 BLUFFHILL DR	MONTEREY PARK CA	91754
321	5252014011	1367 HILLSIDE ST	*	1367 HILLSIDE ST	MONTEREY PARK CA	91754
322	5252014023	1295 HILLSIDE ST	*	26441 BELSHIRE WAY	LAKE FOREST CA	92630
323	5252015001	1184 S LONGHILL WAY	*	1184 S LONGHILL WAY	MONTEREY PARK CA	91754
324	5252015014	1795 BLUFFHILL DR	*	1795 BLUFFHILL DR	MONTEREY PARK CA	91754
325	5252015015	1801 BLUFFHILL DR	*	1801 BLUFFHILL DR	MONTEREY PARK CA	91754
326	5252015017	1855 BLUFFHILL DR	*	1164 HIGHLAND DR	MONTEREY PARK CA	91754
327	5252015018	1877 BLUFFHILL DR	*	1877 BLUFFHILL DR	MONTEREY PARK CA	91754
328	5252015019	1895 BLUFFHILL DR	*	1895 BLUFFHILL DR	MONTEREY PARK CA	91754
329	5252015020	1901 BLUFFHILL DR	*	1271 LAKEVIEW AVE	LA HABRA CA	90631
330	5252015021	1915 BLUFFHILL DR	*	711 HARDING AVE	MONTEREY PARK CA	91754
331	5252015022	1833 BLUFFHILL DR	*	1833 BLUFFHILL DR	MONTEREY PARK CA	91754
332	5252016003	2068 W LONGHILL DR	*	2068 W LONGHILL DR	MONTEREY PARK CA	91754
333	5252016004	1187 S LONGHILL WAY	*	1311 BELHAM RIDGE CT	SPRING TX	77379
334	5252016005	1190 S LONGHILL WAY	*	1600 W LONGHILL DR	MONTEREY PARK CA	91754
335	5252016006	1933 BLUFFHILL DR	*	1933 BLUFFHILL DR	MONTEREY PARK CA	91754
336	5252016007	1947 BLUFFHILL DR	*	1947 BLUFFHILL DR	MONTEREY PARK CA	91754
337	5252016008	1963 BLUFFHILL DR	*	1963 BLUFFHILL DR	MONTEREY PARK CA	91754
338	5252016009	1985 BLUFFHILL DR	*	1985 BLUFFHILL DR	MONTEREY PARK CA	91754
339	5252018004	1255 RIDGECREST ST	*	1255 RIDGECREST ST	MONTEREY PARK CA	91754
340	5252018005	1241 RIDGECREST ST	*	470 LADERA ST	MONTEREY PARK CA	91754
341	5252018006	1225 RIDGECREST ST	*	3655 YORKSHIRE RD	PASADENA CA	91107
342	5252018007	1201 RIDGECREST ST	*	1201 RIDGECREST ST	MONTEREY PARK CA	91754
343	5252018008	1187 RIDGECREST ST	*	1187 RIDGECREST ST	MONTEREY PARK CA	91754
344	5252018011	1149 RIDGECREST ST	*	2167 COLLEGE VIEW DR	MONTEREY PARK CA	91754
345	5252018013	1125 RIDGECREST ST	*	1125 RIDGECREST ST	MONTEREY PARK CA	91754
346	5252018014	1113 RIDGECREST ST	*	231 S ROBIN RD	WEST COVINA CA	91791
347	5252018016	1091 RIDGECREST ST	*	1091 RIDGECREST ST	MONTEREY PARK CA	91754
348	5252018017	1087 RIDGECREST ST	*	1087 RIDGECREST ST	MONTEREY PARK CA	91754
349	5252018018	1083 RIDGECREST ST	*	1083 RIDGECREST ST	MONTEREY PARK CA	91754
350	5252018019	1079 RIDGECREST ST	*	1079 RIDGECREST ST	MONTEREY PARK CA	91754

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351	5252019001	1071 RIDGECREST ST	*	930 S CHARLOTTE AVE	SAN GABRIEL CA	91776
352	5252019002	1069 RIDGECREST ST	*	PO BOX 3762	ALHAMBRA CA	91803
353	5252019003	1065 RIDGECREST ST	*	1065 RIDGECREST ST	MONTEREY PARK CA	91754
354	5252019004	1061 RIDGECREST ST	*	1068 RIDGECREST ST	MONTEREY PARK CA	91754
355	5252019005	1057 RIDGECREST ST	*	1057 RIDGECREST ST	MONTEREY PARK CA	91754
356	5252019006	1053 RIDGECREST ST	*	1053 RIDGECREST ST	MONTEREY PARK CA	91754
357	5252019007	1049 RIDGECREST ST	*	1049 RIDGECREST ST	MONTEREY PARK CA	91754
358	5252019008	1045 RIDGECREST ST	*	1045 RIDGECREST ST	MONTEREY PARK CA	91754
359	5252019009	1041 RIDGECREST ST	*	1041 RIDGECREST ST	MONTEREY PARK CA	91754
360	5252019010	1037 RIDGECREST ST	*	1037 RIDGECREST ST	MONTEREY PARK CA	91754
361	5252019011	1033 RIDGECREST ST	*	1033 RIDGECREST ST	MONTEREY PARK CA	91754
362	5252019012	1029 RIDGECREST ST	*	1029 RIDGECREST ST	MONTEREY PARK CA	91754
363	5252019014	1021 RIDGECREST ST	*	613 N HUNTINGTON AVE	MONTEREY PARK CA	91754
364	5252019015	1017 RIDGECREST ST	*	1017 RIDGECREST ST	MONTEREY PARK CA	91754
365	5252019016	1013 RIDGECREST ST	*	1013 RIDGECREST ST	MONTEREY PARK CA	91754
366	5252019017	1009 RIDGECREST ST	*	1009 RIDGECREST ST	MONTEREY PARK CA	91754
367	5252019018	1005 RIDGECREST ST	*	6B VILLAGE GARDENS, 67 FA PO ST	KOWLOON TONG HONG KO	99999
368	5252019019	1001 RIDGECREST ST	*	1001 RIDGECREST ST	MONTEREY PARK CA	91754
369	5252020017	1052 RIDGECREST ST	*	1052 RIDGECREST ST	MONTEREY PARK CA	91754
370	5252021009	1623 BLUFFHILL DR	*	1623 BLUFFHILL DR	MONTEREY PARK CA	91754
371	5252022020	1611 BLUFFHILL DR	*	1611 BLUFFHILL DR	MONTEREY PARK CA	91754
372	5252029035	1740 COLLEGE VIEW DR	*	770 RIDGECREST ST	MONTEREY PARK CA	91754
373	5252029036	1720 COLLEGE VIEW DR	*	1408 VIA ROMA	MONTEBELLO CA	90640
374	5252029037	1700 COLLEGE VIEW DR	*	22606 CORAL PL	LAKE FOREST CA	92630
375	5252029038	1690 COLLEGE VIEW DR	*	1690 COLLEGE VIEW DR	MONTEREY PARK CA	91754
376	5252029039	1680 COLLEGE VIEW DR	*	912 CREST VISTA DR	MONTEREY PARK CA	91754
377	5252029040	1660 COLLEGE VIEW DR	*	961 THAMES CT	SAN DIMAS CA	91773
378	5252029041	1640 COLLEGE VIEW DR	*	1642 COLLEGE VIEW DR	MONTEREY PARK CA	91754
379	5252029042	1620 COLLEGE VIEW DR	*	2090 VANCOUVER AVE	MONTEREY PARK CA	91754
380	5252029043	1600 COLLEGE VIEW DR	*	2240 MOON VIEW DR	HACIENDA HEIGHTS CA	91745
381	5252029044	1590 COLLEGE VIEW DR	*	55 W PALM DR	ARCADIA CA	91007
382	5252029045	1580 COLLEGE VIEW DR	*	6962 FERNCROFT AVE	SAN GABRIEL CA	91775
383	5252029046	1560 COLLEGE VIEW DR	*	294 SIERRA OAKS DR	ARCADIA CA	91006
384	5252029048	1520 COLLEGE VIEW DR	*	11015 FREER ST	TEMPLE CITY CA	91780
385	5252029050	1540 COLLEGE VIEW DR	*	PO BOX 1703	MONTEREY PARK CA	91754

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386	5252029051	1500 COLLEGE VIEW DR	*	1500 COLLEGE VIEW DR UNIT F	MONTEREY PARK CA	91754
387	5252031001	991 RIDGECREST ST	*	1445 FORESTVIEW DR	BREA CA	92821
388	5252031002	985 RIDGECREST ST	*	985 RIDGECREST ST	MONTEREY PARK CA	91754
389	5252031003	979 RIDGECREST ST	*	979 RIDGECREST ST	MONTEREY PARK CA	91754
390	5252031006	1526 RIDGECREST WAY	*	1526 RIDGECREST WAY	MONTEREY PARK CA	91754
391	5252031007	1540 RIDGECREST WAY	*	1540 RIDGECREST WAY	MONTEREY PARK CA	91754
392	5252031008	1552 RIDGECREST WAY	*	1552 RIDGECREST WAY	MONTEREY PARK CA	91754
393	5252031009	1566 RIDGECREST WAY	*	1566 RIDGECREST WAY	MONTEREY PARK CA	91754
394	5252031010	1580 RIDGECREST WAY	*	1580 RIDGECREST WAY	MONTEREY PARK CA	91754
395	5252031011	1592 RIDGECREST WAY	*	1592 RIDGECREST WAY	MONTEREY PARK CA	91754
396	5252031020	1501 VAGABOND RD	*	1501 VAGABOND RD	MONTEREY PARK CA	91754
397	5252032003	929 RIDGECREST ST	*	929 RIDGECREST ST	MONTEREY PARK CA	91754
398	5252032004	921 RIDGECREST ST	*	921 RIDGECREST ST	MONTEREY PARK CA	91754
399	5252032005	915 RIDGECREST ST	*	2823 BURKSHIRE AVE	LOS ANGELES CA	90064
400	5252032006	901 RIDGECREST ST	*	901 RIDGECREST ST	MONTEREY PARK CA	91754
401	5252032007	889 RIDGECREST ST	*	889 RIDGECREST ST	MONTEREY PARK CA	91754
402	5252033004	865 DONNER PL	*	250 S ATLANTIC BLVD	LOS ANGELES CA	90022
403	5252033005	861 DONNER PL	*	861 DONNER PL	MONTEREY PARK CA	91754
404	5252033006	857 DONNER PL	*	857 DONNER PL	MONTEREY PARK CA	91754
405	5252033008	849 RIDGECREST ST	*	6851 KINGS HARBOR DRIVE	RANCHO PALOS VERDES CA	90275
406	5252033009	843 RIDGECREST ST	*	843 RIDGECREST ST	MONTEREY PARK CA	91754
407	5252033010	841 RIDGECREST ST	*	1836 OAKGATE ST	MONTEREY PARK CA	91755
408	5252033011	837 RIDGECREST ST	*	837 RIDGECREST ST	MONTEREY PARK CA	91754
409	5252033016	827 BARNUM WAY	*	827 BARNUM WAY	MONTEREY PARK CA	91754
410	5252033017	809 BARNUM WAY	*	809 BARNUM WAY	MONTEREY PARK CA	91754
411	5252033021		*	772 BARNUM WAY	MONTEREY PARK CA	91754
412	5252033022	776 BARNUM WAY	BLANK	772 BARNUM WAY	MONTEREY PARK CA	91754
413	5252034001	1199 CREST HAVEN WAY	*	1199 CREST HAVEN WAY	MONTEREY PARK CA	91754
414	5252034010	880 RIDGECREST ST	*	11512 SEDERO CT	SAN DIEGO CA	92127
415	5252034011	888 RIDGECREST ST	*	888 RIDGECREST ST	MONTEREY PARK CA	91754
416	5252034013	906 SUMMIT PL	*	906 SUMMIT PL	MONTEREY PARK CA	91754
417	5252035001	1175 CREST HAVEN WAY	*	1175 CREST HAVEN WAY	MONTEREY PARK CA	91754
418	5252036001	1197 DOVER WAY	*	2695 LOMBARDY RD	SAN MARINO CA	91108
419	5252036002	1181 DOVER WAY	*	1181 DOVER WAY	MONTEREY PARK CA	91754
420	5252036003	1165 DOVER WAY	*	1165 DOVER WAY	MONTEREY PARK CA	91754

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421	5252036016	1196 CREST HAVEN WAY	*	1196 CREST HAVEN WAY	MONTEREY PARK CA	91754
422	5252037001	1211 W CREST WAY	*	1211 W CREST WAY	MONTEREY PARK CA	91754
423	5252037002	1201 W CREST WAY	*	1201 W CREST WAY	MONTEREY PARK CA	91754
424	5252037003	1263 W CREST WAY	*	1263 W CREST WAY	MONTEREY PARK CA	91754
425	5252037004	1251 W CREST WAY	*	1251 W CREST WAY	MONTEREY PARK CA	91754
426	5252037005	1243 W CREST WAY	*	1243 W CREST WAY	MONTEREY PARK CA	91754
427	5252037012	1198 DOVER WAY	*	1198 DOVER WAY	MONTEREY PARK CA	91754
428	5252037013	912 SUMMIT PL	*	2095 S LEO AVE	COMMERCE CA	90040
429	5252038003		BLANK	924 SUMMIT PL	MONTEREY PARK CA	91754
430	5252038009	1295 W CREST WAY	*	1160 BUSCH GARDEN CT	PASADENA CA	91105
431	5252040011	1290 HIGHLAND DR	*	1290 HIGHLAND DR	MONTEREY PARK CA	91754
432	5252040018	1295 WINDOVER WAY	*	1295 WINDOVER WAY	MONTEREY PARK CA	91754
433	5252040019	1281 WINDOVER WAY	*	1232 W CREST WAY	MONTEREY PARK CA	91754
434	5252040022	1233 WINDOVER WAY	*	1233 WINDOVER WAY	MONTEREY PARK CA	91754
435	5252041007	801 RIDGECREST ST	*	801 RIDGECREST ST	MONTEREY PARK CA	91754
436	5252041008	805 RIDGECREST ST	*	805 RIDGECREST ST	MONTEREY PARK CA	91754
437	5252041009	809 RIDGECREST ST	*	809 RIDGECREST ST	MONTEREY PARK CA	91754
438	5252041010	815 RIDGECREST ST	*	815 RIDGECREST ST	MONTEREY PARK CA	91754
439	5252041011	819 RIDGECREST ST	*	819 RIDGECREST ST	MONTEREY PARK CA	91754
440	5252041012	823 RIDGECREST ST	*	515 S FIGUEROA ST STE 2060	LOS ANGELES CA	90071
441	5252041013	827 RIDGECREST ST	*	827 RIDGECREST ST	MONTEREY PARK CA	91754
442	5252041014	831 RIDGECREST ST	*	831 RIDGECREST ST	MONTEREY PARK CA	91754
443	5252041015	797 RIDGECREST ST	*	343 WYNN CT	THOUSAND OAKS CA	91362
444	5252041021	781 RIDGECREST ST	*	781 RIDGECREST ST	MONTEREY PARK CA	91754
445	5252041028	765 RIDGECREST ST	*	765 RIDGECREST ST	MONTEREY PARK CA	91754
446	5252041029	795 RIDGECREST ST	*	795 RIDGECREST ST	MONTEREY PARK CA	91754
447	5252041032	773 RIDGECREST ST	*	773 RIDGECREST ST	MONTEREY PARK CA	91754
448	5252041033	769 RIDGECREST ST	*	769 RIDGECREST ST	MONTEREY PARK CA	91754
449	5252041034	720 BARNUM WAY	*	720 BARNUM WAY	MONTEREY PARK CA	91754
450	5252041035	724 BARNUM WAY	*	724 BARNUM WAY	MONTEREY PARK CA	91754
451	5252041036	728 BARNUM WAY	*	728 BARNUM WAY	MONTEREY PARK CA	91754
452	5252041037	732 BARNUM WAY	*	732 BARNUM WAY	MONTEREY PARK CA	91754
453	5252041038	736 BARNUM WAY	*	736 BARNUM WAY	MONTEREY PARK CA	91754
454	5252041039	740 BARNUM WAY	*	740 BARNUM WAY	MONTEREY PARK CA	91754
455	5252041040	744 BARNUM WAY	*	744 BARNUM WAY	MONTEREY PARK CA	91754

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456	5252041041	748 BARNUM WAY	*	748 BARNUM WAY	MONTEREY PARK CA	91754
457	5252041042	752 BARNUM WAY	*	752 BARNUM WAY	MONTEREY PARK CA	91754
458	5252041043	756 BARNUM WAY	*	756 BARNUM WAY	MONTEREY PARK CA	91754
459	5252041044	760 BARNUM WAY	*	628 CREEKMORE CT	WALNUT CREEK CA	94598
460	5252041045	764 BARNUM WAY	*	764 BARNUM WAY	MONTEREY PARK CA	91754
461	5252041046	768 BARNUM WAY	*	768 BARNUM WAY	MONTEREY PARK CA	91754
462	5252042009	1097 BRIER CLIFF WAY	*	1097 BRIER CLIFF WAY	MONTEREY PARK CA	91754
463	5252042010	1101 BRIER CLIFF WAY	*	1101 BRIER CLIFF WAY	MONTEREY PARK CA	91754
464	5252042011	1113 BRIER CLIFF WAY	*	1113 BRIER CLIFF WAY	MONTEREY PARK CA	91754
465	5252042012	1125 BRIER CLIFF WAY	*	1177 RIDGESIDE DR	MONTEREY PARK CA	91754
466	5252042013	1149 BRIER CLIFF WAY	*	1325 BROCKTON AVE UNIT 6	LOS ANGELES CA	90025
467	5252043003	1087 CHALET TER	*	2234 HIGHLAND VISTA DR	ARCADIA CA	91006
468	5252043004	1090 CHALET TER	*	1809 CALLE FORTUNA	GLENDALE CA	91208
469	5252043011	1067 ALPINE TER	*	1067 ALPINE TERRACE	MONTEREY PARK CA	91754
470	5252043012	1089 ALPINE TER	*	PO BOX 1363	MONTEREY PARK CA	91754
471	5252043014	812 RIDGECREST ST	*	812 RIDGECREST ST	MONTEREY PARK CA	91754
472	5252043015	806 RIDGECREST ST	*	806 RIDGECREST ST	MONTEREY PARK CA	91754
473	5252043017	801 CREST VISTA DR	*	801 CREST VISTA DR	MONTEREY PARK CA	91754
474	5252043018	817 CREST VISTA DR	*	805 RIDGESIDE DR	MONTEREY PARK CA	91754
475	5252043019	835 CREST VISTA DR	*	835 CREST VISTA DR	MONTEREY PARK CA	91754
476	5252043020	851 CREST VISTA DR	*	514 HERMOS ST	SOUTH PASADENA CA	91030
477	5252043021	869 CREST VISTA DR	*	12251 LAMLIGHTER ST	GARDEN GROVE CA	92845
478	5252043022	885 CREST VISTA DR	*	885 CREST VISTA DR	MONTEREY PARK CA	91754
479	5252043023	903 CREST VISTA DR	*	903 CREST VISTA STREET	MONTEREY PARK CA	91754
480	5252043038	790 RIDGECREST ST	*	790 RIDGECREST ST	MONTEREY PARK CA	91754
481	5252043041	1055 CHALET TER	*	1055 CHALET TER	MONTEREY PARK CA	91754
482	5252043042	752 RIDGECREST ST	*	752 RIDGECREST ST	MONTEREY PARK CA	91754
483	5252043043	758 RIDGECREST ST	*	758 RIDGECREST ST	MONTEREY PARK CA	91754
484	5252043045	770 RIDGECREST ST	*	770 RIDGECREST ST	MONTEREY PARK CA	91754
485	5252043047	782 RIDGECREST ST	*	782 RIDGECREST ST	MONTEREY PARK CA	91754
486	5252043048	794 RIDGECREST ST	*	794 RIDGECREST ST	MONTEREY PARK CA	91754
487	5252044001	761 RIDGECREST ST	*	761 RIDGECREST ST	MONTEREY PARK CA	91754
488	5252044002	757 RIDGECREST ST	*	757 RIDGECREST ST	MONTEREY PARK CA	91754
489	5252044003	753 RIDGECREST ST	*	5 VINCENNES	NEWPORT COAST CA	92657
490	5252044004	749 RIDGECREST ST	*	749 RIDGECREST ST	MONTEREY PARK CA	91754

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491	5252044005	745 RIDGECREST ST	*	745 RIDGECREST ST	MONTEREY PARK CA	91754
492	5252044006	741 RIDGECREST ST	*	741 RIDGECREST ST	MONTEREY PARK CA	91754
493	5252044007	737 RIDGECREST ST	*	737 RIDGECREST ST	MONTEREY PARK CA	91754
494	5252044008	733 RIDGECREST ST	*	733 RIDGECREST ST	MONTEREY PARK CA	91754
495	5252044016	692 BARNUM WAY	*	2345 SHERWOOD RD	SAN MARINO CA	91108
496	5252044017	696 BARNUM WAY	*	696 BARNUM WAY	MONTEREY PARK CA	91754
497	5252044018	700 BARNUM WAY	*	700 BARNUM WAY	MONTEREY PARK CA	91754
498	5252044019	704 BARNUM WAY	*	704 BARNUM WAY	MONTEREY PARK CA	91754
499	5252044020	708 BARNUM WAY	*	708 BARNUM WAY	MONTEREY PARK CA	91754
500	5252044021	712 BARNUM WAY	*	712 BARNUM WAY	MONTEREY PARK CA	91754
501	5252044022	716 BARNUM WAY	*	716 BARNUM WAY	MONTEREY PARK CA	91754
502	5253002022		BLANK	2707 E VALLEY BLVD STE 311	WEST COVINA CA	91792
503	5253005003	915 DE LA FUENTE ST	*	915 DE LA FUENTE ST	MONTEREY PARK CA	91754
504	5253006013	1015 DE LA FUENTE ST	*	1015 DE LA FUENTE ST	MONTEREY PARK CA	91754
505	5253006014	1031 DE LA FUENTE ST	*	1031 DE LA FUENTE ST	MONTEREY PARK CA	91754
506	5253006015	1027 DE LA FUENTE ST	*	1027 DE LA FUENTE ST	MONTEREY PARK CA	91754
507	5253006016	898 VIA VENTI AVE	*	898 VIA VENTI	MONTEREY PARK CA	91754
508	5253006017	899 KINGSFORD ST	*	899 KINGSFORD ST	MONTEREY PARK CA	91754
509	5253006018	983 KINGSFORD ST	*	983 KINGSFORD ST	MONTEREY PARK CA	91754
510	5253006019	989 KINGSFORD ST	*	989 KINGSFORD ST	MONTEREY PARK CA	91754
511	5253006020	999 SNYDER LN	*	999 SNYDER LN	MONTEREY PARK CA	91754
512	5253006021	1039 SNYDER LN	*	1039 SNYDER LN	MONTEREY PARK CA	91754
513	5253006027	887 SCUDDER WAY	*	PO BOX 1570	LONG BEACH CA	90801
514	5253006028		BLANK	7318 TERESA AVE	ROSEMEAD CA	91770
515	5253006040	899 HOLLADAY WAY	*	899 HOLLADAY WAY	MONTEREY PARK CA	91754
516	5253006041	898 HOLLADAY WAY	*	898 HOLLADAY WAY	MONTEREY PARK CA	91754
517	5253006042	888 HOLLADAY WAY	*	888 HOLLADAY WAY	MONTEREY PARK CA	91754
518	5253006043		*	886 HOLLADAY WAY	MONTEREY PARK CA	91754
519	5253006044	882 HOLLADAY WAY	*	882 HOLLADAY WAY	MONTEREY PARK CA	91754
520	5253006051	1086 SNYDER LN	*	1086 SNYDER LN	MONTEREY PARK CA	91754
521	5253006052	1082 SNYDER LN	*	1082 SNYDER LN	MONTEREY PARK CA	91754
522	5253006056	1038 SNYDER LN	*	882 SCUDDER WAY	MONTEREY PARK CA	91754
523	5253006058	988 SNYDER LN	*	402 KINGSFORD ST	MONTEREY PARK CA	91754
524	5253006059	988 KINGSFORD ST	*	988 KINGSFORD ST	MONTEREY PARK CA	91754
525	5253006060	986 KINGSFORD ST	*	986 KINGSFORD ST	MONTEREY PARK CA	91754

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526	5253006061	982 KINGSFORD ST	*	982 KINGSFORD ST	MONTEREY PARK CA	91754
527	5253006062	928 KINGSFORD ST	*	928 KINGSFORD ST	MONTEREY PARK CA	91754
528	5253006063	898 KINGSFORD ST	*	898 KINGSFORD ST	MONTEREY PARK CA	91754
529	5253007005		BLANK	1040 DE LA FUENTE ST	MONTEREY PARK CA	91754
530	5253007017	1030 DE LA FUENTE ST	*	1030 DE LA FUENTE ST	MONTEREY PARK CA	91754
531	5253007024	1078 DE LA FUENTE AVE	*	1068 DE LA FUENTE ST	MONTEREY PARK CA	91754
532	5253007025	1068 DE LA FUENTE ST	*	1068 DE LA FUENTE ST	MONTEREY PARK CA	91754
533	5253007027	1088 DE LA FUENTE ST	*	1088 DE LA FUENTE ST	MONTEREY PARK CA	91754
534	5253007028	1002 DE LA FUENTE ST	BLANK	711 N BROADWAY # 403	LOS ANGELES CA	90012
535	5253008023		BLANK	201 W GARVEY AVE UNIT 102	MONTEREY PARK CA	91754
536	5253008024		BLANK	201 W GARVEY AVE UNIT 102	MONTEREY PARK CA	91754
537	5253008026	828 VIA VENTI AVE	*	828 VIA VENTI	MONTEREY PARK CA	91754
538	5253008027	832 VIA VENTI AVE	*	832 VIA VENTI	MONTEREY PARK CA	91754
539	5253008028	838 VIA VENTI AVE	*	838 VIA VENTI	MONTEREY PARK CA	91754
540	5253008029	866 VIA VENTI	*	866 VIA VENTI	MONTEREY PARK CA	91754
541	5253008030	868 VIA VENTI	*	868 VIA VENTI	MONTEREY PARK CA	91754
542	5253008031	880 VIA VENTI	*	880 VIA VENTI	MONTEREY PARK CA	91754
543	5253008032	882 VIA VENTI	*	882 VIA VENTI	MONTEREY PARK CA	91754
544	5253008033	886 VIA VENTI	*	886 VIA VENTI	MONTEREY PARK CA	91754
545	5253008034	888 VIA VENTI	*	888 VIA VENTI	MONTEREY PARK CA	91754
546	5253008035	892 VIA VENTI	*	201 E CENTER ST STE 108	ANAHEIM CA	92805
547	5253008036		BLANK	201 W GARVEY AVE UNIT 102	MONTEREY PARK CA	91754
548	5253008037	809 KINGSFORD ST	*	809 KINGSFORD ST	MONTEREY PARK CA	91754
549	5253008038	829 KINGSFORD ST	*	829 KINGSFORD ST	MONTEREY PARK CA	91754
550	5253008039	839 KINGSFORD ST	*	839 KINGSFORD ST	MONTEREY PARK CA	91754
551	5253008040	863 KINGSFORD ST	*	863 KINGSFORD ST	MONTEREY PARK CA	91754
552	5253008041	869 KINGSFORD ST	*	869 KINGSFORD ST	MONTEREY PARK CA	91754
553	5253008042	883 KINGSFORD ST	*	883 KINGSFORD ST	MONTEREY PARK CA	91754
554	5253008043	889 KINGSFORD ST	*	777 BARNUM WAY	MONTEREY PARK CA	91754
555	5253008044	893 KINGSFORD ST	*	893 KINGSFORD ST	MONTEREY PARK CA	91754
556	5253008045	896 KINGSFORD ST	*	896 KINGSFORD ST	MONTEREY PARK CA	91754
557	5253008046	888 KINGSFORD ST	*	888 KINGSFORD ST	MONTEREY PARK CA	91754
558	5253008047	886 KINGSFORD ST	*	886 KINGSFORD ST	MONTEREY PARK CA	91754
559	5253008048	882 KINGSFORD ST	*	4111 THISTLE HILL CT	SUGAR LAND TX	77479
560	5253008049	880 KINGSFORD ST	*	2301 INVERNESS AVE	LOS ANGELES CA	90027

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561	5253008050	868 KINGSFORD ST	*	868 KINGSFORD ST	MONTEREY PARK CA	91754
562	5253008052	862 KINGSFORD ST	*	862 KINGSFORD ST	MONTEREY PARK CA	91754
563	5253008054	832 KINGSFORD ST	*	832 KINGSFORD ST	MONTEREY PARK CA	91754
564	5253008055	828 KINGSFORD ST	*	129 ALTA AVE UNIT 9	SANTA MONICA CA	90402
565	5253008060	818 VIA VENTI AVE	*	818 VIA VENTI	MONTEREY PARK CA	91754
566	5253008061		BLANK	201 W GARVEY AVE UNIT 102	MONTEREY PARK CA	91754
567	5253009019	877 W EL REPETTO DR	*	21700 OXNARD ST STE 345	WOODLAND HILLS CA	91367
568	5253010031		BLANK	1720 N 1ST ST	SAN JOSE CA	95112
569	5253010036	1995 S ATLANTIC BLVD	*	9622 HALEDON AVE	DOWNEY CA	90240
570	5253010037	1969 S ATLANTIC BLVD	*	9622 HALEDON AVE	DOWNEY CA	90240
571	5253010039	1955 S ATLANTIC BLVD	*	9622 HALEDON AVE	DOWNEY CA	90240
572	5253010040	1935 S ATLANTIC BLVD	*	9622 HALEDON AVE	DOWNEY CA	90240
573	5253012019	1000 COLLEGE VIEW DR	*	1000 COLLEGE VIEW DR # A	MONTEREY PARK CA	91754
574	5253012020	1010 COLLEGE VIEW DR	*	416 DANIMERE AVE	ARCADIA CA	91006
575	5253012021	1020 COLLEGE VIEW DR	*	2312 WHITNEY DR	ALHAMBRA CA	91803
576	5253012022	1030 COLLEGE VIEW DR	*	8317 VILLAVERDE DR	WHITTIER CA	90605
577	5253012023	1050 COLLEGE VIEW DR	*	1130 COLLEGE VIEW DR	MONTEREY PARK CA	91754
578	5253012024	1060 COLLEGE VIEW DR	*	2168 S ATLANTIC BLVD STE 222	MONTEREY PARK CA	91754
579	5253012025	1070 COLLEGE VIEW DR	*	9654 E CAMINO REAL AVE	ARCADIA CA	91007
580	5253013021	1080 COLLEGE VIEW DR	*	18605 E GALE AVE STE 205	CITY OF INDUSTRY CA	91748
581	5253013022	1100 COLLEGE VIEW DR	*	18605 E GALE AVE UNIT 205	CITY OF INDUSTRY CA	91748
582	5253013023	1110 COLLEGE VIEW DR	*	1130 COLLEGE VIEW DR	MONTEREY PARK CA	91754
583	5253013024	1120 COLLEGE VIEW DR	*	1500 BRIGHTWOOD ST	MONTEREY PARK CA	91754
584	5253013025	1130 COLLEGE VIEW DR	*	1130 COLLEGE VIEW DR	MONTEREY PARK CA	91754
585	5253013026	1140 COLLEGE VIEW DR	*	2312 WHITNEY DR	ALHAMBRA CA	91803
586	5253013027	1150 COLLEGE VIEW DR	*	635 CREST VISTA DR	MONTEREY PARK CA	91754
587	5253013028	1160 COLLEGE VIEW DR	*	1160 COLLEGE VIEW DR	MONTEREY PARK CA	91754
588	5253013029	1170 COLLEGE VIEW DR	*	1170 COLLEGE VIEW DR NO 4	MONTEREY PARK CA	91754
589	5253013031	1180 COLLEGE VIEW DR	*	6306 LONGMONT AVE	SAN GABRIEL CA	91775
590	5253014018	1109 COLLEGE VIEW DR	*	724 W HELLMAN AVE	MONTEREY PARK CA	91754
591	5253024003	961 WANDERING DR	*	5737 KANAN RD #696	AGOURA HILLS CA	91301
592	5253024004	931 WANDERING DR	*	241 W FOOTHILL BLVD	ARCADIA CA	91006
593	5253024005	901 WANDERING DR	*	1055 WILSHIRE BLVD STE 1710	LOS ANGELES CA	90017
594	5253024006	1204 DELL DR	*	1204 DELL DR	MONTEREY PARK CA	91754
595	5253024008	1264 DELL DR	*	1264 DELL DR	MONTEREY PARK CA	91754

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596	5253024010	921 W EL REPETTO DR	*	921 W EL REPETTO DR	MONTEREY PARK CA	91754
597	5253024012	1086 W EAST CREST WAY	*	1086 W EAST CREST WAY	MONTEREY PARK CA	91754
598	5253024013	1060 W EAST CREST WY	*	1060 W EAST CREST WAY	MONTEREY PARK CA	91754
599	5253024014	1028 W EAST CREST WAY	*	1028 W EAST CREST WAY	MONTEREY PARK CA	91754
600	5253028007	1360 CREST VISTA DR	*	1360 CREST VISTA DR	MONTEREY PARK CA	91754
601	5253029004	1240 CREST VISTA DR	*	1240 CREST VISTA DR	MONTEREY PARK CA	91754
602	5253029005	1220 CREST VISTA DR	*	1220 CREST VISTA DR	MONTEREY PARK CA	91754
603	5253029006	1200 CREST VISTA DR	*	1200 CREST VISTA DR	MONTEREY PARK CA	91754
604	5253029007	1231 RIDGESIDE DR	*	1231 RIDGESIDE DR	MONTEREY PARK CA	91754
605	5253030013	1360 HIGHLAND DR	*	1618 GOODMAN AVE	REDONDO BEACH CA	90278
606	5253030014	1310 W GRAND VISTA WAY	*	1310 W GRAND VISTA WAY	MONTEREY PARK CA	91754
607	5253034046	1470 COLLEGE VIEW DR	*	445 S JADE TREE DR	MONTEREY PARK CA	91754
608	5253034047	1450 COLLEGE VIEW DR	*	445 S JADE TREE DR	MONTEREY PARK CA	91754
609	5253034048	1430 COLLEGE VIEW DR	*	2240 MOON VIEW DR	HACIENDA HEIGHTS CA	91745
610	5253034049	1801 CREST VISTA DR	*	518 W WOODRUFF AVE	ARCADIA CA	91007
611	5253034050	1260 COLLEGE VIEW DR	*	816 BARTOLO AVE	MONTEBELLO CA	90640
612	5253034051	1280 COLLEGE VIEW DR	*	799 KING ST	SAN GABRIEL CA	91776
613	5253034052	1300 COLLEGE VIEW DR	*	PO BOX 6425	ALHAMBRA CA	91801
614	5253034053	1310 COLLEGE VIEW DR	*	961 THAMES CT	SAN DIMAS CA	91773
615	5253034054	1340 COLLEGE VIEW DR	*	770 RIDGECREST ST	MONTEREY PARK CA	91754
616	5253034055	1370 COLLEGE VIEW DR	*	770 RIDGECREST ST	MONTEREY PARK CA	91754
617	5253034056	1390 COLLEGE VIEW DR	*	770 RIDGECREST ST	MONTEREY PARK CA	91754
618	5253034057	1400 COLLEGE VIEW DR	*	1616 ABAJO DR	MONTEREY PARK CA	91754
619	5253034058	1490 COLLEGE VIEW DR	*	2935 LOMBARDY RD	PASADENA CA	91107
620	5253035006	1169 RIDGESIDE DR	*	1169 RIDGESIDE DR	MONTEREY PARK CA	91754
621	5253035008	1185 RIDGESIDE DR	*	1185 RIDGESIDE DR	MONTEREY PARK CA	91754
622	5253035009	1191 RIDGESIDE DR	*	43 ROYAL DR	WEST WARWICK RI	
623	5253035010	1197 RIDGESIDE DR	*	1197 RIDGESIDE DR	MONTEREY PARK CA	91754
624	5253035015	1108 CREST VISTA DR	*	1108 CREST VISTA DR	MONTEREY PARK CA	91754
625	5253035016	1140 CREST VISTA DR	*	1140 CREST VISTA DR	MONTEREY PARK CA	91754
626	5253035017	1148 CREST VISTA DR	*	1148 CREST VISTA DR	MONTEREY PARK CA	91754
627	5253035018	1156 CREST VISTA DR	*	1156 CREST VISTA DR	MONTEREY PARK CA	91754
628	5253035019	1164 CREST VISTA DR	*	1164 CREST VISTA DR	MONTEREY PARK CA	91754
629	5253035020	1182 CREST VISTA DR	*	1182 CREST VISTA DR	MONTEREY PARK CA	91754
630	5253035021	1190 CREST VISTA DR	*	1190 CREST VISTA DR	MONTEREY PARK CA	91754

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631	5253036002	1101 RIDGESIDE DR	*	1101 RIDGESIDE DR	MONTEREY PARK CA	91754
632	5253036003	1107 RIDGESIDE DR	*	1107 RIDGESIDE DR	MONTEREY PARK CA	91754
633	5253036004	1115 RIDGESIDE DR	*	1115 RIDGESIDE DR	MONTEREY PARK CA	91754
634	5253036005	1123 RIDGESIDE DR	*	1123 RIDGESIDE DR	MONTEREY PARK CA	91754
635	5253036009	1072 CREST VISTA DR	*	1072 CREST VISTA DR	MONTEREY PARK CA	91754
636	5253036010	1060 CREST VISTA DR	*	1060 CREST VISTA DR	MONTEREY PARK CA	91754
637	5253036011	1048 CREST VISTA DR	*	1048 CREST VISTA DR	MONTEREY PARK CA	91754
638	5253036012	1036 CREST VISTA DR	*	3544 W BEVERLY BLVD	MONTEBELLO CA	90640
639	5253036013	1024 CREST VISTA DR	*	1024 CREST VISTA DR	MONTEREY PARK CA	91754
640	5253036014	1012 CREST VISTA DR	*	1012 CREST VISTA DR	MONTEREY PARK CA	91754
641	5253036029	1095 RIDGESIDE DR	*	1095 RIDGESIDE DR	MONTEREY PARK CA	91754
642	5253036030	1000 CREST VISTA DR	*	2317 W 184TH ST	TORRANCE CA	90504
643	5253036031	990 CREST VISTA DR	*	990 CREST VISTA DR	MONTEREY PARK CA	91754
644	5253036032	980 CREST VISTA DR	*	980 CREST VISTA DR	MONTEREY PARK CA	91754
645	5253036033	964 CREST VISTA DR	*	964 CREST VISTA DR	MONTEREY PARK CA	91754
646	5253036034	1075 RIDGESIDE DR	*	1075 RIDGESIDE DR	MONTEREY PARK CA	91754
647	5253036035	1057 RIDGESIDE DR	*	1057 RIDGESIDE DR	MONTEREY PARK CA	91754
648	5253036036	1041 RIDGESIDE DR	*	6508 CERTA DR	RANCHO PALOS VERDES	90275
649	5253036038	1009 RIDGESIDE DR	*	1009 RIDGESIDE DR	MONTEREY PARK CA	91754
650	5253037001	1000 W EAST CREST WAY	*	1000 W EAST CREST WAY	MONTEREY PARK CA	91754
651	5253037002	1015 W EAST CREST WAY	*	1015 W EAST CREST WAY	MONTEREY PARK CA	91754
652	5253037003	1031 W EAST CREST WAY	*	1031 E CREST WAY	MONTEREY PARK CA	91754
653	5253037004	1045 W EAST CREST WAY	*	1045 W EAST CREST WAY	MONTEREY PARK CA	91754
654	5253037013	1130 RIDGESIDE DR	*	1130 RIDGESIDE DR	MONTEREY PARK CA	91754
655	5253037014	1124 RIDGESIDE DR	*	1124 RIDGESIDE DR	MONTEREY PARK CA	91754
656	5253037025	1112 RIDGESIDE DR	*	1112 RIDGESIDE DR	MONTEREY PARK CA	91754
657	5253038001	946 CREST VISTA DR	*	946 CREST VISTA DR	MONTEREY PARK CA	91754
658	5253038002	930 CREST VISTA DR	*	930 CREST VISTA DR	MONTEREY PARK CA	91754
659	5253038003	912 CREST VISTA DR	*	912 CREST VISTA DR	MONTEREY PARK CA	91754
660	5253038004	894 CREST VISTA DR	*	894 CREST VISTA DR	MONTEREY PARK CA	91754
661	5253038005	878 CREST VISTA DR	*	878 CREST VISTA DR	MONTEREY PARK CA	91754
662	5253038006	860 CREST VISTA DR	*	860 CREST VISTA DR	MONTEREY PARK CA	91754
663	5253038015	917 RIDGESIDE DR	*	10104 OLIVE ST	TEMPLE CITY CA	91780
664	5253038016	929 RIDGESIDE DR	*	929 RIDGESIDE DR	MONTEREY PARK CA	91754
665	5253038017	941 RIDGESIDE DR	*	941 RIDGESIDE DR	MONTEREY PARK CA	91754

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666	5253038018	955 RIDGESIDE DR	*	955 RIDGESIDE DR	MONTEREY PARK CA	91754
667	5253038019	973 RIDGESIDE DR	*	1580 BRIGHTWOOD ST	MONTEREY PARK CA	91754
668	5253039001	978 RIDGESIDE DR	*	978 RIDGESIDE DR	MONTEREY PARK CA	91754
669	5253039003	1006 RIDGESIDE DR	*	1006 RIDGESIDE DR	MONTEREY PARK CA	91754
670	5253039004	1018 RIDGESIDE DR	*	1018 RIDGESIDE DR	MONTEREY PARK CA	91754
671	5253039005	1022 RIDGESIDE DR	*	1022 RIDGESIDE DR	MONTEREY PARK CA	91754
672	5253039008	1066 RIDGESIDE DR	*	1066 RIDGESIDE DR	MONTEREY PARK CA	91754
673	5253039009	1086 RIDGESIDE DR	*	1086 RIDGESIDE DR	MONTEREY PARK CA	91754
674	5253039010	968 RIDGESIDE DR	*	968 RIDGESIDE DR	MONTEREY PARK CA	91754
675	5253039013	924 RIDGESIDE DR	*	924 RIDGESIDE DR	MONTEREY PARK CA	91754
676	5253039015	900 RIDGESIDE DR	*	900 RIDGESIDE DR	MONTEREY PARK CA	91754
677	5253040028	720 RODMAN CIR	*	PO BOX 1624	ROSEMEAD CA	91770
678	5253040030	712 RODMAN CIR	*	712 RODMAN CIR	MONTEREY PARK CA	91754
679	5253040031		BLANK	1107 FAIR OAKS AVE # 234	SOUTH PASADENA CA	91030
680	5253040037	622 CREST VISTA DR	*	622 CREST VISTA DR	MONTEREY PARK CA	91754
681	5253040038	616 CREST VISTA DR	*	616 CREST VISTA DR	MONTEREY PARK CA	91754
682	5253040039	610 CREST VISTA DR	*	610 CREST VISTA DR	MONTEREY PARK CA	91754
683	5253040040	606 CREST VISTA DR	*	606 CREST VISTA DR	MONTEREY PARK CA	91754
684	5254002012	1367 SOMBRERO DR	*	1367 SOMBRERO DR	MONTEREY PARK CA	91754
685	5254002013	1355 SOMBRERO DR	*	1355 SOMBRERO DR	MONTEREY PARK CA	91754
686	5254002014	1345 SOMBRERO DR	*	1345 SOMBRERO DR	MONTEREY PARK CA	91754
687	5254002016	1321 SOMBRERO DR	*	1321 SOMBRERO DR	MONTEREY PARK CA	91754
688	5254002017	1311 SOMBRERO DR	*	1311 SOMBRERO DR	MONTEREY PARK CA	91754
689	5254002018	1301 SOMBRERO DR	*	1304 OLD MILL ROAD	SAN MARINO CA	91108
690	5254002019	1300 SOMBRERO DR	*	1300 SOMBRERO DR	MONTEREY PARK CA	91754
691	5254002027	403 MONTEREY PASS RD	*	3348 PUNTA DEL ESTE DR	HACIENDA HEIGHTS CA	91745
692	5254002029		BLANK	960 E LAS TUNAS DR UNIT A	SAN GABRIEL CA	91776
693	5254002902	1000 ABAJO DR	BLANK	1000 ABAJO DR	MONTEREY PARK CA	91754
694	5254003005	1457 SOMBRERO DR	*	1457 SOMBRERO DR	MONTEREY PARK CA	91754
695	5254003007	1421 SOMBRERO DR	*	1421 SOMBRERO DR	MONTEREY PARK CA	91754
696	5254003013		BLANK	4183 TEMPLE CITY BLVD UNIT A	EL MONTE CA	91731
697	5254003014	1585 SOMBRERO DR	BLANK	108 CAMPANITA CT	MONTEREY PARK CA	91754
698	5254003018		BLANK	9141 DE ADALENA ST	ROSEMEAD CA	91770
699	5254003019		BLANK	239 W MARKLAND DR	MONTEREY PARK CA	91754
700	5254003126	125 CAMPANITA CT	*	125 CAMPANITA CT	MONTEREY PARK CA	91754

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701	5254003127	108 CAMPANITA CT	*	108 CAMPANITA CT	MONTEREY PARK CA	91754
702	5254004009	1597 VERDE VISTA DR	*	1597 VERDE VISTA DR	MONTEREY PARK CA	91754
703	5254004010	1591 VERDE VISTA DR	*	1591 VERDE VISTA DR	MONTEREY PARK CA	91754
704	5254004027	1485 ARRIBA DR	*	1485 ARRIBA DR	MONTEREY PARK CA	91754
705	5254004030	1459 BONITA TER	*	1459 BONITA TERRACE	MONTEREY PARK CA	91754
706	5254004038	1458 SOMBRERO DR	*	1458 SOMBRERO DR	MONTEREY PARK CA	91754
707	5254004039	1478 SOMBRERO DR	*	1478 SOMBRERO DR	MONTEREY PARK CA	91754
708	5254004040	1500 SOMBRERO DR	*	1500 SOMBRERO DR	MONTEREY PARK CA	91754
709	5254004041	1518 SOMBRERO DR	*	1518 SOMBRERO DR	MONTEREY PARK CA	91754
710	5254004044	1588 SOMBRERO DR	*	1588 SOMBRERO DR	MONTEREY PARK CA	91754
711	5254004045	1495 ARRIBA DR	*	1495 ARRIBA DR	MONTEREY PARK CA	91754
712	5254004046	1503 ARRIBA DR	*	1503 ARRIBA DR	MONTEREY PARK CA	91754
713	5254004052	1581 VERDE VISTA DR	*	1581 VERDE VISTA DR	MONTEREY PARK CA	91754
714	5254004053	1587 VERDE VISTA DR	*	1587 VERDE VISTA DR	MONTEREY PARK CA	91754
715	5254005034	2080 DURANGO DR	*	1721 GARVEY AVE NO C	ALHAMBRA CA	91803
716	5254005044	2063 CERCO ALTA DR	*	64290 PYRENEES AVENUE	DESERT HOT SPRINGS CA	92240
717	5254005045	2095 CERCO ALTA DR	*	2095 CERCO ALTA DR	MONTEREY PARK CA	91754
718	5254005046	2096 CERCO ALTA DR	*	2096 CERCO ALTA DR	MONTEREY PARK CA	91754
719	5254006020	1825 VERDE VISTA DR	*	1825 VERDE VISTA DR	MONTEREY PARK CA	91754
720	5254006021	1813 VERDE VISTA DR	*	1813 VERDE VISTA DR	MONTEREY PARK CA	91754
721	5254007006	1912 CERCO ALTA DR	*	1912 CERCO ALTA DR	MONTEREY PARK CA	91754
722	5254007007	1918 CERCO ALTA DR	*	1918 CERCO ALTA DR	MONTEREY PARK CA	91754
723	5254007008	1924 CERCO ALTA DR	*	1924 CERCO ALTA DR	MONTEREY PARK CA	91754
724	5254007010	1936 CERCO ALTA DR	*	1936 CERCO ALTA DR	MONTEREY PARK CA	91754
725	5254008001	288 BARRANCA DR	*	288 BARRANCA DR	MONTEREY PARK CA	91754
726	5254008028	282 BARRANCA DR	*	282 BARRANCA DR	MONTEREY PARK CA	91754
727	5254009020	178 LADERA ST	*	178 LADERA ST	MONTEREY PARK CA	91754
728	5254009021	168 LADERA ST	*	168 LADERA ST	MONTEREY PARK CA	91754
729	5254009023	154 LADERA ST	*	154 LADERA ST	MONTEREY PARK CA	91754
730	5254009026	134 LADERA ST	*	207 S OAKLAND AVE # E	PASADENA CA	91101
731	5254009040	2096 DURANGO DR	*	2096 DURANGO DR	MONTEREY PARK CA	91754
732	5254010001	265 BARRANCA DR	*	265 BARRANCA DR	MONTEREY PARK CA	91754
733	5254010002	261 BARRANCA DR	*	261 BARRANCA DR	MONTEREY PARK CA	91754
734	5254010003	253 BARRANCA DR	*	253 BARRANCA DR	MONTEREY PARK CA	91754
735	5254010027	141 LADERA ST	*	141 LADERA ST	MONTEREY PARK CA	91754

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736	5254010028	149 LADERA ST	*	1857 HANSCOM DR	SOUTH PASADENA CA	91030
737	5254010029	153 LADERA ST	*	153 LADERA ST	MONTEREY PARK CA	91754
738	5254012042	157 LADERA ST	*	105 E HAVEN AVE	ARCADIA CA	91006
739	5254012043	161 LADERA ST	*	161 LADERA ST	MONTEREY PARK CA	91754
740	5254012044	167 LADERA ST	*	167 LADERA ST	MONTEREY PARK CA	91754
741	5254012045	173 LADERA ST	*	PO BOX 1508	MONTEREY PARK CA	91754
742	5254012046	177 LADERA ST	*	PO BOX 1508	MONTEREY PARK CA	91754
743	5254012047	183 LADERA ST	*	183 LADERA ST	MONTEREY PARK CA	91754
744	5254012048	187 LADERA ST	*	187 LADERA ST	MONTEREY PARK CA	91754
745	5254012049	193 LADERA ST	*	193 LADERA ST	MONTEREY PARK CA	91754
746	5254012050	201 LADERA ST	*	1451 PIEDRA WAY	MONTEREY PARK CA	91754
747	5254012051	215 LADERA ST	*	215 LADERA ST	MONTEREY PARK CA	91754
748	5254015043	200 LADERA ST	*	200 LADERA ST	MONTEREY PARK CA	91754
749	5254015045	188 LADERA ST	*	188 LADERA ST	MONTEREY PARK CA	91754
750	5254015046	182 LADERA ST	*	182 LADERA ST	MONTEREY PARK CA	91754
751	5254016017	1574 FELIZ ST	*	1574 FELIZ ST	MONTEREY PARK CA	91754
752	5254016018	1560 FELIZ ST	*	1560 FELIZ ST	MONTEREY PARK CA	91754
753	5254016019	1544 FELIZ ST	*	1544 FELIZ ST	MONTEREY PARK CA	91754
754	5254016020	1530 FELIZ ST	*	1530 FELIZ ST	MONTEREY PARK CA	91754
755	5254016021	1516 FELIZ ST	*	1245 W HUNTINGTON DR UNIT 106	ARCADIA CA	91007
756	5254016022	1500 FELIZ ST	*	1500 FELIZ ST	MONTEREY PARK CA	91754
757	5254017026	480 CAMPO ST	*	480 CAMPO ST	MONTEREY PARK CA	91754
758	5254017029	1446 AVION DR	*	1446 AVION DR	MONTEREY PARK CA	91754
759	5254017033	355 ALISO ST	*	2795 DEVONPORT RD	SAN MARINO CA	91108
760	5254017034	385 ALISO ST	*	385 ALISO ST	MONTEREY PARK CA	91754
761	5254017037	1479 ABAJO DR	*	1479 ABAJO DR	MONTEREY PARK CA	91754
762	5254017038	1469 ABAJO DR	*	568 N EDDINGTON DR	ORANGE CA	92869
763	5254017039	1459 ABAJO DR	*	1459 ABAJO DR	MONTEREY PARK CA	91754
764	5254017040		BLANK	PO BOX 666	DOWNEY CA	90241
765	5254018014	1510 ABAJO DR	*	1510 ABAJO DR	MONTEREY PARK CA	91754
766	5254018015	1500 ABAJO DR	*	1500 ABAJO DR	MONTEREY PARK CA	91754
767	5254018016	1480 ABAJO DR	*	1480 ABAJO DR	MONTEREY PARK CA	91754
768	5254018017	1470 ABAJO DR	*	1470 ABAJO DR	MONTEREY PARK CA	91754
769	5254018018	1460 ABAJO DR	*	1460 ABAJO DR	MONTEREY PARK CA	91754
770	5254018019	1450 ABAJO DR	*	1450 ABAJO DR	MONTEREY PARK CA	91754

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771	5254018020	1440 ABAJO DR	*	1440 ABAJO DR	MONTEREY PARK CA	91754
772	5254018021	1430 ABAJO DR	*	1888 MAPLEGATE ST	MONTEREY PARK CA	91755
773	5254018022	1420 ABAJO DR	*	2748 ELLISON DR	BEVERLY HILLS CA	90210
774	5254018023	1410 ABAJO DR	*	1410 ABAJO DR	MONTEREY PARK CA	91754
775	5254018024	1400 ABAJO DR	*	21207 AVALON BLVD SPC 122	CARSON CA	90745
776	5254018025	1390 ABAJO DR	*	1390 ABAJO DR	MONTEREY PARK CA	91754
777	5254018026	1380 ABAJO DR	*	1380 ABAJO DR	MONTEREY PARK CA	91754
778	5254018027	1370 ABAJO DR	*	1370 ABAJO DR	MONTEREY PARK CA	91754
779	5254018028	1360 ABAJO DR	*	1360 ABAJO DR	MONTEREY PARK CA	91754
780	5254018029	1350 ABAJO DR	*	1350 ABAJO DR	MONTEREY PARK CA	91754
781	5254018034	525 MONTEREY PASS RD	*	219 14TH ST	SANTA MONICA CA	90402
782	5254018035	505 MONTEREY PASS RD	*	6805 MORRISON BLVD STE 250	CHARLOTTE NC	28211
783	5254018037	543 MONTEREY PASS RD	*	543 MONTEREY PASS RD	MONTEREY PARK CA	91754
784	5254018038	573 MONTEREY PASS RD	*	573 MONTEREY PASS RD	MONTEREY PARK CA	91754
785	5254018039	583 MONTEREY PASS RD	*	43750 VISTA DEL MAR	FREMONT CA	94539
786	5254018040	1340 ABAJO DR	*	469 LAS TUNAS DR	ARCADIA CA	91007
787	5254018041	1330 ABAJO DR	*	1330 ABAJO DR	MONTEREY PARK CA	91754
788	5254019085	1690 ABAJO DR	*	1690 ABAJO DR	MONTEREY PARK CA	91754
789	5254019086	1680 ABAJO DR	*	1680 ABAJO DR	MONTEREY PARK CA	91754
790	5254019087	1670 ABAJO DR	*	1670 ABAJO DR	MONTEREY PARK CA	91754
791	5254019088	1660 ABAJO DR	*	1660 ABAJO DR	MONTEREY PARK CA	91754
792	5254019089	1650 ABAJO DR	*	1650 ABAJO DR	MONTEREY PARK CA	91754
793	5254019090	1640 ABAJO DR	*	1640 ABAJO DR	MONTEREY PARK CA	91754
794	5254019091	1632 ABAJO DR	*	1632 ABAJO DR	MONTEREY PARK CA	91754
795	5254019092	1624 ABAJO DR	*	1624 ABAJO DR	MONTEREY PARK CA	91754
796	5254019093	1616 ABAJO DR	*	1616 ABAJO DR	MONTEREY PARK CA	91754
797	5254019094	1608 ABAJO DR	*	5117 CROWN AVE	LA CANADA FLINTRIDGE	91011
798	5254019095	1600 ABAJO DR	*	1600 ABAJO DR	MONTEREY PARK CA	91754
799	5254019096	1590 ABAJO DR	*	1590 ABAJO DR	MONTEREY PARK CA	91754
800	5254019097	1580 ABAJO DR	*	1580 ABAJO DR	MONTEREY PARK CA	91754
801	5254019098	1570 ABAJO DR	*	1570 ABAJO DR	MONTEREY PARK CA	91754
802	5254019099	1560 ABAJO DR	*	1560 ABAJO DR	MONTEREY PARK CA	91754
803	5254019100	1550 ABAJO DR	*	1550 ABAJO DR	MONTEREY PARK CA	91754
804	5254019101	1540 ABAJO DR	*	1540 ABAJO DR	MONTEREY PARK CA	91754
805	5254019102	1530 ABAJO DR	*	1530 ABAJO DR	MONTEREY PARK CA	91754

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806	5254019103	1520 ABAJO DR	*	1520 ABAJO DR	MONTEREY PARK CA	91754
807	5254019104	673 MONTEREY PASS RD	*	1100 S SAN PEDRO ST STE A13	LOS ANGELES CA	90015
808	5254019105		BLANK	811 S 3RD ST	MONTEBELLO CA	90640
809	5254019106	665 MONTEREY PASS RD	*	1100 S SAN PEDRO ST STE A13	LOS ANGELES CA	90015
810	5254019107	657 MONTEREY PASS RD	*	657 MONTEREY PASS RD	MONTEREY PARK CA	91754
811	5254019108	649 MONTEREY PASS RD	*	641 MONTEREY PASS RD	MONTEREY PARK CA	91754
812	5254019109	641 MONTEREY PASS RD	*	641 MONTEREY PASS RD	MONTEREY PARK CA	91754
813	5254019110	633 MONTEREY PASS RD	*	2942 COLUMBIA ST	TORRANCE CA	90503
814	5254019111	625 MONTEREY PASS RD	*	338 PARSONS LANDING	LONG BEACH CA	90803
815	5254019112	617 MONTEREY PASS RD	*	1068 RIDGECREST ST	MONTEREY PARK CA	91754
816	5254019113	609 MONTEREY PASS RD	*	609 MONTEREY PASS RD	MONTEREY PARK CA	91754
817	5254019114	601 MONTEREY PASS RD	*	601 MONTEREY PASS RD	MONTEREY PARK CA	91754
818	5254019115	597 MONTEREY PASS RD	*	433 S PALM DR	BEVERLY HILLS CA	90212
819	5254019117	595 MONTEREY PASS RD	*	150 SAN MIGUEL RD	PASADENA CA	91105
820	5255016021		BLANK	421 N PINE ST	SAN GABRIEL CA	91775
821	5255016022		BLANK	421 N PINE ST	SAN GABRIEL CA	91775
822	5256003034	795 W GARVEY AVE	*	PO BOX 861056	LOS ANGELES CA	90086
823	5256003049	220 N ATLANTIC BLVD	BLANK	2225 S 6TH AVE	ARCADIA CA	91006
824	5257001085	780 W GARVEY AVE	BLANK	2 N LAKE AVE	PASADENA CA	91101
825	5257004019	130 S CHANDLER AVE	BLANK	71 HACIENDA DR	ARCADIA CA	91006
826	5257004020	202 S CHANDLER AVE	BLANK	71 HACIENDA DR	ARCADIA CA	91006
827	5257015001	114 E GARVEY AVE	BLANK	411 E HUNTINGTON DR STE 107	ARCADIA CA	91006
828	5257015002	100 S GARFIELD AVE	BLANK	411 E HUNTINGTON DR STE 107	ARCADIA CA	91006
829	5257015004	150 S GARFIELD AVE	BLANK	411 E HUNTINGTON DR STE 107	ARCADIA CA	91006
830	5257015005	200 S GARFIELD AVE	BLANK	411 E HUNTINGTON DR STE 107	ARCADIA CA	91006
831	5257017005	510 S GARFIELD AVE	*	1403 ESSEX LN	GLENDALE CA	91207
832	5258007096	129 N NEW AVE	*	129 N NEW AVE	MONTEREY PARK CA	91755
833	5258013030	1024 E HELLMAN AVE	BLANK	PO BOX 4067	ALHAMBRA CA	91803
834	5259007064	338 SEFTON AVE	BLANK	PO BOX 661203	ARCADIA CA	91066
835	5259007065	346 SEFTON AVE	BLANK	PO BOX 661203	ARCADIA CA	91066
836	5260006901		BLANK	PO BOX 54153	LOS ANGELES CA	90054
837	5260006902		BLANK	PO BOX 54153	LOS ANGELES CA	90054
838	5260006903		BLANK	PO BOX 54153	LOS ANGELES CA	90054
839	5260009009	1012 MOONEY DR	*	718 MOONEY DR	MONTEREY PARK CA	91755
840	5260011016	811 METRO DR	*	811 METRO DR	MONTEREY PARK CA	91755

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841	5260011017	833 METRO DR	*	833 METRO DR	MONTEREY PARK CA	91755
842	5260011018	865 METRO DR	*	865 METRO DR	MONTEREY PARK CA	91755
843	5260011023	945 METRO DR	*	945 METRO DR	MONTEREY PARK CA	91755
844	5260011032	922 VILLAGE DR	*	922 VILLAGE DR	MONTEREY PARK CA	91755
845	5260011033	900 VILLAGE DR	*	900 VILLAGE DR	MONTEREY PARK CA	91755
846	5260011034	890 VILLAGE DR	*	890 VILLAGE DR	MONTEREY PARK CA	91755
847	5260011035	860 VILLAGE DR	*	860 VILLAGE DR	MONTEREY PARK CA	91755
848	5260011036	735 PLATEAU AVE	*	735 PLATEAU AVE	MONTEREY PARK CA	91755
849	5260011037	801 METRO DR	*	801 METRO DR	MONTEREY PARK CA	91755
850	5260013905		BLANK	PO BOX 54153	LOS ANGELES CA	90054
851	5260013907		BLANK	PO BOX 54153	LOS ANGELES CA	90054
852	5260013909		BLANK	320 W NEWMARK AVE	MONTEREY PARK CA	91754
853	5260014015	1106 KEMPTON AVE	*	1106 KEMPTON AVE	MONTEREY PARK CA	91755
854	5260014016	1114 KEMPTON AVE	*	1114 KEMPTON AVE	MONTEREY PARK CA	91755
855	5260014017	1198 KEMPTON AVE	*	1198 KEMPTON AVE	MONTEREY PARK CA	91755
856	5260014018	1234 KEMPTON AVE	*	1371 VANDYKE RD	SAN MARINO CA	91108
857	5260014019	1266 KEMPTON AVE	*	1266 KEMPTON AVE	MONTEREY PARK CA	91755
858	5260014020	1292 KEMPTON AVE	*	115 SPINKS CANYON RD	BRADBURY CA	91008
859	5260014021	1300 KEMPTON AVE	*	16080 LA MONDE ST	HACIENDA HEIGHTS CA	91745
860	5260014022	1332 KEMPTON AVE	*	621 BALTIMORE AVE	MONTEREY PARK CA	91754
861	5260014023	1366 KEMPTON AVE	*	1366 KEMPTON AVE	MONTEREY PARK CA	91755
862	5260014024	1394 KEMPTON AVE	*	1394 KEMPTON AVE	MONTEREY PARK CA	91755
863	5260014025	1400 KEMPTON AVE	*	1398 KEMPTON AVE	MONTEREY PARK CA	91755
864	5260014026	1422 KEMPTON AVE	*	1422 KEMPTON AVE	MONTEREY PARK CA	91755
865	5260014027	1444 KEMPTON AVE	*	1444 KEMPTON AVE	MONTEREY PARK CA	91755
866	5260014028	1466 KEMPTON AVE	*	5519 JILLSON ST	COMMERCE CA	90040
867	5260014034	1570 FULTON AVE	*	1570 FULTON AVE	MONTEREY PARK CA	91755
868	5260014035	1590 FULTON AVE	*	1590 FULTON AVE	MONTEREY PARK CA	91755
869	5260014036	1600 FULTON AVE	*	1350 HIGHLAND DR	MONTEREY PARK CA	91754
870	5260014037	1620 FULTON AVE	*	1620 FULTON AVE	MONTEREY PARK CA	91755
871	5260015005	417 VAN BUREN DR	*	42 SAIL VIEW AVE	RANCHO PALOS VERDES	90275
872	5260015006	1701 GRANT ST	*	1701 GRANT ST	MONTEREY PARK CA	91755
873	5260015010	1630 FULTON AVE	*	1630 FULTON AVE	MONTEREY PARK CA	91755
874	5260015011	1640 FULTON AVE	*	1640 FULTON AVE	MONTEREY PARK CA	91755
875	5260015012	1660 FULTON AVE	*	1660 FULTON AVE	MONTEREY PARK CA	91755

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876	5260015013	1670 FULTON AVE	*	1670 FULTON AVE	MONTEREY PARK CA	91755
877	5260015014	1690 FULTON AVE	*	1690 FULTON AVE	MONTEREY PARK CA	91755
878	5260015015	1700 FULTON AVE	*	1700 FULTON AVE	MONTEREY PARK CA	91755
879	5260015025	1780 FULTON AVE	*	2531 DUNSWELL AVE	HACIENDA HEIGHTS CA	91745
880	5260015028	1708 FULTON AVE	*	1708 FULTON AVE	MONTEREY PARK CA	91755
881	5260015029	1720 FULTON AVE	*	17665 DEER VALLEY CT	RIVERSIDE CA	92504
882	5260016016	1874 BUCHANAN PL	*	1874 BUCHANAN PL	MONTEREY PARK CA	91755
883	5260016018	467 ACKLEY ST	*	467 ACKLEY ST	MONTEREY PARK CA	91755
884	5260017022	1895 LUY ST	*	1895 LUY ST	MONTEREY PARK CA	91755
885	5260019030	1716 FILLMORE DR	*	1716 FILLMORE DR	MONTEREY PARK CA	91755
886	5260019031	1724 FILLMORE DR	*	1724 FILLMORE DR	MONTEREY PARK CA	91755
887	5260020001	1732 FILLMORE DR	*	1732 FILLMORE DR	MONTEREY PARK CA	91755
888	5260020002	1740 FILLMORE DR	*	521 EVERETT AVE UNIT A	MONTEREY PARK CA	91755
889	5260023001	837 BROWNING PL	*	837 BROWNING PL	MONTEREY PARK CA	91755
890	5260023002	833 BROWNING PL	*	1059 HOLIDAY DR	WEST COVINA CA	91791
891	5260023003	829 BROWNING PL	*	2215 LENTA LN	ARCADIA CA	91006
892	5260023004	825 BROWNING PL	*	825 BROWNING PL	MONTEREY PARK CA	91755
893	5260023005	821 BROWNING PL	*	821 BROWNING PL	MONTEREY PARK CA	91755
894	5260023006	817 BROWNING PL	*	817 BROWNING PL	MONTEREY PARK CA	91755
895	5260023007	813 BROWNING PL	*	5235 TEMPLE CITY BLVD	TEMPLE CITY CA	91780
896	5260023008	809 BROWNING PL	*	809 BROWNING PL	MONTEREY PARK CA	91755
897	5260023009	805 BROWNING PL	*	805 BROWNING PL	MONTEREY PARK CA	91755
898	5260023010	801 BROWNING PL	*	801 BROWNING PL	MONTEREY PARK CA	91755
899	5260024024		BLANK	2825 W GRAND AVE	ALHAMBRA CA	91801
900	5260024031	858 BROWNING PL	*	858 BROWNING PL	MONTEREY PARK CA	91755
901	5260024032	848 BROWNING PL	*	848 BROWNING PL	MONTEREY PARK CA	91755
902	5260024033	838 BROWNING PL	*	838 BROWNING PL	MONTEREY PARK CA	91755
903	5260025035	926 BERKEBILE CT	*	926 BERKEBILE CT	MONTEREY PARK CA	91755
904	5260025059	945 ABE WAY	*	945 ABE WAY	MONTEREY PARK CA	91755
905	5260025062	942 ABE WAY	*	942 ABE WAY	MONTEREY PARK CA	91755
906	5260025063		BLANK	519 W EMERSON AVE	MONTEREY PARK CA	91754
907	5260025064		BLANK	519 W EMERSON AVE	MONTEREY PARK CA	91754
908	5260026011	687 AZTEC WAY	*	687 AZTEC WAY	MONTEREY PARK CA	91755
909	5260026016	667 AZTEC WAY	*	667 AZTEC WAY	MONTEREY PARK CA	91755
910	5260026017	663 AZTEC WAY	*	663 AZTEC WAY	MONTEREY PARK CA	91755

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911	5260027004	820 COUNTRY RD	*	929 MILLER AVE	CUPERTINO CA	95014
912	5260027005	804 COUNTRY RD	*	804 COUNTRY RD	MONTEREY PARK CA	91755
913	5260027006	788 COUNTRY RD	*	788 COUNTRY RD	MONTEREY PARK CA	91755
914	5260027024	671 BATAAN PL	*	671 BATAAN PL	MONTEREY PARK CA	91755
915	5260027025	667 BATAAN PL	*	667 BATAAN PL	MONTEREY PARK CA	91755
916	5260027026	674 BATAAN PL	*	674 BATAAN PL	MONTEREY PARK CA	91755
917	5260027032	698 BATAAN PL	*	698 BATAAN PL	MONTEREY PARK CA	91755
918	5260027033	702 BATAAN PL	*	702 BATAAN PL	MONTEREY PARK CA	91755
919	5260027034	706 BATAAN PL	*	706 BATAAN PL	MONTEREY PARK CA	91755
920	5261001040	500 MONTEREY PASS RD	*	28032 PASEO RINCON	MISSION VIEJO CA	92692
921	5261001043	508 MONTEREY PASS RD	*	508 MONTEREY PASS RD	MONTEREY PARK CA	91754
922	5261001046	524 MONTEREY PASS RD	*	524 MONTEREY PASS RD	MONTEREY PARK CA	91754
923	5261001047	532 MONTEREY PASS RD	*	524 MONTEREY PASS RD	MONTEREY PARK CA	91754
924	5261001048	540 MONTEREY PASS RD	*	660 BARNUM WAY	MONTEREY PARK CA	91754
925	5261001049	548 MONTEREY PASS RD	*	548 MONTEREY PASS RD	MONTEREY PARK CA	91754
926	5261001050	556 MONTEREY PASS RD	*	1937 PONTIUS AVE	LOS ANGELES CA	90025
927	5261001051	566 MONTEREY PASS RD	*	576 JADE TREE DR	MONTEREY PARK CA	91754
928	5261001052	580 MONTEREY PASS RD	*	582 MONTEREY PASS RD	MONTEREY PARK CA	91754
929	5261001053	582 MONTEREY PASS RD	*	582 MONTEREY PASS RD	MONTEREY PARK CA	91754
930	5261001054	588 MONTEREY PASS RD	*	608 MONTEREY PASS RD	MONTEREY PARK CA	91754
931	5261001055	590 MONTEREY PASS RD	*	1233 WINDOVER WAY	MONTEREY PARK CA	91754
932	5261001056	598 MONTEREY PASS RD	*	608 MONTEREY PASS RD	MONTEREY PARK CA	91754
933	5261001059	602 MONTEREY PASS RD	*	1145 WABASH ST	PASADENA CA	91103
934	5261001060	606 MONTEREY PASS RD	*	606 MONTEREY PASS RD 2ND FL	MONTEREY PARK CA	91754
935	5261001061	516 MONTEREY PASS RD	*	516 MONTEREY PASS RD	MONTEREY PARK CA	91754
936	5261009024	591 WHITNEY PL	*	591 WHITNEY PL	MONTEREY PARK CA	91754
937	5261009025	571 WHITNEY PL	BLANK	571 WHITNEY PL	MONTEREY PARK CA	91754
938	5261009026	551 WHITNEY PL	*	551 WHITNEY PL	MONTEREY PARK CA	91754
939	5261009029	1180 WILLIAMS ST	*	1180 WILLIAMS ST	MONTEREY PARK CA	91754
940	5261009032	550 TEDFORD WAY	*	550 TEDFORD WAY	MONTEREY PARK CA	91754
941	5261009033	570 TEDFORD WAY	*	570 TEDFORD WAY	MONTEREY PARK CA	91754
942	5261009034	576 TEDFORD WAY	*	576 TEDFORD WAY	MONTEREY PARK CA	91754
943	5261009035	591 TEDFORD WAY	*	591 TEDFORD WAY	MONTEREY PARK CA	91754
944	5261009036	571 TEDFORD WAY	*	1265 S EUCLID AVE	PASADENA CA	91106
945	5261009037	551 TEDFORD WAY	*	551 TEDFORD WAY	MONTEREY PARK CA	91754

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946	5261009039	1220 WILLIAMS ST	*	1220 WILLIAMS ST	MONTEREY PARK CA	91754
947	5261009040	1240 WILLIAMS ST	*	1240 WILLIAMS ST	MONTEREY PARK CA	91754
948	5261009041	1260 WILLIAMS ST	*	1260 WILLIAMS ST	MONTEREY PARK CA	91754
949	5261009042	1280 WILLIAMS ST	*	1280 WILLIAMS ST	MONTEREY PARK CA	91754
950	5261009048	701 NACHI WAY	*	701 NACHI WAY	MONTEREY PARK CA	91754
951	5261009049	703 NACHI WAY	*	703 NACHI WAY	MONTEREY PARK CA	91754
952	5261009050	705 NACHI WAY	*	705 NACHI WAY	MONTEREY PARK CA	91754
953	5261009052	709 NACHI WAY	*	709 NACHI WAY	MONTEREY PARK CA	91754
954	5261010025	317 MONTECHICO DR	*	317 MONTECHICO DR	MONTEREY PARK CA	91754
955	5261010040	1000 W NEWMARK AVE	*	1000 W NEWMARK AVE	MONTEREY PARK CA	91754
956	5261010053	339 MONTECHICO DR	*	2056 MEADOW VALLEY TER	LOS ANGELES CA	90039
957	5261010054	956 W NEWMARK AVE	*	956 W NEWMARK AVE	MONTEREY PARK CA	91754
958	5261010055		BLANK	PO BOX 931839	LOS ANGELES CA	90093
959	5261010068	351 MONTECHICO DR	*	351 MONTECHICO DR	MONTEREY PARK CA	91754
960	5261010071	1010 W NEWMARK AVE	*	1010 W NEWMARK AVE	MONTEREY PARK CA	91754
961	5261010075		BLANK	351 MONTECHICO DR	MONTEREY PARK CA	91754
962	5261011016	398 MONTECHICO DR	*	13330 BLOOMFIELD AVE STE 218	NORWALK CA	90650
963	5261011017	352 MONTECHICO DR	*	352 MONTECHICO DR	MONTEREY PARK CA	91754
964	5261011018	346 MONTECHICO DR	*	346 MONTECHICO DR	MONTEREY PARK CA	91754
965	5261011020	334 MONTECHICO DR	*	334 MONTECHICO DR	MONTEREY PARK CA	91754
966	5261011031	325 KINGSFORD ST	*	325 KINGSFORD ST	MONTEREY PARK CA	91754
967	5261011032	329 KINGSFORD ST	*	329 KINGSFORD ST	MONTEREY PARK CA	91754
968	5261011033	333 KINGSFORD ST	*	333 KINGSFORD ST	MONTEREY PARK CA	91754
969	5261011034	339 KINGSFORD ST	*	339 KINGSFORD ST	MONTEREY PARK CA	91754
970	5261011035	401 HERMOSA VISTA ST	*	401 HERMOSA VISTA ST	MONTEREY PARK CA	91754
971	5261011036	411 HERMOSA VISTA ST	*	411 HERMOSA VISTA ST	MONTEREY PARK CA	91754
972	5261011037	417 HERMOSA VISTA ST	*	417 HERMOSA VISTA ST	MONTEREY PARK CA	91754
973	5261011038	425 HERMOSA VISTA ST	*	425 HERMOSA VISTA ST	MONTEREY PARK CA	91754
974	5261011045	468 JADE TREE DR	*	468 JADE TREE DR	MONTEREY PARK CA	91754
975	5261011046	456 JADE TREE DR	*	456 JADE TREE DR	MONTEREY PARK CA	91754
976	5261011048	432 JADE TREE DR	*	432 JADE TREE DR	MONTEREY PARK CA	91754
977	5261011049	420 JADE TREE DR	*	12337 HERITAGE SPRINGS DR	SANTA FE SPRINGS CA	90670
978	5261012019	656 BARNUM WAY	*	656 BARNUM WAY	MONTEREY PARK CA	91754
979	5261012020	660 BARNUM WAY	*	660 BARNUM WAY	MONTEREY PARK CA	91754
980	5261012021	662 BARNUM WAY	*	662 BARNUM WAY	MONTEREY PARK CA	91754

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981	5261012022	668 BARNUM WAY	*	668 BARNUM WAY	MONTEREY PARK CA	91754
982	5261012023	672 BARNUM WAY	*	672 BARNUM WAY	MONTEREY PARK CA	91754
983	5261012024	676 BARNUM WAY	*	676 BARNUM WAY	MONTEREY PARK CA	91754
984	5261012026	685 BARNUM WAY	*	685 BARNUM WAY	MONTEREY PARK CA	91754
985	5261012027	688 BARNUM WAY	*	688 BARNUM WAY	MONTEREY PARK CA	91754
986	5261012028	684 BARNUM WAY	*	684 BARNUM WAY	MONTEREY PARK CA	91754
987	5261012031	649 BARNUM WAY	*	649 BARNUM WAY	MONTEREY PARK CA	91754
988	5261012033	680 BARNUM WAY	*	680 BARNUM WAY	MONTEREY PARK CA	91754
989	5261012035		BLANK	1290 WILLIAMS ST	MONTEREY PARK CA	91754
990	5261012036	681 BARNUM WAY	*	681 BARNUM WAY	MONTEREY PARK CA	91754
991	5261013015	737 KINGSFORD ST	*	737 KINGSFORD ST	MONTEREY PARK CA	91754
992	5261013016	724 CADIZ ST	*	724 S CADIZ ST	MONTEREY PARK CA	91754
993	5261013017	720 CADIZ ST	*	720 CADIZ ST	MONTEREY PARK CA	91754
994	5261013018	714 CADIZ ST	*	714 CADIZ ST	MONTEREY PARK CA	91754
995	5261013030	641 KINGSFORD ST	*	641 KINGSFORD ST	MONTEREY PARK CA	91754
996	5261013049	701 KINGSFORD ST	*	701 KINGSFORD ST	MONTEREY PARK CA	91754
997	5261013050	709 KINGSFORD ST	*	2624 MILL LN	FULLERTON CA	92831
998	5261014021	817 W MABEL AVE	BLANK	PO BOX 5357	BEVERLY HILLS CA	90209
999	5261014022	813 W MABEL AVE	BLANK	PO BOX 5357	BEVERLY HILLS CA	90209
1000	5261014023	809 W MABEL AVE	BLANK	PO BOX 5357	BEVERLY HILLS CA	90209
1001	5261014025		BLANK	PO BOX 5357	BEVERLY HILLS CA	90209
1002	5261014026	808 W GARVEY AVE	BLANK	PO BOX 5357	BEVERLY HILLS CA	90209
1003	5261014027	864 E GARVEY AVE	BLANK	PO BOX 5357	BEVERLY HILLS CA	90209
1004	5261014028	910 W GARVEY AVE	BLANK	PO BOX 5357	BEVERLY HILLS CA	90209
1005	5261015015	915 W NEWMARK AVE	*	915 W NEWMARK AVE	MONTEREY PARK CA	91754
1006	5261015016	911 W NEWMARK AVE	*	911 W NEWMARK AVE	MONTEREY PARK CA	91754
1007	5261015017	901 W NEWMARK AVE	*	901 W NEWMARK AVE	MONTEREY PARK CA	91754
1008	5261015022	943 W NEWMARK AVE	*	943 W NEWMARK AVE	MONTEREY PARK CA	91754
1009	5261015023	939 W NEWMARK AVE	*	939 W NEWMARK AVE	MONTEREY PARK CA	91754
1010	5261015024	935 W NEWMARK AVE	*	935 W NEWMARK AVE	MONTEREY PARK CA	91754
1011	5261015025	931 W NEWMARK AVE	*	3138 E HILLSIDE DR	WEST COVINA CA	91791
1012	5261015042	810 W MABEL AVE	BLANK	1255 SHENANDOAH RD	SAN MARINO CA	91108
1013	5261015045	883 W NEWMARK AVE	*	PO BOX 846	ALHAMBRA CA	91802
1014	5261015046	879 W NEWMARK AVE	*	PO BOX 846	ALHAMBRA CA	91802
1015	5261015047	875 W NEWMARK AVE	*	PO BOX 846	ALHAMBRA CA	91802

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1016	5261015053	308 DE LA FUENTE ST	*	308 DE LA FUENTE ST	MONTEREY PARK CA	91754
1017	5261015054	302 DE LA FUENTE ST	*	302 DE LA FUENTE ST	MONTEREY PARK CA	91755
1018	5261015087	151 S ATLANTIC BLVD	BLANK	3115 LASHBROOK AVE	EL MONTE CA	91733
1019	5261015088		BLANK	1125 S GRANADA AVE	ALHAMBRA CA	91801
1020	5261018009	408 DE LA FUENTE ST	*	408 DE LA FUENTE ST	MONTEREY PARK CA	91754
1021	5261019043	435 HERMOSA VISTA ST	*	435 HERMOSA VISTA ST	MONTEREY PARK CA	91754
1022	5261019046	511 HERMOSA VISTA ST	*	779 TOPACIO DR	MONTEREY PARK CA	91754
1023	5261019048	660 CADIZ ST	*	660 CADIZ ST	MONTEREY PARK CA	91754
1024	5261019049	638 CADIZ ST	*	638 CADIZ ST	MONTEREY PARK CA	91754
1025	5261019052	588 JADE TREE DR	*	588 JADE TREE DR	MONTEREY PARK CA	91754
1026	5261019053	576 JADE TREE DR	*	576 JADE TREE DR	MONTEREY PARK CA	91754
1027	5261019054	564 JADE TREE DR	*	564 JADE TREE DR	MONTEREY PARK CA	91754
1028	5261019055	552 JADE TREE DR	*	552 JADE TREE DR	MONTEREY PARK CA	91754
1029	5261019056	540 JADE TREE DR	*	540 JADE TREE DR	MONTEREY PARK CA	91754
1030	5261019057	528 JADE TREE DR	*	2088 S ATLANTIC BLVD APT 111	MONTEREY PARK CA	91754
1031	5261019059	508 JADE TREE DR	*	508 JADE TREE DR	MONTEREY PARK CA	91754
1032	5261019061	480 JADE TREE DR	*	480 JADE TREE DR	MONTEREY PARK CA	91754
1033	5261019062		*	PO BOX 1598	STUDIO CITY CA	91614
1034	5261019063		BLANK	PO BOX 1598	STUDIO CITY CA	91614
1035	5261020041	350 ELECTRIC AVE	*	350 ELECTRIC AVE	MONTEREY PARK CA	91754
1036	5261020043	370 ELECTRIC AVE	*	1016 SPRUCE LN	PASADENA CA	91103
1037	5261020044	1100 WILLIAMS ST	*	1575 E WASHINGTON BLVD APT 612	PASADENA CA	91104
1038	5261020045	1110 WILLIAMS ST	*	636 PINRAIL LN	FOSTER CITY CA	94404
1039	5261020046	1120 WILLIAMS ST	*	1120 WILLIAMS ST	MONTEREY PARK CA	91754
1040	5261020047	1130 WILLIAMS ST	*	1130 WILLIAMS ST	MONTEREY PARK CA	91754
1041	5261020048	1140 WILLIAMS ST	*	2956 W SHORB ST	ALHAMBRA CA	91803
1042	5261020050	550 WHITNEY PL	*	550 WHITNEY PL	MONTEREY PARK CA	91754
1043	5261020051	570 WHITNEY PL	*	570 WHITNEY PL	MONTEREY PARK CA	91754
1044	5261020052	590 WHITNEY PL	*	590 WHITNEY PL	MONTEREY PARK CA	91754
1045	5261020054	433 JADE TREE DR	*	433 JADE TREE DR	MONTEREY PARK CA	91754
1046	5261020057	469 JADE TREE DR	*	469 JADE TREE DR	MONTEREY PARK CA	91754
1047	5261020058	481 JADE TREE DR	*	481 JADE TREE DR	MONTEREY PARK CA	91754
1048	5261020059	493 JADE TREE DR	*	493 JADE TREE DR	MONTEREY PARK CA	91754
1049	5261020060	505 JADE TREE DR	*	505 JADE TREE DR	MONTEREY PARK CA	91754
1050	5261020062	529 JADE TREE DR	*	PO BOX 520	ALHAMBRA CA	91802

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1051	5261020064	555 JADE TREE DR	*	555 JADE TREE DR	MONTEREY PARK CA	91754
1052	5261020065	565 JADE TREE DR	*	565 JADE TREE DR	MONTEREY PARK CA	91754
1053	5261020066	577 JADE TREE DR	*	577 JADE TREE DR	MONTEREY PARK CA	91754
1054	5261020067	589 JADE TREE DR	*	589 JADE TREE DR	MONTEREY PARK CA	91754
1055	5261020069	605 CREST VISTA DR	*	605 CREST VISTA DR	MONTEREY PARK CA	91754
1056	5262020028	843 LOMA VERDE ST	*	1843 TWIN PALMS DR	SAN MARINO CA	91108
1057	5262021012	724 S YNEZ AVE	*	724 S YNEZ AVE	MONTEREY PARK CA	91754
1058	5262021013	720 S YNEZ AVE	*	1755 MANCHA WAY	MONTEREY PARK CA	91755
1059	5262021018	731 DIVINA VISTA ST	*	2132 S WESTBORO AVE	ALHAMBRA CA	91803
1060	5262021024	755 DIVINA VISTA ST	*	755 DIVINA VISTA ST	MONTEREY PARK CA	91754
1061	5262022008	822 LOMA VERDE ST	*	822 LOMA VERDE ST	MONTEREY PARK CA	91754
1062	5262022009	818 LOMA VERDE ST	*	818 LOMA VERDE ST	MONTEREY PARK CA	91754
1063	5262022010	814 LOMA VERDE ST	*	814 LOMA VERDE ST	MONTEREY PARK CA	91754
1064	5262022011	810 LOMA VERDE ST	*	810 LOMA VERDE ST	MONTEREY PARK CA	91754
1065	5262022012	806 LOMA VERDE ST	*	806 LOMA VERDE ST	MONTEREY PARK CA	91754
1066	5262022013	802 LOMA VERDE ST	*	1380 LIGHTVIEW ST	MONTEREY PARK CA	91754
1067	5262022014	776 S YNEZ AVE	*	1155 ALICE DR	SANTA CLARA CA	95050
1068	5262022015	772 S YNEZ AVE	*	772 S YNEZ AVE	MONTEREY PARK CA	91754
1069	5262022016	771 DIVINA VISTA ST	*	771 DIVINA VISTA ST	MONTEREY PARK CA	91754
1070	5262022017	777 DIVINA VISTA ST	*	777 DIVINA VISTA ST	MONTEREY PARK CA	91754
1071	5262022019	805 DIVINA VISTA ST	*	805 DIVINA VISTA ST	MONTEREY PARK CA	91754
1072	5262022020	809 DIVINA VISTA ST	*	809 DIVINA VISTA ST	MONTEREY PARK CA	91754
1073	5262022021	813 DIVINA VISTA ST	*	813 DIVINA VISTA ST	MONTEREY PARK CA	91754
1074	5262022022	817 DIVINA VISTA ST	*	817 DIVINA VISTA ST	MONTEREY PARK CA	91754
1075	5262022023	821 MIRA VALLE ST	*	821 MIRA VALLE ST	MONTEREY PARK CA	91754
1076	5262023001	1034 LOMA VERDE ST	*	4537 PALA MESA DR	WHITTIER	90601
1077	5262023002	1030 LOMA VERDE ST	*	15892 REDLANDS ST	WESTMINSTER CA	92683
1078	5262023008	1006 LOMA VERDE ST	*	5248 MOUNT ROYAL DR	LOS ANGELES CA	90041
1079	5262023018	909 MIRA VALLE ST	*	909 MIRA VALLE ST	MONTEREY PARK CA	91754
1080	5262023019	913 MIRA VALLE ST	*	913 MIRA VALLE ST	MONTEREY PARK CA	91754
1081	5262023020	917 MIRA VALLE ST	*	1519 CAMINO LINDO	SOUTH PASADENA CA	91030
1082	5262023021	921 MIRA VALLE ST	*	921 MIRA VALLE ST	MONTEREY PARK CA	91754
1083	5262023027	945 MIRA VALLE ST	*	945 MIRA VALLE ST	MONTEREY PARK CA	91754
1084	5262024001	1200 LOMA VERDE ST	*	1200 LOMA VERDE ST	MONTEREY PARK CA	91754
1085	5262024003	1240 LOMA VERDE ST	*	1240 LOMA VERDE ST	MONTEREY PARK CA	91754

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1086	5262024004	1260 LOMA VERDE ST	*	1260 LOMA VERDE ST	MONTEREY PARK CA	91754
1087	5262024005	1280 LOMA VERDE ST	*	1280 LOMA VERDE ST	MONTEREY PARK CA	91754
1088	5262024014	1220 LOMA VERDE ST	*	1220 LOMA VERDE ST	MONTEREY PARK CA	91754
1089	5262028800		BLANK	2 INNOVATION WAY	POMONA CA	91768
1090	5262032003	1300 MIRA VALLE ST	*	1300 MIRA VALLE ST	MONTEREY PARK CA	91754
1091	5262032004	1350 MIRA VALLE ST	*	6201 NORBROOK DR	HUNTINGTON BEACH CA	92648
1092	5262032005	1380 MIRA VALLE ST	*	1380 MIRA VALLE ST	MONTEREY PARK CA	91754
1093	5262032006	1400 MIRA VALLE ST	*	1400 MIRA VALLE ST	MONTEREY PARK CA	91754
1094	5262032007	1450 MIRA VALLE ST	*	1450 MIRA VALLE ST	MONTEREY PARK CA	91754
1095	5262032008	1480 MIRA VALLE ST	*	28159 SAMANTHA CT	SANTA CLARITA CA	91350
1096	5262032012	1551 BRADSHAWE AVE	*	1085 PELON WAY	MONTEREY PARK CA	91754
1097	5262032013	1501 BRADSHAWE AVE	*	1501 BRADSHAWE AVE	MONTEREY PARK CA	91754
1098	5262032014	1471 BRADSHAWE AVE	*	1471 BRADSHAWE AVE	MONTEREY PARK CA	91754
1099	5262032015	1451 BRADSHAWE AVE	*	12496 FARMBOROUGH CT	MIRA LOMA CA	91752
1100	5262032016	1401 BRADSHAWE AVE	*	1401 BRADSHAWE AVE	MONTEREY PARK CA	91754
1101	5262032017	1371 BRADSHAWE AVE	*	1371 BRADSHAWE AVE	MONTEREY PARK CA	91754
1102	5262032018	1351 BRADSHAWE AVE	*	1351 BRADSHAWE AVE	MONTEREY PARK CA	91754
1103	5262032019	1301 BRADSHAWE AVE	*	1301 BRADSHAWE AVE	MONTEREY PARK CA	91754
1104	5262033001	1000 MIRA VALLE ST	*	1000 MIRA VALLE ST	MONTEREY PARK CA	91754
1105	5262033002	1080 MIRA VALLE ST	*	1080 MIRA VALLE ST	MONTEREY PARK CA	91754
1106	5262033003	1100 MIRA VALLE ST	*	1100 MIRA VALLE ST	MONTEREY PARK CA	91754
1107	5262033004	1150 MIRA VALLE ST	*	1150 MIRA VALLE ST	MONTEREY PARK CA	91754
1108	5262033005	1170 MIRA VALLE ST	*	1170 MIRA VALLE ST	MONTEREY PARK CA	91754
1109	5262033007	1181 BRADSHAWE AVE	*	1181 BRADSHAWE AVE	MONTEREY PARK CA	91754
1110	5262033008	1101 BRADSHAWE AVE	*	1101 BRADSHAWE AVE	MONTEREY PARK CA	91754
1111	5262033009	1081 DIVINA VISTA ST	*	1001 DIVINA VISTA ST	MONTEREY PARK CA	91754
1112	5262033010	1061 DIVINA VISTA ST	*	1061 DIVINA VISTA ST	MONTEREY PARK CA	91754
1113	5262033011	1051 DIVINA VISTA ST	*	927 DIVINA VISTA ST	MONTEREY PARK CA	91754
1114	5262033012	1001 DIVINA VISTA ST	*	1001 DIVINA VISTA ST	MONTEREY PARK CA	91754
1115	5262033017	1180 MIRA VALLE ST	*	1180 MIRA VALLE ST	MONTEREY PARK CA	91754
1116	5262034002	938 MIRA VALLE ST	*	938 MIRA VALLE ST	MONTEREY PARK CA	91754
1117	5262034003	930 MIRA VALLE ST	*	930 MIRA VALLE ST	MONTEREY PARK CA	91754
1118	5262034004	926 MIRA VALLE ST	*	926 MIRA VALLE ST	MONTEREY PARK CA	91754
1119	5262034005	918 MIRA VALLE ST	*	2435 SAN GABRIEL BLVD	ROSEMEAD CA	91770
1120	5262034006	914 MIRA VALLE ST	*	914 MIRA VALLE ST	MONTEREY PARK CA	91754

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1121	5262034007	908 MIRA VALLE ST	*	908 MIRA VALLE ST	MONTEREY PARK CA	91754
1122	5262034022	961 DIVINA VISTA ST	*	961 DIVINA VISTA ST	MONTEREY PARK CA	91754
1123	5262034027	933 DIVINA VISTA ST	*	933 DIVINA VISTA ST	MONTEREY PARK CA	91754
1124	5262034028	942 MIRA VALLE ST	*	942 MIRA VALLE ST	MONTEREY PARK CA	91754
1125	5262034029		BLANK	PO BOX 1639	BEVERLY HILLS CA	90213
1126	5263003021	422 W GRAVES AVE	*	3536 LOCKSLEY DR	PASADENA CA	91107
1127	5263003022	420 W GRAVES AVE	*	420 W GRAVES AVE	MONTEREY PARK CA	91754
1128	5263003023	418 W GRAVES AVE	*	507 W WISTARIA AVE	ARCADIA CA	91007
1129	5263003024	412 W GRAVES AVE	*	412 W GRAVES AVE	MONTEREY PARK CA	91754
1130	5263003029	310 W GRAVES AVE	*	310 W GRAVES AVE	MONTEREY PARK CA	91754
1131	5263004001	740 DIVINA VISTA ST	*	11206 SUE AVE	LYNWOOD CA	90262
1132	5263004002	736 DIVINA VISTA ST	*	736 DIVINA VISTA ST	MONTEREY PARK CA	91754
1133	5263004003	730 DIVINA VISTA ST	*	730 DIVINA VISTA ST	MONTEREY PARK CA	91754
1134	5263004004	728 DIVINA VISTA ST	*	728 DIVINA VISTA ST	MONTEREY PARK CA	91754
1135	5263004005	722 DIVINA VISTA ST	*	722 DIVINA VISTA ST	MONTEREY PARK CA	91754
1136	5263004006	716 DIVINA VISTA ST	*	716 DIVINA VISTA ST	MONTEREY PARK CA	91754
1137	5263004007	704 DIVINA VISTA ST	*	704 DIVINA VISTA ST	MONTEREY PARK CA	91754
1138	5263005003		BLANK	814 DIVINA VISTA ST	MONTEREY PARK CA	91754
1139	5263005004	814 DIVINA VISTA ST	*	814 DIVINA VISTA ST	MONTEREY PARK CA	91754
1140	5263005005	810 DIVINA VISTA ST	*	810 DIVINA VISTA ST	MONTEREY PARK CA	91754
1141	5263005006	804 DIVINA VISTA ST	*	804 DIVINA VISTA ST	MONTEREY PARK CA	91754
1142	5263005007	776 DIVINA VISTA ST	*	776 DIVINA VISTA ST	MONTEREY PARK CA	91754
1143	5263005008	768 DIVINA VISTA ST	*	768 DIVINA VISTA ST	MONTEREY PARK CA	91754
1144	5263005009	762 DIVINA VISTA ST	*	556 S FAIR OAKS AVE STE 266	PASADENA CA	91105
1145	5263005010	756 DIVINA VISTA ST	*	756 DIVINA VISTA ST	MONTEREY PARK CA	91754
1146	5263005011	750 DIVINA VISTA ST	*	750 DIVINA VISTA ST	MONTEREY PARK CA	91754
1147	5263005012	744 DIVINA VISTA ST	*	744 DIVINA VISTA ST	MONTEREY PARK CA	91754
1148	5263005013		BLANK	1151 PULORA CT	SUNNYVALE CA	94087
1149	5263006002	1031 BRADSHAWE AVE	*	1031 S BRADSHAWE AVE	MONTEREY PARK CA	91754
1150	5263006003	1033 BRADSHAWE AVE	*	1033 BRADSHAWE AVE	MONTEREY PARK CA	91754
1151	5263006005	1037 BRADSHAWE AVE	*	321 S BEVERLY DR STE A	BEVERLY HILLS CA	90212
1152	5263006006	1039 BRADSHAWE AVE	*	1039 BRADSHAWE AVE	MONTEREY PARK CA	91754
1153	5263006007	1041 BRADSHAWE AVE	*	1041 BRADSHAWE AVE	MONTEREY PARK CA	91754
1154	5263006008	1043 BRADSHAWE AVE	*	1043 S BRADSHAWE AVE	MONTEREY PARK CA	91754
1155	5263006009	1045 BRADSHAWE AVE	*	1045 BRADSHAWE AVE	MONTEREY PARK CA	91754

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1156	5263006010	1047 BRADSHAWE AVE	*	1047 BRADSHAWE AVE	MONTEREY PARK CA	91754
1157	5263006011	1049 BRADSHAWE AVE	*	1049 BRADSHAWE AVE	MONTEREY PARK CA	91754
1158	5263007001	801 BRADSHAWE AVE	*	801 BRADSHAWE AVE	MONTEREY PARK CA	91754
1159	5263007002	825 BRADSHAWE AVE	*	825 BRADSHAWE AVE	MONTEREY PARK CA	91754
1160	5263007003	851 BRADSHAWE AVE	*	314 ARBOLADA DR	ARCADIA CA	91006
1161	5263007004	891 BRADSHAWE AVE	*	891 BRADSHAWE AVE	MONTEREY PARK CA	91754
1162	5263007005	901 BRADSHAWE AVE	*	901 BRADSHAWE AVE	MONTEREY PARK CA	91754
1163	5263007006	951 BRADSHAWE AVE	*	951 BRADSHAWE AVE	MONTEREY PARK CA	91754
1164	5263007008	993 BRADSHAWE PL	*	993 BRADSHAWE PL	MONTEREY PARK CA	91754
1165	5263007009	999 BRADSHAWE PL	*	999 BRADSHAWE PL	MONTEREY PARK CA	91754
1166	5263007010	1001 BRADSHAWE AVE	*	1001 BRADSHAWE AVE	MONTEREY PARK CA	91754
1167	5263010008	835 S GRANDRIDGE AVE	*	547 WORKMAN AVE	ARCADIA CA	91007
1168	5263010009	801 S GRANDRIDGE AVE	*	801 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1169	5263013011	1001 S GARFIELD AVE	*	1001 S GARFIELD AVE	MONTEREY PARK CA	91754
1170	5263013012	1025 S GARFIELD AVE	*	1025 S GARFIELD AVE	MONTEREY PARK CA	91754
1171	5263013013	1059 S GARFIELD AVE	*	316 W ARLIGHT ST	MONTEREY PARK CA	91754
1172	5263013017	151 ROCA WAY	*	151 ROCA WAY	MONTEREY PARK CA	91754
1173	5263014007	150 ROCA WAY	*	150 ROCA WAY	MONTEREY PARK CA	91754
1174	5263014008	130 ROCA WAY	*	130 ROCA WAY	MONTEREY PARK CA	91754
1175	5263014010	1115 S GARFIELD AVE	*	30 BERMUDA CT	MANHATTAN BEACH CA	90266
1176	5263014011	1133 S GARFIELD AVE	*	220 S ELECTRIC AVE	ALHAMBRA CA	91801
1177	5263014012	1147 S GARFIELD AVE	*	1147 S GARFIELD AVE	MONTEREY PARK CA	91754
1178	5263014013	1167 S GARFIELD AVE	*	1167 S GARFIELD AVE	MONTEREY PARK CA	91754
1179	5263014014	1171 S GARFIELD AVE	*	3518 SW 58TH DR	PORTLAND OR	97221
1180	5263014015	1177 S GARFIELD AVE	*	350 TOYON RD	SIERRA MADRE CA	91024
1181	5263014026	1181 S GARFIELD AVE	*	1181 S GARFIELD AVE	MONTEREY PARK CA	91754
1182	5263016002	1255 S GARFIELD AVE	*	1255 S GARFIELD AVE	MONTEREY PARK CA	91754
1183	5263016004	111 W EL REPETTO DR	*	111 W EL REPETTO DR	MONTEREY PARK CA	91754
1184	5263016006	135 W EL REPETTO DR	*	135 W EL REPETTO DR	MONTEREY PARK CA	91754
1185	5263016019	1182 S ISABELLA AVE	*	1182 S ISABELLA AVE	MONTEREY PARK CA	91754
1186	5263017005	1033 S ISABELLA AVE	*	1033 S ISABELLA AVE	MONTEREY PARK CA	91754
1187	5263017006	1043 S ISABELLA AVE	*	515 S ALMANSOR ST APT 86	ALHAMBRA CA	91801
1188	5263017007	1057 S ISABELLA AVE	*	1057 S ISABELLA AVE	MONTEREY PARK CA	91754
1189	5263017008	1065 S ISABELLA AVE	*	1065 S ISABELLA AVE	MONTEREY PARK CA	91754
1190	5263017009	1073 S ISABELLA AVE	*	1193 S ISABELLA AVE	MONTEREY PARK CA	91754

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1191	5263017015	1048 S GRANDRIDGE AVE	*	1048 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1192	5263017018	1032 S GRANDRIDGE AVE	*	1032 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1193	5263017019	1022 S GRANDRIDGE AVE	*	1022 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1194	5263018001	1133 S ISABELLA AVE	*	1133 S ISABELLA AVE	MONTEREY PARK CA	91754
1195	5263018003	1096 S GRANDRIDGE AVE	*	1096 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1196	5263018004	1078 S GRANDRIDGE AVE	*	11927 SIERRA SKY DR	WHITTIER CA	90601
1197	5263018005	1066 S GRANDRIDGE AVE	*	1066 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1198	5263018006	1151 S ISABELLA AVE	*	PO BOX 1754	MONTEREY PARK CA	91754
1199	5263018007	1193 S ISABELLA AVE	*	1193 ISABELLA AVE	MONTEREY PARK CA	91754
1200	5263018008	1201 S ISABELLA AVE	*	1201 S ISABELLA AVE	MONTEREY PARK CA	91754
1201	5263018009	1255 S ISABELLA AVE	*	1255 S ISABELLA AVE	MONTEREY PARK CA	91754
1202	5263018010	1293 S ISABELLA AVE	*	1293 S ISABELLA AVE	MONTEREY PARK CA	91754
1203	5263018011	1301 S ISABELLA AVE	*	1301 S ISABELLA AVE	MONTEREY PARK CA	91754
1204	5263018012	1333 S ISABELLA AVE	*	1333 S ISABELLA AVE	MONTEREY PARK CA	91754
1205	5263018013	1375 S ISABELLA AVE	*	1375 S ISABELLA AVE	MONTEREY PARK CA	91754
1206	5263018014	1397 S ISABELLA AVE	*	1397 S ISABELLA AVE	MONTEREY PARK CA	91754
1207	5263018022	1332 S GRANDRIDGE AVE	*	1332 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1208	5263018023	1300 S GRANDRIDGE AVE	*	1300 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1209	5263018024	1290 S GRANDRIDGE AVE	*	1290 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1210	5263018025	1250 S GRANDRIDGE AVE	*	1250 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1211	5263018026	1200 S GRANDRIDGE AVE	*	3129 DURAND DR	LOS ANGELES CA	90068
1212	5263018027	1188 S GRANDRIDGE AVE	*	1188 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1213	5263018028	1152 S GRANDRIDGE AVE	*	1152 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1214	5263018029	1100 S GRANDRIDGE AVE	*	1100 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1215	5263018033		BLANK	1397 S ISABELLA AVE	MONTEREY PARK CA	91754
1216	5263018034		BLANK	236 E GARVEY AVE	MONTEREY PARK CA	91755
1217	5263018035	1374 S GRANDRIDGE AVE	*	1374 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1218	5263019001	1014 BRADSHAWE AVE	*	1014 BRADSHAWE AVE	MONTEREY PARK CA	91754
1219	5263019002	1010 BRADSHAWE AVE	*	1010 BRADSHAWE AVE	MONTEREY PARK CA	91754
1220	5263019003	1006 BRADSHAWE AVE	*	1006 BRADSHAWE AVE	MONTEREY PARK CA	91754
1221	5263019004	1002 BRADSHAWE AVE	*	1002 BRADSHAWE AVE	MONTEREY PARK CA	91754
1222	5263019006	950 BRADSHAWE AVE	*	1654 S EL MOLINO AVE	SAN MARINO CA	91108
1223	5263019012	338 ROCA WAY	*	338 ROCA WAY	MONTEREY PARK CA	91754
1224	5263019014	1005 S GRANDRIDGE AVE	*	1005 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1225	5263019015	1009 S GRANDRIDGE AVE	*	1009 S GRANDRIDGE AVE	MONTEREY PARK CA	91754

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1226	5263019016	1015 S GRANDRIDGE AVE	*	55 LAE ST	PAIA HI	96779
1227	5263019017	1021 S GRANDRIDGE AVE	*	1021 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1228	5263019018	1029 S GRANDRIDGE AVE	*	1029 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1229	5263019019	1031 S GRANDRIDGE AVE	*	1031 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1230	5263019020	1035 S GRANDRIDGE AVE	*	1035 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1231	5263019021	1039 S GRANDRIDGE AVE	*	1039 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1232	5263020002	1040 BRADSHAWE AVE	*	1040 BRADSHAWE AVE	MONTEREY PARK CA	91754
1233	5263020003	1038 BRADSHAWE AVE	*	1038 BRADSHAWE AVE	MONTEREY PARK CA	91754
1234	5263020004	1036 BRADSHAWE AVE	*	1036 BRADSHAWE AVE	MONTEREY PARK CA	91754
1235	5263020005	1034 BRADSHAWE AVE	*	1034 BRADSHAWE AVE	MONTEREY PARK CA	91754
1236	5263020006	1030 BRADSHAWE AVE	*	1030 BRADSHAWE AVE	MONTEREY PARK CA	91754
1237	5263020007	1026 BRADSHAWE AVE	*	1026 BRADSHAWE AVE	MONTEREY PARK CA	91754
1238	5263020008	1022 BRADSHAWE AVE	*	1022 BRADSHAWE AVE	MONTEREY PARK CA	91754
1239	5263020010	1045 S GRANDRIDGE AVE	*	1045 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1240	5263020011	1059 S GRANDRIDGE AVE	*	1059 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1241	5263020012	1071 S GRANDRIDGE AVE	*	1071 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1242	5263020013	1095 S GRANDRIDGE AVE	*	1095 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1243	5263021003	1060 BRADSHAWE AVE	*	1060 BRADSHAWE AVE	MONTEREY PARK CA	91754
1244	5263021004	1070 BRADSHAWE AVE	*	1550 HASTINGS WAY	PLACENTIA CA	92870
1245	5263021005	1080 BRADSHAWE AVE	*	1080 BRADSHAWE AVE	MONTEREY PARK CA	91754
1246	5263021006	1100 BRADSHAWE AVE	*	1100 S BRADSHAWE AVE	MONTEREY PARK CA	91754
1247	5263021007	1150 BRADSHAWE AVE	*	1150 BRADSHAWE AVE	MONTEREY PARK CA	91754
1248	5263021019	1155 PUNTA WAY	*	8604 W BOULEVARD DR	ALEXANDRIA VA	22308
1249	5263021023	1257 PUNTA WAY	*	1257 PUNTA WAY	MONTEREY PARK CA	91754
1250	5263021044	1373 S GRANDRIDGE AVE	*	1373 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1251	5263021045	1201 PUNTA WAY	*	896 KINGSFORD ST	MONTEREY PARK CA	91754
1252	5263021900		BLANK	320 W NEWMARK AVE	MONTEREY PARK CA	91754
1253	5263022004	345 W EL REPETTO DR	*	345 W EL REPETTO DR	MONTEREY PARK CA	91754
1254	5263022005	363 W EL REPETTO DR	*	2095 S LEO AVE	COMMERCE CA	90040
1255	5263022007	373 POCO WAY	*	373 POCO WAY	MONTEREY PARK CA	91754
1256	5263022008	375 POCO WAY	*	375 POCO WAY	MONTEREY PARK CA	91754
1257	5263022021	1350 BRADSHAWE AVE	*	1350 BRADSHAWE AVE	MONTEREY PARK CA	91754
1258	5263022022	1370 BRADSHAWE AVE	*	1370 BRADSHAWE AVE	MONTEREY PARK CA	91754
1259	5263022023	1400 BRADSHAWE AVE	*	1400 BRADSHAWE AVE	MONTEREY PARK CA	91754
1260	5263022033	1401 PIEDRA WAY	*	920 WYNNEWOOD DR	DIAMOND BAR CA	91765

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1261	5263022034	1400 PIEDRA WAY	*	1400 PIEDRA WAY	MONTEREY PARK CA	91754
1262	5263022040	317 W EL REPETTO DR	*	317 W EL REPETTO DR	MONTEREY PARK CA	91754
1263	5263022041	1300 BRADSHAWE AVE	*	1300 BRADSHAWE AVE	MONTEREY PARK CA	91754
1264	5263027002	1592 S GRANDRIDGE AVE	*	1592 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1265	5263027007	1528 S GRANDRIDGE AVE	*	1528 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1266	5263027017	1601 S MCPHERRIN AVE	*	1601 S MCPHERRIN AVE	MONTEREY PARK CA	91754
1267	5263027019	1701 S MCPHERRIN AVE	*	1701 S MCPHERRIN AVE	MONTEREY PARK CA	91754
1268	5263027022	1653 S MCPHERRIN AVE	*	1653 S MCPHERRIN AVE	MONTEREY PARK CA	91754
1269	5263028002	1700 S MCPHERRIN AVE	*	1700 S MCPHERRIN AVE	MONTEREY PARK CA	91754
1270	5263028004	1654 S MCPHERRIN AVE	*	1654 S MCPHERRIN AVE	MONTEREY PARK CA	91754
1271	5263028005	1600 S MCPHERRIN AVE	*	1600 S MCPHERRIN AVE	MONTEREY PARK CA	91754
1272	5263028024	1690 S MCPHERRIN AVE	*	1690 S MCPHERRIN AVE	MONTEREY PARK CA	91754
1273	5263028800		BLANK	2 INNOVATION WAY	POMONA CA	91768
1274	5263029800		BLANK	2 INNOVATION WAY 2ND FL	POMONA CA	91768
1275	5263035001	1809 GARFIELD PL	*	150 W WISTARIA AVE	ARCADIA CA	91007
1276	5263037007	162 W EL REPETTO DR	*	162 W EL REPETTO DR	MONTEREY PARK CA	91754
1277	5263037010		BLANK	1610 E EL CORRO	FORT MOHAVE AZ	86426
1278	5263037011	100 W EL REPETTO DR	*	100 W EL REPETTO DR	MONTEREY PARK CA	91754
1279	5263037012	1343 S GARFIELD AVE	*	1343 S GARFIELD AVE	MONTEREY PARK CA	91754
1280	5263037013	1379 S GARFIELD AVE	*	1379 S GARFIELD AVE	MONTEREY PARK CA	91754
1281	5263037014	1397 S GARFIELD AVE	*	1610 E EL CORRO	FORT MOHAVE AZ	86426
1282	5263037800		BLANK	2 INNOVATION WAY	POMONA CA	91768
1283	5263037801	1690 ISABELLA AVE	BLANK	2 INNOVATION WAY 2ND FLOOR	POMONA CA	91760
1284	5263037804		BLANK	2 INNOVATION WAY 2ND FL	POMONA CA	91768
1285	5263038017	607 BRADSHAWE AVE	*	607 BRADSHAWE AVE	MONTEREY PARK CA	91754
1286	5263038018	609 BRADSHAWE AVE	*	609 BRADSHAWE AVE	MONTEREY PARK CA	91754
1287	5263038020	623 BRADSHAWE AVE	*	623 BRADSHAWE AVE	MONTEREY PARK CA	91754
1288	5263038021	627 BRADSHAWE AVE	*	5512 FRANCES AVE NE	TACOMA WA	98422
1289	5263038022	637 BRADSHAWE AVE	*	637 BRADSHAWE AVE	MONTEREY PARK CA	91754
1290	5263039001	665 VILLA MONTE AVE	*	665 VILLA MONTE AVE	MONTEREY PARK CA	91754
1291	5263039002	657 VILLA MONTE AVE	*	5200 LOUISE AVE	ENCINO CA	91316
1292	5263039003	651 VILLA MONTE AVE	*	909 BRIGHTON WAY	MONTEBELLO CA	90640
1293	5263039004	643 VILLA MONTE AVE	*	643 VILLA MONTE AVE	MONTEREY PARK CA	91754
1294	5263039005	637 VILLA MONTE AVE	*	1020 RUBERTA AVE UNIT 1	GLENDALE CA	91201
1295	5263040001	639 BRADSHAWE AVE	*	639 BRADSHAWE AVE	MONTEREY PARK CA	91754

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1296	5263040002	641 BRADSHAWE AVE	*	641 S BRADSHAWE AVE	MONTEREY PARK CA	91754
1297	5263040003	647 BRADSHAWE AVE	*	647 BRADSHAWE AVE	MONTEREY PARK CA	91754
1298	5263040004	653 BRADSHAWE AVE	*	653 BRADSHAWE AVE	MONTEREY PARK CA	91754
1299	5263040005	657 BRADSHAWE AVE	*	657 BRADSHAWE AVE	MONTEREY PARK CA	91754
1300	5263040008	687 BRADSHAWE AVE	*	687 S BRADSHAWE AVE	MONTEREY PARK CA	91754
1301	5263040009	695 BRADSHAWE AVE	*	695 BRADSHAWE AVE	MONTEREY PARK CA	91754
1302	5263040011	608 VILLA MONTE AVE	*	608 VILLA MONTE AVE	MONTEREY PARK CA	91754
1303	5263040012	614 VILLA MONTE AVE	*	614 VILLA MONTE AVE	MONTEREY PARK CA	91754
1304	5263040013	622 VILLA MONTE AVE	*	622 VILLA MONTE AVE	MONTEREY PARK CA	91754
1305	5263040015	636 VILLA MONTE AVE	*	636 VILLA MONTE AVE	MONTEREY PARK CA	91754
1306	5263040016	642 VILLA MONTE AVE	*	642 VILLA MONTE AVE	MONTEREY PARK CA	91754
1307	5263040017	650 VILLA MONTE AVE	*	1102 CADIZ ST	MONTEREY PARK CA	91754
1308	5263040018	656 VILLA MONTE AVE	*	656 VILLA MONTE AVE	MONTEREY PARK CA	91754
1309	5263040019	664 VILLA MONTE AVE	*	664 VILLA MONTE AVE	MONTEREY PARK CA	91754
1310	5263041005	685 S GRANDRIDGE AVE	*	685 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1311	5263041006	689 S GRANDRIDGE AVE	*	1601 S GRANADA AVE	ALHAMBRA CA	91801
1312	5263041007	695 S GRANDRIDGE AVE	*	695 S GRANDRIDGE AVE	MONTEREY PARK CA	91754
1313	5263041009	696 BRADSHAWE AVE	*	1549 KEMPTON AVE	MONTEREY PARK CA	91755
1314	5263041010	688 BRADSHAWE AVE	*	688 S BRADSHAWE AVE	MONTEREY PARK CA	91754
1315	5263041011	678 BRADSHAWE AVE	*	678 S BRADSHAWE AVE	MONTEREY PARK CA	91754
1316	5263041012	672 BRADSHAWE AVE	*	2300 LORAIN RD	SAN MARINO CA	91108
1317	5263041013	660 BRADSHAWE AVE	*	660 BRADSHAWE AVE	MONTEREY PARK CA	91754
1318	5263041014	658 BRADSHAWE AVE	*	658 BRADSHAWE AVE	MONTEREY PARK CA	91754
1319	5263041015	652 BRADSHAWE AVE	*	652 BRADSHAWE AVE	MONTEREY PARK CA	91754
1320	5263042005	735 BRADSHAWE AVE	*	735 BRADSHAWE AVE	MONTEREY PARK CA	91754
1321	5263042006	743 BRADSHAWE AVE	*	743 BRADSHAWE AVE	MONTEREY PARK CA	91754
1322	5263042008	763 BRADSHAWE AVE	*	763 BRADSHAWE AVE	MONTEREY PARK CA	91754
1323	5263042009	777 BRADSHAWE AVE	*	777 BRADSHAWE AVE	MONTEREY PARK CA	91754
1324	5263042010	795 BRADSHAWE AVE	*	626 ALTA VISTA CIR	SOUTH PASADENA CA	91030
1325	5263042011	670 VILLA MONTE AVE	*	670 VILLA MONTE AVE	MONTEREY PARK CA	91754
1326	5263042013	690 VILLA MONTE AVE	*	690 VILLA MONTE AVE	MONTEREY PARK CA	91754
1327	5263042014	689 VILLA MONTE AVE	*	689 VILLA MONTE AVE	MONTEREY PARK CA	91754
1328	5263042015	679 VILLA MONTE AVE	*	679 VILLA MONTE AVE	MONTEREY PARK CA	91754
1329	5263042016	671 VILLA MONTE AVE	*	671 VILLA MONTE AVE	MONTEREY PARK CA	91754
1330	5263043010	724 OJAI CIR	*	724 OJAI CIR	MONTEREY PARK CA	91754

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1331	5263043013	700 BRADSHAWE AVE	*	700 BRADSHAWE AVE	MONTEREY PARK CA	91754
1332	5263043016	758 ALTA MESA PL	*	30 CHOATE	IRVINE CA	92620
1333	5263043017		BLANK	951 GRANDRIDGE AVE	MONTEREY PARK CA	91754
1334	5263043018		BLANK	351 ROCA WAY	MONTEREY PARK CA	91754
1335	5264002001	149 DIANE WAY	*	149 DIANE WAY	MONTEREY PARK CA	91755
1336	5264002002	145 DIANE WAY	*	145 DIANE WAY	MONTEREY PARK CA	91755
1337	5264002006	650 CECIL ST	*	125 MASON CIR STE E	CONCORD CA	94520
1338	5264002007	648 CECIL ST	*	10536 OLIVE ST	TEMPLE CITY CA	91780
1339	5264002008	642 CECIL ST	*	642 CECIL ST	MONTEREY PARK CA	91755
1340	5264002009	634 CECIL ST	*	634 CECIL ST	MONTEREY PARK CA	91755
1341	5264002010	628 CECIL ST	*	1510 S BALDWIN AVE UNIT A	ARCADIA CA	91007
1342	5264002011	618 CECIL ST	*	618 CECIL ST	MONTEREY PARK CA	91755
1343	5264002022	643 S LINCOLN AVE	*	643 S LINCOLN AVE	MONTEREY PARK CA	91755
1344	5264002023	649 S LINCOLN AVE	*	649 S LINCOLN AVE	MONTEREY PARK CA	91755
1345	5264002024	655 S LINCOLN AVE	*	655 S LINCOLN AVE	MONTEREY PARK CA	91755
1346	5264002025	661 S LINCOLN AVE	*	225 S RUSSELL AVE	MONTEREY PARK CA	91755
1347	5264002026	667 S LINCOLN AVE	*	667 S LINCOLN AVE	MONTEREY PARK CA	91755
1348	5264002027	675 S LINCOLN AVE	*	PO BOX 512037	LOS ANGELES CA	90051
1349	5264002028	683 S LINCOLN AVE	*	PO BOX 7583	ALHAMBRA CA	91802
1350	5264002029	689 S LINCOLN AVE	*	689 S LINCOLN AVE	MONTEREY PARK CA	91755
1351	5264002030	691 S LINCOLN AVE	*	691 S LINCOLN AVE	MONTEREY PARK CA	91755
1352	5264002031	695 S LINCOLN AVE	*	695 S LINCOLN AVE	MONTEREY PARK CA	91755
1353	5264003002	692 CECIL ST	*	692 CECIL ST	MONTEREY PARK CA	91755
1354	5264003003	688 CECIL ST	*	8839 N CEDAR AVE UNIT 70	FRESNO CA	93720
1355	5264003004	684 CECIL ST	*	684 CECIL ST	MONTEREY PARK CA	91755
1356	5264003005	680 CECIL ST	*	680 CECIL ST	MONTEREY PARK CA	91755
1357	5264003010	144 DIANE WAY	*	144 DIANE WAY	MONTEREY PARK CA	91755
1358	5264003011	150 DIANE WAY	*	150 DIANE WAY	MONTEREY PARK CA	91755
1359	5264003012	699 S LINCOLN AVE	*	699 S LINCOLN AVE	MONTEREY PARK CA	91755
1360	5264003013	701 S LINCOLN AVE	*	701 S LINCOLN AVE	MONTEREY PARK CA	91755
1361	5264003014	707 S LINCOLN AVE	*	9542 E NAOMI AVE	ARCADIA CA	91007
1362	5264003015	715 S LINCOLN AVE	*	715 S LINCOLN AVE	MONTEREY PARK CA	91755
1363	5264003016	721 S LINCOLN AVE	*	721 S LINCOLN AVE	MONTEREY PARK CA	91755
1364	5264003017	741 S LINCOLN AVE	*	741 S LINCOLN AVE	MONTEREY PARK CA	91755
1365	5264003018	755 S LINCOLN AVE	*	755 S LINCOLN AVE	MONTEREY PARK CA	91755

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1366	5264003019	771 S LINCOLN AVE	*	771 S LINCOLN AVE	MONTEREY PARK CA	91755
1367	5264003020	787 S LINCOLN AVE	*	787 S LINCOLN AVE	MONTEREY PARK CA	91755
1368	5264003021	803 S LINCOLN AVE	*	803 S LINCOLN AVE	MONTEREY PARK CA	91755
1369	5264003022	819 S LINCOLN AVE	*	819 S LINCOLN AVE	MONTEREY PARK CA	91755
1370	5264003023	833 S LINCOLN AVE	*	833 S LINCOLN AVE	MONTEREY PARK CA	91755
1371	5264003024	849 S LINCOLN AVE	*	849 S LINCOLN AVE	MONTEREY PARK CA	91755
1372	5264003025	863 S LINCOLN AVE	*	863 S LINCOLN AVE	MONTEREY PARK CA	91755
1373	5264003026	879 S LINCOLN AVE	*	8528 LORAIN RD	SAN GABRIEL CA	91775
1374	5264003027	901 S LINCOLN AVE	*	901 S LINCOLN AVE	MONTEREY PARK CA	91755
1375	5264003028	921 S LINCOLN AVE	*	921 S LINCOLN AVE	MONTEREY PARK CA	91755
1376	5264003029	941 S LINCOLN AVE	*	941 S LINCOLN AVE	MONTEREY PARK CA	91755
1377	5264003030	961 S LINCOLN AVE	*	961 S LINCOLN AVE	MONTEREY PARK CA	91755
1378	5264003031	981 S LINCOLN AVE	*	981 S LINCOLN AVE	MONTEREY PARK CA	91755
1379	5264003032	1001 S LINCOLN AVE	*	1001 S LINCOLN AVE	MONTEREY PARK CA	91755
1380	5264003035	676 CECIL ST	*	912 TEGNER DR	MONTEREY PARK CA	91755
1381	5264004007	1061 S LINCOLN AVE	*	1061 S LINCOLN AVE	MONTEREY PARK CA	91755
1382	5264004008	1081 S LINCOLN AVE	*	1081 S LINCOLN AVE	MONTEREY PARK CA	91755
1383	5264004009	1101 S LINCOLN AVE	*	1101 S LINCOLN AVE	MONTEREY PARK CA	91755
1384	5264004010	1121 S LINCOLN AVE	*	1121 S LINCOLN AVE	MONTEREY PARK CA	91755
1385	5264004028	1021 S LINCOLN AVE	*	463 W CAMINO REAL AVE	ARCADIA CA	91007
1386	5264005017	1060 S LINCOLN AVE	*	1060 S LINCOLN AVE	MONTEREY PARK CA	91755
1387	5264005026	1201 WILCOX AVE	*	1201 WILCOX AVENUE	MONTEREY PARK CA	91755
1388	5264007026	281 STARBIRD DR	*	281 STARBIRD DR	MONTEREY PARK CA	91755
1389	5264007027	277 STARBIRD DR	*	277 STARBIRD DR	MONTEREY PARK CA	91755
1390	5264007028	273 STARBIRD DR	*	273 STARBIRD DR	MONTEREY PARK CA	91755
1391	5264007030	265 STARBIRD DR	*	990 SHERWOOD RD	SAN MARINO CA	91108
1392	5264007035	247 STARBIRD DR	*	247 STARBIRD DR	MONTEREY PARK CA	91755
1393	5264007040	269 STARBIRD DR	*	269 STARBIRD DR	MONTEREY PARK CA	91755
1394	5264008007	285 STARBIRD DR	*	285 STARBIRD DR	MONTEREY PARK CA	91755
1395	5264008016	1341 FULTON AVE	*	1341 FULTON AVE	MONTEREY PARK CA	91755
1396	5264008024	293 STARBIRD DR	*	293 STARBIRD DR	MONTEREY PARK CA	91755
1397	5264011001	1791 FULTON AVE	*	1791 FULTON AVE	MONTEREY PARK CA	91755
1398	5264011002	1781 FULTON AVE	*	1781 FULTON AVE	MONTEREY PARK CA	91755
1399	5264011003	1775 FULTON AVE	*	4415 PACIFIC COAST HWY # F111	TORRANCE CA	90505
1400	5264011004	1769 FULTON AVE	*	130 PRINCESS PINE	IRVINE CA	92618

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1401	5264011005	1763 FULTON AVE	*	1763 FULTON AVE	MONTEREY PARK CA	91755
1402	5264011006	1755 FULTON AVE	*	1755 FULTON AVE	MONTEREY PARK CA	91755
1403	5264011007	1749 FULTON AVE	*	1749 FULTON AVE	MONTEREY PARK CA	91755
1404	5264011008	1733 FULTON AVE	*	1733 FULTON AVE	MONTEREY PARK CA	91755
1405	5264011009	1725 FULTON AVE	*	1725 FULTON AVE	MONTEREY PARK CA	91755
1406	5264011010	1721 FULTON AVE	*	1721 FULTON AVE	MONTEREY PARK CA	91755
1407	5264011013	1868 WHITEHURST DR	*	1868 WHITEHURST DR	MONTEREY PARK CA	91755
1408	5264011014	1854 WHITEHURST DR	*	419 ELMGATE ST	MONTEREY PARK CA	91754
1409	5264011015	1838 WHITEHURST DR	*	1838 WHITEHURST DR	MONTEREY PARK CA	91755
1410	5264011019	1770 MANCHA WAY	*	1770 MANCHA WAY	MONTEREY PARK CA	91755
1411	5264011020	1768 MANCHA WAY	*	1768 MANCHA WAY	MONTEREY PARK CA	91755
1412	5264011021	1756 MANCHA WAY	*	5632 CAMBURY AVE	TEMPLE CITY CA	91780
1413	5264011032	1875 WHITEHURST DR	*	492 N SIERRA MADRE BLVD	PASADENA CA	91107
1414	5264011033	1876 WHITEHURST DR	*	1876 WHITEHURST DR	MONTEREY PARK CA	91755
1415	5264011034	1895 FULTON AVE	*	1895 FULTON AVE	MONTEREY PARK CA	91755
1416	5264011035	1885 FULTON AVE	*	1885 FULTON AVE	MONTEREY PARK CA	91755
1417	5264011036	1865 FULTON AVE	*	1865 FULTON AVE	MONTEREY PARK CA	91755
1418	5264011037	1851 FULTON AVE	*	1851 FULTON AVE	MONTEREY PARK CA	91755
1419	5264011038	1843 FULTON AVE	*	1843 FULTON AVE	MONTEREY PARK CA	91755
1420	5264011039	1835 FULTON AVE	*	1835 FULTON AVE	MONTEREY PARK CA	91755
1421	5264011040	1821 FULTON AVE	*	1821 FULTON AVE	MONTEREY PARK CA	91755
1422	5264011041	1801 FULTON AVE	*	1801 FULTON AVE	MONTEREY PARK CA	91755
1423	5264018001	1057 FULTON AVE	*	1057 FULTON AVE	MONTEREY PARK CA	91755
1424	5264018002	1065 FULTON AVE	*	1065 FULTON AVE	MONTEREY PARK CA	91755
1425	5264018005	1097 FULTON AVE	*	1097 FULTON AVE	MONTEREY PARK CA	91755
1426	5264018006	1101 FULTON AVE	*	1101 FULTON AVE	MONTEREY PARK CA	91755
1427	5264018007	1143 FULTON AVE	*	1143 FULTON AVE	MONTEREY PARK CA	91755
1428	5264018009	1195 FULTON AVE	*	1195 FULTON AVE	MONTEREY PARK CA	91755
1429	5264018010	1201 FULTON AVE	*	1201 FULTON AVE	MONTEREY PARK CA	91755
1430	5264018011	1253 FULTON AVE	*	1253 FULTON AVE	MONTEREY PARK CA	91755
1431	5264018012	1183 WILCOX AVE	*	1183 WILCOX AVE	MONTEREY PARK CA	91755
1432	5264018016	1100 LANGLEY WAY	*	1100 LANGLEY WAY	MONTEREY PARK CA	91755
1433	5264018017	1090 LANGLEY WAY	*	1090 LANGLEY WAY	MONTEREY PARK CA	91755
1434	5264018018	1070 LANGLEY WAY	*	1070 LANGLEY WAY	MONTEREY PARK CA	91755
1435	5264018019	1038 LANGLEY WAY	*	1038 LANGLEY WAY	MONTEREY PARK CA	91755

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1436	5264018020	1000 LANGLEY WAY	*	1000 LANGLEY WAY	MONTEREY PARK CA	91755
1437	5264018022	960 S LINCOLN AVE	*	960 S LINCOLN AVE	MONTEREY PARK CA	91755
1438	5264018024	920 S LINCOLN AVE	*	920 S LINCOLN AVE	MONTEREY PARK CA	91755
1439	5264018025	900 S LINCOLN AVE	*	900 S LINCOLN AVE	MONTEREY PARK CA	91755
1440	5264018026	880 S LINCOLN AVE	*	880 S LINCOLN AVE	MONTEREY PARK CA	91755
1441	5264018027	860 S LINCOLN AVE	*	860 S LINCOLN AVE	MONTEREY PARK CA	91755
1442	5264018028	840 S LINCOLN AVE	*	840 S LINCOLN AVE	MONTEREY PARK CA	91755
1443	5264018029	826 S LINCOLN AVE	*	2032 S 4TH ST	ALHAMBRA CA	91803
1444	5264018030	810 S LINCOLN AVE	*	810 S LINCOLN AVE	MONTEREY PARK CA	91755
1445	5264018031	786 S LINCOLN AVE	*	786 S LINCOLN AVE	MONTEREY PARK CA	91755
1446	5264018033	740 S LINCOLN AVE	*	740 S LINCOLN AVE	MONTEREY PARK CA	91755
1447	5264019001	730 S LINCOLN AVE	*	1502 KEMPTON AVE	MONTEREY PARK CA	91755
1448	5264019002	728 S LINCOLN AVE	*	728 S LINCOLN AVE	MONTEREY PARK CA	91755
1449	5264019003	722 S LINCOLN AVE	*	722 S LINCOLN AVE	MONTEREY PARK CA	91755
1450	5264019004	716 S LINCOLN AVE	*	716 S LINCOLN AVE	MONTEREY PARK CA	91755
1451	5264019005	708 S LINCOLN AVE	*	708 S LINCOLN AVE	MONTEREY PARK CA	91755
1452	5264019006	700 S LINCOLN AVE	*	700 S LINCOLN AVE	MONTEREY PARK CA	91755
1453	5264019007	698 S LINCOLN AVE	*	698 S LINCOLN AVE	MONTEREY PARK CA	91755
1454	5264019008	694 S LINCOLN AVE	*	694 S LINCOLN AVE	MONTEREY PARK CA	91755
1455	5264019009	692 S LINCOLN AVE	*	202 E GRAVES AVE	MONTEREY PARK CA	91755
1456	5264019011	686 S LINCOLN AVE	*	686 S LINCOLN AVE	MONTEREY PARK CA	91755
1457	5264019012	680 S LINCOLN AVE	*	680 S LINCOLN AVE	MONTEREY PARK CA	91755
1458	5264019013	674 S LINCOLN AVE	*	674 S LINCOLN AVE	MONTEREY PARK CA	91755
1459	5264019014	662 S LINCOLN AVE	*	662 S LINCOLN AVE	MONTEREY PARK CA	91755
1460	5264021031	194 KELLER ST	*	194 KELLER ST	MONTEREY PARK CA	91755
1461	5264023146	700 S GARFIELD AVE	BLANK	1030 DE LA FUENTE ST	MONTEREY PARK CA	91754
1462	5264023147		BLANK	1030 DE LA FUENTE ST	MONTEREY PARK CA	91754
1463	5264023148		BLANK	1030 DE LA FUENTE ST	MONTEREY PARK CA	91754
1464	5264024063		BLANK	1111 CORPORATE CENTER DR #102	MONTEREY PARK CA	91754
1465	5265001803		BLANK	2 INNOVATION WAY	POMONA CA	91768
1466	5265001809		BLANK	2 INNOVATION WAY	POMONA CA	91768
1467	5265001810		BLANK	2 INNOVATION WAY	POMONA CA	91768
1468	5265001812		BLANK	2 INNOVATION WAY	POMONA CA	91768
1469	5265001813		BLANK	2 INNOVATION WAY	POMONA CA	91768
1470	5265004047	2080 CLOVER DR	*	2080 CLOVER DR	MONTEREY PARK CA	91755

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1471	5265004048	2113 HEATHER DR	*	2113 HEATHER DR	MONTEREY PARK CA	91755
1472	5265004052		BLANK	1401 MERIDIAN AVE	SOUTH PASADENA CA	91030
1473	5265004053	2150 FULTON AVE	*	2150 FULTON AVE	MONTEREY PARK CA	91755
1474	5265008016	201 E GLEASON ST	*	201 E GLEASON ST	MONTEREY PARK CA	91755
1475	5265008019	200 E MARKLAND DR	*	200 E MARKLAND DR	MONTEREY PARK CA	91755
1476	5265010001	268 E GLEASON ST	*	PO BOX 91	MONROVIA CA	91017
1477	5265010002	264 E GLEASON ST	*	264 E GLEASON ST	MONTEREY PARK CA	91755
1478	5265010003	260 E GLEASON ST	*	260 E GLEASON ST	MONTEREY PARK CA	91755
1479	5265010004	256 E GLEASON ST	*	256 E GLEASON ST	MONTEREY PARK CA	91755
1480	5265010008	245 E FERNFIELD DR	*	245 E FERNFIELD DR	MONTEREY PARK CA	91755
1481	5265010009	249 E FERNFIELD DR	*	249 E FERNFIELD DR	MONTEREY PARK CA	91755
1482	5265010010	253 E FERNFIELD DR	*	453 E MARKLAND DR	MONTEREY PARK CA	91755
1483	5265010011	257 E FERNFIELD DR	*	3300 FLORECITA DR	ALTADENA CA	91001
1484	5265010012	261 E FERNFIELD DR	*	261 E FERNFIELD DR	MONTEREY PARK CA	91755
1485	5265010014	269 E FERNFIELD DR	*	269 E FERNFIELD DR	MONTEREY PARK CA	91755
1486	5265010015	273 E FERNFIELD DR	*	273 E FERNFIELD DR	MONTEREY PARK CA	91755
1487	5265012010	204 E FERNFIELD DR	*	204 E FERNFIELD DR	MONTEREY PARK CA	91755
1488	5265012011	200 E FERNFIELD DR	*	200 E FERNFIELD DR	MONTEREY PARK CA	91755
1489	5265012012	201 E FERNFIELD DR	*	201 E FERNFIELD DR	MONTEREY PARK CA	91755
1490	5265012014	204 E GLEASON ST	*	428 E OAKMONT DR	MONTEBELLO CA	90640
1491	5265013010	236 E FERNFIELD DR	*	236 E FERNFIELD DR	MONTEREY PARK CA	91755
1492	5265013011	232 E FERNFIELD DR	*	15434 CONDESA DR	WHITTIER CA	90603
1493	5265013012	228 E FERNFIELD DR	*	228 E FERNFIELD DR	MONTEREY PARK CA	91755
1494	5265013013	224 E FERNFIELD DR	*	224 E FERNFIELD DR	MONTEREY PARK CA	91755
1495	5265013014	216 E FERNFIELD DR	*	216 E FERNFIELD DR	MONTEREY PARK CA	91755
1496	5265013015	212 E FERNFIELD DR	*	212 E FERNFIELD DR	MONTEREY PARK CA	91755
1497	5265013016	208 E FERNFIELD DR	*	208 E FERNFIELD DR	MONTEREY PARK CA	91755
1498	5265018004	500 WOODLAND WAY	*	15810 MOLLY AVE	CHINO CA	91708
1499	5265018009	441 E MARKLAND DR	*	441 E MARKLAND DR	MONTEREY PARK CA	91755
1500	5265018012	596 E FERNFIELD DR	*	596 E FERNFIELD DR	MONTEREY PARK CA	91755
1501	5265018013	588 E FERNFIELD DR	*	588 E FERNFIELD DR	MONTEREY PARK CA	91755
1502	5265018021	519 POTRERO GRANDE DR	*	519 POTRERO GRANDE DR	MONTEREY PARK CA	91755
1503	5265018025	527 POTRERO GRANDE DR	*	527 POTRERO GRANDE DR	MONTEREY PARK CA	91755
1504	5265018027		BLANK	2030 MAIN ST STE 225	IRVINE CA	92614
1505	5265019003	561 E FERNFIELD DR	*	561 E FERNFIELD DR	MONTEREY PARK CA	91754

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1506	5265025044	2054 SATURN ST	*	2566 OVERLAND AVE NO 700	LOS ANGELES CA	90064
1507	5265025046	2 RED PLUM CIR	*	2 RED PLUM CIR	MONTEREY PARK CA	91755
1508	5265025047	2019 SATURN ST	*	5233 E BEVERLY BLVD	LOS ANGELES CA	90022
1509	5265025048	2001 SATURN ST	*	2001 SATURN ST	MONTEREY PARK CA	91755
1510	5266002001	1939 BRADSHAWE AVE	*	PO BOX 532070	SAN DIEGO CA	92153
1511	5266002002	1937 BRADSHAWE AVE	*	1937 BRADSHAWE AVE	MONTEREY PARK CA	91754
1512	5266002003	1935 BRADSHAWE AVE	*	1935 BRADSHAWE AVE	MONTEREY PARK CA	91754
1513	5266002004	1933 BRADSHAWE AVE	*	1933 BRADSHAWE AVE	MONTEREY PARK CA	91754
1514	5266002005	1931 BRADSHAWE AVE	*	1931 BRADSHAWE AVE	MONTEREY PARK CA	91754
1515	5266002006	1929 BRADSHAWE AVE	*	833 W SUFFOLK AVE	MONTEBELLO CA	90640
1516	5266002007	1927 BRADSHAWE AVE	*	833 W SUFFOLK AVE	MONTEBELLO CA	90640
1517	5266002008	1925 BRADSHAWE AVE	*	1925 S BRADSHAWE AVE	MONTEREY PARK CA	91754
1518	5266002009	1923 BRADSHAWE AVE	*	1923 BRADSHAWE AVE	MONTEREY PARK CA	91754
1519	5266002011	1919 BRADSHAWE AVE	*	1919 BRADSHAWE AVE	MONTEREY PARK CA	91754
1520	5266002012	1917 BRADSHAWE AVE	*	1917 BRADSHAWE AVE	MONTEREY PARK CA	91754
1521	5266002013	1915 BRADSHAWE AVE	*	1915 BRADSHAWE AVE	MONTEREY PARK CA	91754
1522	5266002014	1913 BRADSHAWE AVE	*	1913 BRADSHAWE AVE	MONTEREY PARK CA	91754
1523	5266002021	510 BRIGHTWOOD ST	*	510 BRIGHTWOOD ST	MONTEREY PARK CA	91754
1524	5266002024	516 BRIGHTWOOD ST	*	220 W PALM DR	ARCADIA CA	91007
1525	5266002025	518 BRIGHTWOOD ST	*	518 BRIGHTWOOD ST	MONTEREY PARK CA	91754
1526	5266002027	602 BRIGHTWOOD ST	*	602 BRIGHTWOOD ST	MONTEREY PARK CA	91754
1527	5266002028	604 BRIGHTWOOD ST	*	604 BRIGHTWOOD ST	MONTEREY PARK CA	91754
1528	5266002029	606 BRIGHTWOOD ST	*	606 BRIGHTWOOD ST	MONTEREY PARK CA	91754
1529	5266002030	608 BRIGHTWOOD ST	*	608 BRIGHTWOOD ST	MONTEREY PARK CA	91754
1530	5266002031	610 BRIGHTWOOD ST	*	20400 SW BRAMBLEWOOD LN	SHERWOOD OR	97140
1531	5266003032	2000 S ATLANTIC BLVD	*	PO BOX 847	CARLSBAD CA	92018
1532	5266017800		BLANK	2 INNOVATION WAY	POMONA CA	91768
1533	5266017802		BLANK	2 INNOVATION WAY	POMONA CA	91768
1534	5266018801		BLANK	2 INNOVATION WAY	POMONA CA	91768
1535	5266020802		BLANK	2 INNOVATION WAY	POMONA CA	91768
1536	5274003013	1801 LUPINE AVE	*	1801 LUPINE AVE	MONTEREY PARK CA	91755
1537	5274003014	1823 LUPINE AVE	*	1823 LUPINE AVE	MONTEREY PARK CA	91755
1538	5274003015	1845 LUPINE AVE	*	1845 LUPINE AVE	MONTEREY PARK CA	91755
1539	5274003016	1859 LUPINE AVE	*	1859 LUPINE AVE	MONTEREY PARK CA	91755
1540	5274003017	1871 LUPINE AVE	*	1871 LUPINE AVE	MONTEREY PARK CA	91755

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1541	5274003018	1889 LUPINE AVE	*	1889 LUPINE AVE	MONTEREY PARK CA	91755
1542	5274003019	1901 LUPINE AVE	*	1901 LUPINE AVE	MONTEREY PARK CA	91755
1543	5274003020	1921 LUPINE AVE	*	1921 LUPINE AVE	MONTEREY PARK CA	91755
1544	5274003021	1935 LUPINE AVE	*	1935 LUPINE AVE	MONTEREY PARK CA	91755
1545	5274003022	1949 LUPINE AVE	*	804 RIDGESIDE DR	MONTEREY PARK CA	91754
1546	5274003023	1963 LUPINE AVE	*	1963 LUPINE AVE	MONTEREY PARK CA	91755
1547	5274004012	1974 HEATHER DR	*	1974 HEATHER DR	MONTEREY PARK CA	91755
1548	5274004013	1962 LUPINE AVE	*	1962 LUPINE AVE	MONTEREY PARK CA	91755
1549	5274004014	1948 LUPINE AVE	*	1948 LUPINE AVE	MONTEREY PARK CA	91755
1550	5274004015	1934 LUPINE AVE	*	1934 LUPINE AVE	MONTEREY PARK CA	91755
1551	5274004016	1920 LUPINE AVE	*	1920 LUPINE AVE	MONTEREY PARK CA	91755
1552	5274004017	1898 LUPINE AVE	*	1898 LUPINE AVE	MONTEREY PARK CA	91755
1553	5274004018	1890 LUPINE AVE	*	1890 LUPINE AVE	MONTEREY PARK CA	91755
1554	5274006022	345 CORAL VIEW ST	*	345 CORAL VIEW ST	MONTEREY PARK CA	91755
1555	5274008001	2000 HEATHER DR	*	2000 HEATHER DR	MONTEREY PARK CA	91755
1556	5274008002	2004 HEATHER DR	*	2004 HEATHER DR	MONTEREY PARK CA	91755
1557	5274008003	2008 HEATHER DR	*	2008 HEATHER DR	MONTEREY PARK CA	91755
1558	5274008004	2012 HEATHER DR	*	2012 HEATHER DR	MONTEREY PARK CA	91755
1559	5274008005	2016 HEATHER DR	*	2016 HEATHER DR	MONTEREY PARK CA	91755
1560	5274008007	2024 HEATHER DR	*	2024 HEATHER DR	MONTEREY PARK CA	91755
1561	5274008008	2028 HEATHER DR	*	2028 HEATHER DR	MONTEREY PARK CA	91755
1562	5274008013	2044 WHEELER DR	*	2044 WHEELER DR	MONTEREY PARK CA	91755
1563	5274008014	2046 WHEELER DR	*	2046 WHEELER DR	MONTEREY PARK CA	91755
1564	5274008015	2048 WHEELER DR	*	2048 WHEELER DR	MONTEREY PARK CA	91755
1565	5274008016	2050 WHEELER DR	*	2050 WHEELER DR	MONTEREY PARK CA	91755
1566	5274008017	2052 WHEELER DR	*	2052 WHEELER DR	MONTEREY PARK CA	91755
1567	5274008018	2056 WHEELER DR	*	2056 WHEELER DR	MONTEREY PARK CA	91755
1568	5274008019	2058 WHEELER DR	*	3027 BAGLEY AVE	LOS ANGELES CA	90034
1569	5274008020	2060 WHEELER DR	*	2060 WHEELER DR	MONTEREY PARK CA	91755
1570	5274008022	2043 EMERALD WAY	*	2043 EMERALD WAY	MONTEREY PARK CA	91755

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1571	5274008025	284 BLOOM DR	*	284 BLOOM DR	MONTEREY PARK CA	91755
1572	5274008026	290 BLOOM DR	*	290 BLOOM DR	MONTEREY PARK CA	91755
1573	5274008027	294 BLOOM DR	*	294 BLOOM DR	MONTEREY PARK CA	91755
1574	5274008028	300 BLOOM DR	*	300 BLOOM DR	MONTEREY PARK CA	91755
1575	5274008029	310 BLOOM DR	*	310 BLOOM DR	MONTEREY PARK CA	91755
1576	5274008030	318 BLOOM DR	*	1047 MCCOMB WAY	MONTEREY PARK CA	91755
1577	5274008031	326 BLOOM DR	*	645 FOXHAVEN PL	DIAMOND BAR CA	91765
1578	5274008032	334 BLOOM DR	*	334 BLOOM DR	MONTEREY PARK CA	91755
1579	5275001022	430 POTRERO GRANDE DRIVE	*	110 VIA BELLAS ARTES	SAN CLEMENTE CA	92672
1580	5275001800	501 W MARKLAND DR	BLANK	2131 WALNUT GROVE AVE 2ND FL	ROSEMEAD CA	91770
1581	5276004004	764 TAYLOR DR	*	764 TAYLOR DR	MONTEREY PARK CA	91755
1582	5276004005	775 TAYLOR DR	*	775 TAYLOR DR	MONTEREY PARK CA	91755
1583	5276004015	733 OLIVE PL	*	733 OLIVE PL	MONTEREY PARK CA	91755
1584	5276004018	706 ACKLEY ST	*	949 SOL VISTA WAY	WALNUT CA	91789
1585	5276004031	1976 HOLLY OAK DR	*	1976 HOLLY OAK DR	MONTEREY PARK CA	91755
1586	5276004032	1970 HOLLY OAK DR	*	1970 HOLLY OAK DR	MONTEREY PARK CA	91755
1587	5276008044		BLANK	1025 WESTMONT DR	ALHAMBRA CA	91803
1588	5276008045		BLANK	1025 WESTMONT DR	ALHAMBRA CA	91803
1589	5276013001	1900 ALISAR AVE	*	1900 ALISAR AVE	MONTEREY PARK CA	91755
1590	5276013003	1920 ALISAR AVE	*	1920 ALISAR AVE	MONTEREY PARK CA	91755
1591	5276013004	1915 ALISAR AVE	*	1915 ALISAR AVE	MONTEREY PARK CA	91755
1592	5276013005	1966 HOLLY OAK DR	*	1966 HOLLY OAK DR	MONTEREY PARK CA	91755
1593	5276013006	1960 HOLLY OAK DR	*	1960 HOLLY OAK DR	MONTEREY PARK CA	91755
1594	5276013007	1956 HOLLY OAK DR	*	1956 HOLLY OAK DR	MONTEREY PARK CA	91755
1595	5276013008	1950 HOLLY OAK DR	*	1950 HOLLY OAK DR	MONTEREY PARK CA	91755
1596	5276013009	1946 HOLLY OAK DR	*	1946 HOLLY OAK DR	MONTEREY PARK CA	91755
1597	5276013011	1936 HOLLY OAK DR	*	1936 HOLLY OAK DR	MONTEREY PARK CA	91755
1598	5276013012	1930 HOLLY OAK DR	*	1930 HOLLY OAK DR	MONTEREY PARK CA	91755
1599	5276013013	1926 HOLLY OAK DR	*	1920 HOLLY OAK DR	MONTEREY PARK CA	91755
1600	5276014013	946 CORIOLANUS DR	*	946 CORIOLANUS DR	MONTEREY PARK CA	91755
1601	5276014020	1880 ALISAR AVE	*	1880 ALISAR AVE	MONTEREY PARK CA	91755
1602	5276014042	1890 ALISAR AVE	*	1890 ALISAR AVE	MONTEREY PARK CA	91755
1603	5276018804		BLANK	2 INNOVATION WAY	POMONA CA	91768
1604	5276018805		BLANK	2 INNOVATION WAY	POMONA CA	91768
1605	5276018806		BLANK	2 INNOVATION WAY	POMONA CA	91768

2024

LOS ANGELES COUNTY DECLARATION LIST

CITY OF MONTEREY PARK

KEY OF J, CITY CODE 490

No	Mapbook	LOCATION	Improved	Address	CityState	Zip Code
1606	5276018807		BLANK	2 INNOVATION WAY	POMONA CA	91768
1607	5276020018		BLANK	1142 KENTON DR	MONTEREY PARK CA	91755
1608	5276020023	1133 KENTON DR	*	1142 KENTON DR	MONTEREY PARK CA	91755
1609	5286010018	1110 E HELLMAN AVE	BLANK	3838 N CHARLOTTE AVE	SAN GABRIEL CA	91776
1610	5286019013	126 N NEW AVE	BLANK	312 WHISPERING PINES DR	ARCADIA CA	91006

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3K

TO: The Honorable Mayor and City Council

FROM: Scott Wiese, Chief of Police

SUBJECT: Consideration and possible action to adopt a Resolution amending the Monterey Park Bail Schedule and requesting the presiding judge of the Los Angeles Superior Court approve the amended bail schedule for misdemeanor and infraction violations of the Monterey Park Municipal Code

RECOMMENDATION:

It is recommended that the City Council consider:

1. Adopting a Resolution amending the Monterey Park Bail Schedule and requesting the presiding judge of the Los Angeles Superior Court approve the amended bail schedule for misdemeanor and infraction violations of the Monterey Park Municipal Code;
2. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

In May 2021, the City Council adopted a bail schedule which the Los Angeles Superior Court Executive Committee approved for use on September 15, 2021 (the "Bail Schedule"). The Bail Schedule was adopted to allow the City the opportunity to address Monterey Park Municipal Code ("MPMC") violations that affect the quality of life in the City and a result of Los Angeles District Attorney George Gascon's non-prosecution policy for a range of misdemeanor offenses. Since the Bail Schedule's adoption, the City has adopted new regulations that are not reflected in the Bail Schedule and, therefore, that cannot be prosecuted. Accordingly, it is recommended that the City Council adopt the attached Resolution amending the Bail Schedule and granting the City Manager authority to amend the Bail Schedule from time to time to ensure that MPMC violations can be prosecuted.

BACKGROUND AND DISCUSSION:

A bail schedule establishes the amount a person booked into jail must post for release as security to ensure their appearance at a future court date. Additionally, for the Court to accept misdemeanor or infraction violations of the MPMC for criminal prosecution, a bail amount must be established for each MPMC section the City wishes the court to hear.

In December 2020, Los Angeles County District Attorney George Gascon ("DA") announced he would no longer prosecute a range of "low level" misdemeanor offenses. This includes quality-of-life crimes, such as trespass, disturbing the peace, criminal threats, resisting arrest, loitering, and public intoxication. The DA's non-prosecution directives also apply to any violation "falling within the spirit" of this policy, which necessarily includes violations of the MPMC.

Since, December 2020, the Police Chief has referred select criminal cases that substantially impact the quality of life in the City to the DA for prosecution, only to have the DA reject the case and invoice the City for the DA's time in reviewing and rejecting the cases. While not all cases will rise to the level of prosecution, amending the Bail Schedule is necessary to ensure that crimes which have a serious impact on residents' quality of life can be and are prosecuted.

On January 21, 2023, 11 people were murdered and 9 were severely injured as a result of a shooting spree by an individual using a modified firearm during the Lunar New Year celebration. In response to the shooting, the City Council adopted, among other things, firearms regulations including safe firearm storage within residences, prohibiting firearms on public property, and creating a health protection zone.

The proposed Resolution amends the Bail Schedule by including regulations that were adopted after the Bail Schedule was approved, including the aforementioned firearm regulations, regulations that were inadvertently omitted when the Bail Schedule was approved, and would grant the City Manager the authority to periodically amend the Bail Schedule to include newly adopted regulations.

FISCAL IMPACT:

Adopting the Resolution itself will have a nominal fiscal impact in requiring the Assistant City Attorney or Deputy City Attorney to appear in court up to one day per month to prosecute misdemeanor MPMC violations. The City will receive offsetting revenue from fines paid by persons prosecuted. It is difficult to predict exactly how much the City will receive from such fines.

Respectfully submitted by:

Scott Weise
Chief of Police

Approved by:

Inez Alverez
City Manager

Reviewed By:

Justin A. Tamayo
Deputy City Attorney

ATTACHMENT:

1. Resolution
2. City Council Resolution No. 12243 (without exhibits)

ATTACHMENT 1
Resolution

RESOLUTION NO.

A RESOLUTION AMENDING THE MONTEREY PARK BAIL SCHEDULE AND REQUESTING THE PRESIDING JUDGE OF THE LOS ANGELES SUPERIOR COURT APPROVE THE AMENDED BAIL SCHEDULE FOR MISDEMEANOR AND INFRACTION VIOLATIONS OF THE MONTEREY PARK MUNICIPAL CODE

BE IT RESOLVED by the City Council of the city of Monterey Park as follows:

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

A. The City is statutorily authorized to establish fines for violations of municipal ordinances. That power does not extend to establishing bails for those violations. The authority to establish bails for violations within a county lies exclusively with the courts. California law provides for the approval by the Superior Court of a schedule of bails for those offenses for which bail may be posted and forfeited;

B. On May 5, 2021, the City Council adopted Resolution No. 12243 which adopted the Monterey Park Bail Schedule ("Bail Schedule").

C. On September 15, 2021, the presiding judge of the Los Angeles Superior Court approved the Bail Schedule.

D. Since the Superior Court approved the Bail Schedule, the City has adopted ordinances amending the Monterey Park Municipal Code ("MPMC"), including, without limitation, firearm buffer zones and safe firearm storage.

E. The City Council desires to amend the Bail Schedule to include MPMC offenses that were not previously included, thereby enabling the Los Angeles Superior Court to accept new violations of the MPMC for prosecution and to accurately process citations in accordance with the MPMC.

F. The amended Bail Schedule has been reviewed by the City Manager, the City Attorney, the Monterey Park Police Department Chief, and other staff members in the areas which involve violations within their supervision or jurisdiction; and

SECTION 2: *Action.* The City Council:

A. Adopts the amended Monterey Park Bail Schedule attached as Exhibit "A" and incorporated by reference.

B. Requests the Los Angeles Superior Court presiding Judge approve the amended Bail Schedule attached as Exhibit "A" for violations of the MPMC.

C. Authorizes the City Manager, or designee, to make and submit subsequent amendments to the Bail Schedule to the Los Angeles Superior Court Presiding Judge or designee.

SECTION 3: *Limitations.* The City Council's analysis and evaluation of the project is based on the best information currently available. It is inevitable that in evaluating a project that

absolute and perfect knowledge of all possible aspects of the project will not exist. One of the major limitations on analysis of the project is the City Council's lack of knowledge of future events. In all instances, best efforts were made to form accurate assumptions. Somewhat related to this are the limitations on the City's ability to solve what are in effect regional, state, and national problems and issues. The City must work within the political framework within which it exists and with the limitations inherent in that framework.

SECTION 4: *Summaries of Information.* All summaries of information in the findings, which precede this section, are based on the substantial evidence in the record. The absence of any particular fact from any such summary is not an indication that a particular finding is not based in part on that fact.

SECTION 5:*Construction*. This Resolution must be broadly construed to achieve the purposes stated in this Resolution. It is the City Council's intent that the provisions of this Resolution be interpreted or implemented by the City and others in a manner that facilitates the purposes set forth in this Resolution.

SECTION 6: *Severability*. If any part of this Resolution or its Application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Resolution are severable.

SECTION 7: *Electronic Signatures*. This Resolution may be executed with electronic signatures in accordance with Government Code §16.5. Such electronic signatures will be treated in all respects as having the same effect as an original signature.

SECTION 8: *Recordation*. The Mayor, or presiding officer, is authorized to sign this Resolution signifying its adoption by the City Council of the City of Monterey Park and the City Clerk, or her duly appointed deputy, may attest thereto.

SECTION 9: *Effective Date.* This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

PASSED AND ADOPTED this 21st day of February, 2024.

_____
Jose Sanchez, Mayor

ATTEST:

_____
Maychelle Yee, City Clerk

APPROVED AS TO FORM:
KARL H. BERGER, CITY ATTORNEY

_____
Justin A. Tamayo, Deputy City Attorney

EXHIBIT A

CITY OF MONTEREY PARK
BAIL SCHEDULE
(Current as of February 21, 2024)

UNLESS SPECIFICALLY STATED OTHERWISE WITHIN THE MONTEREY PARK MUNICIPAL CODE ("MPMC") ALL VIOLATIONS OF THE MUNICIPAL CODE ARE MISDEMEANORS. MPMC § 4.10.010. THE CITY ATTORNEY IS THE ONLY OFFICIAL AUTHORIZED TO FILE MISDEMEANOR CHARGES FOR VIOLATIONS OF THE MPMC. MPMC § 4.10.080(8}. THE CITY ATTORNEY MAY, IN THE INTERESTS OF JUSTICE, REDUCE MISDEMEANOR CHARGES TO INFRACTIONS. MPMC § 4.10.080(B).

THE RELEVANT CODE SECTIONS ARE ATTACHED AT THE END OF THIS BAIL SCHEDULE.

SECTION	CLASS	TITLE	BAIL AMOUNT
		VIOLATIONS DURING STATE OF EMERGENCY	
2.52.100(1)	**M**	Willful obstruction of emergency personnel prohibited	$500
2.52.100(2}	**M**	Perform any act that would aid enemy, imperil or hinder protection of lives/property of inhabitants, prohibited	$500
2.52.100(3)	**M**	Wear/carry/display false identification of emergency agency, without authority, prohibited	$500
		TRANSIENT OCCUPANCY TAX	
3.26.120	**M**	Operator failure to register or provide required data, or who renders false information, prohibited	$500
		ADMISSION TAX	
Chapter 3.36	**M**	All sections violated are misdemeanors	$500
		GENERAL PENALTIES	
4.10.010(a)	**M**	Any violation of Monterey Park Municipal Code is a misdemeanor, unless otherwise stated	$500
4.10.030(b)	**M**	Same person violates same section 3 times in 12 months	$500
4.10.070	**M**	Failure to appear	$500
		PUBLIC NUISANCE	
4.30.040	**I/M**	Public nuisances –Generally	$100, $200, $500, $500
4.30.050	**I/M**	Maintaining premises as a public nuisance	$100/$200/$500/$500
		Unruly Gatherings	
4.40.040(a)	**I/M**	Knowingly permit an unruly gathering or disturbance at premises	$100/$200/$500/$500
		MASSAGES	
5.28.090	**I/M**	Massage technician certificates required	$100, $200, $500, $500
5.28.100	**I/M**	Prohibited conduct	$100, $200, $500, $500

SECTION	CLASS	TITLE	BAIL AMOUNT
5.28.110	I/M	Facilities and operations	$100, $200, $500, $500
		FIREWORKS	
5.48.030(a)	I/M	Permit required to engage in firework sales	$100/$200/$500/$500
5.48.030(b)	I/M	Fireworks must be stored per Chapter 5.48	$100/$200/$500/$500
5.48.030(c)	I/M	Sale, storage or discharge of unlawful fireworks prohibited	$100/$200/$500/$500
5.48.110	I/M	Regulation of temporary firework-sale stands	$100/$200/$500/$500
5.48.130	I/M	Prohibitions on discharge of firework	$100/$200/$500/$500
5.48.140	I/M	Firework permit must be displayed	$100/$200/$500/$500
5.48.170	I/M	Firework permit may not be transferred	$100/$200/$500/$500
		GROCERY STORE PRICE MARKING	
Chapter 5.78		Any violation of Chapter 5.78 is an infraction	$100/$200/$500
		PUBLIC HEALTH CODE	
Chapter 6.04	M	All violations are misdemeanors	$500
		REGULATION OF FOOD ESTABLISHMENTS	
Chapter 6.05	M	All violations are misdemeanors	$500
		SOLID WASTE, RECYCLABLES, AND CONSTRUCTION AND DEMOLITION DEBRIS	
6.08.030	I/M	Unlawful depositing refuse	$100, $200, $500, $500
6.08.230	M	Only authorized franchisee can collect refused in the City	$500
6.08.260	M	Scavenging of recyclables, prohibited	$500
		TRASH DISPOSAL BY TOUR BUS OPERATORS	
Chapter 6.10	I/M	All violations are either misdemeanors or	
		SMOKING PROHIBITED	
6.20.030	I	Smoking in certain places, prohibited; Failure to post signs required by Chapter 6.20, prohibited	$100/$200/$500
		STORMWATER AND URBAN RUNOFF POLLUTION PREVENTION CONTROLS	
6.30.030	I/M	Illicit discharge or connection	$100/$200/$500/$500
6.30.060	I/M	Industrial activity without a permit	$100/$200/$500/$500
		COMMERCIAL CANNABIS ACTIVITIES	
6.35.030	M	Unauthorized commercial cannabis activity	$500
		USE OF PUBLIC PROPERTY	
6.37.040(b)	I/M	Sleep, camp, or store personal property on public	$100/$200/$500/$500
6.37.040(c)	I/M	Interfere with the ordinary flow of pedestrian or vehicle traffic	$100/$200/$500/$500
		INCORPORATION OF LOS ANGELES COUNTY ANIMAL REGULATIONS	
		ANIMALS	
8.14.010	I/M	Incorporation of Los Angeles County Animal Regulations	$100, $200, $500, $500

SECTION	CLASS	TITLE	BAIL AMOUNT
8.14.040	**M**	General Penalty in violation of Los Angeles County Code Title 10 animal regulations $500	$500
		ABANDONED VEHICLES	
9.03.010	**I/M**	Public nuisance	$100, $200, $500, $500
		EXPOSURE BY WAITERS, WAITRESSES AND ENTERTAINERS	
9.12.010	**M**	Prohibitions-Waiters, waitresses and Entertainers; exposure	$500
9.12.030	**M**	Prohibitions-Public performance	$500
9.12.040	**M**	Counseling or assisting exposure	$500
		MINORS-CURFEW	
9.18.030		Unlawful for minor to remain in public during curfew	$100/$200/$500
		DANCEHALLS	
9.21.030	**M**	Intoxicated, boisterous or disorderly conduct at dancehall	$500
9.21.060	**M**	Unpermitted sale, dispensing, or distributing of alcoholic beverages at dancehall	$500
		EXPLOSIVES	
9.24.010	**M**	Unpermitted discharge of explosive material	$500
		FALSE REPORT	
9.27.010	**M**	False report to police or fire department	$500
		MOTOR VEHICLE ALARMS	
9.29.020		Audible false alarm for more than five minutes prohibited	$100/$200/$500
		BLANK CARTRIDGE AND FIREWORKS	
9.30.010	**M**	Discharge of blank cartridge or dangerous fireworks	$500
		GAMBLING	
9.39.030	**M**	Visiting gambling establishment	$500
9.39.040	**M**	Operating gambling establishment	$500
		BINGO GAMES	
9.40.010	**M**	Operating unpermitted bingo game	$500
		INTIMIDATION	
9.51.020	**M**	Threats or intimidating noise to impede entry, purchasing good, services, or labor	$500
		NOISE	
4.50.040	**M**	Exceeding noise standards	$500
		SPECIAL EVENTS	
9.57.050	**M**	Conduct, sponsor or participate in special event on public right-of-way	$500
9.57.330(a)	**I/M**	Interfere with any permitted event	$100/$200/$500/$500
9.57.330(b)	**I/M**	Driving through the site of an event	$100/$200/$500/$500
9.57.330(c)	**I/M**	Parking along event route	$100/$200/$500/$500

SECTION	CLASS	TITLE	BAIL AMOUNT
9.57.330(d)	**I/M**	Possession of prohibited item at event	$100/$200/$500/$500
		DAMAGE TO PUBLIC PROPERTY	
9.63.010	**M**	Damage to public property, fire alarm, public signs, or public utility	$500
		PUBLIC URINATION AND EXCRETION	
9.64.010		Public urination/defecation prohibited	$100/$200/$500
		SHOPPING CARTS	
9.74.050	I	Signs on shopping carts required	$100/$200/$500
9.74.060	**I/M**	Shopping carts must have required appearance	$100/$200/$500/$500
9.74.070	**I/M**	Possession of shopping cart off premise of retail establishment unlawful	$100/$200/$500/$500
9.74.080	**I/M**	Abandonment of shopping cart unlawful	$100/$200/$500/$500
9.74.090	**I/M**	Mandatory cart-retrieval plan required	$100/$200/$500/$500
		WEAPONS	
9.84.010	**M**	Provide weapon to minor	$500
9.84.020	**M**	Possession of weapon by minor	$500
9.84.030	**M**	Discharge of firearm	$500
9.84.040	**M**	Possession of dangerous weapon	$500
9.84.050	**I/M**	Safe Storage	$100, $200, $500, $500
		GRAFFITI	
9.90.040(A)	**M**	Unlawful to apply graffiti	$500
9.90.040(8)	**M**	Possession of graffiti implements by minors	$500
9.90.040(C)	**M**	Possession of graffiti implements in designated public places prohibited	$500
9.90.040(0)	**M**	Possession of graffiti implements for purpose of Defacing public or private property	$500
9.90.050(A)	**M**	Furnishing graffiti implements to minors	$500
9.90.050(B)	**M**	Unlawful sales of graffiti implements	$500
9.90.170(B)	**I**	Failure to remove graffiti within prescribed time-period	$100/$200/$500
		SALE AND DISPLAY OF NARCOTICS	
9.93.010	**M**	Sale or display of narcotics paraphernalia	$500
9.93.030	**M**	Access to minors of place of business with sale of narcotics or narcotic paraphernalia	$500
		THREATS WITH REPLICA FIREARMS	
9.97.020	**M**	Unlawful to brandish replica firearm	$500
		DRINKING ALCOHOL IN PUBLIC AREAS	
9.98.010	**M**	Unlawful to drink alcohol in public areas	$500
		MATERIAL HARMFUL TO MINORS	
9.99.030	**M**	Displaying harmful material to minors prohibited	$500
9.99.040	**I**	Renting harmful material to minors prohibited	$100
		TOBACCO RETAILER LICENSE	
9.100.030 (A)	**I/M**	Unlawful for persons to act as tobacco retailer without valid license	$100/$200/$500/$500

SECTION	CLASS	TITLE	BAIL AMOUNT
9.100.030 (B)	**I/M**	Unlawful to act as tobacco retailer from other than a fixed location	$100/$200/$500/$500
9.100.030 (C)	**I/M**	Unlawful to permit/aid/abet/conceal/violation of this chapter	$100/$200/$500/$500
		DRIVING RULES	
10.40.070	**M**	Racing motor vehicle on private property	$500
10.40.080	**M**	Operating a motorcycle on posted private property	$500
		STOPPING, STANDING AND PARKING*	
10.48.020	**I**	Stopping, standing or parking vehicles in parkway prohibited	$100/$200/$500
10.48.030 (A)	**I**	Parking vehicle on street/alley for more than 72 hours prohibited	$100/$200/$500
10.48.040 (1)	**I**	Parking vehicle on roadway for purpose of sale prohibited	$100/$200/$500
10.48.040 (2)	**I**	Parking vehicle on roadway for washing/repairing prohibited	$100/$200/$500
10/48.045	**I**	Repair shop parking vehicles on street prohibited	$100/$200/$500
10.48.050 (B)	**I**	Parking in any manner other than permitted by signs/markings prohibited	$100/$200/$500
10.48.060 (B)	**I**	Parking adjacent to school contrary to posted signs prohibited	$100/$200/$500
10.48.070 (B)	**I**	Parking on narrow street contrary to posted signs prohibited	$100/$200/$500
10.48.080	**I**	Parking on hills incorrectly prohibited	$100/$200/$500
10.48.090 (1)	**I**	Stopping, parking prohibited at any place within twenty-five feet of an intersection	$100/$200/$500
10.48.090 (2)	**I**	Parking prohibited within twenty-five feet of the approach to any traffic signal	$100/$200/$500
10.48.090 (3)	**I**	Parking prohibited at any plan determined necessary to prevent traffic hazard	$100/$200/$500
10.48.100 (A)	**I**	Vending from vehicles for more than 10 minutes prohibited unless subject to exceptions	$100/$200/$500
10.48.100 (B)	**I**	Vending from vehicle prohibited without permit regulations/requirements	$100/$200/$500
10.48.110	**I**	Parking/standing vehicles where emergency parking signs are present prohibited	$100/$200/$500
10.48.130	**I**	Parking vehicles in violation of Business-district restrictions prohibited	$100/$200/$500
10.48.150 (A)	**I**	Parking vehicle in violation of city council parking restriction prohibited	$100/$200/$500
10.48.150 (B)	**I**	Parking vehicle in violation of street sweeping restriction prohibited	$100/$200/$500
10.48.160	**I**	Parking during certain times/hours contrary to posted signs prohibited	$100/$200/$500
10.48.170	**I**	Parking prohibited at all times on certain streets	$100/$200/$500
10.48.175	**I**	Parking in disabled parking without plates/placards prohibited	$100/$200/$500
10.48.180	**I**	Unauthorized parking on private property prohibited	$100/$200/$500
10.48.190	**I**	Parking vehicle on off-street restricted facility prohibited	$100/$200/$500
10.48.200	**I**	Parking vehicle of excess capacity in Residential zone prohibited	$100/$200/$500

SECTION	CLASS	TITLE	BAIL AMOUNT
10.48.205	I	Overnight parking in business districts from two a.m. to five a.m. prohibited	$100/$200/$500
10.48.210	I	Vehicles transporting hazardous materials must be attended at all times	$100/$200/$500
10.48.215 (A)	I	Parking vehicles which restrict sight or constitute hazard on certain streets prohibited	$100/$200/$500
10.48.220	I	Parking vehicle in residential zone that constitutes public nuisance prohibited	$100/$200/$500
		LOADING AND UNLOADING*	
10.52.040	I	Stopping, standing, or parking vehicle in yellow loading zone for purpose of other than loading, prohibited	$100/$200/$500
10.52.050	I	Stopping, standing, or parking vehicle in white loading zone for purpose other than loading prohibited	$100/$200/$500
10.52.060	I	Parking in alley for purpose other than loading prohibited	$100/$200/$500
10.52.070 (F)	I	Parking any vehicle except a bus in a bus zone prohibited	$100/$200/$500
10.52.080	I	Parking any vehicle other than a taxicab in “taxi stand” prohibited	$100/$200/$500
		BICYCLES	
10.60.070	I/M	Riding restricted	$100, $200, $500, $500
		OVERSIZED VEHICLE AND TRAILER PARKING*	
10.64.050 (A)	I	Unlawful to park or stand oversized vehicle in residential area or for more than 2 hours in business area	$100/$200/$500
10.64.060 (A)	I	Unlawful to park any trailer attached to a vehicle upon street in a residential or business area	$100/$200/$500
10.64.060 (B)	I	Parking unhitched trailers prohibited	$100/$200/$500
		KILLING ANIMALS	
12.04.080	M	Unlawful to wound, kill or catch animal	$500
		DRINKING ALCOHOL IN PUBLIC AND PRIVATE AREAS	
12.04.100(a)(1)	I/M	Unlawful to drink alcohol upon any street, sidewalk, highway or alley	$100/$200/$500/$500
12.04.100(a)(2)	I/M	Unlawful to drink alcohol in any place open to the public	$100/$200/$500/$500
12.04.100(a)(3)	I/M	Unlawful to drink alcohol in any City building	$100/$200/$500/$500
12.04.100(a)(4)	I/M	Unlawful to drink alcohol upon any private street, building or other private property without owner’s consent	$100/$200/$500/$500
12.04.100(a)(5)	I/M	Unlawful to drink alcohol in any public park	$100/$200/$500/$500
		PARK CLOSURE	
10.04.190	I/M	Unlawful to remain in any park or recreation center after hours	$100/$200/$500/$500
		ENCROACHMENTS AND OBSTRUCTIONS	

SECTION	CLASS	TITLE	BAIL AMOUNT
13.12.060	I	Skateboarding, roller skates, in-line skates, or similar devices restricted	$100/$200/$500
		FIREARMS PROHIBITED ON PUBLIC PROPERTY	
13.18.030	I/M	Prohibitions	$100, $200, $500, $500
		SEWERS AND INDUSTRIAL WASTE	
Chapter 14.04	M	Any violation is subject to a misdemeanor	$500
		WATER REGULATIONS	
14.08.100	I	General water-use regulations	$100/$100/$500
		FIREARM HEALTH PROTECTION ZONE	
21.55.040	I/M	Health Protection Zone Established	$100, $200, $500, $500
		UNIFORM CODES	
		BUILDING CODE	
Chapter 16.05	M	All sections violated are misdemeanors	$500
		RESIDENTIAL CODE	
Chapter 16.06	M	All sections violated are misdemeanors	$500
		ELECTRICAL CODE	
Chapter 16.07	M	All sections violated are misdemeanors	$500
		MECHANICAL CODE	
Chapter 16.08	M	All sections violated are misdemeanors	$500
		PLUMBING CODE	
Chapter 16.09	M	All sections violated are misdemeanors	$500
		ENERGY CODE	
Chapter 16.10	M	All sections violated are misdemeanors	$500
		HISTORICAL BUILDING CODE	
Chapter 16.11	M	All sections violated are misdemeanors	$500
		EXISTING BUILDING CODE	
Chapter 16.12	M	All sections violated are misdemeanors	$500
		GREEN BUILDING STANDARDS CODE	
Chapter 16.13	M	All sections violated are misdemeanors	$500
		REFERENCED STANDARDS CODE	
Chapter 16.14	M	All sections violated are misdemeanors	$500
		INTERNATIONAL POOL AND SPA CODE	
Chapter 16.15	M	All sections violated are misdemeanors	$500
		FIRE CODE	
17.03.010	M	Violation of the California Fire Code	$500
		TRAILER PARKING	

SECTION	CLASS	TITLE	BAIL AMOUNT
Chapter 19.08	I	All sections violated are infractions	$100/$200/$500
		ZONING	
Title 21	I	All violations of the City's zoning provisions are infractions	$100/$200/$500

Selections from the Monterey Park Municipal Code

1.01.030 Codification authority.

This code consists of all the regulatory and penal ordinances and certain of the administrative ordinances of the city of Monterey Park, codified pursuant to the provisions of Sections 50022.1- 50022.8 and 50022.10 of the Government Code of the state of California.

4.10.010 General prohibition.

(a) It is unlawful for any person to violate, or fail to comply with, any provision of the Monterey Park Municipal Code. Each and every violation of any part of this code including, without limitation, any franchise or permit issued pursuant to this code, is a misdemeanor unless otherwise specified.

(b) Every person violating the code is guilty of a separate offense for each and every day during any portion of which any violation of any provision of this code is committed, continued, or permitted by such person.

(c) In addition to these criminal penalties, any condition caused or permitted to exist in violation of any of the provisions of this code is a public nuisance and may be abated in accordance with this code.

4.10.080 City attorney enforcement authority.

(a) In addition to any other general functions, powers, and duties given to the city attorney by this code or California law, the city attorney is authorized to:

(1) Prosecute on behalf of the people all criminal and civil cases for violations of this code; any franchises or permits issued pursuant to this code; city ordinances; any state misdemeanors that the city council elects to enforce; and, without limitation, administrative or judicial nuisance abatement, suits for injunctive relief, and petitions for receivership.

(2) Draft complaints for such cases and prosecute all recognizances and bail bonds forfeited arising from or resulting from the commission of such offenses.

(3) Prosecute all actions for the recovery of fines, penalties, forfeitures, and other money accruing to the city under this code or otherwise.

(4) Represent the city in all appeals arising as a consequence of the city attorney's prosecutions.

(b) Notwithstanding any other provision of this code, the city attorney is the only officer that may file misdemeanor charges in accordance with this code. The city attorney may, in his or her discretion, prosecute misdemeanor

violations of this code as infractions.

(c) Nothing contained in this section will interfere with the authority of public safety officials to arrest persons pursuant to any applicable provision of this code and/or the California Penal Code.

ATTACHMENT 2
City Council Resolution No. 12243

RESOLUTION NO. 12243

A RESOLUTION ADOPTING THE BAIL SCHEDULE AND REQUESTING THE PRESIDING JUDGE OF THE LOS ANGELES SUPERIOR COURT APPROVE THE ATTACHED BAIL SCHEDULE FOR MISDEMEANOR AND INFRACTION VIOLATIONS OF THE MONTEREY PARK MUNICIPAL CODE

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

SECTION 1: The City Council finds and declares that:

A. The City is statutorily authorized to establish fines for violations of municipal ordinances. That power does not extend to establishing bails for those violations. The authority to establish bails for violations within a county lies exclusively with the courts. California law provides for the approval by the Superior Court of a schedule of bails for those offenses for which bail may be posted and forfeited;

B. The City does not have a current bail schedule submitted to the Superior Court. In order for the Court to accept misdemeanor or infraction violations of the Monterey Park Municipal Code ("MPMC") for criminal prosecution, a bail amount must be established for each MPMC section. Further, the Superior Court will use the bail schedule as a guide for imposing fine amounts when a violator is found guilty;

C. The Bail Schedule has been reviewed by the City Manager, the City Attorney, the Monterey Park Police Department, and other staff members in the areas which involve violations within their supervision or jurisdiction; and

D. The City Council desires to establish the City's Bail Schedule to enable the Alhambra and Pasadena Courthouses to accept violations of the MPMC for prosecution and to accurately process citations in accordance with the MPMC.

SECTION 2: The City Council adopts the Monterey Park Bail Schedule attached as Exhibit "A," and incorporated by reference.

SECTION 3: The City Council requests that the Superior Court of the County of Los Angeles approve the attached recommended Bail Schedule for violations of the Monterey Park Municipal Code, attached as Exhibit "A."

SECTION 4: The City Council authorizes the City Manager to make technical amendments to the Bail Schedule, in a form approved by the City Attorney, when desirable.

SECTION 5: This Resolution will become effective immediately upon adoption and remain effective unless superseded by a subsequent resolution.

SECTION 6: This Resolution may be executed with electronic signatures in accordance with Government Code §16.5. Such electronic signatures will be treated in all respects as having the same effect as an original signature.

SECTION 7: The City Clerk is directed to mail a copy of this Resolution to the Presiding Judge of the Los Angeles County Superior Court with a copy to the Chair of the Los Angeles County Court Bail Committee.

PASSED AND ADOPTED this 5th day of May, 2021.

Yvonne Yiu, Mayor

ATTEST:

Vincent D. Chang, City Clerk

APPROVED AS TO FORM:
KARL H. BERGER, City Attorney

By: _____
Timothy E. Campen, Assistant City Attorney

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

I, Vincent D. Chang, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. 12243 was duly and regularly adopted by the City Council of the City of Monterey Park at a regular meeting held on the 5th day of May, 2021, by the following vote:

Ayes:	Council Members:	Chan, Liang, Sornoso, Lo, Yiu
Noes:	Council Members:	None
Absent:	Council Members:	None
Abstain:	Council Members:	None

Dated this 5th day of May, 2021.

Vincent D. Chang, City Clerk
Monterey Park, California

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3L

TO: The Honorable Mayor and City Council

FROM: Diana Garcia, Assistant City Manager

SUBJECT: Renewal of the County of Los Angeles General Services Agreement

RECOMMENDATION:

It is recommended that the City Council consider:

1. Authorizing the City Manager to execute a General Services Agreement with the County of Los Angeles in a form approved by the City Attorney; and
2. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

On March 6, 2019, the then-City Council authorized the renewal of the General Services Agreement (GSA) with the County of Los Angeles (County) to provide certain services for the City. The term of that agreement was from July 1, 2019, to June 30, 2024. To ensure the continuation of the services, the City would need to renew a new five-year agreement.

BACKGROUND:

The County provides certain services to the City that have been agreed upon by the County department providing the service. The actual services provided under the GSA generally consist of miscellaneous services, which are requested from the County on an as-needed basis. These services may include predatory animal control, direct assessment collection, and a variety of public works activities. A listing of services provided under the Fiscal Year 2024-2029 GSA is contained in the contract services matrix, which has been incorporated by reference and designated as Attachment 2.

The agreement with the City of Monterey Park will terminate on June 30, 2024. In order for the County to continue to provide these services, the agreement will need to be renewed and the new five-year term will be from July 1, 2024, to June 30, 2029.

FISCAL IMPACT:

The rates for the County services are adjusted annually by the LA County Auditor-Controller in accordance with the policies and procedures for determining those rates as adopted by the Board of Supervisors. County departments providing ongoing and specific services of a varied and/or complex nature, such as law enforcement, public health code enforcement, and animal care and control utilize Specific Services Agreements which are handled directly by the individual service departments and contain the scope and details

of the services to be provided. Costs for requested County services will be incurred by each respective City department, and funding for current service requests has been budgeted under the adopted Fiscal Year 2023-2024 budget. Each respective City department will budget for the Fiscal Year 2024-2029 GSA accordingly in subsequent fiscal years.

Respectfully submitted by:

Diana Garcia
Assistant City Manager

Prepared by:

Andrew Lee
Principal Management Analyst

Reviewed by:

Martha Garcia
Finance Director

Approved by:

Inez Alvarez
City Manager

Reviewed by:

Karl H. Berger
City Attorney

ATTACHMENTS:

1. Fiscal Year 2024-2029 General Services Agreement
2. County of Los Angeles Contract Services Matrix
3. Resolution

ATTACHMENT 1
Fiscal Year 2024-2029 General Services Agreement

GENERAL SERVICES AGREEMENT

THIS GENERAL SERVICES AGREEMENT ("Agreement"), dated for purposes of reference only, July 1, 2024, is made by and between the County of Los Angeles, hereinafter referred to as the "County," and the City of Monterey Park, hereinafter referred to as the "City." RECITALS:

(a) The City is desirous of contracting with the County for the performance by its appropriate officers and employees of City functions.

(b) The County is agreeable to performing such services on the terms and conditions hereinafter set forth.

(c) Such contracts are authorized and provided for by the provisions of Section 56½ of the Charter of the County of Los Angeles and Section 51300, *et seq*., of the Government Code.

THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. The County agrees, through its officers, agents and employees, to perform those City functions, which are hereinafter provided for.

2. The City shall pay for such services as are provided under this Agreement at rates to be determined by the County Auditor-Controller in accordance with the policies and procedures established by the Board of Supervisors.

These rates shall be readjusted by the County Auditor-Controller annually effective the first day of July of each year to reflect the cost of such service in accordance with the policies and procedures for the determination of such rates as adopted by the Board of Supervisors of County.

3. No County agent, officer or department shall perform for said City any

function not coming within the scope of the duties of such agent, officer or department in performing services for the County.

4. No service shall be performed hereunder unless the City shall have available funds previously appropriated to cover the cost thereof.

5. No function or service shall be performed hereunder by any County agent, officer or department unless such function or service shall have been requested in writing by the City on order of the City Council thereof or such officer as it may designate and approved by the Board of Supervisors of the County, or such officer as it may designate, and each such service or function shall be performed at the times and under circumstances which do not interfere with the performance of regular County operations.

6. Whenever the County and City mutually agree as to the necessity for any such County agent, officer or department to maintain administrative headquarters in the City, the City shall furnish at its own cost and expense all necessary office space, furniture, and furnishings, office supplies, janitorial service, telephone, light, water, and other utilities. In all instances where special supplies, stationery, notices, forms and the like must be issued in the name of the City, the same shall be supplied by the City at its expense.

It is expressly understood that in the event a local administrative office is maintained in the City for any such County agent, officer or department, such quarters may be used by the County agent, officer or department in connection with the performance of its duties in territory outside the City and adjacent thereto provided, however, that the performance of such outside duties shall not be at any additional cost to the City.

7. All persons employed in the performance of such services and functions for

the City shall be County agents, officers or employees, and no City employee as such shall be taken over by the County, and no person employed hereunder shall have any City pension, civil service, or other status or right.

For the purpose of performing such services and functions, and for the purpose of giving official status to the performance hereof, every County agent, officer and employee engaged in performing any such service or function shall be deemed to be an agent, officer or employee of said City while performing service for the City within the scope of this agreement.

8. The City shall not be called upon to assume any liability for the direct payment of any salary, wages or other compensation to any County personnel performing services hereunder for the City, or any liability other than that provided for in this agreement.

Except as herein otherwise specified, the City shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of his or her employment.

9. The parties hereto have executed an Assumption of Liability Agreement approved by the Board of Supervisors on December 27, 1977 and/or a Joint Indemnity Agreement approved by the Board of Supervisors on October 8, 1991. Whichever of these documents the City has signed later in time is currently in effect and hereby made a part of and incorporated into this agreement as set out in full herein. In the event that the Board of Supervisors later approves a revised Joint Indemnity Agreement and the City executes the revised agreement, the subsequent agreement as of its effective date shall supersede the agreement previously in effect between the parties hereto.

10. Each County agent, officer or department performing any service for the

City provided for herein shall keep reasonably itemized and in detail work or job records covering the cost of all services performed, including salary, wages and other compensation for labor, supervision and planning, plus overhead, the reasonable rental value of all County-owned machinery and equipment, rental paid for all rented machinery or equipment, together with the cost of an operator thereof when furnished with said machinery or equipment, the cost of all machinery and supplies furnished by the County, reasonable handling charges, and all additional items of expense incidental to the performance of such function or service.

11. All work done hereunder is subject to the limitations of the provisions of Section 23008 of the Government Code, and in accordance therewith, before any work is done or services rendered pursuant hereto, an amount equal to the cost or an amount 10% in excess of the estimated cost must be reserved by the City from its funds to ensure payment for work, services or materials provided hereunder.

12. The County shall render to the City at the close of each calendar month an itemized invoice which covers all services performed during said month, and the City shall pay County therefore within thirty (30) days after date of said invoice.

If such payment is not delivered to the County office which is described on said invoice within thirty (30) days after the date of the invoice, the County is entitled to recover interest thereon. Said interest shall be at the rate of seven (7) percent per annum or any portion thereof calculated from the last day of the month in which the services were performed.

13. Notwithstanding the provisions of Government Code Section 907, if such payment is not delivered to the County office which is described on said invoice within thirty (30) days after the date of the invoice, the County may satisfy such indebtedness,

including interest thereon, from any funds of any such City on deposit with the County without giving further notice to said City of County's intention to do so.

14. This Agreement shall become effective on the date herein-above first mentioned and shall run for a period ending June 30, 2029, and at the option of the City Council of the City, with the consent of the Board of Supervisors of County, shall be renewable thereafter for an additional period of not to exceed five (5) years.

15. In the event the City desires to renew this Agreement for said five-year period, the City Council shall not later than the last day of May 2029, notify the Board of Supervisors of County that it wishes to renew the same, whereupon the Board of Supervisors, not later than the last day of June 2029, shall notify the City Council in writing of its willingness to accept such renewal. Otherwise, such Agreement shall finally terminate at the end of the aforedescribed period.

Notwithstanding the provisions of this paragraph herein-above set forth, the County may terminate this Agreement at any time by giving thirty (30) days' prior written notice to the City. The City may terminate this Agreement as of the first day of July of any year upon thirty (30) days' prior written notice to the County.

16. This Agreement is designed to cover miscellaneous and sundry services which may be supplied by the County of Los Angeles and the various departments thereof. In the event there now exists or there is hereafter adopted a specific contract between the City and the County with respect to specific services, such contract with respect to specific services shall be controlling as to the duties and obligations of the parties anything herein to the contrary notwithstanding, unless such special contract adopts the provisions hereof by reference.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers.

Executed this _____day of _____2024.

The City of Monterey Park,

By _____
Mayor

ATTEST:

City Clerk

THE COUNTY OF LOS ANGELES

By_____

By_____
Chair, Board of Supervisors

ATTEST:

CELIA ZAVALA
Executive Officer/Clerk
of the Board of Supervisors

By_____
Deputy

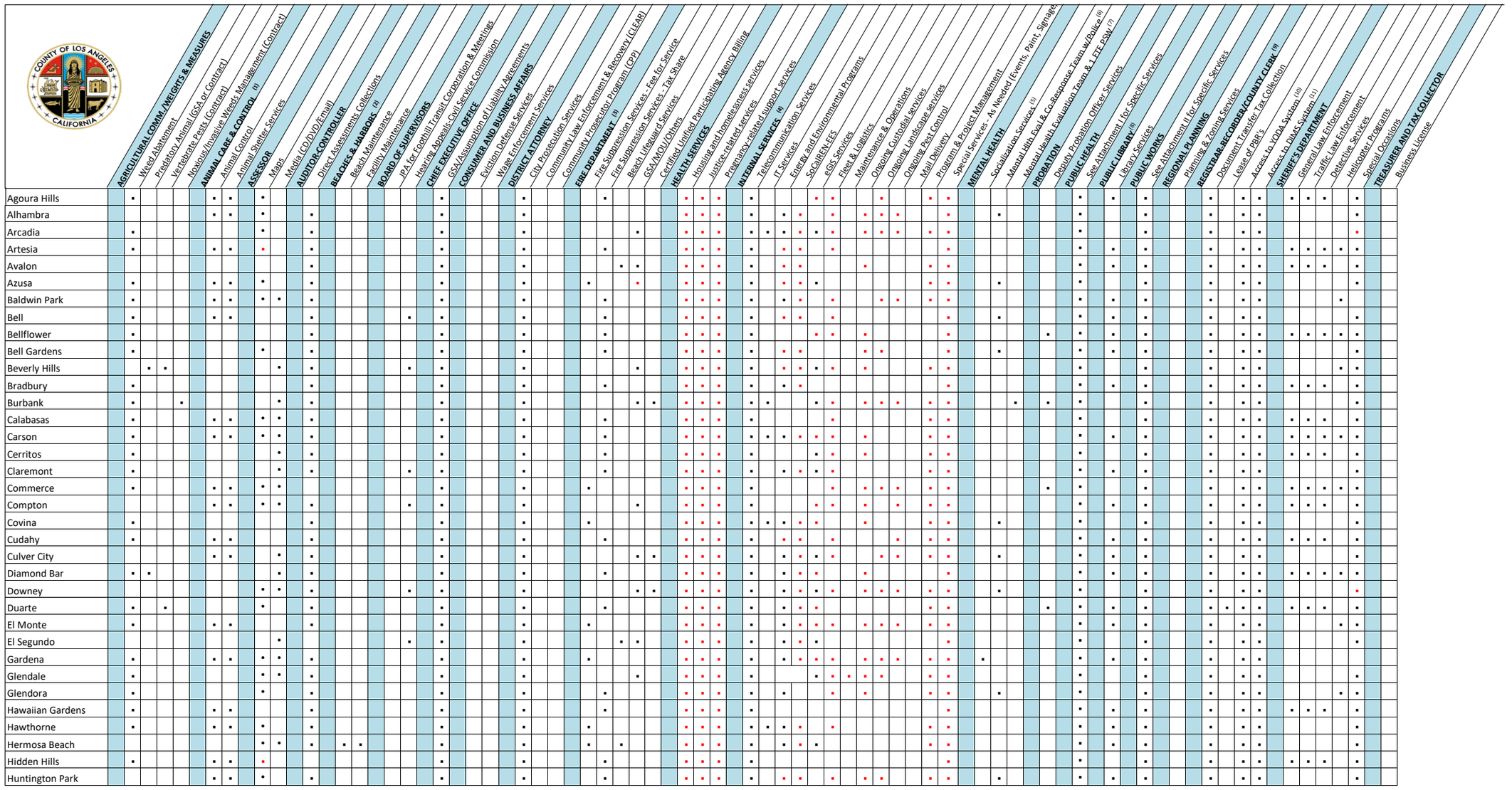
APPROVED AS TO FORM:

DAWYN R. HARRISON
County Counsel

By _____
Senior Deputy

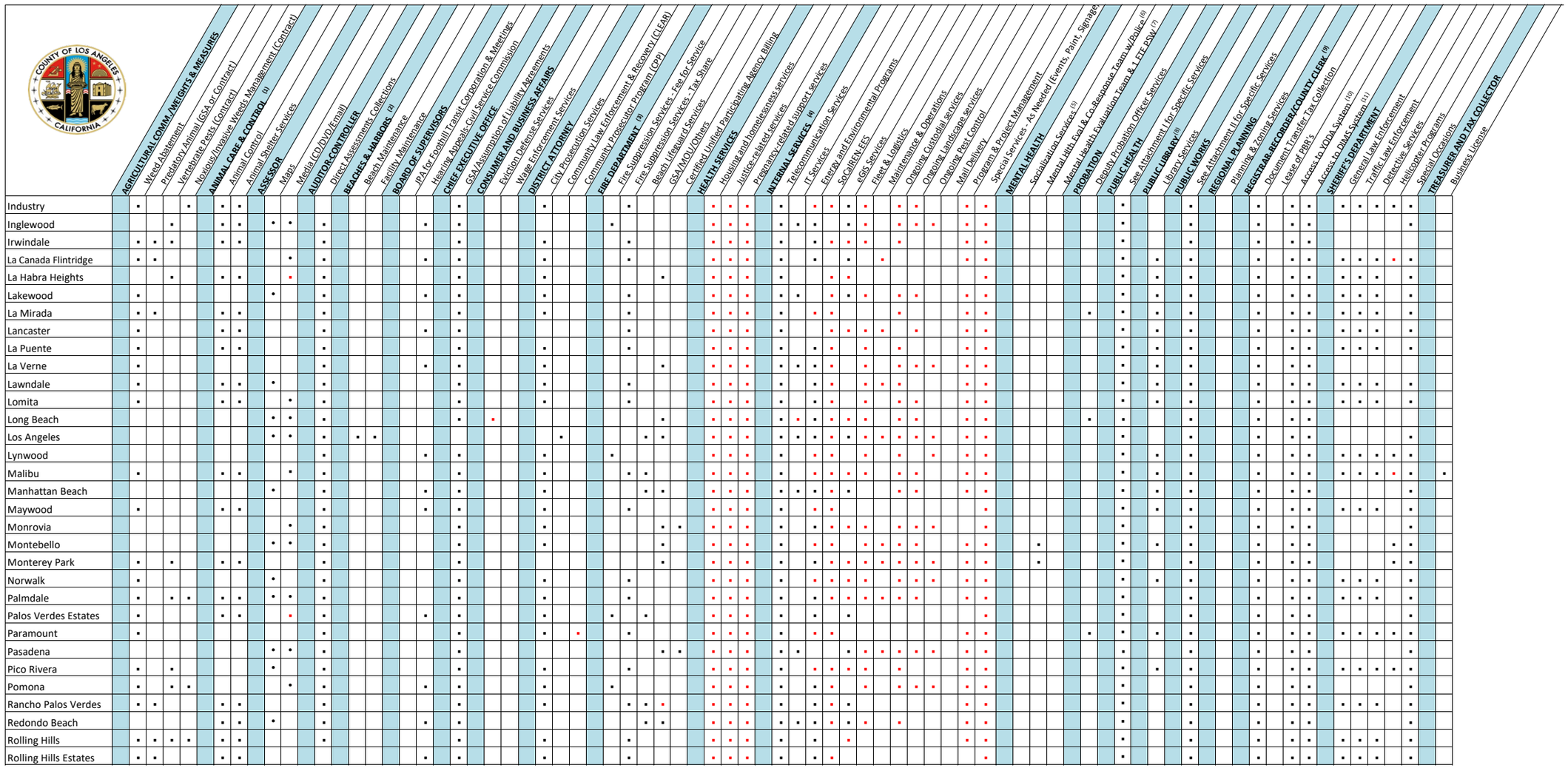
ATTACHMENT 2
County of Los Angeles Contract Services Matrix

SERVICES PROVIDED TO CITIES BY THE COUNTY OF LOS ANGELES
(Via Agreement)

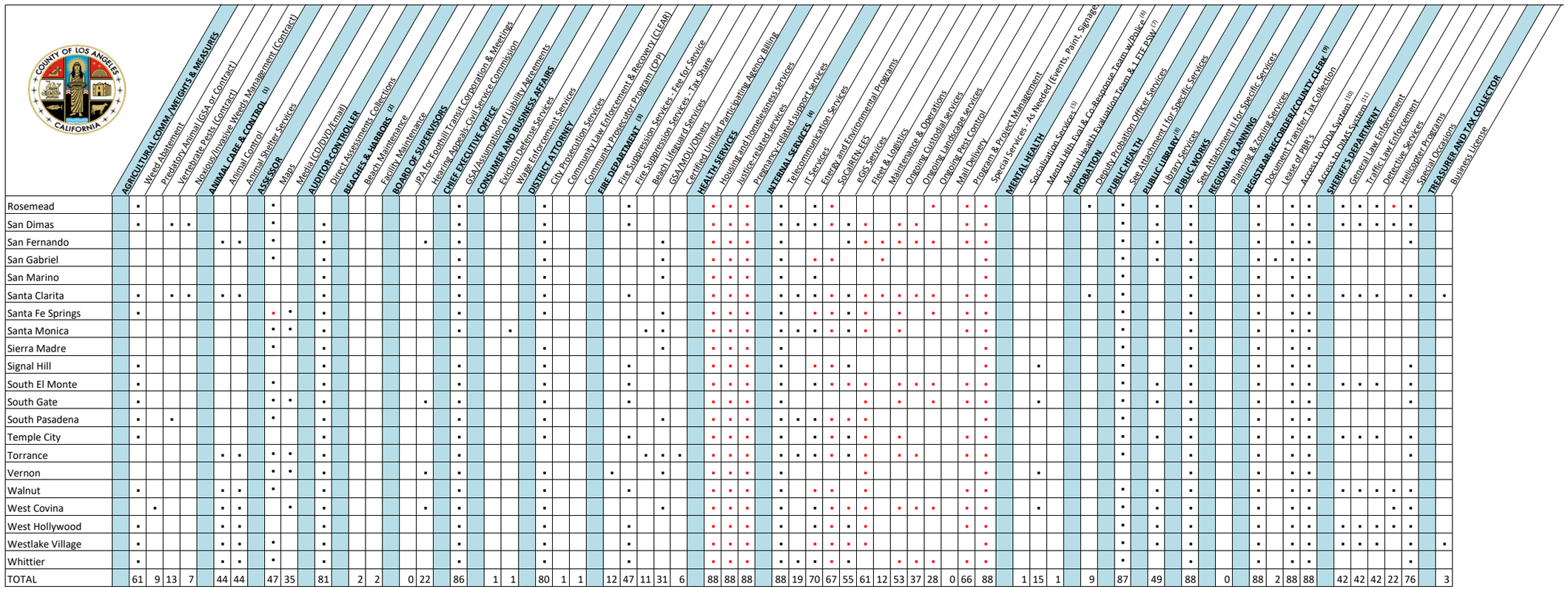


| | | |

SERVICES PROVIDED TO CITIES BY THE COUNTY OF LOS ANGELES
(Via Agreement)



SERVICES PROVIDED TO CITIES BY THE COUNTY OF LOS ANGELES
(Via Agreement)



| | AGRICULTURAL COMM./WEIGHTS & MEASURES | Weed Abatement | Predatory Animal (GSA or Contract) | Vertebrate Pests (Contract) | Noxious/Invasive Weeds (Contract) | ANIMAL CARE & CONTROL [1] | Animal Control | Animal Shelter Services | ASSESSOR | Maps | Media (CD/DVD/Email) | AUDITOR-CONTROLLER | Direct Assessments Collections | BEACHES & HARBORS [2] | Beach Maintenance | Facility Maintenance | BOARD OF SUPERVISORS | JPA for Foothill Transit Corporation & Meetings | Hearing Appeals; Civil Service Commission | CHIEF EXECUTIVE OFFICE | GSA/Assumption of Liability Agreements | CONSUMER AND BUSINESS AFFAIRS | Eviction Defense Services | Wage Enforcement Services | DISTRICT ATTORNEY | City Prosecution Services | Community Law Enforcement & Recovery (CLEAR) | FIRE DEPARTMENT [3] | Fire Prosecutor Program (CPP) | Fire Suppression Services - Fee for Service | Fire Suppression Services - Tax Share | Beach Lifeguard Services | GSA/MOU/Others | Certified Unified Participating Agency Billing | HEALTH SERVICES | Housing and homelessness services | Justice-related services | Pregnancy-related support services | INTERNAL SERVICES [4] | Telecommunication Services | IT Services | Energy and Environmental Programs | SoCalREN-EES | eGIS Services | Fleet & Logistics | Maintenance & Operations | Ongoing Custodial services | Ongoing Landscape services | Ongoing Pest Control | Mail Delivery | Program & Project Management | Special Services - As Needed (Events, Paint, Signage) | MENTAL HEALTH | Socialization Services [5] | Mental Hlth Dual & Co-Response Team w/Police [6] | Mental Health Evaluation Team & 1 FTE PSW [7] | PROBATION | Deputy Probation Officer Services | PUBLIC HEALTH | See Attachment I for Specific Services | PUBLIC LIBRARY [8] | Library Services | PUBLIC WORKS | See Attachment I for Specific Services | REGIONAL PLANNING | Planning & Zoning Services | REGISTRAR-RECORDER/COUNTY CLERK [9] | Document Transfer Tax Collection | Lease of PBR's | Access to YODA System [10] | Access to DIMS System [11] | SHERIFF'S DEPARTMENT | General Law Enforcement | Traffic Law Enforcement | Detective Services | Helicopter Programs | Special Occasions | TREASURER AND TAX COLLECTOR | Business License | |
|---|---|---



	PUBLIC HEALTH	Ambulatory Outpatient Medical Services	Benefits Specialty Services	Biomedical HIV Prevention	Black Infant Health Services	Children's Health Outreach, Enrollment, Utilization and Retention	Enforcement Health Ordinance	HIV and STD Prevention	HIV Testing Social and Sexual Networks	HIV Testing Storefront	LAX Inspection of Facilities	Medical Care Coordination	Medical Point of Dispensing (MPOD)	Onsite Wastewater Treatment Systems (LAMP)	Public Health & Safety Inspection & Enforcement Services of Cannab	Public Health Emergency Preparedness and Response Services	Securing the Cities Sustainment Program (STC)	Transportation
Agoura Hills							▪						▪	▪				
Alhambra							▪						▪					
Arcadia							▪						▪					
Artesia							▪											
Avalon							▪											
Azusa							▪											
Baldwin Park							▪								▪			
Bell							▪						▪					
Bellflower							▪											
Bell Gardens							▪						▪					
Beverly Hills							▪						▪					
Bradbury							▪							▪				
Burbank							▪											
Calabasas							▪											
Carson							▪						▪					
Cerritos							▪											
Claremont							▪											
Commerce							▪						▪					
Compton							▪											
Covina							▪											
Cudahy							▪											
Culver City							▪						▪		▪			
Diamond Bar							▪											
Downey							▪						▪					
Duarte							▪							▪				
El Monte							▪								▪			
El Segundo							▪											
Gardena							▪						▪					
Glendale							▪						▪					
Glendora							▪							▪				
Hawaiian Gardens							▪											
Hawthorne							▪											
Hermosa Beach							▪						▪					
Hidden Hills							▪							▪				
Huntington Park							▪											
Industry							▪											
Inglewood							▪						▪					
Irwindale							▪											
La Canada Flintridge							▪							▪				
La Habra Heights							▪							▪				
Lakewood							▪						▪					
La Mirada							▪											
Lancaster							▪							▪	▪			
La Puente							▪											
La Verne							▪							▪				
Lawndale							▪											
Lomita							▪							▪				
Long Beach		▪	▪	▪		▪		▪	▪			▪				▪		▪
Los Angeles							▪				▪		▪		▪	▪	▪	

Public Health - Page 1

	PUBLIC HEALTH	Ambulatory Outpatient Medical Services	Benefits Specialty Services	Biomedical HIV Prevention	Black Infant Health Services	Children's Health Outreach, Enrollment, Utilization and Retention	Enforcement Health Ordinance	HIV and STD Prevention	HIV Testing Social and Sexual Networks	HIV Testing Storefront	LAX Inspection of Facilities	Medical Care Coordination	Medical Point of Dispensing (MPOD)	Onsite Wastewater Treatment Systems (LAMP)	Public Health & Safety Inspection & Enforcement Services of Cannab	Public Health Emergency Preparedness and Response Services	Securing the Cities Sustainment Program (STC)	Transportation
Lynwood							▪											
Malibu							▪							▪				
Manhattan Beach							▪						▪					
Maywood							▪											
Monrovia							▪						▪					
Montebello							▪											
Monterey Park							▪											
Norwalk							▪						▪					
Palmdale							▪							▪				
Palos Verdes Estates							▪							▪				
Paramount							▪											
Pasadena					▪	▪			▪	▪			▪			▪		
Pico Rivera							▪						▪					
Pomona							▪						▪					
Rancho Palos Verdes							▪							▪				
Redondo Beach							▪											
Rolling Hills							▪							▪				
Rolling Hills Estates							▪							▪				
Rosemead							▪											
San Dimas							▪											
San Fernando							▪						▪					
San Gabriel							▪											
San Marino							▪											
Santa Clarita							▪						▪	▪				
Santa Fe Springs							▪											
Santa Monica							▪						▪					
Sierra Madre							▪											
Signal Hill							▪											
South El Monte							▪						▪					
South Gate							▪											
South Pasadena							▪											
Temple City							▪											
Torrance							▪						▪					
Vernon																		
Walnut							▪											
West Covina							▪											
West Hollywood							▪											
Westlake Village							▪											
Whittier							▪						▪					
TOTAL		1	1	1	1	2	85	1	2		1	1	28	16	6	3	1	1

Notes: ▪ A red dot indicates new services.

Public Health - Page 2

PUBLIC WORKS	Bridge Inspection and/or Maintenance	Building and Safety	Storm Drain Catch Basin Cleanout	Storm Drain Catch Basin Insert Maintenance	City Pump Station	Street Maintenance	Industrial Waste	Permit Issuance & Inspection (Transportation)	Consolidated Sewer Maintenance District	Safe, Clean Water Program	Sewer Maintenance Contract	Street Lighting Maintenance District	Subdivision Maps: Final	Subdivision Maps: Tentative	Traffic Advisor	Traffic Operations Maintenance	Traffic Signal Maintenance	Traffic Signal Maint. - Shared Intersections	Underground Storage Tanks	Infrastructure Design and Construction	Traffic Monitoring
Agoura Hills	▪					▪		▪	▪		▪				▪	▪	▪	▪	▪		
Alhambra	▪								▪										▪	▪	
Arcadia	▪		▪						▪			▪					▪	▪	▪		
Artesia		▪				▪		▪	▪			▪						▪	▪		
Avalon																		▪	▪		
Azusa	▪								▪			▪					▪	▪	▪		
Baldwin Park	▪							▪	▪								▪	▪	▪		
Bell	▪								▪									▪	▪		
Bellflower	▪					▪		▪	▪									▪	▪		
Bell Gardens	▪					▪		▪	▪		▪	▪						▪	▪		
Beverly Hills						▪			▪								▪	▪	▪		
Bradbury	▪		▪	▪				▪	▪						▪			▪	▪		
Burbank	▪								▪			▪							▪		
Calabasas	▪					▪		▪	▪		▪						▪	▪	▪		
Carson	▪					▪	▪	▪	▪		▪	▪	▪		▪	▪	▪	▪	▪	▪	
Cerritos	▪	▪				▪	▪		▪								▪	▪	▪		
Claremont	▪								▪									▪	▪		
Commerce	▪					▪	▪	▪	▪			▪	▪		▪		▪	▪	▪		
Compton	▪								▪						▪		▪	▪	▪		
Covina	▪		▪						▪			▪			▪	▪	▪	▪	▪	▪	
Cudahy	▪					▪		▪	▪			▪						▪	▪		
Culver City	▪					▪			▪			▪						▪	▪		
Diamond Bar	▪		▪			▪		▪	▪		▪							▪	▪		
Downey	▪								▪									▪	▪		
Duarte			▪	▪		▪		▪	▪						▪	▪		▪	▪	▪	
El Monte	▪						▪		▪									▪	▪		
El Segundo	▪						▪		▪			▪				▪	▪		▪		
Gardena	▪		▪			▪			▪			▪					▪	▪	▪		
Glendale	▪		▪						▪			▪					▪		▪		
Glendora	▪		▪					▪	▪			▪				▪	▪	▪	▪		
Hawaiian Gardens	▪		▪				▪		▪	▪							▪	▪	▪		
Hawthorne	▪								▪			▪				▪	▪	▪	▪		
Hermosa Beach									▪			▪					▪	▪	▪		
Hidden Hills								▪	▪						▪		▪	▪	▪		
Huntington Park	▪								▪			▪					▪	▪	▪		
Industry	▪	▪	▪	▪	▪	▪		▪	▪	▪				▪	▪	▪	▪	▪	▪	▪	
Inglewood									▪								▪	▪	▪		
Irwindale	▪	▪	▪				▪			▪	▪						▪	▪	▪		
La Canada Flintridge	▪	▪	▪	▪		▪	▪		▪	▪		▪			▪	▪	▪	▪	▪		
La Habra Heights	▪		▪						▪	▪						▪		▪	▪		
Lakewood	▪	▪					▪	▪	▪	▪			▪	▪	▪	▪	▪	▪	▪		
La Mirada	▪	▪	▪				▪	▪	▪	▪		▪	▪	▪	▪	▪	▪	▪	▪		
Lancaster	▪							▪								▪			▪	▪	
La Puente	▪						▪			▪						▪		▪	▪	▪	
La Verne	▪		▪				▪			▪									▪	▪	
Lawndale		▪					▪	▪	▪	▪		▪	▪			▪	▪	▪	▪	▪	
Lomita		▪					▪	▪	▪	▪		▪	▪	▪	▪				▪	▪	▪
Long Beach	▪							▪		▪								▪		▪	
Los Angeles										▪								▪		▪	



PUBLIC WORKS	Bridge Inspection and/or Maintenance	Building and Safety	Storm Drain Catch Basin Cleanout	Storm Drain Catch Basin Insert Maintenance	City Pump Station	Street Maintenance	Industrial Waste	Permit Issuance & Inspection (Transportatio	Consolidated Sewer Maintenance District	Safe, Clean Water Program	Sewer Maintenance Contract	Street Lighting Maintenance District	Subdivision Maps: Final	Subdivision Maps: Tentative	Traffic Advisor	Traffic Operations Maintenance	Traffic Signal Maintenance	Underground Storage Tanks	Infrastructure Design and Construction	Traffic Monitoring
Lynwood	▪							▪	▪			▪				▪	▪	▪		
Malibu	▪							▪	▪		▪						▪	▪		
Manhattan Beach									▪			▪				▪		▪	▪	▪
Maywood	▪								▪	▪							▪	▪		
Monrovia	▪		▪						▪							▪	▪	▪	▪	
Montebello	▪								▪	▪		▪			▪		▪	▪	▪	
Monterey Park	▪						▪		▪		▪					▪	▪	▪		
Norwalk	▪						▪		▪								▪	▪		
Palmdale	▪							▪							▪			▪	▪	
Palos Verdes Estates	▪								▪	▪			▪					▪	▪	
Paramount	▪						▪	▪	▪	▪		▪						▪	▪	
Pasadena	▪		▪							▪			▪				▪		▪	
Pico Rivera	▪						▪	▪	▪	▪			▪				▪	▪	▪	▪
Pomona	▪									▪								▪	▪	
Rancho Palos Verdes							▪		▪	▪								▪	▪	
Redondo Beach	▪									▪			▪		▪	▪	▪	▪	▪	
Rolling Hills	▪	▪							▪	▪			▪	▪				▪	▪	
Rolling Hills Estates				▪		▪	▪		▪	▪		▪	▪		▪			▪	▪	
Rosemead	▪			▪	▪		▪		▪	▪							▪	▪	▪	
San Dimas	▪						▪	▪	▪	▪			▪				▪	▪	▪	
San Fernando	▪						▪			▪									▪	
San Gabriel	▪									▪			▪				▪	▪	▪	▪
San Marino	▪		▪							▪			▪				▪	▪	▪	
Santa Clarita	▪						▪		▪	▪						▪	▪	▪	▪	
Santa Fe Springs	▪	▪						▪	▪	▪			▪				▪		▪	
Santa Monica	▪									▪			▪						▪	
Sierra Madre	▪									▪			▪					▪	▪	
Signal Hill								▪		▪			▪					▪	▪	
South El Monte			▪						▪	▪		▪						▪	▪	
South Gate	▪							▪		▪			▪				▪	▪	▪	
South Pasadena	▪		▪	▪						▪			▪					▪	▪	
Temple City	▪		▪			▪	▪		▪	▪							▪	▪	▪	
Torrance	▪									▪			▪				▪		▪	
Vernon	▪									▪			▪						▪	
Walnut	▪		▪			▪	▪	▪	▪	▪		▪			▪	▪	▪	▪	▪	
West Covina	▪		▪					▪		▪						▪	▪	▪	▪	
West Hollywood			▪				▪			▪	▪		▪			▪		▪	▪	
Westlake Village	▪	▪		▪			▪		▪	▪					▪	▪		▪	▪	
Whittier	▪									▪		▪					▪	▪	▪	
TOTAL	72	12	24	8	2	5	37	21	37	85	4	16	42	6	4	21	21	49	77	88	9

Notes: ▪ A red dot indicates new services.

ATTACHMENT 3
Resolution

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, AUTHORIZING THE MAYOR TO EXECUTE THE GENERAL SERVICES AGREEMENT BETWEEN THE CITY OF MONTEREY PARK AND THE COUNTY OF LOS ANGELES

BE IT RESOLVED by the Council of the City of Monterey Park as follows:

SECTION 1: The City of Monterey Park desires to renew its General Serves Agreement with the County of Los Angeles and authorizes the Mayor to execute the same on behalf of the City of Monterey Park.

SECTION 2: This Resolution will become effective immediately upon adoption and will remain effective unless repealed or suspended.

SECTION 3: The City Clerk will certify to the passage and adoption of this Resolution; will enter the same in the book of original Resolutions of said City; furnish a certified copy to the County of Los Angeles; and will make a minute of the passage and adoption thereof in the record of proceedings of the Council of said City, in the minutes of the meeting at which the same is passed and adopted

SECTION 4: *Severability*. If any part of this Resolution or its application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provision or application and, to this end, the provisions of this Resolution are severable.

SECTION 5: *Electronic Signatures*. This Resolution may be executed with electronic signatures in accordance with Government Code §16.5. Such electronic signatures will be treated in all respects as having the same effect as an original signature.

SECTION 6: *Recordation*. The Mayor, or presiding officer, is authorized to sign this Resolution signifying its adoption by the City Council of the City of Monterey Park and the City Clerk, or her duly appointed deputy, may attest thereto.

SECTION 7: *Effective Date.* This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

(Mayor signature and attestation must be on the same page.)

PASSED AND ADOPTED this ___ day of _____, 2024.

_____
Jose Sanchez, Mayor

Attest:

_____
Maychelle Yee, City Clerk

Approved as to Form:

_____
Karl H. Berger, City Attorney

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3M

TO: The Honorable Mayor and City Council

FROM: Chris Thompson, Interim Fire Chief

SUBJECT: 2020 State Homeland Security Grant Program - Cost Savings Projects

RECOMMENDATION:

It is recommended that the City Council consider:

1. Receiving and Filing this Report; and
2. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

The City of Monterey Park Fire Department was notified of a second approved modification for an increase of $40,000 for the 2020 State Homeland Security Grant Program (SHSP 2020 Grant). Pursuant to Resolution No. 11740 adopted by the City Council on May 6, 2015, the Interim Fire Chief is reporting to the City Council the type of money obtained and the project details.

BACKGROUND:

In January 2024, the Fire Department (Department) was notified of second approved modification for an increase of $40,000 for the SHSP 2020 Grant. The Fire Department submitted a project list to purchase additional needed Urban Search and Rescue ("USAR") equipment. These available funds are required to be spent and reimbursement claims to be submitted to the County of Los Angeles per the grant agreement. The original grant amount of $30,000 for USAR equipment was increased by $7,593 in June 2023 to a total of $37,593 for Equipment Projects. This second grantor approved budget modification increases the total amount to $77,593 for USAR equipment purchases. The updated total for Monterey Park Fire Department's SHSP 2020 Grant allocation is $292,069 for USAR equipment, training and consultant fees.

FISCAL IMPACT:

There is no matching requirement for the SHSP 2020 Grant. Per Resolution No. 11740, the City Manager or Fire Chief may apply for, receive, and appropriate grant funds for acquisition of security devices required to protect public health and safety.

Respectfully submitted by:

Chris Thompson
Interim Fire Chief

Prepared by:

Rebecca Bojorquez
Principal Management Analyst

Reviewed by:

Martha Garcia
Director of Finance

Approved by:

Inez Alvarez
City Manager

Reviewed by:

Karl H. Berger
City Attorney

ATTACHMENT:

1. List of 2020 Updated Equipment Ledger

ATTACHMENT 1
List of 2020 Updated Equipment Ledger

Equipment

City of Monterey Park
FY 2020 State Home Security Program (SHSP) Projects
Grant Subaward: 2020-0095
Cal OES ID: 037-00000

Ledger Type	Modification
Date	1/31/24
Request No.	5
POP Start Date	9/1/2020
POP End Date	4/1/2024

Project No.	Equipment Description (Include Quantity)	AEL #	AEL Title	Funding Source	Discipline	Solution Area Sub-Category	Deployable / Shareable	Noncompetitive Procurement over $250K	Hold Trigger	Budgeted Cost
										$ 40,000
33.15	(2) Goal Zero Portable Power, (1) Starlink Satellite Internet, (8) Display Screens for Base of Operations, (8) Helmets, (2) Drones, (2) Laptops, (1) Plotter Printer, (50) Flashlights, (50) soft coolers	10GE-00-GENR, 06CC-04-SADS, 04MD-03-DISP, 01UR-01-HLMT, 03OE-07-SUAS, 04HW-01-MOBL, 04HW-01-INHW, 03OE-04-LTHH, 19MH-00-CONT	Generators; Services, Satellite Data; Display, Video; Helmet, Rescue and Recovery, Protective, Technical Rescue Incidents, NFPA 1951; System, Small Unmanned Aircraft; Computer, Mobile Data; Hardware, Computer, Integrated; Light, Hand-Held or Helmet-Mounted Illumination; Containers, Storage;	HSGP-SHSP	FS	CBRNE Search and Rescue Equipment	Deployable	No	No Hold Indicated	$ 40,000

City Council Staff Report

DATE: February 21, 2024

AGENDA ITEM NO: Consent Calendar - 3N

TO: The Honorable Mayor and City Council

FROM: Chris Thompson, Interim Fire Chief

SUBJECT: Fiscal Year 2023 Assistance to Firefighters Grants (AFG) Program

RECOMMENDATION:

It is recommended that the City Council consider:

1. Adopting a resolution authorizing the City Manager or designee, to apply for, receive, and appropriate grant funds for the Fiscal Year 2023 Assistance to Firefighters Grant Program;
2. Authorizing the City's Finance Department to appropriate money from the General Fund balance to fund the required applicant match if the grant is awarded;
3. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

The City of Monterey Park Fire Department received Notice of Funding Opportunity (NOFO) from the Federal Management Agency (FEMA) regarding a formal invitation to submit a full application for consideration of Assistance to Firefighters Grant (AFG) funds. The Fire Department (Department) seeks to submit two separate applications for this grant funding cycle.

The first application is to replace the Department's aging self-contained breathing apparatus. If the City is awarded grant funds for this project, the total proposed budget is $768,683.29, which includes a federal share request of $698,802.99, and a required applicant match of $69,880.30. The application Activity Title is Personal Protective Equipment: Respirator Decontamination System (SCBA).

The second application is to update the air compressor system at Fire Station 61. If the City is awarded grant funds for this project, the total proposed budget is $99,511.72, which includes a federal share request of $90,465.20, and a required applicant match of $9,046.52. The application Activity Title is Personal Protective Equipment: Air Compressor/Fill Station/Cascade System Replacement.

Staff asks that Council adopts a resolution authorizing the City Manager or designee, to apply for, receive, and appropriate grant funds for the Fiscal Year 2023 Assistance to Firefighters Grant Program for these two projects. The application is due March 8, 2024.

When the grant award decision is made and if the grant award is received, staff will inform City Council.

BACKGROUND:

Self-Contained Breathing Apparatus Application

The Assistance to Firefighters Grant (AFG) was established under FEMA in 2001 as a funding resource for firefighters and first responders to obtain the necessary tools, equipment, and other critical resources needed to safely perform job duties while protecting the public.

In the first grant application, the Department seeks funding to replace the aging self-contained breathing apparatuses (SCBAs). The SCBAs are a vital component to firefighters as they are used to supply oxygen when responding to fire related incidents and are considered critical Personal Protective Equipment (PPE). The certification for the Department's current SCBAs will expire in the next two to three years; they are no longer being produced, making finding replacement parts nearly impossible. The desired new SCBAs meets current and future National Fire Protection Association (NFPA) and National Institute for Occupational Safety and Health (NIOSH) standards. The new SCBAs are lighter in weight and have newer technology, such as built in radio communications and thermal imaging cameras, which significantly improve firefighter safety and health.

If the City of Monterey Park is awarded grant funds for the replacement of the SCBAs, the total proposed budget is $768,683.29, which includes a federal share request of $698,802.99 and a required applicant match of $69,880.30. Per AFG, the required applicant match is factored in accordance with the size of the applicant's jurisdiction. For jurisdictions with a population of 20,000 but less than 1,000,000, a ten percent match is required.

Compressor Application

In the second grant application, the Department seeks funding to update the air compressor system (system) in Fire Station 61. The system is used by the firefighters to fill their self-contained breathing apparatuses (SCBAs) with oxygen. The SCBAs are used to supply oxygen to firefighters responding to fire related incidents and are considered critical Personal Protective Equipment (PPE). The SCBAs will expire in the forthcoming years. The current air compressor will be inoperable with the new equipment. The system is over 20 years old and cannot be retrofitted to comply with new industry standards. In anticipation of new SCBAs, staff seeks to replace the legacy system with an upgraded air compressor system.

If the City of Monterey Park is offered a grant award, the total proposed budget is $99,511.72, which includes a federal share request of $90,465.20 and a required applicant match of $9,046.52. Per AFG, the required applicant match is factored in

accordance with the size of the applicant's jurisdiction. For jurisdictions with a population of 20,000 but less than 1,000,000, a ten percent match is required.

The Interim Fire Chief asks that Council adopts a resolution authorizing the City Manager or designee, to apply for, receive, and appropriate grant funds for the Fiscal Year 2023 Assistance to Firefighters Grant Program for these two projects, and appropriate the required applicant match. The due date to submit the applications and required documents is March 8, 2024. The application period of performance will not exceed 24 months. If the grant is awarded, the City of Monterey Park will complete the project in the given timeframe. When the grant award decision is made and if the grant award is received, staff will inform Council.

FISCAL IMPACT:

Potential impact to the City's fiscal year budget would be contingent upon whether one of the applications is approved and awarded. If a grant is awarded for replacement SCBAs, the total proposed FY 2024-2025 budget appropriation request is $768,683.29, which includes the Fiscal Year 2023 Assistance to Firefighters Grant in the amount $698,802.99 and a required General Fund match of $69,880.30. If a grant is awarded for updated compressors, the total proposed FY 2024-2025 budget appropriation request is $99,511.72, which includes the Fiscal Year 2023 Assistance to Firefighters Grant in the amount of $90,465.20 and a required General Fund match of $9,046.52.

Respectfully submitted by:

Chris Thompson
Interim Fire Chief

Prepared by:

Rebecca Bojorquez
Principal Management Analyst

Reviewed by:

Martha Garcia
Director of Finance

Approved by:

Inez Alvarez
City Manager

Reviewed by:

Karl H. Berger
City Attorney

ATTACHMENT:

1. Assistance to Firefighters Grant Resolution
2. Self-Contained Breathing Apparatus Quote
3. Assistance to Firefighters Grant Program: Cost Share Calculator
4. Compressors Quote
5. Assistance to Firefighters Grant Program: Cost Share Calculator

ATTACHMENT 1
Assistance to Firefighters Grant Resolution

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO APPLY FOR, RECEIVE, AND APPROPRIATE GRANT FUNDS FOR THE FISCAL YEAR 2023 ASSISTANCE TO FIREFIGHTERS GRANTS PROGRAM – PERSONAL PROTECTIVE EQUIPMENT: AIR COMPRESSOR / FILL STATION / CASCADE SYSTEM REPLACEMENT AND RESPIRATOR DECONTAMINATION SYSTEM (SCBA)

The City Council does resolve as follows:

SECTION 1: The City Council finds as follows:

A. The City plans to apply for the Assistance to Firefighters Grants Program ("AFG") from the Department of Homeland Security Federal Emergency Management Agency ("DHS FEMA"). The City plans to apply for funding to update the air compressor system at Fire Station 61 and to replace existing self-contained breathing apparatuses for the Fire Department;

B. The primary goal of AFG is to meet the firefighting and emergency response needs of fire departments and nonaffiliated emergency medical service organizations. Since 2001, AFG helped firefighters and other first responders obtain equipment, protective gear, emergency vehicles, training, and other resources needed to protect the public and emergency personnel from fire and related hazards; and

C. The City plans to apply for AFG funds before the March 8, 2024 deadline. The application to update the air compressor system totals a federal award amount of $90,465.20. If the grant is awarded, the City Council believes that it is in the public interest to accept these grant monies and match the grant $9,046.52. The application to replace existing self-contained breathing apparatuses totals a federal award amount of $698,802.99. If the grant is awarded, the City Council believes that it is in the public interest to accept these grant monies and match the grant with $69,880.30 in City funds.

SECTION 2: The City Manager, or designee, is authorized to apply for a grant, with a City cost share match of $9,046.52, from the City funds to be used for the replacement of the legacy air compressor in Fire Station 61. The City Manager, or designee, is authorized to apply for a grant, with a City Cost share match of $69,880.30, from the City funds to be used for the aging self-contained breathing apparatuses.

SECTION 3: The City Manager, or designee, is authorized to execute any required documents, in a form approved by the City Attorney, to receive the grant for the purpose identified herein.

SECTION 4: The City Manager, or designee, is authorized to accept and spend the grant monies identified in this Resolution for the purposes set forth herein

SECTION 5: Should the grant be awarded, the City Council supplements the City's Budget for fiscal year 2024-2025 to appropriate the monies identified by this Resolution to pay for the cost share match plan proposed by the City in support of its grant application. The City Manager, or designee, is authorized to implement the purpose of this section.

SECTION 6: *Electronic Signatures*. This Resolution may be executed with electronic signature in accordance with Government Code §16.5. Such electronic signatures will be treated in all respects as having the same effect as an original signature.

SECTION 7: *Recordation*. The Mayor, or presiding officer, is authorized to sign this Resolution signifying its adoption by the City Council of the City of Monterey Park and the City Clerk, or her duly appointed deputy, may attest thereto.

SECTION 8: *Effective Date*. This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

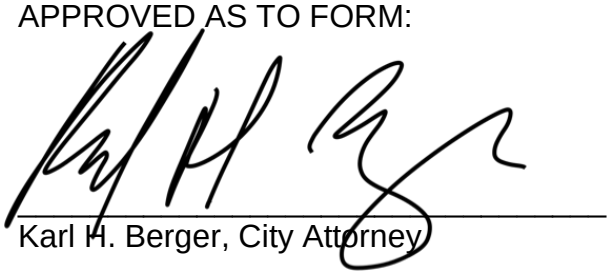
PASSED, APPROVED AND ADOPTED this 21st day of February, 2024.

_____
Thomas Wong, Mayor

ATTEST:

_____
Maychelle Yee, City Clerk

APPROVED AS TO FORM:



_____
Karl H. Berger, City Attorney

ATTACHMENT 2
Self-Contained Breathing Apparatus Quote

Ph: 323-780-0254
TF: 866-557-0254
Fax: 714-522-5001
lasales@lncurtis.com
UEI#: DDLSADSWN7U7

CURTIS
TOOLS FOR HEROES

Pacific South Division
15523 Carmenita Road
Santa Fe Springs, CA 90670
www.LNCurtis.com
Quotation No. 288985

Quotation

CUSTOMER:

Monterey Park City Fire Department
320 West Newmark Avenue
Monterey Park CA 91754

SHIP TO:

Monterey Park City Fire Department
320 West Newmark Avenue
Monterey Park CA 91754

QUOTATION NO.	ISSUED DATE	EXPIRATION DATE
288985	01/31/2024	03/01/2024

SALESPERSON	CUSTOMER SERVICE REP
SDI oaksales@lncurtis.com 555-123-4567	Tyler Dennison tdennison@lncurtis.com 385-414-1492

REQUISITION NO.	REQUESTING PARTY	CUSTOMER NO.	TERMS	OFFER CLASS
	Chase Hendrich	C34541	Net 30	FR

F.O.B.	SHIP VIA	DELIVERY REQ. BY
DEST	Standard Shipping	

NOTES & DISCLAIMERS

Thank you for this opportunity to quote. We are pleased to offer requested items below. If you have any questions, need additional information, or would like to place an order, please contact your Customer Service Rep as noted above.

Safety Warning Notice: Products offered, sold, or invoiced herewith may have an applicable Safety Data Sheet (SDS) as prepared by the manufacturer of the product. The SDS is provided with the product. In addition, manufacturer's safety and/or warning notices, instructions and information relating to the proper use and care of the product is provided with the product. All applicable SDS, safety and/or warning notices, instructions and other information provided with the product should be thoroughly read, reviewed, and understood prior to handling, distributing, using, reselling, or servicing any and all products provided by Curtis. Materials utilized to clean, repair, maintain and/or service your owned equipment, as well as Curtis owned equipment, may contain per-and polyfluoroalkyl substances (PFAS) to meet national standards or original equipment manufacturer specifications. For other important product notices and warnings, or to request an SDS, product specifications, manufacturer's safety notices, instructions and/or warning notices, please contact Curtis or visit https://www.lncurtis.com/product-notices-warnings

Transportation is included in below pricing.

Thank you for this opportunity to provide grant budget pricing. Please contact our office for firm pricing at time of order.

Ph: 323-780-0254
TF: 866-557-0254
Fax: 714-522-5001
lasales@lncurtis.com
UEI#: DDLSADSWN7U7

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15523 Carmenita Road
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Quotation No. 288985

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
1	50	EA	A-G1FS-444MD2Q2 LGR MSA	4500PSIg G1 Fire Service SCBA; * CGA Quick Connect Remote Connection * Serviceable Tunnel with Chest Strap * Metal Band Cradle Type * Adjustable Swiveling Solid Buckle * Solid Cover Regulator Type, Left Shoulder (As Worn) * Quick Connect Regulator Hose Type * ExtendAire II Emergency Breathing Support * Left Chest (As Worn) Speaker Module * PASS Telemetry Right Shoulder (As Worn) with Integrated TIC * Rechargeable Battery Type WARNING: This product contains PFAS to reduce the risk of parts sticking or becoming inoperable.		$8,750.00	$437,500.00
2	110	EA	10204946 MSA	Black G1 Rc Cylinder Assembly, 45Min, 4500PSI, Eclipse With Air And Quick Connect Adapter For Use With The G1 SCBA		$1,335.00	$146,850.00
3	6	EA	10175710 MSA	60Min 4500# G1 SCBA Cylinder, With Air, With Quick Connect Remote Connection		$1,420.00	$8,520.00
4	6	EA	10206313 MSA	Uebss 2018 Edition G1 Rit Extendaire II System, 4500#, Medium Facepiece, Regulator, 6Ft Quick-Fill Hose, Urc, Quick-Connect WARNING: This product contains PFAS to reduce the risk of parts sticking or becoming inoperable.		$4,788.35	$28,730.10

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LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
5	53	EA	10156459 MSA	Medium G1 Facepiece With Medium Nosecup, Includes: * 4-Point Adjustable Cloth Head Harness * Fixed Push-To-Connect Regulator Connection * Ato Number: A-G1Fp-Fm1M401 WARNING: This product contains PFAS to reduce the risk of parts sticking or becoming inoperable.		$355.00	$18,815.00
6	5	EA	10156458 MSA	Small G1 Facepiece With Small Nosecup, Includes: * 4-Point Adjustable Cloth Head Harness * Fixed Push-To-Connect Regulator Connection * Ato Number: A-G1FP-FS1S401 WARNING: This product contains PFAS to reduce the risk of parts sticking or becoming inoperable.		$355.00	$1,775.00
7	5	EA	10156460 MSA	Large G1 Facepiece With Large Nosecup, Includes: * 4-Point Adjustable Cloth Head Harness * Fixed Push-To-Connect Regulator Connection * ATO Number: A-G1Fp-Fl1L401 WARNING: This product contains PFAS to reduce the risk of parts sticking or becoming inoperable.		$355.00	$1,775.00

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Quotation No. 288985

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
8	4	EA	A-PCG MSA CUSTOM	G1 PremAire Cadet Escape Respirator WARNING: This product contains PFAS to reduce the risk of parts sticking or becoming inoperable. A-PCG41DC1P1 G1 PremAire Cadet Escape Respirator 4- Kevlar, Bag Carrier, STD Carrier and Harness Assembly 1-Should pad option D- 10-min. Carbon Escape Cylinder C- G1, Solid, Bypass w/CBRN Regulator Type 1- No Facepiece P- CEJN Locking Quick Discount 1- Hardcase List $2,831.75		$2,045.50	$8,182.00
9	24	EA	455022 MSA	50' Airline Hose Assy		$328.00	$7,872.00
10	4	EA	479009 MSA	CEJN Locking Socket Assembly w/ Plug		$159.00	$636.00
11	3	EA	10158385 MSA	G1 SCBA Charging Station Kit		$785.00	$2,355.00
12	18	EA	10148741-SP MSA	Battery Pack, G1, Rechargeable		$404.50	$7,281.00
13	120	EA	10083875 MSA	Tag Assy, Electronic Id, M7		$46.00	$5,520.00
14	1	EA	10186214 MSA	RFID Contactless Reader Writer, * 13.56 Mh		$615.35	$615.35

Ph: 323-780-0254
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LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
15	1	EA	10158407 MSA	Kit, Rfid Reader/Writer, G1		$748.25	$748.25
16	10	EA	10149700-SP MSA	4500/5500 Quick Connect Coupling		$465.00	$4,650.00
17	10	EA	96-347-1SS-MSAQC-CW BLUE SPARTAN	Copper Washer	OM	$3.07	$30.70
18	10	EA	MSAQC-FG4 BLUE SPARTAN	MSA Female X 1/4NPT To Connect to MSA Adapter	OM	$80.00	$800.00
19	1	EA	10164447 MSA	Basic G1 SCBA Repair Tool Kit		$3,695.00	$3,695.00
20	26	EA	10144231-SP MSA	Kit, Filter Adapter Assy, G1, Facepiece **One extra for Fit Testing	OM	$170.00	$4,420.00
21	25	EA	10046570 MSA	Threaded CBRN Canister		$95.00	$2,375.00
22	1	EA	10197700 MSA	Hub Fire Service, US		$3,995.00	$3,995.00
23	1	EA	10195747-SP MSA	Ethernet Cable, M12-> RJ45, 5M		$78.00	$78.00
24	1	EA	ZT-G1CARE-12HR MSA	Care G1 Initial Certification Training Price included at no charge with the purchase of the above MSA G1 SCBA's.		$0.00	$0.00

Ph: 323-780-0254
TF: 866-557-0254
Fax: 714-522-5001
lasales@lncurtis.com
UEI#: DDLSADSWN7U7

CURTIS
TOOLS FOR HEROES

Pacific South Division
15523 Carmenita Road
Santa Fe Springs, CA 90670
www.LNCurtis.com
Quotation No. 288985

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
25	1	EA	CURTIS SERVICE NC	LABOR ONLY, NON CONTRACT AS BELOW First year fit testing, included at no charge with the purchase of the above MSA G1 SCBA's.		$0.00	$0.00

Small Business
CAGE Code: 5E720
SIC Code: 5099
Federal Tax ID: 94-1214350
UEI #DDLSADSWN7U7

This pricing remains firm until 03/01/2024. Contact us for updated pricing after this date.

Due to market volatility and supply shortages, we recommend contacting your local L.N. Curtis and sons office prior to placing your order to confirm pricing and availability. This excludes our GSA Contract and other Fixed Price Contracts which are governed by contract-specific prices, terms, and conditions.

Subtotal	$697,218.40
Estimated Tax Total	$71,464.89
Transportation	$0.00
Total	$768,683.29

View Terms of Sale and Return Policy

ATTACHMENT 3
Assistance to Firefighters Grant Program: Cost Share Calculator

EXAMPLE COST SHARE FORMULA

X = Federal Funding Assistance
Y = Total Project Cost
P = Local Cost Share percentage (decimals used in the calculation)
X + (P)(X) = Y

X = Federal Funding Assistance
Y = $100,000
P =15% or 1.15
X + (P)(X) = Y
X = Y/1.15

X = Federal Funding Assistance
Y = $100,000
P =15%
X = $100,000/1.15 X = $86,956.52
Local Cost Share = $13,043.48

Use the Calculator Below to Determine the Local Cost Share for your Organization

Total Project Cost:	$ 768,683.29
Local Cost Share Percentage:	10%

Example: For 15% enter .15 into the calculator, for 10% enter .10, for 5% enter .05

Federal Funding Assistance:	$ 698,802.991
Local Cost Share:	$ 69,880.299

ATTACHMENT 4
Compressors Quote

COMPRESSED AIR SPECIALTIES, INC.

1340 S. Simpson Circle
Anaheim, CA 92806-5531
(714) 991-8800
www.compressedairspecialties.com
A/R contact: colleen@compairspec.com
Federal Tax ID# 93-1177829

Quotation

Date	Quotation #
1/30/2024	5832

Bill To

Monterey Park Fire Department
350 West Newmark Ave.
Monterey Park, CA 91754

Ship To

Monterey Park Fire Department
350 West Newmark Ave.
Monterey Park, CA 91754

Rep	Quote Reqested By/RFQ#	Estimated Ship Date	Terms
ST	RD	2/24/2024	Net 30

Qty	Item	Description	U/M	Price	Amount
1	UN4S/25H-E3	Bauer Unicus 4 Air Compressor System 25 cfm, 6,000 psi, 20 hp, 230/460 vac, 3 phase, (2) integrated ASME code storage cylinders, (3) position 5,500 psi containment fill station	ea	88,896.00	88,896.00T
1	GT/CO/III	Electronic Carbon Monoxide Monitor with calibration kit	ea	4,548.00	4,548.00T
2	/CYL-9/6k	Additional 6,000 psi ASME cylinder	ea	5,145.00	10,290.00T
		Subtotal			103734.00
	15%	15% Discount		-15.00%	-15560.10
1	Shipping - Unicus	Shipping - Unicus	ea	3,300.00	3,300.00
1	Installation	Installation Labor		500.00	500.00
1	Trade-in	Trade in credit on current Bauer UNII26-E3		-1,500.00	-1,500.00
	----	Note: Compressor will be delivered to CAS to uncrate, test and fill storage cylinders. CAS will then bring to your facility for installation. Customer is responsible for providing a wall mounted electrical disconnect box for us to connect to (***Current electrical connection should be sufficient***). A training class will be provided to personnel on proper filling procedures.		0.00	0.00T

Quotation valid for one year from quote date.

Subtotal	$90,473.90
Sales Tax (10.25%)	$9,037.82
Total	$99,511.72

ATTACHMENT 5
Assistance to Firefighters Grant Program: Cost Share Calculator

EXAMPLE COST SHARE FORMULA

X = Federal Funding Assistance
Y = Total Project Cost
P = Local Cost Share percentage (decimals used in the calculation)
X + (P)(X) = Y

X = Federal Funding Assistance
Y = $100,000
P =15% or 1.15
X + (P)(X) = Y
X = Y/1.15

X = Federal Funding Assistance
Y = $100,000
P =15%
X = $100,000/1.15 X = $86,956.52
Local Cost Share = $13,043.48

Use the Calculator Below to Determine the Local Cost Share for your Organization

Total Project Cost:	$ 99,511.72
Local Cost Share Percentage:	10%

Example: For 15% enter .15 into the calculator, for 10% enter .10, for 5% enter .05

Federal Funding Assistance:	$ 90,465.200
Local Cost Share:	$ 9,046.520

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA, DECLARING AND RECOGNIZING MARCH 2-6, 2024, AS READ ACROSS AMERICA WEEK

BE IT RESOLVED by the Council of the City of Monterey Park as follows:

SECTION 1: The City Council finds as follows:

A. The act of reading has been around for thousands of years since the invention of the written word, and in the earliest years, reading was a skill that only the wealthy and educated segment of society possessed. As the years progressed, more individuals began to read and write, and reading came to be the common skill that it is today.

B. In 1998, the National Education Association (NEA) established the nation's largest year-round celebration of reading known as NEA's Read Across America which focuses on motivating children and teens to read through events, partnerships, and reading resources that are about everyone, for everyone.

C. NEA's Read Across America Day is celebrated every March 2 and commences Read Across America Week which spans through March 6. Read Across America Week is a celebration of reading and promotes adult involvement in the education of students throughout the nation.

D. Across the nation, teachers, librarians, politicians, actors, athletes, parents, grandparents, and others develop Read Across America activities to bring reading excitement to children of all ages. Governors, mayors, and other elected officials recognize the role reading plays in their communities with proclamations and floor statements.

E. The annual theme for NEA's Read Across America Day and Week is to Create & Celebrate a Nation of Diverse Readers. Monterey Park Residents are encouraged to read books with children and promote NEA's message that there is always room in the community for all readers.

F. The City Council of the City of Monterey Park is committed to inspiring all residents, especially children and youth, to explore diverse perspectives and cultures through the eyes of others. Books provide lessons that improve the overall quality of life, encourage curiosity, promote knowledge, and support the countless possibilities available to every person.

G. The Monterey Park Bruggemeyer Library supports the NEA's mission by providing access to diverse books for readers of all ages and encouraging caregivers to read with their children to help them discover their own voices and learn from the voices of others.

H. The City Council of the City of Monterey Park encourages all residents to visit the Bruggemeyer Library and to stand firmly committed to promoting reading as the catalyst for students' future academic success, their preparation for jobs of the future, and their ability to compete in a global economy, and hereby proclaim March 2-6, 2024, as Read Across America Week.

SECTION 2: *Electronic Signatures*. This Resolution may be executed with electronic signatures in accordance with Government Code §16.5. Such electronic signatures will be treated in all respects as having the same effect as an original signature.

SECTION 3: *Recordation*. The Mayor, or presiding officer, is authorized to sign this Resolution, signifying its adoption by the City Council of the City of Monterey Park, and the City Clerk, or her duly appointed deputy, may attest thereto.

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

PASSED AND ADOPTED this ___ day of _____, 2024.

_____
Jose Sanchez, Mayor

Attest:

_____
Maychelle Yee, City Clerk