CITY COUNCIL OF MONTEREY PARK
AND THE CITY COUNCIL ACTING ON BEHALF OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY
AGENDA

REGULAR MEETING
Monterey Park City Hall Council Chambers
320 W. Newmark Avenue, Monterey Park, CA 91754
Wednesday
December 7, 2016
7:00 PM

MISSION STATEMENT
The mission of the City of Monterey Park is to provide excellent services to enhance the quality of life for our entire community.

Communication by the Public is an important part of the Local Government Process. Staff reports, writings, or other materials related to an item on this Agenda, which are distributed to the City Council/Agency Board less than 72 hours before this scheduled meeting are available for public inspection in the City Clerk's Office located at 320 West Newmark Avenue, Monterey Park, CA 91754, during normal business hours. Such staff reports, writings, or other materials are also on the City's website subject to staff's ability to post the materials before the meeting. The City's website is located at **www.montereypark.ca.gov**. Copies of staff reports and/or written documents pertaining to any item on the Agenda are on file in the Office of the City Clerk and are available for public inspection during regular business hours.

PUBLIC COMMENTS ON AGENDA ITEMS

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

Speakers are provided five (5) minutes per individual on each published agenda item. Individual speakers may consolidate time with another speaker's time; the total consolidated time cannot exceed two (2) minutes per speaker giving up time. However in the interest of ensuring that all members of the Public have an equal opportunity to participate, a single speaker cannot speak for more than ten (10) minutes on an individual Agenda item. If there are a large number of speakers on a particular agenda item, the Mayor, as confirmed by the City Council may reduce the amount of time allotted to each speaker or limit the total amount time allowed for speakers to address the agenda item. At the conclusion of that period of time, the speaker will be asked to please conclude their remarks so that the next speaker may begin their comments.

In accordance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please call City Hall, (626) 307-1359. Please notify the City Clerk's Office twenty-four hours prior to the meeting so that reasonable arrangements can be made to ensure availability of audio equipment for the hearing impaired. Council Chambers are wheelchair accessible.

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

CALL TO ORDER	**Mayor**
FLAG SALUTE	**The Monterey Park Fire Explorers**
ROLL CALL	**Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian**

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS

PUBLIC COMMUNICATIONS – (Related to City Business Only – 5 minute limit per person) 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 respond to comments after Public Communications is closed. Persons may, in addition to any other matter within the City Council's subject-matter jurisdiction, comment on Agenda Items at this time. If you provide public comment on a specific Agenda item at this time, however, you cannot later provide comments at the time the Agenda Item is considered.

ORAL AND WRITTEN COMMUNICATIONS

[1.] PRESENTATIONS

1-A. PROJECTED IMPACT OF PROPOSITION 57 ON MONTERY PARK CRIME RATES

[2.] SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA)

NEW BUSINESS

2-A. SUCCESSOR AGENCY (SA) MINUTES

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

(1) Approve the minutes from the regular meetings of October 19, 2016 and November 2, 2016 and the special meetings of October 19, 2016, November 2, 2016 and November 10, 2016 5:30 p.m. and November 10, 2016 6:30 p.m.; and

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

[3.] CITY OF MONTEREY PARK- CONSENT CALENDAR - None.

[4.] PUBLIC HEARING

4-A. PUBLIC HEARING FOR CONSIDERATION OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA CONFIRMING THE 2016 ANNUAL REPORT AND THE LEVY OF ASSESSMENTS FOR BUSINESS IMPROVEMENT DISTRICT NO. 1 FOR PROGRAM YEAR 2017

It is recommended that the City Council:

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

(2) Adopt the resolution confirming the 2016 Annual Report and the levy of assessments for Business Improvement District No. 1 for Program Year 2017; and

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

[5.] OLD BUSINESS - None.

[6.] NEW BUSINESS

6-A. WARRANT REGISTER FOR THE CITY OF MONTEREY PARK OF DECEMBER 7, 2016

It is recommended that the City Council:

(1) Approve payment of warrants and adopt Resolution No. _______ allowing certain claims and demands per Warrant Register dated December 7, 2016 totaling $1,117,446.80 specifying the funds out of which the same are to be paid; and

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

6-B. CITY COUNCIL MINUTES

It is recommended that the City Council:

(1) Approve the minutes from the regular meetings of October 19, 2016 and November 2, 2016 and the special meetings of October 19, 2016, November 2, 2016 and November 10, 2016 5:30 p.m. and November 10, 2016 6:30 p.m.; and

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

6-C. AUTHORIZATION TO RELEASE REQUEST FOR QUALIFICATION FOR STREET LIGHT PURCHASE, LED CONVERSION AND MAINTENANCE SERVICES

It is recommended that the City Council consider:

(1) Authorizing staff to release a Request for Qualification for Street Light Purchase, LED Conversion and Maintenance Services; and

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

6-D. 2015-2016 COMPREHENSIVE ANNUAL FINANCIAL REPORT

It is recommended that the City Council:

(1) Receive and file the City's 2015-2016 Comprehensive Annual Financial Report; and

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

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

It is recommended that the City Council:

(1) Adopt a Resolution authorizing the transfer of unclaimed monies into the City's General Fund pursuant to Government Code §§ 50050-50056 and Administrative Policy and Procedure No. 20-26; and

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

6-F. PROFESSIONAL SERVICE AGREEMENTS FOR MAJOR DEVELOPMENT PROJECTS

It is recommended that the City Council consider:

(1) Adopting a Resolution authorizing the City Manager to execute professional service agreements with consultants to assist in the third-party review of major development projects in a form approved by the City Attorney; and

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

6-G. PROPOSED FARMER'S MARKET RENEWAL

It is recommended that the City Council consider:

(1) Authorize the City Manager to execute an agreement with the Sprouts of Promise Foundation, in a form approved by the City Attorney, to continue to conduct the Farmer's Market adjacent to the Monterey Park Bruggemeyer Library for a term of five years, with two one year options (not to exceed seven years) at a cost to the City of $315 per month (for a restroom and a sink) and annual income of $1,125 (from business licenses); and

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

6-H. 2016 VARIOUS ROOF REPLACEMENTS – AWARD OF CONTRACT

It is recommended that the City Council consider:

(1) Awarding the contract for the 2016 Various Roof Replacements to the lowest bidder, Chapman Coast Roof Co., Inc., in the amount of $198,467.00; and authorizing the City Manager to execute the contract on behalf of the City in a form approved by the City Attorney;

(2) Authorizing an appropriation of $38,000 from the Shop Fund;

(3) Authorizing the Public Works Director to approve construction change orders up to $19,847 (up to 10% of construction contract amount) for this project; and

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

CEQA (California Environmental Quality Act):
Since the proposed work is a minor alteration to an existing public facility, this project is Class 1 Categorically Exempt pursuant to the California Environmental Quality Act (CEQA).

6-I. ON-CALL PLUMBING SERVICES

It is recommended that the City Council consider:

(1) Authorizing the City Manager to execute a three-year agreement, in a form approved by the City Attorney, with Mr. Rooter, in the amount of $375,000, for on-call plumbing services;

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

6-J. ADOPTING A RESOLUTION TO CAST VOTES FOR A REPRESENTATIVE OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY BOARD

It is recommended that the City Council consider:

(1) Adopt a resolution voting for representatives to represent cities with prescriptive pumping rights on the Board of the San Gabriel Basin Water Quality Authority;

(2) Direct City Clerk to send a copy of the Resolution to the San Gabriel Basin Water Quality Authority to receive no later than December 20th, 2016, at 12:00 p.m.; and

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

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

[8.] CLOSED SESSION - None.

ADJOURN

ORAL AND WRITTEN COMMUNICATIONS

PRESENTATION

City Council Staff Report

DATE: December 7, 2016

AGENDA ITEM NO: (SA) New Business Agenda Item 2-A.

TO: The Honorable Mayor and City Council

FROM: Vincent D. Chang, City Clerk

SUBJECT: Successor Agency (SA) Minutes

RECOMMENDATION:

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

(1) Approve the minutes from the regular meeting of October 19, 2016 and November 2, 2016 and the special meeting of October 19, 2016, November 2, 2016 and November 10, 2016 5:30 pm special, and November 10, 2016 6:30 special; and

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

EXECUTIVE SUMMARY:
None.

BACKGROUND:
None.

FISCAL IMPACT:
None.

Respectfully submitted,

Vincent D. Chang
City Clerk

Prepared by:

Timothy Huynh
Minutes Clerk

Approved By:

Paul L. Talbot
City Manager

Attachments:
October 19, 2016 regular meeting minutes
October 19, 2016 special meeting minutes
November 2, 2016 regular meeting minutes
November 2, 2016 special meeting minutes
November 10, 2016 5:30 pm special meeting minutes
November 10, 2016 6:30 pm special meeting minutes

ATTACHMENT 1

Minutes

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
OCTOBER 19, 2016

The City Council of the City of Monterey Park held a Special Meeting of the Council in Room 266, Second Floor of City Hall, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, October 19, 2016 at 6:00 p.m.

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

ROLL CALL:
City Manager Talbot called the roll:
Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian
Council Members Absent: None
Also Present: City Manager Paul Talbot, Assistant City Attorney Karl Berger

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS
None.

ORAL & WRITTEN COMMUNICATIONS
None.

NEW BUSINESS
None.

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

1. **CONFERENCE LEGAL COUNSEL, EXISTING LITIGATION - GOVERNMENT CODE *SECTION 54956.9(d) - Number of Cases: 1***
   Jessica Ruiz v. City of Monterey Park
   (filed August 9, 2016)
   US District Court, Central District of California Case Number: 2:16-CV-05502 DMG (SSx)
2. **CONFERENCE LEGAL COUNSEL, POTENTIAL LITIGATION - GOVERNMENT CODE *SECTION 54956.9(d) - Number of Cases: 1 - Facts and Circumstances***
   Facts and Circumstances: Letter received dated September 29, 2016 from Commercial Waste Services, Inc.

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

Action Taken: No reportable action taken during Closed Session.

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Vincent D. Chang
City Clerk

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
REGULAR MEETING
OCTOBER 19, 2016

The City Council of the City of Monterey Park held a Regular Meeting of the Council in the Council Chamber, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, October 19, 2016 at 7:00 p.m.

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

CALL TO ORDER:
Mayor Ing called the meeting to order at 7:01 p.m.

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

ROLL CALL:
City Clerk Vincent Chang called the roll:
Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian
Council Members Absent: None.

ALSO PRESENT: City Manager Paul Talbot, Assistant City Attorney Karl Berger, City Treasurer Joseph Leon, Fire Chief Scott Haberle, Director of Management Services Chu Thai, Director of Human Resources Tom Cody, Community and Economic Development Director Michael Huntley, Deputy City Clerk Cindy Trang, Police Chief Jim Smith, Controller Annie Yaung, Public Works Maintenance Manager Tito Haes, Public Works Assistant City Engineer Rey Alfonso

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS
None.

ORAL AND WRITTEN COMMUNICATIONS

- Jon Gin, representative of the Firefighters' Association, read a letter thanking city staff for their efforts in coming to a compromise regarding the memorandum of understanding.

- Nancy Arcuri, a resident, spoke against the increasing aircraft noise. She also spoke regarding possible code amendment changes and the Brown Act.

- Helen Liu, a resident, spoke regarding the increasing airplane noise.
- Virginia Kiehl, a resident, spoke regarding the increasing airplane noise.

- Margaret Leung, a resident, spoke regarding her position on the Planning Commission.

- Michael Schlegel, a resident, suggested reinstating a mandatory presale inspection.

- Tom Lu, a resident, spoke regarding the increasing airplane noise.

1. PRESENTATIONS

1A. SILVER LEVEL ACHIEVEMENT IN SOUTHERN CALIFORNIA EDISON'S LOCAL GOVERNMENT ENERGY LEADER PROGRAM

Adrian Garcia, representative of Southern California Edison, presented the Energy Leadership Partnership Silver Award to the City of Monterey Park.

2. SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA)

NEW BUSINESS

2A. WARRANT REGISTER FOR SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY OF OCTOBER 19, 2016

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered 333-333.

Action Taken: The City Council, acting on behalf of the Successor Agency of the former Monterey Park Redevelopment Agency, approved payments of warrants and adopted Resolution No. SA-128 of the Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated October 19, 2016 totaling $245.00 and specifying the funds of which the same are to be paid.

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

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

Resolution No. SA-128, entitled:
A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA) ALLOWING CERTAIN CLAIMS AND DEMANDS PER WARRANT REGISTER DATED 19TH DAY OF OCTOBER 2016 TOTALING $245.00 AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

2B. SUCCESSOR AGENCY MONTHLY INVESTMENT REPORT – SEPTEMBER 2016

As of September 30, 2016 invested funds for the Successor Agency of the City of Monterey Park is as follows:

•	Successor Agency (SA) Checking	111,430.86
•	Successor Agency (SA) RORF	156,595.00
	Total	$268,025.86

Action Taken: The City Council, acting on behalf of the Successor Agency of the former Monterey Park Redevelopment Agency, received and filed the Monthly Investment Report.

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

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

2C. SUCCESSOR AGENCY (SA) MINUTES

Approve the minutes from the regular meeting of September 21, 2016 and October 5, 2016 and the special meeting of September 21, 2016 and October 5, 2016.

Action Taken: The City Council, acting on behalf of the Successor Agency of the former Monterey Park Redevelopment Agency, approved the minutes from the regular meeting of September 21, 2016 and October 5, 2016 and the special meeting of September 21, 2016 and October 5, 2016.

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

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

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

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
NOVEMBER 2, 2016

The City Council of the City of Monterey Park held a Special Meeting of the Council in Room 266, Second Floor of City Hall, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, October 5, 2016 at 5:30 p.m.

CALL TO ORDER:
Mayor Ing called the meeting to order at 5:30 p.m.

ROLL CALL:
City Manager Talbot called the roll:
Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian arrived at 6:00 p.m.
Council Members Absent:
Also Present: City Manager Paul Talbot, City Attorney Mark Hensley, Director of Human Resources Tom Cody

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS
None.

ORAL & WRITTEN COMMUNICATIONS
None.

NEW BUSINESS
None.

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

1. CONFERENCE WITH LABOR NEGOTIATORS – GOVERNMENT CODE § 54957.6

City Negotiators:	Paul L. Talbot, City Manager, Tom Cody, Human Resources Director
Employee Organizations:	Bargaining Units Monterey Park Police Officers' Association (MPPOA); Monterey Park Professional Chief Officers' Association (PCOA), POA/Captains' Unit, Police Officer's Mid-Management Association (POMMA.)

2. PUBLIC EMPLOYMENT – GOVERNMENT CODE § 54957

TITLE: CITY MANAGER

3. **CONFERENCE LEGAL COUNSEL, EXISTING LITIGATION – GOVERNMENT CODE**
   § 54956.9 (d)(1) Number of Cases: 1

   International Brotherhood of Teamsters, Local 848 v. City of Monterey Park, et al. LASC Case No. BS159367 (December 2, 2015).

4. **CONFERENCE WITH LEGAL COUNSEL, INITIATION OF LITIGATION – GOVERNMENT CODE § 54956.9(d)(4)). Number of Potential Cases: 1**

RECONVENE & ADJOURNMENT
The City Council reconvened from Closed Session with all Council Members present. The meeting was adjourned at 6:50 p.m.

Action Taken: The City Council by a 4-0 vote (absence of Vice Mayor Real Sebastian) authorized the filing of litigation against the owners of 312 E. Newmark for running a residential motel.

No other reportable action taken during Closed Session.

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Vincent D. Chang
City Clerk

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
REGULAR MEETING
NOVEMBER 2, 2016

The City Council of the City of Monterey Park held a Regular Meeting of the Council in the Council Chamber, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, November 2, 2016 at 7:00 p.m.

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

CALL TO ORDER:
Mayor Ing called the meeting to order at 7:04 p.m.

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

MOMENT OF SILENCE:
A moment of silence was taken in honor of George Ige, a former Mayor of Monterey Park.

ROLL CALL:
City Clerk Vincent Chang called the roll:
Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian
Council Members Absent: None.

ALSO PRESENT: City Manager Paul Talbot, City Attorney Mark Hensley, Public Works Director/Assistant City Manager Ron Bow, Fire Chief Scott Haberle, Director of Management Services Chu Thai, Director of Human Resources Tom Cody, Community and Economic Development Director Michael Huntley, Director of Recreation & Community Services Dan Costley, City Librarian Norma Arvizu, Police Chief Jim Smith, Controller Annie Yaung, Public Works Assistant City Engineer Rey Alfonso, Support Services Manager Tim Shay, Economic Development Specialist Donna Ramirez, Water Utility Manager Frank Heldman, Recreation Superintendent Robert Aguirre, Building Official

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS
None.

ORAL AND WRITTEN COMMUNICATIONS

- Matt Hallock, a representative for Monterey Park Firefighter's Association, spoke regarding the additional language added into the Memorandum of Understanding.

- Sharon Woo, a resident, expressed her support for the Library Tax Measure.

- Steve Ramirez, a representative for the Monterey Park Chamber of Commerce, invited all residents and city staff to a business outreach event.

- Shirley Hwong, a resident, spoke regarding her great experience at Garfield Medical Center.

- Victoria Chavez, a resident, spoke regarding the Monterey Park Sister Cities Association.

- Jeff Schwartz, a resident, spoke regarding the consolidated election.

- Tom Lui, a resident, spoke regarding the health benefits for elected officials.

1. PRESENTATIONS

1A. DISCUSSION AND CONSIDERATION OF THE 2015 PAVEMENT MANAGEMENT PROGRAM REPORT

Staff has completed an update to the City's Pavement Management Program and is presenting the final report's findings and recommendations. Staff is requesting that the City Council receive and file the report for reference.

Action Taken: The City Council received and filed the 2015 Pavement Management Program Report as amended to include the cost to address city alleys.

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

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

2. SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA)

NEW BUSINESS

2A. WARRANT REGISTER FOR SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY OF NOVEMBER 2, 2016

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered 333-333.

Action Taken: The City Council, acting on behalf of the Successor Agency of the former Monterey Park Redevelopment Agency, approved payments of warrants and adopted Resolution No. SA-129 of the Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated November 2, 2016 totaling $16.82 and specifying the funds of which the same are to be paid.

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

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

Resolution No. SA-129, entitled:
A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA) ALLOWING CERTAIN CLAIMS AND DEMANDS PER WARRANT REGISTER DATED 2ND DAY OF NOVEMBER 2016 TOTALING $16.82 AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

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

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
NOVEMBER 10, 2016

The City Council of the City of Monterey Park held a Special Meeting of the Council in Room 266, Second Floor of City Hall, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, November 10, 2016 at 5:30 p.m.

CALL TO ORDER:
Mayor Ing called the meeting to order at 5:30 p.m.

ROLL CALL:
Deputy City Clerk called the roll:
Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian
Council Members Absent:
Also Present: City Manager Paul Talbot, City Attorney Mark Hensley, Director of Human Resources Tom Cody, Director of Public Works/Assistant City Manager Ron Bow, Deputy City Clerk Cindy Trang

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS
None.

ORAL & WRITTEN COMMUNICATIONS
None.

NEW BUSINESS
None.

1. **APPOINT LABOR NEGOTIATORS**

   Appoint the City Attorney and Assistant City Attorney as the Labor Negotiators for the City Manager recruitment.

   Action Taken: The City Council appointed the City Attorney and Assistant City Attorney as Labor Negotiators for the City Manager recruitment.

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

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

2. MP FIRE FIGHTER ASSOCIATION MOU LANGUAGE

It is recommended that the City Council that the City Council give direction regarding the proposed language to the Monterey Park Firefighters (FFA) Memorandum of Understanding (MOU):

Action Taken: The City Council directed staff to look into adding language regarding conduct of the Association in a professional and lawful manner to the City's personnel rules and regulations.

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

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

Action Taken: The City Council adopted Resolution No. 11867 the FFA's MOU without the additional language regarding conduct of the association as presented at the October 19, 2016 city council meeting.

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

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

Resolution No. 11867, entitled:

A RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING FOR CONTRACT YEAR 2016-2018 BETWEEN THE CITY OF MONTEREY PARK AND THE MONTEREY PARK FIREFIGHTERS' ASSOCIATION

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

3. PUBLIC EMPLOYMENT – GOVERNMENT CODE § 54957

Title: City Manager

RECONVENE & ADJOURNMENT

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

Action Taken: No reportable action taken during Closed Session.

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Vincent D. Chang
City Clerk

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
NOVEMBER 10, 2016

The City Council of the City of Monterey Park held a Special Meeting of the Council in Room 266, Second Floor of City Hall, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, November 10, 2016 at 6:30 p.m.

CALL TO ORDER:
Mayor Ing called the meeting to order at 6:30 p.m.

ROLL CALL:
Deputy City Clerk Trang took the roll:
Council Members Present: Peter Chan, Stephen Lam arrived at 6:45 p.m., Hans Liang, Teresa Real Sebastian
Council Members Absent:
Also Present: Congresswoman Judy Chu, City Manager Paul Talbot, Director of Public Works Ron Bow, Deputy City Clerk Cindy Trang, Principal Management Analyst Bonnie Tam

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS
None.

ORAL & WRITTEN COMMUNICATIONS
None.

NEW BUSINESS
None.

1. AIRPLANE NOISE WORKSHOP

The City Council may consider various matters concerning low flying airplanes over the City of Monterey Park including, without limitation, the Monterey Park Municipal Code regulations of aircraft; federal restrictions on local agencies; contacting the Federal aviation Administration regarding flight patterns; and such other similar, related, matters that may be relevant to the question of airplane noise.

Action Taken: Discussion only, no action taken.

____

Vincent D. Chang
City Clerk

City Council Staff Report

DATE: December 7, 2016

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

TO: The Honorable Mayor and Member of the City Council

FROM: Michael Huntley, Community & Economic Development Director

SUBJECT: Public hearing for consideration of a resolution of the City Council of the City of Monterey Park, California confirming the 2016 Annual Report and the levy of assessments for Business Improvement District No. 1 for program year 2017.

RECOMMENDATION:

It is recommended that the City Council:

(1) Open continued public hearing; receive both written and oral comments; close public hearing;
(2) Adopt the resolution confirming the 2016 Annual Report and the levy of assessments for Business Improvement District No. 1 for Program Year 2017; and
(3) Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

On November 16, 2016, the City Council set the date for a public hearing regarding the assessment of businesses within Business Improvement District No. 1. BID Assessment revenues will fund promotional activities and special events to benefit downtown businesses.

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

DISCUSSION:

Based on its September 20, 2016 Annual Meeting, the Business Improvement Business Advisory Committee requested that the City Council set the date for a public hearing to consider the 2017 levy of assessment fees for the Business Improvement District No. 1. The Board is recommending an increase for the 2017 assessment to offset the rising cost of minimum wage increases and an increase in proposed activities for 2017. The public hearing and adoption of the resolution on the renewal of the assessments under consideration are required under Streets and Highways Code §§ 36600, *et seq.*

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

The law governing BIDs provides an opportunity for protesting the proposed renewal or change to the assessments. If written protests are received by the owners of businesses in the proposed area that pay 50% or more of the total amount of the assessments to be levied, the proposed assessment cannot occur. If the protests received do not amount to 50% of the total assessed amount then the Council may adopt the attached resolution confirming the levy of assessments. This will allow the BID to continue to benefit from the promotions and public improvements as proposed in the 2016 Business Improvement District No. 1 budget.

The BIDAC is proposing its 2017 BID programs and budget. The proposed 2017 Budget is included in the 2016 Annual Report.

A number of goals for the upcoming 2017 BID Program include, but are not limited to:

- Maintain a minimum reserve balance of $50,000.
- Continue to work with the Downtown Garvey - Garfield businesses on ways they can assist in keeping the area attractive.
- Research new Christmas decorations for December 2017 and companies that store and install the decorations to get the best competitive pricing.
- Launch the new "Heart of the City" banners for Garvey Avenue within the BID area.
- Continue the successful downtown janitorial services with The Chrysalis Center. A clean commercial area helps prevent vandalism and encourages visitors to revisit the area.
- Solicit the services of a part-time coordinator. This would be a separate appropriation request from the BIDAC to the City Council, when one is located.

The City Council is required to receive and file the Annual Report. The Annual Report includes a map of the area to be assessed, the 2017 Budget, and the Fee Schedule for the 2017 Program Year. After receiving the report, the City Council will consider and adopt the attached Resolution of Intent to Levy an Annual Assessment for the BID for 2017. The Council may take action on the proposed 2017 budget; changing programs or amounts for those programs if they deem appropriate.

The proposed 2017 budget was included in the 2016 BID Annual Report which was discussed during the Business Improvement District's Annual Meeting to which all businesses were invited.

Staff would administer the BID funds consistent with the approved 2017 BID budget and seek recommendations of the Advisory Committee and appropriate City Council approvals to carry out BID activities.

FISCAL IMPACT:

BID revenue will be approximately $60,370 for 2017. These revenues will be specifically and exclusively available to promote business activity within Business Improvement District No. 1. Current reserve balance before final expenditures from 2016 is $210,582. An increase of 5% is proposed for the 2017 program year.

There is no impact on the City's General Fund.

By: MH for
Donna M. Ramirez
Economic Development Specialist

Ron Bow
Interim City Manager

Reviewed by:
Michael Huntley
Director of Community & Economic Development

Approved as to form:

Karl H. Berger, Assistant City Attorney

Attachments: 1) Resolution to Assess Business Improvement District No. 1
2) 2016 BID Annual Report

ATTACHMENT 1
Resolution

RESOLUTION NO. __________

A RESOLUTION LEVYING ASSESSMENTS FOR BUSINESS IMPROVEMENT DISTRICT NO. 1 FOR PROGRAM YEAR 2017 IN ACCORDANCE WITH GOVERNMENT CODE § 36624.

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

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

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

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

C. As required by applicable law, the City prepared an Annual Report for Program Year 2016 for Business Improvement Area No. 1 ("Report") and submitted it to the City Council;

D. Based upon the Report, the City Council proposes to levy assessments Business Improvement Area No. 1 for Program Year 2017 as calculated in the Report which is incorporated by reference. A true and correct copy of the Report is available for public review in the City Clerk's office;

E. On November 2, 2016 the City Council adopted Resolution No. 11700 giving notice of its intent to levy and collect assessments within Business Improvement District No. 1 for Program Year 2017; and

F. On December 7, 2016, the City Council considered public testimony and documentary evidence during a public hearing regarding the levy of assessments for Business Improvement District No. 1. This Resolution, and its findings, is based upon the entirety of the record considered by the City Council at its December 7th public hearing.

SECTION 2: *Protests*. The dollar value of valid protests required to prevent adoption of the proposed assessments is $30,789. Because the number of valid protests received by the City ☐ does, ☐ does not represent a majority of persons eligible to protest, the City Council☐ may, ☐may not, adopt the proposed assessments.

SECTION 3: *Approval*. If, pursuant to Section 2, the City Council may adopt the proposed assessments in accordance with the applicable sections of Property and Business Improvement District Law of 1994 (Streets & Highways Code §§ 36600, *et seq.*), then the City Council adopts an annual assessment within the BID as set forth in attached Exhibit "A," which is incorporated by reference.

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

SECTION 5: *Budget*. The BID Annual Budget for 2017, as set forth in the Report, is approved. The City Manager, or designee, is authorized to implement the BID Annual Budget for 2017 as set forth in the Report.

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

SECTION 7: *Summaries of Information*. All summaries of information in the findings, which precede this section, are based on the substantial evidence in the record. The absence of any particular fact from any such summary is not an indication that a particular finding is not based in part on that fact.

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

PASSED AND ADOPTED this 7th day of December, 2016.

____
Mitchell Ing
Mayor

ATTEST:

____
Vincent D. Chang
City Clerk

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

By: ________________________________
Karl H. Berger
Assistant City Attorney

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

I, Vincent D. Chang, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. __________ was duly and regularly adopted by the City Council of the City of Monterey Park at a meeting held on the 7th day of December , 2016, by the following vote:

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

Dated this 7th day of December, 2016

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

ATTACHMENT 2
2016 BID Annual Report

Business Improvement District No. 1

2016 Annual Report

January 1, 2016 – December 31, 2016

DOWNTOWN

Garvey - Garfield

VISION STATEMENT

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

The Downtown area of the city is an important destination point for the business community and residents of Monterey Park. Through continued efforts in organization, beautification, promotion and revitalization, the city leaders and its business community will work together to preserve and improve the quality of life for future generations.

OVERVIEW

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

The City Council will consider increasing assessments by 5% for 2017 at their regular meeting on November 16, 2016, to meet the rising cost of maintaining the downtown BID.

HISTORY

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

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

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

ACCOMPLISHMENTS

This section of the of the Annual Report reflects the activities during 2016 for the promotion or enhancement of the BID area and it's businesses.

Cleanliness Campaign

The BIDAC extended their agreement with Chrysalis for the janitorial services within BID No. 1. The BIDAC reduced the Chrysalis contract from 5 days a week to 4 days a week to offset the growing cost due to the mandated increases in the minimum wage.

The BIDAC continued to encourage businesses to maintain a "clean shop" through letters and articles in the BID newsletter.

Holiday Promotion

The BIDAC reached an agreement with World Journal as part of the World Journal's contribution to businesses within the BID to alleviate the impact of the Lunar Festival. Merchants within the BID were given two full-page ad spaces twice a year; twice before Christmas and twice before the Lunar New Year. Approximately 60 businesses took advantage of the opportunity and placed advertisements in the paper.

The BID continues to decorate the light poles and medians during the Winter Holiday season. New decorations are under consideration for next year.

Business Support

The BIDAC entered into an agreement with Chinatown Service Center to provide instruction on the importance of a "clean shop", customer service, and marketing and window display.

BID Logo

The BIDAC designed a new logo to represent the BID area. The logo will be placed is on their new newsletter and will be placed on banners throughout the BID area. (See Exhibit "E")

Banner Incentive Program

A banner incentive program was created to reward businesses that follow Chinatown Service Center's advice and maintain a clean store (inside and out), and create and maintain a window display that markets their services. The program is designed to provide space at the bottom of a banner for businesses that reach goals suggested by Chinatown Service Center.

BIDAC Communication – "The Pulse"

A newsletter was designed for business owners within the BID that provides information from the BIDAC to the members. Each quarter a new issue is circulated to BID members providing information regarding other members, new programs, and other information thay may be of interest to local merchants.

BUDGET

2017 Program Year

The Annual Report contains a budget for the BID for the period of January 1, 2017 – December 31, 2017, and is tied to programs and activities scheduled during the calendar year.

The City received approximately $57,500 in revenue from the BID for calendar year 2016.

An increase of 5% is being considered for 2017, calendar year.

Attachment "D" – Fee Schedule reflects the fees for 2017.
Exhibit "B" reflect the estimated expenditures for calendar year 2016.
Exhibit "C" reflects the BID's Annual Program Budget for calendar year 2017.

GOALS for 2017

This section of the Annual Report shows the programs or activities intended for 2017.

- Maintain a minimum reserve balance of $50,000.
- Continue to work with the Downtown Garvey - Garfield businesses on ways they can assist in keeping the area attractive.
- Purchase new Christmas decorations for December 2017. This item will come back to the City Council for an appropriation from BID reserves.
- Launch the new "Heart of the City" banners for Garvey Avenue within the BID area.
- Continue the successful downtown janitorial services with The Chrysalis Center. A clean commercial area helps prevent vandalism and encourages visitors to revisit the area.
- Solicit the services of a part-time coordinator. This would be a separate appropriation request from the BIDAC to the City Council, when one is located.

Exhibits:

A: BID Area Map
B: 2016 Expenditures
C: 2017 Budget
D: 2017 Fee Schedule
E: Sample Banner Design

EXHIBIT "A"

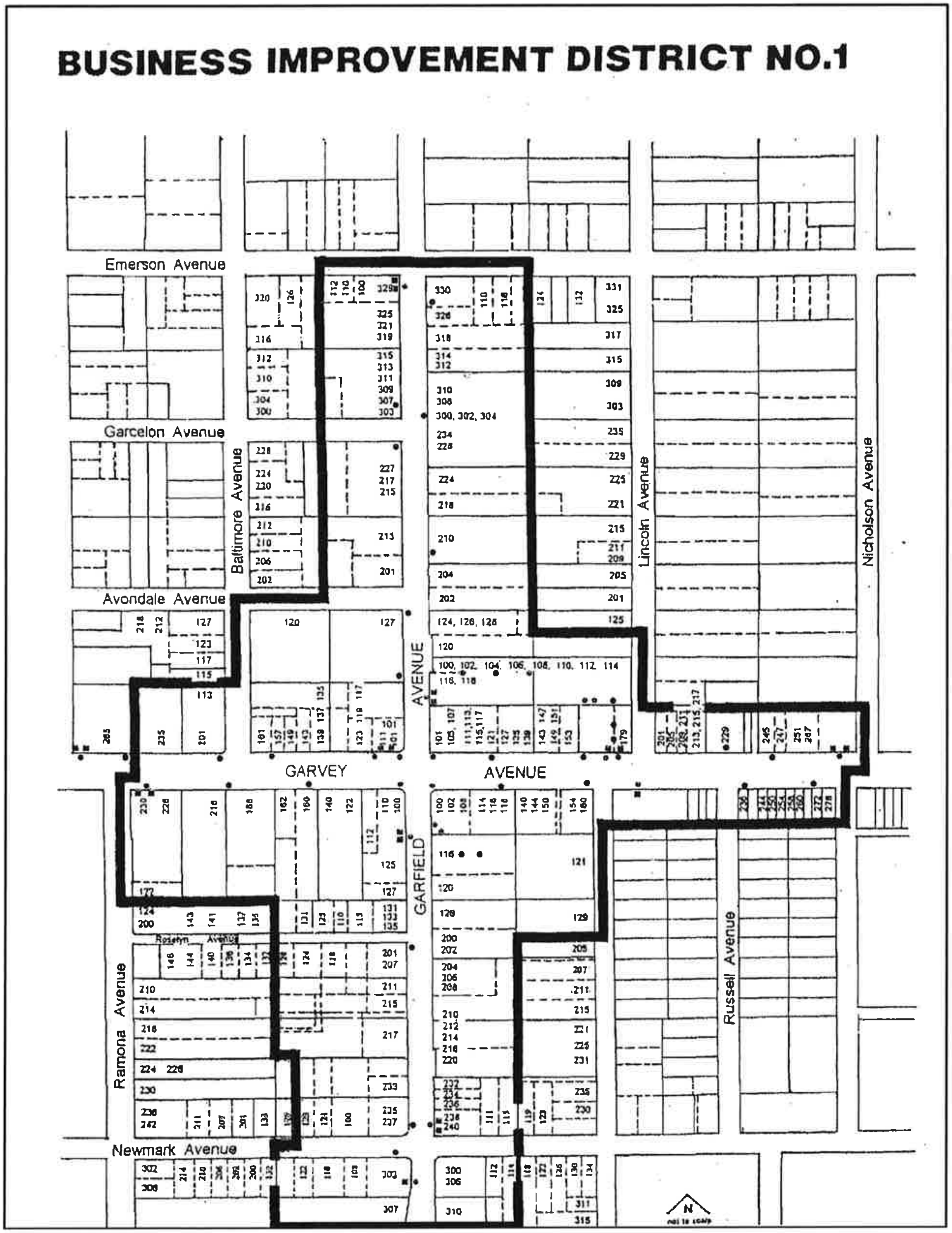
BUSINESS IMPROVEMENT DISTRICT NO.1
Emerson Avenue
Garcelon Avenue
Avondale Avenue
Baltimore Avenue
Lincoln Avenue
Nicholson Avenue
GARVEY
AVENUE
GARFIELD
AVENUE
Roselyn Avenue
Ramona Avenue
Russell Avenue
Newmark Avenue
N

EXHIBIT " B"

Business Improvement District No. 1 - 2016 Financial Statement

Estimated Expenditures as from: 1/1/16 - 12/31/16			
Budget Item	**Description**	**Vendor**	**2016 Estimated Expenditures**
Administration	Postage	U. S. Postal c/o Pitney Bowes	$603.78
	Business Cards		$30.00
	Translation services		$630.00
	California Assoc. Membership		$300.00
	California Mainstreet Conferences		$643.36
	paper and envelopes		$140.00
Promotions	Chinatown Service Center		$23,225.00
	Holiday light - electricity	Edison	$597.27
	Holiday lights (extra bulbs)		$290.16
Decoration Installation	Storage and Installation of Holiday Lights.	Sierra Installation	$5,330.25
Landscaping/Planters	Planting supplies	Various	$1,215.35
Custodial Contract	Maintenance of the BID*	Chrysalis	$68,046.00
		TOTAL	**$101,051.17**

* Adjustment made for mandated minimum wage increase

Estimated Revenues for 2017:	$60,370.00
Reserves as of 9/14/16 (less expenses):	$210,582

EXHIBIT "C"

Business Improvement District No. 1 - 2017 Budget

Estimated Expenditures as from: 1/1/17 - 12/31/17			
Budget Item	**Description**	**Vendor**	**2017 Estimated Expenditures**
Administration			
	Postage	U. S. Postal c/o Pitney Bowes	$1,000.00
	Business Cards		$60.00
	Translation services	Bravo	$500.00
	California Assoc. Membership		$300.00
	California Mainstreet Conference		$750.00
	paper and envelopes	Office Depot	$300.00
Promotions	Banners*		$15,000.00
	Window Cleaning		$800.00
	Holiday light - electricity	Edison	$660.00
	Holiday lights (extra bulbs)	Dextra Lights	$300.00
Consultant	Customer Service, Marketing	Chinatown Service Ctr.	$23,225.00
Decoration Installation	Storage and Installation of Holiday Lights.	Sierra Installation	$5,330.00
Trash Receptacle Supplies	Add'l liners or lids	Various	$200.00
Landscaping/Planters	Planting supplies	Various	$4,000.00
Custodial Contract	Maintenance of the BID	Chrysalis	$65,000.00
		TOTAL	**$117,425.00**

* Estimated amount-no current vendor

Revenues for 2016: $57,500.00

Reserves as of 9/14/16 (less expenses): $210,582.00

EXHIBIT "D"

2017 New BID Fee Schedule

(5% increase for 2017)

Business Type	Fee	Employee/Seat	Formula
Retail	$105.17	$13.52	
Service (inc. Financial)	$105.17	$13.52	
Restaurant			
Without ABC	$105.17	$ 6.57	(1)
With ABC	$105.17	$ 7.87	(2)
Professional (inc. Insurance)	$105.17	$13.52	
Theater	$105.17		
Wholesale	$105.17		
Manufacturing	$105.17		
Contractor	$105.17		
Commercial Rental	$23.00 + .006574 sq. ft.		(3)
Residential Rental	$23.00	(4)	
Hotel	$23.00 per unit		
Laundromat	$105.17		

(1) 20 seats or less, no seat assessment fees. Over 20 seats, $6.57 per seat starting with Seat 21. Eg. For 50 seats, total charge is $105.17 (base fee) + $197.10 (30 seats x $6.57) = $302.27.

(2) 20 seats or less, no seat assessment fees. Over 20 seats, $7.87 per seat starting with Seat 21. Eg. For 50 seats, total charge is $105.17 (base fee) + $236.10 (30 seats x $7.87) = $341.27.

(3) Base fee is $23.00 per unit. For every additional sq. ft. over 2,000; multiply excess by $.006574. Eg. 2,500 sq. ft., total charge is $23.00 + $3.29 (500 sq. ft. x $0.006574) = $26.29 (calculations are rounded up)

(4) If you own 1-3 units, there is no charge. If you own more than 3 units, you pay $23.00 per unit in excess of 3 units. Eg. You own 5 units. You pay $23.00 x 2 (5 units – 3 units) = $46.00

EXHIBIT "E"

City Council Staff Report

DATE: **December 7, 2016**

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

TO: The Honorable Mayor and City Council

FROM: Chu Thai, Director of Management Services
Annie Yaung, CPFO, Controller

SUBJECT: Warrant Register for the City of Monterey Park of **December 7, 2016**

RECOMMENDATION:

It is recommended that the City Council:

(1) Approve payment of warrants and adopt Resolution No. _______ allowing certain claims and demands per Warrant Register dated **December 7, 2016 totaling $1,117,446.80** specifying the funds out of which the same are to be paid; and

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

EXECUTIVE SUMMARY:

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered **312025-312296** and e-Payables numbered **000475-000489.**

BACKGROUND:

The claims and demands on the attached warrant register have been duly audited. I certify that the said claims and demands are accurate, are proper charges against the City of Monterey Park. I also certify that there are monies available for the payments thereof.

FISCAL IMPACT:

Disbursements from all funds total **$1,117,446.80.**

Respectfully submitted:

Chu Thai
Director of Management Services

Prepared by:

FOR ANNIE YAUNG

Annie Yaung, CPFO
Controller

Approved By:

Ron Bow
Interim City Manager

Attachments 1: Resolution
Attachments 2: Warrant Register

ATTACHMENT 1
Resolution

RESOLUTION NO.
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS PER WARRANT REGISTER DATED 7TH DAY OF DECEMBER 2016 TOTALING $1,117,446.80 AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DOES RESOLVE:

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

General Fund	$	266,406.32
State Gas Tax Fund		36,804.11
Sewer Fund		835.60
Refuse Fund		449,757.43
City Shop Fund		46,625.17
Public Safety Impact Fee		1,855.30
Special Deposits Fund		76,215.18
Business Improvement Area #1		5,133.24
Workers Comp. Fund		5,871.00
Water Fund		84,002.92
Water Treatment Fund		35,182.35
OPA Proposition A		18,127.25
Measure R Fund		10,171.12
Library Tax Fund		1,429.21
STC Standards/Training/Corrections		1,101.00
POST		1,241.95
Recreation Fund		14,308.26
Asset Forfeiture		2,036.04
Construction Agency Fund		11,355.00
Air Quality Improvement Fund		12,417.34
Maintenance District 93-1		3,238.42
Used Oil Recycling Block Grant		950.95
Beverage Container Recycling		5,425.00
OTS Selective Traffic Grant		1,934.31
Maintenance Grant (075)		2,176.44
ELAC Instructional Serv Prog		1,648.89
Asphalt/Concrete Incentive		20,310.00
Literacy Trust Grant		812.00
City/Housing Successor Agency		75.00
TOTAL	$	1,117,446.80

PASSED, APPROVED AND ADOPTED THE 17TH DAY OF DECEMBER 2016.

Mitchell Ing, Mayor
City of Monterey Park, California

ATTEST

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

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

I hereby certify that the foregoing Resolution was adopted by the City Council of the City of Monterey Park at a regular meeting held on the 7th day of December 2016 by the following vote of the Council:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

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

ATTACHMENT 2
Warrant Register

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/07/2016

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ANTHEM BLUE CROSS	0010-801-5102-12330	3,122.35	12/16 MEDICAL INSURANCE		312041	
						3,122.35
APPLEONE EMPLOYMENT SERVICES	0010-801-1704-31950	770.32	TEMPORARY STAFFING SERVICES		312025	
	0010-801-3205-31950	1,038.75	TEMPORARY STAFFING SERVICES		312025	
	0445-801-6005-11300	568.40	TEMPORARY STAFFING SERVICES		312025	
	0445-801-6005-11300	243.60	TEMPORARY STAFFING SERVICES		312025	
						2,621.07
	0010-801-1704-31950	932.72	TEMPORARY STAFFING SERVICES		312042	
	0010-801-3205-31950	609.00	TEMPORARY STAFFING SERVICES		312042	
						1,541.72
	0010-801-1704-31950	770.32	TEMPORARY STAFFING SERVICES		312052	
	0010-801-3205-31950	679.78	TEMPORARY STAFFING SERVICES		312052	
						1,450.10
AT & T	0010-801-3113-32050	41.42	PHONE SERVICE		312043	
						41.42
BANKCARD CENTER	0010-801-1101-39400	200.00	10/16 STMT-SUPPLIES		312044	
	0010-801-1201-39400	245.07	10/16 STMT-REFRESHMENTS		312044	
	0010-801-1301-39350	105.00	10/16 STMT-PUBLICATION		312044	
	0010-801-1403-39400	449.88	10/16 STMT-TRAINING		312044	
	0010-801-1801-22670	3,500.00	10/16 STMT-EE HOLIDAY LUNCHEON		312044	
	0010-801-1801-39550	126.06	10/16 STMT-REFRESHMENTS		312044	
	0010-801-3101-22650	10.00	10/16 STMT-SUBSCRIPTION		312044	
	0010-801-3101-33400	82.00	10/16 STMT-PARKING		312044	
	0010-801-3101-39300	40.00	10/16 STMT-TRAINING		312044	
	0010-801-3104-31950	300.00	10/16 STMT-TRAINING		312044	
	0010-801-3120-39700	520.00	10/16 STMT-REFRESHMENTS		312044	
	0010-801-3230-38400	1,689.21	10/16 STMT-TRAINING SUPPLIES		312044	
	0010-801-3230-39400	29.30	10/16 STMT-REFRESHMENT		312044	
	0010-801-6001-22150	40.71	10/16 STMT-SUPPLIES		312044	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BANKCARD CENTER	0010-801-6508-22650	40.00	10/16 STMT-TRAINING		312044	
	0010-801-6508-39860	1,530.00	10/16 STMT-MEMBERSHIP		312044	
	0060-801-3210-38400	555.45	10/16 STMT-SPECIALTY FUEL		312044	
	0060-801-4211-22250	27.68	10/16 STMT-FUEL		312044	
	0075-450-0075-08270	257.81	10/16 STMT-CAMERA (TRUST)		312044	
	0075-450-0075-08616	61.08	10/16 STMT-SUPPLIES (TRUST)		312044	
	0075-450-0075-08640	137.70	10/16 STMT-SUPPLIES (TRUST)		312044	
	0092-801-4221-24150	29.99	10/16 STMT-SUBSCRIPTION		312044	
	0092-850-1403-39400	235.00	10/16 STMT-TRAINING		312044	
	0131-801-6002-40000	359.88	10/16 STMT-SUBSCRIPTION		312044	
	0136-801-3101-33250	1,205.95	10/16 STMT-POST TRAINING		312044	
	0160-801-3101-39400	1,769.78	10/16 STMT-TRAINING		312044	
	0337-801-3102-22750	1,934.31	10/16 STMT-SAFETY BROCHURES		312044	
						15,481.86
BJ PARTY SUPPLIES	0075-450-0075-08615	163.85	EDISON TRIALS HIKE (TRUST)		312026	
						163.85
CALIFORNIA TRAINING INSTITUTE	0132-801-3101-33300	831.00	POLICE TRAINING		312027	
						831.00
CHARTER COMMUNICATIONS	0010-801-6502-32050	79.99	INTERNET/CABLE SERVICE		312028	
	0010-801-6502-32050	79.99	INTERNET/CABLE SERVICE		312028	
	0010-801-3210-32050	69.89	INTERNET/CABLE SERVICE		312028	
	0010-801-3210-32050	69.98	INTERNET/CABLE SERVICE		312028	
	0010-801-3230-32050	130.00	INTERNET/CABLE SERVICE		312028	
	0010-801-3210-32050	0.09	INTERNET/CABLE SERVICE		312028	
						429.94
	0010-801-1404-32050	33.97	INTERNET/CABLE SERVICE		312053	
	0010-801-3112-32050	65.11	INTERNET/CABLE SERVICE		312053	
	0043-801-1404-32050	25.03	INTERNET/CABLE SERVICE		312053	
	0092-801-1404-32050	30.39	INTERNET/CABLE SERVICE		312053	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CHARTER COMMUNICATIONS	0092-801-4222-32050	86.11	INTERNET/CABLE SERVICE		312053	
	0010-801-6505-38400	113.78	INTERNET/CABLE SERVICE		312053	
						354.39
CITY OF MONTEREY PARK	0092-450-0092-09000	1,240.00	REFUND-WATER DEPOSIT		312054	
	0092-701-0092-07510	654.91-	WATER USAGE		312054	
	0092-701-0092-07510	559.72	REFUND-WATER PAYMENT		312054	
						1,144.81
DIRECTV,LLC	0010-801-3230-32050	122.99	EOC SERVICES		312055	
						122.99
DIVERSIFIED RISK INSURANCE	0075-450-0075-08350	438.75	SPECIAL EVENT INSURANCE(TRUST)		312045	
	0075-450-0075-08350	709.28	SPECIAL EVENT INSURANCE(TRUST)		312045	
						1,148.03
EXPRESS SERVICE, INC	0010-801-1801-31950	593.78	TEMPORARY STAFFING SERVICES		312046	
	0010-801-1801-31950	688.03	TEMPORARY STAFFING SERVICES		312046	
						1,281.81
LILIANA FLORES	0132-801-3101-33300	54.00	POLICE TRAINING		312029	
						54.00
FRANCISCO JAVIER PENA (DBA) COFFEE	0010-801-1801-22670	700.00	EE APPRECIATION REFRESHMENTS		312056	
						700.00
MATT HALLOCK	0010-801-3220-39400	96.68	FIRE TRAINING REFRESHMENTS		312057	
						96.68
HDL COREN & CONE	0010-801-1403-31400	4,562.50	PROPERTY TAX SERVICES		312030	
	0010-801-1403-31400	4,562.50	PROPERTY TAX SERVICES		312030	
						9,125.00
HUNTINGTON HARBOUR	0159-801-6507-31920	935.00	WINTER EXCURSION		312058	
						935.00
INTERNATIONAL CODE COUNCIL, INC	0010-801-1703-33200	240.00	BUILDING TRAINING		312031	
						240.00

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
INTERWEST CONSULTING GROUP, INC	0010-701-0010-06100	1,182.50	PLAN CHECK SERVICES	17-0276	312047	
						1,182.50
LUMINARIAS	0075-450-0075-08270	2,440.00	TUTOR RECOGNITION LUNCH(TRUST)		312032	
						2,440.00
MAJOR LEAGUE MUSIC, INC (DBA) KIRS(	0075-450-0075-08615	1,000.00	CENTENNIAL PERFORMER (TRUST)		312048	
						1,000.00
ERLINDA MEDINA	0132-801-3101-33300	54.00	POLICE TRAINING		312033	
						54.00
MONTEREY PARK PETTY CASH	0075-450-0075-08615	58.57	PETTY CASH-SUPPLIES (TRUST)		312034	
	0010-801-4212-31500	30.23	PETTY CASH-SUPPLIES		312034	
	0010-801-6517-21350	29.28	PETTY CASH-SUPPLIES		312034	
	0010-801-3103-22750	87.19	PETTY CASH-SUPPLIES		312034	
	0010-801-3102-32200	25.65	PETTY CASH-POSTAGE		312034	
	0010-801-1403-22750	10.78	PETTY CASH-OFFICE SUPPLIES		312034	
	0010-801-1704-21250	68.09	PETTY CASH-SUPPLIES		312034	
	0075-450-0075-08615	84.05	PETTY CASH-SUPPLIES (TRUST)		312034	
	0010-801-4212-33100	8.00	PETTY CASH-PARKING		312034	
	0010-801-6502-22350	21.80	PETTY CASH-KEY DUPLICATES		312034	
	0075-450-0075-08615	17.68	PETTY CASH-SUPPLIES (TRUST)		312034	
	0092-801-4223-22750	51.23	PETTY CASH-REFRESHMENTS		312034	
	0092-801-4223-22750	41.33	PETTY CASH-REFRESHMENTS		312034	
						533.88
	0075-450-0075-08615	98.00	PETTY CASH-SUPPLIES (TRUST)		312049	
	0075-450-0075-08615	91.00	PETTY CASH-SUPPLIES (TRUST)		312049	
	0075-450-0075-08615	19.94	PETTY CASH-SUPPLIES (TRUST)		312049	
	0075-450-0075-08615	96.88	PETTY CASH-SUPPLIES (TRUST)		312049	
	0092-801-4220-39400	30.00	PETTY CASH-TRAINING		312049	
	0092-801-4220-39400	30.00	PETTY CASH-TRAINING		312049	
	0010-801-1408-22750	34.85	PETTY CASH-OFFICE SUPPLIES		312049	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MONTEREY PARK PETTY CASH	0010-801-6517-38400	65.39	PETTY CASH-VEHICLE PARTS		312049	
	0010-801-3205-39400	45.70	PETTY CASH-MILEAGE		312049	
	0010-801-3205-39350	58.32	PETTY CASH-CODE BOOKS		312049	
	0010-801-6508-31990	30.00	PETTY CASH-SUPPLIES		312049	
	0010-801-6506-22550	49.69	PETTY CASH-SUPPLIES		312049	
	0092-801-4223-23700	24.43	PETTY CASH-REFRESHMENTS		312049	
						674.20
MT. SAN ANTONIO COLLEGE	0010-801-3220-39400	136.00	FIRE TRAINING		312059	
						136.00
MV CHENG & ASSOCIATES INC.	0010-801-1403-31950	8,775.00	TEMPORARY STAFFING SERVICES		312035	
						8,775.00
NADA BUS, INC	0109-801-4201-31950	130.00	LANGLEY CHARTER SERVICES	17-0294	312060	
						130.00
PACIFIC TELEMANAGEMENT SERVICES	0010-801-6502-32050	228.00	PHONE SERVICE		312036	
						228.00
	0010-801-6502-32050	228.00	PHONE SERVICE		312061	
						228.00
PITNEY BOWES POSTAGE BY PHONE	0010-801-1301-31750	1.61	POSTAGE		312062	
	0010-801-1301-32200	0.46	POSTAGE		312062	
	0010-801-1403-32200	87.80	POSTAGE		312062	
	0010-801-1406-32200	83.82	POSTAGE		312062	
	0010-801-1407-32200	5.58	POSTAGE		312062	
	0010-801-1701-32200	86.43	POSTAGE		312062	
	0010-801-1702-32200	164.86	POSTAGE		312062	
	0010-801-1703-32200	10.17	POSTAGE		312062	
	0010-801-1704-32200	21.39	POSTAGE		312062	
	0010-801-1801-32200	27.12	POSTAGE		312062	
	0010-801-3101-32200	10.01	POSTAGE		312062	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PITNEY BOWES POSTAGE BY PHONE	0010-801-3102-32200	9.08	POSTAGE		312062	
	0010-801-3104-32200	11.76	POSTAGE		312062	
	0010-801-3113-32200	5.33	POSTAGE		312062	
	0010-801-3114-32200	57.55	POSTAGE		312062	
	0010-801-3205-32200	52.24	POSTAGE		312062	
	0010-801-3210-32200	1.82	POSTAGE		312062	
	0010-801-6001-32200	23.40	POSTAGE		312062	
	0010-801-6502-32200	101.37	POSTAGE		312062	
	0043-801-1201-32200	0.46	POSTAGE		312062	
	0043-801-4212-32200	121.33	POSTAGE		312062	
	0075-450-0075-09230	77.40	POSTAGE (TRUST)		312062	
	0092-801-4221-32200	2.41	POSTAGE		312062	
						963.40
PRO-VISION, INC.	0010-850-5004-88560	3,328.00	FIRE CAMERA	16-0675	312063	
						3,328.00
RAQUEL RICHARDS	0075-450-0075-08330	900.00	HOLIDAY LUNCHEON (TRUST)		312064	
						900.00
RENA R. SEARS	0132-801-3101-33300	54.00	POLICE TRAINING		312037	
						54.00
SEE'S CANDY SHOPS, INC	0075-450-0075-08550	2,452.50	LANGLEY SPECIAL EVENT-TRUST	17-0256	312065	
	0075-450-0075-08550	6,413.94	LANGLEY SPECIAL EVENT-TRUST		312065	
	0075-450-0075-08550	1,182.70	LANGLEY SPECIAL EVENT-TRUST		312065	
						10,049.14
SHIFT-CALENDARS, INC.	0010-801-3201-22750	550.92	FIRE-2017 SHIFT CALENDAR		312066	
						550.92
SPRINT CORPORATION	0010-801-3115-38400	1,391.65	MOBILE DATA SERVICE	17-0126	312038	
						1,391.65
T-MOBILE USA	0109-801-5004-91745	70.60	DIAL-A-RIDE CELLULAR SERVICES		312067	

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						70.60
THE GAS COMPANY (DBA)	0060-801-4211-22250	190.74	GAS SERVICES		312039	
						190.74
	0060-801-4211-22250	5,940.58	GAS SERVICES		312050	
						5,940.58
VERIZON WIRELESS	0010-801-3112-32050	995.77	WIRELESS VOICE & DATA SERVICE		312051	
	0010-801-3104-38400	38.01	WIRELESS VOICE & DATA SERVICE		312051	
	0010-801-3115-38400	38.01	WIRELESS VOICE & DATA SERVICE		312051	
	0010-801-1701-32050	38.55	WIRELESS VOICE & DATA SERVICE		312051	
	0010-801-1703-32050	11.01	WIRELESS VOICE & DATA SERVICE		312051	
	0010-801-1702-32050	123.74	WIRELESS VOICE & DATA SERVICE		312051	
						1,245.09
	0022-801-4206-32050	26.15	WIRELESS VOICE & DATA SERVICE		312068	
	0010-801-4209-32050	31.17	WIRELESS VOICE & DATA SERVICE		312068	
	0010-801-4212-32050	9.54	WIRELESS VOICE & DATA SERVICE		312068	
	0092-801-4221-32050	23.47	WIRELESS VOICE & DATA SERVICE		312068	
	0092-801-4222-32050	0.92	WIRELESS VOICE & DATA SERVICE		312068	
	0092-801-4223-32050	16.80	WIRELESS VOICE & DATA SERVICE		312068	
	0010-801-6502-32050	0.23	WIRELESS VOICE & DATA SERVICE		312068	
	0043-801-4212-38400	38.01	WIRELESS VOICE & DATA SERVICE		312068	
	0010-801-6517-32050	3.87	WIRELESS VOICE & DATA SERVICE		312068	
	0022-801-4206-32050	16.56	WIRELESS VOICE & DATA SERVICE		312068	
	0010-801-4209-32050	20.72	WIRELESS VOICE & DATA SERVICE		312068	
	0010-801-4212-32050	8.49	WIRELESS VOICE & DATA SERVICE		312068	
	0092-801-4221-32050	21.27	WIRELESS VOICE & DATA SERVICE		312068	
	0092-801-4222-32050	0.44	WIRELESS VOICE & DATA SERVICE		312068	
	0092-801-4223-32050	13.83	WIRELESS VOICE & DATA SERVICE		312068	
	0010-801-6502-32050	0.22	WIRELESS VOICE & DATA SERVICE		312068	
	0010-801-6517-32050	4.41	WIRELESS VOICE & DATA SERVICE		312068	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
VERIZON WIRELESS	0043-801-4212-38400	38.01	WIRELESS VOICE & DATA SERVICE		312068	
	0010-801-3205-32050	29.53	WIRELESS VOICE & DATA SERVICE		312068	
	0010-801-3210-32050	178.49	WIRELESS VOICE & DATA SERVICE		312068	
	0010-801-3220-32050	136.29	WIRELESS VOICE & DATA SERVICE		312068	
						618.42
JULIE WAGONER	0136-801-3101-33250	18.00	POST TRAINING		312040	
						18.00
	TOTAL FOR PREPAID WARRANTS					**81,588.14**
	PRINTED	81,588.14				
	E-PAYABLE	0.00				

CITY OF MONTEREY PARK
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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
A & J PORTABLE RESTROOM INC	0043-801-6508-39860	800.00	FARMERS MARKET RESTROOM		312069	
						800.00
A & R NURSERY	0010-801-6517-22100	81.75	LANDSCAPE SUPPLIES	17-0101	312070	
						81.75
AAA ELECTRICAL SUPPLY, INC.	0010-801-4210-23400	211.70	ELECTRICAL SUPPLIES	17-0253	312071	
	0010-801-4210-23400	529.74	ELECTRICAL SUPPLIES	17-0253	312071	
						741.44
ABBA PEST CONTROL, INC	0010-801-6517-31950	4,155.00	REMOVE BEE HIVE	17-0332	312072	
						4,155.00
ACTION SALES (DBA)	0010-801-3210-24300	42.08	FIRE-SUPPLIES		312073	
						42.08
ADMINSURE INC.	0080-801-8301-20000	5,871.00	WORKERS COMP CLAIM ADMIN		312074	
						5,871.00
ADVANCE PEST TERMITE CONTROL	0092-801-4210-38100	51.00	PEST CONTROL		312075	
	0092-801-4210-38100	299.00	PEST CONTROL		312075	
	0010-801-3210-22750	35.00	PEST CONTROL		312075	
	0010-801-3210-22750	47.00	PEST CONTROL		312075	
	0010-801-3210-22750	35.00	PEST CONTROL		312075	
	0010-801-3210-22750	42.00	PEST CONTROL		312075	
	0010-801-6505-38250	46.00	PEST CONTROL		312075	
	0010-801-6505-38250	125.00	PEST CONTROL		312075	
						680.00
ADVANTAGE SEALING SYSTEMS INC.	0022-801-4206-23100	709.71	STREETS SUPPLIES		312076	
						709.71
AFFILIATED SYSTEMS, INC.	0010-801-1801-31900	75.00	PRE-EMPLOYMENT/DMV/DOT PHYS		312077	
	0010-801-1801-31900	90.00	PRE-EMPLOYMENT/DMV/DOT PHYS		312077	
						165.00
AIR EXCHANGE, INC	0010-801-3210-38400	2,620.23	FIRE-REPAIR STATION 61	17-0318	312078	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						2,620.23
AMERICAN TRAFFIC PRODUCTS, INC.	0022-801-4206-23100	143.08	STREETS SUPPLIES	17-0213	312079	
						143.08
AMERICAN WATER WORKS ASSN/AWWA	0092-801-4220-39400	332.20	WATER TREATMENT SUPPLIES	17-0135	312080	
	0092-801-4220-39400	73.00-	WATER SUPPLIES-CREDIT	17-0135	312080	
						259.20
AMTECH ELEVATOR SERVICES	0010-801-4210-38400	510.65	ELEVATOR MAINTENANCE		312081	
						510.65
ANGELO PLUMBING INC	0092-801-4210-38100	1,500.00	PLUMBING SERVICE		312082	
	0092-801-4210-38100	803.00	PLUMBING SERVICE		312082	
	0092-801-4210-38100	424.00	PLUMBING SERVICE		312082	
						2,727.00
ARAMARK UNIFORM & CAREER APPAREL, I	0010-801-3210-39050	13.13	FIRE UNIFORM SERVICES		312083	
	0010-801-3210-39050	13.79	FIRE UNIFORM SERVICES		312083	
	0010-801-3210-39050	13.79	FIRE UNIFORM SERVICES		312083	
	0010-801-3210-39050	6.89	FIRE UNIFORM SERVICES		312083	
	0010-801-3210-39050	13.79	FIRE UNIFORM SERVICES		312083	
	0010-801-3210-39050	26.32	FIRE UNIFORM SERVICES		312083	
	0010-801-3210-39050	4.07	FIRE UNIFORM SERVICES		312083	
	0010-801-3210-39050	49.20	FIRE UNIFORM SERVICES		312083	
	0010-801-3210-39050	13.79	FIRE UNIFORM SERVICES		312083	
	0010-801-3210-39050	16.61	FIRE UNIFORM SERVICES		312083	
	0010-801-3210-39050	32.90	FIRE UNIFORM SERVICES		312083	
						204.28
ARGIL BLDG. MATERIAL CO.	0022-801-4202-22400	175.49	CONCRETE	17-0234	312084	
						175.49
ARROYO BACKGROUND INVESTIGATIONS	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS	17-0078	312085	
						900.00

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ASSOCIATED OF LOS ANGELES,	0010-801-4210-23400	103.55	BLDG MAINT SUPPLIES	17-0238	312086	
	0010-801-3210-39050	1,285.38	BLDG MAINT SUPPLIES	17-0238	312086	
						1,388.93
ASSOCIATED TRANSPORTATION SYSTEMS,	0060-801-4211-31950	511.00	POLICE-TRANSPORT FEE-UNIT 025		312087	
						511.00
ATHENS SERVICES	0344-801-5002-99290	1,280.19	STREET SWEEPING SERVICES	17-0322	312088	
	0022-801-4205-41200	26,625.00	STREET SWEEPING SERVICES	17-0200	312088	
						27,905.19
	0043-801-4208-41200	419,920.59	REFUSE COLLECTION SERVICES		312089	
						419,920.59
ATLAS SERVICES SOLUTION CORP.	0092-801-1407-38250	8,632.00	JANITORIAL SERVICES	17-0295	312090	
						8,632.00
AUTOZONE WEST, INC	0060-801-4211-23500	77.26	FLEET PARTS/SUPPLIES-UNIT 019	17-0298	475 *	
	0060-801-4211-23500	52.31	FLEET PARTS/SUPPLIES-DM2	17-0298	475 *	
	0060-801-4211-23500	52.56	FLEET PARTS/SUPPLIES	17-0298	475 *	
	0060-801-4211-22250	457.15	FLEET PARTS/SUPPLIES		475 *	
	0060-801-4211-22250	144.32	FLEET PARTS/SUPPLIES		475 *	
	0060-801-4211-23500	12.38	FLEET PARTS/SUPPLIES	17-0298	475 *	
	0060-801-4211-23500	61.14	FLEET PARTS/SUPPLIES	17-0298	475 *	
	0060-801-4211-23500	38.26	FLEET PARTS/SUPPLIES-UNIT 057	17-0298	475 *	
						895.38
AZTEC TECHNOLOGY	0010-801-3104-38400	245.25	POLICE STORAGE CONTAINER		312091	
						245.25
B W GRAPHICS	0010-801-1701-39250	45.78	BUSINESS CARDS-T AMADOR		312092	
	0010-801-3210-21250	38.15	BUSINESS CARDS-D GOETZ		312092	
	0010-801-3210-21250	38.15	BUSINESS CARDS-J LEGA		312092	
	0010-801-3111-39250	87.20	BUSINESS CARDS-W ESTRADA		312092	
	0010-801-3111-39250	44.69	BUSINESS CARDS-B ARCHIBALD		312092	

* Indicates an E-Payable transaction

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
B W GRAPHICS	0010-801-3103-39250	42.51	BUSINESS CARDS-G JIMENEZ		312092	
	0075-450-0075-08550	201.65	LANGLEY TOURS RECEIPTS (TRUST)		312092	
						498.13
PHINAK BAK	0092-701-0092-07520	1,337.35	REFUND WATER METER		312093	
						1,337.35
BAKER & TAYLOR INC	0010-801-6006-40000	10.84	BOOK(S) 1		312094	
	0010-801-6006-40000	10.84	BOOK(S) 1		312094	
	0010-801-6006-40000	15.83	BOOK(S) 1		312094	
	0010-801-6006-40000	15.45	BOOK(S) 2		312094	
	0010-801-6006-40000	451.72	BOOK(S) 37		312094	
						504.68
VINCENT BALTIERRA III	0010-801-1801-39400	770.48	TUITION REIMBURSEMENT		312095	
						770.48
MICHELLE BARFIELD	0132-801-3101-33300	54.00	POLICE TRAINING		312096	
						54.00
BELSON OUTDOORS, INC.	0010-801-6517-31950	2,097.60	PARKS SUPPLIES		312097	
						2,097.60
BESTWAY DISTRIBUTING CO. (DBA)	0010-850-5004-88560	14,988.81	FIRE STATION CABINET	16-0718	312098	
						14,988.81
BISHOP COMPANY	0176-801-6516-24100	190.02	PARKS SUPPLIES	17-0099	312099	
						190.02
BURRO CANYON SHOOTING PARK DBA	0010-801-3103-22720	200.00	POLICE RANGE FEES		312100	
	0010-801-3103-22720	270.00	POLICE RANGE FEES		312100	
						470.00
CURTIS CACCIATORI	0349-801-3201-39400	300.00	FIRE TRAINING		312101	
						300.00
CALIFORNIA CONSULTING, LLC	0075-450-0075-08915	9,012.54	GRANT WRITING SERVICES (TRUST)	17-0303	312102	
						9,012.54

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CALIFORNIA FITNESS SOURCE INC	0010-801-6505-38400	150.00	LANGLEY EQUIPMENT MAINT		312103	
	0010-801-6505-38400	490.79	LANGLEY EQUIPMENT MAINT		312103	
						640.79
CALOX, INC	0010-801-3220-24200	29.75	FIRE MEDICAL SUPPLIES		312104	
	0010-801-3220-24200	21.25	FIRE MEDICAL SUPPLIES		312104	
						51.00
CAMINO REAL CHEVROLET	0060-801-4211-38400	481.63	FLEET REPAIR/PARTS-UNIT 990	17-0146	476 *	
	0060-801-4211-23500	339.58	FLEET REPAIR/PARTS-UNIT 964	17-0146	476 *	
						821.21
CANON FINANCIAL SERVICES, INC.	0010-801-3114-37500	1,770.99	COPIER MACHINE RENTAL	17-0195	312105	
	0010-801-6505-39250	185.73	COPIER MACHINE RENTAL	17-0193	312105	
	0092-801-4222-31950	449.78	COPIER MACHINE RENTAL		312105	
	0010-801-3104-37500	1,765.27	COPIER MACHINE RENTAL	17-0191	312105	
						4,171.77
CANON SOLUTIONS AMERICA, INC	0075-450-0075-08550	290.20	COPIER MAINTENANCE	17-0194	477 *	
						290.20
MARLENE A CARDINALI	0159-801-6507-31920	224.00	INSTRUCTOR-RECREATION CLASS		312106	
						224.00
XI CHEN	0010-701-0010-06120	261.60	REFUND BUILDING FEE		312107	
						261.60
	0010-701-0010-02010	37.50	REFUND BUSINESS LICENSE		312108	
						37.50
CHRISTINA BRAVO	0010-801-3210-39050	18.75	FIRE UNIFORM CLEANING		312109	
	0010-801-3210-39050	11.25	FIRE UNIFORM CLEANING		312109	
						30.00
CITATION MANAGEMENT (DBA)	0010-701-0010-03630	3,482.22	PARKING CITATIONS SERVICE		312110	
						3,482.22
CLINICAL LABORATORY OF	0092-801-4222-31950	757.58	WATER ANALYSIS		478 *	

* Indicates an E-Payable transaction

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0092-801-4222-31950	1,695.53	WATER ANALYSIS		478 *	
	0092-801-4222-31950	50.87	WATER ANALYSIS		478 *	
	0092-801-4222-31950	50.87	WATER ANALYSIS		478 *	
	0092-801-4222-31950	108.23	WATER ANALYSIS		478 *	
	0092-801-4222-31950	176.22	WATER ANALYSIS		478 *	
	0092-801-4222-31950	1,695.53	WATER ANALYSIS		478 *	
						4,534.83
CODE R DECALS AND GRAPHICS	0010-801-3210-22320	403.54	FIRE DECALS		312111	
						403.54
COME LAND MAINTENANCE COMPANY	0060-801-4211-38400	140.00	JANITORIAL SERVICE		312112	
						140.00
COMPLETE LANDSCAPE CARE, INC.	0010-801-6517-31950	2,750.00	LANDSCAPE MAINTENANCE	17-0344	312113	
						2,750.00
COUNTY OF LOS ANGELES	0010-801-3111-31950	3,991.77	ANIMAL CONTROL SERVICE	17-0120	312114	
						3,991.77
CPS HUMAN RESOURCE SERVICES (DBA)	0010-801-1801-31950	719.40	RECRUITMENT SERVICES		312115	
						719.40
CYCLE GEAR, INC	0060-801-4211-23500	316.68	FLEET TIRES		312116	
	0060-801-4211-23500	719.76	FLEET TIRES	17-0031	312116	
						1,036.44
DAILY JOURNAL CORPORATION	0010-801-1301-34050	606.00	LEGAL NOTICE	17-0073	312117	
	0010-801-1301-34050	897.00	LEGAL NOTICE	17-0073	312117	
						1,503.00
DAMEWOOD CONSULTING GROUP	0010-801-1801-39400	1,000.00	EMPLOYEE SAFETY TRAINING		312118	
						1,000.00
DAPEER ROSENBLIT & LITVAK	0010-801-1702-31600	3,111.20	LEGAL FEES-COMM DEVELOPMENT	17-0043	312119	
						3,111.20
DAY WIRELESS SYSTEMS (DBA)	0071-801-3210-38400	1,370.90	FIRE RADIO REPAIRS		312120	

* Indicates an E-Payable transaction

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
DAY WIRELESS SYSTEMS (DBA)	0071-801-3210-38400	66.74	FIRE RADIO REPAIRS		312120	
	0010-431	66.74-	FIRE RADIO REPAIRS-USE TAX		312120	
						1,370.90
DEPARTMENT OF JUSTICE	0010-801-1801-39550	32.00	FINGERPRINT PROCESSING		312121	
	0010-701-0010-03710	926.00	FINGERPRINT PROCESSING		312121	
	0010-801-1801-39550	32.00	FINGERPRINT PROCESSING		312121	
	0075-450-0075-08270	224.00	FINGERPRINT PROCESSING (TRUST)		312121	
	0010-701-0010-03710	32.00	FINGERPRINT PROCESSING		312121	
						1,246.00
DEPINTO MORALES COMMUNICATIONS INC.	0075-450-0075-08615	1,595.60	CENTENNIAL EVENT (TRUST)		312122	
	0010-801-1704-34200	1,947.80	MARKET PLACE CONSULTING		312122	
						3,543.40
EDWARD DOMINGUEZ	0132-801-3101-33300	54.00	POLICE TRAINING		312123	
						54.00
DUKE SERVICE COMPANY	0010-801-6505-38400	144.80	LANGLEY REPAIR SERVICES		312124	
						144.80
DUNN-EDWARDS CORPORATION	0010-801-4210-23100	33.54	PAINT SUPPLIES	17-0206	312125	
	0022-801-4202-22400	264.08	PAINT SUPPLIES	17-0232	312125	
						297.62
ECHOSAT, INC.	0010-701-0010-06940	39.95	CNG STATION MERCHANT FEE		312126	
	0010-701-0010-06940	39.95	CNG STATION MERCHANT FEE		312126	
						79.90
DEAN N EDDOW	0159-801-6507-31920	399.75	INSTRUCTOR-RECREATION CLASS		312127	
						399.75
EDUARDO FIGUEROA	0060-801-4211-38400	488.07	FLEET REPAIR-UNIT 952		312128	
						488.07
EDUARDO STARY	0349-801-3201-39400	300.00	FIRE TRAINING		312129	
						300.00

* Indicates an E-Payable transaction

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
EMPIRE CLEANING SUPPLY	0010-801-6517-22150	571.16	JANITORIAL SUPPLIES	17-0110	479 *	
	0010-801-3210-22150	1,179.67	JANITORIAL SUPPLIES		479 *	
	0010-801-3210-22150	270.76	JANITORIAL SUPPLIES		479 *	
	0010-801-6001-22150	479.91	JANITORIAL SUPPLIES		479 *	
	0010-801-6001-22150	442.78	JANITORIAL SUPPLIES		479 *	
	0010-801-6505-22150	394.20	JANITORIAL SUPPLIES		479 *	
	0010-801-6505-22150	23.60	JANITORIAL SUPPLIES		479 *	
	0010-801-6505-22150	822.60	JANITORIAL SUPPLIES		479 *	
						4,184.68
EMPLOYMENT DEVELOPMENT DEPT.	0010-801-5102-35700	10,356.00	UNEMPLOYMENT INS Q3 2016		312130	
						10,356.00
ERLA,INC./ EMSAR LA	0010-801-3220-38400	1,098.26	FIRE EQUIPMENT MAINTENANCE		312131	
						1,098.26
ARMANDO ESPARZA	0136-801-3101-33250	18.00	POST TRAINING		312132	
						18.00
EVOQUA WATER TECHNOLOGIES LLC	0071-801-3210-38400	107.00	FIRE DI TANK RENTAL		312133	
	0071-801-3210-38400	137.42	FIRE DI TANK RENTAL		312133	
						244.42
FEDEX OFFICE PRINTS & SHIP SERVICES	0022-801-4206-23800	78.48	STREETS-LAMINATION SERVICES		312134	
						78.48
FENSCO SERVICES INC	0010-801-6516-31190	2,490.00	FENCE REPAIR/INSTALLATION		312135	
						2,490.00
FIESTA COOPERATIVE INC.	0109-801-6511-41200	550.65	DIAL-A-TAXI PROGRAM		312136	
						550.65
FILEKEEPERS, LLC	0010-801-1802-31950	192.00	STORAGE SERVICE		312137	
						192.00
FS CONTRACTORS, INC	0010-801-6517-31950	13,270.00	MEDIANS-ATLANTIC/GARVEY	17-0333	312138	
						13,270.00

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
FUEL SERV	0060-801-4211-31950	355.75	GAS PUMP REPAIR		312139	
						355.75
WINNIE FUNG	0159-801-6507-31920	176.40	INSTRUCTOR-RECREATION CLASS		312140	
						176.40
FUTURE INDUSTRIAL TECHNOLOGIES, INC	0010-801-1801-39400	7,285.00	EMPLOYEE SAFETY TRAINING		312141	
						7,285.00
GALLADE CHEMICAL, INC.	0092-801-4222-23300	1,175.02	WATER CHEMICALS	17-0340	480 *	
						1,175.02
GANAHL LUMBER COMPANY INC	0010-801-6517-22400	291.74	PARKS SUPPLIES		312142	
						291.74
GARVEY EQUIPMENT COMPANY	0010-801-6517-24100	35.97	PARKS SUPPLIES	17-0109	312143	
	0071-801-3210-38400	35.90	FIRE SUPPLIES	17-0261	312143	
						71.87
GRICELDA GOMEZ	0010-801-3210-39050	14.57	FIRE-UNIFORM CLEANING		312144	
	0010-801-3210-39050	17.56	FIRE-UNIFORM CLEANING		312144	
	0010-801-3210-39050	14.57	FIRE-UNIFORM CLEANING		312144	
						46.70
GRAINGER	0042-801-4204-22100	58.52	STREET SUPPLIES	17-0229	312145	
	0110-801-4202-23600	2,043.76	STREET SUPPLIES	17-0229	312145	
	0110-801-4202-23600	138.64	STREET SUPPLIES	17-0229	312145	
	0110-801-4202-23600	2,043.76	STREET SUPPLIES	17-0229	312145	
	0010-801-4210-23400	565.82	BLDG MAINT SUPPLIES	17-0246	312145	
	0010-801-4210-23400	323.16	BLDG MAINT SUPPLIES	17-0246	312145	
	0010-801-4210-23400	261.12	BLDG MAINT SUPPLIES	17-0246	312145	
						5,434.78
GRAND PRIX TIRE & AUTO CENTER	0060-801-4211-23500	562.44	FLEET TIRES-UNIT 092		312146	
						562.44
GRM INFORMATION MANAGEMENT	0010-801-1301-31950	757.00	DOCUMENT SYSTEM SERVICES	17-0068	312147	

* Indicates an E-Payable transaction

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
GRM INFORMATION MANAGEMENT	0010-801-1801-38400	231.00	DOCUMENT SYSTEM SERVICES	17-0046	312147	
	0092-801-1301-31950	59.62	DOCUMENT SYSTEM SERVICES	17-0067	312147	
	0092-801-1301-31950	250.20	DOCUMENT SYSTEM SERVICES	17-0067	312147	
	0010-801-1301-31950	757.00	DOCUMENT SYSTEM SERVICES	17-0068	312147	
						2,054.82
SAMUEL JIE GUO	0159-801-6507-31920	4,485.00	INSTRUCTOR-RECREATION CLASS		312148	
						4,485.00
H & H AUTO PARTS WHOLESALE	0060-801-4211-23500	43.32	FLEET PARTS/SUPPLIES-UNIT 891	17-0284	312149	
	0060-801-4211-23500	34.39	FLEET PARTS/SUPPLIES-UNIT 891	17-0284	312149	
	0060-801-4211-23500	109.17	FLEET PARTS/SUPPLIES-UNIT 092	17-0284	312149	
	0060-801-4211-23500	38.76	FLEET PARTS/SUPPLIES	17-0284	312149	
	0060-801-4211-23500	90.19	FLEET PARTS/SUPPLIES	17-0284	312149	
						315.83
HAROLD'S KEY SHOP, INC.	0092-801-4210-23050	458.98	KEY/LOCK SERVICES		312150	
	0092-801-4210-23050	267.15	KEY/LOCK SERVICES		312150	
	0060-801-4211-38400	19.62	KEY/LOCK SERVICES		312150	
	0010-801-4210-23050	75.00	KEY/LOCK SERVICES		312150	
	0010-801-4210-23050	187.50	KEY/LOCK SERVICES		312150	
	0010-801-4210-23050	20.98	KEY/LOCK SERVICES		312150	
	0010-801-4210-23050	14.99	KEY/LOCK SERVICES		312150	
	0060-801-4211-38400	43.60	KEY/LOCK SERVICES		312150	
	0060-801-4211-38400	27.25	KEY/LOCK SERVICES		312150	
	0092-801-4210-23050	190.00	KEY/LOCK SERVICES		312150	
						1,305.07
HARRINGTON INDUSTRIAL PLASTICS	0092-801-4222-23700	333.23	WATER SUPPLIES	17-0304	481 *	
						333.23
HEALTHFIRST MEDICAL GROUP	0010-801-1801-31900	181.00	PRE-EMPLOYMENT PHYSICALS		312151	
						181.00

* Indicates an E-Payable transaction

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HENSLEY LAW GROUP	0092-801-1601-31600	20,000.00	LEGAL-GENERAL SERVICES	17-0254	312152	
	0880-801-2207-31600	75.00	LEGAL-AFFORDABLE HOUSING	17-0255	312152	
	0010-801-1601-31600	396.00	LEGAL-CODE ENFORCEMENT	17-0255	312152	
	0075-450-0075-09201	261.00	LEGAL-MARKET PALACE (TRUST)	17-0255	312152	
	0010-801-1601-31600	319.00	LEGAL-FIRST TRANSIT	17-0255	312152	
	0010-801-1601-31600	1,450.00	LEGAL-GENERAL LITIGATION	17-0255	312152	
	0010-801-1601-31600	954.00	LEGAL-GOODVIEW	17-0255	312152	
	0043-801-1601-31600	11,484.00	LEGAL-SOLID WASTE	17-0255	312152	
	0010-801-1601-31600	1,450.00	LEGAL-DEVELOPMENT GENERAL	17-0255	312152	
						36,389.00
HOLLY ELECTRIC, INC. (DBA) BREA ELE	0344-701-0344-05400	896.25	BLDG MAINT REPAIR		312153	
						896.25
HOME DEPOT CREDIT SERVICES	0010-801-6517-23100	166.07	HARDWARE SUPPLIES	17-0108	312154	
	0010-801-6517-23100	150.47	HARDWARE SUPPLIES	17-0108	312154	
	0010-801-4210-23050	186.73	HARDWARE SUPPLIES	17-0241	312154	
	0010-801-4210-23050	267.20-	HARDWARE SUPPLIES-CREDIT	17-0241	312154	
	0010-801-4210-23050	110.60	HARDWARE SUPPLIES	17-0241	312154	
	0010-801-4210-23050	15.89	HARDWARE SUPPLIES	17-0241	312154	
	0010-801-4210-23050	32.57	HARDWARE SUPPLIES	17-0241	312154	
	0010-801-4210-23050	39.90	HARDWARE SUPPLIES	17-0241	312154	
	0022-801-4202-22400	509.36	HARDWARE SUPPLIES	17-0214	312154	
	0010-801-4203-22750	87.11	HARDWARE SUPPLIES	17-0214	312154	
	0092-801-4223-23050	107.92	HARDWARE SUPPLIES	17-0141	312154	
	0022-801-4206-23800	142.64	HARDWARE SUPPLIES	17-0214	312154	
	0022-801-4206-23800	154.26	HARDWARE SUPPLIES	17-0214	312154	
	0022-801-4206-23800	30.97	HARDWARE SUPPLIES	17-0214	312154	
	0060-801-4211-23500	150.13	HARDWARE SUPPLIES	17-0025	312154	
	0010-801-3210-22750	48.95	HARDWARE SUPPLIES	17-0262	312154	
	0349-801-3201-39400	142.01	HARDWARE SUPPLIES		312154	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HOME DEPOT CREDIT SERVICES	0010-801-6517-23100	151.34	HARDWARE SUPPLIES	17-0108	312154	
	0092-801-4223-23300	43.53	HARDWARE SUPPLIES	17-0141	312154	
	0010-801-6517-23100	143.63	HARDWARE SUPPLIES	17-0108	312154	
	0010-801-6517-23100	25.08	HARDWARE SUPPLIES	17-0108	312154	
	0010-801-4210-23050	148.85	HARDWARE SUPPLIES	17-0241	312154	
	0010-801-4210-23050	124.10	HARDWARE SUPPLIES	17-0241	312154	
	0010-801-4210-23400	97.12	HARDWARE SUPPLIES	17-0241	312154	
	0010-801-4210-23050	38.12	HARDWARE SUPPLIES	17-0241	312154	
	0010-801-4210-23050	70.30	HARDWARE SUPPLIES	17-0241	312154	
	0010-801-4210-23050	58.08	HARDWARE SUPPLIES	17-0241	312154	
	0010-801-4210-23050	204.89	HARDWARE SUPPLIES	17-0241	312154	
						2,913.42
INDUSTRIAL PIPE & STEEL	0092-801-4222-23700	94.97	WATER SUPPLIES		312155	
						94.97
INTER VALLEY POOL SUPPLY	0092-801-4222-23300	199.80	WATER CHEMICALS	17-0329	312156	
	0092-801-4222-23700	19.52	WATER CHEMICALS	17-0329	312156	
	0092-801-4223-23300	11.94	WATER CHEMICALS	17-0329	312156	
						231.26
INTERLINE BRANDS INC (DBA) SUPPLYW(	0010-801-4202-23950	941.14	JANITORIAL SUPPLIES		312157	
						941.14
INTERSTATE ALL BATTERY CTR. OF LOS	0010-801-3103-22750	94.18	POLICE SUPPLIES		312158	
						94.18
INTERWEST CONSULTING GROUP, INC	0010-701-0010-06100	820.00	PLAN CHECK SERVICES	17-0276	312159	
						820.00
IP LEARNING CENTER	0159-801-6507-31920	1,188.00	INSTRUCTOR-RECREATION CLASS		312160	
						1,188.00
IRON MOUNTAIN OFF-SITE DATA	0010-850-1403-31700	296.14	COMPUTER DATA STORAGE		312161	
						296.14

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
JACK-X-CHANGE (DBA)	0060-801-4211-23500	326.97	FLEET PARTS/SUPPLIES		312162	
						326.97
JAIME YAMASHITA (DBA) J.M. YAMASHI1	0176-850-5002-91590	3,048.40	GARVEY DEMONSTRATION GARDEN	16-0466	312163	
						3,048.40
JCL BARRICADE COMPANY	0092-801-4223-22300	1,365.01	WATER SUPPLIES		312164	
	0022-801-4206-23800	176.54	STREET SUPPLIES	17-0227	312164	
	0022-801-4206-23800	163.50	STREET SUPPLIES	17-0227	312164	
						1,705.05
JCL TRAFFIC SERVICES	0010-801-3103-22720	198.93	POLICE SINGS		312165	
						198.93
JEANINE CARR (DBA) TIPPI TOES WEST	0159-801-6507-31920	1,198.87	INSTRUCTOR-RECREATION CLASS		312166	
						1,198.87
JHM SUPPLY INC	0010-801-6517-23300	25.40	PARKS SUPPLIES	17-0112	312167	
	0010-801-6517-23300	29.64	PARKS SUPPLIES	17-0112	312167	
	0010-801-6517-23300	3.86	PARKS SUPPLIES	17-0112	312167	
	0010-801-6517-23300	96.89	PARKS SUPPLIES	17-0112	312167	
	0010-801-6517-23300	18.65	PARKS SUPPLIES	17-0112	312167	
	0010-801-6517-23300	23.75	PARKS SUPPLIES	17-0112	312167	
						198.19
JIM'S AUTOMOTIVE SERVICE	0060-801-4211-38400	253.10	FLEET SMOG CHECK-UNIT 842	17-0023	312168	
	0060-801-4211-38400	41.70	FLEET SMOG CHECK-UNIT 065	17-0023	312168	
	0060-801-4211-38400	41.70	FLEET SMOG CHECK-UNIT 976	17-0023	312168	
	0060-801-4211-38400	41.70	FLEET SMOG CHECK-UNIT 882	17-0023	312168	
	0060-801-4211-38400	41.70	FLEET SMOG CHECK-UNIT 059	17-0023	312168	
	0060-801-4211-38400	41.70	FLEET SMOG CHECK-UNIT 975	17-0023	312168	
						461.60
JOHN AU'S BODY SHOP	0060-801-4211-38400	368.05	FLEET REPAIR-UNIT 093	17-0022	312169	
						368.05

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
JOHN L. HUNTER & ASSOC.,INC.	0043-801-4203-31950	7,097.50	NPDES SERVICES	17-0321	312170	
	0184-801-4208-31950	285.00	USED OIL OUTREACH	17-0321	312170	
	0184-801-4208-31950	300.20	USED OIL PROGRAM		312170	
	0184-801-4208-31950	365.75	USED OIL PROGRAM	17-0321	312170	
	0043-801-4203-31950	6,432.50	NPDES SERVICES	17-0321	312170	
						14,480.95
JSE EMERGENCY MEDICAL GROUP, INC	0010-801-3220-39400	833.00	MEDICAL DIRECTOR SERVICES	17-0317	312171	
						833.00
GABRIELA KASANJIAN	0159-801-6507-31920	145.60	INSTRUCTOR-RECREATION CLASS		312172	
						145.60
KOVATCH MOBILE EQUIPMENT	0060-801-3210-38400	669.67	FIRE ENGINE REPAIR		312173	
	0060-801-3210-38400	15,981.82	FIRE ENGINE REPAIR	17-0319	312173	
	0060-801-3210-38400	2,788.09	FIRE ENGINE REPAIR	17-0319	312173	
	0060-801-3210-38400	3,527.24	FIRE ENGINE REPAIR	17-0319	312173	
						22,966.82
L N CURTIS & SONS	0010-801-3210-24100	1,118.34	FIRE SUPPLIES		312174	
						1,118.34
L.A.U.S.D. PERSONNEL	0010-801-1801-39400	90.00	BILINGUAL TESTING SERVICES		312175	
						90.00
THANH K LAM	0075-450-0075-08200	15,195.25	REFUND CONSTRUCTION BOND-TRUST		312176	
						15,195.25
BILL LAU	0092-701-0092-07520	321.94	REFUND WATER METER		312177	
						321.94
LAWN MOWER CORNER/KNG POWER EQUIPME	0060-801-4211-23500	65.39	FLEET-TOOLS/SUPPLIES-UNIT SC58	17-0021	312178	
	0022-801-4202-22400	2,000.00	STREETS-TRAILER SPRAYER	17-0337	312178	
	0110-801-4202-23600	2,000.00	STREETS-TRAILER SPRAYER	17-0337	312178	
	0010-801-6517-24100	999.82	STREETS-TRAILER SPRAYER	17-0337	312178	
	0042-801-4204-23700	450.00	STREETS-TOOLS/SUPPLIES	17-0225	312178	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
LAWN MOWER CORNER/KNG POWER EQUIPME	0010-801-4202-23950	450.00	STREETS-TOOLS/SUPPLIES	17-0225	312178	
	0092-801-4222-23700	100.27	WATER-TOOLS/SUPPLIES	17-0164	312178	
	0092-801-4222-23700	31.60	WATER-TOOLS/SUPPLIES	17-0164	312178	
	0092-801-4222-23700	65.00	WATER-TOOLS/SUPPLIES	17-0164	312178	
	0092-801-4222-23700	45.59	WATER-TOOLS/SUPPLIES	17-0164	312178	
	0092-801-4222-24100	326.95	WATER-TOOLS/SUPPLIES	17-0164	312178	
	0092-801-4222-24100	457.80	WATER-TOOLS/SUPPLIES	17-0164	312178	
						6,992.42
LEADER INDUSTRIES	0060-801-4211-38410	197.28	FLEET PARTS-UNIT 065		312179	
						197.28
XIAOXIN LIANG	0159-801-6507-31920	2,478.00	INSTRUCTOR-RECREATION CLASS		312180	
						2,478.00
LIFE-ASSIST INC	0010-801-3220-22350	911.91	FIRE SUPPLIES	17-0079	312181	
	0010-801-3220-24200	459.10	FIRE SUPPLIES	17-0079	312181	
	0010-801-3220-24200	893.80	FIRE SUPPLIES	17-0079	312181	
	0010-801-3220-22350	128.10	FIRE SUPPLIES	17-0079	312181	
	0010-801-3220-24200	711.65	FIRE SUPPLIES	17-0079	312181	
	0010-801-3220-24200	170.01	FIRE SUPPLIES	17-0079	312181	
	0010-801-3220-24200	373.80	FIRE SUPPLIES	17-0079	312181	
						3,648.37
YOUNG LIM	0075-450-0075-08200	755.70	REFUND CONSTRUCTION BOND-TRUST		312182	
						755.70
LINCOLN EQUIPMENT INC.	0010-801-6503-23050	227.29	POOL CHEMICAL/SUPPLIES	17-0323	312183	
	0010-801-6503-23050	153.47	POOL CHEMICAL/SUPPLIES	17-0323	312183	
	0010-801-6503-23050	167.42	POOL CHEMICAL/SUPPLIES	17-0323	312183	
	0010-801-6503-23050	415.25	POOL CHEMICAL/SUPPLIES	17-0323	312183	
	0010-801-6503-23050	174.40	POOL CHEMICAL/SUPPLIES	17-0323	312183	
						1,137.83

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
LOGAN SUPPLY CO., INC.	0092-801-4223-23700	832.16	WATER SUPPLIES/TOOLS	17-0163	312184	
	0092-801-4222-23700	398.72	WATER SUPPLIES/TOOLS	17-0163	312184	
						1,230.88
LONG BEACH BMW MOTORCYCLES (DBA)	0060-801-4211-38400	215.26	FLEET PARTS/REPAIR-UNIT 048	17-0020	482 *	
	0060-801-4211-38400	206.39	FLEET PARTS/REPAIR-UNIT 002	17-0020	482 *	
						421.65
LOOMIS ARMORED US, INC.	0010-701-0010-03700	508.28	ARMORED CARRIER SERVICE		312185	
						508.28
LOS ANGELES COUNTY CERTIFIED	0093-801-4227-41100	1,473.00	HAZARDOUS WASTE/GENERATOR FEE		312186	
	0093-801-4226-41100	1,051.00	HAZARDOUS WASTE/GENERATOR FEE		312186	
	0092-801-4222-41100	1,601.00	HAZARDOUS WASTE/GENERATOR FEE		312186	
						4,125.00
LOS ANGELES COUNTY DEPT. OF	0010-701-0010-06850	1,507.19	INDUSTRIAL WASTE INSPECTION		312187	
	0010-701-0010-06850	2,094.32	INDUSTRIAL WASTE PERMIT		312187	
						3,601.51
LOS ANGELES COUNTY FIRE DEPT.	0060-801-3210-38400	1,259.65	FIRE TRUCK REPAIR	17-0320	312188	
						1,259.65
LOS ANGELES COUNTY SHERIFF'S	0160-801-3103-31950	266.26	HELICOPTER SERVICES		312189	
						266.26
LOS ANGELES COUNTY SHERIFF'S DEPART	0010-801-3113-22600	368.10	INMATE MEALS SERVICES	17-0077	312190	
						368.10
LOS ANGELES COUNTY TAX	0093-801-4226-41100	3,377.49	16-17 PROPERTY TAX		312191	
	0092-801-4222-41100	79.35	16-17 PROPERTY TAX		312191	
	0092-801-4222-41100	276.55	16-17 PROPERTY TAX		312191	
	0092-801-4222-41100	75.85	16-17 PROPERTY TAX		312191	
	0092-801-4222-41100	324.20	16-17 PROPERTY TAX		312191	
	0092-801-4222-41100	80.59	16-17 PROPERTY TAX		312191	
	0092-801-4222-41100	135.16	16-17 PROPERTY TAX		312191	

* Indicates an E-Payable transaction

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/07/2016

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
LOS ANGELES COUNTY TAX	0093-801-4227-41100	185.27	16-17 PROPERTY TAX		312191	
	0093-801-4229-41100	110.74	16-17 PROPERTY TAX		312191	
						4,645.20
LYNN PEAVEY COMPANY	0010-801-3103-38400	50.31	POLICE SUPPLIES		312192	
						50.31
MAE Y. PANG	0159-801-6507-31920	220.50	INSTRUCTOR-RECREATION CLASS		312193	
						220.50
MAGIC TOUCH CARWASH, INC	0060-801-4211-38400	1,575.00	CAR WASHES		312194	
						1,575.00
MAK FIRE PROTECTION ENGINEERING & (	0010-701-0010-06330	170.00	FIRE PLAN CHECK	17-0080	312195	
						170.00
MARIPOSA LANDSCAPES, INC	0010-801-6516-31190	4,856.00	LANDSCAPE MAINTENANCE	17-0338	312196	
						4,856.00
MARK ALARCON'S WASTE OIL	0060-801-4211-22250	205.00	WASTE DISPOSAL		312197	
						205.00
MARS ENVIRONMENTAL, INC	0022-801-4202-31950	2,111.43	HAZARDOUS WASTE REMOVAL		312198	
						2,111.43
MARUSON TECHNOLOGY CORP.	0092-801-4222-23400	189.54	WATER SUPPLIES		312199	
	0092-801-4222-23400	189.54	WATER SUPPLIES		312199	
						379.08
MAS MODERN MARKETING, INC.	0010-801-3103-22750	1,085.16	POLICE-SUPPLIES		312200	
						1,085.16
MATT CHLOR INC.	0092-801-4222-23300	258.45	WATER SUPPLIES	17-0162	312201	
						258.45
MCMASTER-CARR SUPPLY CO.	0092-801-4222-23400	161.62	WATER SUPPLIES	17-0169	312202	
	0092-801-4222-23700	200.81	WATER SUPPLIES	17-0169	312202	
	0092-801-4222-23700	289.36	WATER SUPPLIES	17-0169	312202	
	0092-801-4222-23700	71.57	WATER SUPPLIES	17-0169	312202	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MCMASTER-CARR SUPPLY CO.	0092-801-4222-23700	28.62	WATER SUPPLIES	17-0169	312202	
	0092-801-4222-23400	292.59	WATER SUPPLIES	17-0169	312202	
	0092-801-4222-24100	244.68	WATER SUPPLIES	17-0169	312202	
						1,289.25
MCNEILL SECURITY AND FIRE SYSTEMS	0092-801-4222-31950	644.81	ALARM SERVICES		312203	
	0092-801-4222-31950	1,031.69	ALARM SERVICES		312203	
	0092-801-4222-31950	1,031.69	ALARM SERVICES		312203	
	0092-801-4222-31950	644.81	ALARM SERVICES		312203	
						3,353.00
MDM ANALYTICS, INC.	0214-850-5002-96071	5,425.00	SOLID WASTE CONTRACT SERVICES	16-0587	312204	
						5,425.00
MICHAEL BAKER INTERNATIONAL, INC.	0010-801-5004-96081	2,675.48	GARFIELD TRANSIT VILLAGE SVCS	17-0315	312205	
	0010-801-5004-96081	16,119.11	GARFIELD TRANSIT VILLAGE SVCS	17-0315	312205	
						18,794.59
MIG	0075-450-0075-08660	2,925.00	ENVIRONMENTAL SERVICES (TRUST)	17-0264	312206	
						2,925.00
MISSION SUPER HARDWARE	0010-801-3210-38400	12.73	HARDWARE SUPPLIES	17-0263	312207	
	0010-801-3210-22750	160.85	HARDWARE SUPPLIES	17-0263	312207	
	0010-801-6517-23050	78.23	HARDWARE SUPPLIES	17-0114	312207	
	0010-801-6517-23050	29.41	HARDWARE SUPPLIES	17-0114	312207	
						281.22
MOBILE MINI LLC	0010-801-6508-39860	109.96	FARMER MARKET STORAGE		312208	
						109.96
MODERN TRAILER SUPPLY CO (DBA)	0060-801-4211-23500	82.07	FLEET SUPPLIES-PD03	17-0017	312209	
						82.07
PETER MORRIS	0159-801-6507-31920	133.25	INSTRUCTOR-RECREATION CLASS		312210	
						133.25
MR. ROOTER PLUMBING (DBA)	0010-801-4210-38100	1,095.00	PLUMBING SERVICES		312211	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MR. ROOTER PLUMBING (DBA)	0010-801-4210-38100	1,276.00	PLUMBING SERVICES		312211	
	0010-801-4210-38100	1,323.00	PLUMBING SERVICES		312211	
	0010-801-4210-38100	1,127.65	PLUMBING SERVICES		312211	
						4,821.65
MUNICIPAL AUDITING SERVICES LLC (DE	0010-701-0010-02010	894.08	BUSINESS LICENSE AUDITING SVCS		312212	
	0010-701-0010-02010	1,435.18	BUSINESS LICENSE AUDITING SVCS		312212	
	0010-701-0010-02010	2,050.90	BUSINESS LICENSE AUDITING SVCS		312212	
						4,380.16
MUSIC GEM	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)	17-0196	312213	
						190.00
	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)	17-0196	312214	
						190.00
	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)	17-0196	312215	
						190.00
	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)	17-0196	312216	
						190.00
	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)	17-0196	312217	
						190.00
MARGARET NALBANDIAN	0159-801-6507-31920	409.50	INSTRUCTOR-RECREATION CLASS		312218	
						409.50
NEC BUSINESS NETWORK SOLUTIONS	0010-801-3112-38400	1,722.70	PHONE LINE MAINTENANCE	17-0192	312219	
						1,722.70
NEC CORPORATION OF AMERICA	0010-801-3230-32050	115.06	PHONE SYSTEM SERVICES		312220	
						115.06
NED R HEALY & CO	0060-801-4211-23500	13.63	FLEET SUPPLIES	17-0015	312221	
	0060-801-4211-23500	66.47	FLEET SUPPLIES	17-0015	312221	
						80.10
NET TRANSCRIPTS INC.	0010-801-3101-22750	67.50	POLICE TRANSCRIPTION SERVICES		312222	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						67.50
NETWORK INNOVATIONS US INC.	0010-801-3230-32050	31.02	EOC PHONE SERVICE		312223	
						31.02
O'REILLY AUTO PARTS	0060-801-4211-23500	127.52	FLEET PARTS-UNIT 845	17-0297	312224	
	0060-801-4211-23500	11.75	FLEET PARTS-UNIT 964	17-0297	312224	
	0060-801-4211-23500	13.97	FLEET PARTS-UNIT 004	17-0297	312224	
	0060-801-4211-23500	27.24	FLEET PARTS-UNIT 092	17-0297	312224	
	0060-801-4211-23500	8.04	FLEET PARTS	17-0297	312224	
	0060-801-4211-23500	13.33	FLEET PARTS-UNIT 014	17-0297	312224	
	0060-801-4211-23500	32.69	FLEET PARTS-UNIT 962	17-0297	312224	
	0060-801-4211-23500	66.95	FLEET PARTS-UNIT 014	17-0297	312224	
						301.49
OCLC, INC	0131-801-6003-31700	1,069.33	LIBRARY CATALOGING SERVICE		312225	
						1,069.33
OFFICE DEPOT INC.	0010-801-3210-21350	4.41	OFFICE SUPPLIES		312226	
	0010-801-3210-38400	385.30	OFFICE SUPPLIES		312226	
	0092-801-4223-21350	5.44	OFFICE SUPPLIES	17-0174	312226	
	0092-801-4223-21350	10.13	OFFICE SUPPLIES	17-0174	312226	
	0092-801-4223-21350	114.35	OFFICE SUPPLIES	17-0174	312226	
	0022-801-4202-22400	43.97	OFFICE SUPPLIES	17-0223	312226	
	0010-801-3114-21350	542.59	OFFICE SUPPLIES	17-0075	312226	
	0010-801-3114-21350	23.15	OFFICE SUPPLIES	17-0075	312226	
	0010-801-3114-21350	17.43	OFFICE SUPPLIES	17-0075	312226	
	0010-801-4210-22150	331.36	OFFICE SUPPLIES		312226	
	0010-801-1701-21350	115.10	OFFICE SUPPLIES	17-0042	312226	
	0010-801-1702-21350	106.38	OFFICE SUPPLIES	17-0042	312226	
	0010-801-1703-21350	58.79	OFFICE SUPPLIES	17-0042	312226	
	0010-801-3114-21350	191.55	OFFICE SUPPLIES	17-0075	312226	
	0010-801-3114-21350	523.04	OFFICE SUPPLIES	17-0075	312226	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
OFFICE DEPOT INC.	0010-801-6505-21350	317.84	OFFICE SUPPLIES	17-0310	312226	
	0010-801-6505-21350	114.10	OFFICE SUPPLIES	17-0310	312226	
	0010-801-3210-21350	57.66	OFFICE SUPPLIES	17-0199	312226	
	0010-801-3210-21300	232.42	OFFICE SUPPLIES	17-0199	312226	
	0010-801-3210-21350	13.59	OFFICE SUPPLIES	17-0199	312226	
	0060-801-4211-21350	200.33	OFFICE SUPPLIES	17-0013	312226	
	0010-801-6502-21250	80.67	OFFICE SUPPLIES		312226	
	0010-801-6001-21350	86.11	OFFICE SUPPLIES		312226	
	0010-801-6003-22450	62.37	OFFICE SUPPLIES		312226	
	0010-801-6006-22450	18.18	OFFICE SUPPLIES		312226	
	0010-801-1201-21250	83.90	OFFICE SUPPLIES		312226	
	0010-801-1201-21250	150.93	OFFICE SUPPLIES		312226	
	0010-801-1201-21250	31.89	OFFICE SUPPLIES		312226	
	0010-801-1201-21250	145.12	OFFICE SUPPLIES		312226	
						4,068.10
OFFICE SOLUTIONS	0010-801-1301-21250	52.95	OFFICE SUPPLIES	17-0065	483 *	
	0010-801-1301-21250	6.63	OFFICE SUPPLIES	17-0065	483 *	
	0010-801-1403-22750	305.44	OFFICE SUPPLIES	17-0278	483 *	
	0010-801-1403-22750	297.09	OFFICE SUPPLIES	17-0278	483 *	
	0010-801-1703-21350	36.11	OFFICE SUPPLIES	17-0045	483 *	
	0010-801-1701-21350	32.55	OFFICE SUPPLIES	17-0045	483 *	
						730.77
NELSON ONG	0159-801-6507-31920	784.87	INSTRUCTOR-RECREATION CLASS		312227	
						784.87
PETER PALOMINO	0010-801-3103-22310	350.00	POLICE UNIFORM		312228	
						350.00
DILLON PINEDA	0010-701-0010-07050	90.00	REFUND PICNIC RESERVATION		312229	
						90.00
PLUMBERS DEPOT INC	0042-801-4204-23700	327.08	BUILDING MAINT TOOLS/SUPPLIES	17-0220	312230	

* Indicates an E-Payable transaction

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						327.08
PROGRESS PRINTERS	0010-801-1406-22750	500.00	ENVELOPES	17-0061	312231	
	0010-801-1406-21350	58.63	ENVELOPES	17-0061	312231	
	0010-801-1406-21350	245.25	ENVELOPES	17-0061	312231	
						803.88
PROSOURCE FACILITY SUPPLY	0010-801-4210-22150	344.66	JANITORIAL SUPPLIES	17-0202	312232	
	0010-801-4210-22150	380.96	JANITORIAL SUPPLIES	17-0202	312232	
						725.62
PRUDENTIAL OVERALL SUPPLY	0060-801-4211-22150	24.55	SHOP RAGS		484 *	
	0010-801-3210-22150	14.01	SHOP RAGS		484 *	
	0060-801-4211-22150	24.55	SHOP RAGS		484 *	
	0010-801-3210-22150	14.01	SHOP RAGS		484 *	
	0060-801-4211-22300	26.10	UNIFORMS		484 *	
	0060-801-4211-22300	30.89	UNIFORMS		484 *	
	0060-801-4211-22300	26.10	UNIFORMS		484 *	
	0060-801-4211-22300	26.10	UNIFORMS		484 *	
	0060-801-4211-22150	24.55	SHOP RAGS		484 *	
	0010-801-3210-22150	14.01	SHOP RAGS		484 *	
	0060-801-4211-22150	24.55	SHOP RAGS		484 *	
	0010-801-3210-22150	14.01	SHOP RAGS		484 *	
						263.43
QUEST SOFTWARE INC	0092-850-1404-38400	1,755.00	SOFTWARE RENEWAL		312233	
						1,755.00
QUILL CORPORATION	0010-801-3205-38400	215.80	OFFICE SUPPLIES		312234	
						215.80
QUINN COMPANY	0060-801-4211-23500	102.43	FLEET SUPPLIES-UNIT 018		312235	
	0022-801-4206-23800	595.06	STREETS-WATER TRUCK RENTAL		312235	
						697.49

* Indicates an E-Payable transaction

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MARGARET RAMIREZ	0010-801-1301-31950	25.00	COUNCIL PRESENTATION PHOTO		312236	
						25.00
RED WING SHOE STORES	0010-801-6503-22310	211.52	SAFETY BOOTS-E HERNANDEZ		312237	
						211.52
	0092-801-4223-22300	200.00	SAFETY BOOTS-R RICHARDS	17-0180	312238	
						200.00
	0010-801-4209-22300	197.85	SAFETY BOOTS-M CERVANTES	17-0145	312239	
						197.85
	0010-801-4209-22300	157.67	SAFETY BOOTS-M LIRA	17-0145	312240	
						157.67
ROBERTSON'S	0022-801-4202-22400	585.39	CONCRETE	17-0222	312241	
						585.39
JOSE ROJAS	0092-701-0092-07520	3,500.00	REFUND WATER METER		312242	
	0092-701-0092-07550	1,321.00	REFUND WATER METER		312242	
						4,821.00
RONGSHENG, CUI	0010-701-0010-07430	3.23	BOOK REFUND		312243	
						3.23
SAN GABRIEL NURSERY & FLORIST	0010-801-6517-22100	61.63	PARKS SUPPLIES	17-0090	312244	
	0010-801-6517-22100	31.20	PARKS SUPPLIES	17-0090	312244	
						92.83
SAN GABRIEL VALLEY WATER CO.	0092-801-4222-36300	54.10	WATER SERVICES		312245	
	0093-801-4233-22900	16,848.11	WATER SERVICES		312245	
						16,902.21
SAN LUIS BUTANE DISTRIBUTORS, INC	0010-801-4210-23700	86.35	PROPANE		312246	
	0010-801-4210-23700	20.11	PROPANE		312246	
	0060-801-4211-22250	13.91	PROPANE	17-0036	312246	
	0060-801-4211-22250	46.90	PROPANE-UNIT 091	17-0036	312246	
	0060-801-4211-22250	40.48	PROPANE-UNIT 091	17-0036	312246	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
SAN LUIS BUTANE DISTRIBUTORS, INC	0060-801-4211-22250	24.98	PROPANE-MOWER 084	17-0036	312246	
	0060-801-4211-22250	50.20	PROPANE-UNIT 091	17-0036	312246	
	0060-801-4211-22250	26.84	PROPANE-MOWER 084	17-0036	312246	
						309.77
SANDE EQUIPMENT COMPANY, INC.	0060-801-4211-23500	466.28	FLEET PARTS/SUPPLIES-CT11		312247	
						466.28
SUSAN SAXE-CLIFFORD, PH.D.	0010-801-1801-31900	450.00	PSYCHOLOGICAL EVALUATION		312248	
						450.00
ROSE AMACHIZTLY SCOBIE	0159-801-6507-31920	356.00	INSTRUCTOR-RECREATION CLASS		312249	
						356.00
SHRED-IT US JV LLC	0010-801-3114-38400	324.67	DESTRUCTION SERVICES		312250	
						324.67
SMARDAN SUPPLY COMPANY	0010-801-4210-23300	182.04	BLDG MAINT SUPPLIES	17-0248	312251	
						182.04
SMS SYSTEMS MAINTENANCE SERVICES, I	0010-801-3115-38400	682.00	SERVER MAINTENANCE		485 *	
						682.00
SNAP-ON INDUSTRIAL, A DIVISION OF I	0060-801-4211-38400	325.48	FLEET TOOLS/SUPPLIES	17-0116	486 *	
	0060-801-4211-38400	10.63	FLEET TOOLS/SUPPLIES	17-0116	486 *	
	0060-801-4211-38400	151.39	FLEET TOOLS/SUPPLIES	17-0116	486 *	
						487.50
SOUTH COAST AIR QUALITY	0165-801-4201-39300	555.34	AQMD FEES		312252	
						555.34
SOUTHERN CALIFORNIA BRONZE CO., INC	0075-450-0075-08615	1,645.36	PLAQUE (TRUST)		487 *	
						1,645.36
SOUTHERN CALIFORNIA EDISON CO.	0010-801-6517-37700	1,848.09	EDISON TRAILS LEASE		312253	
						1,848.09
SOUTHERN CALIFORNIA GAS COMPANY	0109-801-5002-96067	2,757.00	CST MAINTENANCE FEE	17-0147	312254	
	0109-801-5002-96067	5,931.00	CST SERVICES FEE	17-0147	312254	

* Indicates an E-Payable transaction

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
SOUTHERN CALIFORNIA GAS COMPANY	0165-801-5002-96067	5,931.00	CST SERVICES FEE	17-0147	312254	
	0109-801-5002-96067	5,931.00	CST SERVICES FEE	17-0147	312254	
	0165-801-5002-96067	5,931.00	CST SERVICES FEE	17-0147	312254	
	0109-801-5002-96067	2,757.00	CST MAINTENANCE FEE	17-0147	312254	
						29,238.00
STETSON ENGINEERS, INC	0092-801-4222-31950	1,258.00	2015 UWMP SERVICES	17-0311	312255	
	0092-801-4222-31950	3,361.75	CONSUMER CONFIDENCE REPORT	17-0311	312255	
						4,619.75
REGGIE STEVENS	0159-801-6507-31920	67.27	INSTRUCTOR-RECREATION CLASS		312256	
						67.27
SUNBURST DECORATIVE ROCK INC	0010-801-6517-22100	26.51	LANDSCAPING SUPPLIES	17-0094	312257	
						26.51
SUPERIOR COURT OF CALIFORNIA - COUN	0010-701-0010-03620	7,500.00	CITATION PROCESSING		312258	
						7,500.00
SUPREME TROPHIES & GIFTS CO.	0010-801-4210-23050	27.25	VINYL LETTERS SET		312259	
						27.25
SWRCB FEES	0092-801-4222-41100	2,647.78	LARGE WATER SYSTEM FEES		312260	
	0093-801-4226-41100	678.15	LARGE WATER SYSTEM FEES		312260	
	0093-801-4227-41100	2,433.92	LARGE WATER SYSTEM FEES		312260	
	0093-801-4229-41100	1,236.26	LARGE WATER SYSTEM FEES		312260	
	0093-801-4230-41100	2,433.92	LARGE WATER SYSTEM FEES		312260	
	0093-801-4233-22900	3,808.89	LARGE WATER SYSTEM FEES		312260	
	0092-801-4222-41100	386.40	LARGE WATER SYSTEM FEES		312260	
	0093-801-4226-41100	98.96	LARGE WATER SYSTEM FEES		312260	
	0093-801-4227-41100	355.19	LARGE WATER SYSTEM FEES		312260	
	0093-801-4229-41100	180.41	LARGE WATER SYSTEM FEES		312260	
	0093-801-4230-41100	355.19	LARGE WATER SYSTEM FEES		312260	
	0093-801-4233-22900	555.85	LARGE WATER SYSTEM FEES		312260	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						15,170.92
TONY TAN	0075-450-0075-08200	3,309.50	REFUND CONSTRUCTION BOND-TRUST		312261	
	0075-450-0075-08200	1,654.75	REFUND CONSTRUCTION BOND-TRUST		312261	
	0075-450-0075-08200	10,231.00	REFUND CONSTRUCTION BOND-TRUST		312261	
						15,195.25
TANK SPECIALISTS OF CALIFORNIA	0060-801-4211-31950	125.00	DESIGNATED OP. SVC.		312262	
	0060-801-4211-31950	125.00	DESIGNATED OP. SVC.		312262	
	0060-801-4211-22250	37.50	PUMP REPAIR		312262	
						287.50
TARTAN ASSOCIATION	0010-801-3103-22750	2,445.75	POLICE-CHAIRS		312263	
						2,445.75
LESLIE TENG	0092-701-0092-07520	3,375.00	REFUND WATER METER		312264	
	0092-701-0092-07550	1,636.00	REFUND WATER METER		312264	
						5,011.00
THE CHRYSALIS CENTER	0077-801-1111-31950	5,133.24	BID MAINTENANCE	17-0283	312265	
						5,133.24
THOMSON REUTERS (LEGAL) INC.	0010-801-3104-39100	307.29	POLICE INFORMATION SERVICES	17-0084	312266	
						307.29
THORSON MOTOR CENTER	0060-801-4211-23500	138.70	FLEET PARTS-UNIT 937		312267	
						138.70
TIRE CENTERS, LLC	0060-801-3210-38400	1,516.15	FIRE ENGINE TIRES		488 *	
						1,516.15
TITO AUTO TRIM (DBA)	0060-801-4211-38400	170.00	FLEET REPAIR-UNIT 093	17-0007	312268	
						170.00
TOM'S CLOTHING & UNIFORMS INC	0010-801-3210-22310	92.65	UNIFORMS-R WEISSENBERGER	17-0129	312269	
	0010-801-3210-22310	113.65	UNIFORMS-J BIRRELL	17-0129	312269	
	0010-801-3210-22310	152.60	UNIFORMS-C CACCIATORI	17-0129	312269	
	0092-801-4221-22310	85.27	UNIFORMS-D MIRELES	17-0179	312269	

* Indicates an E-Payable transaction

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TOM'S CLOTHING & UNIFORMS INC	0010-801-3102-22310	31.39	UNIFORMS-A LE	17-0087	312269	
	0010-801-3101-22320	93.19	UNIFORMS-M ABASOLO	17-0087	312269	
	0010-801-3101-22320	26.49	UNIFORMS-F ACOSTA	17-0087	312269	
	0010-801-3104-22310	155.98	UNIFORMS-B HAN	17-0087	312269	
	0010-801-3104-22310	47.09	UNIFORMS-G JIMENEZ	17-0087	312269	
	0010-801-3103-22310	156.96	UNIFORMS-G CRUZ	17-0087	312269	
	0010-801-3103-22310	91.23	UNIFORMS-M GULLERMO	17-0087	312269	
	0010-801-3103-22310	117.72	UNIFORMS-W LEON	17-0087	312269	
	0010-801-3103-22310	53.96	UNIFORMS-P PALOMINO	17-0087	312269	
	0010-801-3103-22310	107.91	UNIFORMS-B PFLUGHOFT	17-0087	312269	
	0010-801-3103-22310	150.00	UNIFORMS-G ZAMUDIO	17-0087	312269	
	0010-801-3101-22320	115.76	UNIFORMS-M KYEBASUUTA	17-0087	312269	
	0010-801-3113-22310	283.51	UNIFORMS-L FLORES	17-0087	312269	
	0010-801-3113-22310	225.63	UNIFORMS-E MEDINA	17-0087	312269	
	0071-801-3120-22310	137.34	UNIFORMS-G SIMS	17-0087	312269	
	0010-801-3114-22310	8.83	UNIFORMS-C LUNA	17-0087	312269	
	0349-801-3201-39400	906.88	UNIFORMS-R WEDDLES		312269	
						3,154.04
TRANSTECH	0010-701-0010-06700	200.00	SCE MESA SUBSTATION		312270	
	0421-801-5003-91931	13,500.00	GARFIELD/GARVEY PARKING LOT	17-0302	312270	
	0421-801-5003-91931	3,330.00	GARFIELD/GARVEY PARKING LOT	17-0302	312270	
	0421-801-5003-91931	3,480.00	GARFIELD/GARVEY PARKING LOT	17-0302	312270	
	0010-801-5004-99021	1,120.00	CITY HALL PUBLIC COUNTER	17-0302	312270	
	0010-801-5004-99021	960.00	CITY HALL PUBLIC COUNTER	17-0302	312270	
	0060-801-5004-96069	160.00	CITY YARD LOCKER ROOM	17-0302	312270	
	0075-450-0075-08915	5,160.00	CITY HALL PARKING LOT (TRUST)		312270	
	0075-450-0075-08915	1,400.00	CITY HALL PARKING LOT (TRUST)		312270	
	0075-450-0075-08915	4,240.00	CITY HALL PARKING LOT (TRUST)		312270	
						33,550.00

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
LAURINDA SU TRUONG	0159-801-6507-31920	172.20	INSTRUCTOR-RECREATION CLASS		312271	
						172.20
DOROTHY TSU	0159-801-6507-31920	538.65	INSTRUCTOR-RECREATION CLASS		312272	
						538.65
TURF STAR INC	0010-801-6517-38400	381.48	FLEET PARTS-UNIT 084		312273	
						381.48
TURNOUT MAINTENANCE COMPANY LLC	0010-801-3210-22300	92.50	FIRE UNIFORM CLEAN/REPAIR		312274	
						92.50
U S SAFETY AND SUPPLY COMPANY	0092-801-4223-22300	72.26	WATER SUPPLIES	17-0181	312275	
	0092-801-4223-22300	255.47	WATER SUPPLIES	17-0181	312275	
						327.73
UC REGENTS	0010-801-3220-39400	2,784.92	FIRE-CONTINUED EDUCATION	17-0268	312276	
						2,784.92
UNDERGROUND SERVICE ALERT	0092-801-4223-22750	187.50	UNDERGROUND UTILITY SERVICES	17-0183	312277	
						187.50
UNITED STATES POSTAL SERVICE	0043-801-6509-31880	3,800.00	CASCADES POSTAGE	17-0269	312278	
						3,800.00
UNITED TRAFFIC SERVICES SUPPLY	0022-801-4206-23800	436.00	STREET SUPPLIES	17-0219	312279	
	0022-801-4206-23800	1,160.85	STREET SUPPLIES	17-0219	312279	
						1,596.85
UNITED WATER WORKS, INC	0092-801-4223-23300	189.02	WATER SUPPLIES		312280	
	0092-801-4223-23350	729.64	WATER SUPPLIES		312280	
						918.66
TONY URICH	0010-801-3104-22310	61.93	POLICE UNIFORM		312281	
						61.93
URS CORPORATION	0161-450-4212-06910	2,615.00	GEOTECH REVIEW		312282	
	0161-450-4212-06910	2,760.00	GEOTECH REVIEW		312282	
	0161-450-4212-06910	2,760.00	GEOTECH REVIEW		312282	

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
URS CORPORATION	0161-450-4212-06910	2,300.00	GEOTECH REVIEW		312282	
	0161-450-4212-06910	920.00	GEOTECH REVIEW		312282	
	0075-450-0075-08200	462.50	GEOTECH REVIEW (TRUST)		312282	
						11,817.50
VISTA PAINT CO.	0010-801-6517-23100	127.77	PAINT SUPPLIES	17-0095	312283	
	0010-801-6517-23100	277.62	PAINT SUPPLIES	17-0095	312283	
						405.39
VULCAN MATERIAL CO	0110-801-4202-23600	1,582.85	ASPHALT		312284	
	0110-801-4202-23600	301.19	ASPHALT		312284	
	0110-801-4202-23600	303.41	ASPHALT		312284	
	0110-801-4202-23600	304.89	ASPHALT		312284	
	0110-801-4202-23600	225.59	ASPHALT		312284	
	0110-801-4202-23600	301.93	ASPHALT		312284	
	0110-801-4202-23600	116.63	ASPHALT		312284	
	0110-801-4202-23600	301.93	ASPHALT		312284	
	0110-801-4202-23600	228.55	ASPHALT		312284	
	0110-801-4202-23600	152.95	ASPHALT		312284	
	0110-801-4202-23600	125.04	ASPHALT		312284	
						3,944.96
WALTERS WHOLESALE ELECTRIC CO	0010-801-4210-23400	209.21	BLDG MAINT SUPPLIES		312285	
	0010-801-4210-23400	12.19	BLDG MAINT SUPPLIES		312285	
	0010-801-4210-23400	216.65	BLDG MAINT SUPPLIES		312285	
	0010-801-4210-23400	13.90	BLDG MAINT SUPPLIES		312285	
	0010-801-4210-23400	731.94	BLDG MAINT SUPPLIES		312285	
	0010-801-4210-23400	308.15	BLDG MAINT SUPPLIES		312285	
						1,492.04
WARREN DISTRIBUTING, INC.	0060-801-4211-22250	211.02	FLEET PARTS/SUPPLIES		489 *	
	0060-801-4211-23500	201.31	FLEET PARTS/SUPPLIES-UNIT 071	17-0285	489 *	
	0060-801-4211-23500	42.16	FLEET PARTS/SUPPLIES-UNIT 960	17-0285	489 *	

* Indicates an E-Payable transaction

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	81.53	FLEET PARTS/SUPPLIES-UNIT 960	17-0285	489 *	
	0060-801-4211-23500	6.25	FLEET PARTS/SUPPLIES-UNIT 062	17-0285	489 *	
	0060-801-4211-23500	118.64	FLEET PARTS/SUPPLIES-UNIT 007	17-0285	489 *	
	0060-801-4211-23500	97.75	FLEET PARTS/SUPPLIES	17-0285	489 *	
	0060-801-4211-23500	15.02-	FLEET PARTS/SUPPLIES-CREDIT	17-0285	489 *	
	0060-801-4211-23500	16.96	FLEET PARTS/SUPPLIES-UNIT 007	17-0285	489 *	
	0060-801-4211-23500	95.45	FLEET PARTS/SUPPLIES-UNIT 089	17-0285	489 *	
	0060-801-4211-23500	67.10	FLEET PARTS/SUPPLIES-UNIT 964	17-0285	489 *	
	0060-801-4211-23500	59.90	FLEET PARTS/SUPPLIES-UNIT 891	17-0285	489 *	
	0060-801-4211-23500	88.80	FLEET PARTS/SUPPLIES-UNIT 057	17-0285	489 *	
	0060-801-4211-23500	114.11	FLEET PARTS/SUPPLIES-UNIT 057	17-0285	489 *	
	0060-801-4211-23500	239.93	FLEET PARTS/SUPPLIES-UNIT 018	17-0285	489 *	
	0060-801-4211-23500	14.99	FLEET PARTS/SUPPLIES-UNIT 092	17-0285	489 *	
	0060-801-4211-23500	27.01	FLEET PARTS/SUPPLIES-UNIT 092	17-0285	489 *	
	0060-801-4211-23500	9.48	FLEET PARTS/SUPPLIES	17-0285	489 *	
	0060-801-4211-23500	28.39	FLEET PARTS/SUPPLIES-UNIT 057	17-0285	489 *	
	0060-801-4211-23500	142.93	FLEET PARTS/SUPPLIES-UNIT 671	17-0285	489 *	
	0060-801-4211-23500	13.08-	FLEET PARTS/SUPPLIES-CREDIT	17-0285	489 *	
	0060-801-4211-23500	13.08-	FLEET PARTS/SUPPLIES-CREDIT	17-0285	489 *	
	0060-801-4211-23500	43.60-	FLEET PARTS/SUPPLIES-CREDIT	17-0285	489 *	
						1,578.93
WEST COAST ARBORISTS, INC.	0010-801-6516-31190	9,632.00	TREE MAINTENANCE SERVICES	17-0282	312286	
						9,632.00
WESTCO SERVICE COMPANY	0010-801-4210-38150	565.00	AIR CONDITIONING REPAIR		312287	
	0010-801-4210-38150	1,022.00	AIR CONDITIONING REPAIR		312287	
	0010-801-4210-38150	490.00	AIR CONDITIONING REPAIR		312287	
	0010-801-4210-38150	1,422.00	AIR CONDITIONING REPAIR		312287	
	0010-801-4210-38150	1,060.00	AIR CONDITIONING REPAIR		312287	
						4,559.00

* Indicates an E-Payable transaction

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WESTERN GRAPHIX / WESTERN ID (DBA)	0010-801-1801-21350	190.65	EMPLOYEE ID SUPPLIES		312288	
						190.65
WESTERN WATER WORKS SUPPLY CO.	0092-801-4223-23350	508.42	WATER PARTS/SUPPLIES	17-0259	312289	
	0092-801-4223-23300	268.40	WATER PARTS/SUPPLIES	17-0257	312289	
						776.82
WHITE CAP CONSTRUCTION SUPPLY	0022-801-4202-22400	655.59	FLEET TOOL/SUPPLIES	17-0217	312290	
	0060-801-4211-22300	425.06	FLEET TOOL/SUPPLIES		312290	
	0060-801-4211-23500	87.19	FLEET TOOL/SUPPLIES		312290	
						1,167.84
WHITE NELSON DIEHL EVANS LLP	0092-850-1403-31800	7,000.00	AUDIT SERVICES		312291	
						7,000.00
WITTMAN ENTERPRISES	0010-801-3220-31400	6,408.00	AMBULANCE BILLING SVC.	17-0271	312292	
						6,408.00
THOMAS WONG	0159-801-6507-31910	101.40	INSTRUCTOR-RECREATION CLASS		312293	
						101.40
VICTOR WONG	0159-801-6507-31920	294.00	INSTRUCTOR-RECREATION CLASS		312294	
						294.00
WURTH USA INC	0060-801-4211-23500	202.16	FLEET SUPPLIES	17-0003	312295	
						202.16
XANADU SERVICE SYSTEM	0010-801-6517-38250	3,650.00	JANITORIAL SERVICES	17-0346	312296	
	0010-801-6517-38250	3,650.00	JANITORIAL SERVICES	17-0346	312296	
	0010-801-6517-38250	3,650.00	JANITORIAL SERVICES	17-0346	312296	
						10,950.00
	TOTAL FOR REGULAR WARRANTS					**1,035,858.66**
	PRINTED	1,016,298.32				
	E-PAYABLE	19,560.34				

TOTAL FOR PREPAID WARRANTS	81,588.14
TOTAL FOR PREPAID E-PAYABLES	0.00
TOTAL FOR PRINTED WARRANTS	1,016,298.32
TOTAL FOR PRINTED E-PAYABLES	19,560.34
TOTAL WARRANTS	1,117,446.80
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	44
TOTAL PREPAID E-PAYABLES	0
TOTAL CHECKS PRINTED	228
TOTAL E-PAYABLES PRINTED	15
TOTAL CHECKS ISSUED	287

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/07/2016
FUND SUMMARY

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	47,896.06	218,510.26	266,406.32
0022	STATE GAS TAX FUND	42.71	36,761.40	36,804.11
0042	SEWER FUND	0.00	835.60	835.60
0043	REFUSE FUND	222.84	449,534.59	449,757.43
0060	CITY SHOP FUND	6,714.45	39,910.72	46,625.17
0071	PUBLIC SAFETY IMPACT FEE FUND	0.00	1,855.30	1,855.30
0075	SPECIAL DEPOSITS FUND	16,701.13	59,514.05	76,215.18
0077	BUSINESS IMPROVEMENT AREA #1	0.00	5,133.24	5,133.24
0080	WORKERS COMP FUND	0.00	5,871.00	5,871.00
0092	WATER FUND	1,782.43	82,220.49	84,002.92
0093	WATER TREATMENT FUND	0.00	35,182.35	35,182.35
0109	OPA PROPOSITION A	200.60	17,926.65	18,127.25
0110	MEASURE R FUND	0.00	10,171.12	10,171.12
0131	LIBRARY TAX FUND	359.88	1,069.33	1,429.21
0132	STC STANDARDS/TRAINING/CORREC	993.00	108.00	1,101.00
0136	POST	1,223.95	18.00	1,241.95
0159	RECREATION FUND	935.00	13,373.26	14,308.26
0160	ASSET FORFEITURE	1,769.78	266.26	2,036.04
0161	CONSTRUCTION AGENCY FUND	0.00	11,355.00	11,355.00
0165	AIR QUALITY IMPROVEMENT FUND	0.00	12,417.34	12,417.34
0176	MAINTENANCE DISTRICT 93-1	0.00	3,238.42	3,238.42
0184	USED OIL RECYCLING BLOCK GRANT	0.00	950.95	950.95
0214	BEVERAGE CONTAINER RECYCLING	0.00	5,425.00	5,425.00
0337	OTS SELECTIVE TRAFFIC ENFORCE	1,934.31	0.00	1,934.31
0344	MAINTENANCE GRANT (075)	0.00	2,176.44	2,176.44
0349	ELAC INSTRUCTIONAL SERV PROG	0.00	1,648.89	1,648.89
0421	ASPHALT/CONCRETE INCENTIVE	0.00	20,310.00	20,310.00
0445	LITERACY TRUST GRANT	812.00	0.00	812.00

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 12/07/2016
FUND SUMMARY

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0880	CITY/HOUSING SPECIAL REVENUE	0.00	75.00	75.00
	TOTAL	81,588.14	1,035,858.66	1,117,446.80

City Council Staff Report

DATE: December 7, 2016

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

TO: The Honorable Mayor and City Council

FROM: Vincent D. Chang, City Clerk

SUBJECT: City Council Minutes

RECOMMENDATION:

It is recommended that the City Council

(1) Approve the minutes from the regular meeting of October 19, 2016 and November 2, 2016 and the special meeting of October 19, 2016, November 2, 2016 and November 10, 2016 5:30 pm special, and November 10, 2016 6:30 special; and

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

EXECUTIVE SUMMARY:
None.

BACKGROUND:
None.

FISCAL IMPACT:
None.

Respectfully submitted,

Vincent D. Chang
City Clerk

Prepared by:

Timothy Huynh
Minutes Clerk

Approved By:

Paul L. Talbot
City Manager

Attachments:
October 19, 2016 regular meeting minutes
October 19, 2016 special meeting minutes
November 2, 2016 regular meeting minutes
November 2, 2016 special meeting minutes
November 10, 2016 5:30 pm special meeting minutes
November 10, 2016 6:30 pm special meeting minutes

ATTACHMENT 1
Minutes

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
OCTOBER 19, 2016

The City Council of the City of Monterey Park held a Special Meeting of the Council in Room 266, Second Floor of City Hall, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, October 19, 2016 at 6:00 p.m.

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

ROLL CALL:
City Manager Talbot called the roll:
Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian
Council Members Absent: None
Also Present: City Manager Paul Talbot, Assistant City Attorney Karl Berger

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS
None.

ORAL & WRITTEN COMMUNICATIONS
None.

NEW BUSINESS
None.

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

1. **CONFERENCE LEGAL COUNSEL, EXISTING LITIGATION - GOVERNMENT CODE *SECTION 54956.9(d) - Number of Cases: 1***

   Jessica Ruiz v. City of Monterey Park
   (filed August 9, 2016)
   US District Court, Central District of California Case Number: 2:16-CV-05502 DMG (SSx)

2. **CONFERENCE LEGAL COUNSEL, POTENTIAL LITIGATION - GOVERNMENT CODE *SECTION 54956.9(d) - Number of Cases: 1 - Facts and Circumstances***

   Facts and Circumstances: Letter received dated September 29, 2016 from Commercial Waste Services, Inc.

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

Action Taken: No reportable action taken during Closed Session.

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Vincent D. Chang
City Clerk

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
REGULAR MEETING
OCTOBER 19, 2016

The City Council of the City of Monterey Park held a Regular Meeting of the Council in the Council Chamber, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, October 19, 2016 at 7:00 p.m.

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

CALL TO ORDER:
Mayor Ing called the meeting to order at 7:01 p.m.

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

ROLL CALL:
City Clerk Vincent Chang called the roll:
Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian
Council Members Absent: None.

ALSO PRESENT: City Manager Paul Talbot, Assistant City Attorney Karl Berger, City Treasurer Joseph Leon, Fire Chief Scott Haberle, Director of Management Services Chu Thai, Director of Human Resources Tom Cody, Community and Economic Development Director Michael Huntley, Deputy City Clerk Cindy Trang, Police Chief Jim Smith, Controller Annie Yaung, Public Works Maintenance Manager Tito Haes, Public Works Assistant City Engineer Rey Alfonso

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS
None.

ORAL AND WRITTEN COMMUNICATIONS

- Jon Gin, representative of the Firefighters' Association, read a letter thanking city staff for their efforts in coming to a compromise regarding the memorandum of understanding.

- Nancy Arcuri, a resident, spoke against the increasing aircraft noise. She also spoke regarding possible code amendment changes and the Brown Act.

- Helen Liu, a resident, spoke regarding the increasing airplane noise.
- Virginia Kiehl, a resident, spoke regarding the increasing airplane noise.

- Margaret Leung, a resident, spoke regarding her position on the Planning Commission.

- Michael Schlegel, a resident, suggested reinstating a mandatory presale inspection.

- Tom Lu, a resident, spoke regarding the increasing airplane noise.

1. PRESENTATIONS

1A. SILVER LEVEL ACHIEVEMENT IN SOUTHERN CALIFORNIA EDISON'S LOCAL GOVERNMENT ENERGY LEADER PROGRAM

Adrian Garcia, representative of Southern California Edison, presented the Energy Leadership Partnership Silver Award to the City of Monterey Park.

2. SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA)

NEW BUSINESS

2A. WARRANT REGISTER FOR SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY OF OCTOBER 19, 2016

See Successor Agency minutes.

2B. SUCCESSOR AGENCY MONTHLY INVESTMENT REPORT – SEPTEMBER 2016

See Successor Agency minutes.

2C. SUCCESSOR AGENCY (SA) MINUTES

See Successor Agency minutes.

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

3. CITY OF MONTEREY PARK CONSENT CALENDAR
None.

4. PUBLIC HEARING

4A. A PUBLIC HEARING TO CONSIDER THE DRAFT 2015-2016 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)

As a condition of receiving federal grant funding, Federal Regulations require the City to submit a CAPER to the Department of Housing and Urban Development (HUD). The CAPER provides information to HUD documenting the City's progress in meeting its Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) program goals.

The CAPER must be submitted to HUD in the fall of 2016. Federal regulations require the CAPER to be comprised of specific statistics and narratives showing the expenditure of funds and the accomplishments achieved. Additionally, narratives are required on the CDBG and HOME funds. Required narratives also include the status of various strategies such as: the Fair Housing Strategy, the Lead-Based Paint Hazard Reduction Strategy, and the Continuum-of-Care Strategy for the homeless and the Poverty Reduction Strategy.

A copy of the draft CAPER was made for the required public review purposes on September 16, 2016, for the due date of October 4, 2016. The CAPER will be distributed to the City Council under separate cover due to the document size.

Action Taken: The City Council (1) opened the public hearing at 7:59 p.m., received public comment and closed the public hearing at 7:59 p.m.; and (2) considered the evidence and adopted Resolution No. 11864 approving the draft 2015-2016 Consolidated Annual Performance and Evaluation Report (CAPER).

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

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

Resolution No. 11864 entitled:
A RESOLUTION APPROVING THE FY 2015-16 CAPER FOR THE PROGRAMS OF THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT CDBG AND HOME PROGRAMS AND ACCEPTING COMMENTS ON THE HOUSING AND COMMUNITY DEVELOPMENT NEEDS

5. <u>OLD BUSINESS</u>

5A. SECOND READING AND ADOPTION: AN ORDINANCE AMENDING THE MONTEREY PARK MUNICIPAL CODE (MPMC) CHAPTER 21.22 REGULATING OFF-STREET PARKING REGULATIONS IN THE RESIDENTIAL DISTRICTS

The first reading and public hearing occurred on October 5, 2016. At the City Council meeting, minor edits to draft ordinance were requested by the Council. Those edits have been made to the draft ordinance and it is now ready for second reading and adoption by the City Council.

Action Taken: The City Council waived the second reading and adopted Ordinance No. 2137.

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

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

Ordinance No. 2137 entitled:
AN ORDINANCE AMENDING THE MONTEREY PARK MUNICIPAL CODE (“MPMC”) AFFECTING REGULATIONS GOVERNING THE MULTI-FAMILY RESIDENTIAL OFF-STREET PARKING REQUIREMENTS

5B. SECOND READING AND ADOPTION: ORDINNCE AMENDING SPECIFIC SECTIONS OF TITLE 21 (ZONING REGULATIONS) OF THE MONTEREY PARK MUNICIPAL CODE RELATING TO RLUIPA AND NONCONFORMING USES

The first reading and public hearing occurred on October 5, 2016. At the City Council meeting, minor edits to draft ordinance were requested by the Council. Those edits have been made to the draft ordinance and it is now ready for second reading and adoption by the City Council.

Action Taken: The City Council waived the second readings and adopted Ordinance No. 2138 related to assembly-type uses and Ordinance No. 2139 related to nonconforming uses.

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

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

Ordinance No. 2138 entitled:
AN ORDINANCE AMENDING TITLE 21 OF THE MONTEREY PARK MUNICIPAL CODE REGARDING REGULATION OF ASSEMBLY-TYPE USES

Ordinance No. 2139 entitled:
AN ORDINANCE AMENDING THE MONTEREY PARK MUNICIPAL CODE CHAPTER 21.30 REGULATING NONCONFORMING USES AND CHAPTER 21.10.130 REGULATING ALCOHOL SALES AND USE WITHIN THE CITY OF MONTEREY PARK

6. NEW BUSINESS

6A. WARRANT REGISTER FOR THE CITY OF MONTEREY PARK OF OCTOBER 19, 2016

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered 311410-311622 and e-Payables numbered 000428-000443.

Action Taken: The City Council approved payment of warrants and adopted Resolution No. 11865 allowing certain claims and demands per Warrant Register dated October 19, 2016 totaling $2,113,149.35 and specifying the funds out of which the same are to be paid.

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

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

Resolution No. 11865, entitled:
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS PER WARRANT REGISTER DATED THE 19th DAY OF OCTOBER TOTALING $2,113,149.35 AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

6B. MONTHLY INVESTMENT REPORT – SEPTEMBER 2016

As of September 30, 2016 invested funds for the City of Monterey Park is $69,993,170.48.

Action Taken: The City Council received and filed the monthly investment report.

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

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

6C. CITY COUNCIL MINUTES

Approve the minutes from the regular meeting of September 21, 2016 and October 5, 2016 and the special meeting of September 21, 2016 and October 5, 2016.

Action Taken: The City Council approved the minutes from the regular meeting of September 21, 2016 and October 5, 2016 and the special meeting of September 21, 2016 and October 5, 2016.

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

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

6D. PURCHASE AND CONVERSION OF FIVE 2017 FORD POLICE INTERCEPTOR SUV's

The 2016-17 budget includes $350,000.00 for the replacement and conversion/up-fitting of five patrol vehicles for the Police Department. Staff researched optional vehicles and determined the Ford Police Interceptor SUV is the best replacement choice as this vehicle meets the Police Department's needs. As such, Staff recommends the purchase of five Ford Police Interceptor SUV's.

Action Taken: The City Council (1) waived bidding requirements pursuant to Monterey Park Municipal Code Section 3.20.050(5) and authorized the City Manager or designee to execute a contract in a form approved by the City Attorney for the purchase of five 2017 Ford Police Interceptor SUVs through Wondries Fleet Group for the amount of $155,951.90; and (2) authorized the City Manager to execute a contract in a form approved by the City Attorney for the conversion/up-fitting of five 2017 Ford Police Interceptor SUVs through West Coast Lights and Siren for the amount of $45,520.95 as amended to clarify the amounts of each contract.

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

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

6E. ADOPTING A RESOLUTION AUTHORIZING ADVERTISEMENT OF REPLACEMENT OF EXISTING ASPHALT STORAGE COVER AT THE CITY YARD

Staff has prepared bid specifications for the replacement of the existing asphalt storage area located at the Corporate Yard. Staff requests City Council authorization to advertise the project for bids.

Action Taken: The City Council adopted Resolution No. 11866 authorizing staff to advertise for the Replacement of the Existing Asphalt storage Cover at the City Yard.

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

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

Resolution No. 11866, entitled:
A RESOLUTION APPROVING THE BID SPECIFICATIONS FOR THE CITY YARD REPLACEMENT OF EXISTING ASPHALT STORAGE COVER PROJECT PURSUANT TO GOVERNMENT CODE § 830.6 AND ESTABLISHING A PROJECT PAYMENT ACCOUNT

6F. CITYWIDE FLEET FUEL PURCHASING

Throughout the course of the year, staff purchases approximately 128,000 gallons of fuel to operate the City's fleet, including Police, Fire, Public Works, and other city vehicles. The City operates and maintains two fleet fueling stations located at Fire Station #61 and the Public Works Corporate Yard. Per the Monterey Park Municipal Code Chapter 3.20 Purchasing, staff completed the bidding process for Fleet Fuel Delivery and requests City Council authorization for the City Manager to execute an agreement, in a form approved by the City Attorney, with SC Fuels in the amount of $280,000 per year for a three year term, for a total not to exceed $840,000, for fleet fuel delivery.

Action Taken: The City Council authorized the City Manager to execute a three year agreement, in a form approved by the City Attorney, with SC Fuels, not to exceed the amount of $840,000 with two 1-year options as amended to clarify that the agreement is for fleet fuel and delivery.

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

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

6G. ADOPTION OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA APPROVING AND ADOPTING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY AND THE MONTEREY PARK FIRE FIGHTERS; ASSOCIATION FIXING THE RATE OF COMPENSATION AND OTHER TERMS AND CONDITIONS OF EMPLOYMENT FOR REPRESENTED EMPLOYEES FOR THE TERM JULY 1, 2016 TO JUNE 30, 2018

As the recent economic depression negatively impacted the region, state and nation, the City suffered significant economic contraction during the 2009-2013 years. This resulted in a fiscal and staff downsizing here in Monterey Park which included no cost of living adjustments or raises for the members of the FFA since 2009-2010. During this time, they paid for the employee portion of the CalPERS pension cost. The 9% employee portion of PERS represented a cost pick-up of $391,500 by the Firefighters' Association members annually beginning in 2012.

As a result of economic contraction and subsequent no salary rate adjustments, the compensation rates for the members of this association fell behind regional averages of similar sized full service cities. This contract is intended to increase compensation levels to a regionally competitive level.

Action Taken: The City Council (1) adopted Resolution No. 11867 authorizing the City Manager to execute the Memorandum of Understanding between the City of Monterey Park and the Monterey Park Fire Fighters' Association (FFA); and (2) authorized the expenditure of $410,492 for the 2016-2017 fiscal year and amend the 2016-2017 Budget accordingly. Approval of the Resolution and language change is contingent upon acceptance by the Monterey Park FFA, the additional language is as follows:

> "It is the shared view of the City and the Association that all employees of the Association will at all times conduct themselves in a profession and lawful manner and adhere to all federal, state, and

local laws. The Association and its members agree that in the event that the conduct of the members does not adhere to this standard, that they should be subject to the appropriate level of counseling or discipline commensurate with the corresponding failure in conduct."

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

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

Pending Resolution No. 11867, entitled:
A RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING FOR CONTRACT YEAR 2016-2018 BETWEEN THE CITY OF MONTEREY PARK AND THE MONTEREY PARK FIREFIGHTERS' ASSOCIATION

6H. CONFLICT OF INTEREST CODE FOR AMENDMENTS

Pursuant to the Political Reform Act, Government Code Section 81000, et seq., every local agency is required to review its Conflict of Interest Code disclosure biennially to determine if the Code is accurate or in need of amendment. The City staff has reviewed its previous determinations relating to disclosure levels and determined that Resolution No. 11695 should be amended to include revisions consistent with existing positions in the City.

Action Taken: The City Council adopted Resolution No. 11868 amending the City's Conflict of Interest Code as amended to include language regarding imposing a mandatory late fee as follows:

> **SECTION 5:** A late fine of $10 per day up to a maximum of $100 will be assessed, commencing on the day after the form is due to the City Clerk's office. In addition, if a matter is referred to the FPPC's Enforcement Division for failure to file or failure to include all required economic interests, the fine may be substantially higher. If an individual does not pay a fine, the matter may be referred to the Franchise Tax Board for collection

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

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

Resolution No. 11868, entitled:
A RESOLUTION ADOPTING THE 2016 CONFLICT OF INTEREST CODE FOR THE CITY OF MONTEREY PARK IN ACCORDANCE WITH THE POLITICAL REFORM ACT

6I. RESOLUTIONS FOR MARCH 7, 2017 GENERAL MUNICIPAL ELECTION

The City of Monterey Park's (City) General Municipal Election is scheduled for Tuesday, March 7, 2017. The election will be for the purpose of electing two members of the City Council for a term of four years, one City Clerk for a term of four years, and one City Treasurer for a term of four years. Local ballot measures may also be added for the election.

The City of Los Angeles Primary Nominating Election is scheduled for Tuesday, March 7, 2017. The City of Los Angeles requested 15 municipalities to consolidate their elections with LA's.

The County of Los Angeles Board of Supervisors (Board) approved a motion to call a Countywide Special Election scheduled for March 7, 2017. The Los Angeles County Registrar Recorder/County Clerk's office (LARR/CC) requested 36 local jurisdictions to consolidate their elections with the County's.

Staff is seeking directions as to whether the City Council wants to conduct a standalone election in which the City will conduct its own election with the City of Los Angeles's election consolidated onto the City's ballot or to consolidate the City's election onto the County of Los Angeles's (County) ballot.

If the City Council decides to consolidate its election with the County of Los Angeles and the County does not call a Special election to be held on March 7, 2017, the County will continue to administer the City's election. The last day for the County to call a special election is December 9, 2016.

Recommendation: It is recommended that the City Council (1) provide direction to staff whether the City of Monterey Park's General Municipal Election scheduled for March 7, 2017 should be a standalone election or consolidated to the Countywide Special Election.

- For a standalone election, the City Council will need to take the following actions:
    a. Adopt a Resolution calling for a General Municipal election on March 7, 2017 pursuant to Elections Code §§ 1301 and 10403;
    b. Adopt a Resolution requesting that the Los Angeles County Board of Supervisors provide election services for the March 7, 2017 election;

c. Adopt a Resolution establishing requirements for candidate statements filed with the city clerk to be included with voter information for the March 7, 2017 election;
d. Adopt a Resolution consenting to consolidation of the City of Los Angeles (including the Los Angeles Community College District and the Los Angeles Unified School District) elections with the City of Monterey Park's General Municipal election to be held on Tuesday, March 7, 2017;
e. Authorize the City Manager to execute the agreement, in a form approved by the City Attorney, with Martin & Chapman Company to conduct election services; and

- For a consolidated election, the City Council will need to take the following actions:

f. Adopt a Resolution calling for a General Municipal election on March 7, 2017 pursuant to Elections Code §§ 1301 and 10403;
g. Adopt a Resolution establishing requirements for candidate statements filed with the city clerk to be included with voter information for the March 7, 2017 election;
h. Adopt a Resolution requesting the Board of Supervisors of the County of Los Angeles to consolidate a General Municipal election to be held on March 7, 2017 with the County Of Los Angeles Special election to be held on that date pursuant to elections code § 10403;

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

Action Taken: The City Council chose to consolidate the March 7, 2017 election. The City Council (1) adopted Resolution No. 11869 calling for a General Municipal election on March 7, 2017 pursuant to Elections Code §§ 1301 and 10403; (2) adopted Resolution No. 11870 establishing requirements for candidate statements filed with the city clerk to be included with voter information for the March 7, 2017 election; and (3) adopted Resolution No. 11871 requesting the Board of Supervisors of the County of Los Angeles to consolidate a General Municipal election to be held on March 7, 2017 with the County of Los Angeles Special election to be held on that date pursuant to elections code § 10403.

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

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

Resolution No. 11869, entitled:
A RESOLUTION CALLING A GENERAL MUNICIPAL ELECTION ON MARCH 7, 2017 PURSUANT TO ELECTIONS CODE §§ 1301 AND 10403

Resolution No. 11870, entitled:
A RESOLUTION ESTABLISHING REQUIREMENTS FOR CANDIDATE STATEMENTS FILED WITH THE CITY CLERK TO BE INCLUDED WITH VOTER INFORMATION FOR AN ELECTION ON MARCH 7, 2017

Resolution No. 11871, entitled:
A RESOLUTION CONSENTING TO CONSOLIDATION OF THE CITY OF LOS ANGELES (INCLUDING THE LOS ANGELES COMMUNITY COLLEGE DISTRICT AND THE LOS ANGELES UNIFIED SCHOOL DISTRICT) ELECTIONS WITH THE CITY OF MONTEREY PARK'S GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, MARCH 7, 2017

6J. CONSIDERATION OF THE CALIFORNIA VOTER PARTICIPATION RIGHTS ACT (CALIFORNIA STATE SENATE BULL 415) AND CONSOLIDATION WITH A STATEWIDE GENERAL ELECTION DATE

The California Voter Participation Rights Act (SB415) was passed on September 1, 2015. This new legislation prohibits a local government from holding an election on any date other than a statewide election date if holding the election on a date nonconcurrent with the statewide election has previously resulted in a "significant decrease in voter turnout." A "significant decrease in voter turnout" is defined as voter turnout for a regularly scheduled election that is at least twenty-five percent (25%) less than the average voter turnout within that city for the previous four (4) statewide general elections. SB 415 requires cities with insufficient voter turn out to either change their election dates to June or November of even year, or, prior to January 1, 2018, adopt a plan to consolidate future election with a statewide election not later than the November 8, 2022, statewide general election.

Recommendation: It is recommended that the City Council provide direction to staff concerning the option desired for a statewide consolidation date, Option A or B:

Option A – introduce and waive first reading of an ordinance to change the election dates to November even years beginning November 6, 2019 or November 3, 2020 and repealing Ordinance no. 1885, and schedule second reading and adoption for November 2, 2016; or

Option B – take action to affirm the election date in Ordinance No. 1885 and plan to reconsider the matter no later than 2021.

Action Taken: The City Council reaffirmed the election date in Ordinance No. 1885 and planed to reconsider the matter no later than 2021.

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

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

7. COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS

Council Member Chan reported that he attended the League of California Cities 2016 Annual Conference in Long Beach last week and announced the Halloween Celebration in Barnes Park on October 29 and October 30, 2016.

Council Member Liang did not have anything to report.

Council Member Lam reported that he attended the 105th National Concert for Taiwan and a painting exhibition. He also announced that the centennial dinner this weekend.

Vice Mayor Real Sebastian announced that she attended the Geranium Festival. She also announced the 5K Pajama Run/Walk is on November 5, 2016.

Mayor Ing announced to not forget to vote on the election on November 8, 2016.

8. CLOSED SESSION

None.

ADJOURNMENT

There being no further business for consideration, the meeting was adjourned at 9:27 p.m.

____

Vincent D. Chang
City Clerk

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
NOVEMBER 2, 2016

The City Council of the City of Monterey Park held a Special Meeting of the Council in Room 266, Second Floor of City Hall, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, October 5, 2016 at 5:30 p.m.

CALL TO ORDER:
Mayor Ing called the meeting to order at 5:30 p.m.

ROLL CALL:
City Manager Talbot called the roll:
Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian arrived at 6:00 p.m.
Council Members Absent:
Also Present: City Manager Paul Talbot, City Attorney Mark Hensley, Director of Human Resources Tom Cody

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS
None.

ORAL & WRITTEN COMMUNICATIONS
None.

NEW BUSINESS
None.

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

1. CONFERENCE WITH LABOR NEGOTIATORS – GOVERNMENT CODE § 54957.6

City Negotiators: Paul L. Talbot, City Manager, Tom Cody, Human Resources Director

Employee Organizations: Bargaining Units Monterey Park Police Officers' Association (MPPOA); Monterey Park Professional Chief Officers' Association (PCOA), POA/Captains' Unit, Police Officer's Mid-Management Association (POMMA.)

2. PUBLIC EMPLOYMENT – GOVERNMENT CODE § 54957

TITLE: CITY MANAGER

3. **CONFERENCE LEGAL COUNSEL, EXISTING LITIGATION – GOVERNMENT CODE**
   § 54956.9 (d)(1) Number of Cases: 1

   International Brotherhood of Teamsters, Local 848 v. City of Monterey Park, et al. LASC Case No. BS159367 (December 2, 2015).

4. **CONFERENCE WITH LEGAL COUNSEL, INITIATION OF LITIGATION – GOVERNMENT CODE § 54956.9(d)(4)). Number of Potential Cases: 1**

RECONVENE & ADJOURNMENT
The City Council reconvened from Closed Session with all Council Members present. The meeting was adjourned at 6:50 p.m.

Action Taken: The City Council by a 4-0 vote (absence of Vice Mayor Real Sebastian) authorized the filing of litigation against the owners of 312 E. Newmark for running a residential motel.

No other reportable action taken during Closed Session.

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Vincent D. Chang
City Clerk

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
REGULAR MEETING
NOVEMBER 2, 2016

The City Council of the City of Monterey Park held a Regular Meeting of the Council in the Council Chamber, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, November 2, 2016 at 7:00 p.m.

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

CALL TO ORDER:
Mayor Ing called the meeting to order at 7:04 p.m.

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

MOMENT OF SILENCE:
A moment of silence was taken in honor of George Ige, a former Mayor of Monterey Park.

ROLL CALL:
City Clerk Vincent Chang called the roll:
Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian
Council Members Absent: None.

ALSO PRESENT: City Manager Paul Talbot, City Attorney Mark Hensley, Public Works Director/Assistant City Manager Ron Bow, Fire Chief Scott Haberle, Director of Management Services Chu Thai, Director of Human Resources Tom Cody, Community and Economic Development Director Michael Huntley, Director of Recreation & Community Services Dan Costley, City Librarian Norma Arvizu, Police Chief Jim Smith, Controller Annie Yaung, Public Works Assistant City Engineer Rey Alfonso, Support Services Manager Tim Shay, Economic Development Specialist Donna Ramirez, Water Utility Manager Frank Heldman, Recreation Superintendent Robert Aguirre, Building Official

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS
None.

ORAL AND WRITTEN COMMUNICATIONS

- Matt Hallock, a representative for Monterey Park Firefighter's Association, spoke regarding the additional language added into the Memorandum of Understanding.
- Sharon Woo, a resident, expressed her support for the Library Tax Measure.
- Steve Ramirez, a representative for the Monterey Park Chamber of Commerce, invited all residents and city staff to a business outreach event.
- Shirley Hwong, a resident, spoke regarding her great experience at Garfield Medical Center.
- Victoria Chavez, a resident, spoke regarding the Monterey Park Sister Cities Association.
- Jeff Schwartz, a resident, spoke regarding the consolidated election.
- Tom Lui, a resident, spoke regarding the health benefits for elected officials.

1. PRESENTATIONS

1A. DISCUSSION AND CONSIDERATION OF THE 2015 PAVEMENT MANAGEMENT PROGRAM REPORT

Staff has completed an update to the City's Pavement Management Program and is presenting the final report's findings and recommendations. Staff is requesting that the City Council receive and file the report for reference.

Action Taken: The City Council received and filed the 2015 Pavement Management Program Report as amended to include the cost to address city alleys.

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

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

2. SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA)

NEW BUSINESS

2A. WARRANT REGISTER FOR SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY OF NOVEMBER 2, 2016

See Successor Agency minutes.

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

3. CITY OF MONTEREY PARK CONSENT CALENDAR
None.

4. PUBLIC HEARING
None.

5. OLD BUSINESS

5A. SURVEY OF LOCAL AGENCIES ELECTED OFFICIAL RETIRED BENEFITS

On October 19, 2016 the City Council discussed a report from the City Attorney (Attachment B) which addressed Resolution No. 11806, adopted November 18, 2015, which made City officials and employees eligible for benefits under the Public Employees' Medical and Hospital Care Act (the "Act") starting January 1, 2016. The Act is administered by the California Public Employee Retirement System ("CalPERS").

The City Attorney's report indicated the City Council previously determined (during its meeting of July 15, 2015) that officials elected after July 15, 2015 should not be eligible for fringe benefits offered to other City employees including, without limitation, participation in CalPERS retirement and medical benefits. To reaffirm that determination, and ensure that future elected officials could not obtain benefits under the Act, beginning January 1, 2016, the City Council adopted Resolution No. 11807. That Resolution reaffirms the City Council's intent to eliminate any fringe benefits for officials elected after July 15, 2015 including participation in CalPERS. As stated in Resolution No. 11807, such action was taken to ensure that the City of Monterey Park would not be financially responsible for lifetime medical contributions of future elected officials.

Some Councilmember's expressed concern that future City Councils would be able to change the policy expressed in Resolution No. 11807. Accordingly, the City Council directed that the issue be placed on a future agenda for discussion including, without limitation, the possibility of placing a proposition on the ballot to seek voter confirmation of the City Council's intent in adopting Resolution No. 11807.

That discussion occurred during the Council meeting on October 19, 2016. At the conclusion of Council's discussion, staff was asked to survey neighboring agencies to determine how retired medical benefits are handled locally for elected officials.

Attached to the staff report, please find the requested survey (Attachment A) to assist council in their deliberation.

Action Taken: The City Council (1) decided to place a proposition on the ballot ratifying action taken in 2015 to curtail certain fringe benefits for future elected officials, City Council defined "certain fringe benefits" as ending all medical and retiree benefits and (2) directed the City Attorney to provide wording of such proposition to the council for consideration.

Motion: Moved by Vice Mayor Real Sebastian and seconded by Mayor Ing, motion carried by the following vote:

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

6. NEW BUSINESS

6A. WARRANT REGISTER FOR THE CITY OF MONTEREY PARK OF NOVEMBER 2, 2016

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered 311623-311836 and e-Payables numbered 000444-000463.

Action Taken: The City Council approved payment of warrants and adopted Resolution No. 11872 allowing certain claims and demands per Warrant Register dated November 2, 2016 totaling $638,165.04 and specifying the funds out of which the same are to be paid.

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

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

Resolution No. 11872, entitled:
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS PER WARRANT REGISTER DATED THE 2nd DAY OF NOVEMBER TOTALING $638,165.04 AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

6B. AWARD OF RFP FOR ENTERPRISE RESOURCE PLANNING SYSTEM

City staff is seeking approval to purchase an Enterprise Resource Planning (ERP) system to replace its current finance software to improve workflow functionality and fiscal reporting throughout all departments in the City. More financial information will be available, and staff will have the ability to process financial transaction electronically.

The project requires replacement of ERP software, update of server hardware, data conversion, project management and staff training. Finance modules in the ERP include general accounting, budgeting, accounts payable, cash management, contract management, fixed assets, project and grant accounting, purchasing, HR management, payroll, accounts receivable, document management, analytics and reporting. Fully implemented, maintenance costs will decrease by approximately $100,000 per year.

Recommended: It is recommended that the City Council (1) authorize the City Manager to execute a contract with Tyler Technologies for an Enterprise Resource Planning system for $413,085 in a form approved by the City Attorney; and (2) appropriate $663,085 Technology Internal Service Fund (0063) balance to this project which includes $250,000 for miscellaneous software, hardware and support.

Action Taken: The City Council tabled this item to the November 16, 2016 City Council meeting.

6C. RENEWAL OF THE LIBRARY PARCEL TAX MEASURE FOR THE MARCH 2017 GENERAL MUNICIPAL ELECTION

By letter dated October 10, 2016, the Library Board of Trustees requested that the City Council consider placing a proposition on the March 2017 ballot to renew the library parcel tax for another 20 years. The voters passed the library tax measure in 1998 by a 2/3 vote of the City to help expand the library by 10,000 feet and increase hours on Sunday afternoons. When the library tax expires in 2018, the library will no longer receive revenue to supplement the library budget and the guaranteed 5.3% allocation from the General Fund included in the ordinance would disappear as well.

Public Speakers:

- Betty Morin, a resident and Library Board Trustee, spoke in support of placing the Monterey Park library parcel tax measure on the March 2017 general municipal election ballot.

- Jason Dhing, a resident and Library Board Trustee, spoke in support of placing the Monterey Park library parcel tax measure on the March 2017 general municipal election ballot.

- Walter Beaumont, representative for Citizens for a Better Library, spoke in support of placing the Monterey Park library parcel tax measure on the March 2017 general municipal election ballot.

- Theresa Amador, a resident, also spoke in support of placing the Monterey Park library parcel tax measure on the March 2017 general municipal election ballot.

- Maria Elena Yepes, President of the Library Board of Trustees, spoke in support of placing the library parcel tax measure on the March 2017 general municipal election ballot.

- Nancy Ishino-Gilmore, representative for Friends of the Library, spoke in support of placing the Monterey Park library parcel tax measure on the March 2017 general municipal election ballot.

- Paul Perez, a resident, spoke in support of placing the Monterey Park library parcel tax measure on the March 2017 general election ballot.

- City Clerk Chang read into the record a statement from David Barron, a resident, urging council to place the Monterey Park library parcel tax measure on the March 2017 general municipal election ballot.

- Yukio Kawaratani, a resident, spoke in support of placing the Monterey Park library parcel tax measure on the March 2017 general municipal election ballot.

Action Taken: The City Council (1) decided to place a library parcel tax ballot proposition on the March 2017 ballot for voter consideration; and (2) directed the City Attorney to prepare a draft ballot proposition and related documents for City Council consideration at its November 16, 2016 meeting.

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

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

EXTENSION OF COUNCIL MEETING

Action Taken: The City Council made a motion to extend the City Council Meeting to 11:30 p.m.

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

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

6D. CONSIDERATION OF BUSINESS IMPROVEMENT DISTRICT NO. 1 (BID) ANNUAL REPORT AND THE RESULUTION OF INTENT TO SET THE PUBLIC HEARING DATE TO CONSIDER THE 2017 ASSESSMENTS

The Business Improvement District No. 1 (BID) was established in 1986. California law requires the BID to file an annual report with the City Clerk summarizing its activities and expenditures for the past year and proposing its budget for the upcoming year. The law also requires the BID assessments to be renewed annually after conducting a public hearing. The Advisory Board to the BID requested that the City Council set a public hearing on November 16, 2016 to consider the 2017 Levy of Assessment Fees.

Action Taken: The City Council (1) received and filed the 2016 Annual Report with the City Clerk; and (2) adopted Resolution No. 11873 stating the intent and setting the public hearing for November 16, 2016 for consideration of the 2017 BID assessments.

Motion: Moved by Vice Mayor Real Sebastian and seconded by Mayor Ing, motion carried by the following vote:

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

Resolution No. 11873, entitled:
A RESOLUTION DECLARING THE CITY OF MONTEREY PARK'S INTENT TO LEVY AND COLLECT INCREASED ASSESSMENTS WITHIN BUSINESS IMPROVEMENT DISTRICT NO. 1 FOR PROGRAM YEAR 2017 AND SETTING A PUBLIC HEARING

6E. ORDINANCE AMENDING TITLES 16 AND 17 OF THE MONTEREY PARK MUNICIPAL CODE BY ADOPTING THE 2016 EDITION OF THE CALIFORNIA BUILDING STANDARDS CODE AND THE MONTEREY PARK AMENDMENTS TO THE CALIFORNIA BUILDING STANDARDS CODE

On January 1, 2017, the 2016 Edition of the California Building Standards Code ("CBSC") will become effective statewide. Health and Safety Code §17958 requires local governments to adopt the most recent edition of the California Building Standards Code. Cities are, however, allowed to amend the codes based upon local climatic, topographical, and geological conditions, or for administrative reasons.

The Community and Economic Development Department is proposing amendments to the Monterey Park Municipal Code relating to building code regulations for the purpose of complying with State requirements and to update current administrative and technical standards. Every three years, the State of California adopts a new Building Code with California amendments. The last code adoption with amendments to the Monterey Park Municipal Code relating to building code regulations was February 19, 2014.

This ordinance would amend portions of the proposed 2016 CBSC and adopt the 2016 Edition of the CBSC.

Action Taken: The City Council (1) introduced the proposed ordinance for first reading; and (2) scheduled a public hearing for the second reading and adoption of the Ordinance, for November 16, 2016.

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

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

Ordinance, first reading:
AN ORDINANCE ADOPTING THE 2016 EDITIONS OF THE CALIFORNIA BUILDING CODE, THE CALIFORNIA RESIDENTIAL CODE, THE CALIFORNIA ELECTRICAL CODE, THE CALIFORNIA MECHANICAL CODE, THE CALIFORNIA PLUMBING CODE, THE CALIFORNIA ENERGY CODE, THE CALIFORNIA HISTORICAL CODE, THE CALIFORNIA FIRE CODE, THE CALIFORNIA EXISTING BUILDING CODE, THE CALIFORNIA GREEN BUILDING STANDARDS CODE, THE CALIFORNIA REFERENCED STANDARDS CODE, THE CALIFORNIA BUILDING STANDARDS ADMINISTRATIVE COCE, AND THE 2015 EDITION OF THE INTERNATIONAL POOL AND SPA CODE; MAKING CERTAIN AMENDMENTS BASED UPON

LOCAL CONDITIONS; AND AMENDING THE MONTEREY PARK MUNICIPAL CODE TO REFLECT SUCH CHANGES

6F. PROPERTY TAX CONSULTING AND AUDIT SERVICES – AWARD OF CONTRACT

Since 1993, the City and the former Redevelopment Agency used HdLCC for the property tax management and audit services. Through their services, the City was able to effectively manage its property tax base, identify and recover revenues misallocated within the City, redevelopment project areas, or to other jurisdictions. In the past, their review of the calculation methodologies developed by auditor/controller offices in the administration of property tax revenues or tax increment revenues resulted in a return of additional revenue to the City/Agency.

HdLCC's systematic and coordinated approach to property revenue management and parcel data analysis is currently being utilized by over 400 agencies. The scope of their property tax consulting and audit services outlined in the contract include: purchasing data from the LA County; providing available data on HdLCC's web based property tax application for the annual Direct Assessment and Library Tax renewal process; conducting a variety of property tax audits and coordinating corrections to LA County Assessor Office; providing property tax and appeals reports; providing City and Successor Agency property tax budget projections; and performing complex analytical services for the City.
The current contract term is for five (5) fiscal years at $18,250 per year, unless a notice of termination is given on the fourth anniversary date.

Action Taken: The City Council (1) awarded a five-year contract at $18,250 per year for the City's property tax consulting and audit services to HdL Coren & Cone, a California Corporation; and (2) authorized the City Manager to execute a five-year property tax consulting and audit contract for a total five-year amount of $91,250, to HdL Coren & Cone, in a form approved by the City Attorney.

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

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

6G. JAIL CUSTODIAL SERVICES – AWARD OF CONTRACT

Following the conclusion of the Jail custodial agreement with Come Land Maintenance Company, it agreed to provide cleaning of the Jail Facility on a month-to-month basis. In July 2016, Come Land Maintenance Company advised that it was going to raise its monthly rates by 50% in the upcoming months. In September of 2016, Staff issued a RFP for custodial services for the Police Department's Jail Facility (attachment #1 to the staff report).

Action Taken: The City Council (1) awarded a contract for Jail custodial services to the lowest bidder, Efficient Janitorial Services, in the amount of $27,922.00 annually, for a three year agreement with a two-year renewal option; and (2) authorized the City Manager or designee to execute a contract in a form approved by the City Attorney for an agreement with Efficient Janitorial Services for an annual amount of $27,922 (a total of $83,766).

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

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

6H. APPROVAL OF AMENDMENT TO WEST COAST ARBORISTS AGREEMENT

On March 16, 2016, City Council awarded West Coast Arborists a contract to provide Tree Trimming and Maintenance Services. Staff is requesting an amendment to that contract to increase the annual cost by $50,000, from $265,000 to $315,000.

Action Taken: The City Council (1) approved the increase in annual tree trimming and maintenance cost for West Coast Arborists from $265,000 to $315,000; and (2) authorized the City Manager to execute an amendment to the Agreement with West Coast Arborists, in a form approved by the City Attorney.

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

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

6I. AWARD OF CONTRACT TO LINCOLN EQUIPMENT INC, TO PROVIDE CHEMICALS TO BARNES POOL, ELDER POOL AND CASCADES WATERFALL

In December 2015 staff requested bids from four pool chemical supply companies to provide and deliver pool chemicals to Barnes Pool, Elder Pool and the Cascades Waterfall. Lincoln Equipment Inc. was the lowest bid and has provided service on a month to month basis since February 2016. The past 9 months have been a positive experience and staff is happy with the level of service being provided.

Lincoln Equipment	$ 41,343.00
Waterline Technologies	$ 44,999.00
InterValley Pool Supply	$ 51,690.00
Fuller Engineering Inc	$ 52,690.00

Action Taken: The City Council (1) awarded a 1 year contract to Lincoln Equipment Inc. in the amount of $42,000, to provide necessary chemicals for two City pools and the Cascades Waterfall; and (2) authorized the City Manager to execute a standard contract, in a form approved by the City Attorney, with Lincoln Equipment Inc. in the amount of $42,000.

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

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

6J. ADOPTING A RESOLUTION AUTHORIZING ADVERTISEMENT OF THE RUBBERIZED SURFACING PROJECT FOR THE BARNES PARK AND SEQUOIA PARK PLAYGROUNDS

The City Council approved a Capital Improvement Project to install rubberized surfacing at the Barnes Park playground for the current fiscal year; we believe the budgeted amount will also be enough to add rubberized surfacing at Sequoia Park, which is the second most needed space.

Action Taken: The City Council adopted Resolution No. 11874 authorizing advertisement of the Rubberized surfacing project for Barnes Park and Sequoia Park playgrounds.

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

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

Resolution No. 11874, entitled:
A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS FOR THE RUBBERIZED SURFACING PROJECT AT BARNES AND SEQUOIA PARKS PLAYGROUNDS PURSUANT TO GOVERNMENT CODE § 830.6 AND ESTABLISHING A PROJECT PAYMENT ACCOUNT

6K. WELL AND BOOSTER PUMP PREVENTATIVE MAINTENANCE SERVICES – AUTHORIZATION OF ADVERTISE

The Public Works Department has prepared bid specifications for Well and Booster Pump Preventative Maintenance Services and is requesting the City Council's authorization to advertise the requested services for bids.

Action Taken: The City Council adopted Resolution No. 11875 authorizing staff to advertise for Well and Booster Pump Preventative Maintenance Services.

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

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

Resolution No. 11875, entitled:
A RESOLUTION APPROVING THE BID SPECIFICATIONS FOR WELL AND BOOSTER PUMP PREVENTATIVE MAINTENANCE SERVICES PURSUANT TO GOVERNMENT CODE § 830.6 AND ESTABLISHING A PROJECT PAYMENT ACCOUNT

6L. PURCHASE OF METER BOXES FOR PHASE ii OF THE WATER MAIN INSTALLATION

Public Works water division staff released a Request for Proposal on October 6, 2016 for meter boxes that would be installed in Phase II of the Water Main Installation project. Staff is recommending award of contract to the lowest bidder, Armorcast Products Company, for $113,028.

Action Taken: The City Council awarded contract to Armorcast Products Co. for the Purchase of Meter Boxes in the amount of $113,028.

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

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

6M. PURCHASE OF AUTOMATIC WATER GATE VALVE MACHINE

Public Works Water Division staff requests the purchase of a trailer mounted valve operating machine to operate water main gate valves throughout the City. A Notice Inviting Bids was released on April 11, 2016, and E.H. Wachs submitted the lowest bid of $65,264. Staff is recommending award of contract to the lowest bidder, E.H. Wachs.

Action Taken: The City Council (1) appropriated $65,300 in Water Operations funds for the purchase of the Water Valve Operating Machine; and (2) awarded contract to E.H. Wachs Water Utility Products for $65,300 to provide the Water Valve Operating Machine.

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

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

6N. PURCHASE OF ROAD REPAIR MATERIALS

Throughout the course of the year, staff purchases approximately 6,100 tons of road repair materials, including asphalt, aggregate base, and sand to maintain the

City's streets. Per the Monterey Park Municipal Code Chapter 3.20 Purchasing, staff completed the bidding process for road repair materials and requests City Council authorization to execute an agreement with Holliday Rock Co., Inc. in the amount of $269,000 for the purchase of road repair materials.

Action Taken: The City Council authorized the City Manager to execute an agreement, in a form approved by the City Attorney, with Holiday Rock Co., Inc. in the amount of $269,000, for the purchase of road repair materials.

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

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

6O. STREET SIGN AND SUPPLIES PURCHASING

Throughout the course of the year, staff purchases approximately 400 regulatory, way finding, street name and custom street signs to be installed within the City. These signs either replace worn out or damaged signs, or are new installations. In addition to the signs, the City purchases related supplies for their installation, including sign posts, brackets, hardware, etc. Per the Monterey Park Municipal Code Chapter 3.20 Purchasing, staff completed the bidding process for street signs and supplies, and requests City Council authorization to execute a three-year agreement with JCL Traffic in the amount of $90,000 for the purchase of street signs and supplies.

Action Taken: The City Council authorized the City Manager to execute a three year agreement, in a form approved by the City Attorney, with JCL Traffic, in the amount of $90,000, for the purchase of street signs and supplies.

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

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

6P. RESOLUTION OPPOSING PROPOSITION 57

Proposition 57, which will appear on the November 8th, 2016 California ballot, is entitled the "The Public Safety and Rehabilitation Act of 2016." The initiative, supported by Governor Brown, would decrease the length of incarceration time for many Sate prisoners, allow for prisoners to be eligible for parole sooner, and change the eligibility for juvenile offenders to be tried as adults. There is concern that this proposition will allow for early release of felons from State prison and increase crime. The proposition is opposed by the League of California Cities, Independent Cities Association (ICA), California Police Chiefs Association, and Los Angeles County Police Chiefs Association.

Action Taken: The City Council adopted Resolution No. 11876 opposing Proposition 57.

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

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

Resolution No. 11876, entitled:
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA OPPOSING PROPOSITION 57

7. COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS

Council Member Chan announced the Pajama Walk/Run on November 5, 2016 and the November 10, 2016 Airplane Noise community meeting.

Council Member Liang reported that he attended the Centennial Dinner and the Halloween in the Park Ribbon Cutting.

Council Member Lam announced the Pajama Walk/Run on November 5, 2016.

Vice Mayor Real Sebastian reported that she attended the Centennial Dinner, Halloween in the Park, and the Greater Los Angeles Homeless Count.

Mayor Ing announced that he attended the Centennial Dinner and the Halloween in the Park. He also announced that the election is on Tuesday November 8, 2016.

8. CLOSED SESSION

The City Council by a 4-0 vote (absence of Vice Mayor Real Sebastian) authorized the filing of litigation against the owners of 312 E. Newmark for running a residential motel at the Special Meeting of November 2, 2016 during the closed session at 6:00 p.m.

ADJOURNMENT

There being no further business for consideration, the meeting was adjourned at 11:11 p.m.

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Vincent D. Chang
City Clerk

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
NOVEMBER 10, 2016

The City Council of the City of Monterey Park held a Special Meeting of the Council in Room 266, Second Floor of City Hall, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, November 10, 2016 at 5:30 p.m.

CALL TO ORDER:
Mayor Ing called the meeting to order at 5:30 p.m.

ROLL CALL:
Deputy City Clerk called the roll:
Council Members Present: Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian
Council Members Absent:
Also Present: City Manager Paul Talbot, City Attorney Mark Hensley, Director of Human Resources Tom Cody, Director of Public Works/Assistant City Manager Ron Bow, Deputy City Clerk Cindy Trang

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS
None.

ORAL & WRITTEN COMMUNICATIONS
None.

NEW BUSINESS
None.

1. APPOINT LABOR NEGOTIATORS

Appoint the City Attorney and Assistant City Attorney as the Labor Negotiators for the City Manager recruitment.

Action Taken: The City Council appointed the City Attorney and Assistant City Attorney as Labor Negotiators for the City Manager recruitment.

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

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

2. MP FIRE FIGHTER ASSOCIATION MOU LANGUAGE

It is recommended that the City Council that the City Council give direction regarding the proposed language to the Monterey Park Firefighters (FFA) Memorandum of Understanding (MOU):

Action Taken: The City Council directed staff to look into adding language regarding conduct of the Association in a professional and lawful manner to the City's personnel rules and regulations.

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

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

Action Taken: The City Council adopted Resolution No. 11867 the FFA's MOU without the additional language regarding conduct of the association as presented at the October 19, 2016 city council meeting.

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

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

Resolution No. 11867, entitled:

A RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING FOR CONTRACT YEAR 2016-2018 BETWEEN THE CITY OF MONTEREY PARK AND THE MONTEREY PARK FIREFIGHTERS' ASSOCIATION

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

3. PUBLIC EMPLOYMENT – GOVERNMENT CODE § 54957

Title: City Manager

RECONVENE & ADJOURNMENT

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

Action Taken: No reportable action taken during Closed Session.

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Vincent D. Chang
City Clerk

MINUTES
MONTEREY PARK CITY COUNCIL
SUCCESSOR AGENCY (SA)
SPECIAL MEETING
NOVEMBER 10, 2016

The City Council of the City of Monterey Park held a Special Meeting of the Council in Room 266, Second Floor of City Hall, located at 320 West Newmark Avenue in the City of Monterey Park, Wednesday, November 10, 2016 at 6:30 p.m.

CALL TO ORDER:
Mayor Ing called the meeting to order at 6:30 p.m.

ROLL CALL:
Deputy City Clerk Trang took the roll:
Council Members Present: Peter Chan, Stephen Lam arrived at 6:45 p.m., Hans Liang, Teresa Real Sebastian
Council Members Absent:
Also Present: Congresswoman Judy Chu, City Manager Paul Talbot, Director of Public Works Ron Bow, Deputy City Clerk Cindy Trang, Principal Management Analyst Bonnie Tam

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS
None.

ORAL & WRITTEN COMMUNICATIONS
None.

NEW BUSINESS
None.

1. AIRPLANE NOISE WORKSHOP

The City Council may consider various matters concerning low flying airplanes over the City of Monterey Park including, without limitation, the Monterey Park Municipal Code regulations of aircraft; federal restrictions on local agencies; contacting the Federal aviation Administration regarding flight patterns; and such other similar, related, matters that may be relevant to the question of airplane noise.

Action Taken: Discussion only, no action taken.

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Vincent D. Chang
City Clerk

City Council Staff Report

DATE: December 7, 2016

AGENDA ITEM NO: New Business Agenda Item 6-C.

TO: The Honorable Mayor and City Council

FROM: Chu Thai, Director of Management Services

SUBJECT: Authorization to Release Request For Qualification for Street Light Purchase, LED Conversion and Maintenance Services

RECOMMENDATION:

It is recommended that the City Council consider:

1. Authorizing staff to release a Request for Qualification for Street Light Purchase, LED Conversion and Maintenance Services; and
2. Take such additional, related action that may be desirable.

EXECUTIVE SUMMARY:

The City of Monterey Park is looking for Energy Service Companies (ESCo) capable of providing street light purchase support, upgrading street lights to LED and providing long term operation and maintenance services. The City has agreed to purchase 2,177 Southern California Edison (SCE) street lights, and wishes to analyze the long term operation and maintenance costs and the capital costs required to upgrade the system upon purchase. Monterey Park wants to convert the 2,177 SCE poles, along with 545 poles already owned by the City.

The purpose of this Request for Qualifications (RFQ) is to solicit a Statement of Qualifications (SOQs) from ESCos to participate in a short listed Design-Build Request for Proposals.

BACKGROUND:

The City of Monterey Park entered into an agreement with Southern California Edison to purchase 2,177 streetlights from SCE at the price of $376 per pole and total of $819,654. The City already owns an additional 545 poles, and SCE will continue to own and maintain 1,157 poles. Converting all 3,879 streetlights to LED would cost an estimated $2.8 million, so total project to purchase and convert to LED is approximately $3.6 million. The estimated conversion cost of the 1,157 SCE continues to own poles is $809,900 and will be prepaid by SCE. The remaining $2,800,654 in costs associated to Phase II will be the responsibility of the City.

Phase 2 Fiscal Impact (15 Years)

Acquisition and Conversion (One-Time)	A - Purchase (2,177 Poles)	B - SCE Owned (1,157 poles)	C - City Owned (545 poles)	Grand Total (3,879 poles)
SCE Pole Buyback	$819,654	-	-	$819,654
LED Conversion Cost	$1,500,000	$809,900	$481,000	2,790,900
TOTAL	**$2,319,654**	**$809,900**	**$481,000**	**$3,610,554**

Operations and Maintenance (Annual)	A - Purchase (2,177 Poles)	B - SCE Owned (1,157 poles)	C - City Owned (545 poles)	Grand Total (3,879 poles)
Average Utility Bill Savings - includes rebates, incentives (& additional tariffs)	$355,793	($16,660)	$24,200	$363,333
- Tariff Rate	LS-2	LS-1	LS-2	LS-1&LS-2
- Average Debt Payment	($186,675)	-	($62,225)	($248,900)
- Yearly Maintenance	($30,000)	-	No Change	($30,000)
Annual Savings (Cost)	**$139,118**	**($16,660)**	**($38,025)**	**$84,443**

The purpose of this Request for Qualifications is to solicit Statement of Qualifications from qualified Design-Build Teams to participate in a short listed Design-Build Request for Proposals. The SOQ describes the expertise and capability of the bidders to complete the project under a long-term agreement with the City. Responses to the RFQ will be evaluated to identify a short-list of qualified bidders, who will then be invited to participate in the next stage of the project by preparing and submitting a proposal in response to the Request for Proposal. The table below represents the tentative project schedule.

Milestone	Tentative Date
RFQ Issued	Thu, Dec 8, 2016
Statement of Qualifications (SOQs) Due	Thu, Dec 22, 2016
Council Approves Qualified Proposers	Wed, Jan 4, 2016
RFP Issued	Thu, Jan 5, 2016
Proposals Due	Thu, Jan 19, 2016
Council Award of Contract	Wed, Feb 15, 2017
Negotiations and Agreement Execution	Mar 2017
Design Committee – Review and Analysis	Mar-Apr 2017
Conversion Completion	May 2017
Operations & Maintenance	Ongoing

In designing and installing a new system of LED street lights, variables such as wattage, Kelvin and lumens, which affect the perceived amount of light cast at night must be considered. It is recommended that a Design Committee comprised of staff, elected officials and community experts work with the chosen ESCo to review, analyze and recommend a final street light design.

FISCAL IMPACT:

Total project cost is $3.6 million, and would be fully offset by system savings. Utility savings, after LED conversion and maintenance included, is approximately $363,333 per year.

Respectfully submitted by:

Chu Thai
Director of Management Services

Approved by:

Ron Bow
Interim City Manager

Reviewed by:

Karl H. Berger
Assistant City Attorney

Attachment: RFQ for Street Lights

ATTACHMENT 1
RFQ for Street Lights

REQUEST FOR QUALIFICATION (RFQ)
STREET LIGHT PURCHASE, LED CONVERSION AND MAINTENANCE SERVICES

Date Issued:	Thursday, December 8, 2016
Title:	Street Light Purchase, LED Conversion and Maintenance Services
Contact:	Chu Thai, Director of Management Services cthai@montereypark.ca.gov (626) 307-1355

RFQ SUBMITTALS DUE

Day:	**THURSDAY, DECEMBER 22, 2016**
Time:	**4:00 PM**
Attention:	City of Monterey Park Office of the City Clerk Attn: Street Light RFQ 320 W Newmark Ave Monterey Park, CA 91754 (626) 307-1383

LATE SUBMITTALS WILL NOT BE ACCEPTED.

RFQ/CONTENTS

Notice is hereby given that the City of Monterey Park (City) has determined that all proposers on the **Streetlight Purchase, LED Conversion and Maintenance Services** project for the City of Monterey Park, must be pre-qualified before submitting a bid on that project. **It is mandatory that all Design-Build Teams who intend to submit a bid fully complete the pre-qualification questionnaire and provide all materials requested herein. RFQ Submittals will not be accepted from a Design-Build Team that has failed to comply with these requirements.**

The last date to submit a fully completed RFQ Submittal is **DECEMBER 22, 2016.**

Answers to questions contained in the RFQ including the attached questionnaire (Exhibit A), such as information about current bonding capacity, notarized statement from surety, and the most recent reviewed or audited financial statements, with accompanying notes and supplemental information, are required. The City will use these documents as a partial basis of rating Teams in respect to the size and scope of contracts upon which each Team is qualified to bid for the City. The City reserves the right to check other sources available. The City's decision will be based on objective evaluation of criteria.

Request for Information (RFI) regarding this RFQ is due in writing by 4:00 p.m. on or before Tuesday, December 13, 2016. RFIs submitted through the mail should be addressed as follows:

Chu Thai, Director of Management Services
City of Monterey Park
320 W Newmark Ave
Monterey Park, CA 91754

RFIs submitted via e-mail should be addressed to Chu Thai and e-mailed to cthai@montereypark.ca.gov. Subject line should indicate RFI – Streetlight Purchase and Conversion Services.

Any responses to RFIs will be released by 4:00 p.m. on or before Thursday December 15, 2016.

The City may ask for any additional information based on the responses provided, and will use this information, along with any other relevant information, to evaluate whether or not the Team is responsible to perform the proposed work.

Documents submitted in response to this RFQ are subject to public disclosure as permitted by the California Public Records Act. Responses become the exclusive property of the City of Monterey Park. At such time as City staff recommends that the City Council issue a request for proposals, and such recommendation appears on the City Council's agenda, all proposals submitted in response to this RFQ become a matter of public record. Exceptions will be those elements of each proposal, as defined in California Government Code Section 6254.7 and which are marked "Trade Secret," "Confidential," or "Proprietary; the City will make its best efforts to avoid disclosure of any records so marked, but the City will not in any way be liable or responsible for the disclosure of any such records. The City will not voluntarily disclose customer-related or financial information.

Each questionnaire must be signed under penalty of perjury in the manner designated at the end of the form, by an individual who has the legal authority to bind the Team on whose behalf that person is signing. If any information provided by a Team becomes inaccurate, the Team must immediately notify the City and provide updated accurate information in writing, under penalty of perjury.

The City Council may waive any irregularity or omission in the information contained in the pre-qualification application submitted, to make all final determinations, and to determine at any time that the pre-qualification procedures will not be applied to a specific future public project.

Teams may submit SOQs before the posted due date during regular working hours on any day that the offices of the City are open.

The City may refuse to grant pre-qualification where the requested information and materials are not provided, or not provided by the filing deadline. There is no appeal from a refusal for an incomplete or late application. The closing time for RFQs will not be changed in order to accommodate supplementation of incomplete submissions or late submissions.

SECTION I

PURPOSE OF REQUEST FOR QUALIFICATIONS AND GENERAL TERMS AND CONDITIONS

1.0 Purpose for Request for Qualifications

The City of Monterey Park (City) is soliciting Energy Service Companies (ESCo) capable of providing street light purchase support, the ability to upgrade street light facilities and can offer operation and maintenance services. The City has agreed to purchase 2,177 Southern California Edison (SCE) street lights, and wishes to analyze the long term operation and maintenance costs and the capital costs required to upgrade the system upon purchase. The City plans to convert the 2,177 SCE poles, along with 545 poles already owned by the City.

1.1 REQUESTS FOR INFORMATION

All Requests for Information (RFI) including any questions, requests for interpretations or requests for clarifications, either administrative or technical, about this RFQ must be submitted in writing. Questions must be submitted no later than 5:00 p.m. on September 16, 2015. Any responses will be issued before the submission date for consideration by Teams. Oral Statements concerning the meaning or intent of the contents of this RFQ by any person are unauthorized and invalid. All questions should be directed to:

Chu Thai – Management Services Director
Email: cthai@montereypark.ca.gov
Phone: (626) 307-1355

1.2 ERRORS AND OMISSIONS

If a Team discovers any ambiguity, conflict, discrepancy, omission or other error in the RFQ or any of its attachments, the Team must immediately notify the City of such error in writing and request modification or clarification of the document. Modifications will be made by addenda. Clarifications will be given by written notice to all parties who have been furnished with or who have requested an RFQ for proposing purposes, without divulging the source of the request for same. If a Team fails to notify the City before the date fixed for submission of qualifications or an error in the RFQ known to it, or an error that reasonably should have been known to it, the Team bids at its own risk, and if it is awarded the contract, it is not entitled to additional compensation or time by reason of the error or its later correction.

1.3 ADDENDA

City may modify this RFQ, any of its key dates, or any of its attachments, before the RFQ submittal date. Addenda will be numbered consecutively as a suffix to the RFQ Reference Number. It is a submitting Team's responsibility to ensure it has incorporated all addenda. Failure to acknowledge and incorporate addenda will not relieve the Team of the responsibility to meet all terms and conditions of the RFQ and any subsequent addenda.

1.4 EXCEPTIONS

If a Team takes exception to any part of these specifications as written, or as amended by any Addenda subsequently issued, or the General Provisions, they must do so in writing. Said exception must be submitted with the Submittal. Failure to do so will be construed as acceptance of all items in the General Provisions.

1.5 DELIVERY OF SUBMITTALS

Submittals delivered by mail should be post-marked sufficiently in advance of the SOQ opening date to ensure delivery to the City Clerk's Office before the specified opening time. The City assumes no responsibility for delay in delivery of the proposal by U.S. Mail or any other service. **LATE SUBMITTALS WILL NOT BE ACCEPTED.**

1.6 SUBMITTALS BECOME THE PROPERTY OF THE CITY OF MONTEREY PARK

All SOQs submitted in response to this RFQ become the property of the City. Only those SOQs submitted by a Design-Build Team that is short-listed and provided a Request for Proposals (RFP) by the City and awarded the contract will become a public record and as such, might be subject to public review.

1.7 CONFIDENTIAL MATERIAL

The Submittals (questionnaire answers, statement of qualifications and financial statements) submitted by Design-Build Team are public records and will be open to public inspection following an assessment and recommendation to the City Council. Teams must notify the City in advance of any proprietary or confidential material contained in the Submittal and provide justification for not making such material public. The City has sole discretion to disclose such material subject to any protective order which Teams may obtain.

1.8 DISPOSITION OF SUBMITTALS

All materials, ideas, and formats submitted in response to this RFQ will become the property of the City upon receipt and may be returned only at the City's option and at the Team's expense. One copy must be retained for official files.

1.9 REJECTION OF SUBMITTALS

The City may reject any or all Submittals and may waive any immaterial deviation in a Submittal. The City's waiver of an immaterial defect must in no way modify the RFQ documents or excuse the Team from full compliance with the specifications if it is awarded the contract. Submittals referring to terms and conditions other than City's terms and conditions may be rejected as being non-responsive.

1.10 CANCELLATION

This solicitation does not obligate the City to enter into an agreement. The City retains the right to cancel this RFQ at any time, should the project be canceled, or it is deemed in the best interest of the City. No obligation either expressed or implied, exists on the part of the City to make an award or to pay any cost incurred in the preparation or submission of a Submittal.

1.11 DISPUTES/PROTEST

The City encourages potential Teams to resolve issues regarding the requirements of the procurement process through written correspondence and discussions during the period in which clarifying addenda may be issued. The City wishes to foster cooperative relationships and to reach a fair agreement in a timely manner.

Teams filing a protest must do so within five calendar days of Submittal due date. The protesting Team must submit a full and complete written statement detailing the facts in support of the protest. Protest must be sent by certified or registered mail or delivered in person to City Clerk's Office and the Department of Public Works. The City will provide a decision on the matter. The decision must be in writing and sent by certified or registered mail, faxed, or delivered in person to the protesting Team. The decision of the City is final.

1.12 SELECTION OF FINALIST AND AWARD OF CONTRACT

Finalist will be selected as set forth in the terms of the RFQ below and the criteria listed in the RFP. Final award of a construction contract, if any, will be to the Team whose proposal best complies with all of the requirements of the RFP documents and any addenda.

1.13 CONTRACT DOCUMENTS

Contract documents will consist of the City of Monterey Park Design-Build Agreement. In the event of a conflict between the documents the following order of precedence apply:

1. City of Monterey Park Design-Build Agreement
2. City of Monterey Park Request for Proposal
3. Submitter's Proposal

1.14 EXECUTION OF THE CONTRACT

The period for execution may be changed by mutual agreement of the parties. Any contract changes/modifications must be agreed to by both parties before final City Council award of contract. Contracts are not effective until approved by the City Council. Any work performed before receipt of a fully executed contract must be at Team's risk.

1.15 FAILURE TO EXECUTE THE CONTRACT

Failure to execute the contract within the time frame identified above must be sufficient cause for voiding the award. Failure to comply with other requirements within the set time must constitute failure to execute the Agreement. If the successful Team refuses or fails to execute the contract, the City may award the contract to the next qualified highest ranked Team.

1.16 PERFORMANCE MONITORING

The City will periodically evaluate Team's performance to ensure satisfactory delivery of services required. The Team will submit to the City a Project staff organizational chart, which includes the names, resumes and contact information of employees in key positions who will work on this project. All employees in key positions must be approved by the City.

If any key personnel furnished by the Team for the Project in accordance with the key personnel provisions of this section should be unable to continue in the performance of assigned duties for reasons due to death, disability or termination, the Team must promptly notify the City explaining the circumstances. Changes in assignment of key personnel due to commitments not related to this project are prohibited without City approval.

In the event that, in the opinion of the City, the performance of personnel of the Submitter assigned to this Agreement is at an unacceptable level, such personnel must cease to be assigned to this Agreement and must return to the Firm must furnish to the City, the name of the substitute person or persons in accordance with the previous paragraph. Absence of acceptable key personnel for the Work must constitute an event of default.

1.17 ACCEPTANCE PERIOD

This RFQ submittal will be valid for a period of 90 days from date of RFQ submittal date.

SECTION II

CONTRACT SCHEDULE/NOTICE

2.1 CONTRACT SCHEDULE/NOTICE. This schedule may be adjusted as needed.

Milestone	Tentative Date
RFQ Issued	Thu, Dec 8, 2016
Statement of Qualifications (SOQs) Due	Thu, Dec 22, 2016
Council Approves Qualified Proposers	Wed, Jan 4, 2016
RFP Issued	Thu, Jan 5, 2016
Proposals Due	Thu, Jan 19, 2016
Council Award of Contract	Wed, Feb 15, 2017
Negotiations and Agreement Execution	Mar 2017
Design Committee – Review and Analysis	Mar-Apr 2017
Conversion Completion	May 2017
Operations & Maintenance	Ongoing

SECTION III

PROJECT DESCRIPTION

3.1 SCOPE OF SERVICES

The City seeks to conduct street light study, procurement and conversion project. The ESCo must provide all documentation necessary to either self-implement or bid the project, if determined to be economically beneficial to the City.

The annual savings from the upgraded street light facilities must be capable of financing the project at a term that is favorable to the City. The City reserves the right to provide its own funding or financing for the projects. The cost savings achieved by the installed improvements must be sufficient to cover all project costs, including annual maintenance.

A. **General Scope**. Perform financial evaluation. Determine existing energy costs for street lights. Analyze the procurement of the SCE street light system and develop a LED conversion plan for the street lights. Utilize the energy savings to cover all project costs, including annual operating and maintenance.

B. **Financing**. The ESCo should provide financing options for the project, which includes cost to acquire, energize, maintain improve and liability. The City will evaluate the options and choose which option they would like to pursue, if any.

C. **Acquisition**. The ESCo will assist the City in developing the reports and procedures to acquire and transfer ownership and obtaining PUC clearance.

D. **Engineering Design**. The ESCo must provide a complete design of the street light systems. The design must be performed or supervised by a professional engineer registered in the State of California. The ESCo will secure approvals from required local, state, and federal agencies and will comply with all applicable codes and statutes. This will also include obtaining all permits and licenses before installation.

   ESCo is responsible for ensuring the design meets City standards, and designing the system in a manner that minimizes any adverse impacts to the community and the environment. ESCo is responsible for coordinating with the City to comply with applicable planning and zoning standards as well as compliance with the California Environmental Quality Act (CEQA).

E. **Implementation**. The ESCo will provide a "turn-key" installation of the selected street lighting systems. This will include installation and all construction management. The type and manufacturer of systems purchased and any subcontractors will be selected and stated by the ESCo in the analysis phase, but must be approved by the City.

F. **Commissioning.** The ESCo will provide a commissioning of all systems to assure proper installation and performance.

G. **Operation and Maintenance**. The ESCo must recommend staff levels the City will need to operate and maintain the new street light system. Additionally, the ESCo must provide the City with an annual operation and maintenance cost for their company to operate and maintain the new street light system or for a third party to operate and maintain.

H. **Warranty**. The ESCo must provide a warranty for all installed systems.

SECTION IV

QUALIFICATION SUBMITTAL

4.1 SPECIFIC QUALIFICATIONS

Qualifications packages will be evaluated based on technical understanding of the project, proposed implementation, company's financial stability and past experience. Qualified ESCo must meet the following minimum qualifications:

- Significantly designed, financed, developed, constructed, installed, operated, maintained, and monitored four (4) or more streetlight conversion projects of the same general size as that contemplated by the City of Monterey Park.
- Among the four or more qualifying projects, at least two (2) projects must be in California.
- All qualifying projects must currently be in operation and under its management.
- The ESCo must have current State required contractor licenses.

It is the City's intent to use this qualification process to select a limited number of qualified ESCOs to submit cost proposals. The City will evaluate responses to this RFQ and will select qualified firm(s) to participate in the RFP phase of this selection process.

4.2 SUBMISSION CONTENT

a. Transmittal Letter

Each ESCo's submittal must include a transmittal letter that is signed by an individual who is authorized to negotiate with the City and sign binding agreements for the project.

b. Company Information

Please include a description of the company, including the address of the office that would be conducting the work and the address of the corporate office.

c. Company Relevant Experience

A successful firm must provide detailed information on relevant experience with projects that are similar to the one being considered for the City of Monterey Park. Present in detail at least four projects completed by the ESCo that meet the criteria described in Section III.

d. Project Team Summary

Please provide biographies and describe the relevant qualifications and experience of the key team members that would be involved with the project.

e. Preliminary Development Concept And Technical Approach (Brief Narrative)

A successful firm must provide a brief description of a preliminary development concept and technical approach for Monterey Park. Please discuss the staffing, equipment and supplies available to successfully complete the project.

f. Demonstration of Financial Capacity And Related Information

Please provide information to demonstrate the financial capacity to undertake and complete the development proposed in the preliminary development concept. This information may be submitted under separate cover and labeled "Confidential." This information will be used solely for purposes of evaluation under the RFQ and will be treated as confidential.

g. References

Please provide at least three (3) client references that represent similar projects. References should include sufficient information to ensure easy contact. This should include company/organization names, titles, telephone numbers, and e-mail addresses for individuals who can provide information related to the following items:

h. Supplemental Information

Teams may provide additional information they feel best describes the team's ability to meet the goals of the City.

i. Required Exhibits

Teams must fully complete and include the required Exhibits A & B.

4.3 PREPARATION

Submittals should straightforward, concise delineation of capabilities to satisfy the requirements of this RFQ. Responses should emphasize completeness and content clarity, and the Team's demonstrated capability to perform work of this type.

4.4 NUMBER OF COPIES

The Team must provide a minimum of three (3) originals, and one (1) electronic version of the proposal. All copies of the proposal must be sealed when delivered to the City.

SECTION V

EVALUATION CRITERIA

The City Manager, or designee, will evaluate the submitted statements of qualifications. Qualifications will be reviewed to determine if the minimum qualifications as described in this RFQ are met. Submittals not meeting minimum qualifications will be disqualified from further consideration. The City may seek written clarification from any or all developers. At its discretion, the City Manager, or designee, may choose to conduct interviews with all or a short list of developers and consider the interviews in making recommendations to the City Council as to qualified Teams.

Submitted qualifications, as clarified in interviews, if applicable, will generally be evaluated in accordance with the following criteria:

A. Financial capability of development team, including lender references

- Demonstrated ability to finance a project of the magnitude that is being considered.
- Strength of current relationships with financial institutions.
- Overall financial performance of past projects.

B. Development team's experience with street light design and analysis, LED conversion, operations and maintenance

- Development experience of team members assigned to the project.
- Experience with projects similar to Monterey Park.

C. Experience with local development, the community, and public agencies

- Relevant experience in the respective area where the project takes place.
- Experience with public agency projects.

D. Performance Considerations

- Ability to provide guarantees of project completion timeline.

The above described criteria will be used solely for the purposes of identifying qualified Teams to recommend to the City Council.

EXHIBIT A
Pre-Qualification Questionnaire

PART I – CONTACT INFORMATION

Firm Name:_______________________________________ Check One: ☐ Corporation
(as it appears on license) ☐ Partnership
☐ Sole Proprietor

Contact Person: ______________________________

Address: ___________________________________

Work Phone: ________________________________ Fax: ___________________________

Cell Phone: _________________________________ Email: _________________________

If firm is a sole proprietor or partnership:

Owner(s) of Company ____

Contractor's License Number(s):

____

____

____

PART II – ESSENTIAL REQUIREMENTS FOR QUALIFICATION

Design-Build Team will be immediately disqualified if the answer to any of questions 1 through 5 is "no."

Design-Build Team will be immediately disqualified if the answer to any of questions 7 through 9 is "yes." If the answer to question 8 is "yes," and if debarment would be the sole reason for denial of pre-qualification, any pre-qualification issued will exclude the debarment period.

1. Designer-Builder possesses a valid and current California Contractor's license for the project or projects for which it intends to submit a bid.

   ☐ Yes ☐ No

2. Designer-Builder has a liability insurance policy with a policy limit of at least $2,000,000 per occurrence and $5,000,000 aggregate.

   ☐ Yes ☐ No

3. Designer-Builder has current workers' compensation insurance policy as required by the Labor Code or is legally self-insured pursuant to Labor Code sections 3700, et seq.

   ☐ Yes ☐ No ☐ Contractor is exempt because it has no employees

4. Designer-Builder has errors and omissions insurance policy with a limit of at least $1,000,000 per occurrence.

   ☐ Yes ☐ No

5. Have you attached your latest copy of a <u>reviewed</u> or <u>audited</u> financial statement with accompanying notes and supplemental information?[7]

   ☐ Yes ☐ No

   NOTE: A financial statement that is not either reviewed or audited is not acceptable. A letter verifying availability of a line of credit may also be attached; however, it will be considered as supplemental information only, and is not a substitute for the required financial statement.

6. Have you attached a notarized statement from an admitted surety insurer (approved by the California Department of Insurance) and authorized to issue bonds in the State of California, which states: (a) that your current bonding capacity is sufficient for the project for which you seek pre-qualification if you are seeking pre-qualification for a single project; or (if you are seeking pre-qualification valid for a year) (b) your current available bonding capacity?

   ☐ Yes ☐ No

   NOTE: Notarized statement must be from the surety company, <u>not an agent or broker</u>.

7. Has your contractor's license or any member of the Design-Build team (e.g., architects or engineers) been revoked at any time in the last five years?

☐ Yes ☐ No

8. Has a surety firm completed a contract on your behalf, or paid for completion because your firm was default terminated by the project owner within the last five (5) years?

☐ Yes ☐ No

9. At the time of submitting this pre-qualification form, is your firm ineligible to bid on or be awarded a public works contract, or perform as a subcontractor on a public works contract, pursuant to either Labor Code section 1777.1 or Labor Code section 1777.7?

☐ Yes ☐ No

If the answer is "Yes," state the beginning and ending dates of the period of debarment:

____

10. At any time during the last five years, has the Design-Build Team, or any of its owners or officers been convicted of a crime involving the awarding of a contract of a government construction project, or the bidding or performance of a government contract?

☐ Yes ☐ No

PART III – ORGANIZATION, HISTORY, ORGANIZATIONAL PERFORMANCE, COMPLIANCE WITH CIVIL AND CRIMINAL LAWS

A. History of the Business and Organizational Performance

1. How many years has your organization been in business in California as a contractor under your present business name and license number? _________ years. Attach a copy of either your documentation proving formation of the organization or agreement committing to form the organization.

2. Was your firm in bankruptcy at any time during the last five (5) years? (This question refers only to a bankruptcy action that was not described in answer to question 7, above)

   ☐ Yes ☐ No

   If "yes," please attach a copy of the bankruptcy petition, showing the case number and the date on which the petition was filed, and a copy of the Bankruptcy Court's discharge order, or of any other document that ended the case, if no discharge order was issued.

   Licenses

3. List all California construction license numbers, classifications and expiration dates of the California contractor licenses held by your firm:

   ____

   ____

4. If any of your firm's license(s) are held in the name of a corporation or partnership, list below the names of the qualifying individual(s) listed on the CSLB records who meet(s) the experience and examination requirements for each license.

   ____

   ____

5. Has any CSLB license held by your firm or its Responsible Managing Employee (RME) or Responsible Managing Officer (RMO) been suspended within the last five (5) years?

   ☐ Yes ☐ No

   If "yes," please explain on a separate signed sheet.

6. Is your firm a current certified member of the Design Build Institute of America (DBIA)?

   ☐ Yes ☐ No

   If "yes," please provide current DBIA certification on a separate sheet.

7. Does your company have Building Integrated Model (BIM)?

☐ Yes ☐ No

Disputes

8. At any time in the last five years has your firm been assessed and paid liquidated damages for a project under a construction contract with either a public or private owner?

☐ Yes ☐ No

If "yes," explain on a separate signed page, identifying such projects by owner, owner's address, the date of completion of the project, amount of liquidated damages assessed and all other information necessary to fully explain the assessment of liquidated damages.

9. In the last (5) five years has your firm, or any firm with which any of your company's owners, officers or partners was associated, been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, from a federal, state, or local government public works project for any reason?

NOTE: "Associated with" refers to another construction firm in which an owner, partner or officer of your firm held a similar position.

☐ Yes ☐ No

If "yes," explain on a separate signed page. State whether the firm involved was the firm applying for pre-qualification here or another firm. Identify by name of the company, the name of the person within your firm who was associated with that company, the year of the event, the owner of the project, the project and the basis for the action.

10. In the past five (5) years has any claim **against** your firm concerning your firm's work on a construction project been **filed in court or arbitration**?

☐ Yes ☐ No

If "yes," on separate signed sheets of paper identify the claim(s) by providing the project name, date of the claim, name of the claimant, a brief description of the nature of the claim, the court in which the case was filed and a brief description of the status of the claim (pending or, if resolved, a brief description of the resolution).

11. At any time during the past five years, has any surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf, in connection with a construction project, either public or private?

☐ Yes ☐ No

If "yes," explain on a separate signed page the amount of each such claim, the name and telephone number of the claimant, the date of the claim, the grounds for the claim, the present status of the claim, the date of resolution of such claim if resolved, the method by which such was resolved if resolved, the nature of the resolution and the amount, if any, at which the claim was resolved.

Criminal Matters and Related Civil Suits

12. Has your firm or any of its owners, officers or partners ever been found liable in a civil suit or found guilty in a criminal action for making any false claim or material misrepresentation to any public agency or entity?

☐ Yes ☐ No

If "yes," explain on a separate signed page, including identifying who was involved, the name of the public agency, the date of the investigation and the grounds for the finding.

13. Has your firm or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law related to construction?

☐ Yes ☐ No

If "yes," explain on a separate signed page, including identifying who was involved, the name of the public agency, the date of the conviction and the grounds for the conviction.

Bonding

14. Bonding capacity: Provide documentation from your surety identifying the following:

Name of bonding company/surety: ______________________________

Name of surety agent, address and telephone number:

____

Documentation of bonding capacity of at least of $10 million:

____

15. During the last five (5) years, has your firm ever been denied bond coverage by a surety company, or has there ever been a period of time when your firm had no surety bond in place during a public construction project when one was required?

☐ Yes ☐ No

If "yes," provide details on a separate signed sheet indicating the date when your firm was denied coverage and the name of the company or companies which denied coverage; and the period during which you had no surety bond in place.

B. Compliance with Occupational Safety and Health Laws and with Other Labor Legislation Safety

1. Has CAL OSHA cited and assessed penalties against your firm for any "serious," "willful" or "repeat" violations of its safety or health regulations in the past five years?

   NOTE: If you have filed an appeal of a citation, and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.

   ☐ Yes ☐ No

   If "yes," attached a separate signed page describing the citations, including information about the dates of the citations, the nature of the violation, the project on which the citation(s) was or were issued, the amount of penalty paid, if any. If the citation was appealed to the Occupational Safety and Health Appeals Board and a decision has been issued, state the case number and the date of the decision.

2. Has the federal Occupational Safety and Health Administration cited and assessed penalties against your firm in the past five (5) years?

   NOTE: If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.

   ☐ Yes ☐ No

   If "yes," attach a separate signed page describing each citation.

3. Has the EPA or any Air Quality Management District or any Regional Water Quality Control Board cited and assessed penalties against either your firm or the owner of a project on which your firm was the contractor, in the past five (5) years?

   NOTE: If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.

   ☐ Yes ☐ No

   If "yes," attach a separate signed page describing each citation.

4. Does your construction company have a safety program in place?

   ☐ Yes ☐ No

   If "yes," submit your safety program table of contents or outline of the program.

5. List your firm's Experience Modification Rate (EMR) (California workers' compensation insurance) for each of the past three (3) premium years:

   NOTE: An Experience Modification Rate is issued to your firm annually by your workers' compensation insurance carrier.

   Current year: ______________________________________

   Previous year: ______________________________________

   Year before previous year: ____________________________

   If your EMR for any of these three years is or was 1.00 or higher you may, if you wish, attach a letter of explanation.

6. Within the last (5) five years has there ever been a period when your firm had employees but was without workers' compensation insurance or state-approved self-insurance?

   ☐ Yes ☐ No

   If "yes," please explain the reason for the absence of workers' compensation insurance on a separate signed page. If "No," please provide a statement by your current workers' compensation insurance carrier that verifies periods of workers' compensation insurance coverage for the last five (5) years. (If your firm has been in the construction business for less than five (5) years, provide a statement by your workers' compensation insurance carrier verifying continuous workers' compensation insurance coverage for the period that your firm has been in the construction business.)

Prevailing Wage and Apprenticeship Compliance Record

7. Has there been more than one (1) occasion during the last five (5) years in which your firm was required to pay either back wages or penalties for your own firm's failure to comply with the **state's** prevailing wage laws?

   NOTE: This question refers only to your own firm's violation of prevailing wage laws, not to violations of the prevailing wage laws by a subcontractor.

   ☐ Yes ☐ No

   If "yes," attach a separate signed page or pages, describing the nature of each violation, identifying the name of the project, the date of its completion, the public agency for which it was constructed; the number of employees who were initially underpaid and the amount of back wages and penalties that you were required to pay.

8. During the last (5) five years, has there been more than one occasion in which your own firm has been penalized or required to pay back wages for failure to comply with prevailing wage requirements?

   ☐ Yes ☐ No

   If "yes," attach a separate signed page or pages describing the nature of the violation, identifying the name of the project, the date of its completion, the public agency for which it was constructed; the number of employees who were initially underpaid, the amount of back wages you were required to pay along with the amount of any penalty paid.

9. Provide the name, address and telephone number of the apprenticeship program (approved by the California Apprenticeship Council) from whom you intend to request the dispatch of apprentices to your company for use on any public work project for which you are awarded a contract by the City of Monterey Park.

10. If your firm operates its own State-approved apprenticeship program:

    (a) Identify the craft or crafts in which your firm provided apprenticeship training in the past year.

    (b) State the year in which each such apprenticeship program was approved, and attach evidence of the most recent California Apprenticeship Council approval(s) of your apprenticeship program(s).

    (c) State the number of individuals who were employed by your firm as apprentices at any time during the past three years in each apprenticeship and the number of persons who, during the past three years, completed apprenticeships in each craft while employed by your firm.

11. At any time during the last five years, has your firm been found to have violated any provision of California apprenticeship laws or regulations, or the laws pertaining to use of apprentices on public works?

    NOTE: You may omit reference to any incident that occurred before January 1, 1998, if the violation was by a subcontractor and your firm, as general contractor on a project, had no knowledge of the subcontractor's violation at the time they occurred.

    ☐ Yes ☐ No

    If "yes," provide the date(s) of such findings, and attach copies of the Department's final decision(s).

12. Do you agree that your firm and its subcontractors at every tier will comply with the requirements of Public Contract Code §22164 (c) and that your firm will provide the City with evidence, on a monthly basis while the project or contract is being performed, that your firm and its subcontractors are complying with the requirements of Public Contract Code §22164 (c).

☐ Yes ☐ No

* * * * * * * *

I, the undersigned, certify and declare that I have read all the foregoing answers to this pre-qualification questionnaire and know their contents. The matters stated in the questionnaire answers are true of my own knowledge and belief, except as to those matters stated on information and belief, and as to those matters I believe them to be true. I declare under penalty of perjury under the laws of the State of California, that the foregoing is correct.

Dated:________________________

____
Signature

____
Print Name

EXHIBIT B

Release Form for Master Project List and Owner Project List with Contact Information

AUTHORIZATION FOR RELEASE OF INFORMATION AND WAIVER OF LIABILITY FOR PROJECT REFERENCES

I, on behalf of myself, corporation or company, authorize any and all individuals who are familiar with my design-build and contractor experience and work performance to provide information to the City of Monterey Park and its officers, agents, employees and representatives pertaining to prior work history.

This authorization is valid for 90 days from the date of signature. I, on behalf of myself, corporation or company hereby release the City of Monterey Park, and its officers, agents, employees and representatives from any claims, damages or liabilities of any kind, that may directly or indirectly result from the use, disclosure, or release of such information by any person or party, whether such information is favorable or unfavorable to me, my corporation or company arising from the reference as contemplated by this authorization.

I have read the above, understand its contents, and voluntarily agree to its terms.

______________ __________________________________

Signature Date Signature

City Council Staff Report

DATE: December 7, 2016

AGENDA ITEM NO: New Business
Agenda Item 6-D.

TO: The Honorable Mayor and City Council

FROM: Annie Yaung, Controller

SUBJECT: 2015-2016 Comprehensive Annual Financial Report

RECOMMENDATION It is recommended that the City Council:

(1) Receive and file the City's 2015-2016 Comprehensive Annual Financial Report; and

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

EXECUTIVE SUMMARY:

State law requires that all local governments publish within six months of the close of each fiscal year a complete set of financial statements in conformity with generally accepted accounting principles (GAAP) and audited by a firm of licensed certified public accountants. Pursuant to this requirement, staff is submitting the City's 2015-2016 Comprehensive Annual Financial Report for the City Council information and review.

BACKGROUND:

The City's financial statements for the fiscal year ended June 30, 2016 (see attached) have been audited by White Nelson Diehl Evans LLP, an independent auditor. The auditors have issued an unmodified ("clean") opinion on the City's financial statements. The unmodified opinion represents that the auditors have determined that the City's financial statements are prepared according to generally accepted accounting principles (*GAAP*) and the information accurately reflects 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.

The comprehensive annual financial report (*CAFR*) 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 trend financial and demographic data, which is useful for assessing the City's financial condition. Users of the CAFR 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 CAFR has been 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 to provide 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. For the fiscal year 2015-16, the City continued the mandated Governmental Accounting Standards Board (GASB) Statement No. 68, which required the City to report the net pension liabilities in its accrual-based financial statements.

The pension liability is displayed on the face of the financial statements and the net pension liabilities from the City's three retirement plans totaled $75.7 million as of June 30, 2016. In anticipation of the GASB Statement No. 74 and 75 implementation, the City will be required to report the unfunded liabilities for its postemployment benefits, which are the retiree medical benefits, on the financial statements for the fiscal year 2016-17.

As of June 30, 2016, the City's net position totaled $43.5 million in the Statement of Net Position, reflecting totaled assets and deferred outflow of resources for $193 million, and liabilities and deferred inflow of resources for $149.5 million. Net position serves as an indicator of a government's financial position over time. Excluding the pension liabilities, the City's financial results displayed a positive financial position.

The report also includes fund financial statements in the "Fund Financial Statements" section in the CAFR. These statements provide information on individual fund of the City. Basically, the City funds have two categories, General Fund and Restricted Funds. The restricted funds include special revenue funds, internal service funds, enterprise funds, and trust funds. Restricted funds are for specific expenditures authorized by laws or City policies.

General Fund is the main operating fund of the City and it pays for the majority of the police, fire, building, zoning, public works, park maintenance, recreation, and library services. General Fund fund balances at June 30, 2016 are $820,355 as nonspendable and restricted, $11 million as committed, $12.1 million as assigned for capital improvements, and $4.6 million as unassigned. The General Fund total fund balance increased by $6.8 million from last year. The increases were mainly from *(1)* the transfer of 2002 TI Bonds proceeds of $5.6 million from the Successor Agency to the City approved by the State Department of Finance for the Potrero Grande street renovation due to the development of the Market Place Shopping Center, and *(2)* receipts of higher property tax and sales tax revenues during the year.

In 2015-16, the City implemented the 2nd year water, sewer, and trash rates adjustments. However, because of California drought, citizens continued more resilient approaches to managing their water consumptions, and the additional water revenues were offset by lower consumptions.

The following table details the General Fund fund balances breakdown:

GF Fund Balances as of June 30, 2016	
Nonspendable:	
Advances to other funds	**$ 741,556**
Restricted:	
Siemens energy project	**78,799**
Committed:	
Catastrophic event	*$ 2,340,000*
Working capital	*3,000,000*
Economic development (2002 Bonds Proceeds)	*5,639,027*
Total Committed	**10,979,027**
Assigned:	
Carryover POs (6 Priority and Parks Projects)	*4,254,501*
City capital improvements	*7,268,491*
EE Parking Lot	529,511
Total Assigned	**12,052,503**
Total Unassigned	**4,554,426**
Total GF Fund Balances	**$28,406,311**

In each of the past 27 years, the City CAFR received awards at both the state and national levels for excellence in financial reporting. To receive these awards, a government must publish an efficiently organized report that satisfies both generally accepted accounting standards and applicable laws and regulations. Staff has again submitted the 2015-16 CAFR for award consideration.

In addition to the annual audit by the independent auditors, the City's financial statements were also audited by various Federal and State agencies for grants, gas tax, Proposition A, Proposition C, Bike Route (TDA), Measure R and AQMD funding. There were all in compliance with stipulated laws and regulations.

We have forwarded copies of the 2015-16 CAFR to various grantors, Federal and State agencies, lenders, bond trustees, and rating agencies. For citizens and interested persons, the City's CAFR is available for viewing at the City Library, the City Clerk's Office, and in the Finance area. The CAFR will be placed on the City website which readers can download or print it out.

Respectfully submitted by:

Annie Yaung, CPFO
Controller

Approved By:

Ron Bow
Interim City Manager

Reviewed By:

Karl H. Berger	Chu Thai
Assistant City Attorney	Director of Management Services

Attachments:

A) FY 2015-2016 Comprehensive Annual Financial Report

ATTACHMENT 1

FY 2015-2016 Comprehensive Annual Financial Report

City of Monterey Park, California

COMPREHENSIVE ANNUAL FINANCIAL REPORT

Year ended June 30, 2016

City Council

Mayor
Mitchell Ing

Vice Mayor
Teresa Real Sebastian

Council Member
Stephen Lam

Council Member
Hans Liang

Council Member
Peter Chan

Joseph Leon - *City Treasurer*
Vincent D. Chang - *City Clerk*

Executive Team

Paul Talbot	*City Manager*
Hensley Law Group	*City Attorney*
Ron Bow	*Director of Public Works/Assistant City Manager*
Scott Haberle	*Fire Chief*
Jim Smith	*Police Chief*
Michael Huntley	*Director of Community & Economic Development*
Tom Cody	*Director of Human Resources/Risk Management*
Chu Thai	*Director of Management Services*
Annie Yaung	*Controller*
Dan Costley	*Director of Recreation/Community Services*
Norma Arvizu	*City Librarian*

City of Monterey Park, California

COMPREHENSIVE ANNUAL FINANCIAL REPORT

Year ended June 30, 2016

Prepared by the Management Services Department

Annie Yaung, CPFO
Controller

CITY OF MONTEREY PARK
Comprehensive Annual Financial Report
For the Year Ended June 30, 2016

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CITY OF MONTEREY PARK
Comprehensive Annual Financial Report
For the Year Ended June 30, 2016

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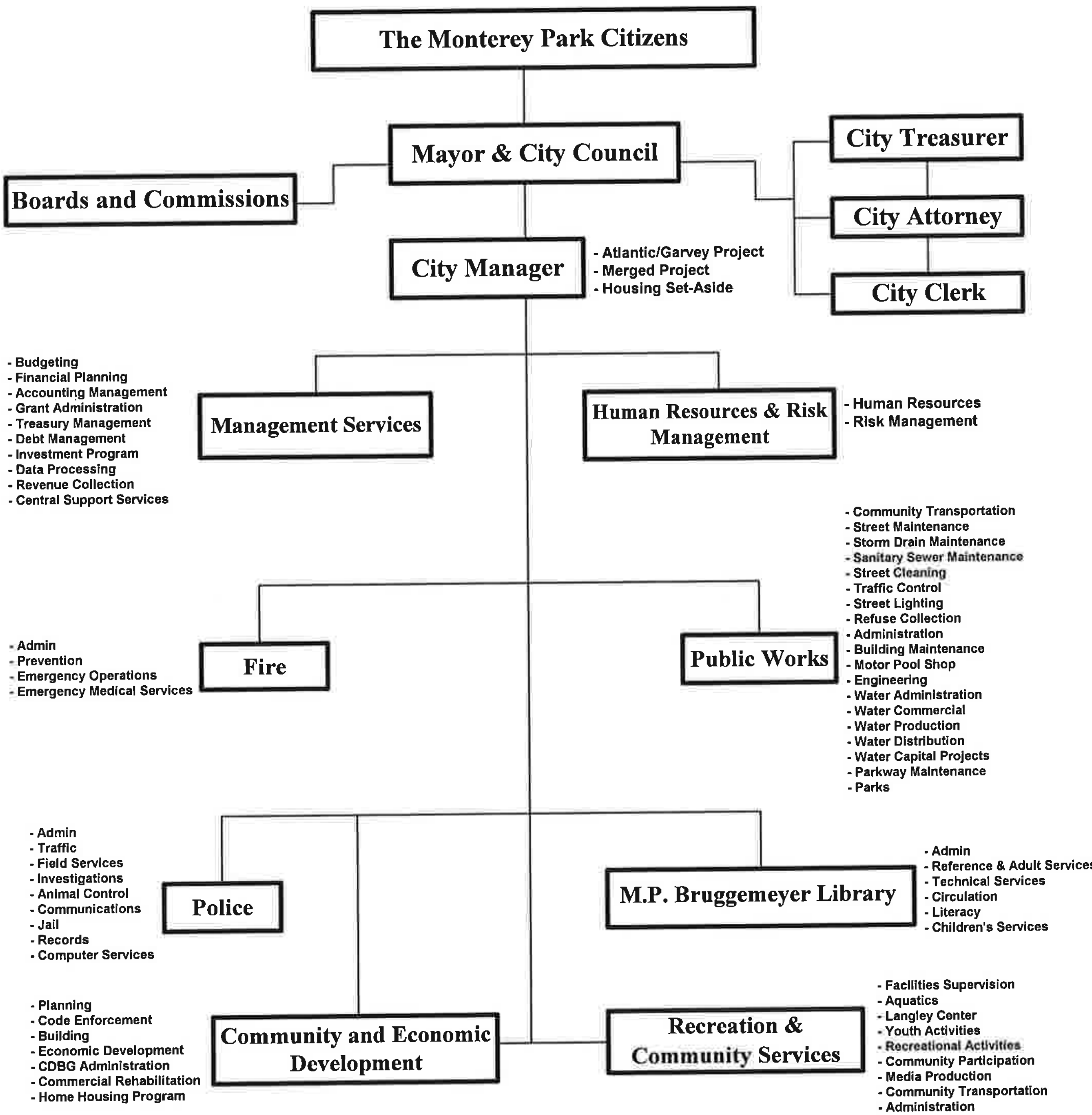
City of Monterey Park
Organization Chart



The City is a council-manager government, whose five council members are elected at a for four-year, overlapping terms of office.

CITY OF MONTEREY PARK

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

December 1, 2016

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 Comprehensive Annual Financial Report for the City of Monterey Park, California, for the fiscal year ended June 30, 2016.

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 of 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 White Nelson Diehl Evans LLP, a public accounting firm fully licensed and qualified to perform 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 ended June 30, 2016, 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 2015-16 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.

Single Audit

Being a recipient of federal funds, the City is required to undergo an audit in accordance with the Single Audit Act of 1996 and the U.S. Office of Management and Budget Circular A-133. Information relating to the single audit, which includes the federal assistance operations as well as the non-federal assistance operations, such as the City's financial statements, internal controls, and compliance with legal requirements involving the administration of Federal awards, will be issued in a separate *Single Audit 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 CAFR.

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, which consists of five members, is elected at large and each serves a term of four years. The City Clerk and the City Treasurer are also elected by the citizens. The City Ordinance 2096 imposes terms limit, 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 Public Financing Authority and the Housing Authority. 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, highways and 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.

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 62,000. Monterey Park is primarily a residential community, with 78% of its land zoned for single and multiple family housing. Major businesses include food and drug, auto sales, banking, restaurants, hospitals and medical offices, and light manufacturing.

In 2015, Monterey Park's housing market showed a robust increase in single-family home prices as reflected in an average single family Monterey Park home sold for about $615,000, a 9 percent increase from the previous year. Because of its desirable location, house values in Monterey Park are expected to continue remaining strong.

In 2015, the City's financial prospects, similar to the nation's continued to be positive. The City continues assisting two commercial developments. Specifically, the Monterey Park Market Place will include over 500,000 square feet of commercial, retail and restaurant space and is anticipated to have many well known national and regional tenants. There was also interest by the Hotel Industry in establishing three new hotels in the North Atlantic Area to meet the growing demands of the tourist industry in the greater San Gabriel Valley area. The potential growth in the community is a clear sign that the economy is improving and that the development industry is willing to invest in the City's economic future. When completed, these projects will generate a large number of new jobs and tax revenues for the City.

Financial Overview and Policies

For 2015-16, the City continued the reporting requirement per Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions*, Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date*, and reported the net pension liability on the face of the *Statement of Net Position*. The net pension liability amount was significant because it reflected the projected future pension benefit payments for current and former employees. Excluding this net pension liability amount, the City's end of year financial condition for 2015-16 displayed a positive operating position due to the City's conservative financial planning and management. As the City's development projects mentioned above continue to expand and move forward that will generate a large number of new jobs and tax revenues for the City.

The City prepares and presents to the Council a five-year financial forecast at the midyear review process each year. The financial forecast provides a frame of reference for evaluating the City's financial condition on an on-going basis to assist with Council and management decision making.

The annual budget serves as the foundation for the City's financial planning and control. The City starts its budget process in January with the publication of a midyear review report. The budget development is based on the City's three-year citywide goals:

- Improve organizational effectiveness and efficiency;
- Attract and retain quality employees;
- Achieve financial stability;
- Improve communitywide beautification;
- Complete Towne Center and Marketplace.

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 2016-17 Adopted Budget includes a conservative fiscal spending plan and reflects $6 million for infrastructure and capital improvements, specifically water, sewer, and street projects. The City continues improving efficiencies by aligning closely related programs to achieve long-term financial stability.

Major Accomplishments

The Monterey Park's major accomplishments during the fiscal year 2015-16, which displayed significant financial impacts, included:

- Invested $9.4 million in infrastructure and capital improvement projects, including a $1.4 million Midyear budget approval for Police locker room, fire ambulance, conservation garden, ADA sidewalks, Park improvements, and graffiti truck, and $1.8 million for the South Garfield Village and Downtown improvements.

- Implemented the 2nd year water, sewer, and trash rate adjustments to cover operational and capital improvement costs.

- Completed environmentally friendly exterior rehabilitation projects throughout the City facilities and infrastructure, as well as continued the overall City water main and energy retrofitting improvements.

- Facilitated the construction of a 6-unit affordable housing project and the development of an 80-unit residential housing project, which both projects will be completed in 2016-17.

- Continued prudent, conservative management of the City's investment portfolio to maximize investment earning.

- Completed the e-Payables finance modification to move the City's accounts payable process toward using online payment technologies.

- Continued implementing the Governmental Accounting Standards Board (GASB) Statement No. 68 and No. 71, disclosing the net pension liability on the face of the financial statements.

- Continued the prepayment practice for the CalPERS pension payments and used the savings generated from the prepayment program to further reduce the City's pension unfunded liabilities.

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 2015-16 appropriations limit was $76.1 million and the City's actual appropriation subject to the limit was 54% below the legal limit. Based on the past trend and projected future growth, the City believes its appropriations will continue remaining 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 library expansion, water main replacement, police 911 computer system, and water treatment plants. In 2015, the City did not incur any additional debt.

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 through 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, 2016, the City's investment balances were $88.4 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 continued being 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 from the Independent Cities Risk Management Authority, a joint power authority servicing member cities throughout Southern California. The members pool their resources under a JPA agreement to support their individual self insurance programs. 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 monthly 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 has been awarded the Certificate of Achievement by GFOA for its Comprehensive Annual Financial Report for the fiscal year ended June 30, 2015. This was the 27th 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 comprehensive annual 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 2015-16 CAFR 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 2016-17 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 Annie Yaung, Controller, and her finance staff for their efficient and dedicated services in completing this annual financial report. 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,

Ron Bow
Interim City Manager

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Monterey Park

California

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

June 30, 2015

Executive Director/CEO

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Monterey Park

California

For the Fiscal Year Beginning

July 1, 2015

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Monterey Park, CA** for its annual budget for the fiscal year beginning **July 1, 2015**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award
Fiscal Year 2015-2016

Presented to the

City of Monterey Park

For meeting the criteria established to achieve the Operating Budget Excellence Award.

February 23, 2016

Jesse Takahashi	***Michael Gomez, Chair***
CSMFO President	***Professional Standards and***
	Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

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INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We have audited the accompanying 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, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the City's preparation and fair presentation of the financial statements 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, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

2875 Michelle Drive, Suite 300, Irvine, CA 92606 • Tel: 714.978.1300 • Fax: 714.978.7893

Offices located in Orange and San Diego Counties

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Monterey Park as of June 30, 2016, and the respective changes in its financial position where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the schedules of changes in net pension liability and related ratios, and the schedules of contribution – CalPERS and MMRP pension plans, the schedule of funding progress - other post-employment benefits plan, and budgetary comparison schedules for the General Fund, Special Revenue Grants Fund, Special Revenue Retirement/Pension Liability Fund, and Special Revenue Housing Fund, identified as Required Supplementary Information (RSI) in the accompanying table of contents, be presented to supplement the basic financial statements. Such information, 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 RSI in accordance with auditing standards generally accepted in the United States of America, 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 the audit of the basic financial statements. We do not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other 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 introductory section, combining statements and individual fund schedules (supplementary information), and statistical section, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual non-major fund financial statements and schedules (supplementary information), as listed in the table of contents, 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. Such 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 auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 28, 2016, on our consideration of the City of Monterey Park'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 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 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 the City of Monterey Park's internal control over financial reporting and compliance.

White Nelson Diehl Evans LLP

Irvine, California
November 28, 2016

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MANAGEMENT DISCUSSION AND ANALYSIS

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, 2016, 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 1(a) 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 18 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 14 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 fund is 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 to 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 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 2015-16 net position increased by $17.3 million ($14.3 million for governmental activities and $3.0 million for business-type activities) from 2014-15. The increases included a transfer of the 2002 Bonds proceeds of $5.6 million from the Successor Agency to the City's account for development projects; changes in net pension obligation which did not require the use of current financial resources of $4.4 million; and no housing assets disposal losses incurred in 2015-16.

- As of June 30, 2016, the City's assets exceeded liabilities by $43.5 million, of which $71.2 million was related to net investment in capital assets, $22.7 million was restricted for special revenues, and ($50.4) million was unrestricted.

- For 2015-16, the City Council approved additional capital improvement expenditures at the Midyear Budget Review, including $1.4 million for Police locker room facilities, basketball courts LED lights, Fire rescue ambulance, conservation garden, Langley ADA sidewalks, ELAC/Cesar Chavez sidewalks, paving materials and graffiti truck. The $1.4 million was allocated from the Assigned General Fund Capital Improvement Fund Balance.

- At the 2015-16 year end, the General Fund total fund balance was $28.4 million, increased by $6.8 million from last year. The increases were mainly from (1) the transfer of 2002 TI Bonds proceeds of $5.6 million from the Successor Agency to the City, which was approved by the State Department of Finance through the ROPS process and (2) receipts of higher property tax and sales tax revenues. Total unassigned General Fund balance was $4.6 million at June 30, 2016.

- The City continued the second year water, sewer, and trash rates adjustments and the new rates were effective on September 1, 2015. Drought continued gripping much of the western U.S. this year, with a particular stranglehold in California. Citizens adopted more resilient approaches to managing their water consumptions. As a result, the additional water revenues generated from rate increases were offset by lower water consumptions and the additional revenues were not at the original anticipated level.

- The City continued the last phase of the energy efficiency improvements throughout city parks, facilities and infrastructure, including interior lighting, exterior lighting, HVAC equipment replacement, building automation system and water meter replacements. 95% of the improvements have been completed at June 30, 2016.

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

Government-wide Financial Analysis

Net position serves as an indicator of a government's financial position over time. As of June 30, 2016, the City's combined net position (governmental and business-type activities) totaled $43.5 million, up $17.3 million from last year. In compliance with the Governmental Accounting Standards Board (GASB) Statement No. 68 and No. 71, the City continued recognizing and calculating its pension obligations. As of June 30, 2016, the net pension liabilities reported in the Statement of Net Position totaled $75.7 million.

Net position consists of three categories: net investment in capital assets, restricted, and unrestricted. The largest portion of the City's net position, approximately $71.2 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 $22.7 million at June 30, 2016. 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, and various nonmajor special revenue funds. Unrestricted net position is available for use by the City for any legal purpose. As of June 30, 2016, the City's total unrestricted net position was a negative $50.4 million.

Statement of Net Position
Fiscal Years Ended June 30, 2016 and June 30, 2015
(In thousands)

	Governmental Activities		Business-type Activities		Total	
	6/30/2016	6/30/2015	6/30/2016	6/30/2015	6/30/2016	6/30/2015
Assets:						
Current	$ 65,105	$ 57,018	$ 31,213	$ 36,019	$ 96,318	$ 93,037
Non Current						
Capital Assets	50,955	49,576	35,259	27,831	86,214	77,407
Other Assets	3,643	3,930			3,643	3,930
Total Assets	119,703	110,524	66,472	63,850	186,175	174,374
Deferred Outflow of Resources	6,103	5,163	691	567	6,794	5,730
Liabilities:						
Current	7,808	9,110	4,036	3,269	11,844	12,379
Long-Term	110,439	105,659	19,845	20,578	130,284	126,237
Total liabilities:	118,247	114,769	23,881	23,847	142,128	138,616
Deferred inflow of Resources	6,726	13,961	612	1,300	7,338	15,261
Net Position:						
Net Investment in Capital Assets	47,995	46,668	23,133	19,619	71,128	66,287
Restricted	22,222	20,251	515	4,536	22,737	24,787
Unrestricted	(68,991)	(79,961)	18,630	15,114	(50,361)	(64,847)
Total Net Position	$ 1,226	$ (13,042)	$ 42,278	$ 39,269	$ 43,504	$ 26,227

Governmental Activities Financial Analysis

Overall governmental activities increased the City's net position by $14.3 million. The net position increase was due primarily to a transfer of the 2002 Bonds proceeds of $5.6 million from the Successor Agency to the City's General Fund and changes in deferred inflows in computing net pension obligation of $7.9 million.

	Governmental Activities		Business-type Activities		Total	
	6/30/2016	6/30/2015	6/30/2016	6/30/2015	6/30/2016	6/30/2015
Revenues:						
Program Revenues:						
Charges for Services	$ 10,324	$ 8,767	$ 21,951	$ 19,538	$ 32,275	$ 28,305
Operating Grants & Contributions	7,954	7,964			7,954	7,964
Capital Grants & Contributions	502	558	97	99	599	657
General Revenues:						
Taxes	35,478	35,002			35,478	35,002
Revenues from Use of Money and Property	1,156	930	1	2	1,157	932
Other	1,404	1,153	1,600	1,259	3,004	2,412
Gain on Sale of Capital Assets				18		18
Total Revenues	56,818	54,374	23,649	20,916	80,467	75,290
Expenses:						
General Government	3,771	5,028			3,771	5,028
Public Safety	27,480	26,907			27,480	26,907
Comm. Development	2,457	7,050			2,457	7,050
Culture & Recreation	7,151	8,248			7,151	8,248
Highway & Streets	6,223	5,512			6,223	5,512
Health	117	489			117	489
Debt Services	990	1,269			990	1,269
Water/Refuse/Sewer			20,642	20,086	20,642	20,086
Total Expenses:	48,189	54,503	20,642	20,086	$ 68,831	74,589
Increase in Net Position Before Extraordinary item	8,629	(129)	3,007	830	11,636	701
Extraordinary item	5,639				5,639	
Changes in Net Position	14,268	(129)	3,007	830	17,275	701
Net Position – July 1 (as restated)	(13,042)	(12,913)	39,269	38,439	26,227	25,526
Net Position – June 30	$ 1,226	$ (13,042)	$ 42,276	$ 39,269	$ 43,502	$ 26,227

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, 2016, the City's governmental funds reported a combined ending fund balance of $50.4 million, an increase of $7.3 million from the prior year. The fund balance categories of governmental fund displayed $741,556 as nonspendable, $21.7 million as restricted, $11.6 million as committed, $12.1 million as assigned, and $4.4 million as unassigned. This unassigned amount was comprised of a $4.6 million from the General Fund and a negative $168,139 from special revenue funds. *(Please refer to Note 15 of the Notes to Basic Financial Statements for detailed breakdown.)*

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

General Fund is the main operating fund of the City, which finances the majority of the police, fire, recreation, parks maintenance, public works, library, community development, and general administrative services. General Fund revenues, transfers, and extraordinary item for 2015-16 totaled $44.5 million, an increase of $5 million over 2014-15. The increase was mainly due to a transfer of $5.6 million of the remaining 2002 Tax Increment Revenue Bonds proceeds from the Successor Agency Fiduciary Fund to the City approved by the Department of Finance. General Fund expenditures and transfers for 2015-16 totaled $37.6 million, a decrease of $0.4 million from 2014-15. As of June 30, 2016, the total fund balance of the General Fund was $28.4 million, up $6.8 million from last year. The City assigned the increase amount for future capital improvements. The unassigned portion of the fund balance totaled $4.6 million.

Special Revenue Grants Fund reports the activities of various grants that the City received from the Federal, State, and County agencies. Unspent grant funds are accumulated for expenditures in the future years. Total grants received for governmental activities in 2015-16 were $3.3 million, up $141,277 from last year. Total 2015-16 grant funded expenditures and transfers were $3.4 million, reflecting an increase of $314,297 from 2014-15. Total fund balance of the Special Revenue Grants Fund as of June 30, 2016 was $1.5 million.

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 2015-16 were $9 million. Total expenditures for 2015-16 were $8.2 million, up $1.1 million from 2014-15. The increase in expenditures was due to higher pension contribution rates required for both Safety Plan and Miscellaneous Plan. Total fund balance in the Retirement/Pension Liability Fund as of June 30, 2016 was $9.3 million of which was restricted for employee retirement costs.

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 2015-16 were $7,620 and total expenditures were $99,930. The expenditures reflected costs for housing monitoring services. As of June 30, 2016, the fund balance of the Special Revenue Housing Fund was $2.5 million.

Nonmajor Governmental Funds account for various activities including street improvement, transportation, library expansion and services, air quality improvement, lighting and landscaping district, and public safety activity. Total revenues for 2015-16 were $8.1 million, up $0.3 million from 2014-15. Total expenditures for 2015-16 were $7.9 million, an increase of $1.2 million over 2014-15. As of June 30, 2016, the fund balance of the Nonmajor Governmental Funds totaled $8.8 million, down $0.1 million from 2014-15.

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 2015-16 water revenues were $13.9 million, up $1.2 million from 2014-15. The increase in water revenues reflected rate adjustments made in September 2015. Water expenses were $12.2 million, down $928,000 from prior year. The decreases in Water expenses were primarily due to the shifting of the legal and retiree medical costs to the General Fund. Net position for the Water Fund displayed $38 million, increased of $1.8 million due mainly to higher treatment operation reimbursements of $341,000 from the Water Quality Authority and lesser expenses of $1.4 million incurred by water funds.

Refuse Fund revenues were $6.95 million, up $0.6 million from last year. The increase was due to rate adjustments made in September 2015. Operating expenditures were $6.99 million, an increase of 0.3 million from last year. Net position for the Refuse Fund displayed $420,596, a decrease of $32,830.

Sewer Fund revenues were $2.7 million, up from $1.7 million last year. The increase was due to rate adjustment made in September 2015. Operating expenditures were $1.1 million, slightly decreased from last year. Net position for the Sewer Fund changed to $4.7 million, an increase of $1.6 million.

General Fund Budgetary Highlights

The originally adopted General Fund budget for this fiscal year was $35.9 million, including a $2.2 million General Fund supplement for the pension costs. The final amended budget of $41.1 million reflected the Midyear Council approved amendments and re-budgeted capital improvement carryovers from 2014-15.

Capital Asset Administration

The City's capital assets, net of accumulated depreciation, for its governmental and business-type activities as of June 30, 2016, totaled $86.2 million, an increase of $8.8 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.)*

	Governmental Activities		*Business-type Activities*		*Total*	
	6/30/2016	*6/30/2015*	*6/30/2016*	*6/30/2015*	*6/30/2016*	*6/30/2015*
Land	$ 8,465	$ 8,465	$ 500	$ 500	$ 8,965	$ 8,965
Buildings	17,865	18,480	164	169	18,029	18,649
Improvements	10,270	9,342	28,987	25,074	39,257	34,416
Construction in Progress	2,477	1,558	4,022	452	6,499	2,010
Equipment	2,256	2,622	320	283	2,576	2,905
Infrastructure	9,622	9,109	1,266	1,352	10,888	10,461
	$ 50,955	$ 49,576	$ 35,259	$ 27,830	$ 86,214	$ 77,406

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

- Completed rehabilitation for Cascades Waterfall and Edison Trails Park.
- Continued the final phase of energy-retrofit project for City Hall, Parks, Library, and Langley.
- Completed City email server upgrades and network equipment improvements.
- Installed CNG fueling compressor system.
- Completed Metro rapid bus shelters installation.
- Purchased 5 vehicles, dial-a-ride bus, spirit bus and 3 message board trailers.
- Completed citywide water meters replacement to achieve water efficiency and conservation.
- Completed slurry seal and various street resurfacing, alley and sidewalk improvements.
- Continued water well, water main, and pumping station upgrades per Water Master Plan.

Debt Administration

As of June 30, 2016, the City's long-term debt totaled $135.4 million, an increase of $3.2 million from the prior year. This is resulting from $4 million increase in pension liability, $523,000 increase in claims and judgment, $420,000 in other post employment benefits, and offset by reductions in payments for capital leases, Section 108 Loans, and the Library Note. *(Please refer to Notes Number 8, 9, 11, 12 and 13 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 $989 million.

Outstanding Debt
Fiscal Years ended June 30, 2016 and June 30, 2015
(In thousands)

	Government Activities		Business-Type Activities		Total	
	6/30/2016	6/30/2015	6/30/2016	6/30/2015	6/30/2016	6/30/2015
Capital Leases	$ 2,307	$ 2,442	$ 12,126	$ 12,748	$ 14,433	$ 15,190
Pension Obligation Bonds	13,970	14,425			13,970	14,425
Compensated Absences	4,462	4,511	746	620	5,208	5,131
Section 108 Loan	3,182	3,538			3,182	3,538
Library Special Tax Revenue Note	731	1,077			731	1,077
Claims and Judgments	9,364	8,841			9,364	8,841
Net Pension Liabilities	68,432	64,632	7,287	7,014	75,719	71,646
Other Post Employment Benefits (OPEB)	11,833	11,484	949	878	12,782	12,362
	$ 114,281	$ 110,950	$ 21,108	$ 21,261	$ 135,389	$ 132,210

Economic Factors and Next Year's Budgets

- The City's total assessed valuation is $6.9 billion, up 5.2% for $342 million from 2015-16.

- The fiscal year 2016-17 City Budget is balanced. City is conservative in projecting future revenue. The City spending plan follows the City Council's directions in maintaining excellent community services, enhancing organizational efficiency, and funding much needed infrastructure and capital improvements. The City will conclude labor negotiations with five safety units and MOU adjustments for additional salary and pension costs will be amended to the budget.

- The completion of the 6-unit affordable housing project from the LINC Housing, a Community Housing Development Organization ("CHDO"), at the corner of Newmark and Ramona facilitates the City's role in achieving its affordable housing goals for low-income families.

- The 80-unit residential housing project at Potrero Grande Avenue by the Olson Company (a for-profit company) continues its final Phase 8 of the construction. A total of 71 housing units have been sold. The entire project plans to be closed by the first quarter of 2017.

- The City continues with the Fire Station 62 replacement project. The new facility will meet current laws, regulations and NFPA standards.

- The City is awarded the State Proposition 84 (Integrated Regional Water Management Grant) grant funding for $4.13 million in August 2016. The City will utilize Proposition 84 grant funds and the City water treatment funds to build the Centralized Groundwater Treatment System for the Delta Plant.

- There are currently three hotel projects in the pipeline. The first is a Boutique Hotel (AG Hotel) that has been designed into a mixed-use format including 148 hotel rooms, two full service restaurants and 98 apartment units. The second is a Double Tree hotel that includes a total of 180 rooms and a full service restaurant. The third is a Courtyard by Marriott hotel that includes 288 rooms, a restaurant and available retail space. The Courtyard by Marriot hotel project is the farthest along in the development process and the City anticipates receiving the construction plans for review in fall of 2016. These three hotels will increase additional transient occupancy tax, property tax, and sales tax revenues for the City.

- The City continues facilitating the development of the Monterey Park Market Place project in the southeastern portion of the city. The Market Place will include up to 500,000 square feet of commercial, retail and restaurant space and is located directly off of and visible from the SR-60 freeway. The grading and development of this shopping center has commenced and it is anticipated to be open to the public in late 2017 or in early 2018. Some of tenants that have committed to the shopping center include Costco, Home Depot, In-n-Out, Starbucks and Chick-fil-a. This regional power center will increase property and sales tax revenues for the City.

- 2016-17 is the third year with the new water, sewer, and trash rate adjustments. Additional revenues generated from the rate increases are to support operations and infrastructure/capital improvements.

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, 320 West Newmark Avenue, Monterey Park, CA 91754.***

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BASIC FINANCIAL STATEMENTS

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GOVERNMENT-WIDE FINANCIAL STATEMENTS

CITY OF MONTEREY PARK
Statement of Net Position
June 30, 2016

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
Current assets:			
Cash and investments	$ 60,840,506	$ 28,003,031	$ 88,843,537
Cash and investments held by fiscal agent	78,835	514,518	593,353
Accounts receivable	3,225,258	3,218,188	6,443,446
Interest receivable	134,843	-	134,843
Receivable from Successor Agency	225,266	-	225,266
Prepaid assets	73,149	-	73,149
Inventory	4,160	-	4,160
Internal balances	916,816	(916,816)	-
Total current assets	65,498,833	30,818,921	96,317,754
Noncurrent assets:			
Loans receivable, net	1,860,508	-	1,860,508
Receivable from Successor Agency	1,783,673	-	1,783,673
Capital assets:			
Not being depreciated	10,941,688	4,521,856	15,463,544
Being depreciated, net	40,012,879	30,737,404	70,750,283
Total capital assets	50,954,567	35,259,260	86,213,827
Total noncurrent assets	54,598,748	35,259,260	89,858,008
Total assets	120,097,581	66,078,181	186,175,762
DEFERRED OUTFLOWS OF RESOURCES			
Amounts related to pension plans	6,102,901	691,127	6,794,028
Total deferred outflows of resources	6,102,901	691,127	6,794,028

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Statement of Net Position, Continued
June 30, 2016

	Primary Government		
	Governmental Activities	Business-type Activities	Total
LIABILITIES			
Current liabilities:			
Accounts payable	$ 1,573,562	$ 2,190,044	$ 3,763,606
Accrued payroll	1,104,834	162,842	1,267,676
Interest payable	92,596	-	92,596
Deposits and advances	520,746	419,901	940,647
Due to other governmental agencies	674,286	-	674,286
Long-term debts, due within one year	3,842,493	1,263,056	5,105,549
Total current liabilities	7,808,517	4,035,843	11,844,360
Noncurrent liabilities:			
Long-term debts, due in more than one year	30,173,969	11,609,326	41,783,295
Aggregate net pension liabilities (Note 11)	68,432,593	7,286,720	75,719,313
Net other post-employment benefits obligation	11,832,512	948,764	12,781,276
Total noncurrent liabilities	110,439,074	19,844,810	130,283,884
Total liabilities	118,247,591	23,880,653	142,128,244
DEFERRED INFLOWS OF RESOURCES			
Amounts related to pension plans	6,726,312	611,775	7,338,087
Total deferred inflows of resources	6,726,312	611,775	7,338,087
NET POSITION			
Net investment in capital assets	47,995,422	23,132,584	71,128,006
Restricted for:			
Siemens energy saving projects	78,799	514,518	593,317
Grants	1,483,488	-	1,483,488
Retirement/pension	9,345,737	-	9,345,737
Housing	2,452,979	-	2,452,979
Public safety	1,055,959	-	1,055,959
Community development	197,418	-	197,418
Culture and recreation	61,043	-	61,043
Highways and streets	7,546,275	-	7,546,275
Unrestricted (deficit)	(68,990,541)	18,629,778	(50,360,764)
Total net position	$ 1,226,579	$ 42,276,880	$ 43,503,459

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Statement of Activities
For the Year Ended June 30, 2016

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Governmental activities:				
General government	$ 3,771,179	$ 1,157,100	$ -	$ -
Public safety	27,479,974	3,766,713	1,249,299	114,618
Community development	2,456,567	2,607,075	952,667	169,675
Culture and recreation	7,151,089	1,389,483	262,685	-
Highway and streets	6,223,450	1,403,282	4,950,724	217,983
Health	116,629	-	538,509	-
Interest and fiscal charges	990,315	-	-	-
Total governmental activities	48,189,203	10,323,653	7,953,884	502,276
Business-type activities:				
Water Utility	11,962,698	12,323,342	-	97,507
Refuse	7,562,168	6,954,603	-	-
Sewer	1,117,677	2,673,585	-	-
Total business-type activities	20,642,543	21,951,530	-	97,507
Total	$ 68,831,746	$ 32,275,183	$ 7,953,884	$ 599,783

CITY OF MONTEREY PARK
Statement of Activities, Continued
For the Year Ended June 30, 2016

Functions/Programs	Net (Expense) Revenue and Changes in Net Position: Governmental Activities	Business-type Activities	Total
Governmental activities:			
General government	$ (2,614,079)	$ -	$ (2,614,079)
Public safety	(22,349,344)	-	(22,349,344)
Community development	1,272,850	-	1,272,850
Culture and recreation	(5,498,921)	-	(5,498,921)
Highway and streets	348,539	-	348,539
Health	421,880	-	421,880
Interest and fiscal charges	(990,315)	-	(990,315)
Total governmental activities	(29,409,390)	-	(29,409,390)
Business-type activities:			
Water Utility	-	458,151	458,151
Refuse	-	(607,565)	(607,565)
Sewer	-	1,555,908	1,555,908
Total business-type activities	-	1,406,494	1,406,494
Total	(29,409,390)	1,406,494	(28,002,896)
General Revenues:			
Taxes:			
Property taxes	22,235,616	-	22,235,616
Sales taxes	6,427,211	-	6,427,211
Vehicle in-lieu taxes (Unrestricted, intergovernmental)	25,041	-	25,041
Utility user taxes	3,212,890	-	3,212,890
Franchise taxes	992,615	-	992,615
Business license taxes	1,052,086	-	1,052,086
Transient occupancy taxes	1,248,578	-	1,248,578
Other taxes	285,845	-	285,845
Revenues from use of money and property	1,155,649	657	1,156,306
Other	1,403,883	1,600,422	3,004,305
Total general revenues	38,039,414	1,601,079	39,640,493
Extraordinary Item	5,638,626	-	5,638,626
Changes in net position	14,268,650	3,007,573	17,276,223
Net position (deficit) - beginning of year	(13,042,071)	39,269,307	26,227,236
Net position (deficit) - end of year	$ 1,226,579	$ 42,276,880	$ 43,503,459

See accompanying Notes to the Basic Financial Statements.

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FUND FINANCIAL STATEMENTS

CITY OF MONTEREY PARK
Balance Sheet - Governmental Funds
June 30, 2016

	Major Funds			
		Special Revenue		
	General	Grants	Retirement/Pension Liability	Housing
Assets				
Cash and investments	$ 26,201,751	$ 1,545,826	$ 9,473,110	$ 703,545
Cash and investments held by fiscal agents	78,799	-	36	-
Accounts receivable	2,281,206	674,458	83,854	-
Interest receivable	118,880	1,333	-	1,038
Prepaid assets	73,149	-	-	-
Due from other funds	687,284	-	-	-
Loans receivable, net	-	674,286	-	1,186,222
Advances to other funds	741,556	-	-	-
Receivable from Successor Agency	225,266	-	-	1,783,673
Total Assets	$ 30,407,891	$ 2,895,903	$ 9,557,000	$ 3,674,478
Liabilities, Deferred Inflow of Resources and Fund Balances				
Liabilities:				
Accounts payable	$ 715,139	$ 190,434	$ 4,443	$ 26,472
Accrued payroll	774,500	11,517	206,820	-
Deposits and advances	511,941	-	-	8,805
Due to other funds	-	536,178	-	-
Due to other governmental agencies	-	674,286	-	-
Advances from other funds	-	-	-	-
Total Liabilities	2,001,580	1,412,415	211,263	35,277
Deferred Inflow of Resources:				
Unavailable revenue	-	-	-	1,186,222
Total Deferred Inflow of Resources	-	-	-	1,186,222
Fund Balances:				
Nonspendable				
Advances to other funds	741,556	-	-	-
Restricted				
Siemens energy saving project	78,799	-	-	-
Grants	-	1,483,488	-	-
Retirement	-	-	9,345,737	-
Housing	-	-	-	2,452,979
Nonmajor special revenue funds	-	-	-	-
Committed				
General Fund	10,979,027	-	-	-
Nonmajor special revenue funds	-	-	-	-
Assigned				
General Fund	12,052,503	-	-	-
Unassigned				
General Fund	4,554,426	-	-	-
Nonmajor special revenue funds	-	-	-	-
Total Fund Balances	28,406,311	1,483,488	9,345,737	2,452,979
Total Liabilities, Deferred inflow of Resources and Fund Balances	$ 30,407,891	$ 2,895,903	$ 9,557,000	$ 3,674,478

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Balance Sheet - Governmental Funds, Continued
June 30, 2016

	Nonmajor Governmental Funds	Total Governmental Funds
Assets		
Cash and investments	$ 9,872,206	$ 47,796,438
Cash and investments held by fiscal agents	-	78,835
Accounts receivable	185,740	3,225,258
Interest receivable	13,592	134,843
Prepaid assets	-	73,149
Due from other funds	-	687,284
Loans receivable, net	-	1,860,508
Advances to other funds	-	741,556
Receivable from Successor Agency	-	2,008,939
Total Assets	$ 10,071,538	$ 56,606,810
Liabilities, Deferred Inflow of Resources and Fund Balances		
Liabilities:		
Accounts payable	$ 391,347	$ 1,327,835
Accrued payroll	55,728	1,048,565
Deposits and advances	-	520,746
Due to other funds	151,106	687,284
Due to other governmental agencies	-	674,286
Advances from other funds	741,556	741,556
Total Liabilities	1,339,737	5,000,272
Deferred Inflow of Resources:		
Unavailable revenue	-	1,186,222
Total Deferred Inflow of Resources	-	1,186,222
Fund Balances:		
Nonspendable		
Advances to other funds	-	741,556
Restricted		
Siemens energy saving project	-	78,799
Grants	-	1,483,488
Retirement	-	9,345,737
Housing	-	2,452,979
Nonmajor special revenue funds	8,315,370	8,315,370
Committed		
General Fund	-	10,979,027
Nonmajor special revenue funds	584,570	584,570
Assigned		
General Fund	-	12,052,503
Unassigned		
General Fund	-	4,554,426
Nonmajor special revenue funds	(168,139)	(168,139)
Total Fund Balances	8,731,801	50,420,316
Total Liabilities, Deferred inflow of Resources and Fund Balances	$ 10,071,538	$ 56,606,810

See accompanying Notes to the Basic Financial Statements.

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CITY OF MONTEREY PARK
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position of Governmental Activities
June 30, 2016

Total fund balance of governmental funds in fund statements	$ 50,420,316
Internal service funds are used by management to charge the costs of separation benefits, workers' compensation, vehicle, technology and general liability to individual funds. The assets and liabilities of internal service funds are reported with governmental activities in the statement of net position. Total net position is $4,341,997 plus the portion of net position allocated to business-type activities of $916,816.	5,258,813
Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds. (Total governmental assets of $50,954,567 less internal service funds of $1,058,886, which has already been accounted for in the reconciliation of internal service funds elimination).	49,895,681
Long-term liabilities in the amount of $45,848,973, excluding net pension liabilities, are not due and payable in the current period and therefore are not reported in the governmental funds, net of $9,463,121 included in reconciliation of internal service funds.	(36,385,852)
Interest on long-term liabilities are not due and payable in the current period and therefore are not reported in the governmental funds.	(92,597)
Net pension liability is not due and payable in the current period and therefore is not reported in the governmental funds.	(68,432,593)
Pension contributions made during the year after the measurement date are reported as expenditures in governmental funds and as deferred outflow of resources in the government-wide financial statements.	5,958,701
Difference between projected and actual earnings on pension plan investments are reported in the government-wide financial statements:	
Projected earnings under actual earnings	(6,726,312)
Projected earnings over actual earnings	144,200
Revenues earned but not available to pay for current expenditures for governmental funds are unavailable.	1,186,222
Net position of governmental activities	$ 1,226,579

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Year Ended June 30, 2016

	Major Funds			
		Special Revenue		
	General	Grants	Retirement/Pension Liability	Housing
Revenues:				
Taxes	$ 27,643,600	$ -	$ 6,784,196	$ -
Licenses and permits	2,428,895	-	-	-
Intergovernmental revenues	-	3,203,752	-	-
Charges for services	5,490,555	313	-	-
Revenues from use of money and property	1,046,117	102,121	8	-
Fines and forfeitures	633,881	-	-	-
Other revenue	1,406,552	-	-	7,620
Total Revenues	38,649,600	3,306,186	6,784,204	7,620
Expenditures:				
Current:				
General government	4,270,974	-	1,473,045	-
Public safety	22,443,071	427,615	4,355,675	-
Community development	1,347,950	323,583	412,437	99,930
Culture and recreation	5,119,708	228,461	638,162	-
Highways and streets	776,012	27,986	43,165	-
Capital outlay	1,334,096	1,785,204	-	-
Debt service:			-	-
Principal retirement	6,113	456,164	455,000	-
Interest and fiscal charges	78,017	37,731	868,015	-
Total Expenditures	35,375,941	3,286,744	8,245,499	99,930
Excess (Deficiency) of Revenues Over Expenditures	3,273,659	19,442	(1,461,295)	(92,310)
Other Financing Sources (Uses):				
Transfers in	127,332	-	2,200,000	-
Transfers out	(2,200,000)	(127,332)	-	-
Total Other Financing Sources (Uses)	(2,072,668)	(127,332)	2,200,000	-
Extraordinary Item	5,638,626	-	-	-
Net Changes in Fund Balances	6,839,617	(107,890)	738,705	(92,310)
Fund Balances, Beginning of Year	21,566,694	1,591,378	8,607,032	2,545,289
Fund Balances, End of Year	$ 28,406,311	$ 1,483,488	$ 9,345,737	$ 2,452,979

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds, Continued
For the Year Ended June 30, 2016

	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:		
Taxes	$ 6,730,507	$ 41,158,303
Licenses and permits	-	2,428,895
Intergovernmental revenues	-	3,203,752
Charges for services	619,961	6,110,829
Revenues from use of money and property	59,383	1,207,629
Fines and forfeitures	661,766	1,295,647
Other revenue	-	1,414,172
Total Revenues	8,071,617	56,819,227
Expenditures:		
Current:		
General government	-	5,744,019
Public safety	1,170,292	28,396,653
Community development	77,995	2,261,895
Culture and recreation	478,258	6,464,589
Highways and streets	4,256,112	5,103,275
Capital outlay	1,475,421	4,594,721
Debt service:		
Principal retirement	373,986	1,291,263
Interest and fiscal charges	74,913	1,058,676
Total Expenditures	7,906,977	54,915,091
Excess (Deficiency) of Revenues Over Expenditures	164,640	1,904,136
Other Financing Sources (Uses):		
Transfers in	-	2,327,332
Transfers out	(250,000)	(2,577,332)
Total Other Financing Sources (Uses)	(250,000)	(250,000)
Extraordinary Item	-	5,638,626
Net Changes in Fund Balances	(85,360)	7,292,762
Fund Balances, Beginning of Year	8,817,161	43,127,554
Fund Balances, End of Year	$ 8,731,801	$ 50,420,316

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities
For the Year Ended June 30, 2016

Net change in fund balance - total governmental funds	$ 7,292,762
Amount reported for governmental activities in the Statement of Activities are different because:	
Internal service funds are used by management to charge the costs of separation benefits, workers' compensation, vehicle, technology and general liability to individual funds. The net expense of certain activities of internal service fund of ($314,545) is reported with governmental activities. This amount includes $364,745 charged to the Water and Refuse Enterprise Funds.	50,200
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense:	
Capital outlay, net of noncapitalized current expenditures in the amount of $874,995. Internal service fund capital addition was in the amount of $51,181.	3,719,726
Depreciation expense, net of internal service fund depreciation expense of $217,011.	(2,239,991)
Principal debt repayment was recorded as an expenditure. However, this transaction is not recorded in the Statement of Activities. Instead, this transaction is reported as long-term debt payable in the Statement of Net Position.	1,291,263
Changes in net pension obligation reported in the Statement of Activities does not require the use of current financial resources and, therefore, is not reported as an expenditure in governmental funds.	4,373,272
Changes in compensated absences which are not due and payable in the governmental funds are charged to expenses in the Statement of Activities.	61,737
OPEB obligation costs are not due and payable in the current period and therefore are not reported in the governmental funds.	(348,680)
Interest on long-term liabilities are not due and payable in the current period and therefore are not reported in the governmental funds.	68,361
Change in net position of governmental activities	$ 14,268,650

See accompanying Notes to the Basic Financial Statements.

PROPRIETARY FUND FINANCIAL STATEMENTS

CITY OF MONTEREY PARK
Statement of Net Position - Proprietary Funds
June 30, 2016

	Enterprise			
	Water Utility	Refuse	Nonmajor (Sewer)	Total
Assets				
Current Assets:				
Cash and investments	$ 23,358,338	$ 1,070,330	$ 3,574,363	$ 28,003,031
Cash and investments with fiscal agent	514,518	-	-	514,518
Accounts receivable	2,208,347	711,453	298,388	3,218,188
Inventory		-	-	-
Total Current Assets	26,081,203	1,781,783	3,872,751	31,735,737
Noncurrent Assets:				
Nondepreciable capital assets	4,521,856	-	-	4,521,856
Depreciable capital assets, net of accumulated depreciation	29,415,622	-	1,321,782	30,737,404
Total Capital Assets	33,937,478	-	1,321,782	35,259,260
Total Noncurrent Assets	33,937,478	-	1,321,782	35,259,260
Total Assets	60,018,681	1,781,783	5,194,533	66,994,997
Deferred Outflow of Resources				
Amounts related to pension plans	570,931	90,147	30,049	691,127
Liabilities				
Current Liabilities:				
Accounts payable	2,059,876	115,284	14,884	2,190,044
Accrued payroll	128,938	21,141	12,763	162,842
Deposits and advances	419,901	-	-	419,901
Claims and judgments payable - due within one year	-	-	-	-
Capital lease obligations - due within one year	1,188,485	-	-	1,188,485
Compensated absences payable - due within one year	55,618	12,196	6,757	74,571
Total Current Liabilities	3,852,818	148,621	34,404	4,035,843
Noncurrent Liabilities:				
Claims and judgments payable - due in more than one year	-	-	-	-
Capital lease obligations - due in more than one year	10,938,191	-	-	10,938,191
Compensated absences payable - due in more than one year	500,561	109,764	60,809	671,135
OPEB obligations payable	745,169	162,711	40,884	948,764
Net pension liabilities	6,019,464	950,441	316,815	7,286,720
Total Noncurrent Liabilities	18,203,385	1,222,916	418,508	19,844,810
Total Liabilities	22,056,203	1,371,537	452,912	23,880,652
Deferred Inflow of Resources				
Amounts related to pension plans	505,379	79,797	26,599	611,775
Net Position				
Net investment in capital assets	21,810,802	-	1,321,782	23,132,584
Restricted for Siemens energy savings projects	514,518	-	-	514,518
Unrestricted	15,702,709	420,596	3,423,289	19,546,594
Total Net Position	$ 38,028,029	$ 420,596	$ 4,745,071	$ 43,193,696
Adjustment to reflect the consolidation of internal service funds activities to related enterprise fund	(832,557)	(84,259)	-	(916,816)
Net Position of Business-type Activities	$ 37,195,472	$ 336,337	$ 4,745,071	$ 42,276,880

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Statement of Net Position -
Proprietary Funds, Continued
June 30, 2016

	Internal Service
Assets	
Current Assets:	
Cash and investments	$ 13,044,068
Cash and investments with fiscal agent	-
Accounts receivable	-
Inventory	4,160
Total Current Assets	13,048,228
Noncurrent Assets:	
Nondepreciable capital assets	-
Depreciable capital assets, net of accumulated depreciation	1,058,886
Total Capital Assets	1,058,886
Total Noncurrent Assets	1,058,886
Total Assets	14,107,114
Deferred Outflow of Resources	
Amounts related to pension plans	-
Liabilities	
Current Liabilities:	
Accounts payable	245,727
Accrued payroll	56,269
Deposits and advances	-
Claims and judgments payable - due within one year	1,951,303
Capital lease obligations - due within one year	-
Compensated absences payable - due within one year	9,882
Total Current Liabilities	2,263,181
Noncurrent Liabilities:	
Claims and judgments payable - due in more than one year	7,413,000
Capital lease obligations - due in more than one year	-
Compensated absences payable - due in more than one year	88,936
OPEB obligations payable	-
Net pension liabilities	-
Total Noncurrent Liabilities	7,501,936
Total Liabilities	9,765,117
Deferred Inflow of Resources	
Amounts related to pension plans	-
Net Position	
Net investment in capital assets	1,058,886
Restricted	-
Unrestricted	3,283,111
Total Net Position	$ 4,341,997

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds
For the Year Ended June 30, 2016

	Enterprise			
	Water Utility	Refuse	Nonmajor (Sewer)	Total
Operating Revenues:				
Charges for services	$ 12,189,759	$ 6,954,603	$ 2,673,585	$ 21,817,947
Meter installations	133,583	-	-	133,583
Other revenue	1,599,252	-	-	1,599,252
Total Operating Revenues	13,922,594	6,954,603	2,673,585	23,550,782
Operating Expenses:				
Administration	4,464,300	1,306,032	-	5,770,332
Commercial - water	729,200	-	-	729,200
Production - water	1,553,966	-	-	1,553,966
Distribution - water	1,151,225	-	-	1,151,225
Treatment plant	2,358,499	-	-	2,358,499
Street maintenance - refuse	-	26,509	-	26,509
Storm drain maintenance - refuse	-	201,384	-	201,384
Refuse collection	-	5,453,508	-	5,453,508
Sanitary sewer maintenance	-	-	1,030,533	1,030,533
Depreciation	1,390,119	-	87,144	1,477,263
Salaries and benefits	-	-	-	-
Materials and supplies	-	-	-	-
Insurance and claims	-	-	-	-
Miscellaneous	-	-	-	-
Total Operating Expenses	11,647,309	6,987,433	1,117,677	19,752,419
Operating Income (Loss)	2,275,285	(32,830)	1,555,908	3,798,363
Nonoperating Income (Loss):				
Interest revenue	657	-	-	657
Interest expense	(525,379)	-	-	(525,379)
Gain on sale of surplus property	1,170	-	-	1,170
Total Nonoperating Income (Loss)	(523,552)	-	-	(523,552)
Net Income (Loss) Before Capital Contributions	1,751,733	(32,830)	1,555,908	3,274,811
Capital Contributions	97,507	-	-	97,507
Total Capital Contributions	97,507	-	-	97,507
Other Financing Sources (Uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Changes in Net Position	1,849,240	(32,830)	1,555,908	3,372,318
Net Position, Beginning of Year	36,178,789	453,426	3,189,163	39,821,378
Net Position, End of Year	$ 38,028,029	$ 420,596	$ 4,745,071	$ 43,193,696
Changes in Net Position	$ 1,849,240	$ (32,830)	$ 1,555,908	$ 3,372,318
Adjustment to reflect the consolidation of internal service fund activities to related enterprise fund	(315,388)	(49,357)	-	(364,745)
Changes in Net Position of Business-type Activities	$ 1,533,852	$ (82,187)	$ 1,555,908	$ 3,007,573

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds, Continued
For the Year Ended June 30, 2016

	Internal Service
Operating Revenues:	
Charges for services	$ 6,093,313
Meter installations	-
Other revenue	11,335
Total Operating Revenues	6,104,648
Operating Expenses:	
Administration	-
Commercial - water	-
Production - water	-
Distribution - water	-
Treatment plant	-
Street maintenance - refuse	-
Storm drain maintenance - refuse	-
Refuse collection	-
Sanitary sewer maintenance	-
Depreciation	217,011
Salaries and benefits	3,322,853
Materials and supplies	805,360
Insurance and claims	1,997,442
Miscellaneous	330,474
Total Operating Expenses	6,673,140
Operating Income (Loss)	(568,492)
Nonoperating Income (Loss):	
Interest revenue	-
Interest expense	-
Gain on sale of surplus property	3,947
Total Nonoperating Income (Loss)	3,947
Net Income (Loss) Before Capital Contributions	(564,545)
Capital Contributions	-
Total Capital Contributions	-
Other Financing Sources (Uses):	
Transfers in	750,000
Transfers out	(500,000)
Total Other Financing Sources (Uses)	250,000
Changes in Net Position	(314,545)
Net Position, Beginning of Year	4,656,542
Net Position, End of Year	$ 4,341,997

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Statement of Cash Flows -
Proprietary Funds
For the Year Ended June 30, 2016

	Enterprise Funds			
	Water Utility	Refuse	Nonmajor (Sewer)	Total
Cash Flows from Operating Activities:				
Cash receipts from customers	$ 13,415,748	$ 6,857,435	$ 2,613,985	$ 22,887,168
Cash receipts from interfund services provided	-	-	-	-
Cash payments to suppliers for goods and services	(3,276,822)	(6,401,929)	(59,110)	(9,737,861)
Cash payments to employees for services	(6,329,490)	(1,327,114)	(947,520)	(8,604,124)
Cash payments for insurance premiums and self-insurance claims	-	-	-	-
Net Cash Provided by (Used in) Operating Activities	3,809,436	(871,608)	1,607,355	4,545,183
Cash Flows from Noncapital and Related Financing Activities:				
Cash received from other funds	-	-	-	-
Cash paid to other funds	-	-	-	-
Net Cash Provided by (Used In) Noncapital and Related Financing Activities	-	-	-	-
Cash Flows from Capital and Related Financing Activities:				
Acquisition and construction of capital assets	(8,863,349)	-	(42,500)	(8,905,849)
Capital contributions	97,507	-	-	97,507
Proceeds from sale of surplus property	1,170	-	-	1,170
Principal paid on lease financing	(620,786)	-	-	(620,786)
Interest paid on lease financing	(525,379)	-	-	(525,379)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(9,910,837)	-	(42,500)	(9,953,337)
Cash Flows from Investing Activities:				
Interest received	657	-	-	657
Net Cash Provided by Investing Activities	657	-	-	657
Net Increase (Decrease) in Cash and Cash Equivalents	(6,100,744)	(871,608)	1,564,855	(5,407,497)
Cash and Cash Equivalents, Beginning of Year	29,973,600	1,941,938	2,009,508	33,925,046
Cash and Cash Equivalents, End of Year	$ 23,872,856	$ 1,070,330	$ 3,574,363	$ 28,517,549
Cash and investments	$ 23,358,338	$ 1,070,330	$ 3,574,363	$ 28,003,031
Cash and investments with fiscal agent	514,518	-	-	514,518
Total Cash and Cash Equivalents	$ 23,872,856	$ 1,070,330	$ 3,574,363	$ 28,517,549

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Statement of Cash Flows - Proprietary Funds, Continued
For the Year Ended June 30, 2016

	Internal Service
Cash Flows from Operating Activities:	
Cash receipts from customers	$ -
Cash receipts from interfund services provided	4,554,203
Cash payments to suppliers for goods and services	(2,100,985)
Cash payments to employees for services	1,253,962
Cash payments for insurance premiums and self-insurance claims	(3,503,492)
Net Cash Provided by (Used in) Operating Activities	203,688
Cash Flows from Noncapital and Related Financing Activities:	
Cash received from other funds	750,000
Cash paid to other funds	(500,000)
Net Cash Provided by (Used In) Noncapital and Related Financing Activities	250,000
Cash Flows from Capital and Related Financing Activities:	
Acquisition and construction of capital assets	(51,181)
Capital contributions	-
Proceeds from sale of surplus assets	3,947
Principal paid on lease financing	-
Interest paid on lease financing	-
Net Cash Provided by (Used in) Capital and Related Financing Activities	(47,234)
Cash Flows from Investing Activities:	
Interest received	-
Net Cash Provided by Investing Activities	-
Net Increase (Decrease) in Cash and Cash Equivalents	406,454
Cash and Cash Equivalents, Beginning of Year	12,637,614
Cash and Cash Equivalents, End of Year	$ 13,044,068
Cash and investments	$ 13,044,068
Cash and investments with fiscal agent	-
Total Cash and Cash Equivalents	$ 13,044,068

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Statement of Cash Flows - Proprietary Funds, Continued
For the Year Ended June 30, 2016

	Enterprise Funds			
	Water Utility	Refuse	Nonmajor (Sewer)	Total
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:				
Operating income (Loss)	$ 2,275,285	$ (32,830)	$ 1,555,908	$ 3,798,363
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:				
Depreciation	1,390,119	-	87,144	1,477,263
Loss on disposal of property and equipment	-	-	-	-
Changes in assets and liabilities:				
(Increase) decrease in accounts receivable	(415,760)	(97,168)	(59,600)	(572,528)
(Increase) decrease in inventory	-	-	-	-
(Increase) decrease in deferred outflows or resources - pension plans	267,120	42,177	14,059	323,356
Increase (decrease) in accounts payable	838,549	(710,408)	14,210	142,351
Increase (decrease) in accrued payroll	31,558	4,509	1,664	37,731
Increase (decrease) in deposits and advances	6,421	-	-	6,421
Increase (decrease) in claims and judgments payable	-	-	-	-
Increase (decrease) in compensated absences payable	78,509	24,699	22,337	125,545
Increase (decrease) in OPEB obligations payable	51,064	10,060	9,182	70,306
Increase (decrease) in net pension liabilities	225,088	35,540	11,847	272,475
Increase (decrease) in deferred inflows or resources - pension plans	(938,517)	(148,187)	(49,396)	(1,136,100)
Total Adjustments	1,534,151	(838,778)	51,447	746,820
Net Cash Provided by (Used in) Operating Activities	$ 3,809,436	$ (871,608)	$ 1,607,355	$ 4,545,183

(Continued)

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Statement of Cash Flows -
Proprietary Funds, Continued
For the Year Ended June 30, 2016

	Internal Service
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:	
Operating income (Loss)	$ (568,492)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:	
Depreciation	217,011
Loss on disposal of property and equipment	(64,994)
Changes in assets and liabilities:	
(Increase) decrease in accounts receivable	-
(Increase) decrease in inventory	1,468
(Increase) decrease in deferred outflows or resources - pension plans	-
Increase (decrease) in accounts payable	92,006
Increase (decrease) in accrued payroll	(8,761)
Increase (decrease) in deposits and advances	-
Increase (decrease) in claims and judgments payable	522,960
Increase (decrease) in compensated absences payable	12,490
Increase (decrease) in OPEB obligations payable	-
Increase (decrease) in net pension liabilities	-
Increase (decrease) in deferred inflows or resources - pension plans	-
Total Adjustments	772,180
Net Cash Provided by (Used in) Operating Activities	$ 203,688

See accompanying Notes to the Basic Financial Statements.

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FIDUCIARY FUND FINANCIAL STATEMENTS

CITY OF MONTEREY PARK
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2016

	Private-Purpose Trust Fund	Agency Funds
Current Assets:		
Cash and investments	$ 625,184	$ 2,517,825
Cash and investments with fiscal agent	1,674,718	-
Interest receivable	354	-
Total Assets	2,300,256	$ 2,517,825
Current Liabilities:		
Accounts payable	42,430	$ 137,710
Deposits payable	225,266	2,380,115
Interest payable	290,404	-
Due to the City of Monterey Park	225,266	-
Current portion of noncurrent liabilities	1,235,000	-
Total Current Liabilities	2,018,366	2,517,825
Noncurrent Liabilities:		
Advances from City of Monterey Park	1,783,673	-
Bonds payable, net of current portion	18,031,276	-
Tax increment deferred loans	56,243,536	-
Low/Mod Housing deferred loans	1,186,222	-
Total Noncurrent Liabilities	77,244,707	-
Total Liabilities	79,263,073	$ 2,517,825
Net Position (Deficit):		
Net position (deficit) held in trust for debt service and certain administrative expenses	$ (76,962,817)	

See accompanying Notes to the Basic Financial Statements.

CITY OF MONTEREY PARK
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended June 30, 2016

	Private-Purpose Trust Fund
Additions:	
Redevelopment Property Tax Trust Fund	$ 2,487,101
Gain on sale of land held for resale (Note 6)	406,277
Investment income	7,040
Total Additions	2,900,418
Deductions:	
Administration	252,922
Disbursement to Los Angeles County (Note 6)	1,820,214
Interest expense and fiscal charges	4,343,016
Total Deductions	6,416,152
Change in Net Position before Extraordinary Item	(3,515,734)
Extraordinary Item (Note 6)	(5,638,626)
Change in net position	(9,154,360)
Net Position	
Net Position, Beginning of Year, as Restated	(67,808,457)
Net Position, End of Year	$ (76,962,817)

See accompanying Notes to the Basic Financial Statements.

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1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of Reporting Entity

The City of Monterey Park, California (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, and the Monterey Park Housing Authority. These blended component units are discussed below and are included in the reporting entity because of the significance of their operational and financial relationship with the City.

Blended Component Units

The Monterey Park Public Financing Authority

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 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. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. The effect of interfund activity has been removed from these statements and eliminations have been made to minimize the double counting of internal activities. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and the major individual enterprise fund are reported as separate columns in the fund financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The City's financial statements are prepared in accordance with accounting principles generally accepted in the United States of America. The Governmental Accounting Standards Board ("GASB") is the acknowledged standard setting body for establishing accounting and financial reporting standards followed by governmental entities in the United States.

In accordance with GASB Statement No. 63, "*Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*", the Statement of Net Position reports separate sections for Deferred Outflows of Resources, and Deferred Inflows of Resources, when applicable.

Deferred Outflows of Resources represent outflows of resources (consumption of net position) that apply to future periods and that, therefore, will not be recognized as an expense until that time.

Deferred Inflows of Resources represent inflows of resources (acquisition of net position) that apply to future periods and that, therefore, are not recognized as a revenue until that time.

The government-wide and proprietary fund financial statements are reported using the *"economic resources"* measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when the liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *"current financial resources"* measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when 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 government considers revenues to be available if they are collected within 60 days of the end of the current fiscal year. Expenditures generally are recorded when a liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments are recorded only when payment is due.

The primary revenue sources susceptible to accrual are property taxes, sales taxes, state gas tax subventions, franchise fees, transient occupancy tax, charges for services, and interests associated with the current fiscal period and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The City reports the following major governmental funds:

The ***General Fund*** is the general operating fund of the City. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other funds are accounted for in this fund. General operating expenses and capital improvement costs which are not paid through other funds, are paid from this fund.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation, Continued

The ***Special Revenue Grants Fund*** was established to account for the grants requiring segregated fund accounting. Financing is provided by federal, state and county agencies.

The ***Special Revenue Retirement/Pension Liability 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.

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

The City reports the following major proprietary 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.

Additionally, the City reports the following fund types:

Nonmajor Governmental Funds

The ***Special Revenue Funds*** are used to account for proceeds of specific revenue sources that are legally restricted or otherwise designated for specific purposes.

Nonmajor Enterprise Funds

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.

Proprietary Fund (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 five internal service funds for general liability claims, workers' compensation claims, auto shop operations, separation benefits, and technology development.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation, Continued

Fiduciary Funds

The ***Private Purpose Trust Fund*** is used to account for activities of the Successor Agency to the Former Monterey Park Redevelopment Agency (the "Successor Agency").

The ***Agency Funds*** are used to account for money and property held by the City as trustee or custodian, including special deposits and construction agency funds.

The fiduciary funds are reported using the accrual basis of accounting.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments-in-lieu of taxes and other charges paid by the government's water function to various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include 1) charges to members, customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from non operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Water Utility Enterprise Fund, Refuse Enterprise Fund, Sewer Enterprise Fund, and of the government's internal service funds are charges to customers for sales and services. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non operating revenues and expenses.

D. 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:	January 1
Levy date:	June 30
Due dates:	November 1, February 1
Delinquent dates:	December 11, April 11

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

E. Cash and Cash Equivalents

For purposes of the statements of cash flows, the City considers cash and all highly liquid investments with original maturities of three months or less from date purchased as cash and cash equivalents. In addition, funds invested in the City's cash management pool are considered cash equivalents.

F. Investments

Investments are reported in the accompanying financial statements at fair value which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Investments in external pools are valued based on the stated fair value represented by the external pool.

G. Inventories

Inventories held by the Internal Service Funds are recorded at cost on a first-in, first-out basis. The inventories consist primarily of repair parts, fuel and oil. The City uses the consumption method for inventory control.

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.

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 assets as follows:

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

Equipment	5 to 20 years
Buildings	40 to 50 years
Improvements	10 to 50 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
Infrastructure:	
Roadway	25 years
Bridge	40 years
Sewer system	50 years
Streetlight	20 years
Traffic signal	20 years

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

I. 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.

J. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the plans and additions to/deductions from the plans' fiduciary net position have been determined on the same basis as they are reported by the plans (Note 11). For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit terms. Investments are reported at fair value.

The following timeframes are used for pension reporting:

CalPERS	
Valuation Date	June 30, 2014
Measurement Date	June 30, 2015
Measurement Period	July 1, 2014 to June 30, 2015
MMRP	
Valuation Date	June 30, 2015
Measurement Date	June 30, 2016
Measurement Period	July 1, 2015 to June 30, 2016

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 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.

K. Other Post Employment Benefits

In addition to the pension benefits, the City provides postretirement medical insurance benefits (Note 12), in accordance with contractual provisions of the various Memoranda of Understanding with the City's recognized employee organizations, to all vested employees who retire from the City. Currently, 232 retirees meet those eligibility requirements. The City contributes between $340 and $1,200 per month toward medical insurance coverage for retired employees. 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.

Expenditures for postretirement medical insurance benefits are recognized as annual premiums and are paid on a pay-as-you-go basis. During the year, expenditures of $1,281,013 were recognized for postretirement medical insurance. Decreases over the prior year expenditure of $10,697 were attributable to decreased monthly contributions for retirees due to more Medicare coverage for more retirees. The City also made a contribution of $1,100,000 during fiscal year 2015-2016 for a prefunding solution.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

K. Other Post Employment Benefits, Continued

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.

L. Claims and Judgments

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, 2016 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 (Note 13).

M. Fund Equity and Net Position

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

<u>Nonspendable Fund Balance</u> - This amount indicates the portion of fund balances which cannot be spent because they are either not in spendable form, such as prepaid items, inventories or loans receivable, or legally or contractually required to be maintained intact, such as the principal portion of an endowment.

<u>Restricted Fund Balance</u> - This amount indicates the portion of fund balances which has been restricted a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

<u>Committed Fund Balance</u> - This amount indicates the portion of fund balances which can only be used for specific purposes pursuant to formal resolution or ordinance 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.

<u>Assigned Fund Balance</u> - This amount indicates the portion of fund balances which is constrained by the City's intent to be used for specific purpose, but is neither restricted nor committed. The City Manager is authorized by the City Council by resolution to determine and define the amount of assigned fund balances.

<u>Unassigned Fund Balance</u> - This amount indicates the portion of fund balances that do not fall into one of the above categories. The general fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds, it is not appropriate to report a positive unassigned fund balance amount. However, in governmental funds other than general fund, if expenditures incurred for specific purposes exceed the amounts that are restricted, committed, or assigned to these purposes, it may be necessary to report a negative unassigned fund balance in that fund.

When expenditures are incurred for purposes in which both restricted and unrestricted fund balances are available, the City's policy is to apply restricted fund balances first, and then unrestricted fund balances as they are needed.

When expenditures are incurred for purposes where only unrestricted fund balances are available, the City uses the unrestricted resources in the following order: committed, assigned, and unassigned.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

M. Fund Equity and Net Position, Continued

Net position represents the difference between all other elements in the statement of net position and should be displayed in the following three components:

Net Investment in Capital Assets - This component of net position consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of debt that are attributable to the acquisition, construction, or improvement of those assets.

Restricted - This component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets.

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 in which both restricted and unrestricted components of net position are available, the City's policy is to apply the restricted component of net position assets first.

N. Use of Estimates

The preparation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from these estimates.

O. New Accounting Pronouncements

Current Year Standards

In fiscal year 2015-2016, the City implemented Governmental Accounting Standards Board (GASB) Statement No. 72, *"Fair Value Measurement and Application"*. GASB Statement No. 72 requires the City to use valuation techniques which are appropriate under the circumstances and are either a market approach, a cost approach or income approach. GASB Statement No. 72 establishes a hierarchy of inputs used to measure fair value consisting of three levels. Level 1 inputs are quoted prices in active markets for identical assets or liabilities. Level 2 inputs are inputs, other than quoted prices included within Level 1, which are observable for the asset or liability, either directly or indirectly. Level 3 inputs are unobservable inputs, and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability. GASB Statement No. 72 also contains note disclosure requirements regarding the hierarchy of valuation inputs and valuation techniques that were used for the fair value measurements. There was no material impact on the City's financial statements as a result of the implementation of GASB Statement No. 72.

GASB Statement No. 73, *"Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68"*, was required to be implemented in the current fiscal year, except for those provisions that address employer and governmental nonemployer contributing entities for pensions that are not within the scope of GASB Statement No. 68, which are effective for periods beginning after June 15, 2016, and did not impact the City.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

O. New Accounting Pronouncements, Continued

Current Year Standards, Continued

GASB Statement No. 76, *"The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments"*, was required to be implemented in the current fiscal year, and did not impact the City.

GASB Statement No. 79, *"Certain External Investment Pools and Pool Participants"*, was required to be implemented in the current fiscal year, except for certain provisions on portfolio quality, custodial credit risk, and shadow pricing, which are effective for periods beginning after December 15, 2015, and did not impact the City.

GASB Statement No. 82, "*Pension Issues an Amendment of GASB Statement No. 67, No. 68 and No. 73"*, changed the measurement of covered payroll reported in required supplementary information and has been early implemented.

Pending Accounting Standards

GASB has issued the following statements, which may impact the City's financial reporting requirements in the future:

- GASB 73 - *"Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68"*, the provisions that address employer and governmental nonemployer contributing entities for pensions that are not within the scope of GASB 68, effective for periods beginning after June 15, 2016.
- GASB 74 - *"Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans"*, effective for periods beginning after June 15, 2016.
- GASB 75 - *"Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions"*, effective for periods beginning after June 15, 2017.
- GASB 77 - *"Tax Abatement Disclosure"*, effective for periods beginning after December 15, 2015.
- GASB 78 - *"Pensions Provided through Certain Multiple-Employer Defined Benefit Pension Plans"*, effective for periods beginning after December 15, 2015.
- GASB 79 - *"Certain External Investment Pools and Pool Participants"*, certain provisions on portfolio quality, custodial credit risk, and shadow pricing, effective for periods beginning after December 15, 2015.
- GASB 80 - *"Blending Requirements for Certain Component Units"*, effective for periods beginning after June 15, 2016.
- GASB 81 - "*Irrevocable Split-Interest Agreements"*, effective for periods beginning after December 15, 2016.
- GASB 82 - "*Pension Issues"*, effective for periods beginning after June 15, 2016, except for certain provisions on selection of assumptions, which is effective in the first reporting period in which the measurement date of the pension liability is on or after June 15, 2017.

2. CASH AND INVESTMENTS

Cash and Investments

Cash and investments at June 30, 2016 are classified in the accompanying financial statements as follows:

	Government-Wide				
	Governmental Activities	Business-Type Activities	Total	Fiduciary Funds	Total
Cash and investments	$ 60,840,506	$ 28,003,031	$ 88,843,537	$ 3,143,009	$ 91,986,546
Cash and investments held by fiscal agent	78,835	514,518	593,353	1,674,718	2,268,071
Total Cash and Investments	$ 60,919,341	$ 28,517,549	$ 89,436,890	$ 4,817,727	$ 94,254,617

Cash and investments at June 30, 2016 consisted of the following:

Cash:	
Cash on hand	$ 4,450
Demand deposits with financial institutions	3,731,794
Total Cash	3,736,244
Investments:	
Certificates of deposits with financial institutions	8,695,000
Local Agency Investment Fund (LAIF)	316,676
Los Angeles County Treasury Pool	79,238,626
Money market mutual fund	2,268,071
Total Investments	90,518,373
Total Cash and Investments	$ 94,254,617

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.

Deposits

At June 30, 2016, the carrying amount of the City's demand deposits was $3,731,794 and the bank balance was $4,129,471. The $397,677 difference represents outstanding checks, deposits in transit, and other reconciling items.

2. CASH AND INVESTMENTS, CONTINUED

Investments Authorized by the City's Investment Policy

Under provisions of the City's investment policy and in accordance with Section 53601 of the California Government Code, the City may invest in the types of investments listed in the table below. The table also identifies certain provisions intended to limit the City's exposure to interest rate risk, credit risk, and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio (1)	Investment in One Issuer	Quality
U.S Treasury Notes, Bonds, other Certificates of Indebtedness backed by U.S. Government, or Zero Coupons	5 years	10%	None	
U.S. Treasury Bills	5 years	None	None	
Discount notes or notes issued by Agencies of the U.S. Government	5 years	50%	None	
Banker's acceptances (2)	180 days	20%	30%	"Prime" paper, eligible for purchase by the Federal Reserve System
Commercial paper (2)	180 days	15%	10%	"AA" or higher rating, issuer a U.S. domiciled corporation with assets greater than $500 million
Negotiable Certificates of Deposits (3)	3 years	20%	30%	None
Non-negotiable Certificates of Deposits and bank collateralized savings (3)	5 years	40%	$250,000	Average or better or above "D" by a recognized rating service
Repurchase agreements (2)	30 days	10%	None	None
Local Agency Investment Fund (LAIF)	None	Limit set by LAIF	None	None
Los Angeles County Pooled Investment Fund	None	None	None	
Local Agency Bonds	5 years	10%	None	"AA" (S&P) or equivalent
State obligations - California and others	5 years	10%	None	
Medium-term Corporate Bonds/Notes	3 years	15%	None	"AA" or higher rating
Mutual Funds and Money Market Mutual Funds	3 years	15%	10%	Highest ranking by not less than 2 largest rating services or with SEC registered investment advisor, who has assets under management greater than $500 million, and with 5 years of experience

(1) Excluding amounts held by bond trustees that are not subject to California Government Code restrictions.
(2) Actual investments are required to obtain the City Council's consent.
(3) Issuer insured by FDIC

Investments Authorized by Debt Agreements

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

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. LAIF does not have a rating provided by a nationally recognized statistical rating organization.

Concentration of Credit Risk

The investment policy of the City, as summarized above, contains certain 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 that represent more than 5% of total City investments.

2. CASH AND INVESTMENTS, CONTINUED

Custodial Risk

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 its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g. broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The City's investment policy contains the following policy requirements that would limit the exposure to custodial credit risk for deposits: The City's investment policy limits investments in Certificates of Deposits to those insured up to $250,000 by the Federal Deposit Insurance Corporation.

The California Government Code requires California banks and savings and loan associations to secure a City's deposits by pledging government securities as collateral. The market value of pledged securities must equal at least 110% of the face value of the deposits. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the City's total deposits. The City may waive collateral requirements for deposits which are fully insured by federal depository insurance. However, the City has not waived the collateralization requirements.

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. As of year-end, the average life-month end maturity of the investments contained in the LAIF investment pool is approximately 239 days and in the Los Angeles County Treasury Pool is approximately 595 days.

Information about the sensitivity of the fair values of the City's investments to market interest rate fluctuations is provided by the following table that shows the remaining maturity of each investment:

			Maturity	
Investments	**Credit Rating**	**Fair Value June 30, 2016**	**12 Months or Less**	**1 to 2 Years**
Treasury Investments:				
Certificates of Deposit	N/A *	$ 8,695,000	$ 3,850,000	$ 4,845,000
LAIF	N/A *	316,676	316,676	-
Los Angeles County Treasury Pool	N/A *	79,238,626	79,238,626	-
Total Treasury Investments		88,250,302	83,405,302	4,845,000
Investments Held by Fiscal Agents:				
Money Market Mutual Fund	AAA	2,268,071	2,268,071	-
Total Investments Held by Fiscal Agents		2,268,071	2,268,071	-
Total Investments		$ 90,518,373	$ 85,673,373	$ 4,845,000

* - There is no rating for the Investments in LAIF, Los Angeles County Treasury Pool, Certificates of Deposit.

2. CASH AND INVESTMENTS, CONTINUED

Investment in State Investment Pool

The City is a voluntary participant in LAIF which is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's prorated share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

The City's investments with LAIF at June 30, 2016 included a portion of the pool funds invested in Structured Notes and Asset-Backed Securities:

> Structured Notes: debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or that have embedded forwards or options.
>
> Asset-Backed Securities: generally mortgage-backed securities that entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (for example, Collateralized Mortgage Obligations) or credit card receivables.

As of June 30 2016, the City had $316,676 invested in LAIF, which had invested 99% of the pool investment funds in Structured notes and Medium-term Asset-backed Securities. The LAIF fair value factor of 1.000621222 was used to calculate the fair value of the investments in LAIF.

Investment in Los Angeles County Investment Pool

The City is a voluntary participant in the Los Angeles County Investment Pool pursuant to Government Code Section 53684. The cash flow needs of participants are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of those participants. At the time deposits are made, the Los Angeles County Investment Pool's Treasurer may require the depositing entity to provide annual cash flow projections or an anticipated withdrawal schedule for deposits in excess of $1 million. Projections are to be performed no less than semi-annually. In accordance with Government Code Section 27136, all requests for withdrawal of funds for the purpose of investing or depositing the funds elsewhere shall be evaluated to ensure the proposed withdrawal will not adversely affect the principal deposits of the other participants. At June 30, 2016, the City had $79,238,626 invested in the Los Angeles County Investment Pool.

2. CASH AND INVESTMENTS, CONTINUED

Fair Value Measurements

The City categorizes its fair value measurement within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the relative inputs used to measure the fair value of the investments. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets in active markets that the City has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets in active markets;
- Quoted prices for identical or similar assets in inactive markets;
- Inputs other than quoted prices that are observable for the asset;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement. Unobservable inputs reflect the City's own assumptions about the inputs market participants would use in pricing the asset (including assumptions about risk). Unobservable inputs are developed based on the best information available in the circumstances and may include the City's own data.

The asset's level within the hierarchy is based on the lowest level of input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The determination of what constitutes observable requires judgment by the City's management. City management considers observable data to be that market data which is readily available, regularly distributed or updated, reliable, and verifiable, not proprietary, and provided by multiple independent sources that are actively involved in the relevant market.

The categorization of an investment within the hierarchy is based upon the relative observability of the inputs to its fair value measurement and does not necessarily correspond to City management's perceived risk of that investment.

The methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. The use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following is a description of the recurring valuation methods and assumptions used by the City to estimate the fair value of its investments.

2. CASH AND INVESTMENTS, CONTINUED

Fair Value Measurements, Continued

When available, quoted prices are used to determine fair value. When quoted prices in active markets are available, investments are classified within Level 1 of the fair value hierarchy. When quoted prices in active markets are not available, fair values are based on evaluated prices received by the City's asset manager from third party service providers.

For a large portion of the City's portfolio, the City's asset manager applies their leveling methodology across all securities in a specific sector (i.e. U.S. Government Sponsored Agency Securities). Inputs to their pricing models are based on observable market inputs in active markets.

The City has no investments categorized in Level 3. When valuing Level 3 securities, the inputs or methodology are not necessarily an indication of the risks associated with investing in those securities. Changes in valuation techniques may result in transfers into or out of an assigned level within the disclosure hierarchy.

As of June 30, 2016, the City did not have any investments that were subject to the fair value hierarchy requirement.

3. RECEIVABLES

Receivables of the City as of June 30, 2016 were:

	Governmental Activities	Business-Type Activities	Total
Accounts Receivable:			
Property taxes	$ 413,013	$ -	$ 413,013
Sales taxes	1,704,691	-	1,704,691
Utility taxes	167,236	-	167,236
Water, sewer and refuse sales	-	3,218,188	3,218,188
Subvention and grants	714,684	-	714,684
Other	225,634	-	225,634
Total Accounts Receivable	$ 3,225,258	$ 3,218,188	$ 6,443,446
Interest Receivable	$ 134,843	$ -	$ 134,843
Loans Receivable:			
Residential Rehabilitation (CDBG) (Note 10)	$ 48,015	$ -	$ 48,015
SERA Program (Note 10)	4,322	-	4,322
Pacific Housing Loan (Note 10)	230,615	-	230,615
Pacific Bridge Loan (Note 10)	391,334	-	391,334
First-Time Homebuyers (Housing)	128,894	-	128,894
Critical Maintenance (Housing)	77,427	-	77,427
Critical Maintenance (Grants)	260,473	-	260,473
Abajo del Sol Loan (Grants)	2,128,275	-	2,128,275
LINC Community Development (Housing)	2,147,158	-	2,147,158
LINC Community Development (Grants)	855,555	-	855,555
Low/Mod Housing Deferred Loans	1,186,222	-	1,186,222
Subtotal	7,458,290	-	7,458,290
Less: Allowance for Uncollectible Loans	(5,597,782)	-	(5,597,782)
Total Loans Receivable, Net	$ 1,860,508	$ -	$ 1,860,508
Total Receivables	$ 5,220,609	$ 3,218,188	$ 8,438,797

3. RECEIVABLES, CONTINUED

Following is the detail of Loans Receivable:

A. ***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, 2016 is $48,015 and has been recorded as notes receivable in the Special Revenue Grants Fund.

B. ***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, 2016 and has been recorded as notes receivable in the Special Revenue Grants Fund.

C. ***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 three percent 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, 2016, outstanding principal and interest are $175,000 and $55,615, respectively.

D. ***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 three percent 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, 2016, outstanding principal and interest are $240,478 and $150,856, respectively.

E. ***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, 2016, $128,894 is the amount of outstanding loan balances, and has been reported as notes receivable with an offset of allowance for uncollectible notes in the Special Revenue Housing Fund in the fund level financial statements and in the government-wide statements.

3. RECEIVABLES, CONTINUED

F. ***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, 2016, the loans outstanding totaled $337,900. Of this amount, $77,427 is funded by the former Redevelopment Agency's Housing Capital Projects Fund and $260,473 is funded by the Federal HOME Program Grants Fund. The outstanding loan balance of $77,427 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 notes receivable with an offset of allowance for uncollectible notes in the fund level financial statements and in the government-wide statements. The outstanding loan balance of $260,473 has been reported as notes receivable with an offset of allowance for uncollectible notes in the Special Revenue Grants Fund in the fund level financial statements and in the government-wide statements.

G. ***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 percent 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, 2016, outstanding principal and interest being recorded as notes receivable are $1,187,345 and $940,930, 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.

H. ***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 percent per annum for 5 units of affordable rental housings. At June 30, 2016, outstanding principal and interest being recorded as notes receivable are $2,080,000 and $67,158, 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 percent per annum. As of June 30, 2016, $855,555 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.

I. ***Low/Mod Housing Deferred Loans***: State law requires redevelopment agencies to set aside 20 percent 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 percent 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:

For the Years Ending June 30,	Amount
2024 - 2029	$ 500,000
2030 - 2034	450,000
2035 - 2039	236,222
Total	$ 1,186,222

4. INTERFUND TRANSACTIONS

There were no internal receivables and payables at June 30, 2016 between the governmental activities and business-type activities.

Individual interfund receivables and payables were as follows at June 30, 2016:

Due To/From Other Funds

Due from Other Funds	Due to Other Funds	Amount
General Fund	Special Revenues Grants Fund	$ 536,178
General Fund	Nonmajor Governmental Funds	151,106
		$ 687,284

The interfund balances resulted from reimbursable expenditures occurring while the revenues with which to reimburse those expenditures had not yet been received. All balances are expected to be reimbursed within the subsequent year.

Advances To/From Other Funds

Advances to Other Funds	Advances from Other Funds	Amount
General Fund	Nonmajor Governmental Funds	$ 741,556

The General Fund loaned $240,556 to the Special Revenue Park Facilities Fund and $501,000 to the Special Revenue Public Safety Impact Fee Fund during the year ended June 30, 2015. The loans bear 0% interest rate and are expected to be repaid within the next year.

Transfers

Transfers In	Transfers Out	Amount
General Fund	Special Revenues Grants Fund	$ 127,332
Special Revenue Retirement/Pension Fund	General Fund	2,200,000
General Liability Internal Service Fund	Special Revenue CERCLA Liability Fund	250,000
General Liability Internal Service Fund	Separation Benefits Internal Service Fund	500,000
		$ 3,077,332

Transfers are used to move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend. In 2015-16, Transfers from the Special Revenue Grants Fund to the General Fund consist: Ground Emergency Medical Transport ("GEMT") reimbursements, $98,007; 1998 LA County Grant, $8,545 and California Foundation Program, $20,780 fund closure transfers. Transfers from the General Fund to the Special Revenue Retirement/Pension Fund were for the General Fund's portion of pension contributions. Transfers from the Special Revenue CERCLA Liability Fund and Separation Benefits Internal Service Fund to the City's General Liability Internal Service Fund were for an approved general use of surplus CERCLA and separation benefits monies.

5. 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, 2016 amounted to $1,783,673. 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).

During 2016, the transfer of 2002 TI Bonds proceeds of $5.6 million from the Successor Agency to the City, which was approved by the State Department of Finance through the ROPS process, and is recorded as an extraordinary item on the statement of revenues, expenditures, and changes in fund balances – governmental funds.

6. LAND HELD FOR RESALE

Land held for resale is generally acquired for redevelopment through the use of disposition and development agreements.

On June 7, 2016, the Successor Agency to the Former Monterey Park Redevelopment Agency sold the Garvey Lot for total net proceeds of $1,820,214. The entire net proceeds of $1,820,214 were transferred to the L.A. County Auditor-Controller's Office on June 17, 2016 for distribution to taxing entities. At June 30, 2016, there is no land held for resale reported in the private purpose trust fund.

7. CAPITAL ASSETS

At June 30, 2016, the capital assets balances for the City are as follows:

	Governmental Activities	Business-Type Activities	Total
Capital Assets, Not Being Depreciated:			
Land	$ 8,465,051	$ 499,975	$ 8,965,026
Construction in progress	2,476,637	4,021,881	6,498,518
Total Capital Assets, Not Being Depreciated	10,941,688	4,521,856	15,463,544
Capital Assets, Being Depreciated:			
Buildings	30,391,663	285,050	30,676,713
Improvements	14,626,865	49,384,568	64,011,433
Equipment	23,668,195	2,837,417	26,505,612
Infrastructure	29,382,919	10,066,557	39,449,476
Total Capital Assets, Being Depreciated	98,069,642	62,573,592	160,643,234
Less Accumulated Depreciation:			
Buildings	(12,526,843)	(121,149)	(12,647,992)
Improvements	(4,356,826)	(20,397,299)	(24,754,125)
Equipment	(21,412,309)	(2,517,022)	(23,929,331)
Infrastructure	(19,760,785)	(8,800,718)	(28,561,503)
Total Accumulated Depreciation	(58,056,763)	(31,836,188)	(89,892,951)
Total Capital Assets, Being Depreciated, Net	40,012,879	30,737,404	70,750,283
Total Capital Assets, Net	$ 50,954,567	$ 35,259,260	$ 86,213,827

7. CAPITAL ASSETS, CONTINUED

Governmental Activities

A summary of changes in capital asset activity for the year ended June 30, 2016 is as follows:

	Balance July 1, 2015	Additions	Deletions	Transfers	Balance June 30, 2016
Capital Assets, Not Being Depreciated:					
Land	$ 8,465,051	$ -	$ -	$ -	$ 8,465,051
Construction in progress	1,557,549	1,442,416	-	(523,328)	2,476,637
Total Capital Assets, Not Being Depreciated	10,022,600	1,442,416	-	(523,328)	10,941,688
Capital Assets, Being Depreciated:					
Buildings	30,391,663	-	-	-	30,391,663
Improvements	13,322,574	780,963	-	523,328	14,626,865
Equipment	23,281,080	504,271	(117,156)	-	23,668,195
Infrastructures	28,274,667	1,108,252	-	-	29,382,919
Total Capital Assets, Being Depreciated	95,269,984	2,393,486	(117,156)	523,328	98,069,642
Less Accumulated Depreciation:					
Buildings	(11,911,334)	(615,509)	-	-	(12,526,843)
Improvements	(3,980,631)	(376,195)	-	-	(4,356,826)
Equipment	(20,659,546)	(869,919)	117,156	-	(21,412,309)
Infrastructures	(19,165,406)	(595,379)	-	-	(19,760,785)
Total Accumulated Depreciation	(55,716,917)	(2,457,002)	117,156	-	(58,056,763)
Total Capital Assets, Being Depreciated, Net	39,553,067	(63,516)	-	523,328	40,012,879
Total Capital Assets, Net	$ 49,575,667	$ 1,378,900	$ -	$ -	$ 50,954,567

7. CAPITAL ASSETS, CONTINUED

Business-Type Activities

A summary of changes in capital asset activity for the year ended June 30, 2016 is as follows:

	Balance July 1, 2015	Additions	Deletions	Transfers	Balance June 30, 2016
Capital Assets, Not Being Depreciated:					
Land	$ 499,975	$ -	$ -	$ -	$ 499,975
Construction in progress	452,608	4,021,881	-	(452,608)	4,021,881
Total Capital Assets, Not Being Depreciated	952,583	4,021,881	-	(452,608)	4,521,856
Capital Assets, Being Depreciated:					
Buildings	285,050	-	-	-	285,050
Improvements	44,143,654	4,788,306	-	452,608	49,384,568
Equipment	2,761,490	95,662	(19,735)	-	2,837,417
Infrastructures	10,066,557	-	-	-	10,066,557
Total Capital Assets, Being Depreciated	57,256,751	4,883,968	(19,735)	452,608	62,573,592
Less Accumulated Depreciation:					
Buildings	(115,560)	(5,589)	-	-	(121,149)
Improvements	(19,069,863)	(1,327,436)	-	-	(20,397,299)
Equipment	(2,478,228)	(58,529)	19,735	-	(2,517,022)
Infrastructures	(8,715,009)	(85,709)	-	-	(8,800,718)
Total Accumulated Depreciation	(30,378,660)	(1,477,263)	19,735	-	(31,836,188)
Total Capital Assets, Being Depreciated, Net	26,878,091	3,406,705	-	452,608	30,737,404
Total Capital Assets, Net	$ 27,830,674	$ 7,428,586	$ -	$ -	$ 35,259,260

Depreciation expense of $3,934,265 was charged to the following functions:

	Governmental Activities	Business-Type Activities	Total
General government	$ 160,339	$ -	$ 160,339
Public safety	884,869	-	884,869
Community development	7,892	-	7,892
Culture and recreation	690,397	-	690,397
Street and highways	713,505	-	713,505
Water Utility	-	1,390,119	1,390,119
Sewer	-	87,144	87,144
Total	$ 2,457,002	$ 1,477,263	$ 3,934,265

8. LONG-TERM DEBT

Changes in long-term debt for the City for the year June 30, 2016 are as follows:

Governmental Activities	Balance at July 1, 2015	Additions	Deletions	Balance at June 30, 2016	Due Within One Year	Due in More Than One Year
Bonds Payable:						
2004 Taxable Pension Obligation Bonds	$ 14,425,000	$ -	$ (455,000)	$ 13,970,000	$ 450,000	$ 13,520,000
Total Bonds Payable	14,425,000	-	(455,000)	13,970,000	450,000	13,520,000
Loans and Notes Payable:						
HUD Section 108 Loans Payable	3,538,000	-	(356,000)	3,182,000	378,000	2,804,000
Library Special Tax Revenue Notes Series 2005	1,076,668	-	(345,433)	731,235	358,719	372,516
Total Loans and Notes Payable	4,614,668	-	(701,433)	3,913,235	736,719	3,176,516
Compensated Absences	4,511,425	12,490	(61,736)	4,462,179	446,218	4,015,961
Capital Lease Obligations	2,441,576	-	(134,831)	2,306,745	258,253	2,048,492
Net Pension Liabilities	64,632,061	9,869,931	(6,069,399)	68,432,593	-	68,432,593
Net OPEB Obligation	11,483,832	348,680	-	11,832,512	-	11,832,512
Claims and Judgments	8,841,343	2,213,786	(1,690,826)	9,364,303	1,951,303	7,413,000
Total Governmental Activities	$ 110,949,905	$ 12,444,887	$ (9,113,225)	$ 114,281,567	$ 3,842,493	$ 110,439,074

Business-Type Activities	Balance at July 1, 2015	Additions	Deletions	Balance at June 30, 2016	Due Within One Year	Due in More Than One Year
Compensated Absences	$ 620,161	$ 125,544	$ -	$ 745,705	$ 74,571	$ 671,134
Capital Lease Obligations	12,747,462	-	(620,785)	12,126,677	1,188,485	10,938,192
Net Pension Liabilities	7,014,243	839,660	(567,183)	7,286,720	-	7,286,720
Net OPEB Obligation	878,458	70,306	-	948,764	-	948,764
Total Business-Type Activities	$ 21,260,324	$ 1,035,510	$ (1,187,968)	$ 21,107,866	$ 1,263,056	$ 19,844,810

Internal service funds predominately serve the governmental funds. Accordingly, long-term liabilities are included as part of the above totals for governmental activities. At June 30, 2016, $98,818 in compensated absences and $9,364,303 in claims and judgments of internal service funds are included as part of the totals of long-term debt for governmental activities.

Typically, the General Fund has been used to liquidate the liability for claims and judgments, compensated absences, net pension obligation and net other postemployment benefits obligation for the governmental activities.

8. LONG-TERM DEBT, CONTINUED

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.

Optional Redemption: The bonds maturing on or before June 1, 2016 will not be 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 $13,970,000 at June 30, 2016.

The annual debt service requirements on the 2004 Taxable Pension Obligation Bonds are as follows:

Year Ending June 30,	Principal	Interest	Total
2017	$ 450,000	$ 842,589	$ 1,292,589
2018	445,000	816,057	1,261,057
2019	440,000	789,820	1,229,820
2020	435,000	763,878	1,198,878
2021	430,000	738,230	1,168,230
2022 - 2026	2,900,000	3,292,328	6,192,328
2027 - 2031	5,045,000	2,117,182	7,162,182
2032 - 2034	3,825,000	473,928	4,298,928
Total	$ 13,970,000	$ 9,834,012	$ 23,804,012

8. LONG-TERM DEBT, CONTINUED

HUD Section 108 Loan Program

In August 2002, the City participated in the U.S. Department of Housing and Urban Development 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 Department of Housing and Urban Development ("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 aggregate difference in debt service as result of the refinancing was in the amount of $630,458. The economic gain on the refinancing was $558,682.

The outstanding balance of the HUD Section 108 Loan was $3,182,000 at June 30, 2016.

The annual debt service requirements on the HUD Section 108 Loan are as follows:

Year Ending June 30,	Principal	Interest	Total
2017	$ 378,000	$ 54,070	$ 432,070
2018	401,000	50,637	451,637
2019	426,000	45,939	471,939
2020	451,000	38,867	489,867
2021	479,000	29,886	508,886
2022 - 2025	1,047,000	25,777	1,072,777
Total	$ 3,182,000	$ 245,176	$ 3,427,176

Library Special Tax Revenue Note Series 2005

In June 2005, the City entered into a Library Facility Financing Agreement with Baruch and Company and received proceeds of $3,900,000 to be used for the expansion of the Monterey Park Bruggemeyer Library. The note was issued for capital purpose. The note was then assigned to Sun Trust Leasing Corporation. The annual debt service payments are funded through the City's Special Library Tax. The interest rate is a fixed 3.81%. Principal and interest payments of $191,597 are made semiannually on December 15 and June 15 beginning December 15, 2005 and continuing until the year 2018.

The note is secured by City's Special Library Tax. Annual Principal and interest payments on the note are expected to require less than 80% of net revenues. The amount of principal and interest outstanding at June 30, 2016 totaled $766,387. Principal and interest paid for the current year is $383,195 and the net library tax revenue was $504,988.

8. LONG-TERM DEBT, CONTINUED

Library Special Tax Revenue Note Series 2005, Continued

The annual debt service requirements on the Library Special Tax Revenue Note Series 2005 are as follows:

Year Ending June 30,	Principal	Interest	Total
2017	$ 358,719	$ 24,475	$ 383,194
2018	372,516	10,677	383,193
Total	$ 731,235	$ 35,152	$ 766,387

Changes in long-term debt for the Successor Agency for the year ended June 30, 2016 are as follows:

Successor Agency	Restated Balance at July 1, 2015	Additions	Deletions	Balance at June 30, 2016	Due Within One Year	Due in More Than One Year
Bonds Payable:						
2013A Tax Refunding Bonds - Atlantic-Garvey Project Redevelopment Project	$ 12,815,000	$ -	$ (845,000)	$ 11,970,000	$ 875,000	$ 11,095,000
2013B Tax Refunding Bonds – Merged Redevelopment Project	6,640,000	-	(345,000)	6,295,000	360,000	5,935,000
Subtotal	19,455,000	-	(1,190,000)	18,265,000	1,235,000	17,030,000
Add deferred amounts:						
Bond premium	1,094,693	-	(93,417)	1,001,276	-	1,001,276
Total Bonds Payable	20,549,693	-	(1,283,417)	19,266,276	1,235,000	18,031,276
Loans and Notes Payable:						
Tax Increment Deferred Loan - Atlantic/Garvey Project	9,207,573	644,335	-	9,851,908	-	9,851,908
Tax Increment Deferred Loans - Merged Project (1)	43,478,857	2,912,771	-	46,391,628	-	46,391,628
Low/Mod Housing Deferred Loans	1,186,222	-	-	1,186,222	-	1,186,222
Total Loans and Notes Payable	53,872,652	3,557,106	-	57,429,758	-	57,429,758
Total Successor Agency	$ 74,422,345	$ 3,557,106	$ (1,283,417)	$ 76,696,034	$ 1,235,000	$ 75,461,034

(1) The beginning balance of the tax increment deferred loans – merged project has been increased by $3,268,716 to report an existing deferred loan related to the former Central Commercial 99 Annex Project Area.

8. LONG-TERM DEBT, CONTINUED

Tax Allocation Bonds

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 and were issued in denominations of $1, 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 and interest outstanding at June 30, 2016 totaled $15,202,726. Interest paid for the current year is $586,281, and the net tax increment revenue is collected and withheld by the County of Los Angeles due to the dissolution of the former Redevelopment Agency.

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
2017	$ 875,000	$ 547,506	$ 1,422,506
2018	915,000	502,756	1,417,756
2019	965,000	455,756	1,420,756
2020	1,010,000	406,381	1,416,381
2021	1,065,000	354,506	1,419,506
2022 - 2026	5,885,000	938,368	6,823,368
2027 - 2030	1,255,000	27,453	1,282,453
Total	$ 11,970,000	$ 3,232,726	$ 15,202,726

8. LONG-TERM DEBT, CONTINUED

Tax Allocation Bonds, Continued

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 and were issued in denominations of $1, 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 and interest outstanding at June 30, 2016 totaled $8,415,164. Interest paid for the current year is $308,731 and the net tax increment revenue is collected and withheld by the County of Los Angeles due to the dissolution of the former Redevelopment Agency.

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
2017	$ 360,000	$ 292,831	$ 652,831
2018	380,000	274,331	654,331
2019	400,000	254,831	654,831
2020	420,000	234,331	654,331
2021	435,000	212,956	647,956
2022 - 2026	2,520,000	716,400	3,236,400
2027 - 2030	1,780,000	134,484	1,914,484
Total	$ 6,295,000	$ 2,120,164	$ 8,415,164

8. LONG-TERM DEBT, 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 $9,851,908 at June 30, 2016.

Tax Increment Deferred Loan - (Merged Project)

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 $46,391,628 at June 30, 2016.

Low/Mod Housing Deferred Loans

State law required former redevelopment agencies to set aside 20 percent 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 percent 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:

For the Years Ending June 30,	Amount
2024 - 2029	$ 500,000
2030 - 2034	450,000
2035 - 2039	236,222
Total	$ 1,186,222

9. CAPITALIZED LEASE OBLIGATIONS

The City has entered into lease agreements with Municipal Leasing Associates, San Gabriel Valley Municipal Water District and California Infrastructure and Economic Development Bank, to finance water system energy retrofit programs, water volatile organic chemicals treatment and La Loma and Highland Reservoirs project, Police Computer Aided Dispatch and Records Management System (CAD/RMS), and has recorded the transactions in the Governmental Funds and Water Utility Fund. These leases are classified as capital leases for accounting purposes and therefore have been recorded at the present value of the future minimum lease payments at the date of inception of the leases.

On September 23, 2014, the City (Lessee) and the Siemens Public, Inc. (Lessor) signed into a Lease-Purchase Agreement for an amount of $10,511,901. The City will use 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%. The transactions are shared by the General Fund and the Water Utility Fund.

The assets acquired through capital leases are included in the City's capital assets (Note 7) and are as follows:

	Governmental Activities	Business-Type Activities	Total
Assets:			
Machinery and Equipment	$ 1,771,926	$ -	$ 1,771,926
Improvements	-	18,044,644	18,044,644
Construction in Progress	2,459,031	4,021,881	6,480,912
Subtotal	4,230,957	22,066,525	26,297,482
Less: Accumulated Depreciation	(1,771,926)	(4,526,023)	(6,297,949)
Total	$ 2,459,031	$ 17,540,502	$ 19,999,533

Future minimum lease payments under these capital leases are as follows:

	Governmental Activities	Business-Type Activities	Total
Fiscal Year:			
2017	$ 258,253	$ 1,188,485	$ 1,446,738
2018	265,033	1,226,313	1,491,346
2019	272,408	1,097,499	1,369,907
2020	280,426	1,142,311	1,422,737
2021	286,552	976,378	1,262,930
2022 - 2026	710,546	4,576,142	5,286,688
2027 - 2031	706,873	4,553,515	5,260,388
Subtotal	2,780,091	14,760,643	17,540,734
Less: Amount representing Interest	(473,346)	(2,633,966)	(3,107,312)
Present Value of Future Minimum Lease Payments	$ 2,306,745	$ 12,126,677	$ 14,433,422

10. 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 $230,615, and the Pacific Bridge Loan in the amount of $391,334, described in Note 3 at June 30, 2016 has been recorded as Due to Other Governmental Agencies. As these notes are repaid, the repayment proceeds must be returned to the applicable government agency.

Due to Other Governmental Agencies:	**Amount**
CDBG Residential Rehabilitation Program	$ 48,015
SERA Program	4,322
Pacific Housing Corporation Loan	230,615
Pacific Bridge Loan	391,334
Total	$ 674,286

11. PENSION PLANS

A. *Defined Benefit Pension Plans*

Governmental Activities	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016
Deferred Outflows of Resources:				
Pension contribution after measurement date:				
CalPERS - Miscellaneous	$ 1,898,831	$ 2,313,771	$ (1,898,831)	$ 2,313,771
CalPERS - Safety	3,220,567	3,644,930	(3,220,567)	3,644,930
Difference in projected and actual earnings on pension investments:				
MMRP	44,000	100,200	-	144,200
Total Deferred Outflows of Resources	$ 5,163,398	$ 6,058,901	$ (5,119,398)	$ 6,102,901
Net Pension Liabilities:				
CalPERS - Miscellaneous	$ 23,482,466	$ 2,811,029	$ (1,898,831)	$ 24,394,664
CalPERS - Safety	36,902,595	6,726,897	(3,220,567)	40,408,925
MMRP	4,247,000	332,004	(950,000)	3,629,004
Total Net Pension Liabilities	$ 64,632,061	$ 9,869,930	$ (6,069,398)	$ 68,432,593
Deferred Inflows of Resources:				
Difference in projected and actual earnings on pension investments:				
CalPERS - Miscellaneous	$ 4,354,091	$ -	$ (3,803,466)	$ 550,625
CalPERS - Safety	9,606,522	-	(8,369,208)	1,237,314
Changes of assumptions:				
CalPERS - Miscellaneous	-	785,579	-	785,579
CalPERS - Safety	-	2,149,708	-	2,149,708
Difference between expected and actual experience:				
CalPERS - Miscellaneous	-	711,908	-	711,908
CalPERS - Safety	-	1,291,178	-	1,291,178
Total Deferred Inflows of Resources	$ 13,960,613	$ 4,938,373	$ (12,172,674)	$ 6,726,312

11. PENSION PLANS, CONTINUED

A. *Defined Benefit Pension Plans, Continued*

Business-Type Activities	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016
Deferred Outflows of Resources:				
Pension contribution after measurement date:				
CalPERS - Miscellaneous	$ 567,184	$ 691,127	$ (567,184)	$ 691,127
Total Deferred Outflows of Resources	$ 567,184	$ 691,127	$ (567,184)	$ 691,127
Net Pension Liabilities:				
CalPERS - Miscellaneous	$ 7,014,243	$ 839,661	$ (567,184)	$ 7,286,720
Total Net Pension Liabilities	$ 7,014,243	$ 839,661	$ (567,184)	$ 7,286,720
Deferred Inflows of Resources:				
Difference in projected and actual earnings on pension investments:				
CalPERS - Miscellaneous	$ 1,300,573	$ -	$ (1,136,101)	$ 164,472
Difference between expected and actual experience:				
CalPERS - Miscellaneous	-	212,649	-	212,649
Changes of assumptions:				
CalPERS - Miscellaneous	-	234,654	-	234,654
Total Deferred Inflows of Resources	$ 1,300,573	$ 447,303	$ (1,136,101)	$ 611,775

a. *California Public Employees' Retirement System Plan*

General Information about the Pension Plan

Plan Description

The City contributes to the California Public Employees' Retirement System (CalPERS), an agent multiple-employer public employee defined benefit pension plan. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by state statute and City ordinance. A full description of the pension plan regarding number of employees covered, benefit provisions, assumptions (for funding, but not accounting purposes), and membership information are listed in the June 30, 2013 Annual Actuarial Valuation Report. This report and CalPERS' audited financial statements are publicly available reports that can be obtained at CalPERS' website under Forms and Publications.

11. PENSION PLANS, CONTINUED

A. *Defined Benefit Pension Plans, Continued*

a. *California Public Employees' Retirement System Plan, Continued*

General Information about the Pension Plan, Continued

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 percent of final compensation, multiplied by service.

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 percent 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 currently credited at 7.5 percent per year, 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 percent.

11. PENSION PLANS, CONTINUED

A. *Defined Benefit Pension Plans, Continued*

a. *California Public Employees' Retirement System Plan, Continued*

General Information about the Pension Plan, Continued

Employees Covered by Benefit Terms

At June 30, 2014, the valuation date, the following employees were covered by the benefit terms

	Plans	
	Miscellaneous	Safety
Activie employees	185	119
Transferred and terminated employees	337	111
Retired employees and beneficiaries	264	232
Total	786	462

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. The total plan contributions are determined through CalPERS' 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. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For the measurement period ended June 30, 2014, the average active miscellaneous and safety employee contribution rates were 7.970% and 9.019% of annual pay, respectively, and the employer's contribution rates were 21.676% and 25.887% of miscellaneous and safety employee annual payroll, respectively.

11. PENSION PLANS, CONTINUED

A. *Defined Benefit Pension Plans, Continued*

a. *California Public Employees' Retirement System Plan, Continued*

Net Pension Liability

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

For the measurement period ended June 30, 2015, the total pension liability was determined by rolling forward the June 30, 2014 total pension liability. The June 30, 2014 and the June 30, 2015 total pension liabilities were based on the following actuarial methods and assumptions:

Actuarial Cost Method	Entry-Age Normal in accordance with the requirement of GASB Statement No. 68
Actuarial Assumptions:	
Discount Rate	7.65%
Inflation	2.75%
Salary Increases	Varies by Entry Age and Service
Investment Rate of Return	7.50%, Net of Pension Plan Investment and Administrative Expenses; includes Inflation
Mortality Rate Table	Derived using CalPERS' Membership Data for all Funds. The mortality table used was developed based on CalPERS' specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB.
Post Retirement Benefit Increase	Contract COLA up to 2.75% until Purchasing Power Protection Allowance Floor on Purchasing Power applies, 2.75% thereafter

All other actuarial assumptions used in the June 30, 2014 valuation were based on the results of an actuarial experience study for the period from 1997 to 2012, including updates to salary increase, mortality and retirement rates. The Experience Study report can be obtained at CalPERS' website under Forms and Publications.

11. PENSION PLANS, CONTINUED

A. *Defined Benefit Pension Plans, Continued*

a. *California Public Employees' Retirement System Plan, Continued*

Net Pension Liability, Continued

Discount Rate

The discount rate used to measure the total pension liability was 7.50 percent, which is net of administrative expenses. An investment return excluding administrative expenses would have been 7.65 percent. Management has determined that using the lower discount rate has resulted in a slightly higher total pension liability and net pension liability and the difference was deemed immaterial to the financial statements. The long-term expected rate of return on pension plan investments was determined in which best-estimate ranges of expected future real rates (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, both short-term and long-term market return expectations as well as the expected pension fund cash flows were considered. Such cash flows were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years.

The long-term expected rate of return on pension 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 pension plan investment expense and inflation) are developed for each major asset class.

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class	New Strategic Allocation	Real Return Years 1 - 10 (a)	Real Return Years 11+ (b)
Global Equity	51.00%	5.25%	5.71%
Global Fixed Income	19.00%	0.99%	2.43%
Inflation Sensitive	6.00%	0.45%	3.36%
Private Equity	10.00%	6.83%	6.95%
Real Estate	10.00%	4.50%	5.13%
Infrastructure and Forestland	2.00%	4.50%	5.09%
Liquidity	2.00%	-0.55%	-1.05%
Total	100.00%		

(a) An expected inflation of 2.5% used for this period
(b) An expected inflation of 3.0% used for this period

11. PENSION PLANS, CONTINUED

A. *Defined Benefit Pension Plans, Continued*

a. *California Public Employees' Retirement System Plan, Continued*

Changes in the Net Pension Liability

The following table shows the changes in net pension liability 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, 2014 (Measurement Date)	$ 113,458,424	$ 82,961,715	$ 30,496,709
Changes Recognized for the Mearsurement Period:			
Service cost	1,980,088	-	1,980,088
Interest on the total pension liability	8,290,095	-	8,290,095
Changes in benefit terms	-	-	-
Differences between expected and actual experience	(1,849,112)	-	(1,849,112)
Changes in assumptions	(2,040,465)	-	(2,040,465)
Plan to Plan resource movement	-	-	-
Contributions from the employer	-	2,466,015	(2,466,015)
Contributions from employees	-	940,132	(940,132)
Net investment income, net of administrative expense	-	1,789,784	(1,789,784)
Benefit payments, including refunds of employee contriburions	(4,383,243)	(4,383,243)	-
Net Changes during July 1, 2014 to June 30, 2015	1,997,363	812,688	1,184,675
Balance at June 30, 2015 (Measurement Date)	$ 115,455,787	$ 83,774,403	$ 31,681,384

11. PENSION PLANS, CONTINUED

A. *Defined Benefit Pension Plans, Continued*

a. *California Public Employees' Retirement System Plan, Continued*

Changes in the Net Pension Liability, Continued)

Safety Plan

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (Asset) (c) = (a) - (b)
Balance at June 30, 2014 (Valuation Date)	$ 176,515,282	$ 139,612,687	$ 36,902,595
Changes Recognized for the Mearsurement Period:			
Service cost	2,923,036	-	2,923,036
Interest on the total pension liability	12,911,065	-	12,911,065
Changes in benefit terms	-	-	-
Differences between expected and actual experience	(1,936,767)	-	(1,936,767)
Changes in assumptions	(3,224,562)	-	(3,224,562)
Plan to Plan resource movement	-	-	-
Contributions from the employer	-	3,220,567	(3,220,567)
Contributions from employees	-	1,046,298	(1,046,298)
Net investment income, net of administrative expense	-	2,899,577	(2,899,577)
Benefit payments, including refunds of employee contriburions	(8,086,742)	(8,086,742)	-
Net Changes during July 1, 2014 to June 30, 2015)	2,586,030	(920,300)	3,506,330
Balance at June 30, 2015 (Measurement Date)	$ 179,101,312	$ 138,692,387	$ 40,408,925

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 7.65%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (6.65%) or 1 percentage-point higher (8.65%) than the current rate:

	Miscellaneous	Safety
1% Decrease	6.65%	6.65%
Net Pension Liability	$ 47,271,772	$ 64,924,814
Current Discount Rate	7.65%	7.65%
Net Pension Liability	$ 31,681,384	$ 40,408,925
1% Increase	8.65%	8.65%
Net Pension Liability	$ 18,792,055	$ 20,284,922

11. PENSION PLANS, CONTINUED

A. *Defined Benefit Pension Plans, Continued*

a. *California Public Employees' Retirement System Plan, Continued*

Changes in the Net Pension Liability, Continued)

Pension Plan Fiduciary Net Position

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

Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions

For the measurement period ended June 30, 2015, the City incurred a pension expense/(income) of $655,903 and $1,798,571 for the miscellaneous plan and safety plan, respectively.

As of measurement date of June 30, 2015, the City has deferred outflows and deferred inflows of resources related to pensions as follows:

Miscellaneous Plan

	Deferred Outflows of Resources	Deferred Inflows of Resources
Contributions made after the measurement date	$ 3,004,898	$ -
Difference between expected and actual experience	-	(924,557)
Changes of assumptions	-	(1,020,233)
Net differences between projected and actual earnings on pension plan investments	-	(715,097)
Total	$ 3,004,898	$ (2,659,887)

Safety Plan

	Deferred Outflows of Resources	Deferred Inflows of Resources
Contributions made after the measurement date	$ 3,644,930	$ -
Difference between expected and actual experience	-	(1,291,178)
Changes of assumptions	-	(2,149,708)
Net differences between projected and actual earnings on pension plan investments	-	(1,237,314)
Total	$ 3,644,930	$ (4,678,200)

The amounts above are net of outflows and inflows recognized in the 2014-15 measurement period expense.

11. PENSION PLANS, CONTINUED

A. *Defined Benefit Pension Plans, Continued*

a. *California Public Employees' Retirement System Plan, Continued*

Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions, Continued

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 2014-15 measurement period is 2 and 3 years, respectively, which was obtained by dividing the total service years of 1,611 and 1,381 (the sum of remaining service lifetimes of the active employees), respectively, by 786 and 462 (the total number of participants: active, inactive, and retired), respectively.

For the miscellaneous plan and safety plan, $3,004,898 and $3,644,930, respectively, reported as deferred outflows of resources related to pensions resulting from City's contributions subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the year ended June 30, 2017. Other amounts reported as deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

Measurement Period Year Ending June 30,	Amounts Miscellaneous Plan	Amounts Safety Plan
2016	$ (2,476,979)	$ (2,630,179)
2017	(532,191)	(2,630,179)
2018	(532,191)	(909,738)
2019	881,474	1,491,896
2020	-	-
Thereafter	-	-

11. PENSION PLANS, CONTINUED

A. *Defined Benefit Pension Plans, Continued*

b. Massachusetts Mutual Retirement Plan - Defined Benefit Plan

General Information about the Pension Plan

Plan Description

Certain miscellaneous employees are covered by a retirement plan through the Massachusetts Mutual Life Insurance Company (MMRP), a single-employer 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. There are 60 individuals in the plan, 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 for the year ended June 30, 2016 was zero.

Contributions

MMRP is a contributory plan deriving funds from employee contributions as well as from employer contributions and earnings from investments. Employer contributions were based upon the actuarial methods and assumptions and there were no current year employee contributions required. The City is required to contribute $950,000 for the year ended June 30, 2016, which was determined as part of the June 30, 2015 actuarial valuation.

Net Pension Liability

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

For the measurement period ended June 30, 2016, the total pension liability was determined by rolling forward the June 30, 2015 total pension liability to June 30, 2016 based on actual benefit payments made during the year ended June 30, 2016.

11. PENSION PLANS, CONTINUED

A. *Defined Benefit Pension Plans, Continued*

b. Massachusetts Mutual Retirement Plan - Defined Benefit Plan

Net Pension Liability, Continued

Actuarial Methods and Assumptions Used to Determine Total Pension Liability , Continued

The June 30, 2015 and the June 30, 2016 total pension liabilities were based on the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal in accordance with the requirement of GASB Statement No. 68
Actuarial Assumptions:	
Discount Rate	4.75%
Expected Long-term Rate of Return on Investment	4.75%
Municipal Bond Rate	2.71%
Inflation	3.00%
Mortality Rate	CalPERS 1997-2011 experience study
Mortality Improvement Scale	Fully generational projection with Scale AA
Cost of Living Adjustment/PPPA	2%; PPPA valued for each annuitant

Discount Rate

Plan assets currently invested in Mass Mutual general investment account. Expected long term return on assets was 4.75% for June 30, 2015 valuation and rounded to nearest 0.25%. Noninvestment expenses of $25,000 were added to actuarially determined contribution amount. Cross-over analysis showed benefit payments always fully funded by plan assets based on 4.75% discount rate.

11. PENSION PLANS, CONTINUED

A. *Defined Benefit Pension Plans, Continued*

b. Massachusetts Mutual Retirement Plan - Defined Benefit Plan, Continued

Changes in the Net Pension Liability

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

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (Asset) (c) = (a) - (b)
Balance at June 30, 2015	$ 6,761,000	$ 2,514,000	$ 4,247,000
Changes Recognized for the Mearsurement Period:			
Service cost	-	-	-
Interest on the total pension liability	305,004	-	305,004
Changes in benefit terms	-	-	-
Differences between expected and actual experience	-	-	-
Changes in assumptions	-	-	-
Contributions from the employer	-	950,000	(950,000)
Contributions from employees	-	-	-
Net investment income	-	(27,000)	27,000
Benefit payments, including refunds	(691,000)	(691,000)	-
Net Changes during July 1, 2015 to June 30, 2016	(385,996)	232,000	(617,996)
Balance at June 30, 2016 (Measurement Date)	$ 6,375,004	$ 2,746,000	$ 3,629,004

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 4.75%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (3.75%) or 1 percentage-point higher (5.75%) than the current rate:

1% Decrease	3.75%
Net Pension Liability	$ 4,130,000
Current Discount Rate	4.75%
Net Pension Liability	$ 3,629,004
1% Increase	5.75%
Net Pension Liability	$ 3,195,000

11. PENSION PLANS, CONTINUED

A. *Defined Benefit Pension Plans, Continued*

b. Massachusetts Mutual Retirement Plan - Defined Benefit Plan, Continued

Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions

For the measurement period ending June 30, 2016, the City incurred a pension expense/(income) of $231,000 for MMRP. As of measurement date of June 30, 2016, the City has deferred outflows and deferred inflows of resources related to pensions as follows:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ -	$ -
Changes of assumptions	-	-
Net differences between projected and actual earnings on pension plan investments	144,200	-
Total	$ 144,200	$ -

The amounts above are net of outflows and inflows recognized in the 2015-16 measurement period expense.

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,	Amount
2016	$ 38,800
2017	38,800
2018	38,800
2019	27,800
2020	-
Thereafter	-

11. PENSION PLANS, CONTINUED

B. *Defined Contribution Pension Plan*

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 nonbenefited, 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 National Deferred Compensation 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, nonbenefited, nonpersable employees of the City must participate in the plan. During the year ended June 30, 2016, 105 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 nonbenefited, nonpersable part-time employees, respectively.

During the year, total required and actual contributions amounted to $89,942 and covered payroll for the year ended June 30, 2016 totaled $1,199,225. The City contributed $47,969 (4% of current covered payroll) and employees contributed $41,973 (3.5% of current covered payroll). Total plan assets at June 30, 2016 were $811,877. Plan assets are held in trust for the exclusive benefit of participants and their beneficiaries and, therefore, are not included in the financial statements.

12. OTHER POST EMPLOYMENT BENEFITS

The City provides retiree healthcare benefits for employees who retire with CalPERS pension benefits immediately upon termination of employment from the City. The City's plan is a single-employer plan. 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.

12. OTHER POST EMPLOYMENT BENEFITS, CONTINUED

The City elected to use the entry age normal cost method with unfunded liabilities amortized over 30 years, and continues to fund on a pay-as-you-go basis.

Funding Policy

The contribution requirements are established and amended by the City. The contribution is based on pay-as-you-go financing requirements. For the year ended June 30, 2016, the City contributed $1,100,000 to the irrevocable trust, and $1,281,014 as the pay-as-you-go portion. The breakdown is as follows:

Police	$	881,000
Fire		357,200
Miscellaneous		1,142,814
Total	$	2,381,014

Annual OPEB Cost and Net OPEB Obligation

The City's annual Other Postemployment Benefit (OPEB) cost is calculated base on the *Annual Required Contribution of the Employer (ARC)*, an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excesses) over a period not to exceed thirty years. The following table shows the components of the City's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the City's net OPEB Obligation to the Plan.

	Governmental Activities	Business-Type Activities	Total
Annual Required Contributions	$ 2,475,660	$ 186,340	$ 2,662,000
Interest on Beginning Net OPEB Obligation	817,470	61,530	879,000
Adjustment to the Annual Required Contribution	(689,130)	(51,870)	(741,000)
Annual OPEB Cost	2,604,000	196,000	2,800,000
Contributions Made to Irrevocable Trust	(1,023,000)	(77,000)	(1,100,000)
Contributions Made Outside of a Trust	(1,232,320)	(48,694)	(1,281,014)
Change in Net OPEB Obligation	348,680	70,306	418,986
Net OPEB Obligation, Beginning of Year	11,483,832	878,458	12,362,290
Net OPEB Obligation, End of Year	$ 11,832,512	$ 948,764	$ 12,781,276

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for the year ended June 30, 2016 plus the two preceding years were as follows:

Fiscal Year	Annual OPEB Cost	Percentage of OPEB Cost Contributed	Net OPEB Obligation
06/30/2014	$ 2,591,000	108.03%	$ 12,062,000
06/30/2015	2,630,000	88.58%	12,362,290
06/30/2016	2,800,000	85.04%	12,781,276

12. OTHER POST EMPLOYMENT BENEFITS, CONTINUED

Funded Status and Funding Progress

As of June 30, 2015, the most recent valuation date, the Actuarial Accrued Liability for benefits was $32,127,000, and the actuarial value of assets was $2,661,000, resulting in an UAAL of $29,466,000. The covered payroll (annual payroll of active employees covered by the plan) was $19,939,000 and the ratio of UAAL to the covered payroll was 148 percent.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as Required Supplementary Information following the notes to the basic financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the Actuarial Accrued Liabilities for benefits.

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

For the June 30, 2015 actuarial valuation, the entry age normal cost method was used. The actuarial assumptions include a 7.25% discount rate, 3.00% inflation rate, and an annual healthcare cost trend rate of 7.5% initially and reduced by decrements of 0.5% to an ultimate rate of 5.0% thereafter. The UAAL is being amortized as level percentage of future payroll on a 28 year fixed amortization period from June 30, 2015.

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 $100 million per occurrence. 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.

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, 2016 total estimated claims payable were as follows:

General Liability	$ 2,894,575
Workers' Compensation	6,469,728
Total	$ 9,364,303

The Independent Cites 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.

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

	2016	2015	2014
Claims Liabilities - Beginning Balance	$ 8,841,343	$ 8,324,331	$ 6,570,107
Incurred claims, representing the total of a provision for events of the current fiscal year and any change in the provision for events of prior fiscal years	2,213,786	1,516,247	3,611,158
Payments on claims attributable to events of both the current fiscal year and prior fiscal years	(1,690,826)	(999,235)	(1,856,934)
Claims Liabilities - Ending Balance	$ 9,364,303	$ 8,841,343	$ 8,324,331

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.

14. OTHER REQUIRED DISCLOSURES

Deficit Net Position

Fund Financial Statements

At June 30, 2016, deficit net position was reported for the Successor Agency Private-Purpose Trust Fund in the amount of $(76,962,817). The deficit is expected to be eliminated with future payments from the Redevelopment Property Tax Trust Fund to the Successor Agency for its long-term debt.

At June 30, 2016, deficit net position was reported for the Workers' Compensation Internal Service Fund in the amount of $(3,320,512). City management intends to eliminate the deficit net position of the Workers' Compensation Funds over time by increased charges to City departments, and making transfers from excess in other internal service funds. City management believes the present cash position of this fund is adequate to meet current needs.

Deficit Fund Balances

Fund Financial Statements

At June 30, 2016, deficit fund balances were reported for Special Revenue Park Facilities Fund and Special Revenue Public Safety Impact Fee Special Revenue Fund in the amount of $(128,893) and $(39,246), respectively. City management intends to eliminate the deficit fund balances by anticipated high revenues in subsequent years due to development projects.

Excess of Expenditures over Appropriations

Total expenditures exceeded budgeted appropriation in the following funds.

	Final Budget	Actual	Variance
Major Fund:			
Retirement/Pension Liability Fund	$ 7,741,436	$ 8,245,499	$ (504,063)
Nonmajor Special Revenue Governmental Funds:			
Gas Tax	1,777,520	1,779,729	(2,209)
Proposition C	849,538	878,186	(28,648)
Public Safety Augmentation	650,000	663,701	(13,701)
Special Revenue Library Tax	585,286	586,153	(867)

15. FUND BALANCE CLASSIFICATIONS

	Major Funds					
		Special Revenue				
	General	Grants	Retirement/ Pension	Housing	Nonmajor Governmental	Totals
Nonspendable:						
Advances to other funds	$ 741,556	$ -	$ -	$ -	$ -	$ 741,556
Total Nonspendable	**741,556**	**-**	**-**	**-**	**-**	**741,556**
Restricted:						
Siemens energy project	78,799	-	-	-	-	78,799
Housing	-	-	-	2,452,979	-	2,452,979
Grants:						
Highways and streets	-	257,212	-	-	-	257,212
Public safety	-	404,064	-	-	-	404,064
Economic development	-	604,360	-	-	-	604,360
Other projects under $300,000 in aggregates	-	217,852	-	-	-	217,852
Retirement	-	-	9,345,737	-	-	9,345,737
OPA Proposition A	-	-	-	-	2,467,288	2,467,288
State Gas Tax	-	-	-	-	1,920,664	1,920,664
Proposition C	-	-	-	-	917,602	917,602
Air Quality Improvement	-	-	-	-	241,128	241,128
Asset Forfeiture	-	-	-	-	1,095,205	1,095,205
Business Improvement Area #1	-	-	-	-	197,418	197,418
Maintenance District 93-1	-	-	-	-	34,135	34,135
Measure R	-	-	-	-	1,397,955	1,397,955
Library Tax	-	-	-	-	43,975	43,975
Total Restricted	**78,799**	**1,483,488**	**9,345,737**	**2,452,979**	**8,315,370**	**21,676,373**
Committed:						
Catastrophic event	2,340,000	-	-	-	-	2,340,000
Working capital	3,000,000	-	-	-	-	3,000,000
Economic development	5,639,027	-	-	-	-	5,639,027
CERCLA Liability	-	-	-	-	584,570	584,570
Total Committed	**10,979,027**	**-**	**-**	**-**	**584,570**	**11,563,597**
Assigned:						
City capital improvements	12,052,503	-	-	-	-	12,052,503
Total Assigned	**12,052,503**	**-**	**-**	**-**	**-**	**12,052,503**
Unassigned:						
General Fund	4,554,426	-	-	-	-	4,554,426
Park facilities	-	-	-	-	(128,893)	(128,893)
Public safety	-	-	-	-	(39,246)	(39,244)
Total Unassigned	**4,554,426**	**-**	**-**	**-**	**(168,139)**	**4,386,287**
Total Fund Balances	**$ 28,406,311**	**$ 1,483,488**	**$ 9,345,737**	**$ 2,452,979**	**$ 8,731,801**	**$ 50,420,316**

16. SUBSEQUENT EVENTS

Events occurring after June 30, 2016, have been evaluated for possible adjustments to the financial statements or disclosure as of November 28, 2016, which is the date these financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)

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CITY OF MONTEREY PARK
Required Supplementary Information (Unaudited)
Schedule of Changes in Net Pension Liability and Related Ratios
June 30, 2016

Last Ten Fiscal Years

California Public Employees' Retirement System (CalPERS) - Miscellaneous Plan

Measurement period	2014-15[1]	2013-14[1]
Total pension liability		
Service cost	$ 1,980,088	$ 1,910,429
Interest	8,290,095	7,992,845
Changes of benefit terms	-	-
Differences between expected and actual experience	(1,849,112)	-
Changes of assumptions	(2,040,465)	-
Benefit payments, including refunds of employee contributions	(4,383,243)	(4,121,783)
Net change in total pension liability	1,997,363	5,781,491
Total pension liability - beginning	113,458,424	107,676,933
Total pension liability - ending (a)	$ 115,455,787	$ 113,458,424
Pension fiduciary net position		
Contributions - employer	$ 2,466,015	$ 2,203,100
Contributions - employee	940,132	838,784
Net investment income[2]	1,789,784	12,387,447
Benefit payments, including refunds of employee contributions	(4,383,243)	(4,121,783)
Other	-	-
Net change in plan fiduciary net position	812,688	11,307,548
Plan fiduciary net position - beginning	82,961,715	71,654,167
Plan fiduciary net position - ending (b)	$ 83,774,403	$ 82,961,715
Plan net pension liability - ending (a) - (b)	$ 31,681,384	$ 30,496,709
Plan fiduciary net position as a percentage of the total pension liability	72.56%	73.12%
Covered-employee payroll	$ 11,412,611	$ 10,708,680
Plan net pension liability as a percentage of covered-employee payroll	277.60%	284.78%

[1] Historical information is required only for measurement periods for which GASB 68 is applicable.
[2] Net of administrative expenses.

Notes to Schedule:

Benefit Changes: The figures above do not include any liability impact that may have resulted from plan changes which occurred after June 30, 2013. This applies for voluntary benefit changes as well as any offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes).

Changes of Assumptions: The discount rate was changed from 7.5 percent (net of administrative expense) to 7.65 percent.

CITY OF MONTEREY PARK
Required Supplementary Information (Unaudited)
Schedule of Changes in Net Pension Liability and Related Ratios, Continued
June 30, 2016

Last Ten Fiscal Years

California Public Employees' Retirement System (CalPERS) - Safety Plan

Measurement period	2014-15[1]	2013-14[1]
Total pension liability		
Service cost	$ 2,923,036	$ 3,003,645
Interest	12,911,065	12,482,279
Changes of benefit terms	-	-
Differences between expected and actual experience	(1,936,767)	-
Changes of assumptions	(3,224,562)	-
Benefit payments, including refunds of employee contributions	(8,086,742)	(7,798,383)
Net change in total pension liability	2,586,030	7,687,541
Total pension liability - beginning	176,515,282	168,827,741
Total pension liability - ending (a)	$ 179,101,312	$ 176,515,282
Pension fiduciary net position		
Contributions - employer	$ 3,220,567	$ 2,924,318
Contributions - employee	1,046,298	1,022,948
Net investment income[2]	2,899,577	21,032,695
Benefit payments, including refunds of employee contributions	(8,086,742)	(7,798,383)
Other		-
Net change in plan fiduciary net position	(920,300)	17,181,578
Plan fiduciary net position - beginning	139,612,687	122,431,109
Plan fiduciary net position - ending (b)	$ 138,692,387	$ 139,612,687
Plan net pension liability - ending (a) - (b)	$ 40,408,925	$ 36,902,595
Plan fiduciary net position as a percentage of the total pension liability	77.44%	79.09%
Covered-employee payroll	$ 11,541,643	$ 11,410,291
Net pension liability as a percentage of covered-employee payroll	350.11%	323.42%

[1] Historical information is required only for measurement periods for which GASB 68 is applicable.
[2] Net of administrative expenses.

Notes to Schedule:

Benefit Changes: The figures above do not include any liability impact that may have resulted from plan changes which occurred after June 30, 2014. This applies for voluntary benefit changes as well as any offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes).

Changes of Assumptions: The discount rate was changed from 7.5 percent (net of administrative expense) to 7.65 percent.

CITY OF MONTEREY PARK
Required Supplementary Information (Unaudited)
Schedule of Changes in Net Pension Liability and Related Ratios, Continued
June 30, 2016

Last Ten Fiscal Years

Massachusetts Mutual Retirement Plan (MMRP)

	2015-16[1]	2014-15[1]
Total pension liability		
Service cost	$ -	$ -
Interest	305,004	321,000
Changes of benefit terms	-	-
Differences between expected and actual experience	-	(53,000)
Changes of assumptions	-	76,000
Benefit payments, including refunds of employee contributions	(691,000)	(702,000)
Net change in total pension liability	(385,996)	(358,000)
Total pension liability - beginning	6,761,000	7,119,000
Total pension liability - ending (a)	$ 6,375,004	$ 6,761,000
Pension fiduciary net position		
Contributions - employer	$ 950,000	$ 950,000
Contributions - employee	-	-
Net investment income	(13,000)	57,000
Benefit payments, including refunds of employee contributions	(691,000)	(702,000)
Administrative expense	(14,000)	(16,000)
Other	-	-
Net change in plan fiduciary net position	232,000	289,000
Plan fiduciary net position - beginning	2,514,000	2,225,000
Plan fiduciary net position - ending (b)	$ 2,746,000	$ 2,514,000
Plan's net pension liability - ending (a) - (b)	$ 3,629,004	$ 4,247,000
Plan fiduciary net position as a percentage of the total pension liability	43.07%	37.18%
Covered-employee payroll	$ -	$ -
Plan's net pension liability as a percentage of covered-employee payroll	n/a	n/a

[1] Historical information is required only for measurement periods for which GASB 68 is applicable.

CITY OF MONTEREY PARK
Required Supplementary Information (Unaudited)
Schedule of Contribution
June 30, 2016

Last Ten Fiscal Years

California Public Employees' Retirement System (CalPERS) - Miscellaneous Plan

	2015-16[1]	2014-15[1]
Actuarially determined contribution	$ 3,004,898	$ 2,466,015
Contributions in relation to the actuarially determined contribution[2]	(3,004,898)	(2,466,015)
Contribution deficiency (excess)	$ -	$ -
Covered-employee payroll[3, 4]	$ 11,412,611	$ 11,029,940
Contributions as a percentage of covered-employee payroll[3]	26.33%	22.36%

[1] Historical information is required only for measurement periods for which GASB 68 is applicable.

[2] Employers are assumed to make contributions equal to the actuarially determined contributions. However, some employers may choose to make additional contributions towards their unfunded liability. Employer contributions for such plans exceed the actuarially determined contributions.

[3] Covered-Employee Payroll represented above is based on pensionable earnings provided by the employer. However, GASB 68 defines covered-employee payroll as the total payroll of employees that are provided pensions through the pension plan. Accordingly, if pensionable earnings are different than total earnings for covered-employees, the employer should display in the disclosure footnotes the payroll based on total earnings for the

[4] Payroll from prior year was assumed to increase by the 3.00 percent payroll growth assumption.

Notes to Schedule:

Valuation date:

The actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2015-16 were derived from the June 30, 2013 funding valuation report.

<u>Methods and assumptions used to determine contribution rates:</u>

Actuarial cost method	Entry Age Normal Cost Method
Amortization method	Level percentage of payroll, closed
Asset valuation method	Market Value
Inflation	2.75%
Salary increases	3.30% to 14.20% depending on age, service, and type c
Payroll Growth	3.00%
Investment rate of return	7.65%, net of pension plan investment expense, includi
Retirement age	The probabilities of retirement are based on the 2010 CalPERS Experience study for the period from 1997
Mortality	The probabilities of mortality are based on the 2010 CalPERS Experience Study for the period from 1997 to 2007. Pre-retirement and Post-retirement mortality rates include 5 years of projected mortality

CITY OF MONTEREY PARK
Required Supplementary Information (Unaudited)
Schedule of Contribution, Continued
June 30, 2016

Last Ten Fiscal Years

California Public Employees' Retirement System (CalPERS) - Safety Plan

	2015-16[1]	2014-15[1]
Actuarially determined contribution	$ 3,644,930	$ 3,220,567
Contributions in relation to the actuarially determined contribution[2]	(3,644,930)	(3,220,567)
Contribution deficiency (excess)	$ -	$ -
Covered-employee payroll[3, 4]	$ 11,541,645	$ 11,752,600
Contributions as a percentage of covered-employee payroll[3]	31.58%	27.40%

[1] Historical information is required only for measurement periods for which GASB 68 is applicable.

[2] Employers are assumed to make contributions equal to the actuarially determined contributions. However, some employers may choose to make additional contributions towards their unfunded liability. Employer contributions for such plans exceed the actuarially determined contributions.

[3] Covered-Employee Payroll represented above is based on pensionable earnings provided by the employer. However, GASB 68 defines covered-employee payroll as the total payroll of employees that are provided pensions through the pension plan. Accordingly, if pensionable earnings are different than total earnings for covered-employees, the employer should display in the disclosure footnotes the payroll based on total earnings for the covered group and recalculate the required payroll-related ratios.

[4] Payroll from prior year was assumed to increase by the 3.00 percent payroll growth assumption.

Notes to Schedule:

Valuation date:

The actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2015-16 were derived from the June 30, 2013 funding valuation report.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal Cost Method
Amortization method	Level Percentage of Payroll, Closed
Asset valuation method	Market Value
Inflation	2.75%
Salary increases	3.30% to 14.20% depending on age, service, and type of employment
Payroll Growth	3.00%
Investment rate of return	7.65%, net of pension plan investment expense, including inflation
Retirement age	The probabilities of retirement are based on the 2010 CalPERS Experience study for the period from 1997 to 2007.
Mortality	The probabilities of mortality are based on the 2010 CalPERS Experience Study for the period from 1997 to 2007. Pre-retirement and Post-retirement mortality rates include 5 years of projected mortality improvement using Scale AA published by the Society of Actuaries.

CITY OF MONTEREY PARK
Required Supplementary Information (Unaudited)
Schedule of Contribution, Continued
June 30, 2016

Last Ten Fiscal Years

Massachusetts Mutual Retirement Plan (MMRP)

	2015-16[1]	2014-15[1]
Actuarially determined contribution	$ 950,000	$ 950,000
Contributions in relation to the actuarially determined contribution	(950,000)	(950,000)
Contribution deficiency (excess)	$ -	$ -
Covered-employee payroll	$ -	$ -
Contributions as a percentage of covered-employee payroll	n/a	n/a

[1] Historical information is required only for measurement periods for which GASB 68 is applicable.

Notes to Schedule:

Valuation date:	June 30, 2015 for FY 2014-15 and 2015-16 contributions
<u>Methods and assumptions used to determine contribution rates:</u>	
Actuarial cost method	Entry Age Normal
Amortization method	Level Dollar
Remaining amortization period	6.1 years (closed) fresh start of June 30, 2014 UAAL for FY 2014-15 ADC
Asset valuation method	Market value investment gains and losses spreading over 5-year rolling period. No less than 80% nor more than 120% of market value
Non investment expenses	Assumed to average $25,000 per year
Discount rate	4.75%
Expected long-term rate of return on plan investment	4.75%
Municipal bond rate	2.71%
General inflation	3.00%
Mortality	CalPERS 1997-2011 experience study. Fully generational projection with Scale AA

CITY OF MONTEREY PARK
Required Supplementary Information (Unaudited)
Schedule of Funding Progress ($ Amount in Thousands)
June 30, 2016

Other Post Employment Benefit (OPEB) Plan:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Entry Age Actuarial Accrued Liability (b)	Unfunded AAL (UAAL) [(b) - (a)]	Funded Ratio [(a)/(b)]	Covered Payroll (c)	UAAL as a % of Covered Payroll {(b)-(a)/(c)}
7/01/11	$ -	$ 50,185	$ 50,185	0.0%	$ 20,486	244.97%
6/30/13	-	29,054	29,054	0.0%	19,901	145.99%
6/30/15	2,661	32,127	29,466	8.3%	19,939	147.78%

CITY OF MONTEREY PARK
Required Supplementary Information (Unaudited), Continued
General Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2016

	General Fund			
	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget
Revenues:				
Taxes	$ 26,248,100	$ 26,248,100	$ 27,643,600	$ 1,395,500
Licenses and permits	2,421,100	2,421,100	2,428,895	7,795
Charges for services	4,908,200	4,909,700	5,490,555	580,855
Revenues from use of money and property	731,400	731,400	1,046,117	314,717
Fines and forfeitures	680,000	680,000	633,881	(46,119)
Other revenue	1,142,400	8,000	1,406,552	1,398,552
Total Revenues	36,131,200	34,998,300	38,649,600	3,651,300
Expenditures:				
Current:				
General government	3,538,395	3,548,111	4,270,974	(722,863)
Public safety	22,563,227	22,609,047	22,443,071	165,976
Community development	1,422,162	1,434,237	1,347,950	86,287
Culture and recreation	5,163,239	5,198,335	5,119,708	78,627
Highways and streets	800,047	806,067	776,012	30,055
Capital outlay	140,193	5,237,846	1,334,096	3,903,750
Debt service:				
Principal retirement	6,113	6,113	6,113	-
Interest and fiscal charges	78,018	78,018	78,017	1
Total Expenditures	33,711,394	38,917,774	35,375,941	3,541,833
Excess (Deficiency) of Revenues Over Expenditures	2,419,806	(3,919,474)	3,273,659	7,193,133
Other Financing Sources (Uses):				
Transfers in	-	-	127,332	127,332
Transfers out	(2,200,000)	(2,200,000)	(2,200,000)	-
Total Other Financing Sources (Uses)	(2,200,000)	(2,200,000)	(2,072,668)	127,332
Extraordinary Item	-	-	5,638,626	5,638,626
Net Change in Fund Balance	$ 219,806	$ (6,119,474)	6,839,617	$ 12,959,091
Fund Balance, Beginning of Year			21,566,694	
Fund Balance, End of Year			$ 28,406,311	

CITY OF MONTEREY PARK
Required Supplementary Information (Unaudited), Continued
Special Revenue Grants Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2016

	Special Revenue Grants Fund			
	Budgeted Amounts			
	Original	Final	Actual	Variance with Final Budget
Revenues:				
Intergovernmental revenues	$ 3,075,577	$ 4,137,950	$ 3,203,752	$ (934,198)
Charges for services	-	-	313	313
Revenues from use of money and property	-	63,833	102,121	38,288
Total Revenues	3,075,577	4,201,783	3,306,186	(895,597)
Expenditures:				
Current:				
General government	1,150	-	-	-
Public safety	94,750	702,158	427,615	274,543
Community development	129,505	369,730	323,583	46,147
Culture and recreation	244,252	235,263	228,461	6,802
Highways and streets	33,582	44,027	27,986	16,041
Capital outlay	1,220,134	3,069,364	1,785,204	1,284,160
Debt service:				
Principal retirement	456,164	456,164	456,164	-
Interest and fiscal charges	198,695	198,695	37,731	160,964
Total Expenditures	2,378,232	5,075,401	3,286,744	1,788,657
Excess (Deficiency) of Revenues Over Expenditures	697,345	(873,618)	19,442	893,060
Other Financing Uses:				
Transfers in	-	-	-	-
Transfers out	-	-	(127,332)	(127,332)
Total Other Financing Uses	-	-	(127,332)	(127,332)
Net Change in Fund Balance	$ 697,345	$ (873,618)	(107,890)	$ 765,728
Fund Balance, Beginning of Year			1,591,378	
Fund Balance, End of Year			$ 1,483,488	

CITY OF MONTEREY PARK
Required Supplementary Information (Unaudited), Continued
Special Revenue Retirement/Pension Liability Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2016

	Special Revenue Retirement/Pension Liability			
	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget -
Revenues:				
Taxes	$ 5,196,100	$ 5,196,100	$ 6,784,196	$ 1,588,096
Revenues from use of money and property		-	8	8
Total Revenues	5,196,100	5,196,100	6,784,204	1,588,104
Expenditures:				
Current:				
General government	1,232,333	1,232,333	1,473,045	(240,712)
Public safety	4,284,700	4,284,700	4,355,675	(70,975)
Community development	228,460	294,787	412,437	(117,650)
Culture and recreation	590,775	586,874	638,162	(51,288)
Highways and streets	82,153	19,727	43,165	(23,438)
Debt service:				
Principal retirement	455,000	455,000	455,000	-
Interest and fiscal charges	868,015	868,015	868,015	-
Total Expenditures	7,741,436	7,741,436	8,245,499	(504,063)
Excess (Deficiency) of Revenues Over Expenditures	(2,545,336)	(2,545,336)	(1,461,295)	1,084,041
Other Financing Sources:				
Transfers in	2,200,000	2,200,000	2,200,000	-
Total Other Financing Sources	2,200,000	2,200,000	2,200,000	-
Net Change in Fund Balance	$ (345,336)	$ (345,336)	738,705	$ 1,084,041
Fund Balance, Beginning of Year			8,607,032	
Fund Balance, End of Year			$ 9,345,737	

CITY OF MONTEREY PARK
Required Supplementary Information (Unaudited), Continued
Special Revenue Housing Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2015

	Special Revenue Housing			
	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
Revenues:				
Other revenue	$ 68,671	$ 68,671	$ 7,620	$ (61,051)
Total Revenues	68,671	68,671	7,620	(61,051)
Expenditures:				
Current:				
Community development	113,000	113,000	99,930	13,070
Total Expenditures	113,000	113,000	99,930	13,070
Excess (Deficiency) of Revenues Over Expenditures	(44,329)	(44,329)	(92,310)	(47,981)
Net Change in Fund Balance	$ (44,329)	$ (44,329)	(92,310)	$ (47,981)
Fund Balance, Beginning of Year			2,545,289	
Fund Balance, End of Year			$ 2,452,979	

Budgetary Control and 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.

Appropriated amounts are as originally adopted or as adjusted by the City Council throughout the year. During the 2015-2016, the City Council approved a $3,159,488 additional General Fund budgetary appropriation plus the re-budgeted Capital Improvement carryovers of $2,046,892, a $2,697,169 increase in the Special Revenue Grants Fund related to various grants received and re-budgeted grant funding for capital improvements.

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, 2016, based on calculations by City Management, proceeds of taxes did not exceed the appropriations limit.

SUPPLEMENTARY INFORMATION

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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.

Bike Route Fund - used to account for expenditures financed by State Transportation Development Act Article 3 funds for bike route and pedestrian facilities improvements.

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.

Park Facilities Fund - used to account for the acquisition and development of parks that are financed by developer fees, established pursuant to Monterey Park Municipal Code Section 16.54.050.

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.

Public Safety Impact Fee 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.

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS, Continued

Library Tax Fund - used to account for annual parcel tax which was approved by the electorate in April of 1998 (Proposition C). The funds are to be exclusively used for Bruggemeyer Library improvements, expansion of operating hours, and additional books and supplies.

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).

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CITY OF MONTEREY PARK
Combining Balance Sheet - Nonmajor Governmental Funds
June 30, 2016

	Special Revenue Funds				
	Proposition A	Gas Tax	Bike Route	Proposition C	Air Quality Improvement
Assets					
Cash and investments	$ 2,533,104	$ 1,995,669	$ -	$ 1,024,043	$ 252,829
Accounts receivable	-	-	31,594	-	-
Interest receivable	3,789	2,980	-	1,402	364
Total Assets	$ 2,536,893	$ 1,998,649	$ 31,594	$ 1,025,445	$ 253,193
Liabilities and Fund Balances					
Liabilities:					
Accounts payable	$ 58,091	$ 53,386	$ -	$ 107,843	$ 12,065
Accrued payroll	11,514	24,599	-	-	-
Due to other funds	-	-	31,594	-	-
Advance from other funds	-	-	-	-	-
Total Liabilities	69,605	77,985	31,594	107,843	12,065
Fund Balances (Deficits):					
Restricted	2,467,288	1,920,664	-	917,602	241,128
Committed	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Fund Balances (Deficits)	2,467,288	1,920,664	-	917,602	241,128
Total Liabilities and Fund Balances	$ 2,536,893	$ 1,998,649	$ 31,594	$ 1,025,445	$ 253,193

CITY OF MONTEREY PARK
Combining Balance Sheet - Nonmajor Governmental Funds, Continued
June 30, 2016

	Special Revenue Funds				
	Asset Forfeiture	Park Facilities	Business Improvement Area #1	Maintenance District 93-1	Public Safety Impact Fee
Assets					
Cash and investments	$ 1,091,302	$ 148,727	$ 210,285	$ 46,540	$ 487,215
Accounts receivable	8,634	-	-	18,160	-
Interest receivable	1,659	-	297	-	-
Total Assets	$ 1,101,595	$ 148,727	$ 210,582	$ 64,700	$ 487,215
Liabilities and Fund Balances					
Liabilities:					
Accounts payable	$ 5,567	$ 37,064	$ 13,164	$ 19,695	$ 25,090
Accrued payroll	823	-	-	10,870	371
Due to other funds	-	-	-	-	-
Advance from other funds	-	240,556	-	-	501,000
Total Liabilities	6,390	277,620	13,164	30,565	526,461
Fund Balances (Deficits):					
Restricted	1,095,205	-	197,418	34,135	-
Committed	-	-	-	-	-
Unassigned	-	(128,893)	-	-	(39,246)
Total Fund Balances (Deficits)	1,095,205	(128,893)	197,418	34,135	(39,246)
Total Liabilities and Fund Balances	$ 1,101,595	$ 148,727	$ 210,582	$ 64,700	$ 487,215

(Continued)

CITY OF MONTEREY PARK
Combining Balance Sheet - Nonmajor Governmental Funds, Continued
June 30, 2016

	Special Revenue Funds				
	Public Safety Augmentation	Measure R	Library Tax	CERCLA Liability	Total Nonmajor Governmental Funds
Assets					
Cash and investments	$ -	$ 1,454,996	$ 43,816	$ 583,680	$ 9,872,206
Accounts receivable	119,512	-	7,840	-	185,740
Interest receivable	-	2,144	67	890	13,592
Total Assets	$ 119,512	$ 1,457,140	$ 51,723	$ 584,570	$ 10,071,538
Liabilities and Fund Balances					
Liabilities:					
Accounts payable	$ -	$ 58,496	$ 886	$ -	$ 391,347
Accrued payroll	-	689	6,862	-	55,728
Due to other funds	119,512	-	-	-	151,106
Advance from other funds	-	-	-	-	741,556
Total Liabilities	119,512	59,185	7,748	-	1,339,737
Fund Balances (Deficits):					
Restricted	-	1,397,955	43,975	-	8,315,370
Committed	-	-	-	584,570	584,570
Unassigned	-	-	-	-	(168,139)
Total Fund Balances (Deficits)	-	1,397,955	43,975	584,570	8,731,801
Total Liabilities and Fund Balances	$ 119,512	$ 1,457,140	$ 51,723	$ 584,570	$ 10,071,538

CITY OF MONTEREY PARK
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds
For the Year Ended June 30, 2016

	Special Revenue Funds				
	Proposition A	Gas Tax	Bike Route	Proposition C	Air Quality Improvement
Revenues:					
Taxes	$ 1,224,251	$ 1,337,650	$ 135,640	$ 926,711	$ 77,817
Charges for services	111,714	-	-	-	-
Revenues from use of money and property	16,715	13,937	-	6,270	1,707
Fines and forfeitures	-	-	-	-	-
Total Revenues	1,352,680	1,351,587	135,640	932,981	79,524
Expenditures:					
Current:					
Public safety	-	-	-	-	-
Community development	-	-	-	-	-
Culture and recreation	11,017	-	-	-	-
Highways and streets	972,008	1,679,729	-	790,533	21,582
Capital outlay	166,732	100,000	135,640	87,653	70,552
Debt service:					
Principal retirement	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total Expenditures	1,149,757	1,779,729	135,640	878,186	92,134
Excess (Deficiency) of Revenues Over Expenditures	202,923	(428,142)	-	54,795	(12,610)
Other Financing Uses:					
Transfers out	-	-	-	-	-
Total Other Financing Uses	-	-	-	-	-
Net Changes in Fund Balances	202,923	(428,142)	-	54,795	(12,610)
Fund Balances (Deficits), Beginning of Year	2,264,365	2,348,806	-	862,807	253,738
Fund Balances (Deficits), End of Year	$ 2,467,288	$ 1,920,664	$ -	$ 917,602	$ 241,128

CITY OF MONTEREY PARK
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds, Continued
For the Year Ended June 30, 2016

	Special Revenue Funds				
	Asset Forfeiture	Park Facilities	Business Improvement Area #1	Maintenance District 93-1	Public Safety Impact Fee
Revenues:					
Taxes	$ -	$ -	$ 67,303	$ 970,994	$ -
Charges for services	-	74,156	-	-	434,091
Revenues from use of money and property	6,377	-	-	-	-
Fines and forfeitures	660,410	-	1,356	-	-
Total Revenues	666,787	74,156	68,659	970,994	434,091
Expenditures:					
Current:					
Public safety	200,527	-	-	-	103,106
Community development	-	-	77,995	-	-
Culture and recreation	-	-	-	467,241	-
Highways and streets	-	-	-	600,644	-
Capital outlay	-	59,170	-	8,128	140,574
Debt service:					
Principal retirement	28,553	-	-	-	-
Interest and fiscal charges	37,151	-	-	-	-
Total Expenditures	266,231	59,170	77,995	1,076,013	243,680
Excess (Deficiency) of Revenues Over Expenditures	400,556	14,986	(9,336)	(105,019)	190,411
Other Financing Uses:					
Transfers out	-	-	-	-	-
Total Other Financing Uses	-	-	-	-	-
Net Changes in Fund Balances	400,556	14,986	(9,336)	(105,019)	190,411
Fund Balances (Deficits), Beginning of Year	694,649	(143,879)	206,754	139,154	(229,657)
Fund Balances (Deficits), End of Year	$ 1,095,205	$ (128,893)	$ 197,418	$ 34,135	$ (39,246)

(Continued)

CITY OF MONTEREY PARK
Combining Statement of Revenues, Expenditures and Changes in Fund Balance - Nonmajor Governmental Funds, Continued
For the Year Ended June 30, 2016

	Special Revenue Funds				
	Public Safety Augmentation	Measure R	Library Tax	CERCLA Liability	Total Nonmajor Governmental Funds
Revenues:					
Taxes	$ 663,701	$ 694,123	$ 501,071	$ 131,246	$ 6,730,507
Charges for services	-	-	-	-	619,961
Revenues from use of money and property	-	9,844	397	4,136	59,383
Fines and forfeitures	-	-	-	-	661,766
Total Revenues	663,701	703,967	501,468	135,382	8,071,617
Expenditures:					
Current:					
Public safety	663,701	-	202,958	-	1,170,292
Community development	-	-	-	-	77,995
Culture and recreation	-	-	-	-	478,258
Highways and streets	-	191,616	-	-	4,256,112
Capital outlay	-	706,972	-	-	1,475,421
Debt service:					
Principal retirement	-	-	345,433	-	373,986
Interest and fiscal charges	-	-	37,762	-	74,913
Total Expenditures	663,701	898,588	586,153	-	7,906,977
Excess (Deficiency) of Revenues Over Expenditures	-	(194,621)	(84,685)	135,382	164,640
Other Financing Uses:					
Transfers out	-	-	-	(250,000)	(250,000)
Total Other Financing Uses	-	-	-	(250,000)	(250,000)
Net Changes in Fund Balances	-	(194,621)	(84,685)	(114,618)	(85,360)
Fund Balances (Deficits), Beginning of Year	-	1,592,576	128,660	699,188	8,817,161
Fund Balances (Deficits), End of Year	$ -	$ 1,397,955	$ 43,975	$ 584,570	$ 8,731,801

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue Proposition A Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Taxes	$ 1,229,547	$ 1,224,251	$ (5,296)
Charges for services	100,000	111,714	11,714
Revenues from use of money and property	7,000	16,715	9,715
Total Revenues	1,336,547	1,352,680	16,133
Expenditures:			
Current:			
Culture and recreation	12,075	11,017	1,058
Highways and streets	1,108,593	972,008	136,585
Capital outlay	200,421	166,732	33,689
Total Expenditures	1,321,089	1,149,757	171,332
Excess (Deficiency) of Revenues Over Expenditures	$ 15,458	202,923	$ 187,465
Fund Balance, Beginning of Year		2,264,365	
Fund Balance, End of Year		$ 2,467,288	

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue Gas Tax Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Taxes	$ 1,750,128	$ 1,337,650	$ (412,478)
Revenues from use of money and property	3,000	13,937	10,937
Total Revenues	1,753,128	1,351,587	(401,541)
Expenditures:			
Current:			
Highways and streets	1,677,520	1,679,729	(2,209)
Capital outlay	100,000	100,000	-
Total Expenditures	1,777,520	1,779,729	(2,209)
Excess (Deficiency) of Revenues Over Expenditures	$ (24,392)	(428,142)	$ (403,750)
Fund Balance, Beginning of Year		2,348,806	
Fund Balance, End of Year		$ 1,920,664	

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue Bike Route Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Taxes	$ 101,000	$ 135,640	$ 34,640
Total Revenues	101,000	135,640	34,640
Expenditures:			
Capital outlay	136,000	135,640	360
Total Expenditures	136,000	135,640	360
Excess (Deficiency) of Revenues Over Expenditures	$ (35,000)	-	$ 35,000
Fund Balance, Beginning of Year		-	
Fund Balance, End of Year		$ -	

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue Proposition C Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Taxes	$ 925,317	$ 926,711	$ 1,394
Revenues from use of money and property	3,500	6,270	2,770
Total Revenues	928,817	932,981	4,164
Expenditures:			
Current:			
Highways and streets	841,538	790,533	51,005
Capital outlay	8,000	87,653	(79,653)
Total Expenditures	849,538	878,186	(28,648)
Excess (Deficiency) of Revenues Over Expenditures	$ 79,279	54,795	$ (24,484)
Fund Balance, Beginning of Year		862,807	
Fund Balance, End of Year		$ 917,602	

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue Air Quality Improvement Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Taxes	$ 77,000	$ 77,817	$ 817
Revenues from use of money and property	750	1,707	957
Total Revenues	77,750	79,524	1,774
Expenditures:			
Current:			
Highways and streets	23,500	21,582	1,918
Capital outlay	102,724	70,552	32,172
Total Expenditures	126,224	92,134	34,090
Excess (Deficiency) of Revenues Over Expenditures	$ (48,474)	(12,610)	$ 35,864
Fund Balance, Beginning of Year		253,738	
Fund Balance, End of Year		$ 241,128	

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue Asset Forfeiture Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Revenues from use of money and property	$ 2,100	$ 6,377	$ 4,277
Fines and forfeitures	215,000	660,410	445,410
Total Revenues	217,100	666,787	449,687
Expenditures:			
Current:			
Public safety	271,168	200,527	70,641
Capital outlay	340,500	-	340,500
Debt service:			
Principal retirement	28,553	28,553	-
Interest and fiscal charges	37,151	37,151	-
Total Expenditures	677,372	266,231	411,141
Excess (Deficiency) of Revenues Over Expenditures	$ (460,272)	400,556	$ 860,828
Fund Balance, Beginning of Year		694,649	
Fund Balance, End of Year		$ 1,095,205	

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue Park Facilities Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Charges for services	$ 300,000	$ 74,156	$ (225,844)
Total Revenues	300,000	74,156	(225,844)
Expenditures:			
Capital outlay	355,100	59,170	295,930
Total Expenditures	355,100	59,170	295,930
Excess (Deficiency) of Revenues Over Expenditures	$ (55,100)	14,986	$ 70,086
Fund Balance (Deficit), Beginning of Year		(143,879)	
Fund Balance (Deficit), End of Year		$ (128,893)	

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue Business Improvement Area #1 Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Taxes	$ 62,200	$ 67,303	$ 5,103
Fines and forfeitures	900	1,356	456
Total Revenues	63,100	68,659	5,559
Expenditures:			
Current:			
Community development	190,246	77,995	112,251
Total Expenditures	190,246	77,995	112,251
Excess (Deficiency) of Revenues Over Expenditures	$ (127,146)	(9,336)	$ 117,810
Fund Balance, Beginning of Year		206,754	
Fund Balance, End of Year		$ 197,418	

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue Maintenance District 93-1 Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Taxes	$ 976,520	$ 970,994	$ (5,526)
Total Revenues	976,520	970,994	(5,526)
Expenditures:			
Current:			
Culture and recreation	514,789	467,241	47,548
Highways and streets	636,962	600,644	36,318
Capital outlay	-	8,128	(8,128)
Total Expenditures	1,151,751	1,076,013	75,738
Excess (Deficiency) of Revenues Over Expenditures	$ (175,231)	(105,019)	$ 70,212
Fund Balance, Beginning of Year		139,154	
Fund Balance, End of Year		$ 34,135	

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue Public Safety Impact Fee Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Charges for services	$ 450,000	$ 434,091	$ (15,909)
Total Revenues	450,000	434,091	(15,909)
Expenditures:			
Current:			
Public safety	152,621	103,106	49,515
Capital outlay	997,922	140,574	857,348
Total Expenditures	1,150,543	243,680	906,863
Excess (Deficiency) of Revenues Over Expenditures	$ (700,543)	190,411	$ 890,954
Fund Balance (Deficit), Beginning of Year		(229,657)	
Fund Balance (Deficit), End of Year		$ (39,246)	

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue Public Safety Augmentation Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Taxes	$ 650,000	$ 663,701	$ 13,701
Total Revenues	650,000	663,701	13,701
Expenditures:			
Current:			
Public safety	650,000	663,701	(13,701)
Total Expenditures	650,000	663,701	(13,701)
Excess (Deficiency) of Revenues Over Expenditures	$ -	-	$ -
Fund Balance, Beginning of Year		-	
Fund Balance, End of Year		$ -	

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue Measure R Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Taxes	$ 693,996	$ 694,123	$ 127
Revenues from use of money and property	4,600	9,844	5,244
Total Revenues	698,596	703,967	5,371
Expenditures:			
Current:			
Highways and streets	193,189	191,616	1,573
Capital outlay	1,284,425	706,972	577,453
Total Expenditures	1,477,614	898,588	579,026
Excess (Deficiency) of Revenues Over Expenditures	$ (779,018)	(194,621)	$ 584,397
Fund Balance, Beginning of Year		1,592,576	
Fund Balance, End of Year		$ 1,397,955	

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue Library Tax Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Taxes	$ 504,500	$ 501,071	$ (3,429)
Revenues from use of money and property	350	397	47
Total Revenues	504,850	501,468	(3,382)
Expenditures:			
Current:			
Public safety	192,090	202,958	(10,868)
Debt service:			
Principal retirement	345,433	345,433	-
Interest and fiscal charges	37,763	37,762	1
Total Expenditures	575,286	586,153	(10,867)
Excess (Deficiency) of Revenues Over Expenditures	$ (70,436)	(84,685)	$ (14,249)
Fund Balance, Beginning of Year		128,660	
Fund Balance, End of Year		$ 43,975	

CITY OF MONTEREY PARK
Budgetary Comparison Schedule
Special Revenue CERCLA Liability Fund
For the Year Ended June 30, 2016

	Final Budget	Actual	Variance Positive (Negative)
Revenues:			
Taxes	$ 124,000	$ 131,246	$ 7,246
Revenues from use of money and property	3,000	4,136	1,136
Total Revenues	127,000	135,382	8,382
Other Financing Uses:			
Transfers out	(250,000)	(250,000)	-
Total Other Financing Uses	(250,000)	(250,000)	-
Net Change in Fund Balance	$ (123,000)	(114,618)	$ 8,382
Fund Balance, Beginning of Year		699,188	
Fund Balance, End of Year		$ 584,570	

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WATER UTILITY ENTERPRISE FUND

Water Utility Enterprise Fund accounts for the City's water system operations. The Water Utility Enterprise Fund has the following two major activities:

Water Operation Activity - used to account for financial resources for the water operation including commercial, production, distribution, and implementation of Water Master Plan.

Water Treatment Activity - used to account for financial resources for the water treatment of certain chemical contaminations to meet water quality standards.

CITY OF MONTEREY PARK
Water Utility Enterprise Fund
Combining Schedule of Net Position
June 30, 2016

Assets	Water Operations Activity	Water Treatment Activity	Total
Current Assets:			
Cash and investments	$ 8,060,002	$ 15,298,336	$ 23,358,338
Cash and investments with fiscal agent	514,518	-	514,518
Accounts receivable	1,832,978	375,369	2,208,347
Total Current Assets	10,407,498	15,673,705	26,081,203
Noncurrent Assets:			
Nondepreciable capital assets	4,521,856	-	4,521,856
Depreciable capital assets, net of accumulated depreciation	23,021,442	6,394,180	29,415,622
Total Noncurrent Assets	27,543,298	6,394,180	33,937,478
Total Assets	37,950,796	22,067,885	60,018,681
Deferred Outflow of Resources			
Amounts related to pension plans	480,784	90,147	570,931
Liabilities			
Current Liabilities:			
Accounts payable	1,885,751	174,125	2,059,876
Accrued payroll	96,287	32,651	128,938
Deposits and advances	419,901	-	419,901
Capital lease obligations - due within one year	818,485	370,000	1,188,485
Compensated absences payable - due within one year	40,386	15,232	55,618
Total Current Liabilities	3,260,810	592,008	3,852,818
Noncurrent Liabilities:			
Capital lease obligation	10,168,192	769,999	10,938,191
Compensated absences payable	363,479	137,083	500,561
OPEB obligations payable	628,769	116,400	745,169
Net pension liabilities	5,069,020	950,444	6,019,464
Total Non Current Liabilities	16,229,460	1,973,926	18,203,386
Total Liabilities	19,490,270	2,565,934	22,056,204
Deferred Inflow of Resources			
Amounts related to pension plans	425,581	79,798	505,379
Net Position			
Net investment in capital assets	16,556,621	5,254,181	21,810,802
Restricted for Siemens energy savings projects	514,518	-	514,518
Unrestricted	1,444,590	14,258,119	15,702,709
Total Net Position	$ 18,515,729	$ 19,512,300	$ 38,028,029
Adjustment to reflect the consolidation of internal service funds activities to related enterprise activity	(832,557)	-	(832,557)
Net Position Related to Water Utility Enterprise Activities	$ 17,683,172	$ 19,512,300	$ 37,195,472

CITY OF MONTEREY PARK
Water Utility Enterprise Fund
Combining Schedule of Revenues, Expenses and Changes in Net Position
For the Year Ended June 30, 2016

	Water Operations Activity	Water Treatment Activity	Total
Operating Revenues:			
Charges for services	$ 8,630,460	$ 3,559,299	$ 12,189,759
Meter installations	133,583	-	133,583
Other revenue	-	1,599,252	1,599,252
Total Operating Revenues	8,764,043	5,158,551	13,922,594
Operating Expenses:			
Administration	4,464,300	-	4,464,300
Commercial - water	729,200	-	729,200
Production - water	1,553,966	-	1,553,966
Distribution - water	1,151,225	-	1,151,225
Treatment plant operations	-	2,358,499	2,358,499
Depreciation	1,038,360	351,759	1,390,119
Total Operating Expenses	8,937,051	2,710,258	11,647,309
Operating Income (Loss)	(173,008)	2,448,293	2,275,285
Nonoperating Income (Loss):			
Interest income	657	-	657
Interest expense	(525,379)	-	(525,379)
Gain on sale of surplus property	1,170	-	1,170
Total Nonoperating Income (Loss)	(523,552)	-	(523,552)
Net Income (Loss) Before Capital Contributions	(696,560)	2,448,293	1,751,733
Capital Contributions	97,507	-	97,507
Total Capital Contributions	97,507	-	97,507
Changes in Net Position	(599,053)	2,448,293	1,849,240
Net Position, Beginning of Year	19,114,782	17,064,007	36,178,789
Net Position, End of Year	$ 18,515,729	$ 19,512,300	$ 38,028,029
Changes in Net Position	$ (599,053)	$ 2,448,293	$ 1,849,240
Adjustment to reflect consolidation of internal service fund activities to related enterprise activity	(315,388)	-	(315,388)
Changes in Net Position Related to Water Utility Enterprise Activities	$ (914,441)	$ 2,448,293	$ 1,533,852

CITY OF MONTEREY PARK
Water Utility Enterprise Fund
Combining Schedule of Cash Flows
For the Year Ended June 30, 2016

	Water Operations Activity	Water Treatment Activity	Total
Cash Flows from Operating Activities:			
Cash receipts from customers	$ 8,632,566	$ 4,783,182	$ 13,415,748
Cash payments to suppliers for goods and services	(2,196,454)	(1,080,368)	(3,276,822)
Cash payments to employees for services	(5,174,964)	(1,154,526)	(6,329,490)
Net Cash Provided by Operating Activities	1,261,148	2,548,288	3,809,436
Cash Flows from Capital and Related Financing Activities:			
Acquisition and construction of capital assets	(8,846,476)	(16,873)	(8,863,349)
Capital contributions	97,507	-	97,507
Proceeds from sale of surplus assets	1,170	-	1,170
Principal paid on lease financing	(250,786)	(370,000)	(620,786)
Interest paid on lease financing	(525,379)	-	(525,379)
Net Cash Used in Capital and Related Financing Activities	(9,523,964)	(386,873)	(9,910,837)
Cash Flows from Investing Activities:			
Interest income	657	-	657
Net Cash Provided by Investing Activities	657	-	657
Net Increase (Decrease) in Cash and Cash Equivalents	(8,262,159)	2,161,415	(6,100,744)
Cash and Cash Equivalents, Beginning of Year	16,836,679	13,136,921	29,973,600
Cash and Cash Equivalents, End of Year	$ 8,574,520	$ 15,298,336	$ 23,872,856
Cash and investments	$ 8,060,002	$ 15,298,336	$ 23,358,338
Cash and investments with fiscal agent	514,518	-	514,518
Total Cash and Cash Equivalents	$ 8,574,520	$ 15,298,336	$ 23,872,856
Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:			
Operating income (loss)	$ (173,008)	$ 2,448,293	$ 2,275,285
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operating Activities:			
Depreciation	1,038,360	351,759	1,390,119
Changes in assets and liabilities:			
(Increase) decrease in accounts receivable	(40,391)	(375,369)	(415,760)
(Increase) decrease in deferred outflows of resources - pension plans	224,944	42,176	267,120
Increase (decrease) in accounts payable	842,162	(3,613)	838,549
Increase (decrease) in accrued payroll	15,726	15,832	31,558
Increase (decrease) in deposits and advances	6,421	-	6,421
Increase (decrease) in due to other funds	(99,129)	99,129	-
Increase (decrease) in compensated absences payable	8,069	70,440	78,509
Increase (decrease) in OPEB obligations payable	38,778	12,286	51,064
Increase (decrease) in net pension liabilities	189,547	35,541	225,088
Increase (decrease) in deferred inflows of resources - pension plans	(790,331)	(148,186)	(938,517)
Total Adjustments	1,434,156	99,995	1,534,151
Net Cash Provided by Operating Activities	$ 1,261,148	$ 2,548,288	$ 3,809,436

INTERNAL SERVICE FUNDS

Internal Service Funds account for the financing of goods or services provided by one department to other departments of the City, on a cost-reimbursement basis. Internal Service Funds include the following:

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.

CITY OF MONTEREY PARK
Combining Schedule of Net Position - Internal Service Funds
June 30, 2016

Assets	Separation Benefits	General Liability	Workers' Compensation
Current Assets:			
Cash and investments	$ 3,527,631	$ 3,260,216	$ 3,162,427
Inventory	-	-	-
Total Current Assets	3,527,631	3,260,216	3,162,427
Noncurrent Assets:			
Nondepreciable capital assets	-	-	-
Depreciable capital assets, net of accumulated depreciation	-	-	-
Total Capital Assets	-	-	-
Total Noncurrent Assets	-	-	-
Total Assets	3,527,631	3,260,216	3,162,427
Liabilities			
Current Liabilities:			
Accounts payable	-	56,453	5,874
Accrued payroll	39,598	1,784	721
Claims and judgments payable - due within one year	-	994,575	956,728
Compensated absences payable - due within one year	-	1,119	662
Total Current Liabilities	39,598	1,053,931	963,985
Noncurrent:			
Claims and judgments payable - due in more than one year	-	1,900,000	5,513,000
Compensated absences payable - due in more than one year	-	10,076	5,954
Total Noncurrent Liabilities	-	1,910,076	5,518,954
Total Liabilities	39,598	2,964,007	6,482,939
Net Position			
Net investment in capital assets	-	-	-
Unrestricted	3,488,033	296,209	(3,320,512)
Total Net Position (Deficit)	$ 3,488,033	$ 296,209	$ (3,320,512)

CITY OF MONTEREY PARK
Combining Schedule of Net Position - Internal Service Funds, Continued
June 30, 2016

Assets	Shop	Technology	Total
Current Assets:			
Cash and investments	$ 2,075,242	$ 1,018,552	$ 13,044,068
Inventory	4,160	-	4,160
Total Current Assets	2,079,402	1,018,552	13,048,228
Noncurrent Assets:			
Nondepreciable capital assets	-	-	-
Depreciable capital assets, net of accumulated depreciation	834,904	223,982	1,058,886
Total Capital Assets	834,904	223,982	1,058,886
Total Noncurrent Assets	834,904	223,982	1,058,886
Total Assets	2,914,306	1,242,534	14,107,114
Liabilities			
Current Liabilities:			
Accounts payable	179,055	4,345	245,727
Accrued payroll	14,166	-	56,269
Claims and judgments payable - due within one year	-	-	1,951,303
Compensated absences payable - due within one year	8,101	-	9,882
Total Current Liabilities	201,322	4,345	2,263,181
Noncurrent:			
Claims and judgments payable - due in more than one year	-	-	7,413,000
Compensated absences payable - due in more than one year	72,906	-	88,936
Total Noncurrent Liabilities	72,906	-	7,501,936
Total Liabilities	274,228	4,345	9,765,117
Net Position			
Net investment in capital assets	834,904	223,982	1,058,886
Unrestricted	1,805,174	1,014,207	3,283,111
Total Net Position (Deficit)	$ 2,640,078	$ 1,238,189	$ 4,341,997

CITY OF MONTEREY PARK
Combining Schedule of Revenues, Expenses and Changes in Net Position - Internal Service Funds
For the Year Ended June 30, 2016

	Separation Benefits	General Liability	Workers' Compensation
Operating Revenues:			
Charges for services	$ 1,279,717	$ 1,303,333	$ 1,539,110
Other revenue	-	-	11,335
Total Operating Revenues	1,279,717	1,303,333	1,550,445
Operating Expenses:			
Salaries and benefits	1,036,313	60,559	1,724,770
Materials and supplies	-	-	-
Insurance and claims	-	1,973,050	24,392
Miscellaneous	-	-	-
Depreciation	-	-	-
Total Operating Expenses	1,036,313	2,033,609	1,749,162
Operating Income (Loss)	243,404	(730,276)	(198,717)
Nonoperating Income:			
Gain on sale of surplus property	-	-	-
Total Nonoperating Income	-	-	-
Other Financing Sources (Uses):			
Transfers in	-	750,000	-
Transfers out	(500,000)	-	-
Total Other Financing Sources (Uses)	(500,000)	750,000	-
Changes in Net Position	(256,596)	19,724	(198,717)
Net Position (Deficit), Beginning of Year	3,744,629	276,485	(3,121,795)
Net Position (Deficit), End of Year	$ 3,488,033	$ 296,209	$ (3,320,512)

CITY OF MONTEREY PARK
Combining Schedule of Revenues, Expenses and Changes in Net Position - Internal Service Funds, Continued
For the Year Ended June 30, 2016

	Shop	Technology	Total
Operating Revenues:			
Charges for services	$ 1,799,903	$ 171,250	$ 6,093,313
Other revenue	-	-	11,335
Total Operating Revenues	1,799,903	171,250	6,104,648
Operating Expenses:			
Salaries and benefits	501,211	-	3,322,853
Materials and supplies	805,360	-	805,360
Insurance and claims	-	-	1,997,442
Miscellaneous	233,747	96,727	330,474
Depreciation	203,261	13,750	217,011
Total Operating Expenses	1,743,579	110,477	6,673,140
Operating Income (Loss)	56,324	60,773	(568,492)
Nonoperating Income:			
Gain on sale of surplus property	3,947	-	3,947
Total Nonoperating Income	3,947	-	3,947
Other Financing Sources (Uses):			
Transfers in	-	-	750,000
Transfers out	-	-	(500,000)
Total Other Financing Sources (Uses)	-	-	250,000
Changes in Net Position	60,271	60,773	(314,545)
Net Position (Deficit), Beginning of Year	2,579,807	1,177,416	4,656,542
Net Position (Deficit), End of Year	$ 2,640,078	$ 1,238,189	$ 4,341,997

CITY OF MONTEREY PARK
Combining Schedule of Cash Flows - Internal Service Funds
For the Year Ended June 30, 2016

	Separation Benefits	General Liability	Workers' Compensation
Cash Flows from Operating Activities:			
Cash receipts from interfund services provided	$ 1,279,717	$ 1,303,333	$ -
Cash payments to suppliers for goods and services	-	-	-
Cash payments to employees for services	(1,047,698)	63,366	1,725,787
Cash payments for insurance premiums and self-insurance claims	-	(1,727,292)	(1,776,200)
Net Cash Provided by (Used in) Operating Activities	232,019	(360,593)	(50,413)
Cash Flows from Noncapital and Related Financing Activities:			
Cash received from other funds	-	750,000	-
Cash paid to other funds	(500,000)	-	-
Net Cash Provided by (Used in) Noncapital and Related Financing Activities	(500,000)	750,000	-
Cash Flows from Capital and Related Financing Activities:			
Acquisition and construction of capital assets	-	-	-
Proceeds from sale of surplus assets	-	-	-
Net Cash Provided by (Used in) Capital and Related Financing Activities	-	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	(267,981)	389,407	(50,413)
Cash and Cash Equivalents, Beginning of Year	3,795,612	2,870,809	3,212,840
Cash and Cash Equivalents, End of Year	$ 3,527,631	$ 3,260,216	$ 3,162,427
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:			
Operating income (loss)	$ 243,404	$ (730,276)	$ (198,717)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:			
Depreciation	-	-	-
Loss on disposal of property and equipment	-	-	-
Changes in assets and liabilities:			
(Increase) decrease in inventory	-	-	-
Increase (decrease) in accounts payable	-	36,478	(45,271)
Increase (decrease) in accrued payroll	(11,385)	333	116
Increase (decrease) in claims and judgments payable	-	330,400	192,560
Increase (decrease) in compensated absences payable	-	2,472	899
Total Adjustments	(11,385)	369,683	148,304
Net Cash Provided by Operating Activities	$ 232,019	$ (360,593)	$ (50,413)

CITY OF MONTEREY PARK
Combining Schedule of Cash Flows - Internal Service Funds, Continued
For the Year Ended June 30, 2016

	Shop	Technology	Totals
Cash Flows from Operating Activities:			
Cash receipts from interfund services provided	$ 1,799,903	$ 171,250	$ 4,554,203
Cash payments to suppliers for goods and services	(2,007,413)	(93,572)	(2,100,985)
Cash payments to employees for services	512,507	-	1,253,962
Cash payments for insurance premiums and self-insurance claims	-	-	(3,503,492)
Net Cash Provided by (Used in) Operating Activities	304,997	77,678	203,688
Cash Flows from Capital and Related Financing Activities:			
Cash received from other funds	-	-	750,000
Cash paid to other funds	-	-	(500,000)
Net Cash Provided by (Used in) Noncapital and Related Financing Activities	-	-	250,000
Cash Flows from Capital and Related Financing Activities:			
Acquisition and construction of capital assets	-	(51,181)	(51,181)
Proceeds from sale of surplus assets	3,947	-	3,947
Net Cash Provided by (Used in) Capital and Related Financing Activities	3,947	(51,181)	(47,234)
Net Increase (Decrease) in Cash and Cash Equivalents	308,944	26,497	406,454
Cash and Cash Equivalents, Beginning of Year	1,766,298	992,055	12,637,614
Cash and Cash Equivalents, End of Year	$ 2,075,242	$ 1,018,552	$ 13,044,068
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:			
Operating income (loss)	$ 56,324	$ 60,773	$ (568,492)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:			
Depreciation	203,261	13,750	217,011
Loss on disposal of property and equipment	(64,994)	-	(64,994)
Changes in assets and liabilities:			
(Increase) decrease in inventory	1,468	-	1,468
Increase (decrease) in accounts payable	97,644	3,155	92,006
Increase (decrease) in accrued payroll	2,175	-	(8,761)
Increase (decrease) in claims and judgments payable	-	-	522,960
Increase (decrease) in compensated absences payable	9,119	-	12,490
Total Adjustments	248,673	16,905	772,180
Net Cash Provided by Operating Activities	$ 304,997	$ 77,678	$ 203,688

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AGENCY FUNDS

Agency Funds are used to account for assets held by the City in a fiduciary capacity for other governmental units, private organizations or individuals. Agency funds include the following:

Deposits Fund - used to account for various donations for specific purposes and refundable security deposits paid by developers.

Construction Agency Fund - used to account for deposits placed with the City by developers to pay for future services provided by City-retained consultants.

CITY OF MONTEREY PARK
Combining Schedule of Assets and Liabilities - All Agency Funds
June 30, 2016

Assets	Deposits Fund	Construction Agency Fund	Totals
Cash and investments	$ 2,422,979	$ 94,846	$ 2,517,825
Total Assets	$ 2,422,979	$ 94,846	$ 2,517,825
Liabilities			
Accounts payable	$ 92,535	$ 45,175	$ 137,710
Deposits payable	2,330,444	49,671	2,380,115
Total Liabilities	$ 2,422,979	$ 94,846	$ 2,517,825

CITY OF MONTEREY PARK
Combining Schedule of Changes in Assets and Liabilities
All Agency Funds
For the Year Ended June 30, 2016

Deposits Fund	Balance at July 1, 2015	Additions	Deletions	Balance at June 30, 2016
Assets:				
Cash and investments	$ 2,231,497	$ 908,419	$ (716,937)	$ 2,422,979
Liabilities:				
Accounts payable	$ 26,935	$ 92,535	$ (26,935)	$ 92,535
Deposits payable	2,204,562	815,884	(690,002)	2,330,444
Total Liabilities	$ 2,231,497	$ 908,419	$ (716,937)	$ 2,422,979
Construction Agency Fund				
Assets:				
Cash and investments	$ 6,028	$ 155,656	$ (66,838)	$ 94,846
Liabilities:				
Accounts payable	$ 5,980	$ 45,175	$ (5,980)	$ 45,175
Deposits payable	48	110,481	(60,858)	49,671
Total Liabilities	$ 6,028	$ 155,656	$ (66,838)	$ 94,846
Total - All Agency Funds				
Assets:				
Cash and investments	$ 2,237,525	$ 1,064,075	$ (783,775)	$ 2,517,825
Liabilities:				
Accounts payable	$ 32,915	$ 137,710	$ (32,915)	$ 137,710
Deposits payable	2,204,610	926,365	(750,860)	2,380,115
Total Liabilities	$ 2,237,525	$ 1,064,075	$ (783,775)	$ 2,517,825

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STATISTICAL SECTION
(Unaudited)

This part of the City of Monterey Park's Comprehensive Annual Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

CITY OF MONTEREY PARK
Net Position by Components
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year				
	2006/07	2007/08	2008/09	2009/10	2010/11
Governmental Activities:					
Net investment in capital assets	$ 41,243,683	$ 42,188,514	$ 40,863,652	$ 44,779,820	$ 42,184,114
Restricted	41,256,879	50,363,018	57,279,208	54,638,570	29,449,081
Unrestricted	(28,542,889)	(29,746,073)	(37,034,912)	(43,282,599)	(21,658,335)
Total governmental activities net position	$ 53,957,673	$ 62,805,459	$ 61,107,948	$ 56,135,791	$ 49,974,860
Business-Type Activities:					
Net investment in capital assets	$ 20,202,373	$ 19,228,082	$ 17,370,937	$ 17,254,986	$ 19,372,272
Restricted	-	-	-	-	-
Unrestricted	2,704,071	5,798,733	9,077,541	10,911,685	17,752,724
Total business-type activities net position	$ 22,906,444	$ 25,026,815	$ 26,448,478	$ 28,166,671	$ 37,124,996
Primary Government:					
Net investment in capital assets	$ 61,446,056	$ 61,416,596	$ 58,234,589	$ 62,034,806	$ 61,556,386
Restricted	41,256,879	50,363,018	57,279,208	54,638,570	29,449,081
Unrestricted	(25,838,818)	(23,947,340)	(27,957,371)	(32,370,914)	(3,905,611)
Total primary government net position	$ 76,864,117	$ 87,832,274	$ 87,556,426	$ 84,302,462	$ 87,099,856

Source: City of Monterey Park Management Services Department

CITY OF MONTEREY PARK
Net Position by Components
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year				
	2011/12	2012/13	2013/14	2014/15	2015/16
Governmental Activities:					
Net investment in capital assets	$ 47,380,971	$ 50,018,559	$ 50,805,697	$ 46,057,423	$ 47,995,422
Restricted	26,824,487	20,629,264	18,330,529	20,198,282	22,221,698
Unrestricted	6,298,370	9,341,223	11,318,896	(79,297,776)	(68,990,541)
Total governmental activities net position	$ 80,503,828	$ 79,989,046	$ 80,455,122	$ (13,042,071)	$ 1,226,579
Business-Type Activities:					
Net investment in capital assets	$ 20,439,644	$ 20,381,489	$ 20,020,776	$ 15,083,212	$ 23,132,584
Restricted	-	-	-	-	514,518
Unrestricted	19,943,174	25,700,563	26,197,066	24,186,095	18,629,778
Total business-type activities net position	$ 40,382,818	$ 46,082,052	$ 46,217,842	$ 39,269,307	$ 42,276,880
Primary Government:					
Net investment in capital assets	$ 67,820,615	$ 70,400,048	$ 70,826,473	$ 61,140,635	$ 71,128,006
Restricted	26,824,487	20,629,264	18,330,529	20,198,282	22,736,216
Unrestricted	26,241,544	35,041,786	37,515,962	(55,111,681)	(50,360,763)
Total primary government net position	$ 120,886,646	$ 126,071,098	$ 126,672,964	$ 26,227,236	$ 43,503,459

Source: City of Monterey Park Management Services Department

(Continued)

CITY OF MONTEREY PARK
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year				
	2006/07	2007/08	2008/09	2009/10	2010/11
Expenses:					
Governmental activities:					
General government	$ 5,740,916	$ 4,338,308	$ 3,879,270	$ 3,393,846	$ 3,497,432
Public safety	23,991,371	25,259,657	28,781,812	29,652,341	27,575,013
Community development	9,550,291	8,388,572	11,507,775	13,427,547	11,027,820
Culture and recreation	5,776,367	6,914,716	7,411,985	7,009,277	6,685,623
Highway and streets	6,550,763	5,184,431	5,812,714	5,981,608	5,209,925
Health	141,672	70,590	98,918	88,940	120,000
Interest and fiscal charges	3,211,151	3,040,769	2,975,762	2,909,194	2,785,485
Total governmental activities expenses	54,962,531	53,197,043	60,468,236	62,462,753	56,901,298
Business-type activities:					
Water	10,253,822	9,549,450	9,724,233	9,506,799	10,907,990
Refuse	5,208,786	5,465,893	5,676,667	5,793,221	5,812,305
Sewer	224,847	193,391	229,524	181,271	310,115
Total business-type activities expenses	15,687,455	15,208,734	15,630,424	15,481,291	17,030,410
Total primary government expenses	70,649,986	68,405,777	76,098,660	77,944,044	73,931,708
Program revenues:					
Governmental activities:					
Charges for services:					
General government	1,469,072	765,334	766,402	640,487	626,842
Public safety	3,521,884	4,961,930	5,058,340	3,292,950	3,186,391
Community development	1,840,229	3,960,929	2,410,056	2,250,642	1,567,774
Culture and recreation	766,051	801,478	818,438	816,852	770,602
Highway and Streets	1,422,080	1,569,903	1,421,473	1,400,245	1,360,611
Health	-	-	-	-	-
Operating grants and contributions	6,794,692	4,472,472	5,402,260	5,394,275	4,952,726
Capital grants and contributions	2,055,895	1,620,031	546,077	2,929,631	1,646,048
Total government activities program revenues	17,869,903	18,152,077	16,423,046	16,725,082	14,110,994
Business-type activities:					
Charges for services:					
Water	10,729,127	10,523,615	10,498,868	9,740,486	10,533,780
Refuse	5,498,006	5,773,306	5,949,179	5,796,888	5,980,597
Sewer	294,888	293,650	294,574	269,338	271,984
Operating grants and contributions	-	-	-	336,862	225,000
Capital grants and contributions	287,506	444,903	-	80,322	74,414
Total business-type activities revenues	16,809,527	17,035,474	16,742,621	16,223,896	17,085,775
Total primary government revenues	$ 34,679,430	$ 35,187,551	$ 33,165,667	$ 32,948,978	$ 31,196,769

Source: City of Monterey Park Management Services Department

(Continued)

CITY OF MONTEREY PARK
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year 2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Expenses:					
Governmental activities:					
General government	$ 4,405,489	$ 6,522,107	$ 4,050,482	$ 4,610,081	$ 3,771,179
Public safety	27,764,258	26,233,074	27,352,152	26,907,556	27,479,974
Community development	5,673,116	8,521,044	2,343,881	7,049,958	2,456,567
Culture and recreation	6,378,055	5,909,468	6,277,461	8,665,230	7,151,089
Highway and streets	4,886,331	5,380,336	6,434,924	5,512,170	6,223,450
Health	120,000	119,999	120,000	488,697	116,629
Interest and fiscal charges	2,128,198	1,275,063	1,207,716	1,269,034	990,315
Total governmental activities expenses	51,355,447	53,961,091	47,786,616	54,502,726	48,189,203
Business-type activities:					
Water	11,542,663	10,706,980	11,775,078	12,906,852	11,962,698
Refuse	5,944,116	6,040,457	6,985,344	6,657,089	7,562,168
Sewer	331,683	238,551	221,078	522,245	1,117,677
Total business-type activities expenses	17,818,462	16,985,988	18,981,500	20,086,186	20,642,543
Total primary government expenses	69,173,909	70,947,079	66,768,116	74,588,912	68,831,746
Program revenues:					
Governmental activities:					
Charges for services:					
General government	627,769	909,328	907,537	1,005,102	1,157,100
Public safety	2,926,775	3,037,155	3,076,644	2,956,084	3,766,713
Community development	1,608,072	1,541,110	1,442,835	2,023,271	2,607,075
Culture and recreation	692,083	738,884	690,289	1,320,369	1,389,483
Highway and Streets	369,180	451,744	400,382	1,462,323	1,403,282
Health	-	-	-	-	-
Operating grants and contributions	4,667,552	5,258,202	1,516,481	7,963,721	7,953,884
Capital grants and contributions	3,725,194	1,988,468	627,628	557,625	502,276
Total government activities program revenues	14,616,625	13,924,891	8,661,796	17,288,495	18,779,813
Business-type activities:					
Charges for services:					
Water	12,853,684	13,302,811	10,747,045	11,452,592	12,323,342
Refuse	6,001,641	5,832,841	6,028,436	6,371,405	6,954,603
Sewer	273,496	273,556	287,548	1,714,098	2,673,585
Operating grants and contributions	-	-	-	-	-
Capital grants and contributions	91,894	41,834	169,783	98,776	97,507
Total business-type activities revenues	19,220,715	19,451,042	17,232,812	19,636,871	22,049,037
Total primary government revenues	$ 33,837,340	$ 33,375,933	$ 25,894,608	$ 36,925,366	$ 40,828,850

Source: City of Monterey Park Management Services Department

(Continued)

CITY OF MONTEREY PARK
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year 2006/07	2007/08	2008/09	2009/10	2010/11
Net (expense)/revenue:					
Governmental activities:	$ (37,092,628)	$ (35,044,966)	$ (44,045,190)	$ (45,737,671)	$ (42,790,304)
Business-type activities:	1,122,072	1,826,740	1,112,197	742,605	55,365
Total primary government revenues	$ (35,970,556)	$ (33,218,226)	$ (42,932,993)	$ (44,995,066)	$ (42,734,939)
General revenues and other Changes in net position:					
Governmental activities:					
Taxes:					
Property taxes	$ 23,059,597	$ 25,506,057	$ 26,741,260	$ 27,059,553	$ 27,331,232
Sales tax	5,620,979	5,407,689	4,546,028	4,100,798	4,803,406
Vehicle in-lieu tax	429,693	275,591	185,693	191,604	345,406
Utility users tax	3,330,631	3,417,647	3,516,748	3,349,907	3,219,600
Utility franchise tax	1,073,341	1,043,237	1,087,602	934,505	967,322
Business license tax	996,629	1,028,436	963,068	925,037	944,837
Transient occupancy tax	783,505	908,694	785,331	660,897	756,873
Other taxes	1,607,587	1,763,576	1,557,516	1,263,874	1,837,784
Revenues from use of money and property	3,797,283	3,540,097	2,145,238	1,021,730	891,671
Other	450,990	332,056	219,979	917,403	249,075
Gain/(Loss) on sale of property	-	-	(3,346)	(29,528)	6,627
Transfers	250,000	262,000	265,000	278,000	281,400
Total general revenues and transfers	41,400,235	43,485,080	42,010,117	40,673,780	41,635,233
Extraordinary Item	-	-	-	-	-
Business-type activities:					
Other	593,713	963,303	537,971	1,345,322	4,168,640
Gain/(Loss) on sale of property					9,865
Transfers	(250,000)	(262,000)	(265,000)	(278,000)	(281,400)
Total business-type activities	343,713	701,303	272,971	1,067,322	3,897,105
Total primary government	41,743,948	44,186,383	42,283,088	41,741,102	45,532,338
Changes in net position:					
Governmental activities	4,307,607	8,440,114	(2,035,073)	(5,063,891)	(1,155,071)
Business-type activities	1,465,785	2,528,043	1,385,168	1,809,927	3,952,470
Total primary government	$ 5,773,392	$ 10,968,157	$ (649,905)	$ (3,253,964)	$ 2,797,399

Source: City of Monterey Park Management Services Department

(Continued)

CITY OF MONTEREY PARK
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year 2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Net (expense)/revenue:					
Governmental activities:	$ (36,738,822)	$ (40,036,200)	$ (39,124,820)	$ (37,214,231)	$ (29,409,390)
Business-type activities:	1,402,253	2,465,054	(1,748,688)	(449,315)	1,406,494
Total primary government revenues	$ (35,336,569)	$ (37,571,146)	$ (40,873,508)	$ (37,663,546)	$ (28,002,896)
General revenues and other					
Changes in net assets:					
Governmental activities:					
Taxes:					
Property taxes	$ 24,537,300	$ 24,066,354	$ 19,794,165	$ 22,600,233	$ 22,235,616
Sales tax	5,057,132	5,437,244	4,942,821	5,245,208	6,427,211
Vehicle in-lieu tax	32,170	33,334	27,588	26,649	25,041
Utility users tax	3,092,796	3,041,163	3,202,264	3,257,450	3,212,890
Utility franchise tax	942,985	942,736	970,212	1,028,025	992,615
Business license tax	945,367	941,005	974,816	1,340,197	1,052,086
Transient occupancy tax	876,482	957,024	1,049,070	1,158,767	1,248,578
Other taxes	1,868,862	2,760,446	7,282,605	346,203	285,845
Revenues from use of money and property	776,649	827,781	872,174	929,648	1,155,649
Other	685,026	499,923	731,679	1,153,382	1,403,883
Gain/(Loss) on sale of property	1,842,182	14,408	-	-	-
Transfers	350,000	-	18,000	-	-
Total general revenues and transfers	41,006,951	39,521,418	39,865,394	37,085,762	38,039,414
Extraordinary item	26,752,439	-	-	-	5,638,626
Business-type activities:					
Other	2,205,569	3,230,138	1,897,638	2,192	1,601,079
Gain/(Loss) on sale of property	-	4,042	4,840	1,258,626	-
Transfers	(350,000)	-	(18,000)	18,485	-
Total business-type activities	1,855,569	3,234,180	1,884,478	1,279,303	1,601,079
Total primary government	42,862,520	42,755,598	41,749,872	38,365,065	39,640,493
Changes in net position					
Governmental activities	31,020,568	(514,782)	740,574	(128,469)	14,268,650
Business-type activities	3,257,822	5,699,234	135,790	829,988	3,007,573
Total primary government	$ 34,278,390	$ 5,184,452	$ 876,364	$ 701,519	$ 17,276,223

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				
	2006/07	**2007/08**	**2008/09**	**2009/10**	**2010/11**
General Fund:					
Nonspendable	$ 3,159,557	$ 2,076,039	$ 1,429,902	$ 695,930	$ 710,330
Restricted	-	-	-	-	-
Committed	1,435,443	4,318,961	5,115,098	5,340,000	5,340,000
Assigned	5,306,462	5,356,963	5,307,662	5,207,133	4,589,465
Unassigned	6,171,922	6,697,819	5,246,912	2,519,641	2,505,441
Total general fund	$ 16,073,384	$ 18,449,782	$ 17,099,574	$ 13,762,704	$ 13,145,236
All other governmental funds:					
Nonspendable	$ 8,523,237	$ 14,599,871	$ 17,415,373	$ 22,447,581	$ 22,336,060
Restricted	21,663,489	25,986,245	28,018,812	21,025,370	29,449,081
Committed	4,375,578	5,577,800	3,354,156	2,524,270	3,524,270
Assigned	20,373,844	16,195,751	19,418,934	17,344,673	10,523,233
Unassigned	-	-	-	-	(105,492)
Total all other governmental funds	$ 54,936,148	$ 62,359,667	$ 68,207,275	$ 63,341,894	$ 65,727,152
Total for Governmental Funds:	$ 71,009,532	$ 80,809,449	$ 85,306,849	$ 77,104,598	$ 78,872,388

Source: City of Monterey Park Management Services Department (Continued)

CITY OF MONTEREY PARK
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year				
	2011/12	2012/13	2013/14	2014/15	2015/16
General Fund:					
Nonspendable	$ 703,230	$ -	$ -	$ 741,556	$ 741,556
Restricted	-	-	-	-	78,799
Committed	7,173,519	7,173,519	7,173,519	7,173,519	10,979,027
Assigned	5,145,940	9,653,901	9,321,463	10,095,120	12,052,503
Unassigned	2,505,441	3,554,425	3,554,425	3,556,499	4,554,426
Total general fund	$ 15,528,130	$ 20,381,845	$ 20,049,407	$ 21,566,694	$ 28,406,311
All other governmental funds:					
Nonspendable	-	$ 1,989,686	$ 1,989,686	$ 1,921,015	$ -
Restricted	$ 26,824,487	18,684,533	17,449,555	19,872,630	21,597,574
Committed			1,496,211	699,188	584,570
Assigned	-	-	-	-	-
Unassigned	(153,120)	-	-	(931,973)	(168,139)
Total all other governmental funds	$ 26,671,367	$ 20,674,219	$ 20,935,452	$ 21,560,860	$ 22,014,005
Total for Governmental Funds:	$ 42,199,497	$ 41,056,064	$ 40,984,859	$ 43,127,554	$ 50,420,316

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				
	2006/07	2007/08	2008/09	2009/10	2010/11
Revenues:					
Taxes	$ 37,981,560	$ 40,432,674	$ 40,316,886	$ 38,619,421	$ 42,568,610
Licenses and permits	2,151,806	2,929,898	2,797,953	2,419,414	1,661,496
Intergovernmental revenues	6,311,434	4,185,040	5,036,290	6,318,925	4,262,737
Charges for services	12,243,396	13,878,802	13,125,471	11,584,210	4,554,131
Revenues from use of money & property	3,786,117	3,540,095	2,137,057	939,476	767,652
Fines and forfeitures	1,484,320	2,347,916	1,687,318	1,393,098	1,272,417
Other	441,725	332,155	304,985	996,867	376,314
Total revenues	64,400,358	67,646,580	65,405,960	62,271,411	55,463,357
Expenditures					
Current:					
General government	4,175,114	3,543,528	3,585,033	3,633,847	3,771,085
Public safety	22,882,590	24,843,834	25,873,335	26,459,263	25,692,272
Community development	6,954,496	5,990,947	8,085,618	11,424,004	10,826,979
Culture and recreation	5,449,379	5,953,354	6,151,628	5,870,577	5,561,337
Highways and streets	4,372,836	4,602,434	4,688,134	4,721,343	4,434,810
Health	5,523,633	5,749,284	6,026,191	6,094,492	120,000
Capital outlay	9,164,797	5,189,775	5,385,481	9,045,208	8,114,199
Debt service:					
Principal retirement	1,776,129	1,753,079	1,677,419	2,229,221	2,284,269
Interest and fiscal charges	3,148,785	2,979,373	2,916,198	2,853,313	2,731,427
Total expenditures	63,447,759	60,605,608	64,389,037	72,331,268	63,536,378
Excess (deficiency) of revenues over (under) expenditures	952,599	7,040,972	1,016,923	(10,059,857)	(8,073,021)
Other financing sources (uses):					
Transfers in	6,059,430	5,801,280	6,501,942	5,344,657	13,451,752
Transfers out	(6,009,430)	(6,039,280)	(6,236,942)	(5,066,657)	(13,170,352)
(Loss) on sale of property	(510,178)	-	-	-	-
Proceeds from sale of property	-	1,337	1,345	599,751	6,627
Proceeds from tax increment deferred	-	2,995,608	3,214,132	3,705,856	3,775,724
Proceeds from section 108 loan	2,587,736	-	-	-	-
Issue of long term debt	1,800,000	-	-	-	-
Total other financing Sources (uses)	3,927,558	2,758,945	3,480,477	4,583,607	4,063,751
Net change in fund balances before Extraordinary Item	4,880,157	9,799,917	4,497,400	(5,476,250)	(4,009,270)
Extraordinary Item	-	-	-	-	-
Net change in fund balances	$ 4,880,157	$ 9,799,917	$ 4,497,400	$ (5,476,250)	$ (4,009,270)
Debt services as a percentage of noncapital expenditures	9.07%	8.54%	7.79%	8.03%	9.05%

Note: Starting 2010-11, Refuse and Sewer funds were classified as Enterprise Fund.

Source: City of Monterey Park Management Services Department (Continued)

CITY OF MONTEREY PARK
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year				
	2011/12	**2012/13**	**2013/14**	**2014/15**	**2015/16**
Revenues:					
Taxes	$ 37,442,373	$ 41,087,434	$ 38,059,146	$ 41,748,001	$ 41,158,303
Licenses and permits	1,856,887	967,662	848,949	775,135	2,428,895
Intergovernmental revenues	6,006,714	4,693,489	2,035,035	3,072,957	3,203,752
Charges for services	4,360,368	4,981,641	4,922,983	5,521,035	6,110,829
Revenues from use of money & property	744,346	822,143	943,369	919,998	1,207,629
Fines and forfeitures	952,992	822,779	931,718	1,043,704	1,295,647
Other	720,230	1,374,275	767,790	1,180,868	1,414,172
Total revenues	52,083,910	54,749,423	48,508,990	54,261,698	56,819,227
Expenditures					
Current:					
General government	3,621,179	4,454,906	3,859,127	4,609,650	5,744,019
Public safety	25,681,372	25,080,613	25,647,992	27,076,488	28,396,653
Community development	5,633,982	7,808,273	2,345,099	3,015,194	2,261,895
Culture and recreation	5,577,207	5,677,937	5,587,721	6,738,804	6,464,589
Highways and streets	4,207,740	4,362,120	5,672,512	4,938,939	5,103,275
Health	120,000	119,999	120,000	488,697	-
Capital outlay	8,114,199	5,928,361	2,957,442	4,855,050	4,594,721
Debt service:					
Principal retirement	2,020,927	1,204,215	1,229,166	1,255,802	1,291,263
Interest and fiscal charges	1,990,861	1,270,840	1,217,331	1,279,276	1,058,676
Total expenditures	56,967,467	55,907,264	48,636,390	54,257,900	54,915,091
Excess (deficiency) of revenues over (under) expenditures	(4,883,557)	(1,157,841)	(127,400)	3,798	1,904,136
Other financing sources (uses):					
Transfers in	776,146	9,466	943,350	1,380,000	2,327,332
Transfers out	(426,146)	(9,466)	(903,905)	(1,380,000)	(2,577,332)
(Loss) on sale of property	-	-	-	-	-
Proceeds from sale of property	1,842,182	14,408	16,750	562,114	-
Proceeds from tax increment deferred	-	-	-	-	-
Proceeds from section 108 loan	-	-	-	-	-
Issue of long term debt	-	-	-	1,576,783	-
Total other financing Sources (uses)	2,192,182	14,408	56,195	2,138,897	(250,000)
Net change in fund balances before Extraordinary Item	(2,691,375)	(1,143,433)	(71,205)	2,142,695	1,654,136
Extraordinary Items	(33,981,516)	-	-	-	5,638,626
Net change in fund balances	$ (36,672,891)	$ (1,143,433)	$ (71,205)	$ 2,142,695	$ 7,292,762
Debt services as a percentage of noncapital expenditures	8.21%	5.13%	5.36%	4.93%	4.59%

Note: Starting 2010-11, Refuse and Sewer funds were classified as Enterprise Fund.

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)
2006/07	3,534,309,866	742,415,041	137,520,717	226,638,453	30,469,846	4,640,884,077	0.37065
2007/08	3,778,205,339	843,606,146	146,557,103	230,266,047	31,575,891	4,998,634,635	0.37404
2008/09	3,992,520,537	935,272,734	125,418,879	269,631,912	29,710,040	5,322,844,062	0.38473
2009/10	3,987,237,477	954,666,779	138,347,522	316,094,962	29,710,040	5,396,346,740	0.39330
2010/11	4,063,980,933	919,141,515	136,429,404	329,231,172	43,696,766	5,448,783,024	0.39312
2011/12	4,176,308,316	914,084,645	141,375,663	330,098,283	34,278,620	5,561,866,907	0.39069
2012/13	4,392,899,226	1,016,937,428	146,514,412	265,303,532	33,633,996	5,821,654,598	0.40086
2013/14	4,589,336,142	1,037,976,948	156,760,121	268,842,451	33,633,996	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

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 at the time that it is sold to a new owner. At that point, the new assessed value is reassessed at the purchase price 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 information.

(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 2006/07	2007/08	2008/09	2009/10	2010/11
Basic Levy (1)	1.00000	1.00000	1.00000	1.00000	1.00000
City Direct Rates:					
Monterey Park	0.09117	0.09117	0.09117	0.09117	0.09117
Overlapping Rates:					
Alhambra Unified School District	0.05942	0.05460	0.03625	0.05151	0.05996
County Detention Facilities 1987 Debt	0.00066	0.00000	0.00000	0.00000	0.00000
Garvey School District	0.05074	0.05060	0.04953	0.05378	0.05733
Garvey-Alhambra	0.00000	0.00000	0.01882	0.02458	0.02770
Los Angeles Community College District	0.02146	0.00879	0.02212	0.02311	0.04031
Los Angeles County Flood Control District	0.00005	0.00000	0.00000	0.00000	0.00000
Los Angeles Unified School District	0.10681	0.12334	0.12478	0.15181	0.18695
Metropolitan Water District	0.02000	0.02000	0.01800	0.01800	0.01800
Montebello Unified School District	0.06731	0.06681	0.08063	0.09673	0.09792
Monterey Park Go Debt	0.09117	0.09117	0.09117	0.09117	0.09117
Total Direct & Overlapping (2) Tax Rates	**1.50879**	**1.50648**	**1.53247**	**1.60186**	**1.67051**
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)	1.11189	1.11118	1.10918	1.10918	1.10918
Total Direct Rate (5)	0.37065	0.37404	0.38473	0.39330	0.39312

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.

Source: County of Los Angeles Tax Assessor and HDL Coren & Cone.

CITY OF MONTEREY PARK
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years
(Rate per $100 of taxable value)

	Fiscal Year				
Agency	**2011/12**	**2012/13**	**2013/14**	**2014/15**	**2015/16**
Basic Levy (1)	1.00000	1.00000	1.00000	1.00000	1.00000
City Direct Rates:					
Monterey Park	0.09117	0.09117	0.09117	0.09117	0.09117
Overlapping Rates:					
Alhambra Unified School District	0.07411	0.06760	0.06666	0.06595	0.06558
County Detention Facilities 1987 Debt	0.00000	0.00000	0.00000	0.00000	0.00000
Garvey School District	0.05686	0.06037	0.05978	0.05947	0.05874
Garvey-Alhambra	0.02718	0.02795	0.03154	0.02912	0.02906
Los Angeles Community College District	0.03530	0.04875	0.04454	0.04017	0.03575
Los Angeles County Flood Control District	0.00000	0.00000	0.00000	0.00000	0.00000
Los Angeles Unified School District	0.16819	0.17561	0.14644	0.14688	0.12971
Metropolitan Water District	0.01800	0.01800	0.01800	0.01800	0.01800
Montebello Unified School District	0.10001	0.09630	0.09457	0.08750	0.08715
Monterey Park Go Debt	0.09117	0.09117	0.09117	0.09117	0.09117
Total Direct & Overlapping (2) **Tax Rates**	**1.66199**	**1.67692**	**1.64387**	**1.62943**	**1.60633**
City's Share of 1% Levy Per Prop 13 (3)	0.15778	0.15778	0.15778	0.15778	0.15779
General Obligation Debt Rate	0.09117	0.09117	0.09117	0.09117	0.09117
Redevelopment Rate (4)	1.10918	0.00000	0.00000	0.00000	0.00000
Total Direct Rate (5)	0.39069	0.40086	0.24388	0.24412	0.24437

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.

Source: County of Los Angeles Tax Assessor and HDL Coren & Cone.

(Continued)

CITY OF MONTEREY PARK
Principal Property Taxpayers
(Current Year and Nine Years Ago)

Taxpayers	2015/16 Taxable Assessed Valuation	2015/16 Percent of Total City Taxable Assessed Valuation
Atlantic Times Square LLC	$ 143,444,441	2.18%
Los Angeles Corporate Center LLC	66,907,064	1.01%
Union Bank	62,488,798	0.95%
Garfield Calmed Investment LP	50,845,231	0.77%
BRE California Office Owner LLC	46,900,000	0.71%
GMS Five LLC	45,872,626	0.70%
Emerald Hills LLC	32,293,184	0.49%
Monterey Park Calmed Invest LP	27,522,793	0.42%
MPM Partners LLC	27,104,414	0.41%
Care 1st Health Plan Inc	25,023,516	0.38%
	$ 528,402,067	8.02%
Total City Assessed Value	$ 6,591,897,334	

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)

	2006/07	
Taxpayers	**Taxable Assessed Valuation**	**Percent of Total City Taxable Assessed Valuation**
Arden Realty Finance Partnership	$ 49,938,331	1.08%
Union Bank	49,496,119	1.07%
GMS Five LLC	40,342,871	0.87%
1977 Saturn LLC	32,754,927	0.71%
Garfield Calmed Investment LP	28,605,145	0.62%
Emerald Hills LLC	28,277,602	0.61%
Mar Center LLC	19,272,042	0.42%
Tripeak LLC	18,801,010	0.41%
901 Corporation Center	16,802,460	0.36%
Real Estate Investors 1984	16,660,000	0.36%
	$ 300,950,507	6.48%
Total City Assessed Value	$ 4,640,884,077	

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**
2006/07	5,925,108	4,125,002	10,050,110	5,765,714	3,428,356	9,194,070	91.48%
2007/08	6,580,143	3,901,574	10,481,717	6,053,576	3,678,652	9,732,228	92.85%
2008/09	6,847,669	4,066,000	10,913,669	6,352,339	3,798,654	10,150,993	93.01%
2009/10	6,852,571	4,071,933	10,924,504	6,414,087	3,812,164	10,226,251	93.61%
2010/11	6,927,221	4,121,586	11,048,807	6,541,366	3,887,804	10,429,170	94.39%
2011/12	7,098,802	4,243,185	11,341,986	6,565,780	4,551,806	11,117,586	98.02%
2012/13	7,286,613	5,305,437	12,592,050 (2)	6,986,871	4,290,564	11,277,435	89.56%
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%

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: City of Monterey Park Management Services Department
County of Los Angeles Tax Assessor

CITY OF MONTEREY PARK
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year	1% - PY PER BOOK Collections in Subsequent Years 1%	D.S.	Amount	Total Collections to Date 1%	D.S.	Amount	Percentage of Levy (1)
2006/07	511,642	153,061	664,704	6,277,356	3,581,418	9,858,774	98%
2007/08	395,621	147,124	542,745	6,449,197	3,825,776	10,274,973	98%
2008/09	476,422	122,714	599,137	6,828,762	3,921,369	10,750,130	99%
2009/10	359,301	109,069	468,370	6,773,388	3,921,233	10,694,621	98%
2010/11	287,500	99,043	386,544	6,828,866	3,986,847	10,815,713	98%
2011/12	72,698	110,634	183,332	6,638,478	4,662,440	11,300,918	100%
2012/13	196,955	50,990	247,945	7,183,826	4,341,554	11,525,380	92%
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%

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 project areas.

Source: City of Monterey Park Management Services Department
County of Los Angeles Tax Assessor

CITY OF MONTEREY PARK
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(In Thousands)

Fiscal Year	Governmental Activities						
	Pension Obligation Bonds	Tax Allocation Bonds	Tax Increment Deferred Loan	HUD Section 108 Loans	Library Special Tax Revenue Note	Capital Lease Obligation	Total Governmental Activities
2006/07	17,405	31,240	20,919	5,739	3,417	2,337	81,057
2007/08	17,405	30,225	23,915	5,518	3,161	1,856	82,080
2008/09	17,380	29,175	27,129	5,283	2,897	1,528	83,392
2009/10	16,855	28,095	30,835	5,033	2,621	1,430	84,869
2010/11	16,345	26,975	34,611	4,768	2,335	1,326	86,360
2011/12(3)	15,850	-	-	4,487	2,038	1,219	23,594
2012/13	15,365	-	-	4,189	1,729	1,106	22,389
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

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) Starting February 1, 2012, Redevelopment Agency was dissolved and the City became the Successor Agency for the former Redevelopment Agency.

Source: City of Monterey Park Management Services Department

CITY OF MONTEREY PARK
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(In Thousands)

Fiscal Year	Business-Type Activity: Capital Lease Obligation	Total Primary Government	(1) Percentage of Personal Income	Population	(2) Debt Per Capita
2006/07	4,557	85,614	0.02%	64,508	1,327
2007/08	5,267	87,347	0.02%	64,434	1,356
2008/09	7,073	90,465	0.02%	64,874	1,394
2009/10	6,651	91,520	0.02%	65,027	1,407
2010/11	6,095	92,455	0.02%	60,435	1,530
2011/12 (3)	5,533	29,127	0.01%	61,153	476
2012/13	4,966	27,355	0.01%	61,445	445
2013/14	4,392	25,552	0.01%	61,777	414
2014/15	12,747	34,229	N/A	62,063	552
2015/16	12,127	32,317	N/A	61,346	527

Notes:

(1) Percentage of Personal Income was based on data from Los Angeles County State of California Employment

(2) Debt per capita data was based on the number of population within the City of Monterey Park.

(3) Starting February 1, 2012, Redevelopment Agency was dissolved and the City became the Successor Agency for the former Redevelopment Agency.

Source: City of Monterey Park Management Services Department

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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
2006/07	17,405	4,640,884	0.38%	64,508	270
2007/08	17,405	4,998,635	0.35%	64,434	270
2008/09	17,380	5,322,844	0.33%	64,874	268
2009/10	16,855	5,396,347	0.31%	65,027	259
2010/11	16,345	5,448,783	0.30%	60,435	270
2011/12 (3)	15,850	5,561,867	0.28%	61,153	259
2012/13	15,365	5,821,655	0.26%	61,445	250
2013/14	14,890	6,052,916	0.25%	61,777	241
2014/15	14,425	6,315,574	0.23%	62,063	232
2015/16	13,970	6,591,897	0.21%	61,346	228

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.

(3) Starting February 1, 2012, Redevelopment Agency was dissolved and the City became the Successor Agency for the former Redevelopment Agency.

Source: City of Monterey Park Management Services Department

CITY OF MONTEREY PARK
Direct and Overlapping Debt
As of June 30, 2016

preliminary

	Gross Bonded Debt Balance	Percent Applicable To City	Net Bonded Debt
Overlapping Debt			
METROPOLITAN WATER DISTRICT (1)	44,916,916	0.031	14,105
GARVEY SD DS 2004 SERIES 2006	13,992,423	29.057	4,065,786
GARVEY SD DS 2004 SERIES C	8,722,964	29.057	2,534,636
GARVEY SD DS 2011 REFUND BONDS	4,415,000	29.057	1,282,869
GARVEY SD DS 2013 REF BONDS	1,945,000	29.057	565,160
GARVEY SD DS 2014 REF BONDS	5,415,000	29.057	1,573,439
LA CCD DS 2001, 2006 SERIES B	53,535,000	0.936	500,857
LA CCD DS 2001, 2008 SER E-1	20,620,000	0.936	192,914
LA CCD DS DS 2003, 2008 SER F-1	20,270,000	0.936	189,640
LA CCD DS 2008, 2009 TAXABLE SER B	75,000,000	0.936	701,676
LA CCD DS 2008, 2010 TAX SERIES D	175,000,000	0.936	1,637,245
LA CCD DS 2008, 2010 TAX SER E (BABS)	900,000,000	0.936	8,420,117
LA CCD DS 2008, 2010 SERIES C	125,000,000	0.936	1,169,461
LA CCD DS 2013 REF BONDS	261,585,000	0.936	2,447,307
LA CCD DS 2015 REF SERIES A	230,000,000	0.936	2,151,808
LA CCD DS 2015 REF SERIES B	1,462,085,000	0.936	13,678,808
LA CCD DS 2015 REF SERIES C	42,000,000	0.936	392,939
LA CCD DS 2015	305,905,000	0.936	2,861,951
LOS ANGELES UNIF DS 2002 REF BOND	58,280,000	0.038	21,880
LOS ANGELES UNIF DS 2005 REF BONDS A-1	87,510,000	0.038	32,854
LOS ANGELES UNIF DS 2004 SERIES F	17,270,000	0.038	6,484
LOS ANGELES UNIF DS 2005 SERIES A (2006)	8,450,000	0.038	3,172
LOS ANGELES UNIF DS 2005 SERIES B (2006)	1,331,240,000	0.038	499,787
LOS ANGELES UNIF DS 2005 SERIES C (2006)	267,190,000	0.038	100,311
LOS ANGELES UNIF DS 2004 SERIES G (2006)	417,375,000	0.038	156,695
LOS ANGELES UNIF DS 2002 SERIES B (2007)	773,100,000	0.038	290,245
LOS ANGELES UNIF DS 2002 SERIES C	96,815,000	0.038	36,347
LOS ANGELES UNIF DS 2004 SERIES H	432,865,000	0.038	162,510
LOS ANGELES UNIF DS 2005 SERIES E	55,405,000	0.038	20,801
LOS ANGELES UNIF DS 2005 SERIES H (QSCBS)	608,955,000	0.038	228,620
Sub-Total Overlapping Debt			**$ 45,940,424**

2015/16 Assessed Valuation: $5,395,137,455 After Deducting $1,196,759,879 Incremental Value.

Debt to Assessed Valuation Ratios:		
	Direct Debt	0.00%
	Overlapping debt	1.92%
	Total debt	1.92%

Notes:

(1) This fund is a portion of a larger agency, and is responsible for debt in areas outside the city.

(2) This report reflects debt which is being repaid through voter-approved property tax indebtedness. It excludes mortgage revenue, tax allocation bonds, interim financing obligations, non-bonded capital lease obligations, and certificates of participation, unless provided by the city.

(3) Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the city. The percentage of overlapping debt applicable is estimated by using taxable assessed values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the city's boundaries and dividing it by each unit's total taxable assessed value.

Source: HDL Coren & Cone

CITY OF MONTEREY PARK
Direct and Overlapping Debt
As of June 30, 2016

	Gross Bonded Debt Balance	Percent Applicable To City	Net Bonded Debt
Overlapping Debt (Continued)			
LAUSD MEASURE R SERIES 2009	319,480,000	0.038	119,942
LAUSD MEASURE R SERIES KRY BABS	200,000,000	0.038	75,086
LAUSD MEASURE Y 2009 SERIES KRY BABS	363,005,000	0.038	136,283
LAUSD MEASURE R 2010 SERIES RY BABS	806,795,000	0.038	302,895
LAUSD MEASURE Y 2010 SERIES RY BABS	1,250,585,000	0.038	469,507
LOS ANGELES UNIF DS 2014 REF BOND SERIES A	140,445,000	0.038	52,727
LOS ANGELES UNIF DS 2014 REF BOND SERIES B	1,602,125,000	0.038	601,485
LOS ANGELES UNIF DS 2014 REF BOND SERIES C	76,245,000	0.038	28,625
LOS ANGELES UNIF DS 2014 REF BOND SERIES D	318,085,000	0.038	119,419
LOS ANGELES UNIF DS 2004 SERIES J	1,226,355,000	0.038	460,410
MONTEBELLO USD DS 1998 SERIES 1998	6,007,949	8.404	504,882
MONTEBELLO USD DS 1998 SERIES 1999	8,110,352	8.404	681,559
MONTEBELLO USD DS 1998 SERIES 2002	14,283,040	8.404	1,200,285
MONTEBELLO USD DS 2004 SERIES 2008	2,135,000	8.404	179,416
MONTEBELLO USD DS 2004 SERIES 2009-1	3,220,000	8.404	270,595
MONTEBELLO USD DS 2004 SERIES 2009A-2 BABS	12,640,000	8.404	1,062,211
MONTEBELLO USD DS 2010 REFUNDING BONDS	7,495,000	8.404	629,847
MONTEBELLO USD DS REF 2004 SERIES 2013A	20,285,000	8.404	1,704,663
MONTEBELLO USD DS REF BOND SERIES 2015	43,260,000	8.404	3,635,382
ALHAMBRA USD DS 1999 SERIES A	4,090,537	33.257	1,360,393
ALHAMBRA USD DS 1999 SERIES B	4,274,692	33.257	1,421,637
ALHAMBRA USD DS 2005 REFUND BONDS	4,565,000	33.257	1,518,185
ALHAMBRA USD DS 2004 SERIES A	4,424,987	33.257	1,471,621
ALHAMBRA USD DS 2008 SERIES A SFID	9,099,721	33.257	3,026,301
ALHAMBRA USD -GAVEY DS 2004 SERIES B	22,949,695	33.257	7,632,396
ALHAMBRA USD DS 2008 SERIES B	27,215,000	33.257	9,050,912
ALHAMBRA USD 2008 SERIES B-1 QSCB	9,833,000	33.257	3,270,168
ALHAMBRA USD-GARVEY DS 2012 REF SERIES A	34,315,000	33.257	11,412,164
ALHAMBRA USD-GARVEY DS 2012 REF SERIES B	15600000	33.257	5,188,103
Sub-Total Overlapping Debt			**$ 57,587,099**
Total Overlapping Debt			**$ 103,527,523**
Direct Debt:			
Pension Obligation Bonds	13,970,000	100%	13,970,000
HUD Section 108 Loan	3,182,000	100%	3,182,000
Library Special Tax Revenue Note	731,235	100%	731,235
Capital Lease Obligation	14,433,425	100%	14,433,425
Total Direct Debt			**32,316,660**
Total Direct and Overlapping Debt			**$ 135,844,183**

Source: HDL Coren & Cone

CITY OF MONTEREY PARK
Legal Debt Margin Information
Last Ten Fiscal Years
(In Thousands)

	Fiscal Year				
	2006/07	**2007/08**	**2008/09**	**2009/10**	**2010/11**
Assessed valuation	4,640,884	4,998,635	5,322,844	5,396,347	5,448,783
Debt limit percentage	15%	15%	15%	15%	15%
Debt limit	696,133	749,795	798,427	809,452	817,317
Total net debt applicable to limit:					
Pension obligation bonds	17,405	17,405	17,380	16,855	16,345
Legal debt margin	$ 678,728	$ 732,390	$ 781,047	$ 792,597	$ 800,972
Total debt applicable to the limit as a percentage of debt limit	2.5002%	2.3213%	2.1768%	2.0823%	1.9998%

Note: In accordance with California Government Code Section 43605, total general outstanding cannot exceed 15 percent of total assessed valuation.

Sources: 1. City of Monterey Park Management Services Department
2. County of Los Angeles Department of Auditor-Controller

CITY OF MONTEREY PARK
Legal Debt Margin Information
Last Ten Fiscal Years
(In Thousands)

	Fiscal Year				
	2011/12	**2012/13**	**2013/14**	**2014/15**	**2015/16**
Assessed valuation	5,561,867	5,821,655	6,052,916	6,315,574	6,591,897
Debt limit percentage	15%	15%	15%	15%	15%
Debt limit	834,280	873,248	907,937	947,336	988,785
Total net debt applicable to limit:					
Pension obligation bonds	15,850	15,365	14,890	14,425	13,970
Legal debt margin	$ 818,430	$ 857,883	$ 893,047	$ 932,911	$ 974,815
Total debt applicable to the limit as a percentage of debt limit	1.8998%	1.7595%	1.6400%	1.5227%	1.4128%

Note: In accordance with California Government Code Section 43605, total general obligation bonds outstanding cannot exceed 15 percent of total assessed valuation.

Sources: 1. City of Monterey Park Management Services Department
2. 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
2006/07	64,508	390,295,865	39,794	3.6%
2007/08	64,434	413,316,582	42,265	4.7%
2008/09	64,874	402,459,119	40,867	8.5%
2009/10	65,027	410,674,615	41,791	9.4%
2010/11	60,435	420,913,463	42,564	9.3%
2011/12	61,153	443,088,010	44,474	9.0%
2012/13	61,445	466,098,988	46,530	7.0%
2013/14	61,777	499,767,889	49,400	6.5%
2014/15	62,063	N/A	N/A	5.2%
2015/16	61,346	N/A	N/A	5.2%

Note: Personal income and Per capita personal income are the data shown for Los Angeles County from Bureau of Economic Analysis.

Sources:
1. Bureau of Economic Analysis
2. State of California Employment Development Department (data shown is for the county)
3. State of California, Department of Finance

CITY OF MONTEREY PARK
Principal Employers
(Current Year and Nine Years Ago)

	2015/16	
Employers	**Number of Employees**	**Percent of Total Employment**
Garfield Medical Center	976	0.021%
Care 1st Health Plan	541	0.012%
Southern California Gas Company	387	0.008%
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: "Total Employment" used above represents the total employment of Los Angeles County.

Sources: 1. City of Monterey Park Management Services Department
2. State of California Employment Development Department

CITY OF MONTEREY PARK
Principal Employers
(Current Year and Nine Years Ago)

	2006/07	
Employers	Number of Employees	Percent of Total Employment
East Los Angeles Community College	1,969	0.043%
Union Bank Processing Center	1,800	0.039%
Garfield Medical Center	1,006	0.022%
Los Angeles County Sheriff's Department	791	0.017%
L.A. County Children's Court	736	0.016%
United California Bank Processing Center	700	0.015%
City of Monterey Park	538	0.012%
Monterey Park Hospital	364	0.008%
Southern California Gas Company	241	0.005%
Chinese Daily News	164	0.004%
Remitco L L C	153	0.003%
Ralph's Grocery Store (2 Locations)	146	0.003%
California Highway Patrol	131	0.003%
La Colonial Tortilla Products, Inc.	131	0.003%
Sierra Madre Fooods Inc.	122	0.003%

Note: "Total Employment" used above represents the total employment of Los Angeles County.

Sources: 1. City of Monterey Park Management Services Department
2. State of California Employment Development Department

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CITY OF MONTEREY PARK
City Employees by Function
Last Ten Fiscal Years

Function	Fiscal Year 06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16
General Government	38	38	37	32	35	32	32	32	31	32
Public Safety										
Police	132	132	131	123	113	113	114	114	114	116
Fire	64	64	64	62	59	58	58	58	58	58
Public Works	63	63	62	59	70	70	70	70	71	71
Culture and Recreation										
Library	30	31	31	25	24	24	25	25	26	26
Recreation/Community Services	58	59	54	49	36	36	36	36	37	37
Community/Economic Development	28	28	27	24	15	12	13	13	14	14
Total	**413**	**415**	**406**	**374**	**352**	**345**	**348**	**347**	**350**	**352**

Note: Numbers represent Full-Time-Equivalent positions.

Source: City of Monterey Park Annual Budget

CITY OF MONTEREY PARK
Operating Indicators by Function
Last Ten Fiscal Years

	Fiscal Year				
	2006/07	2007/08	2008/09	2009/10	2010/11
Police:					
Number of service calls	50,908	54,696	54,925	53,863	54,363
Response time priority I (emergency) (minutes/seconds)	4:05	4:17	4:25	4:00	4:03
Fire:					
Number of emergency calls	3,895	4,163	4,094	4,378	3,757
Inspections	2,597	2,747	3,372	3,438	3,438
Public works:					
Street resurfacing (miles)	2.22	2.38	-	7.66	0.47
Parks and recreation:					
Hours of recreation classes	770	770	770	700	770
Number of facility rentals	235	235	241	141	141
Water:					
Meters changed and upgrades	653	712	518	513	564
Water turn-ons and turn-offs	3,744	2,905	2,939	2,521	2,079
Average daily consumption (thousand of gallons)	11,000	11,000	11,000	11,000	8,000

Sources: 1. City of Monterey Park Anr
2. City of Monterey Park Management Services Department
3. City of Monterey Park Engineering Division

CITY OF MONTEREY PARK
Operating Indicators by Function
Last Ten Fiscal Years

	Fiscal Year				
	2011/12	2012/13	2013/14	2014/15	2015/16
Police:					
Number of service calls	54,128	51,130	51,735	54,568	52,810
Response time priority I (emergency) (minutes/seconds)	4:10	3:55	4:28	3:56	4:41
Fire:					
Number of emergency calls	4,103	4,565	4,538	4,605	4,698
Inspections	2,570	2,385	2,955	2,424	3,813
Public works:					
Street resurfacing (miles)	2.05	14.68	0.48	0.16	2.12
Parks and recreation:					
Hours of recreation classes	770	540	640	640	770
Number of facility rentals	177	145	167	165	175
Water:					
Meters changed and upgrades	1,149	739	329	10,994	116
Water turn-ons and turn-offs	2,436	2,856	2,412	2,412	2,800
Average daily consumption (thousand of gallons)	8,000	8,000	8,000	8,000	8,000

Sources: 1. City of Monterey Park Annual Budget
2. City of Monterey Park Management Services Department
3. City of Monterey Park Engineering Division

CITY OF MONTEREY PARK
Capital Assets Statistics by Function
Last Ten Fiscal Years

	Fiscal Year				
	2006/07	2007/08	2008/09	2009/10	2010/11
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)	13,130	13,540	12,140	11,733	11,140
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
Last Ten Fiscal Years

	Fiscal Year				
	2011/12	2012/13	2013/14	2014/15	2015/16
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)	11,340	12,810	11,510	9,680	7,200
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				
	2006/07	2007/08	2008/09	2009/10	2010/11
Type of Customers:					
Residential	2,442.3	2,482.5	2,814.1	2,693.5	2,718.3
Commercial	916.4	874.0	924.6	925.8	935.0
Institutional	81.2	76.7	132.3	127.8	130.0
Government	61.8	62.0	87.6	90.1	89.1
Total	3,501.7	3,495.2	3,958.6	3,837.2	3,872.4

Source: City of Monterey Park Management Services Department

CITY OF MONTEREY PARK
Water Sold by Type of Customer
Last Ten Fiscal Years
(in millions of gallons)

	Fiscal Year				
	2011/12	**2012/13**	**2013/14**	**2014/15**	**2015/16**
Type of Customers:					
Residential	2,570.3	2,825.1	2,824.1	2,431.1	2,504.0
Commercial	861.8	893.6	893.8	896.6	914.5
Institutional	175.0	163.0	160.0	159.1	163.9
Government	90.0	88.0	82.0	80.0	81.6
Total	3,697.1	3,969.7	3,959.9	3,566.8	3,664.0

Source: City of Monterey Park Management Services Department

CITY OF MONTEREYPARK
Water Rates
Last Ten Fiscal Years

Fiscal Year	Monthly Base Rate	Rate per 1,000 Gallons
2006/07	11.69	2.04
2007/08	12.11	2.11
2008/09	12.72	2.22
2009/10	12.63	2.21
2010/11	12.63	2.21
2011/12	12.63	2.21
2012/13	12.63	2.21
2013/14	12.63	2.21
2014/15	14.50	2.39
2015/16	15.95	2.49

Note: Rates are based on 5/8" meter and 3/4 meters (the City is standardizing to 3/4 which is the standard household meter size.

Source: City of Monterey Park Management Services Department

CITY OF MONTEREY PARK
Top Ten Water Customers
(Current Year and Four Years Ago)

Water Customer	2015/16 Water Charges	2015/16 Percent of Total Water Revenues	2011/12 Water Charges	2011/12 Percent of Total Water Revenues
Atlantic Times Square	$ 76,562	0.91%	$ 26,782	0.36%
Aespace America Inc.	57,448	0.68%	86,667	1.16%
M P Golf Course	50,192	0.60%	35,428	0.47%
Garfield Medical Ctr	31,643	0.38%	64,414	0.86%
Monterey Park Hospital	26,803	0.32%	31,276	0.42%
Union Bank of CA #240	25,253	0.30%	43,346	0.58%
Tay Pao Soukaphay	23,208	0.28%	29,778	0.40%
Ocean Star Seafood	22,254	0.26%	36,924	0.49%
So. California Gas Co.	21,246	0.25%	19,918	0.27%
Herbert Chen	15,822	0.19%	20,400	0.27%
	$ 350,430	4.16%	$ 394,933	5.28%

Source: City of Monterey Park Management Services Department

City Council Staff Report

DATE: December 7, 2016

AGENDA ITEM NO: New Business Agenda Item 6-E.

TO: The Honorable Mayor and City Council

FROM: Annie Yaung, CPFO, Controller

SUBJECT: Authorize Transfer of Unclaimed Monies to the General Fund pursuant to Government Code §§ 50050-50056

RECOMMENDATION It is recommended that the City Council:

(1) Adopt a Resolution authorizing the transfer of unclaimed monies into the City's General Fund pursuant to Government Code §§ 50050-50056 and Administrative Policy and Procedure No. 20-26 (Attachment 4); and

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

EXECUTIVE SUMMARY:

The City's Finance Department maintains a listing of various deposits held by the City (Exhibit A). After three years, notice regarding unclaimed monies held by the City that exceed $15.00 dollars must be published once a week, for two consecutive weeks, in a general circulation newspaper. If the monies remain unclaimed, the City Council may then transfer such funds to the General Fund.

BACKGROUND:

Escheat is the legal process of transferring ownership of unclaimed private monies to the government by operation of law. For any such funds held by the City which remain unclaimed, the City must provide notice per Government Code §§ 50050-50056 to attempt payment of such funds to the owners.

Government Code § 50051 requires the City to publish in a local newspaper a public notice (Exhibit B) which states the amount, the name of the payee and the date of the check when issued of all unclaimed money. If the owner of such monies fails to claim them within the time period stated in the public notice, the City Council may then escheat the funds and transfer them to the General Fund.

Government Code § 50052 describes the claiming process. Attached Exhibit A is a list of the unclaimed monies.

Fiscal Impact

If the City Council takes action, the General Fund would receive $4,346.25, less the public notice fee of $420.00, for fiscal year 2016-17.

Respectfully submitted and prepared by:	Approved By:
Annie Yaung, CPFO Controller	Ron Bow Interim City Manager
Reviewed By:	
Karl H. Berger Assistant City Attorney	Chu Thai Director of Management Services

ATTACHMENT(S):

1. Resolution
2. Unclaimed Grading Permit Bonds Deposit
3. Public Notice
4. Unclaimed Monies Administrative Policy 20-26

ATTACHMENT 1
Resolution

RESOLUTION NO. ____

A RESOLUTION RECOGNIZING UNCLAIMED MONIES AS PROPERTY OF THE CITY OF MONTEREY PARK AND ORDERING TRANSFER OF SUCH FUNDS TO THE CITY'S GENERAL FUND PURSUANT TO GOVERNMENT CODE § 50053.

SECTION 1: The attached Exhibit "A," which is incorporated by reference, lists monies held by the City of Monterey Park and unclaimed in a special fund(s) for more than three years.

SECTION 2: Proper notice was given at least forty-five (45) days before November 13, 2016 that if monies remained unclaimed, they would become property of the City in accordance with Government Code § 50051.

SECTION 3: The City processed all claims or verified complaints for such monies.

SECTION 4: In accordance with Government Code §50053, the unclaimed monies on the attached list in the total amount of $4,346.25 is the property of the City of Monterey Park and may be transferred from the respective fund(s) to the General Fund's cash account.

SECTION 5: This Resolution becomes effective immediately upon adoption.

PASSED, APPROVED AND ADOPTED, this 7th day of December, 2016.

____
Mitchell Ing
Mayor
Monterey Park, California

ATTEST:

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

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

By: ______________________________
Karl H. Berger
Assistant City Attorney

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

I, VINCENT D. CHANG, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. _________ was duly adopted and passed at a regular meeting of the Monterey Park City Council on the 7th day of December, 2016 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Dated this 7th day of December, 2016

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

ATTACHMENT 2
Unclaimed Grading Permit Bonds Deposit

CITY OF MONTEREY PARK
320 W. Newmark Avenue
Monterey Park, CA 91754

Take Notice that the City of Monterey Park is holding funds as set forth below. If funds are not claimed by November 13th, 2016, these funds will become the property of the City of Monterey Park in accordance with Government Code § 50052.

Funds may be released to the depositor, their heir, beneficiary, or duly appointed representative provided a claim form is completed with the necessary information. The required information is as follows:

- Name, address, telephone number, and social security number (or FEIN).
- Amount of claim.
- Proof of identity such as copy of driver's license, social security card or birth certificate.
- Grounds on which claim is founded.

The Unclaimed Money Claim Form is available at the City of Monterey Park Finance Department, located at 320 W. Newmark Avenue, on the 2nd Floor.

Funds on deposit for over three (3) years are:

OUTSTANDING DEPOSIT

Date	Receipt #	Name	Location	Amount
02/06/06	212986	Sandy Chui Wong	85 Country Road	$ 16.25
02/17/06	213307	Lily Chen	179 Barranca Drive	902.00
02/27/06	213447	Thank K. Lum	626 Sefton Avenue	500.00
07/24/06	216906	Larry Hune Tran	430 Sierra Vista	166.00
09/06/06	217894	Long Hai Luu	523 S. Alhambra Ave	166.00
11/01/06	219337	Ahead Construction	325 Casuda Canyon	600.00
11/15/06	219600	CNG Enterprises	40 Russell Avenue	166.00
12/01/06	219865	Myrtle Dankers	951 Bradshawe Ave	650.00
12/18/06	220227	Tina Wang	203 S. Sierra Vista	166.00
04/10/07	222733	Excel Property	Atlantic/Garvey	166.00
04/10/07	222734	Florence Investment	417, 419 Florence Ave	166.00
04/19/07	222916	Chorng Rong Kow	401-423 S. Garfield	168.00
06/15/07	224268	Lincoln MP LLC	324 S. Lincoln Ave	166.00
02/12/08	230379	Alpha Land LLC	221 N. Alhambra Ave	174.00
05/06/08	231425	Victoria Trieu	402 Florence Ave	174.00

ATTACHMENT 3
Public Notice

18-8

This space for filing stamp only

CITY CLERK OFFICE

2016 OCT 12 P 1:43

CITY OF MONTEREY PARK

MONTEREY PARK PROGRESS

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

Timothy Huynh
CITY OF MONTEREY PARK, CITY CLERK
320 W NEWMARK AVE
MONTEREY PARK, CA - 91754-2818

EWA#: 2928065

PROOF OF PUBLICATION

(2015.5 C.C.P.)

State of California)
County of LOS ANGELES) ss

Notice Type: GPN - GOVT PUBLIC NOTICE

Ad Description:
18-8 Unclaimed Monies

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

09/29/2016, 10/06/2016

Executed on: 10/06/2016
At Los Angeles, California

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

Signature

A000004238033

CITY OF MONTEREY PARK
320 W. Newmark Avenue
Monterey Park, CA 91754

Take Notice that the City of Monterey Park is holding funds as set forth below. If funds are not claimed by November 13th, 2016, these funds will become the property of the City of Monterey Park in accordance with Government Code § 50052.

Funds may be released to the depositor, their heir, beneficiary, or duly appointed representative provided a claim form is completed with the necessary information. The required information is as follows:

- Name, address, telephone number, and social security number (or FEIN).
- Amount of claim.
- Proof of identity such as copy of driver's license, social security card or birth certificate.
- Grounds on which claim is founded.

The Unclaimed Money Claim Form is available at the City of Monterey Park Finance Department, located at 320 W. Newmark Avenue, on the 2nd Floor.

Funds on deposit for over three (3) years are:

OUTSTANDING DEPOSIT

Date	Receipt #	Name	Location	Amount
02/06/06	212986	Sandy Chui Wong	85 Country Road	$ 16.25
02/17/06	213307	Lily Chen	179 Barranca Drive	902.00
02/27/06	213447	Thank K. Lum	626 Sefton Avenue	500.00
07/24/06	216906	Larry Hung Tran	430 Sierra Vista	166.00
09/06/06	217894	Long Hai Luu	523 S. Alhambra Ave	166.00
11/01/06	219337	Ahead Construction	325 Casuda Canyon	600.00
11/15/06	219600	CNG Enterprises	40 Russell Avenue	166.00
12/01/06	219865	Myrtle Dankers	951 Bradshawe Ave	650.00
12/18/06	220227	Tina Wang	203 S. Sierra Vista	166.00
04/10/07	222733	Excel Property	Atlantic/Garvey	166.00
04/10/07	222734	Florence Investment	417, 419 Florence Ave	166.00
04/19/07	222916	Chorng Rong Kow	401-423 S. Garfield	168.00
06/15/07	224268	Lincoln MP LLC	324 S. Lincoln Ave	166.00
02/12/08	230379	Alpha Land LLC	221 N. Alhambra Ave	174.00
05/06/08	231425	Victoria Trieu	402 Florence Ave	174.00

CNS-2928065#

ATTACHMENT 4

Unclaimed Monies Administrative Policy 20-26

City of Monterey Park Administrative Policy	Policy Number: 20-26
	Issue Date: 01/15/2013
	Revised Date:
Subject: Unclaimed Monies	City Manager Approval
	Page Number 1 of 3

Purpose:

This Administrative Policy and Procedure ("AP&P") establishes policies and procedures to escheat unclaimed monies to the City's general fund in accordance with Government Code §§ 50050 to 50055.

Provisions:

I. Summary of Procedures

A. Unclaimed money remaining under the City's control for at least three (3) years may be escheated to the City in accordance with this AP&P.

B. The City Treasurer may publish notice pursuant to Government Code § 50051 once a week for two (2) successive weeks in a newspaper of general circulation which lists unclaimed monies held by the City for more than three (3) years.

C. Persons seeking to claim the monies may present satisfactory evidence to the City Treasurer regarding their right to recover money. The City Treasurer may then release such monies to the depositor, heir, beneficiary, or duly appointed representative at any time before the noticed meeting at which the City Council will consider escheating the monies to the general fund (Government Code § 50052.5).

D. Unless claimed or challenged by a verified complaint, unclaimed monies become the property of the City of Monterey Park forty-five (45) days after the initial public notice Pursuant to Government Code §§ 50050 and 50051.

E. The City Council may transfer unclaimed monies to the General Fund by resolution in accordance with Government Code § 50053.

F. Pursuant to Government Code § 50055, unclaimed monies less than $15.00, or any amount if the depositor's name is unknown, which remain unclaimed for the period of one year may be transferred to the general fund by the City Council without the necessity of public notification in a newspaper.

G. The City Treasurer may delegate authority to the department that maintains the supporting records of unclaimed monies pursuant to Government Code § 50056.

II. Public Notification

A. By June 30 of each year, the Finance Department will identify all unclaimed monies of at least $15.00 held by the City for at least three (3) years.

B. Unclaimed monies identified by the Finance Department will be incorporated into a public notice published once a week for two (2) successive weeks in a newspaper of general circulation.

C. Public notices must include the following information:

1. The last known owner of the unclaimed monies;

2. The amount of unclaimed money;

3. The City fund in which the unclaimed monies are held, e.g., the General Fund;

4. Notice that such unclaimed monies become the City's property on a date that is not less than forty-five (45) days after the first publication of the notice.

D. A copy of the approved notice format is found at the end of this policy.

E. Proof of publication must be permanently retained as verification that the notice was placed in the publication and ran for two (2) consecutive weeks.

III. Disbursement and Funds Transfer

A. The City Treasurer may release to the depositor of the unclaimed money, heir, beneficiary, or duly appointed representative, the unclaimed money, except as otherwise noted in this policy, if

1. A claim is filed before the date the money becomes the City's property.

2. Proof substantiating the claim is conveyed in writing, including the following:

(a) Claimant's name, address and telephone number;
(b) Social security number or FEIN;
(c) Proof of identity such as a copy of drivers license, social security card, or birth certificate;
(d) The amount of the claim; and
(e) The grounds on which the claim is made.

B. Should the City Treasurer reject a claim, the claimant may file a verified complaint seeking to recover all, or a designated part, of the money in Los Angeles County Superior Court. Such complaint must be served upon the City within thirty (30) days after a claim is rejected. The City Treasurer must withhold the release of the portion of unclaimed money for which a court action has been filed until a decision is rendered by the court.

C. Except as otherwise provided, upon close of business on the forty-fifth (45) day after publication of the first notice, unclaimed monies escheat to the City of Monterey Park.

D. When unclaimed monies become the City's property, the City Council may transfer them to the General Fund.

E. Unclaimed monies less than $15.00 that are more than twelve (12) months old may be transferred to the General Fund by the City Council without notice.

Attachments:
Exhibit A - Public Notification
Exhibit B - Sample Claim Form
Exhibit C - Resolution

EXHIBIT A

CITY OF MONTEREY PARK
320 W. Newmark Avenue
Monterey Park, CA 91754

Take Notice that the City of Monterey Park is holding funds as set forth below. If funds are not claimed by ____, these funds will become the property of the City of Monterey Park in accordance with Government Code § 50052.

Funds may be released to the depositor, their heir, beneficiary, or duly appointed representative provided a claim form is completed with the necessary information. The required information is as follows:

- Name, address, telephone number, and social security number (or FEIN).
- Amount of claim.
- Proof of identity such as copy of driver's license, social security card or birth certificate.
- Grounds on which claim is founded.

The Unclaimed Money Claim Form is available at the City of Monterey Park Finance Department, located at 320 W. Newmark Avenue, on the 2nd Floor.

Funds on deposit for over three (3) years are:

OUTSTANDING CHECKS

CHECK DATE	CHECK #	VENDOR	AMOUNT

EXHIBIT B

CITY OF MONTEREY PARK
Unclaimed Money - Claim Form

Return completed form to:
City of Monterey Park
320 W. Newmark Avenue
Monterey Park, CA 91754

Pursuant to Government Code § 50052, I wish to file a claim for previously unclaimed monies in the amount of $ ____________ that was published in the _____ on ______. The grounds on which I file this claim are:

____
____
____
____

____________________	____________________
Vender or Individual Name (printed)	Taxpayer I.D. or Social Security No.
____________________	____________________
Vender or Individual Name (signature)	Telephone Number

____
Address

____
City/State/Zip Code

FOR FINANCE DEPARTMENT ONLY

Name of Payee: ______________________________
Original Check No. _________ Check Date ________ Check Amount __________
Replacement Check No. _______ Check Date ______ Check Amount __________
Proof of Identity Verified: Driver's License _______ Social Security Card ______ Birth Certificate______
Verified By: ______________________________ Date: ______________
Approved By: ______________________________ Date: ______________

EXHIBIT C

RESOLUTION NO. ____

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

IV. The attached Exhibit "A," which is incorporated by reference, lists monies held by the City of Monterey Park and unclaimed in a special fund(s) for more than three years.

V. Proper notice was given at least forty-five (45) days before _____ that if monies remained unclaimed, they would become property of the City in accordance with Government Code § 50051.

VI. The City processed all claims or verified complaints for such monies.

VII. In accordance with Government Code §50053, the unclaimed monies on the attached list in the total amount of $_____ is the property of the City of Monterey Park and may be transferred from the respective fund(s) to the General Fund's cash account.

VIII. This Resolution becomes effective immediately upon adoption.

PASSED, APPROVED AND ADOPTED, this ____ day of _______, 20__.

____
Mayor

ATTEST:

____
City Clerk

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

By: ______________________________
Karl H. Berger, Assistant City Attorney

City Council Staff Report

DATE: December 7, 2016

AGENDA ITEM NO: New Business Agenda Item 6-F.

TO: The Honorable Mayor and Members of the City Council

FROM: Michael Huntley, Community and Economic Development Director

SUBJECT: Professional Service Agreements for Major Development Projects

RECOMMENDATION:

It is recommended that the City Council consider:

1. Adopting a Resolution authorizing the City Manager to execute professional service agreements with consultants to assist in the third-party review of major development projects in a form approved by the City Attorney; and
2. Take such additional, related action that may be desirable.

EXECUTIVE SUMMARY:

During the past two years, the City entitled several major development projects including the Monterey Park Market Place, AG Hotel, Double Tree Hotel, Courtyard by Marriott Hotel. These major projects are now being reviewed by the City for the purpose of granting various ministerial approvals such as grading, building, and encroachment permits. The extent of the technical expertise required to review the volume of materials submitted by these major projects exceeds the City's in-house staffing capabilities. Outside professional services are needed to help facilitate the timely completion of these major developments. This will ultimately result in a faster contribution to the City's economic development. To ensure that the City meets the community's expectations as to processing these major developments, staff recommends that the City Council consider delegating contracting authority to the City Manager to select professionals needed to complete various engineering, planning, and architectural services. Such authority would be limited to major projects where the developer is required to pay for all services and enter a reimbursement agreement with the City. No public monies would be expended.

ANALYSIS:

On August 3, 2016, the City Council approved professional services agreements with VCA Code and Interwest Consulting Group to provide on-call architectural, structural, energy, green, mechanical, electrical, and plumbing plan check and inspection services to assist staff in delivering services on an as-needed basis. These services are intended to supplement the City's technical services provided to the community. The contract amount for the selected consultants providing each of these contract services is not to exceed $50,000 annually. The professional services provided by these two companies were to assist in the day to day plan check services of the Building and Safety Division.

As staff evaluated the scope of work needed to review and evaluate all major projects, it became apparent that the contractual amount identified above would not cover the cost of plan check services for major projects such as the Monterey Park Market Place, AG Hotel, Double Tree Hotel, Courtyard by Marriott Hotel and a few other prospective projects. Due to the significant scope of these projects and the resources needed to review these projects, staff has identified another avenue to address the services needed by third-party consultants.

Staff is recommending that the City Council consider authorizing the City Manager to execute professional service agreements with third-party consultants to provide professional services for reviewing major projects. The City Manager would also execute a reimbursement agreement with the developer to pay for all costs of the third-party consultants. This approach will allow review of major projects to be processed in an efficient and timely manner so that such developments can start contributing to the City's overall economy. This approach has precedent; a similar processes was used for the Able Storage, Olson and AG Hotel projects. Additionally, Monterey Park Municipal Code ("MPMC") § 3.20.070 authorizes the City Manager to execute contracts with environmental consultants to review private development projects. In the projects mentioned above, a professional services agreement and reimbursement agreement were both executed and services rendered. Funding used to pay third-party consultants is private; it is deposited from the developer. No public monies are expended.

FISCAL IMPACT:

There will be no fiscal impact associated with the proposed retention process since the funding being utilized to cover the cost of third-party consultants will come from development entities and not from the city.

ATTACHMENTS:

Attachment 1 – Resolution

Respectfully submitted,

By: [signature]

Michael Huntley
Director of Community and
Economic Development

Approved by:

Ron Bow
Interim City Manager

Reviewed by:

Karl H. Berger
Assistant City Attorney

ATTACHMENT 1
Resolution

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE PROFESSIONAL SERVICE AGREEMENTS FOR MAJOR DEVELOPMENT PROJECTS PURSUANT TO MONTEREY PARK MUNICIPAL CODE §§ 2.08.070(9), 3.90.030, AND 3.90.050(C).

The City Council does resolve as follows:

SECTION 1: *Recitals*. The City Council finds and declares that:

A. The City Council may require development projects to pay for various planning related services including, without limitation, City professional services attributable to the entitlements.

B. Since 2013, the City Council entitled four major development projects including, without limitation, Market Place; AG Hotel; Double Tree Hotel; and Courtyard by Marriott Hotel. Additional significant projects are anticipated in the near future (collectively, the "Major Projects").

C. In the coming months, the City will be reviewing plan check submittals for Major Projects. Under some circumstances, the City may require third-party consultants to provide professional services for reviewing such submittals due to the ccomplexity of the major projects. Examples including planners, engineers, and environmental consultants (collectively, "Professionals").

D. While the City Council believes that the public interest requires that the City Council exercise its authority to approve most contracts to protect the public fisc, there are circumstances where it is more desirable to delegate authority to the City Manager for awarding and executing contracts. For example, and without limitation, Monterey Park Municipal Code ("MPMC") § 3.20.070 authorizes the City Manager to execute contracts with environmental consultants to review private development projects.

E. Since the Major Projects will reimburse the City for all services provided pursuant to agreements executed through the authority delegated by this Resolution, no public monies will be expended.

F. The City Council believes that it is in the public interest for the Major Projects to be processed in an efficient and timely manner so that such developments can start contributing to the City's overall economy.

SECTION 2: *Authority*. Pursuant to MPMC §§ 2.08.070(9), 3.90.030, and 3.90.050(C), the City Manager is authorized to execute agreements with Professionals for Major Projects in a form approved by the City Attorney in the following circumstances:

A. Persons seeking approvals for Major Projects including, without limitation, building and engineering plan review; environmental review and/or mitigation; subdivision maps; and other, similar, discretionary matters, must reimburse the City for all costs associated with reviewing such Major Projects;

B. To ensure that the City is reimbursed for such costs, the City Manager will require applicants to execute a reimbursement agreement (in a form approved by the City Attorney) with the City and deposit an amount reasonably estimated to cover the costs of such services depending on the size and complexity of the Major Project;

C. The applicant's deposit, if any, will be placed in a non-interest bearing trust account established by the City Manager. Costs associated with review of a Major Project will be charged against the deposit amount. The City may require the applicant to replenish the amount should the balance fall below a reasonable amount;

D. Funds remaining in a deposit upon conclusion of the City's approval process, and after all costs are reimbursed, will be promptly returned to the applicant;

G. To the extent feasible, Professionals should be selected pursuant to a competitive process in accordance with applicable law including the MPMC. Selecting the best Professional for a service related to the Major Projects, however, is the overriding principle that the City Manager should utilize in contracting with Professionals. Consequently, declining to use a process and instead selecting a Professional based upon qualifications in addition to price will not invalidate any agreement executed pursuant to this Resolution; and

E. The City Manager, or designee, must provide periodic report to the City Council regarding the status of the Major Projects including, without limitation, a listing of those Professionals selected for contracts executed pursuant to this Resolution.

SECTION 3: This Resolution is exempt from review under the California Environmental Quality Act (Public Resources Code §§ 21000, *et seq.*; "CEQA") and CEQA Guidelines (California Code of Regulations tit. 14, §§ 15000, *et seq.*) because it establishes, modifies, structures, restructures, and approves rates and charges for meeting operating expenses; purchasing supplies, equipment, and materials; meeting financial requirements; and obtaining funds for capital projects needed to maintain service within existing service areas. This Resolution, therefore, is categorically exempt from further CEQA review under CEQA Guidelines § 15273.

SECTION 4: This Resolution will become effective immediately upon adoption and remain effective unless superseded by a subsequent resolution.

PASSED AND ADOPTED this ___ day of _____________, 2016.

____
Mitchell Ing, Mayor

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

By: _________________________
Karl H. Berger, Assistant City Attorney

City Council Staff Report

DATE: December 7, 2016

AGENDA ITEM NO: New Business Agenda Item 6-G.

TO: The Honorable Mayor and City Council

FROM: Dan Costley, Director, Recreation & Community Services Department

SUBJECT: Proposed Farmer's Market Renewal

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the City Manager to execute an agreement with the Sprouts of Promise Foundation, in a form approved by the City Attorney, to continue to conduct the Farmer's Market adjacent to the Monterey Park Bruggemeyer Library for a term of five years, with two one year options (not to exceed seven years) at a cost to the City of $315 per month (for a restroom and a sink) and annual income of $1,125 (from business licenses); and
2. Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

In April 2012, the City Council authorized a 3 year agreement with the Spouts of Promise Foundation to operate a weekly Farmers Market adjacent to the Monterey Park Bruggemeyer Library; in June 2015 the term was extended 18 months as allowed in the agreement. Based on its operation in the last 4 ½ years, staff recommends continuing the City's agreement with Spouts of Promise for operating the Farmers Market.

BACKGROUND:

The Market has become a location where residents can buy fresh & healthy fruits and vegetables, as well as meet friends for a casual location to buy tacos, smoothies or kettle corn. The Market also works with government programs, such as the Women, Infants and Children (W.I.C.) program, to provide vouchers for local residents in need; the vouchers help these residents stretch their buying power.

Operationally, the Spouts of Promise Foundation does a good job keeping the area clean and professional, and responds quickly to City staff to handle any problems that come up. It is also good at promoting the Market through the Cascades, the website, & social media, while adding entertainment and activities (such as Zumba) to enhance the experience.

FISCAL IMPACT:

The City currently provides the storage unit, a portable restroom and a hand washing sink each week at the cost of $315 per month. All other expenses for the Market are borne by the Sprouts of Promise Foundation. The Farmer's Market also generates $1,125 annually for the City from business licenses.

Respectfully prepared and submitted,

Robert Aguirre for Dan Costley

Dan Costley
Recreation & Community
Services Department Director

Approved By:

Ron Bow
Interim City Manager

Reviewed by:

Karl H. Berger
Assistant City Attorney

ATTACHMENT:

1. Original Agreement & First Amendment

ATTACHMENT 1
ORIGINAL
AGREEMENT &
FIRST AMENDMENT

Agmt No. 1735-A

AGREEMENT BETWEEN THE
CITY OF MONTEREY PARK AND
SPROUTS OF PROMISE FOUNDATION

THIS LICENSE is made and executed this 19th day of APRIL, 2012 between the CITY OF MONTEREY PARK, a general law city and municipal corporation ("CITY"), and SPROUTS OF PROMISE FOUNDATION, a California Corporation ("LICENSEE").

1. **LICENSE; DESCRIPTION OF PROPERTY.** CITY licenses LICENSEE to use, on the terms and conditions in this License, real property located at the locations set forth in attached Exhibit "A," which is incorporated by this reference ("Property"). CITY's action is not, and should not 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 the Property for the purpose of conducting a Farmers Market, subject to the responsibilities set forth in attached Exhibit "B," which is incorporated by this reference.

B. The day and time of the Farmers Market is subject to approval by CITY.

C. 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 JUNE 8th 2012 and end on JUNE 8th, 2015. Upon mutual written agreement between the parties, this License may be renewed for additional time of twelve or eighteen months.

4. **TERMINATION.**

A. As stated above, CITY may terminate this License at any time with or without cause, upon 30 days written notice of termination.

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 from Property within two (2) days. Property will be left in a clean and orderly fashion.

AM

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 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. City will be responsible for signs regarding street closures and restricted parking; the city retains ownership of these signs.

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, except for such loss or damage arising from CITY's sole negligence or willful misconduct. Should CITY be named in any suit, or should any claim be 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:	$1,000,000
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 thirty (30) days prior written notice to CITY except for nonpayment of premiums which may be cancelable upon ten (10) 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.

E. All policies required by this Agreement must allow CITY, as additional insured, to satisfy the self-insured retention ("SIR") and deductible of the policy in lieu of LICENSEE (as the named insured) should LICENSEE fail to pay the SIR or deductible requirements. The amount of the SIR or deductible is subject to the approval of the City Attorney and the Finance Director. LICENSEE understands and agrees that satisfaction of this requirement is an express condition precedent to the effectiveness of this Agreement. Failure by LICENSEE as primary insured to pay its SIR or deductible constitutes a material breach of this Agreement. Should CITY pay the SIR or deductible on LICENSEE's behalf upon the LICENSEE's failure or refusal to do so in order to secure defense and indemnification as an additional insured under the policy, CITY may include such amounts as damages in any action against LICENSEE for breach of this Agreement in addition to any other damages incurred by CITY due to the breach.

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, unless Licensee cures such breach, in City's sole discretion, within seven (7) business days of being notified.

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. CITY and, except for areas restricted because of safety concerns, 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:

Sprouts of Promise
Mark Anderson, Executive Director
139 Hollister Avenue, #4
Santa Monica, CA 90405

or to CITY at:

City of Monterey Park
320 W. Newmark Avenue
Monterey Park, CA 91754
Attention: City Manager, Paul Talbot

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 FACSIMILE 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 facsimile transmission. Such facsimile 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	LICENSEE
Paul Talbot, City Manager	MARK ANDERSON Executive Director

ATTEST:

David Barron,
City Clerk

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

By: ______________________

Attachment A

Licensee shall be allowed to operate in the location described below and shown on the map (Attachment C). Licensee will only use the portion of the area listed as Section #3 after Section #1 and Section #2 have been used.

Section #1 – North Parking area of the Bruggemeyer Library- 318 S. Ramona Avenue, Monterey Park. This section begins at the driveway on Ramona Avenue and goes approximately 300 feet east parallel to the block wall that divides the library parking lot from the TELACU building to the north; both sides of the aisle way can be used for the market.

Section #2 – In the parking area under the Library building – the nine (9) parking spaces closest to the northern edge of this area.

Section #3 – On Ramona Avenue, bounded on the north end by Newmark Avenue and on the south end by a line parallel to the south end of the library building.

Attachment B

Licensee shall be responsible for the following:

A. Handling all vendor applications and assigning locations in the market to the vendors.

B. Offering products that are most desirable to the Monterey Park demographics, including, but not limited to fresh fruits and vegetables (pesticide free or certified organic), cut flowers, fresh baked items, cheeses, honey and dried fruits and nuts. Whenever practicable, vendors from Monterey Park must receive preference.

C. Ensuring that all permits, insurance and legal requirements for operation are obtained, in place, and maintained at all times.

D. Ensure that all Los Angeles County Health Department, U.S. Department of Agriculture and Monterey Park regulations are observed by farmers and other vendors. Configuration of all booths and tents, both externally and internally, will be approved by the Monterey Park Fire Department.

E. Coordinate all promotion of the market; including print, internet, and Monterey Park Television, to make sure the market is popular and well attended.

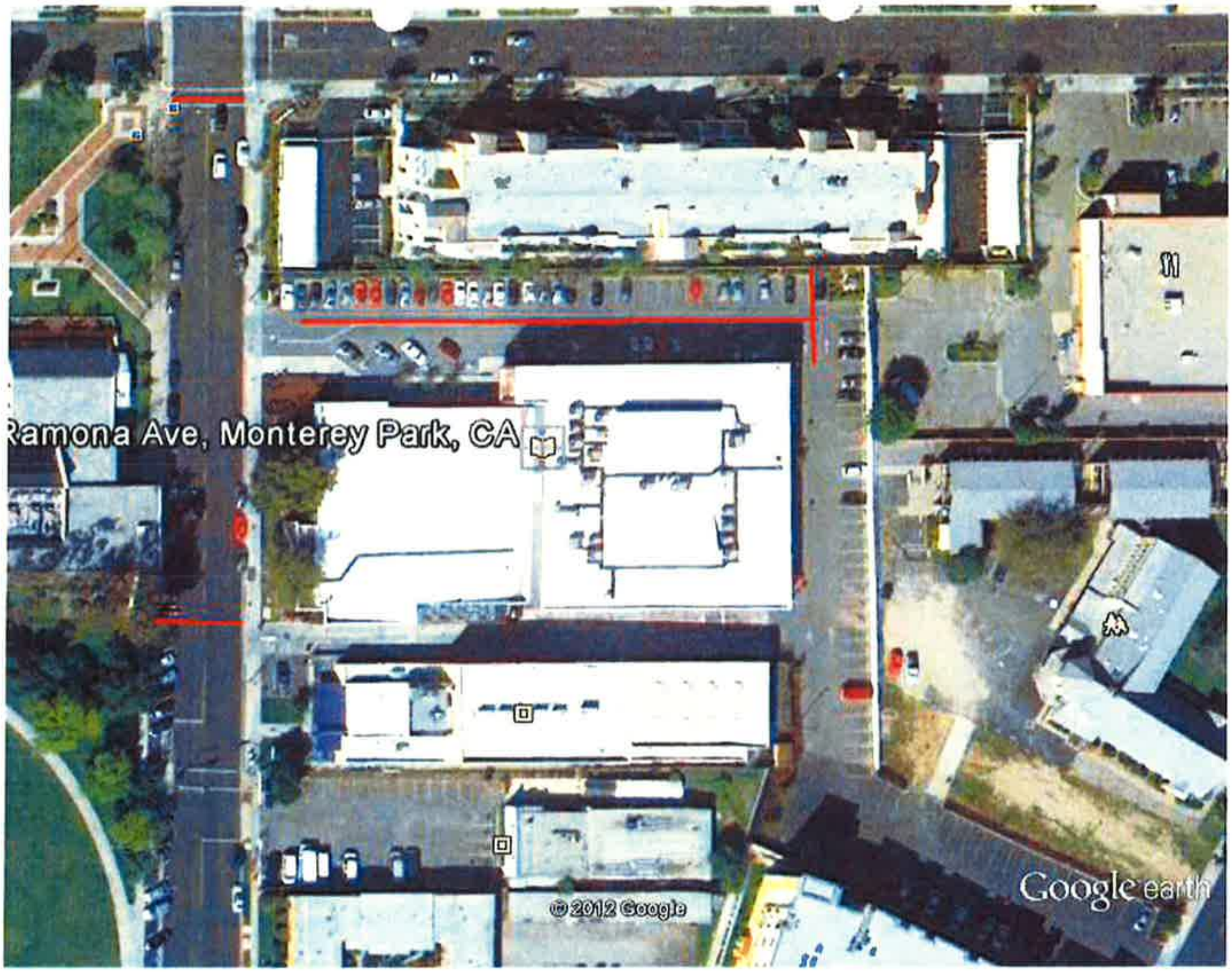
F. Ensure an on-site Manager is in attendance from the start of set-up until the end of clean-up to oversee the arrival and placement of booths, the proper use of facilities, and to handle inquiries and problems from vendors and customers.

G. Ensure that the site is left clean and in a useable condition for its normal use, to the satisfaction of the CITY.

H. An Incident Action Plan (IAP) will be provided for the Farmers Market by city staff and will name the key staffers of the Market with their responsibilities.

I. Noise levels shall remain at a level less than the legal limit listed in Municipal Code 9.53.040.

J. Report any major incidents or problems to the staff liaison in a timely manner.



Google earth

feet 300
meters 100

Attachment C

City Council Staff Report

DATE: December 7, 2016

AGENDA ITEM NO: New Business Agenda Item 6-H.

TO: The Honorable Mayor and City Council

FROM: Tito Haes, Interim Director of Public Works

SUBJECT: 2016 Various Roof Replacements – Award of Contract

RECOMMENDATION:

It is recommended that the City Council consider:

1. Awarding the contract for the 2016 Various Roof Replacements to the lowest bidder, Chapman Coast Roof Co., Inc., in the amount of $198,467.00; and authorizing the City Manager, or designee, to execute the contract on behalf of the City in a form approved by the City Attorney;
2. Authorizing an appropriation of $38,000 from the Shop Fund;
3. Authorizing the Public Works Director to approve construction change orders up to $19,847 (up to 10% of construction contract amount) for this project; and
4. Taking such additional, related, action that may be desirable.

CEQA (California Envoironmental Quality Act):

Since the proposed work is a minor alteration to an existing public facility, this project is Class 1 Categorically Exempt pursuant to the California Environmental Quality Act (CEQA).

EXECUTIVE SUMMARY:

At the May 4, 2016 City Council meeting, the Council adopted a resolution authorizing staff to advertise the 2016 Various Roof Replacement Project for bids. The Engineering Division prepared bid specifications and advertised the project. Staff has completed the bidding process and is recommending the award of contract to Chapman Coast Roof Co., Inc. in the amount of $198,467.00.

BACKGROUND:

The project involves replacement of the roofs at the Barnes Park Service Club Building, and restroom buildings at Bella Vista Park, Edison Trail Park, La Loma Park and Sequoia Park. The work will consist of removal of the old roofing material, damaged wood decking and replacement with new roofing including edge metal and new roof vents. The project will also include restoration of the corrugated metal roof on the Auto Shop building of City Yard.

On February 25, 2016, staff received a total of four bids. A summary of the bid amounts is as follows:

RANK	BIDDER	BID AMOUNT
1	Chapman Coast Roof Co., Inc.	$198,467.00
2	Rite-Way Roof Corp.	$207,935.00
3	Letner Roofing Co.	$212,041.00
4	Western States Roofing	$233,000.00
5	Dekan Const. Corp.	$242,600.00
6	Best Contracting Services	$346,109.00

The bid submitted by Chapman Coast Roof Co., Inc. is the lowest responsive bid from a responsible bidder. Chapman Coast Roof's license was verified with the California State Contractor's License Board to be current, active and in good standing. Staff also checked the contractor's references and received positive feedback. Chapman Coast Roof has performed similar roofing installations in the Cities of Brea, Downey, Glendale, and Ontario.

FISCAL IMPACT:

The project will be funded with Parks Facilities Fund (0070-801-5004-91742) for roof replacement; General Fund (0010-801-5004-91737) for the Service Club House Renovation; and Shop Fund (0060-801-5004 96028) for Auto Shop Roof Repair. A budget amendment of $38,000 is requested to complete the project.

Respectfully submitted by:

Tito Haes
Interim Director of Public Works

Prepared by:

Rey Alfonso
Assistant City Engineer

Approved by:

Ron Bow
Interim City Manager

Reviewed by:

Karl H. Berger
Assistant City Attorney

Attachments:

1. Bidder's Proposal – Chapman Coast Roof Co., Inc.

ATTACHMENT1

Bidder's Proposal – Chapman Coast Roof Co., Inc.

SECTION C. BIDDERS PROPOSAL

(Entire section C shall be submitted with the bid)

BIDDER'S NAME: Chapman Coast Roof Co., Inc.

In accordance with the City's Notice Inviting Sealed Bids, the undersigned BIDDER, hereby proposes to furnish all materials, equipment, tools, labor, and incidentals required for the above stated project as set forth in the Plans, Specifications, and contract documents therefore, and to perform all work in the manner and time prescribed therein.

BIDDER declares that this proposal is based upon careful examination of the work site, Plans, Specifications, Instructions to Bidders, and all other contract documents. If this proposal is accepted for award, BIDDER understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to the City of Monterey Park of the guarantee accompanying this proposal.

BIDDER understands that a bid is required for the entire work. The contract will be awarded on the prices shown on the bid schedule. It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties and fees. In the case of discrepancies in the amounts of bid, unit prices shall govern over extended amount, and words shall govern over figures.

If awarded the Contract, the undersigned further agrees that in the event of the BIDDER'S default in executing the required contract and filing the necessary bonds and insurance certificates within ten working days after the date of the City's notice of award of contract to the BIDDER, the proceeds of the guarantee accompanying this bid shall become the property of the City and this bid and the acceptance hereof may, at the City's option, be considered null and void.

BID SCHEDULE

To the Monterey Park's City Council, herein called the "Council".

Pursuant to and in compliance with your Notice Inviting Bids and the other documents relating thereto, the undersigned bidder, having familiarized himself with the work, and with the terms of the contract, the local conditions affecting the performance of the contract, and the cost of the work at the place where the work is done, and with the drawings and specifications and other contract documents, hereby proposes and agrees to perform, within the time stipulated, the contract, including all of its component parts, and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a workmanlike manner, all in strict conformity with the Contract Documents on file at the office of the City Clerk of said City, per the following bid schedule:

- Contractor will submittal all documents required to the Public Works Department within 10 calendar days of award of bid.

- The Contract Time will commence when the City issues a Notice to Proceed. The Work will start on the date specified in the Notice to Proceed and within a maximum of fifteen (15) calendar days after the date of the Notice to Proceed, and be diligently prosecuted to completion with the time provided in the Specifications.

- Contractor shall complete work within forty (40) working days after the date specified in the Notice to Proceed.

	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	EXTENDED AMOUNT
1.	Per specifications, furnish all labor, material and equipment necessary to remove and replace roof of **Service Club Building at Barnes Park** (approx. 15,000 sq.ft.), and all other appurtenances necessary	1	LS	$ 99,183 00	$ 99,183 00
2.	Per specifications, furnish all labor, material and equipment necessary to remove and replace roof of **restroom building at Bella Vista Park** (approx. 600 sq.ft.), and all other appurtenances necessary	1	LS	$ 17,738 00	$ 17,738 00
3.	Per specifications, furnish all labor, material and equipment necessary to remove and replace roof of **restroom building at Edison Trails Park** (approx. 600 sq.ft.), and all other appurtenances necessary	1	LS	$ 6,997 00	$ 6,997 00
4.	Per specifications, furnish all labor, material and equipment necessary to remove and replace roof of **restroom building at Lower La Loma Park** (approx. 600 sq.ft.), and all other appurtenances necessary	1	LS	$ 17,738 00	$ 17,738 00
5.	Per specifications, furnish all labor, material and equipment necessary to remove and replace roof of **restroom building at Sequoia Park** (approx. 600 sq.ft.), and all other appurtenances necessary	1	LS	$ 9,838 00	$ 9,838 00
6.	Per specifications, furnish all labor, material and equipment necessary to restore existing corrugated metal roof on the **Auto Shop building at the City Yard** (approx. 9,700 sq.ft.), and all other appurtenances necessary	1	LS	$ 46,973 00	$ 46,973 00
TOTAL BID IN FIGURES					$ 198,467.00

TOTAL BID IN WORDS One Hundred Ninety Eight Thousand Four Hundred Sixty Seven Dollars.

- The bid prices shall include any and all costs, including labor, materials, appurtenant expenses, taxes, royalties and any and all other incidental costs to complete the project, in compliance with the Bid and Contract Documents and all applicable codes and standards.

- All other work items not specifically listed in the bid schedule, but necessary to complete the work per bid and contract documents and all applicable codes and standards are assumed to be included in the bid prices.

DESIGNATION OF SUBCONTRACTORS

BIDDER proposes to subcontract certain portions of the work which are in excess of one-half of one percent of the bid and to procure materials and equipment from suppliers and vendors as follows:

Subcontractor Information	Work to be Performed	Dollar Amount
Name: None. Address: Tel:		$________
Name: Address: Tel:		$________
Name: Address: Tel:		$________
Name: Address: Tel:		$________
Name: Address: Tel:		$________
Name: Address: Tel:		$________
Name: Address: Tel:		$________
Total Subcontract Amount (shall not exceed 49% of Total Bid Amount)		**$________**

REFERENCES

References shall be for projects constructed by the bidding company; references for other projects performed by principals or other individuals of the bidding company may not be included. References shall be either minimum from 3 Public Agencies; or minimum from 2 Public Agencies plus 2 Private Entities for which BIDDER has performed similar work within the past three years.

Reference 1		
Agency Name: City of Downey	Project Name and Brief Description: Roofing Replacement at City of Downey Civic Center Utilities Yard	
Contact Name and Title: Ed Torres, City Accountant		
Tel: 562-869-7331 E-mail: etorres@downeyca.org	Contract Value: $1,528,489.76	Year Completed: 2015

Reference 2		
Agency Name: Los Nietos Unified School District	Project Name and Brief Description: Roofing Repairs at Various Sites for Los Nietos Unified School District	
Contact Name and Title: Juan Romero, Superintendent		
Tel: 909-615-8000 E-mail: jcbromero28@gmail.com	Contract Value: $1,249,000.00	Year Completed: 2015

Reference 3		
Agency Name: Murrieta Unified School District	Project Name and Brief Description: Roofing at Tovashal Elementary School, Vista Murrieta High School, Avaxat Elementary School	
Contact Name and Title: Nick Newkirk, Facilities		
Tel: 951-696-1600 E-mail: nnewkirk@murrieta.k12.ca.us	Contract Value: $ 886,606.00	Year Completed: 2015

Reference 4		
Agency Name: Laguna Beach Unified School District	Project Name and Brief Description: Roofing at Laguna Beach High School, Thurston Middle Schoo, and Top of the World Park.	
Contact Name and Title: Jeff Dixon, Director of Facilities		
Tel: 949-497-7700 E-mail: jdixon@lbusd.org	Contract Value: $409,793.00	Year Completed: 2015

SITE INSPECTION

The Bidder declares that he/she has carefully read and examined the plans, specifications, bid documents, and he/she has made a personal examination of the site (indicate name of the person, representing the bidder, who inspected the site and date below) and that he/she understands the exact scope of the Project without question.

Name of Person who inspected the site: Rogie Cabral

Date of Inspection: N/A - No Site Inspection Scheduled

ADDENDA ACKNOWLEDGMENT

The Bidder acknowledges receipt of the following Addenda and has included their provisions in this Proposal:

Addendum No. None. Dated__________

Addendum No.__________ Dated__________

Addendum No.__________ Dated__________

Addendum No.__________ Dated__________

Addendum No.__________ Dated__________

Addendum No.__________ Dated__________

EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE

BIDDER certifies that all previous contracts or subcontracts, all reports which may have been due under the requirements of any Agency, Site, or Federal equal employment opportunity orders have been satisfactorily filed, and that no such reports are currently outstanding.

AFFIRMATIVE ACTION CERTIFICATION

BIDDER certifies that affirmative action has been taken to seek out and consider minority business enterprises for those portions of work to be subcontracted, and that such affirmative actions have been fully documented, that said documentation is open to inspection, and that said affirmative action will remain in effect for the life of any contract awarded hereunder. Furthermore, BIDDER certifies that affirmative action will be taken to meet all equal employment opportunity requirements of the contract documents.

INSURANCE REQUIREMENTS

To be awarded this contract, the successful bidder shall 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
Commercial general liability:	$2,000,000
Business automobile liability	$2,000,000
Workers compensation	Statutory requirement.

Commercial general liability insurance shall meet or exceed the requirements of ISO-CGL Form No. CG 00 01 11 85 or 88. The amount of insurance set forth above shall be a combined single limit per occurrence for bodily injury, personal injury, and property damage for the policy coverage. Liability policies shall be endorsed to name the City, its officials, and employees as "additional insureds" under said insurance coverage and to state that such insurance will be deemed "primary" such that any other insurance that may be carried by the City will be excess thereto. Such endorsement shall be reflected on ISO Form No. CG 20 10 11 85 or 88, or equivalent. Such insurance shall be on an "occurrence," not a "claims made," basis and will not be cancelable or subject to reduction except upon thirty (30) days prior written notice to the City.

Automobile coverage shall be written on ISO Business Auto Coverage Form CA 00 01 06 92, including symbol 1 (Any Auto).

The Contractor shall furnish to the City duly authenticated Certificates of Insurance evidencing maintenance of the insurance required under this Agreement, endorsements as required herein, and such other evidence of insurance or copies of policies as may be reasonably required by the City from time to time. Insurance shall be placed with admitted insurers with a current A.M. Best Company Rating equivalent to at least a Rating of "A:VII." Certificate(s) shall reflect that the insurer will provide thirty (30) day notice of any cancellation of coverage. The Contractor shall 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.

By signing this form, the bidder certifies that it has read, understands, and will comply with these insurance requirements if it is selected as the City's Contractor. Failure to provide this insurance will render the bidder's proposal "nonresponsive."

Bidder's Name: Chapman Coast Roof Co., Inc.

Authorized Signature: Dave Chap

Name and Title: Dave Chapman, President

Date: 10/24/2016

PUBLIC CONTRACT CODE SECTION 7106

Noncollusion Declaration by Bidder

The undersigned declares:

I am the President of Chapman Coast Roof Co., Inc., the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Bidder's Name: Chapman Coast Roof Co., Inc.

Authorized Signature: Dave Chap

Name and Title: Dave Chapman, President

Date: 10/24/2016

PUBLIC CONTRACT CODE SECTION 10162

In conformance with the above Public Contract Code Section, the bidder hereby declares under penalty of perjury under the laws of the State of California that the bidder any officer of such bidder, or any employee of such bidder who has a proprietary interest in such bidder

has never been__YES__ **has been**_No___ (**indicate YES or NO** after applicable answer)

disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation, and if so to explain the circumstances.

If the answer is **has been _YES_** explain the circumstances below:

N/A

Bidder's Name: Chapman Coast Roof Co., Inc.

Authorized Signature: Dave Chapman

Name and Title: Dave Chapman, President

Date: 10/24/2016

PUBLIC CONTRACT CODE SECTION 10232

In conformance with above Public Contract Code Section, the bidder hereby declares under penalty of perjury under the laws of the State of California that no more than one final, unappealable finding of contempt of court by a federal court

has not been YES **has been** No **(indicate YES or NO** after applicable answer)

issued against the bidder within the immediately preceding two-year period because of the contractor's failure to comply with an order of a federal court which orders the contractor to comply with an order of the National Labor Relations Board. For purposes of this section, a finding of contempt does not include any finding which has been vacated, dismissed, or otherwise removed by the court because the contractor has complied with the order which was the basis for the finding.

Bidder's Name: Chapman Coast Roof Co., Inc.

Authorized Signature: Dave Chapman

Name and Title: Dave Chapman, President

Date: 10/24/2016

PUBLIC CONTRACT CODE SECTION 10285.1

In conformance with above Public Contract Code Section, the bidder hereby declares under penalty of perjury under the laws of the State of California that the bidder or any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof

has never been YES **has been** No **(indicate YES or NO** after applicable answer)

convicted within the preceding three years by a court of competent jurisdiction of any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract, as defined in Public Contract Code Section 1101, with any public entity, as defined in Public Contract Code Section 1100, including, for the purposes of this article, the Regents of the University of California or the Trustees of the California State University.

Bidder's Name: Chapman Coast Roof Co., Inc.

Authorized Signature: Dave Chap

Name and Title: Dave Chapman, President

Date: 10/24/2016

BIDDER INFORMATION

Bidder's Name: Chapman Coast Roof Co., Inc.

Address: 2301 E. Orangethorpe Ave., PO Box 7050, Fullerton, CA 92831

Form of Legal Entity: Corporation

If a Corporation, State of Incorporation: California

State Contractor's Class and License No.: C39 / 927543

Contact Person Information:

Name: Dave Chapman Title: President

E-mail: dave@chapmancoastroof.com Tel: (714) 738-6611

The following are the names, titles, addresses, and phone numbers of all individuals, firm members, partners, joint venturers, and/or corporate officers having a principal interest in this proposal:

Chapman Coast Roof Co., Inc.

Dave Chapman, President Julio Gonzalez, Vice President

Linda Dominguez, Secretary / Treasurer

The date(s) of any voluntary or involuntary bankruptcy judgements against any principal having an interest in this proposal are as follows:

N/A

All current and prior DBA'S, alias, and/or fictitious business names for any principal having an interest in this proposal are as follows:

N/A

Previous contract performance history:

Was any contract terminated previously: No

If the answer to the above is "yes", provide the following information:

Contract/project name and number: N/A

Date of termination:

Reason for termination:

Owner's name:

Owner contact person and tel. no.:

IN WITNESS WHEREOF, BIDDER executes and submits this proposal with the names, titles, hands, and seals of all aforementioned principals this 24 day of October, 2016

BIDDER Chapman Coast Roof Co., Inc.

Dave Chapman

Dave Chapman, President

2301 E. Orangethorpe Avenue, PO Box 7050, Fullerton, CA 92831

Subscribed and sworn to this 24 day of October, 2016

Please see attached

NOTARY PUBLIC

JURAT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Orange

Subscribed and sworn to (or affirmed) before me on this 24th day of , October

20 16 by Dave Chapman,

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Alice Valle

Signature of Notary Public

ALICE VALLE
Commission # 2024712
Notary Public - California
Orange County
My Comm. Expires Jun 12, 2017

OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Bidders Information

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 1 Document Date 10/24/16

Additional information

INSTRUCTIONS

The wording of all Jurats completed in California after January 1, 2015 must be in the form as set forth within this Jurat. There are no exceptions. If a Jurat to be completed does not follow this form, the notary must correct the verbiage by using a jurat stamp containing the correct wording or attaching a separate jurat form such as this one with does contain the proper wording. In addition, the notary must require an oath or affirmation from the document signer regarding the truthfulness of the contents of the document. The document must be signed AFTER the oath or affirmation. If the document was previously signed, it must be re-signed in front of the notary public during the jurat process.

- State and county information must be the state and county where the document signer(s) personally appeared before the notary public.
- Date of notarization must be the date the signer(s) personally appeared which must also be the same date the jurat process is completed.
- Print the name(s) of the document signer(s) who personally appear at the time of notarization.
- Signature of the notary public must match the signature on file with the office of the county clerk.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different jurat form.
  - ❖ Additional information is not required but could help to ensure this jurat is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
- Securely attach this document to the signed document with a staple.

PROPOSAL GUARANTEE

BID BOND

Bond No.: N/A

KNOW ALL MEN BY THESE PRESENTS that Chapman Coast Roof Co., Inc., as BIDDER, AND Great American Insurance Company, as SURETY, are held and firmly bound unto the City of Monterey Park, in the penal sum of Ten Percent of the Total Amount Bid ($ 10%------------) dollars, lawful money of the United States, which is 10 percent of the total amount bid by BIDDER to the City of Monterey Park for the 2016 Various Roof Replacements, **SPECIFICATION NO. 859** ("Public Project"), for the payment of which sum, BIDDER and SURETY agree to be bound, jointly and severally, firm by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas BIDDER is about to submit a bid to the City of Monterey Park for the above stated project, if said bid is rejected, or if said bid is accepted and a contract is awarded and entered into by BIDDER in the manner and time specified, then this obligation shall be null and void, otherwise it shall remain in full force and effect in favor of the City of Monterey Park.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this 21st day of October, 2016.

SIGNED AND SEALED this 21st day of October, 2016.

Chapman Coast Roof Co., Inc.	Great American Insurance Company
PRINCIPAL	SURETY
By: Linda Dominguez Secretary Treas	By: Kim Luu, Attorney-in-Fact
PRINCIPAL's MAILING ADDRESS:	**SURETY's MAILING ADDRESS:**
2301 East Orangethorpe Ave.	750 The City Drive South, Suite 470
Fullerton, CA 92831	Orange, CA 92868

NOTE: All signatures shall be acknowledged by a notary public.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On OCT 21 2016 before me, Jeri Apodaca, Notary Public
Date *Here Insert Name and Title of the Officer*

personally appeared Kim Luu
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(~~s~~) whose name(~~s~~) is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity(~~ies~~), and that by ~~his~~/her/~~their~~ signature(~~s~~) on the instrument the person(~~s~~), or the entity upon behalf of which the person(~~s~~) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

JERI APODACA
Commission # 2081689
Notary Public - California
Orange County
My Comm. Expires Oct 12, 2018

Signature Jeri Apodaca
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: ______ Document Date: ______

Number of Pages: ____ Signer(s) Other Than Named Above: ______

Capacity(ies) Claimed by Signer(s)

Signer's Name: ______
- ☐ Corporate Officer — Title(s): ______
- ☐ Partner — ☐ Limited ☐ General
- ☐ Individual ☒ Attorney in Fact
- ☐ Trustee ☐ Guardian or Conservator
- ☐ Other: ______

Signer Is Representing: ______

Signer's Name: ______
- ☐ Corporate Officer — Title(s): ______
- ☐ Partner — ☐ Limited ☐ General
- ☐ Individual ☐ Attorney in Fact
- ☐ Trustee ☐ Guardian or Conservator
- ☐ Other: ______

Signer Is Representing: ______

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than SEVEN

No. 0 14849

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name		Address	Limit of Power
MIKE PARIZINO	JERI APODACA	ALL OF	ALL
RACHELLE RHEAULT	KIM LUU	NEWPORT BEACH,	$100,000,000.00
RHONDA C. ABEL	HEATHER SALTARELLI	CALIFORNIA	
JAMES A. SCHALLER			

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 18TH day of MARCH 2014.

Attest

GREAT AMERICAN INSURANCE COMPANY

Stephen C. Beraha

Assistant Secretary

David C. Kitchin

Divisional Senior Vice President

DAVID C. KITCHIN (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 18TH day of MARCH, 2014, before me personally appeared DAVID C. KITCHIN, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

Shelle Clontz
Notary Public, State of Ohio
My Commission Expires 08-09-2015

Shelle Clontz

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisonal Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this day of OCT 21 2016 ,

Stephen C. Beraha

Assistant Secretary

S1029AD (12/13)

PROPOSAL GUARANTEE

CERTIFIED CHECK or CASHIER'S CHECK

As an Alternative to Bid Bond, Bidder can provide Certified Check or Cashier's Check as follows

Accompanying this proposal is a certified check or a cashier's check payable to the order of the City of Monterey Park, in the amount of ______________________ ($ __________) dollars, lawful money of the United States, which is 10 percent of the total amount bid by BIDDER to the City of Monterey Park for the 2016 Various Roof Replacements, **SPECIFICATION NO. 859** ("Public Project").

The proceeds of the same shall become the property of said City if, in case this proposal shall be accepted by said City through the City Council, the undersigned shall fail to execute a contract, with and furnish the insurance and bonds required by the City of Monterey Park within the specified time; otherwise, the same is to be returned to the undersigned as set forth in the Instructions to Bidders.

Bidder's Name: ______________________

Authorized Signature: ______________________

Name and Title: ______________________

Date: ____________

Not Applicable - See Bid Bond

State Of California
CONTRACTORS STATE LICENSE BOARD
ACTIVE LICENSE

License Number **927543** Entity CORP

Business Name CHAPMAN COAST ROOF CO INC

Classification(s) C39

Expiration Date 01/31/2017 www.cslb.ca.gov

THIS BOND SHALL BE FILED WITH THE REGISTRAR OF CONTRACTORS
STATE OF CALIFORNIA
CONTRACTORS STATE LICENSE BOARD

SURETY CODE A-43
BOND NO. 2042604
LICENSE NO. 927543
OR
APP. FEE NO. ______

Contractor's Bond

(BUSINESS AND PROFESSIONS CODE SECTIONS 7071.5-7071.11)

The premium on this bond is $ 390.00 for the term Three (3) Years.

KNOW ALL BY THESE PRESENTS: That Chapman Coast Roof Co., Inc.,
(BUSINESS NAME SHOWN ON APPLICATION OR LICENSE)

whose address for service is 2301 East Orangethorpe Ave., Fullerton, CA 92831
(STREET ADDRESS, CITY, STATE, ZIP CODE)

as Principal, and Great American Insurance Company
(NAME OF SURETY)

a corporation organized under the laws of Ohio

and authorized to transact a general surety business in the State of California, as Surety, are held and firmly bound unto the State of California, for the penal sum of Twelve Thousand Five Hundred Dollars ($12,500) for the payment of which well and truly to be made we bind ourselves, our heirs, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, The provisions of Sections 7071.6 and 7071.8, *Business and Professions Code*, require that the Principal file or have on file with the Registrar a bond issued by an admitted surety in the sum of $12,500 and this bond is executed and tendered in accordance therewith.

NOW THEREFORE, The conditions of the foregoing obligation are that if the Principal shall comply with and be subject to the provisions of Division 3, Chapter 9 (commencing with Section 7000) of the Business and Professions Code, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED HOWEVER, This bond is issued subject to the following express conditions:

1. This bond may be cancelled by the Surety in accordance with the provisions of Sections 996.310 et seq. of the *Code of Civil Procedure*.
2. This bond shall be deemed continuous in form and shall remain in full force and effect and shall run concurrently with the license period for which license is granted and each and every succeeding license period or periods for which said Principal may be licensed, after which liability hereunder shall cease except as to any liability or indebtedness therefore incurred or accrued hereunder.
3. The limitation of the liability of the surety and the conditions of the bond are as set forth in Sections 7071.5, 7071.6 and 7071.11, *Business and Professions Code* and any person claiming against said bond may bring an action in a proper court on this bond for the amount of the damage he may suffer as a result of such acts or omissions by the Principal except that such action must be brought within two (2) years after the expiration of the license period during which the act or omission occurred, or within two (2) years of the date of license of active licensee was inactivated, canceled or revoked, whichever occurs first, except provided further that a claim for fringe benefits shall be brought within six (6) months after the date the fringe benefit delinquencies were discovered, and any civil action thereon shall be filed within two (2) years after the date the fringe benefit contributions were due.
4. This bond is executed by the Surety to comply with the provisions of Division 3, Chapter 9, (commencing with Section 7000) of the *Business and Professions Code* and of Chapter 2, Title 14, Part 2 (commencing with Section 995.010) of the *Code of Civil Procedure* and said bond shall be subject to all of the terms and provisions thereof.
5. This bond to become effective April 19, 2012.
(DATE)

Great American Insurance Company
(NAME OF SURETY)

750 The City Drive South, Suite 300, Orange, CA 92868
(ADDRESS FOR SERVICE)

I certify (or declare) under penalty of perjury under the laws of the State of California that I have executed the foregoing bond under an unrevoked power of attorney.

Executed in Newport Beach, CA (CITY AND STATE) on April 19, 2012 (DATE), under the laws of the State of California.

Certificate of Authority # 3597

Signature of Attorney-in-Fact Nanette Myers

Printed or Typed Name of Attorney-in-Fact Nanette Myers

Address of Attorney-in-Fact 1301 Dove Street, Suite 200, Newport Beach, CA 92660

Telephone Number of Attorney-in-Fact (949) 756-0271

BOND-CONTR

13B-1 (12/08)

CONTINUATION
CERTIFICATE

Great American Insurance Company Surety upon

a certain Bond No. 2042604

dated effective April 19, 2012
(MONTH-DAY-YEAR)

on behalf of Chapman Coast Roof Co., Inc.

(PRINCIPAL)

and in favor of State of California Contractor's State License Board

(OBLIGEE)

does hereby continue said bond in force for the further period

beginning on April 19, 2015
(MONTH-DAY-YEAR)

and ending on April 19, 2018
(MONTH-DAY-YEAR)

Amount of bond $15,000.00

Description of bond Contractor's Bond

Premium: $390.00

PROVIDED: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on November 18, 2016
(MONTH-DAY-YEAR)

Great American Insurance Company

By Kim Luu, Attorney-in-Fact

Alliant Insurance Services, Inc.
Agent

1301 Dove Street, Suite 200, Newport Beach, CA 92660
Address of Agent
(949) 660-5964
Telephone Number of Agent

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On NOV 1 8 2016 before me, Maria Guise, Notary Public
Date *Here Insert Name and Title of the Officer*

personally appeared Kim Luu
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(~~s~~) whose name(~~s~~) is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity(~~ies~~), and that by ~~his~~/her/~~their~~ signature(~~s~~) on the instrument the person(~~s~~), or the entity upon behalf of which the person(~~s~~) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

MARIA GUISE
Commission # 2106915
Notary Public - California
San Diego County
My Comm. Expires Apr 14, 2019

Signature
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: ______ Document Date: ______

Number of Pages: ______ Signer(s) Other Than Named Above: ______

Capacity(ies) Claimed by Signer(s)

Signer's Name: ______
Corporate Officer — Title(s): ______
Partner — Limited General
Individual X Attorney in Fact
Trustee Guardian or Conservator
Other: ______
Signer Is Representing: ______

Signer's Name: ______
Corporate Officer — Title(s): ______
Partner — Limited General
Individual Attorney in Fact
Trustee Guardian or Conservator
Other: ______
Signer Is Representing: ______

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than SEVEN

No 0 14849

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name		Address	Limit of Power
MIKE PARIZINO	JERI APODACA	ALL OF NEWPORT BEACH CALIFORNIA	ALL $100,000,000.00
RACHELLE RHEAULT	KIM LUU		
RHONDA C. ABEL	HEATHER SALTARELLI		
JAMES A. SCHALLER			

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 18TH day of MARCH 2014

Attest:

GREAT AMERICAN INSURANCE COMPANY

Assistant Secretary

Divisional Senior Vice President

DAVID C. KITCHIN (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 18TH day of MARCH 2014, before me personally appeared DAVID C. KITCHIN, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

Shelle Clontz
Notary Public, State of Ohio
My Commission Expires 08-09-2015

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this day of NOV 1 8 2016

Assistant Secretary

S1029AD (12/13)

CHAPMANCOAST.

Chapman Coast Roof Co., Inc.

California License No. 927543

Plant: 2301 East Orangethorpe Avenue / Fullerton, California 92831
Mail: Post Office Box 7050 / Fullerton, California 92834
Telephone 714-738-6611 / Fax 714-738-0143 / info@chapmancoastroof.com / www.chapmancoastroof.com

TECHNICAL CAPABILITY DIR # 1000002150 Jun-16

CHAPMAN COAST ROOF CO., INC. OBTAINED COAST ROOF CO. INC. THROUGH AN "ASSET ONLY PURCHASE" IN JANUARY OF 2009 CHAPMAN COAST ROOF CO., INC. MAINTAINS THE SAME OFFICERS AND SAME CORE WORK FORCE WITH THE SAME EXPERIENCE AS COAST ROOF CO., INC. CHAPMAN ROOF HAS INSURANCE AND BONDING CAPABILITY FOR ANY SIZE JOB.

THE KEY PERSONNEL IN OUR COMPANY ARE AS FOLLOWS:

1. DAVE CHAPMAN	PRESIDENT	45	YEARS EXPERIENCE
2. LINDA DOMINGUEZ	SECRETARY/TREASURER	20	YEARS EXPERIENCE
3. ALICE VALLE	BOOKKEEPER	19	YEARS EXPERIENCE
4. JULIO C. GONZALEZ	VICE PRESIDENT/SALES MANAGER	28	YEARS EXPERIENCE
5. JAMES SIMMONS	PROJECT MANAGER	35	YEARS EXPERIENCE
6. ROGIE CABRAL	PROJECT MANAGER	35	YEARS EXPERIENCE
7. BRANDON RODGERS	FIELD SUPERINTENDANT/SAFETY OFFICER	16	YEARS EXPERIENCE

LIST OF FOREMANS

1. SERGIO CABRAL BARRAZA	FOREMEN	25	YEARS EXPERIENCE
2. JUAN HERNANDEZ	FOREMEN	20	YEARS EXPERIENCE
3. RAUL RIVAS	FOREMEN	23	YEARS EXPERIENCE
4. JORGE RUIZ	FOREMEN	20	YEARS EXPERIENCE

MOST OF OUR JOURNEYMEN HAVE BEEN WITH US AN AVERAGE OF TWENTY (20) YEARS, WHICH INDICATES OUR STABILITY AS A ROOFING CONTRACTOR.

OUR PERSONNEL HAVE SUCCESSFULLY COMPLETED MANY GOVERNMENT AS WELL AS PRIVATE PROJECTS FROM BARSTOW MARINE BASE - 1.3 MILLION DOLLARS TO THE UNITED STATES POST OFFICE GENERAL MAIL FACILITY IN LOS ANGELES TOTALING 2.7 MILLION DOLLARS. WE COMPLETED THE UNITED STATES POSTS OFFICE, LONG BEACH, CA. 1.5 MILLION DOLLARS. DISNEY FEATURE ANIMATION - BURBANK , CA. $600,000.00., Placentia Yorba Linda USD Gaulerberto Valadez MS $1,794,535.00 PUEBLO DEL RIO (HOUSING AUTHORITY OF LA) $3,014,443.00, Ocean View School District 2016 $3,799,313.00.

PRODUCTION PERSONAL CAPABILITIES

WE HAVE ALL THE KEY PEOPLE NEEDED IN OUR EMPLOYMENT TO COMPLETE ANY PROJECT. WE DRAW OUR LABOR FORCE FROM ROOFERS UNION LOCALS # 220 AND # 36.

PLANT FACILITIES AND EQUIPMENT

WE OWN AND MAINTAIN ALL THE TOOLS, EQUIPMENT NECESSARY TO COMPLETE ANY PROJECT CONDITION.

LICENSES

CHAPMAN COAST ROOF CO., INC.	927543	EXP: 1/31/2017
COAST ROOF CO., INC.	393499	EXP: 10/31/2010 (INACTIVE)
DAVE CHAPMAN	821013	(IN-ACTIVE)

CHAPMAN COAST ROOF CO., INC. INCORPORATED IN 11/12/2008

BANKS:

BANK OF AMERICA (CHECKING) 160E. YORBA LINDA BLVD. PLACENTIA, CA 92870	07608-75771	Anthony Silla EMAIL: anthony.silla@baml.com	888/ 852-5000 X8141 415/228-6589

INSURANCE:

AGENT:	BB & T INSURANCE SERVICES OF CA. 2400 E. KATELLA AVE, SUITE 1100 ANAHEIM, CA 92806	Leslie email: llessley@bbandt.com Billie (act. Mgr) Billie EMAIL: bselvidgel@bbandt.com	714/ 941-2852 714/941-2806

WORKERS COMP: Pol: CHWC710309 4/1/16 to 4/1/17	REDWOOD FIRE AND CASUALTY 333 FARNAM STE. 300 OMAHA, NE 68114 402/393-7255	General Liab: Pol: 6012547718 4/1/16 to 4/1/17	VALLEY FORGE INSURANCE COMPANY CNA PLAZA 19 SOUTH CHICAGO, IL 60685
AUTOMOTIVE: Pol: 6012547735 4/1/16 to 4/1/17	CONTINENTAL CASUALTY COMPANY CNA PLAZA 19 SOUTH CHICAGO, IL 60685	EXCESS LIAB: Pol: 6012547704 4/1/16 to 4/1/17	VALLEY FORGE INSURANCE COMPANY CNA PLAZA 19 SOUTH CHICAGO, IL 60685

BONDING COMPANY:

ALLIANT INSURANCE SERVICES, INC. 1301 DOVE STREET, SUITE 200 NEWPORT BEACH, CA 92660	AGENT:	Alliant Insurance Services, Inc. Kim Luu 949/660-5958 EMAIL: kluu@alliant.com

EMR 2016 79% 2015 78% 2014 -87% 2013-95% 2012-1.03% BEST GUIDE RATING: A 15

BONDING RATE: 1.5 PERCENT Bonding Co: Great American Ins. Co., (2012-PRESENT)
BONDING CAPACITY: 6 million 750 The City Drive South # 470, Orange, CA 92868 (714/740-3117)
Previous bond company: Old Republic (2006-2012) 445 SOUTH MOORLAND ROAD, BROOKFIELD WI 53005

CREDIT REFERENCES

ALLIED BUILDING SUPPLIES
1244 N. ANAHEIM BLVD.
ANAHEIM, CA. 92809
714)449-2350 FAX: (714) 449-2355

AMERICAN LEAD
910 E. ORANGEFAIR LANE
ANAHEIM, CA. 92801
714) 871-8677 FAX: (714) 871-6571

GANAHL LUMBER CO
1220 EAST BALL RD
ANAHEIM, CA 92805
714/ 239-2268 FAX: (714) 522-6872

INTECH EQUIPMENT
731 S. LUGO AVENUE
SAN BERNARDINO, CA 92408
909)388-1071 FAX: (909) 388-1027

ROOFMASTER PRODUCTS CO.
P.O. BOX 63309
LOS ANGELES, CA. 90063-0309
213) 261-5122 FAX: (323) 261-8766

SOUTH COAST SHINGLE
2220 E. SOUTH STREET
LONG BEACH, CA 90805
562)634-7100 FAX: (562) 634-0559

STRUCTURAL MATERIALS
1201 EAST MCFADDEN AVENUE
SANTA ANA, CA 92705
714) 567-0198 FAX: (562) 567-0193

VISTA PAINT
2020 E. ORANGETHORPE AVE.
FULLERTON CA., 92831
714) 680-3900 FAX: (714) 446-8966

SOUTH COAST SHINGLES (supplier)
2220 E. SOUTH STREET
LONG BEACH, CA. 90805
562) 634-7100 FAX: (562) 634-0559

SUBCONTRACTORS:

CAL STATE ROOFING
702 MONROE WAY
PLACENTIA, CA 92870
714)476-6730

ROOF REMOVAL INC.
P.O. BOX 3612
HUNTINGTON BEACH, CA 92605
714/828-5422

UNITED CONTRACTORS
334 W. OAK STREET
SAN BERNARDINO, CA 92401
909/388-7400

ARCHITECTS:

R2A Architecture (Fullerton Coll) attn: Lucien Runge	2900 Bristol Street, Suite E-205, Costa Mesa, CA 92626 email: lrunge @r2aarchitecture.com	714/436-0380 Fax 714/436-0383
McDonald, Soutar & Paz, Inc. (Little Lake MS)	3575 Long Beach Blvd., Long Beach, CA 90807	562/427-5007 Fax 562/427-3007
JAMES MONTGOMERY ENGINEER	PASADENA, CA.	818) 796-9141
BLUEROCK PARTNERSHIP	NEWPORT BEACH, CA.	714) 673-0300
LANG & LAMPERT	IRVINE, CA.	949/) 753-0201
LPA ARCHIETECTS	IRVINE, CA	949/261-1001 FAX 949/260-1191

THIS IS A LIST OF COAST ROOF'S EMPLOYEES WHO HAVE BEEN CLEARED BY THE CRIMINAL RECORDS CHECK. REQUIRED BY THE MICHELLE MONTOYA SCHOOL SAFETY ACT.

CHAPMAN	DAVE
HERNANDEZ	JUAN
LUNA	MANUEL
RIVAS-PEREZ	RAUL
TORO	JUAN
CABRAL	ROGACIANO
RODGERS	BRANDON
AGUILAR	SERGIO
BARRAZA CABRAL	SERGIO

CURRENT BACKLOG

PROJECT	EST COMPLETION DATE	AMOUNT
Austin/Jones Corp/Forest Lawn Heritage	IN PROGRESS	$ 235,896.00
LATTC/Eps	IN PROGRESS	$ 130,435.00
Hemet USD/Various Sites	IN PROGRESS	$ 783,132.00
Murrieta Valley USD/Various Sites	IN PROGRESS	$ 2,069,600.00
Temecula VUSD/Various Sites	IN PROGRESS	$ 210,000.00
WTI Weatherproofing Technologies/Deerfield Comm. Park	IN PROGRESS	$ 123,011.00
AMG & Associates/Crafton College	IN PROGRESS	$ 456,908.00
Inglewood USD/Various Sites	IN PROGRESS	$ 1,793,914.00
Anaheim UHSD Oxfoard Academy	IN PROGRESS	$ 609,846.00
Anaheim UHSD/ Kennedy High School	IN PROGRESS	$ 1,200,000.00

REFERENCES

W.S. CONSTRUCTION 12219 CREEKWOOD AVENUE CERRITOS, CA 90250 Project: JONAS SALK SCHOOL	CONTACT: WADE SUNG 562/402-4373	COMPLETED 5/2016	$159,600.00
CITY OF BREA 1 CIVIC CENTER BLVD. BREA, CA 92821 Project: CIVIC & CULTURAL CENTER	EMAIL: gillian@cityofbrea.net CONTACT: GILLIAN LOBO 714/990-7763	COMPLETED 4/2016	$173,995.00
ORANGE CO. DEPT. OF EDUCATION 200 KALMUS DRIVE COSTA MESA, CA 92628 Project: RED HILL ROOF REPLACEMENT	CONTACT: CONTRACTS & PURCHASING 714/966-4000	COMPLETED 3/2016	$204,744.00
LAKE ELSINORE UNIFIED SCHOOL DISTRICT 545 CHANEY STREET LAKE ELSINORE, CA 92530 Project: TEMESCAL CANYON HS BIG GYM	EMAIL: tina.koonce@leusd.k12.ca.us CONTACT: TINA KOONCE 951/253-7040	COMPLETED 3/2016	$235,323.00
GARDEN GROVE UNIFIED SCHOOL DISTRICT 8211 LAMPSON AVENUE GARDEN GROVE, CA 92841 Project: CHAPMAN BLDG. W	CONTACT: CONTRACTS & PURCHASING 714/663-6442	COMPLETED 3/2016	$44,039.00
COM[PTON COMMUNITY COLLEGE DISTRICT 1111 EAST ARTESIA BLVD. COMPTON, CA 90021 Project: ROOF REPAIRS VARIOUS BLDGS.	CONTACT: LINDA OWENS 310/900-1600	COMPLETED 2/2016	$187,778.00
LOS NIETOS UNIFIED SCHOOL DISTRICT 8324 SOUTH WESTMAN AVENUE WHITTIER, CA 90606 Project: VARIOUS SITES REPAIR	EMAIL: jcbromero28@gmail.com CONTACT: JUAN ROMERO 909/615-8000	COMPLETED 12/2015	$1,249,000.00
MURRIETA UNIFIED SCHOOL DISTRICT 41870 MCALBY CT. MURRIETA, CA 92562 Project: TOVASHA-VISTA MURRIETA & AVAXT ES	EMAIL: nnewkirk@murrieta.k.12.us CONTACT: NICK NEWKIRK 951/696-1600	COMPLETED 12/2015	$886,606.00
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT 726 W. COLLINS ORANGE, CA 92867 Project: CIELO, GLEN YERMO AND PORTOLA	CONTACT: ERICK BERG 949/580-3255	COMPLETED 12/2015	$628,668.00
CITY OF ONTARIO 303 EAST B STREET ONTARIO, CA Project: CITY HALL ANNEX HIGH ROOF	CONTACT: CONTRACTS & PURCHASING 951/238-0381	COMPLETED 12/2015	$111,302.00
M.P. SOUTH INC. 4720 BRYSON STREET ANAHEIM, CA 92807 Project: SAVANNA DISTRICT OFFICE	EMAIL: mpsouthinc@aol.com CONTACT: KAREN 714/779-2188	COMPLETED 11/2015	$104,086.00
WTI WEATHERPROOFING TECHNOLOGIES 3735 GREEN ROAD BEACHWOOD, OHIO 44122 Project: GARFIELD ELEM. SCHOOL	CONTACT: STEPHANIE 216/766-5695	COMPLETED 11/2015	$82,477.70
WTI WEATHERPROOFING TECHNOLOGIES 3735 GREEN ROAD BEACHWOOD, OHIO 44122 Project: RAMONA ELEM. SCHOOL	CONTACT: STEPHANIE 216/766-5695	COMPLETED 11/2015	$109,301.00

LAGUNA BEACH UNIFIED SCHOOL DISTRICT 550 BLUMONT STREET LAGUNA BEACH, CA 92651 Project: LAGUNA BEACH HS & VARIOUS SITES	CONTACT: CONTRACTS & PURCHASING 949/497-7701	COMPLETED 11/2015	$409,793.00
CITY OF DOWNEY 11111 BOOKSHIRE AVE. DOWNEY, CA 90241 Project: CIVIC CENTER UTILITIES YARD	EMAIL: etorres@downeyca.org CONTACT: EDWARD TORRES 562/869-7331	COMPLETED 9/2015	$1,528,489.76
HEMET UNIFIED SCHOOL DISTRICT 25350 W. LATHAM AVENUE HEMET, CA 92545 Project: DARTMOUTH & VARIOUS SITES	CONTACT: CONTRACTS & PURCHASING 951/765-5100	COMPLETED 10/2015	$792,987.58
ORANGE UNIFIED SCHOOL DISTRICT 726 W. COLLINS ORANGE, CA 92867 Project: EL MODENA HIGH SCHOOL	CONTACT: CONTRACTS & PURCHASING 714/628-4440	COMPLETED 9/2015	$487,262.00
RIO HONDO COLLEGE 3600 WORKMAN MILL ROAD WHITTIER, CA 90601 Project: SCIENCE BLDG. ROOF MAINT.	CONTACT: CONSTRUCTION SERVICES 562/908-3413	COMPLETED 6/2015	$84,683.00
CITY OF GLENDALE 633 EAST BROADWAY, ROOM 307 GLENDALE, CA 91206 Project: FIRE STATION #21	CONTACT: CONSTRUCTION SERVICES 818/548-3970	COMPLETED 1/2015	$358,429.00
WEST COAST AIR 1155 PIONEER WAY, STE. 101 EL CAJON, CA 92020 Project: OAK MS. (LOS ALAMITOS USD)	CONTACT: JAMES CLOWER 619/561-8000 email: jclower@wcac.com	COMPLETED 12/2014	$871,255.00
LOS ANGELES COMMUNITY COLLEGE 1301 AVENIDA CESAR CHAVEZ MONTEREY PARK, CA 91754 Project: FINE ARTS	CONTACT: CONSTRUCTION SERVICES 213/891-2000	COMPLETED 10/2014	$142,562.00
LOS ANGELES COMMUNITY COLLEGE 1301 AVENIDA CESAR CHAVEZ MONTEREY PARK, CA 91754 Project:MUSIC BLDG.	CONTACT: CONSTRUCTION SERVICES 213/891-2000	COMPLETED 10/2014	$88,577.00
LOS ANGELES COMMUNITY COLLEGE 1301 AVENIDA CESAR CHAVEZ MONTEREY PARK, CA 91754 Project:CANOPIES/MAIN ENTERANCE	CONTACT: CONSTRUCTION SERVICES 213/891-2000	COMPLETED 10/2014	$58,187.00
KINSMAN CONSTRUCTION 6711 NANCY RIDGE DRIVE SAN DIEGO, CA 92121 Project:SADDLEBACK VALLEY COLLEGE HEALTH SCIENCE & WET SEAL	CONTACT: MIKE STEPHENSON 858/675-2950	COMPLETED 10/2014	$122,170.00
WEST COAST AIR 1155 PIONEER WAY, STE. 101 EL CAJON, CA 92020 Project: WEAVER ES (LOS ALAMITOS USD)	CONTACT: JAMES CLOWER 619/561-8000 email: jclower@wcac.com	COMPLETED 9/2014	$447,582.00

NORTH ORANGE COUNTY COMM. COLLEGE DIST (CM- C.W. DRIVER) COMPLETED 4/2014 $897,945.00
1830 WEST ROMNEYA DRIVE
ANAHEIM, CA 92801
Project: FULLERTON COLLEGE CONTACT: CONSTRUCTION DEPT. 714/808-4768 email: ishelpdesk@noccd.edu

CITY OF SANTA CLARITA COMPLETED 3/2014 $126,889.00
23920 VALENCIA BLVD. #300
VALENCIA, CA 91355
Project: JO ANNE DARCY LIBRARY CONTACT: TERRY BRICE 661/259-2489

THOMASVILLE CONSTRUCTION COMPLETED 3/2014 $156,210.00
1209 CANDLEWOOD DRIVE
FULLERTON, CA 92833
Project: EL DORADO BRACH LIBRARY CONTACT: THOMAS SON 626/224-8359 EMAIL: tson@thomasvilleinc.com

NEW CREATION COMPLETED 2/2014 $149,989.00
17809 CLARK AVENUE
BELLFLOWER, CA 90706
Project: WEST HEALTH FACILITY CONTACT: EUGENE KIM 562/804-0478

PINNER CONSTRUCTION (ANAHEIM U.S.D.) COMPLETED 1/2014 $574,259.00
1255 S. LEWIS STREET
ANAHEIM, CA 92805
Project: THOMAS EDISON RELOCATION & BLD. C & D CONTACT: JUSTIN DAVIS 714/490-4000 email justind@pinnerconstruction.com

THE NAZERIAN GROUP (LITTLE LAKE SCH. DISTRICT) COMPLETED 11/2013 $155,970.00
16218 VENTURA BLVD., STE. 7
ENCINO, CA 91436
Project: LAKESIDE MS/LAKE CENTER CONTACT: VINNY NAZERIAN 818/990-5115 email vinny@nazerian.net

THE NAZERIAN GROUP COMPLETED 11/2013 $17,820.00
16218 VENTURA BLVD., STE. 7
ENCINO, CA 91436
Project: ALHAMBRA CENTRAL KITCHEN CONTACT: VINNY NAZERIAN 818/990-5115 email vinny@nazerian.net

RIVERSIDE COMM. COLLEGE DISTRICT COMPLETED 10/2013 $244,055.00
4800 MAGNOLIA AVE
RIVERSIDE, CA 92506
Project: MORENO VALLEY COLL STUDENT ACAD. CONTACT: CONSTRUCTION DEPT 951/571-6100

WEST COAST AIR COMPLETED 8/2013 $363,998.00
1155 PIONEER WAY, STE. 101
EL CAJON, CA 92020
Project: LEE ELEM. (LOS ALAMITOS USD) CONTACT: JAMES CLOWER 619/561-8000 email: jclower@wcac.com

HILL ICON BUILDERS COMPLETED 5/2013 $206,499.00
1395 FAIRPLEX DRIVER, UNIT #4
LA VERNE, CA 91750
Project: CANBY WOODS CONTACT: KYLE CEDERLING 909/596-4040

M.P. SOUTH, INC. COMPLETED 6/2013 $320,444.00
4720 BRYSON ST
ANAHEIM, CA 92807
Project: STEVE LUTHER ES CONTACT: KAREN 714/779-2188 email: mpsouthinc@aol.com

M.P. SOUTH, INC. COMPLETED 6/2013 $689,645.00
4720 BRYSON ST
ANAHEIM, CA 92807
Project: TWILA REID MODERNIZATION CONTACT: KAREN 714/779-2188 email: mpsouthinc@aol.com

ECHO PACIFIC CONSTRUCTION COMPLETED 4/2013 $455,969.00
1230 SIMPSON WAY
ESCONDIDO, CA 92029
Project: MELBOURNE GAUER ELEM SCH. CONTACT:CRAIG SMITH 760/737-3003

COUNTY SANITATION DISTRICT OF LOS ANGELES — COMPLETED 4/2013 — $160,713.00
1955 WORKMAN MILL ROAD
WHITTIER, CA 90601
Project: JOINT WATER POLLUTION PLANT — CONTACT: GARY BROOKS 310/830-2400X 5253

RIO HONDO COLLEGE — COMPLETED 4/2013 — $82,498.00
3600 WORKMAN MILL ROAD
WHITTIER, CA 90601
Project: CAMPUS INN BUILDING — CONTACT: JAMES POPER 562/908-3441 email: jpoper@riohondo.edu

WEST COAST AIR — COMPLETED 2/2013 — $291,554.00
1155 PIONEER WAY, STE. 101
EL CAJON, CA 92020
Project: LOS ALAMTIOS HS GYM — CONTACT: JAMES CLOWER 619/561-8000 email: jclower@wcac.com

CITY OF ONTARIO — COMPLETED 1/2013 — $288,006.00
1425 S. BON VIEW AVENUE
ONTARIO, CA 91761
Project: FIRESTATION #1 — CONTACT: PURCHASING 909/427-4207

WEST COAST AIR — COMPLETED 8/2012 — $152,690.00
1155 PIONEER WAY, STE. 101
EL CAJON, CA 92020
Project: CESAR CHAVEZ ACADEMY — CONTACT: JAMES CLOWER 619/561-8000 email: jclower@wcac.com

THE NAZERIAN GROUP — COMPLETED 10/2012 — $251,580.00
16218 VENTURA BLVD., STE. 7
ENCINO, CA 91436
Project: NORTHRUP ELEMENTARY SCHOOL — CONTACT: VINNY NAZERIAN 818/990-5115 email: vinny@nazerian.net

HOUSING AUTHORITY OF LOS ANGELES — COMPLETED 3/2011 — $3,014,443.00
2600 WILSHIRE BLVD.
LOS ANGELES, CA 90057
Project: PUEBLO DEL RIO — CONTACT: JUAN LOPEZ 213/252-4264

SCHOOL DISTRICTS

ORANGE CO. DEPT. OF EDUCATION — COMPLETED 3/2016 — $204,744.00
200 KALMUS DRIVE
COSTA MESA, CA 92628
Project: RED HILL ROOF REPLACEMENT — CONTACT: CONTRACTS & PURCHASING 714/966-4000

LAKE ELSINORE UNIFIED SCHOOL DISTRICT — COMPLETED 3/2016 — $235,323.00
545 CHANEY STREET
LAKE ELSINORE, CA 92530 — EMAIL: tina.koonce@leusd.k12.ca.us
Project: TEMESCAL CANYON HS BIG GYM — CONTACT: TINA KOONCE 951/253-7040

GARDEN GROVE UNIFIED SCHOOL DISTRICT — COMPLETED 3/2016 — $44,039.00
8211 LAMPSON AVENUE
GARDEN GROVE, CA 92841
Project: CHAPMAN BLDG. W — CONTACT: CONTRACTS & PURCHASING 714/663-6442

LOS NIETOS UNIFIED SCHOOL DISTRICT — COMPLETED 12/2015 — $1,249,000.00
8324 SOUTH WESTMAN AVENUE
WHITTIER, CA 90606 — EMAIL: jcbromero28@gmail.com
Project: VARIOUS SITES REPAIR — CONTACT: JUAN ROMERO 909/615-8000

MURRIETA UNIFIED SCHOOL DISTRICT — COMPLETED 12/2015 — $886,606.00
41870 MCALBY CT.
MURRIETA, CA 92562 — EMAIL: nnewkirk@murrieta.k.12.us
Project: TOVASHA-VISTA MURRIETA & AVAXT ES — CONTACT: NICK NEWKIRK 951/696-1600

SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT — COMPLETED 12/2015 — $628,668.00
726 W. COLLINS
ORANGE, CA 92867
Project: CIELO, GLEN YERMO AND PORTOLA — CONTACT: ERICK BERG 949/580-3255

LAGUNA BEACH UNIFIED SCHOOL DISTRICT — COMPLETED 11/2015 — $409,793.00
550 BLUMONT STREET
LAGUNA BEACH, CA 92651
Project: LAGUNA BEACH HS & VARIOUS SITES — CONTACT: CONTRACTS & PURCHASING 949/497-7701

HEMET UNIFIED SCHOOL DISTRICT — COMPLETED 10/2015 — $792,987.58
25350 W. LATHAM AVENUE
HEMET, CA 92545
Project: DARTMOUTH & VARIOUS SITES — CONTACT: CONTRACTS & PURCHASING 951/765-5100

ORANGE UNIFIED SCHOOL DISTRICT — COMPLETED 9/2015 — $487,262.00
726 W. COLLINS
ORANGE, CA 92867
Project: EL MODENA HIGH SCHOOL — CONTACT: CONTRACTS & PURCHASING 714/628-4440

COMPTON UNIFIED SCHOOL DISTRICT — COMPLETED 1/2015 — $300,115.00
501 SOUTH SANTA FE AVENUE
COMPTON, CA 90221
Project: BURSCH ELEMENTARY SCH. — CONTACT: PURCHASING DEPT. 310/639-4321

REDLANDS UNIFIED SCHOOL DISTRICT — COMPLETED 1/2015 — $91,983.00
20 W. LUGONIA AVENUE
REDLANDS, CA 92373
Project: KINGSBURY ELEM SCHOOL — CONTACT: PURCHASING DEPT. 909/307-5300

ROWLAND UNIFIED SCHOOL DISTRICT — COMPLETED 12/2014 — $144,348.00
1830 S. NOGALES STREET
ROWLAND HEIGHTS, CA 91748
Project: ROWLAND HS BLDG. E — CONTACT: PURCHASING DEPT. 626/854-8376

BONITA UNIFIED SCHOOL DISTRICT 115 W. ALLEN AVENUE SAN DIMAS, CA 91773 Project: OAK MESA/BONITA HS LIB & CENTRAL KITCHEN	CONTACT: LANCE 909/559-8131	COMPLETED 10/2014	$272,445.00
TEMECULA VALLEY USD 31350 RANCHO VISTA ROAD TEMECULA, CA 92592 Project: SPARKMAN ALT. ED. CENTER	CONTACT: PURCHASING DEPT.951/676-2661	COMPLETED 7/2014	$327,000.00
TEMECULA VALLEY USD 31350 RANCHO VISTA ROAD TEMECULA, CA 92592 Project: DISTRICT OFFICE/WAREHOUSE	CONTACT: PURCHASING DEPT. 760/532-8804	COMPLETED 11/2013	$288,852.00
BONITA UNIFIED SCHOOL DISTRICT 115 W. ALLEN AVENUE SAN DIMAS, CA 91773 Project: OAK MESA/ROYNON ELEM	CONTACT: CONST. DEPT 909/971-8320	COMPLETED 10/2013	$181,742.00
MURRIETA VALLEY USD 41870 MCALBY CT MURRIETA, CA 92562 Project: MURRIETA VALLEY HS PH III	CONTACT: NICK NEWKIRK 951/696-1600	COMPLETED 10/2013	$948,042.00
SADDLEBACK VALLEY USD 25631 PETER A. HARTMAN WAY MISSION VIEJO, CA 92691 Project: LOS ALISOS ELEM SCH.	CONTACT: GERRY RUMELL 949/580-3255	COMPLETED 9/2013	$41,078.00
BONITA UNIFIED SCHOOL DISTRICT 115 W. ALLEN AVENUE SAN DIMAS, CA 91773 Project: BONITA HS GYM VENT UPGRADE	CONTACT: CONST. DEPT 909/971-8320	COMPLETED 8/2013	$8,805.00
SADDLEBACK VALLEY USD 25631 PETER A. HARTMAN WAY MISSION VIEJO, CA 92691 Project: OLIVE ELEMENTARY SCH.	CONTACT: GERRY RUMELL 949/580-3255	COMPLETED 6/2013	$29,127.00
HUNTINGTON BEACH CITY SCHOOL DISTRICT 20451 CRAIMER LANE HUNTINGTON BEACH, CA 92646 Project: EADER ELEM. SCHOOL	CONTACT: LORETTA 714/964-8888	COMPLETED 5/2013	$73,404.00
BANNING U.S.D. 161 W. WILLIAMS STREET BANNING, CA 92220 Project: SUSAN B. COOMBS INTERMEDIATE	CONTACT: ROBERT GUILLEN 951/922-0200	COMPLETED 4/2013	$93,000.00
PALM SPRINGS USD 150 DISTRICT CENTER DRIVE PALM SPRINGS, CA 92262 Project: JAMES WORKMAN MIDDLE SCH	CONTACT: GREGG SHOEMAKER 760/322-4115	COMPLETED 2/2013	$142,191.00
TEMECULA VALLEY USD 31350 RANCHO VISTA ROAD TEMECULA, CA 92592 Project: VARIOUS CAMPUS REPAIRS	CONTACT: PURCHASING DEPT. 760/532-8804	COMPLETED 10/2012	$947,454.00
SADDLEBACK VALLEY USD 25631 PETER A. HARTMAN WAY		COMPLETED 9/2012	$232,724.00

MISSION VIEJO, CA 92691
Project: LAGUNA -DEL CERRO & ESPERANZA CONTACT: TOM FINLEY 949/580-3255

MURRIETA VALLEY USD 41870 MCALBY CT MURRIETA, CA 92562 Project: ROOF 4 SITES	CONTACT: NICK NEWKIRK 951/696-1600	COMPLETED 12/2011	$519,152.00
MURRIETA VALLEY USD 41870 MCALBY CT MURRIETA, CA 92562 Project: ROOF RST. REPLACEMENT 5 SITES	CONTACT: NICK NEWKIRK 951/696-1600	COMPLETED 11/2011	$1,061,600.00
ALVORD UNIFIED SCHOOL DISTRICT 10365 KELLER AVENUE RIVERSIDE, CA 92505 Project: Restoration Various Sites	CONTACT: PURCHASING DEPT 951/509-5025	COMPLETED 12/2011	$213,132.00
ANAHEIM UNION HIGH SCHOOL DISTRICT 501 CRESCENT WAY ANAHEIM, CA 92803 Project: SAVANNA HIGH SCHOOL	CONTACT: AL GUERRERO 714/520-5741	COMPLETED 2011	$86,838.00
MOORPARK UNIFIED SCHOOL DISTRICT 5297 MAUREEN LANE MOORPARK, CA 93021 Project: District Office Restoration	CONTACT: KEN HAAS 805/531-6433	COMPLETED 2/2010	$258,000.00
CHINO VALLEY UNIFIED SCHOOL 5130 RIVERSIDE DRIVE CHINO, CA 91710 Project: EAGLE CANYON/CANYON HILLS/ MAGNOLIA/TOWNSEND/CHINO HILLS/DISTRICT OFF./BID NO. 09-10	CONTACT: CAROL VERNAVA 909/628-1201	COMPLETED 2010	$323,386.00
FOUNTAIN VALLEY U.S.D. 17330 MT. HERRMANN FOUNTAIN VALLEY, CA 92708 Project: TALBERT MIDDLE SCHOOL	CONTACT:JOE HASTI 714/668-5882 FAX 714/668-5895	COMPLETED 2010	$190,966.00

REFERENCE LIST

NAME & ADDRESS	CONTACT	TYPE	AMOUNT
PEPPER CONSTRUCTION 65 ENTERPRISE STE. 480 ALISO VIEJO, CA 92656	DAN HUFF 949/261-7080	KOPPERS COAL TAR	$80,000.00
PORT OF LONG BEACH 1400 W. BROADWAY LONG BEACH, CA 90802	RON SCHMIDT 562/590-4192	HENRY	$38,000.00
R.J. DAUM CONSTRUCTION 11581 MONARCH ST GARDEN GROVE, CA 92841 PROJ: PAC BELL	HEROLD 714/ 894-4300	BUR	$153,035.00
SADDLEBACK COMMUNITY COLLEGE 28000 MARQUERITE PARKWAY MISSION VIEJO, CA 92692 JOB: FINE ARTS BLDG	PAUL VILLALBA 949/585-4680	TILE/BUR	$223,458.00
SOLTEK PACIFIC INC 2424 CONGRESS ST SAN DIEGO, CA 92110-2888	ROBERT THOMPSON 619-296-6247	SIPLAST	$93,000.00
SADDLEBACK VALLEY USD 25631 PETER A. HARTMAN WAY MISSION VIEJO, CA 92691	949/ 580-3255	HENRY	$184,371.00

REFERENCE LIST

NAME & ADDRESS	CONTACT	TYPE	AMOUNT
WESTCOAST NIELSON CONSTRUCTION 12631 IMPERIAL HIGHWAY SANTA FE SPRINGS, CA 90670	562/646-1950	TREMCO	$339,000.00
PCM 3 CYPRESS COLLEGE LLC 9200 VALLEY VIEW ST CYPRESS, CA 90630	714/ 252-9440 GREG HACKETT	SIPLAST	$315,472.00
NORWALK LA MIRADA USD 12820 PIONEER BLVD NORWALK, CA 90650-2894	JOHN WYSOCKI 562/ 868-0431	GARLAND	$265,479.00
EL CAJON VALLEY UNION SCHOOL DISTRICT LOS COCHES CREEK MID SCHOOL 9669 DUNBAR LANE, EL CAJON, CA 92021	SUSAN OLINGER 619-588-3660		$707,641.00
MT. SAN JACINTO COLLEGE 1499 STATE ST SAN JACINTO, CA 92583	DENNIS HOGAN 951/ 487-6752	GARLAND/ MANVILLE	$94,236.00

City Council Staff Report

DATE: December 7, 2016

AGENDA ITEM NO: New Business Agenda Item 6-I.

TO: The Honorable Mayor and City Council

FROM: Tito Haes, Interim Director of Public Works

SUBJECT: On-Call Plumbing Services

RECOMMENDATION:

It is recommended that the City Council consider:

1. Authorizing the City Manager to execute a three-year agreement, in a form approved by the City Attorney, with Mr. Rooter, in the amount of $375,000, for on-call plumbing services;
2. Taking such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

Throughout the course of the year, staff requires the use of an outside plumbing contractor for emergency repairs and/or on larger, more complex jobs than staff can handle in-house. Staff completed the bidding process for on-call plumbing services, and requests the City Council's authorization to execute a three-year agreement with Mr. Rooter in the amount of $375,000 for on-call plumbing services.

BACKGROUND:

Staff recently completed the bidding process for on-call plumbing services. Notices Inviting Bids were sent to the following nine (9) local plumbing contractors:

Angelo Plumbing	Los Angeles, CA
Commerce United Plumbing	Montebello, CA
Golden Wings Plumbing	Whittier, CA
Oyama Plumbing	Montebello, CA
Mr. Rooter Plumbing	Monterey Park, CA
Pipe Dream Rooter Plumbing	Los Angeles, CA
Quality Jet Rooter	Whittier, CA
San Gabriel Valley Plumbing	San Gabriel, CA
United Plumbing Services	Burbank, CA

Staff received three (3) responses from the following contractors:

Mr. Rooter Plumbing (MRP)
Quality Jet Rooter (QJR)
Angelo Plumbing (AP)

Because the City uses plumbers on an as-needed basis, for a wide variety of projects, the proposal fee sheets are based on per unit costs and staff rates. Following is a table summarizing the fees from each submittal:

	MRP	QJR	AP
Master Plumber (per hr)	185.00	238.00	275.00
After Hours rate	277.50	298.50	325.00
Journeyman Plumber (per hr)	165.00	205.00	255.00
After Hours rate	247.50	260.00	310.00
Hydro Jetting Sewer Lines (per hr)	225.00	349.00	399.00
After Hours rate	337.50	449.00	499.00
Video Inspections (per hr)	225.00	189.00	225.00
After Hours rate	337.50	275.00	298.00
Dump Truck w/operator (per hr)	385.00	449.00	498.00
After Hours rate	460.00	558.00	598.00
Backhoe w/operator (per hr)	375.00	449.00	498.00
After Hours rate	420.00	558.00	598.00
Backflow Testing (per hr)	135.00	125.00	115.00
After Hours rate	202.50	189.00	175.00
Cutting Concrete (per sf)	10.20	10.00	11.98
Replacement of Concrete (per sf)	20.00	20.00	22.75
Cutting Asphalt (per sf)	10.20	10.00	11.98
Replacement of Asphalt (per sf)	20.00	17.00	19.75
Replacement of 8" clay pipe (per lf)	375.00	389.00	438.00
Slurry Seal (per sf)	15.00	15.00	17.25

Mr. Rooter Plumbing provided the lowest per unit bid. Staff recommends entering into an agreement with Mr. Rooter Plumbing for a three-year period with a total value of $375,000 for on-call plumbing services. This amount is based on the average amount spent on plumbing contractors per year.

FISCAL IMPACT:

The Fiscal Year 2016-2017 approved budget includes $125,000 for plumbing services in Account No. 0092-801-4210-38100 and 0042-801-4204-31950.

Respectfully submitted by:

Tito Haes
Interim Director of Public Works

Prepared by:

Tito Haes
Interim Director of Public Works

Approved by:

Ron Bow
Interim City Manager

Reviewed by:

Karl H. Berger
Assistant City Attorney

ATTACHMENT:

1. Notice Inviting Bids – On-Call Plumbing Services
2. Mr. Rooter Plumbing Bid

ATTACHMENT 1
Notice Inviting Bids – On-Call Plumbing Services

NOTICE INVITING SEALED BIDS
FOR ON-CALL PLUMBING SERVICES

IN THE CITY OF MONTEREY PARK
SPECIFICATIONS NO.: 16-101

The City of Monterey Park is accepting sealed bids in the City Clerk's office, 320 W. Newmark Avenue, Monterey Park, California 91754, until 11:00 a.m.:

THURSDAY, OCTOBER 27, 2016

at which time they will be publicly opened. Bids will not be accepted after that time.

As described in the Bidding Documents, the bids are for a public works project ("Project") which consist of ON CALL PLUMBING SERVICES and related work. Bids will be public opened on Thursday, October 27, 2016.

The terms and conditions for bidding on the Project are described in the attached Bidding Instructions

This project requires payment of State prevailing rates of wages for Los Angeles County. The contractor must post copies of the prevailing schedule at each job site. Copies of these rates of wages are available from the State of California Department of Industrial Relations Prevailing Wage Unit, Telephone No. (415) 703-4774. The website for this agency is currently located at www.dir.ca.gov.

Note that the Project is subject to compliance monitoring and enforcement by the California Department of Industrial Relations. Pursuant to California law, the City must find bids failing to comply with all applicable Labor Code requirements including, without limitation, Labor Code §§ 1725.5 and 1771.4, to be nonresponsive.

[IF APPLICABLE: The contractor to whom the contract is awarded must assist in locating, qualifying, hiring and increasing the skills of minority group employees and applicants for employment, as set forth in Executive Order 11246 and 11375.]

Five percent (5%) will be deducted from each progress payment and retained by the City. The remainder less the amount of all previous payments will be paid to the Contractor. Pursuant to Public Contracts Code ("PCC") § 22300, the Contractor may substitute securities for retention monies held by the City or request that the City place such monies into an escrow account. The Contractor is notified, pursuant to PCC § 22300, any such election will be at the Contractor own expense and will include costs incurred by the City to accommodate the Contractor's request.

BIDDING INSTRUCTIONS

1 **DEFINITIONS**. Unless provided otherwise, the definitions in the Greenbook, Special Conditions, or other Contract Documents are applicable to all Bidding Documents.

1.1 "Addenda" means written or graphic instruments issued by the City before the Bid Deadline that modify or interpret the Bidding Documents by additions, deletions, clarifications, or corrections.

1.2 "Alternate" means a proposed change in the Work, as described in the Bidding Documents which, if accepted, may result in a change to either the Contract Sum or the Contract Time, or both.

1.3 "Bid Deadline" means the date and time designated in the Notice for Bids as the last date and time for receipt of Bids, as may be revised by Addenda.

1.4 "Bidder" means a person or firm that submits a Bid.

1.5 "Bidding Documents" means the construction documents prepared and issued for bidding purposes including all Addenda.

1.6 "Lump Sum Base Bid" means the sum stated in the Bid for which Bidder offers to perform the Work described in the Bidding Documents, but not including unit price items or Alternates.

1.7 "Unit Price" means an amount stated in the Bid for which Bidder offers to perform the Unit Price Work for a fixed price per unit of measurement.

2 **BIDDER'S REPRESENTATIONS.** By making its Bid, Bidder represents that:

2.1 Bidder read, understood, and made the Bid pursuant to the requirements in the Bidding Documents.

2.2 Bidder visited the Project site and is familiar with the conditions under which the Work will be performed and the local conditions as related to the Contract Documents.

2.3 The Bid is based upon the materials, equipment, and systems required by the Bidding Documents.

2.4 Bidder and all Subcontractors, regardless of tier, have the appropriate current licenses issued by the State of California Contractor's State License Board for the Work to be performed. If Bidder is a joint venture, the Bidder will have a joint venture license appropriate for the performance of the work, and each member of the joint venture will likewise have the appropriate license. Business and

Professions Code §§ 7000-7191 establish licensing requirements for contractors. If a Bidder, that is a specialty contractor, submits a Bid involving 3 or more specialized building trades, the work of which is more than incidental and supplemental to the performance of the Work for which Bidder holds a specialty contractor license, Bidder must also hold either (1) a specialty contractor "C" license in each such trade, (2) a General Engineering contractor "A" license, or (3) a General Building contractor "B" license. This requirement is applicable whether or not Bidder lists a Subcontractor for each such trade.

2.5 If licensure or proper licensure is controverted, then proof of licensure pursuant to this section must be made by production of a verified certificate of licensure from the Contractors' State License Board which establishes that the individual or entity bringing the action was duly licensed in the proper classification of contractors at all times during the performance of any act or contract covered by the action. Nothing in this subdivision requires any person or entity controverting licensure or proper licensure to produce a verified certificate. When licensure or proper licensure is controverted, the burden of proof to establish licensure or proper licensure is on the licensee.

2.6 Bidder has the expertise and financial capacity to perform and complete all obligations under the Bidding Documents.

2.7 The person executing the Bid Form is duly authorized and empowered to execute the Bid Form on Bidder's behalf.

2.8 Bidder is aware of and, if awarded the Contract, will comply with Applicable Code Requirements in its performance of the Work.

2.9 The Bidder has paid the City's business license fee(s).

3 BIDDING DOCUMENTS.

3.1 Bidders may obtain complete sets of the Bidding Documents from the City's Public Works Department for the sum stated in the Notice for Bids.

3.2 Bidders will use a complete set of Bidding Documents in preparing Bids.

3.3 The City makes copies of the Bidding Documents available, on the above terms, for the sole purpose of obtaining Bids for the Work and does not confer a license or grant permission for any other use of the Bidding Documents.

4 INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS.

4.1 Before submitting its Bid, Bidder will carefully study and compare the various documents comprising the Bidding Documents and compare them with any other work being bid concurrently or presently under construction which relates to the Work for which the Bid is submitted; will examine the Project site, the conditions under which the Work is to be performed, and the local conditions; and will at once report to the City's Representative errors, inconsistencies, or ambiguities discovered.

4.2 Requests for clarification or interpretation of the Bidding Documents will be addressed to the City's Representative.

4.3 Clarifications, interpretations, corrections, and changes to the Bidding Documents will be made by Addenda. Clarifications, interpretations, corrections, and changes to the Bidding Documents made in any other manner will not be binding and Bidders will not rely upon them.

5 **PRODUCT SUBSTITUTIONS**. No substitutions will be considered before award of Contract. Substitutions will only be considered after award of the Contract and as provided for in the Contract Documents.

6 **SUBCONTRACTORS.**

6.1 Each Bidder will list in the Bid Form all first-tier Subcontractors that will perform work, labor or render such services. The Bid Form contains spaces for the following information when listing Subcontractors: (1) Work Activity; (2) name of Subcontractor; (3) city of Subcontractor's business location. Failure to list any of these items on the Bid Form will result in the City treating the Bid as if no Subcontractor was listed for the Work and that Bidder represents to the City that it is fully qualified to perform that portion of the Work and will perform do so.

6.2 Subcontractors listed in the Bid Form will only be substituted after the Bid Deadline with the City's written consent in accordance with California law.

7 **ADDENDA.**

7.1 Addenda will be in writing and issued only by the City. Addenda will be mailed or delivered to all who are known by the City to have received a complete set of Bidding Documents and who have provided a street address for receipt of Addenda.

7.2 Copies of Addenda will be made available for inspection at the City's Public Works Department.

7.3 The City will issue Addenda so that they are received by prospective Bidders not later than three (3) business days before the Bid Deadline. Addenda that withdraw the request for Bids or postpone the Bid Deadline may be issued anytime before the Bid Deadline.

7.4 Each Bidder is responsible for ensuring that it has received all issued Addenda before issuing a Bid.

8 **PRE-BID CONFERENCE**. Bidder will attend a Pre-Bid Conference where the City will discuss the Bidding Documents, answer questions, accept comments, and conduct a Project site visit. The City requires all Pre-Bid Conference attendees to arrive for the meeting on time and to sign an attendance list which is used to determine if Bidders meet this requirement. Any Bidder not attending the Pre-Bid Conference in its entirety will be deemed to have not complied with the requirements of the Bidding Documents and its Bid will be rejected.

9 **FORM AND STYLE OF BIDS**

9.1 Bids will be submitted on the Bid Form included with the Bidding Documents. Bids not submitted on the City's Bid Form will be rejected.

9.2 All blanks on the Bid Form will be filled in legibly in ink or by typewriter.

9.3 Bidder's failure to submit a price for any Alternate or unit price will result in the Bid being considered as nonresponsive. If Alternates are called for and no change in the Lump Sum Base Bid is required, enter "No Change."

9.4 Each Bidder must fill out the "Bidders Statement of Past Contract Disqualifications" form stating any and all instances of contract disqualifications due to a violation of a law or safety regulation. The Bidder must explain the circumstances of each disqualification. The City may reject the bid based on such information.

9.5 Bidder will make no stipulations on the Bid Form nor qualify the Bid in any manner.

9.6 The Bids will be based upon full completion of all the Work as shown on the plans and specifications. It is expressly understood that the plans are drawn with as much accuracy as is possible in advance, but should errors, omissions or discrepancies exist in the plans which show conditions that vary from those encountered in construction, the Bidder (if awarded the Contract) specifically agrees to construct a completed work ready for the use and in the manner which is intended. In the event of increasing or decreasing of work, the total amount of work actually done or materials or equipment furnished must be paid for according to the unit or lump sum price established for such work under the contract, wherever such unit or lump sum price has been established. In the event no prices are named in the contract to cover such changes or alterations, the cost of such changes must be covered as extra work.

9.7 The Bid Form will be signed by a person or persons legally authorized to bind Bidder to a contract. Bidder's Representative will sign and date the Declaration included in the Bid Form. Failure to sign and date the declaration will cause the Bid to be rejected.

10 **BID SECURITY**

10.1 Each Bid will be accompanied by Bid Security, in the amount of 10% of the Lump Sum Base Bid as security for Bidder's obligation to enter into a Contract with the City on the terms stated in the Bid Form and to furnish all items required by the Bidding Documents. Bid Security will be a Bid Bond on the form provided by the City or a certified check made payable to "City of Monterey Park." When a Bond is used for Bid Security, failure to use the City's Bid Bond form will result in the rejection of the Bid.

10.2 If the apparent lowest responsible Bidder fails to sign the Agreement and furnish all items required by the Bidding Documents within the time limits specified in these Instructions to Bidders, the City will disqualify such Bidder and select the next apparent lowest responsible Bidder until all bids have been exhausted or the City may reject all bids. In such an event, the disqualified Bidder will be liable for and forfeit to the City the amount of the difference, not to exceed the amount of the Bid Security, between the amount of the disqualified Bid and the larger amount for which the City procures the Work.

10.3 If a Bid Bond is submitted and an attorney-in-fact executes the Bid Bond on behalf of the surety, a notarized and current copy of the power of attorney will be affixed to the Bid Bond. The surety issuing the Bid Bond will be listed in the latest published State of California, Department of Insurance list of, "Insurers Admitted to Transact Surety Insurance in This State."

10.4 The City will retain Bid Security until the occurrence of one of the following:

> 10.4.1 All items required by the Bidding Documents have been furnished and the Agreement has been signed by the successful Bidder and the City.
>
> 10.4.2 The specified time has elapsed during which Bids may be withdrawn.
>
> 10.4.3 All Bids have been rejected.

10.5 The Bid Form, Bid Security, and all other documents required to be submitted with the Bid will be enclosed in a sealed opaque envelope. The envelope will be addressed to the City Clerk. The envelope will be identified with the Project name, Bidder's name and address, and, if applicable, the designated portion of the Project for which the Bid is submitted. If the Bid is sent by mail, the sealed envelope will be enclosed in a separate mailing envelope labeled as follows: "SEALED BID ENCLOSED."

10.6 Bids will be deposited at the designated location on or before the Bid Deadline. A Bid received after the Bid Deadline will be returned to Bidder unopened.

10.7 Bidder will assume full responsibility for timely delivery at the location designated for receipt of Bids.

10.8 Oral, telephonic, facsimile, or telegraphic Bids are invalid and will not be accepted.

11 **MODIFICATION OR WITHDRAWAL OF BID.**

11.1 Before the Bid Deadline, a submitted Bid may be modified or withdrawn. Notice of such action will be given to the City in writing and signed by the Bidder's authorized representative. A change so made will be so worded as not to reveal the amount of the original Bid.

11.2 A withdrawn Bid may be resubmitted up to the Bid Deadline, provided that it then fully complies with the Bidding Requirements.

11.3 Bid Security will be in an amount sufficient for the Bid as modified or resubmitted.

11.4 Bids may not be modified, withdrawn, or canceled within sixty (60) days after the Bid Deadline unless otherwise provided in Supplementary Instructions to Bidders.

12 **OPENING OF BIDS**. Bids submitted in the manner required by these instructions and are received on or before the Bid Deadline will be opened publicly.

13 **REJECTION OF BIDS.**

13.1 The City will have the right to reject all Bids.

13.2 The City will have the right to reject any Bid not accompanied by the required Bid Security or any other item required by the Bidding Documents, or a Bid which is in any other way materially incomplete or irregular.

14 **AWARD**

14.1 The City may retain all bids for a period of sixty (60) days for examination and comparison, and to delete any portion of the work from the contract.

14.2 The City will have the right to waive nonmaterial irregularities in a Bid and to accept the lowest responsive Bid as determined by The City.

14.3 The City will have the right to accept Alternates in any order or combination, unless otherwise specifically provided in the Bidding Documents.

14.4 The City will determine the low Bidder on the basis of the sum of the Lump Sum Base Bid plus all unit prices multiplied by their respective estimated quantities as stated in the Bid Form, if any, plus the Contractor Delay Damages multiplied by the "multiplier" as stated in the Bid Form, plus the amounts of all accepted Alternates.

14.4.1 Inclusion of Contractor Delay Damages within the Bid Form is solely for the purpose of determining the low bidder and establishing the City's maximum daily liability as a result of City delays to Contractor, if any, and City has no obligation to pay any daily Contractor Delay Damages except as provided for in these Contract Documents for Compensable Delays. In the event that City becomes liable to Contractor for compensable delays, City agrees to pay Contractor the daily Contractor Delay Damages set forth in the Proposal Form or Contractor's actual daily delay damages, whichever is less, for each day of Compensable Delay as provided for by these Contract Documents.

14.5 The City will select the apparent lowest responsive and responsible Bidder and notify such Bidder within thirty (30) days (unless number of days is modified in Supplementary Instructions to Bidders) after the Bid Deadline or reject all bids. Within ten (10) days after receiving the City's notice that Bidder was selected as the apparent lowest responsible Bidder, Bidder will submit to the City all of the following items:

14.5.1 Three originals of the Agreement signed by Bidder.

14.5.2 Three originals of the Payment Bond.

14.5.3 Three originals of the Performance Bond.

14.5.4 Certificates of Insurance on form provided by the City.

14.5.5 Names of all Subcontractors, with their addresses, telephone number, facsimile number, trade on Bidders' company stationery. Evidence, as required by the City, of the reliability and responsibility of the proposed Subcontractors such as statements of experience, statements of financial condition, and references.

14.5.6 Preliminary Contract Schedule.

14.5.7 Selection of Retention Options and Escrow Agreement for Deposit of Securities in Lieu of Retention and Deposit of Retention. If not submitted, the City will withhold retention.

14.5.8 Cost Breakdown.

14.6 Before award of the Contract, the City will notify Bidder in writing, if the City objects to a Subcontractor proposed by Bidder, in which case Bidder will propose a substitute acceptable to the City. Failure of the City to object to a proposed Subcontractor before award will not preclude the City from requiring replacement of any Subcontractor based upon information received subsequent to award, information which cannot be properly evaluated before award due to time constraints, or information relating to a failure to comply with the requirements of the Contract.

14.7 If Bidder submits the three original signed Agreements and all other items within ten (10) days after receiving the City's notification, and all such items comply with the requirements of the Bidding Documents, the City will award the Contract to Bidder by signing the Agreement and returning a signed copy of the Agreement to Bidder.

14.8 If the City consents to the withdrawal of the Bid of the apparent lowest responsible Bidder, or the apparent lowest responsible Bidder fails or refuses to sign the Agreement or submit to the City all of the items required by the Bidding Documents, within ten (10) days after receiving the City's notification, or the City determines that the Bidder is not financially or otherwise qualified to perform the Contract, the City may reject such Bidder's Bid and select the next apparent lowest responsible Bidder, until all bids are exhausted, or reject all Bids.

PROPOSAL

ON CALL PLUMBING SERVICES

BIDDER'S STATEMENT OF PAST CONTRACT DISQUALIFICATIONS

Please state all instances of being disqualified, removed, or otherwise prevented from bidding on, or completing, a federal, state, or local government project due to a violation of a law or safety regulation.

1. Have you ever been disqualified from any government contract?

   Yes ☐ No ☐

2. If yes, explain the circumstances:

Bidder's Signature

INSURANCE REQUIREMENTS
[MUST BE SUBMITTED WITH PROJECT PROPOSAL]

To be awarded this contract, the successful bidder must 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
Commercial general liability:	$2,000,000
Business automobile liability	$1,000,000
Workers compensation	Statutory requirement.

Commercial general liability insurance must meet or exceed the requirements of ISO-CGL Form No. CG 00 01 11 85 or 88. The amount of insurance set forth above must 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 the City, its officials, and employees as "additional insureds" under said insurance coverage and to state that such insurance will be deemed "primary" such that any other insurance that may be carried by the City will be excess thereto. Such endorsement must be reflected on ISO Form No. CG 20 10 11 85 or 88, or equivalent. Such insurance must be on an "occurrence," not a "claims made," basis and will not be cancelable or subject to reduction except upon thirty (30) days prior written notice to the City.

Automobile coverage must be written on ISO Business Auto Coverage Form CA 00 01 06 92, including symbol 1 (Any Auto).

The Consultant must furnish to the City duly authenticated Certificates of Insurance evidencing maintenance of the insurance required under this Agreement, endorsements as required herein, and such other evidence of insurance or copies of policies as may be reasonably required by the City from time to time. Insurance must be placed with admitted 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. The Consultant 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.

By signing this form, the bidder certifies that it has read, understands, and will comply with these insurance requirements if it is selected as the City's consultant. Failure to provide this insurance will render the bidder's proposal "nonresponsive."

____________________ Date

____________________ Bidder

BIDDING DOCUMENTS

I. INSTRUCTIONS AND CONDITIONS

A. No bid proposal will be considered for award unless submitted in the bid format described in the bidding documents. The bid must be fully completed and executed. Bidders shall send three (3) copies of the completed bid.

Each bid proposal, must be submitted in a sealed envelope addressed to City of Monterey Park, City Clerk office, 320 West Newmark Avenue, Monterey Park, California 91754, Attention: ON CALL PLUMBING SERVICES and delivered prior to the time and date specified in this document. Each sealed envelope containing a bid proposal must have, on the outside, the name of the bidder, bidder's address and the statement "DO NOT OPEN UNTIL THE TIME OF BID OPENING."

II. GENERAL INFORMATION

A It is the intent of the City of Monterey Park to solicit proposals for qualified, plumbing maintenance services (operator) businesses who are duly registered and licensed in the State of California to render quality plumbing services to the City in order to provide a reliable environment for employees, clients and visitors to the offices, buildings and/or grounds of the various City locations stated in the specifications. Locations may, be added or deleted during the term of this contract and extensions thereof.

B. The contracted vendor(s) shall be responsible for furnishing all materials, transportation, labor, equipment, any and all services and materials necessary to perform plumbing service, for both specified and unspecified sites at various City locations.

C. Contractor(s) shall comply with and perform all plumbing maintenance services in accordance with all applicable federal, state and local laws, rules, regulations, ordinances, codes and manufacturer's instructions, and shall obtain any licenses or permits required to do the specified work.

D. The term of this agreement shall be for three (3) years. The City may elect to extend the agreement for two (2) additional one (1) year periods on the same terms and conditions, upon providing written notice to Contractor not less than thirty (30) days prior to expiration of the Agreement.

SCOPE OF SERVICES

1. The City of Monterey Park (City) is seeking proposals from licensed and qualified Plumbers to provide a full range of plumbing services. Services will be performed in a variety of City locations including, but not limited to, administrative offices, park facilities, senior center, Library, Museum and jail. These will include installations, routine maintenance, service calls, supplies, and emergency services.

2. The Facilities Maintenance Department may contact a plumbing service company to assist maintenance staff. The services may include a full range of services including, but not limited to plumbing services such as unclogging drains, installation, maintenance and repair of building, main domestic water supply and sewer lines, their component as well as repair faucets, flush valves, hot water heaters and pumps, repair, maintain and replaced gas lines, also unstop, repair, replace drain lines up to and including the City main sewer lines.

3. Contractor Must Hold a current commercial plumbing license issue by the state of California, Including but not limited to a C-36, C-42 and A license

Delivery of services

1. Contractor(s) shall be able to provide Dispatcher services – (24) hours a day, (7) days a week, including weekends and holidays, so that the Contractor(s) shall respond to calls for service to any City emergency, within (1) hour of notification.

2. The City expects the Contractor to give "priority" service to any call for a plumbing emergency failure in some city facilities or City main sewer lines, when is deem a matter of public safety; there for a (1) hour emergency response is critical.

3. Vendor/Contractor shall take all necessary precautions for the safety of the employees and or public on the work site and should erect and maintain at all time, as require on job conditions and process of the work, all necessary safeguards for the protection of the workman and pubic.

4. Service calls will normally be responded to with a Journeyman and apprentice Plumbers Only. The City must authorize any additional personnel. If additional personnel are necessary, they are to be apprentice unless the service requires a master plumber.

5. All Contractor personnel working in or around city facilities shall wear distinctive uniform clothing and identification.

6. EXTRA WORK: Contractor shall, from time-to-time, be asked to perform Extra Work of varying types. Including but not limited to the following: Replacement of underground sewer lines, installation of new drinking fountains, removal of sidewalks

and asphalt to make necessary repairs, etc, Vendor shall prepare a written quote for all Extra Work, no such work may be performed without prior written authorization from The City of Monterey Park. Additional work will be charged base on the rates provided in Attachment A,

Work Specifications

1. All work perform by the proponent shall be to a professional standard, complying with requirements of the applicable editions of the uniform plumbing code, uniform building code, state and local codes. The (MUTCD) Manual on uniform traffic control devices.

A. Contractor must be experience at and ether own or have immediate access to equipment necessary to perform the following task, but not limited to, the following conditions.

1. All types of commercial plumbing repairs including confine space entry repairs
2. The Contractor will repair/replace broken/damage/deteriorated drain lines, sewer lines and waterlines
3. Video inspections of sewer and drain lines, electronic leak detection, and electronic locating of sewer lines, pipes
4. Repair, replace, install new drain clean outs. This includes, but not limited to, in ground clean outs and roof vents clean outs
5. Resolves minor and major stoppages and sewage spills
6. High pressure jet drain cleaning-large and small diameter pipe
7. Vacuum pump truck to cleanup sewer overflows
8. Trenchless pipe lining
9. Handle plumbing associated with remodels and buildups
10. Commercial re-piping
11. Back flow installation, testing and repairs
12. Lift station installation, repairs and maintenance
13. Residential and commercial water heater replacement and repairs
14. Septic tanks and clarifier pumping
15. Pump repairs and installation

ATTACHMENT "A"

Proposal Fee Sheet

Regular Business Hours are, 6:30 am to 5:30 pm Monday to Friday.
Holidays rates go into effect on the holiday observed by the City.

	Regular Hours	After Hours
Hourly Rate for Master Plumber	$_______per Hour	$_______per Hour
Hourly Rate for Journeyman Plumber	$_______per Hour	$_______per Hour
Hourly Rate for Hydro Jetting Sewer Lines	$_______per Hour	$_______per Hour
Hourly Rate for Video Inspections	$_______per Hour	$_______per Hour
Hourly Rate for dump truck with Operator	$_______per hour	$_______per hour
Hourly Rate for Backhoe with Operator	$_______per Hour	$_______per Hour
Hourly Rate for backflow testing	$_______per Hour	$_______per Hour

Additional Repair Items:

Cutting Concrete	$_______per Square Foot
Replacement of Concrete	$_______per Square Foot
Cutting Asphalt	$_______per Square Foot
Replacement of Asphalt	$_______per Square Foot
Replacement of 8inch clay pipe	$_______per Linear Foot
Slurry Seal	$_______per Square Foot

Hourly rate above shall include charges for apprentices and/or laborers accompanying Master Plumber or Journeyman on maintenance calls.

ATTACHMENT "B"

BID FOR PLUMBING SERVICES CURRENT AGENCY OR BUSINESS REFERENCES
This form must be included as part of the sealed bid proposal. References from three governmental agencies or other similar accounts for which bidder currently provides Plumbing services are required.

1. AGENCY/COMPANY NAME: ______________________________

   PHONE NO.: ______________________________

   ADDRESS: ______________________________

   CONTACT PERSON: ______________________________

   DATE SERVICES STARTED: ______________________________

   SUMMARY OF FACILITIES INCLUDED IN THIS CONTRACT: ____________

   ____

   ____

   ____

2. AGENCY/COMPANY NAME: ______________________________

   PHONE NO.: ______________________________

   ADDRESS: ______________________________

   CONTACT PERSON: ______________________________

   DATE SERVICES STARTED: ______________________________

   SUMMARY OF FACILITIES INCLUDED IN THIS CONTRACT: ____________

   ____

   ____

____

3. AGENCY/COMPANY NAME: ______________________________

PHONE NO.: ______________________________

ADDRESS: ______________________________

CONTACT PERSON: ______________________________

DATE SERVICES STARTED: ______________________________

SUMMARY OF FACILITIES INCLUDED IN THIS CONTRACT: ______________

____

____

____

ATTACHMENT 2

Mr. Rooter Plumbing Bid

Mr. Rooter Plumbing

ATTACHMENT "A"

Proposal Fee Sheet

Regular Business Hours are, 6:30 am to 5:30 pm Monday to Friday.
Holidays rates go into effect on the holiday observed by the City.

	Regular Hours	After Hours
Hourly Rate for Master Plumber	$185.00 per Hour	$277.50 per Hour
Hourly Rate for Journeyman Plumber	$165.00 per Hour	$247.50 per Hour
Hourly Rate for Hydro Jetting Sewer Lines	$ 225.00 per Hour	$ 337.50 per Hour
Hourly Rate for Video Inspections	$225.00 per Hour	$337.50 per Hour
Hourly Rate for dump truck with Operator	$ 385.00 per hour	$ 460.00 per hour
Hourly Rate for Backhoe with Operator	$ 375.00 per Hour	$ 420.00 per Hour
Hourly Rate for backflow testing	$ 135.00 per Hour	$ 202.50 per Hour

Additional Repair Items:

Cutting Concrete	$ 10.20 per Square Foot
Replacement of Concrete	$ 20.00 per Square Foot
Cutting Asphalt	$ 10.20 per Square Foot
Replacement of Asphalt	$ 20.00 per Square Foot
Replacement of 8inch clay pipe	$ 375.00 per Linear Foot
Slurry Seal	$ 15.00 per Square Foot

All above per square foot cost for concrete & asphalt only are estimated at 4" thickness.

Hourly rate above shall include charges for apprentices and/or laborers accompanying Master Plumber or Journeyman on maintenance calls.

ATTACHMENT "B"

BID FOR PLUMBING SERVICES CURRENT AGENCY OR BUSINESS REFERENCES
This form must be included as part of the sealed bid proposal. References from three governmental agencies or other similar accounts for which bidder currently provides Plumbing services are required.

1. AGENCY/COMPANY NAME: Los Angeles County ISD

   PHONE NO.: (323) 816-6935

   ADDRESS: 1100 N. Eastern Ave. Los Angeles, Ca 90063

   CONTACT PERSON: Larry Galardo

   DATE SERVICES STARTED: 12-22-2006

   SUMMARY OF FACILITIES INCLUDED IN THIS CONTRACT:

   Sheriff Dept., Fire Dept., Jails, Juvenile Hall, Libraries,

   Animal Shelter

2. AGENCY/COMPANY NAME: City of Baldwin Park

   PHONE NO.: (626) 813-5269

   ADDRESS: 14403 E. Pacific Ave. Baldwin Park, Ca 91706

   CONTACT PERSON: Manny Carrillo

   DATE SERVICES STARTED: 2-13-2008

   SUMMARY OF FACILITIES INCLUDED IN THIS CONTRACT:

   City Hall, Police Department, City Parks

3. AGENCY/COMPANY NAME City of Montebello

PHONE NO : (323) 889-9976

ᵔRESS 1600 W Beverly Blvd. Montebello, Ca 90640

ACT PERSON Danilo Baston

E SERVICES STARTED: 2002

SUMMARY OF FACILITIES INCLUDED IN THIS CONTRACT:

City Parks, City Sewers and Storm Drains, & Residential Sewers

and Storm Drains, City Buildings

PROPOSAL

ON CALL PLUMBING SERVICES

BIDDER'S STATEMENT OF PAST CONTRACT DISQUALIFICATIONS

Please state all instances of being disqualified, removed, or otherwise prevented from bidding on, or completing, a federal, state, or local government project due to a violation of a law or safety regulation.

1. Have you ever been disqualified from any government contract?

   Yes ☐ No ☒

2. If yes, explain the circumstances:

Bidder's Signature

INSURANCE REQUIREMENTS
[MUST BE SUBMITTED WITH PROJECT PROPOSAL]

To be awarded this contract, the successful bidder must 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
Commercial general liability:	$2,000,000
Business automobile liability	$1,000,000
Workers compensation	Statutory requirement.

Commercial general liability insurance must meet or exceed the requirements of ISO-CGL Form No. CG 00 01 11 85 or 88. The amount of insurance set forth above must 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 the City, its officials, and employees as "additional insureds" under said insurance coverage and to state that such insurance will be deemed "primary" such that any other insurance that may be carried by the City will be excess thereto. Such endorsement must be reflected on ISO Form No. CG 20 10 11 85 or 88, or equivalent. Such insurance must be on an "occurrence," not a "claims made," basis and will not be cancelable or subject to reduction except upon thirty (30) days prior written notice to the City.

Automobile coverage must be written on ISO Business Auto Coverage Form CA 00 01 06 92, including symbol 1 (Any Auto).

The Consultant must furnish to the City duly authenticated Certificates of Insurance evidencing maintenance of the insurance required under this Agreement, endorsements as required herein, and such other evidence of insurance or copies of policies as may be reasonably required by the City from time to time. Insurance must be placed with admitted 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. The Consultant 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.

By signing this form, the bidder certifies that it has read, understands, and will comply with these insurance requirements if it is selected as the City's consultant. Failure to provide this insurance will render the bidder's proposal "nonresponsive."

10·20 16
Date

Bidder

City Council Staff Report

DATE: December 7, 2016

AGENDA ITEM NO: New Business Agenda Item 6-J.

TO: The Honorable Mayor and City Council

FROM: Ron Bow, Interim City Manager

SUBJECT: Adopting a Resolution to Cast Votes for a Representative of the San Gabriel Basin Water Quality Authority Board

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt a resolution voting for representatives to represent cities with prescriptive pumping rights on the Board of the San Gabriel Basin Water Quality Authority;

2. Direct City Clerk to send a copy of the Resolution to the San Gabriel Basin Water Quality Authority to receive no later than December 20th, 2016, at 12:00 p.m.; and

3. Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

The San Gabriel Basin Water Quality Authority (WQA) was established by the State Legislature (SB 1679) in 1992 to develop, finance and implement groundwater treatment programs in the San Gabriel Valley. The WQA is under the direction and leadership of a 7-member board, one member of each of the three overlying municipal water districts, one from a city with prescriptive water pumping rights, one from a city without prescriptive water pumping rights, and two representing water producers in the San Gabriel Basin.

According to the bylaws of the San Gabriel Basin Water Quality Authority, a city with prescriptive water pumping rights, of which Monterey Park falls under, may nominate and elect a representative to the Water Quality Authority Board. All votes cast must be for only one candidate.

Each City with pumping rights has one vote for each 10,000 residents or majority thereof, as determined by U.S. Census Data. The City of Monterey Park has six votes to be cast.

As stipulated in the San Gabriel Basin Water Quality Authority Board's legislation, the term of the board member and alternate representing cities with pumping rights will expire January 1, 2017. An election for this seat will take place on December 21, 2016 at 12:00 p.m. at the WQA office.

BACKGROUND:

Councilmember Luis Ayala has been on the San Gabriel Basin Water Quality Authority Board since 2012 and has chosen not to seek another term. Due to this vacancy, a nomination period was opened to accept nominations for a new Board Member to represent cities with prescriptive pumping rights. Jorge Marquez from the City of Covina and Judy Nelson from the City of Glendora were nominated to fill the vacancy. The City of Monterey Park is required to approve a Resolution to cast these votes, and submit the Resolution no later than December 20, 2016 at 12:00 p.m.

FISCAL IMPACT:

None.

Respectfully submitted
and approved by:

Ron Bow
Interim City Manager

Prepared by:

Diana Wong
Secretary to the City Manager

ATTACHMENT

1. Resolution

ATTACHMENT 1

RESOLUTION NO. ______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA, CASTING ITS VOTES FOR COUNCIL MEMBER _______________FROM THE CITY OF _________________ TO REPRESENT CITIES WITH PRESCRIPTIVE PUMPING RIGHTS ON THE BOARD OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Whereas, on September 22, 1992, Senate Bill 1679 was signed into law by Governor Pete Wilson authorizing the creation of the San Gabriel Basin Water Quality Authority; and

Whereas, the Board of the San Gabriel Basin Water Quality Authority is composed of seven members with three appointed members from each of the three municipal water districts, one elected city council person from cities in the San Gabriel Basin with prescriptive pumping rights, one elected city council person from cities in the San Gabriel Basin without prescriptive pumping rights, and two appointed members representing water producers in the San Gabriel Basin; and

Whereas, the City of Monterey Park is one of the cities in the San Gabriel Basin with prescriptive pumping rights;

Whereas, the City of Monterey Park may cast its votes for a representative by Resolution no later than December 20th, 2016 at 12:00 p.m.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DOES HEREBY RESOLVE, DECLARE, AND DETERMINE AS FOLLOWS:

<u>SECTION 1:</u> Section 1. The City Council of the City of Monterey Park casts its full votes for Council Member _________________________ as the representative for cities in the San Gabriel Basin with prescriptive pumping rights.

<u>SECTION 2:</u> This Resolution becomes effective immediately upon adoption.

PASSED, APPROVED AND ADOPTED this 7th day of December 2016.

____

Mitchell Ing, Mayor

ATTEST:

____

Vincent D. Chang, City Clerk
Monterey Park, California

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

I, Vincent D. Chang, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. was duly and regularly adopted by the City Council of the City of Monterey Park at a meeting held on the 7th day of December 2016, by the following vote:

Ayes:
Noyes:
Absent:
Abstain:

Dated this 7th day of December 2016

____

Vincent D. Chang, City Clerk
Monterey Park, California