

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

Final

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

Wednesday
October 3, 2012
7:00 PM

MISSION STATEMENT

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

Staff reports, writings, or other materials related to an item on this Agenda, which are distributed to the City Council/Agency Board less than 72 hours before this scheduled meeting shall be available for public inspection in the City Clerk's Office located at 320 West Newmark Avenue, Monterey Park, CA 91754, during normal business hours. Such staff reports, writings, or other materials are also on the City's website subject to staff's ability to post the materials before the meeting. The City's website is located at <http://ci.monterey-prk.ca.us/home/index.asp>.

PUBLIC COMMENTS ON AGENDA ITEMS

Any member of the public wishing to address the City Council regarding any item on this Agenda will need to fill out a speaker card and then please return it to the City Clerk prior to the announcement of the Agenda Item.

Speakers are afforded five (5) minutes per individual on each published agenda item. The Public will be allowed consolidation with another speaker's time not to exceed two (2) minutes for each speaker wishing to forego his or her opportunity. However in the interest of ensuring that all members of the Public have an equal opportunity to participate, a single speaker cannot speak for more than ten (10) minutes on the individual Agenda item. In the event that there are a large number of speakers on a particular agenda item, the Council may in the interest of being able to timely conduct business reduce the amount of time allotted to each speaker and/or limit the total amount time allowed for speakers to address the agenda item. At the conclusion of that period of time, the speaker will be asked to please conclude their remarks so that the next speaker may begin their comments.

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

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.

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

CALL TO ORDER	Mayor
FLAG SALUTE	The Monterey Park Fire Explorers
ROLL CALL	Mitchell Ing, David Lau, Teresa Real Sebastian, and Anthony Wong

1. AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTION

Items on the Consent Calendar are considered to be routine, ongoing business and will be enacted by one motion. There is no separate discussion on consent items unless a Council Member/Agency Member or citizen so requests, in which event the item is removed from the Consent Calendar and considered separately. Individuals wishing to address the City Council/Agency on any item must first complete a speaker card provided by the City Clerk and must return it to the City Clerk prior to the Council's/Agency's consideration of the Consent Calendar. The City Clerk will not accept cards after the item has been taken up. Time limit for individual comments is five minutes.

Consent Calendar – Approval By Minute Motion

(SA) CONSENT CALENDAR CONSISTS OF ITEM NO. 2

2. (SA) RESOLUTIONS, DEMANDS, PROGRESS PAYMENTS AND INTERFUND TRANSFERS

It is required that the City Council (acting on behalf of the Successor Agency) approve all disbursements.

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

- (1) approve payment of warrants and adopt Resolution No. _____ of the Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated **September 19, 2012 and October 3, 2012 totaling \$21,639.92** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

(HSA) CONSENT CALENDAR CONSISTS OF ITEM NO. 3

3. (HSA) RESOLUTIONS, DEMANDS, PROGRESS PAYMENTS AND INTERFUND TRANSFERS

It is required that the City Council (acting on behalf of the Housing Successor Agency) approve all disbursements.

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

- (1) approve payment of warrants and adopt Resolution No. _____ of the Housing Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated **September 19, 2012 and October 3, 2012 totaling \$2,378.09** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

4. PRESENTATION: STRATEGIC PLAN UPDATE

CITY CONSENT CALENDAR CONSISTS OF ITEMS 5 TO 12

5. RESOLUTIONS, DEMANDS, PROGRESS PAYMENTS AND INTERFUND TRANSFERS

It is required that the City Council approve all disbursements.

Recommendations: 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 September 19, 2012 and October 3, 2012 Totaling \$2,242,579.47 and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

6. ADOPT ORDINANCE NO. _____ AMENDING THE MONTEREY PARK MUNICIPAL CODE TO ADD REGULATIONS IMPLEMENTING THE CLIMATE ACTION PLAN

In 2009, the Department of Energy awarded the City the Energy Efficiency and Conservation Block Grant in the amount of \$100,000 to prepare a Climate Action Plan (CAP). The Climate Action Plan is a guiding document that lays out a strategy including specific policy recommendations that the city can use to address climate change and reduce its greenhouse gas emissions.

Recommendations: It is recommended that the City Council

- (1) Waive second reading and adopt Ordinance No. _____ amending the Monterey Park Municipal Code to add Regulations implementing the Climate Action Plan; and
- (2) take such additional, related, action that may be desirable.

7. AUTHORIZATION TO PURCHASE AUTOMATED METER READING METERS, PARTS AND RADIOS AS PART OF THE FISCAL YEAR 2012-13 METER REPLACEMENT PROGRAM

A grant from the San Gabriel Valley Municipal Water District received in Fiscal Year 2009-10, allowed the City to partially fund a pilot Automated Meter Reading Program. This Program allowed the City to conserve water by automatically detecting leaks while increasing revenue by improving meter accuracy over thirty percent. Currently, the City has five meter reading routes upgraded to the automated system and would like to expand it to eight.

Recommendations: It is recommended that the City Council

- (1) Waive bidding requirements in accordance with Monterey Park Municipal Code § 3.20.050(4);
- (2) Authorize the City Manager, or designee, to purchase Metron-Farnier meters of varying sizes, parts and radios in an amount not to exceed \$200,000 for Fiscal year 2012.2013; and
- (3) take such additional, related, action that may be desirable.

8. **ADOPT RESOLUTION NO. _____ APPROVING THE DESIGN AND PLANS FOR THE CONSTRUCTION OF THE EMERGENCY OPERATIONS CENTER PURSUANT TO GOVERNMENT CODE § 830.6 AND ESTABLISHING A PROJECT PAYMENT ACCOUNT**

The City was awarded a Federal grant in 2010 in the amount of \$375,000 for the purpose of building a new Emergency Operations Center. The City match is \$127,000 and has a three year performance period during which all requirements and construction must be completed.

Recommendations: It is recommended that the City Council

- (1) Adopt Resolution No. _____ approving the Design and plans for the construction of the Emergency Operations Center pursuant to Government Code § 830.6 and establishing a project payment account; and
- (2) take such additional, related, action that may be desirable.

9. **ADOPT RESOLUTION NO. _____ ADOPTING THE 2012 CONFLICT OF INTEREST CODE FOR THE CITY OF MONTEREY PARK IN ACCORD WITH THE POLITICAL REFORM ACT**

Pursuant to the Political Reform Act, Government Code § 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.

Recommendations: It is recommended that the City Council

- (1) Adopt Resolution No. _____ adopting the 2012 Conflict of Interest Code for the City of Monterey Park in accord with the Political Reform Act; and
- (2) take such additional, related, action that may be desirable.

10. **ADOPT RESOLUTION NO. _____ NOMINATING COUNCIL MEMBER LUIS AYALA FROM THE CITY OF ALHAMBRA TO REPRESENT CITIES WITH PRESCRIPTIVE WATER PUMPING RIGHTS ON THE BOARD OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY**

The San Gabriel Basin Water Quality Authority was established by the State Legislature (Senate Bill 1679) on February 11, 1993 to develop, finance and implement groundwater treatment programs in the San Gabriel Valley.

Recommendations: It is recommended that the City Council

- (1) Adopt Resolution No. _____ nominating Council Member Luis Ayala from the City of Alhambra to represent Cities with Prescriptive Water 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 Central Basin Water Quality Authority no later than 5:00 pm, October 19, 2012 either by certified mail, FedEx or UPS with a signature required; and
take such additional, related, action that may be desirable.

11. MARCH 5, 2013 GENERAL MUNICIPAL ELECTION

ADOPT RESOLUTION NO. ____ CALLING A GENERAL MUNICIPAL ELECTION ON MARCH 5, 2012 PURSUANT TO ELECTIONS CODE §§ 1301 AND 10403

ADOPT RESOLUTION NO. ____ REQUESTING THAT THE LOS ANGELES COUNTY BOARD OF SUPERVISORS PROVIDE ELECTION SERVICES TO THE CITY FOR THE MARCH 5, 2013 ELECTION

(OPTION 1, Deposit of not less than \$2,500 for Candidate Statements) ADOPT RESOLUTION NO. ____ ESTABLISHING REQUIREMENTS FOR CANDIDATE STATEMENTS FILED WITH THE CITY CLERK TO BE INCLUDED WITH VOTER INFORMATION FOR AN ELECTION ON MARCH 5, 2013

OR

(OPTION 2, Deposit not to exceed \$700 for Candidate Statement) ADOPT RESOLUTION NO. ____ ESTABLISHING REQUIREMENTS FOR CANDIDATE STATEMENTS FILED WITH THE CITY CLERK TO BE INCLUDED WITH VOTER INFORMATION FOR AN ELECTION ON MARCH 5, 2013

The General Municipal Election is scheduled for Tuesday, March 5, 2013. The election will be for the purpose of electing two members of the City Council for the full term of four years, one City Clerk for the full term of four years and one City Treasurer for the full term of four years.

Recommendations: It is recommended that the City Council

- (1) Adopt Resolution No. ____ calling a General Municipal Election On March 5, 2012 pursuant To Elections Code §§ 1301 and 10403;
- (2) Adopt Resolution No. ____ requesting that the Los Angeles County Board of Supervisors provide Election Services to the City for the March 5, 2013 Election;
- (3) Adopt (OPTION 1, Deposit of not less than \$2,500 for Candidate Statements) Resolution No. ____ establishing requirements for Candidate Statements filed with the City Clerk to be included with voter information for an Election on March 5, 2013;

OR

- (4) Adopt (OPTION 2, Deposit not to exceed \$700 for Candidate Statement) Resolution No. ____ establishing requirements for Candidate Statements filed with the City Clerk to be included with voter information for an Election on March 5, 2013; and
- (5) take such additional, related, action that may be desirable.

12. PROPOSED CONSOLIDATION WITH THE CITY OF LOS ANGELES FOR THE MARCH 5, 2013 GENERAL MUNICIPAL ELECTION

ADOPT RESOLUTION NO. ____ 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 5, 2013

The City of Los Angeles City Council requested consolidation with the City of Monterey Park's General Municipal Election scheduled for March 5, 2013. The purpose of the consolidation is to facilitate elections for the Los Angeles Community College District and the Los Angeles Unified School District. The school districts cover the entire boundaries of the City of Monterey Park.

Recommendations: It is recommended that the City Council

- (1) Adopt Resolution No. ____ 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 5, 2013; and
- (2) take such additional, related, action that may be desirable.

13. ORAL AND WRITTEN COMMUNICATIONS

Communication by the Public is an important part of the Local Government Process. Per Monterey Park Municipal Code Section 2.04.030, Oral and Written Communications from the public is to take place immediately following Consent Calendar Business. Any individual wishing to address the Council under Oral and Written Communications needs to complete a Speaker Card provided by the City Clerk and then please return it the City Clerk prior to the City Council taking up this item.

The City Clerk will call members of the public that have submitted speaker cards. The City Clerk will call the public in the same order that the speaker cards are received except that the Clerk may group and present the speaker cards by first calling all persons in favor of an issue and all persons opposed, and finally those with neutral comments.

PUBLIC HEARING

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

14. WATER AND SEWER RATE STUDIES

On July 7, 2010, the City Council awarded a contract to AKM Consulting Engineers to update the City's 1996 Water Master Plan. After a comprehensive review of the City's Water System, AKM provided the updated Plan in April 2012 that included an extensive data gathering effort and review of as-built drawings, water production history, water meter records, maintenance records, SCADA (Supervisory Control And Data Acquisition) records, and water quality records. AKM conducted several facility visits and staff interviews; collected pressure and fire flow field data; developed a detailed hydraulic model; analyzed water system deficiencies; and identified needed capital improvements.

Recommendations: It is recommended that the City Council

- (1) Receive and File;
- (2) Provide staff with direction to move forward with a Water and Sewer rate increase; and
- (3) take such additional, related, action that may be desirable.

COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS

Council communications and committee reports from Council Representatives of specific organizations

CLOSED SESSION

None.

ADJOURN

Staff Report City of Monterey Park

October 3, 2012

To: Paul Talbot, City Manager

From: Annie Yaung, CPFO, Financial Services Manager

Subject: Warrant Register for Successor Agency to the Former Community
Redevelopment Agency of
September 19, 2012 & October 3, 2012

The claims and demands on the attached warrant register have been duly audited. I certify that the said claims and demands are accurate, are proper charges against the City of Monterey Park, Acting as the Successor Agency to the Former Community Redevelopment Agency (SA). I also certify that there are monies available for the payments thereof. Please note that amounts being paid by the SA funds in this warrant register represented expenditures incurred, which are pending for approval by the Oversight Board.

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered 71-78 (SA).

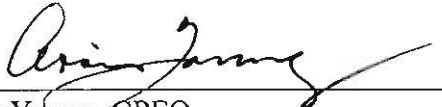
Fiscal Impact

Disbursements from all SA funds total \$21,639.92.

Recommendation

Adopt SA Resolutions approving payment of warrants.

By: _____


Annie Yaung, CPFO
Financial Services Manager

Approval: _____


Paul Talbot
City Manager

RESOLUTION NO. SA-_____

**A RESOLUTION OF THE
SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA)
ALLOWING CERTAIN CLAIMS AND DEMANDS
PER WARRANT REGISTER DATED 19TH DAY OF SEPTEMBER 2012 & 3RD DAY OF OCTOBER 2012
TOTALING \$21,639.92 AND SPECIFYING THE FUNDS OUT
OF WHICH THE SAME ARE TO BE PAID**

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

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

Atlantic/Garvey Projects	\$ 11,068.49
Merged Project Projects	10,571.43
Total	<u>\$ 21,639.92</u>

PASSED, APPROVED AND ADOPTED THE 3RD DAY OF OCTOBER 2012.

Mitchell Ing
City of Monterey Park,
California

ATTEST:

David M. Barron, CMC, City Clerk
City of Monterey Park,
California

Resolution No. SA-_____
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STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY)
OF CITY OF MONTEREY PARK)

I hereby certify that this resolution was duly adopted by the
Successor Agency to the Former Community Redevelopment Agency,
at a regular meeting held on the 3rd day of October 2012 by the following vote.

AYES:
NOES:
ABSTAIN:
ABSENT:

David M. Barron, CMC, City Clerk
City of Monterey Park,
California

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CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/19/2012

5

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
KNIGHT COMMUNICATIONS INC	0860-801-1203-38400	166.67	SYSTEM MANAGEMENT SERVICE	70000	72	
	0870-801-1203-38400	166.67	SYSTEM MANAGEMENT SERVICE	70000	72	333.34
LA CORP CENTER OWNERS ASSO	0870-801-1203-38100	2,565.00	9/12 ASSO. DUES-CORP.CENTER		73	2,565.00
OCE FINANCIAL SERVICES INC.	0860-801-1203-37500	135.14	COPY MACHINE RENTAL		74	
	0870-801-1203-37500	135.14	COPY MACHINE RENTAL		74	270.28
UNION BANK-CORPORATE TRUST	0860-801-1203-31950	2,740.00	ATLANTIC/GARVEY BOND		75	2,740.00
TOTAL FOR PRINTED WARRANTS						5,908.62

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/19/2012

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TOTAL FOR PREPAID WARRANTS	5,981.25
TOTAL FOR PRINTED WARRANTS	5,908.62
TOTAL WARRANTS	11,889.87
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	1
TOTAL CHECKS PRINTED	4
TOTAL CHECKS ISSUED	5

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/19/2012
FUND SUMMARY

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FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0860	ATLANTIC/GARVEY CAP PROJECTS	2,990.62	3,041.81	6,032.43
0870	MERGED CAPITAL PROJECTS	2,990.63	2,866.81	5,857.44
	TOTAL	5,981.25	5,908.62	11,889.87

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 10/03/2012

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BANK AMERICARD	0860-801-1203-39400	95.00	8/12 STMT-SA TRAINING		76	95.00
TOTAL FOR PREPAID WARRANTS						95.00

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 10/03/2012

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
JENKINS & HOGIN, LLP	0860-801-1203-31600	4,875.00	LEGAL-SA		77	
	0870-801-1203-31600	4,713.99	LEGAL-ATLANTIC TIMES SQUARE		77	
						9,588.99
NATIONAL CONSTRUCTION RENTALS	0860-801-1203-31100	66.06	FENCE RENTAL-540 W.GARVEY		78	
						66.06
	TOTAL FOR PRINTED WARRANTS					9,655.05

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 10/03/2012

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TOTAL FOR PREPAID WARRANTS	95.00
TOTAL FOR PRINTED WARRANTS	9,655.05
TOTAL WARRANTS	9,750.05
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	1
TOTAL CHECKS PRINTED	2
TOTAL CHECKS ISSUED	3

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 10/03/2012
FUND SUMMARY

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FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0860	ATLANTIC/GARVEY CAP PROJECTS	95.00	4,941.06	5,036.06
0870	MERGED CAPITAL PROJECTS	0.00	4,713.99	4,713.99
	TOTAL	95.00	9,655.05	9,750.05

Staff Report City of Monterey Park

October 3, 2012

To: Paul Talbot, City Manager

From: Annie Young, CPFO, Financial Services Manager

Subject: Warrant Register for Housing Successor Agency to the Former
Community Redevelopment Agency of
September 19, 2012 & October 3, 2012

The claims and demands on the attached warrant register have been duly audited. I certify that the said claims and demands are accurate, are proper charges against the City of Monterey Park, Acting as the Housing Successor Agency to the Former Community Redevelopment Agency (Housing SA). I also certify that there are monies available for the payments thereof. Please note that amounts being paid by the Housing SA funds in this warrant register represented expenditures incurred, which are pending for approval by the Oversight Board.

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered 18-19 (Housing SA).

Fiscal Impact

Disbursements from the Housing Successor Agency fund total \$2,378.09.

Recommendation

Adopt the Housing Successor Agency Resolution approving payment of warrants.

By: _____

Annie Young, CPFO
Financial Services Manager

Approval: _____

Paul Talbot
City Manager

RESOLUTION NO. HOUSING SA-_____

**A RESOLUTION OF THE
HOUSING SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY
ALLOWING CERTAIN CLAIMS AND DEMANDS
PER WARRANT REGISTER DATED 19TH DAY OF SEPTEMBER 2012 & 3RD DAY OF OCTOBER 2012
TOTALING \$2,378.09, AND SPECIFYING THE FUNDS OUT
OF WHICH THE SAME ARE TO BE PAID**

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

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

Housing Successor Agency	\$ 2,378.09
Total	<u>\$ 2,378.09</u>

PASSED, APPROVED AND ADOPTED THE 3RD DAY OF OCTOBER 2012.

Mitchell Ing
City of Monterey Park,
California

ATTEST:

David M. Barron, CMC, City Clerk
City of Monterey Park,
California

Resolution No. SA-_____

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STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
HOUSING SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY)
OF CITY OF MONTEREY PARK)

I hereby certify that this resolution was duly adopted by the
Housing Successor Agency to the Former Community Redevelopment Agency,
at a regular meeting held on the 3rd day of October 2012 by the following vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

David M. Barron, CMC, City Clerk
City of Monterey Park,
California

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/19/2012

4

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
THE GAS COMPANY (DBA)	0880-701-0880-05455	179.89	GAS SERVICE		18	
	0880-701-0880-05454	3.20	GAS SERVICE		18	
						183.09
	TOTAL FOR PREPAID WARRANTS					183.09

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/19/2012

5

TOTAL FOR PREPAID WARRANTS	183.09
TOTAL FOR PRINTED WARRANTS	0.00
TOTAL WARRANTS	183.09
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	1
TOTAL CHECKS PRINTED	0
TOTAL CHECKS ISSUED	1

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/19/2012
FUND SUMMARY

6

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0880	CITY/HOUSING SUCCESSOR AGENCY	183.09	0.00	183.09
	TOTAL	183.09	0.00	183.09

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 10/03/2012

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CITY OF MONTEREY PARK	0880-701-0880-05454	15.80	WATER & REFUSE-321 E.POMONA		19	
	0880-701-0880-05451	255.97	WATER & REFUSE-325 E.POMONA		19	
	0880-701-0880-05452	19.91	WATER & REFUSE-371 E.POMONA		19	
	0880-701-0880-05455	1,903.32	WATER & REFUSE-534 CHANDLER		19	
						2,195.00
	TOTAL FOR PRINTED WARRANTS					2,195.00

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 10/03/2012

8

TOTAL FOR PREPAID WARRANTS	0.00
TOTAL FOR PRINTED WARRANTS	2,195.00
TOTAL WARRANTS	2,195.00
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	0
TOTAL CHECKS PRINTED	1
TOTAL CHECKS ISSUED	1

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 10/03/2012
FUND SUMMARY

9

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0880	CITY/HOUSING SUCCESSOR AGENCY	0.00	2,195.00	2,195.00
	TOTAL	0.00	2,195.00	2,195.00

C I T Y O F M O N T E R E Y P A R K
SIX-MONTH STRATEGIC OBJECTIVES

Agenda Item 4

May 8, 2012 - November 1, 2012

Next Strategic Planning Session – Monday, October 29, 2012

(A.) THREE-YEAR GOAL: IMPROVE ORGANIZATIONAL EFFECTIVENESS AND EFFICIENCY, INCLUDING ATTRACTING AND RETAINING QUALITY EMPLOYEES

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. May 31, 2012 and at least quarterly thereafter	City Manager	Provide an open forum/discussion (e.g., brown bag lunch) to provide regular opportunities for employees to discuss their concerns and issues, to gain trust and to improve employer/employee relations	X			Quarterly occurrence. May 30 th already taken place, another one will be scheduled for early summer
2. July 1, 2012	HR Director, with input from operating departments	Develop a Training Program for improving employee skills and loss prevention/risk management and present to the City Manager and City Council.	X			Have recently conducted: • OSHA Training • Supervisory Training • Risk Assessment • Contractual Risk Transfer Coming within the next few weeks: • Diversity Training • Works Comp Training
3. Oct. 1, 2012	HR Director – lead, working with the Police Chief, Fire Chief, Financial Services Mgr., Recreation and Community Services Dir.	Recommend to the City Manager for approval additional ways to recognize employees' and volunteers' contributions	X			
4. Nov. 1, 2012	Community Development Dir. - lead, working with the Building Official, Fire Chief, Public Works Dir. (Water Division)	Create a flow chart for improving the permit process by all relevant departments and distribute to the City Council.			X	Building Department continues to work with various Departments.

(A.) THREE-YEAR GOAL: *IMPROVE ORGANIZATIONAL EFFECTIVENESS AND EFFICIENCY, INCLUDING ATTRACTING AND RETAINING QUALITY EMPLOYEES*

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
5. Nov. 1, 2012	Recreation and Community Services Dir., working with the Dep. City Clerk	Revamp and upgrade the city's website.		X		Parks Division is reviewing various companies and will come back with a recommendation.
6. Nov. 1, 2012	City Manager, Economic Development Consultant, H.R. Director	Will Develop a Plan to rebuild the City's Economic Development Program and hire a new Economic Development Director.			X	Staff is researching creation of a non-profit Community Development Corporation.

(B.) THREE-YEAR GOAL: <i>ACHIEVE FINANCIAL STABILITY</i>						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Nov. 1, 2012	Financial Services Mgr., working with the Financial Rate Consultant	Present to the City Council for action a Financial Rate Study and implementation date.			X	Final Draft Report has been received. Should be presented to City Council in November.
2. Nov. 1, 2012	Economic Development Specialist – lead, City Mgr., Mayor	Develop and implement a meeting with businesses on how to improve their businesses and to get feedback on how the city can improve its service to businesses.			X	Staff is developing first Outreach Program for Monterey Pass Road
3. Nov. 1, 2012	City Manager	Present to the City Council status report identifying the availability of grants for the city.		X		
4. Nov. 1, 2012	City Clerk – lead, City Mgr., Library Director	Develop an Information Resource Plan for residents, visitors and potential and existing businesses in our city and present to the City Council for direction.		X		In conjunction with web site development.
5. Nov. 1, 2012	HR Dir. – lead, Financial Services Mgr., City Mgr.	Develop a third party OPEB Trust to earn financial stability and ensure employee future benefits guarantee for presentation to the City Council for action in December 2012.		X		Staff is developing a plan with City's Financial Services Providers and PERS.
6. Nov. 1, 2012	Community Development Director & Public Works Director	Will review our building codes and requirements and present to the City Council a report on "required" versus "discretionary" codes which may deter businesses from developing in Monterey Park.			X	

(C.) THREE-YEAR GOAL: <i>IMPROVE COMMUNITY-WIDE BEAUTIFICATION</i>						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Beginning May 8, 2012 and ongoing	City Mgr., working with all city employees	Remove all illegal signs from public and private properties within 24 hours of observation.	X			Ongoing, but good progress is being made.
2. June 30, 2012	Public Works Dir.	Complete installation of the wayfinding signs.	X			New signs installed.
3. Nov. 1, 2012	Police Chief	Seek public input and recommend to the City Council for action a plan to address parking of large commercial and recreational vehicles on city streets.		X		Police Chief held several parking meetings to gather input.
4. Nov. 1, 2012	Public Works Dir. – lead, City Mgr., Council member Teresa Real Sebastian, with community input	Recommend to the City Council for action a proposal for naming destination districts in the city.			X	
5. Nov. 1, 2012	Recreation and Community Services Dir. and Council member Teresa Real Sebastian	Develop a quarterly Volunteer Clean-up Program and implement two clean-ups.		X		On going.
6. Nov. 1, 2012	Public Works Dir. - lead, Police Chief, Recreation and Community Services Dir.	Research the feasibility and availability of grants for bicycle transportation, a community garden and a dog park and report the results to the City Council.	X			Have applied for both a Bicycle Grant and a Dog Park Grant.
7. Nov. 1, 2012	Public Works Dir.	Ensure that new trash cans and sidewalk benches are installed in the downtown and at all bus stops throughout the city.	X			
8. Nov. 1, 2012	Community Development Director	Complete renovation of housing on Chandler Street		X		
9. Nov. 1, 2012	Public Works Dir. and the Recreation and Community Services Dir.	Complete the new monument signs and surrounding landscaping at all city parks.			X	Revisiting; need to address other Park issues first

(D) THREE-YEAR GOAL: *COMPLETE TOWNE CENTRE AND MARKET PLACE*

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. May 31, 2012	City Mgr., working with the Economic Development consultant	Present to the City Council for action the development agreement for Towne Centre.	X			
2. May 31, 2012	City Mgr., working with the Economic Development consultant and City Council members	Attend the ICSC (International Council of Shopping Centers) and help recruit and attract national retail tenants for the Towne Centre and Market Place and other areas of the city.	X			
3. Aug. 1, 2012	City Mgr., working with the Economic Development consultant	Bring the concept of 'sub-committee' to the City Council for either elimination or continuation.	X			
4. Nov. 1, 2012	City Mgr. and Community Development Dir., working with the Economic Development consultant	Present to the City Council for review the Performance and Construction Schedule for Towne Centre.		X		Pending D.I.R. letter
5. Nov. 1, 2012	City Mgr., working with the Economic Development consultant	Investigate with the developers of Towne Centre the concept of live/work units as a possible addition to Towne Centre development plans and present the results to the City Council.			X	Awaiting Developer needs.
6. Nov. 1, 2012	City Mgr. and Community Development Dir., working with the Economic Development consultant	Investigate sites to build a hotel close to Towne Centre to help facilitate Town Centre's attraction of national tenants and report results to the City Council.		X		
7. Nov. 1, 2012	City Mgr , Economic Development consultant and Market Place developer	Facilitate the completion of the Caltrans land exchange for Market Place.	X			
8. Nov. 1, 2012	City Mgr., working with the Economic Development consultant and the Market Place developer	Facilitate completion of the Edison Easement modifications for Market Place.		X		
9. Nov. 1, 2012	Community Development Dir., working with the Economic Development consultant	Present to the Planning Commission the Precise Plan, tentative map and the Development Agreement for Market Place.		X		Scheduled for Oct. 9, 2012.

Staff Report City of Monterey Park

October 3, 2012

To: Paul Talbot, City Manager

From: Annie Yaung, CPFO, Financial Services Manager

Subject: Warrant Register for the City of Monterey Park of
September 19, 2012 & October 3, 2012

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.

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered 273810-274271.

Fiscal Impact

Disbursements from all funds total \$2,242,579.47.

Recommendation

Adopt City Resolutions approving payment of warrants.

By: _____

Annie Yaung, CPFO
Financial Services Manager

Approval: _____

Paul Talbot
City Manager

RESOLUTION NO.
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS
PER WARRANT REGISTER DATED 19TH DAY OF SEPTEMBER 2012 & 3RD DAY OF OCTOBER 2012
TOTALING \$2,242,579.47 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	\$ 477,834.79
State Gas Tax Fund	1,575.98
Sewer Fund	1,588.94
Refuse Fund	417,146.56
City Shop Fund	59,810.47
General Liability Fund	6,687.76
Technology Internal Service Fund	11,491.05
Payroll Clearing Account	10,373.48
Public Safety Impact Fee	399.50
Special Deposits Fund	70,911.05
Business Improvement Area #1	5,117.32
Workers Comp. Fund	6,666.67
Water Fund	577,068.44
Water Treatment Fund	171,307.43
OPA Proposition A	1,475.68
Measure R Fund	5,393.95
Library Tax Fund	666.67
POST	5,967.95
Home Housing Program	137,608.31
Recreation Fund	9,921.85
Asset Forfeiture	21,519.83
Construction Agency Fund	13,035.00
Air Quality Improvement Fund	21,248.18
Prop C	61,412.99
CDBG Fund	1,161.50
Maintenance District 93-1	7,621.39
Prop A - Per Parcel Grant	1,995.75
Used Oil Recycling Block Grant	2,399.50
Justice Assistance Grant (JAG)	13,792.00
SAFETEA-LU Grant	10,189.95
Maintenance Grant (075)	5,390.00
MTA Grant (Montebello)	1,712.00
ELAC Instructional Serv Prog	38.01
MTA Call For Project Grant	84,752.72
CDBG-R Fund	16,095.00
EEC Block Grant	1,200.00
Literacy Trust Grant	1.80
 TOTAL	 <u>\$ 2,242,579.47</u>

PASSED, APPROVED AND ADOPTED THE 3RD DAY OF OCTOBER 2012.

Mitchell Ing
City of Monterey Park, California

ATTEST

David M. Barron, CMC, City Clerk
City of Monterey Park, California

RESOLUTION NO. 11220

Page 2

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

I hereby certify that the foregoing Resolution was adopted by the City Council of the City of Monterey Park at a regular meeting held on the 3rd day of October 2012 by the following vote of the Council:

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

David M. Barron, CMC, City Clerk
City of Monterey Park, California

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/19/2012

4

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
3M LIBRARY SYSTEMS CONTRACT	0131-801-6003-38400	3,770.00-	VOID CHECK	69550	272404	
	0131-801-6003-38400	1,804.00-	VOID CHECK		272404	
	0131-801-6003-38400	1,804.00	VOID CHECK		272404	
						3,770.00-
	0131-801-6003-38400	3,770.00	LIBRARY SYSTEM MAINTENANCE		273851	
	0131-801-6003-38400	1,804.00	LIBRARY SYSTEM MAINTENANCE		273851	
	0131-801-6003-38400	1,804.00-	LIBRARY SYSTEM MAINTENANCE-CR		273851	
						3,770.00
CHRIS M ARRIOLA	0092-801-4220-33200	189.60	WATER-REIMBURSE-TRAINING		273810	
						189.60
ASHLEY'S PURPLE CRAYON	0071-801-3201-39460	130.00	FIRE-DISASTER PREP SUPPLIES		273811	
						130.00
AT & T	0010-801-3112-32050	5.06	8/12 PHONE SERVICE		273852	
	0010-801-3114-32050	3.79	8/12 PHONE SERVICE		273852	
						8.85
	0010-801-3113-32050	34.84	9/12 PHONE SERVICE		273853	
						34.84
AT & T MOBILITY (DBA)	0071-801-3201-39460	154.50	FIRE-EOC SATELLITE PHONE		273812	
						154.50
CUEVAS BILL	0010-801-3101-22750	18.25	PETTY CASH-OFFICE SUPPLIES		273854	
	0010-801-3103-33100	15.00	PETTY CASH-PARKING		273854	
	0010-801-3101-33400	20.00	PETTY CASH-PARKING		273854	
	0010-801-3104-39100	44.34	PETTY CASH-SUPPLIES		273854	
	0010-801-3104-23500	6.47	PETTY CASH-SUPPLIES		273854	
	0060-801-4211-22250	54.80	PETTY CASH-GAS		273854	
	0060-801-4211-22250	70.10	PETTY CASH-GAS		273854	
	0010-801-3101-22670	54.99	PETTY CASH-REFRESHMENTS		273854	
	0010-801-3104-21200	41.42	PETTY CASH-SUPPLIES		273854	
	0010-801-3101-22670	43.29	PETTY CASH-REFRESHMENTS		273854	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/19/2012

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CUEVAS BILL	0010-801-3102-24100	4.34	PETTY CASH-SUPPLIES		273854	
	0010-801-3103-33100	13.00	PETTY CASH-PARKING		273854	386.00
JAMES BIRRELL	0010-801-3210-39400	80.00	REIMBURSE-FIRE-REFRESHMENTS		273855	80.00
BJ PARTY SUPPLIES	0160-801-3120-39700	202.00	POLICE-HELIUM REFILL		273813	202.00
CALBO TRAINING INSTITUTE	0010-801-1703-33200	150.00	DEVELOPMENT-TRAINING		273825	150.00
	0010-801-1703-33200	150.00	DEVELOPMENT-TRAINING		273826	150.00
	0010-801-1703-33200	150.00	DEVELOPMENT-TRAINING		273827	150.00
	0010-801-1703-33200	150.00	DEVELOPMENT-TRAINING		273828	150.00
	0010-801-1703-33200	150.00	DEVELOPMENT-TRAINING		273829	150.00
	0010-801-1703-33200	150.00	DEVELOPMENT-TRAINING		273830	150.00
	0010-801-1703-33200	150.00	DEVELOPMENT-TRAINING		273831	150.00
	0010-801-1703-33200	150.00	DEVELOPMENT-TRAINING		273832	150.00
	0010-801-1703-33200	150.00	DEVELOPMENT-TRAINING		273833	150.00
	0010-801-1703-33200	150.00	DEVELOPMENT-TRAINING		273834	150.00
CALIFORNIA PROFESSIONAL FIREFIGHTER	0065-464	552.00	FIRE-LTD INSURANCE 9/12		273834	
	0010-801-3210-12900	12.00	FIRE-LTD INSURANCE 4/12		273834	564.00

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/19/2012

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CALIFORNIA STATE CONTROLLER'S OFFICE	0010-801-1403-31800	100.00	AUDIT CONFIRMATION FEE		273849	100.00
CALIFORNIA WATER SERVICE CO.	0092-801-4222-36300	257.60	WATER SERVICE 8/12		273856	257.60
CHARTER COMMUNICATIONS	0010-801-3201-32050	681.60	INTERNET/CABLE SERVICE		273835	681.60
	0075-450-0075-08550	56.44	INTERNET/CABLE SERVICE		273857	56.44
	0010-801-6502-32050	39.40	INTERNET/CABLE SERVICE	70227	273836	
	0010-801-6502-32050	40.25	INTERNET/CABLE SERVICE	70228	273836	79.65
CITY OF MONTEREY PARK	0092-450-0092-09000	2,261.00	REFUND-WATER DEPOSIT		273858	
	0092-701-0092-07510	1,890.46	WATER FEE		273858	
	0092-701-0092-07510	278.03	REFUND-WATER DEPOSIT		273858	648.57
DAN COSTLEY	0075-450-0075-08915	500.00	VOLUNTEER RECOGNITION BBQ		273859	500.00
CRISTANDO HOUSE INC.	0136-801-3101-33250	279.00	POLICE-POST TRAINING		273814	279.00
CSMFO	0010-850-1403-31950	150.00	CSMFO-BUDGET AWARD PROGRAM		273824	150.00
	0010-850-1403-31950	50.00	CSMFO-BUDGET AWARD PROGRAM		273837	50.00
DHI CONSTRUCTION INC	0152-801-5004-99008	6,570.00	COMM REHAB-534 N.CHANDLER	70199	273850	
	0152-801-5004-99008	12,690.00	COMM REHAB-534 N.CHANDLER	70199	273850	19,260.00
DIVERSIFIED RISK INSURANCE	0075-450-0075-08350	162.16	SPECIAL EVENT INSURANCE		273838	162.16

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/19/2012

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
DAVID ELLIOTT	0136-801-3101-33250	45.00	TRAINING-POST POLICE		273815	45.00
GRAFFITI TRACKER INC	0010-801-4202-31950	12,000.00	GRAFFITI TRACKING SERVICES	70338	273860	12,000.00
EUGENE HARRIS JR.	0136-801-3101-33250	507.62	POLICE-POST TRAINING		273861	507.62
MITCHELL ING	0010-801-1101-11100	160.00	MAYOR'S EXPENSES		273839	
	0092-801-1101-11100	120.00	MAYOR'S EXPENSES		273839	
	0043-801-1101-11100	120.00	MAYOR'S EXPENSES		273839	
	0010-801-1101-11100	8.00	MAYOR'S EXPENSES		273839	
	0092-801-1101-11100	6.00	MAYOR'S EXPENSES		273839	
	0043-801-1101-11100	6.00	MAYOR'S EXPENSES		273839	420.00
DAVID T. LAU	0010-801-1101-33200	105.00	ICSC-CONFERENCE		273816	105.00
	0010-801-1101-11100	400.00	MAYOR'S EXPENSES		273840	
	0092-801-1101-11100	300.00	MAYOR'S EXPENSES		273840	
	0043-801-1101-11100	300.00	MAYOR'S EXPENSES		273840	
	0010-801-1101-11100	72.00	MAYOR'S EXPENSES		273840	
	0092-801-1101-11100	54.00	MAYOR'S EXPENSES		273840	
	0043-801-1101-11100	54.00	MAYOR'S EXPENSES		273840	1,180.00
KENNETH LEASURE	0010-801-3210-21250	37.99	FIRE-REIMBURSE-SUPPLIES		273817	37.99
LOS ANGELES COUNTY CLERK	0010-801-1701-22750	75.00	DEV SVCS-CEQA EXEMPTION		273841	75.00
MARILYNN'S UNLIMITED PRINTING	0075-450-0075-08915	680.98	VOLUNTEER RECOGNITION:T-SHIRTS		273862	680.98
ORLANDO MARTINEZ	0160-801-3101-39400	330.00	POLICE-MEMBERSHIP		273818	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/19/2012

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						330.00
MONTEREY PARK PETTY CASH	0010-801-3210-22750	53.70	PETTY CASH-REFRESHMENTS		273842	
	0010-801-1403-39400	33.54	PETTY CASH-MILEAGE		273842	
	0092-801-4223-39300	39.97	PETTY CASH-REFRESHMENTS		273842	
	0092-801-4223-39300	42.65	PETTY CASH-REFRESHMENTS		273842	
	0165-801-4201-11700	60.00	PETTY CASH-PARKING		273842	
	0010-801-1403-39400	70.43	PETTY CASH-MILEAGE		273842	
	0010-801-3205-39400	32.42	PETTY CASH-MILEAGE		273842	
	0092-801-4221-22750	60.80	PETTY CASH-REFRESHMENTS		273842	
						393.51
	0010-801-6503-31150	75.00	PETTY CASH-SWIM MEET		273863	
	0010-801-6503-31150	60.73	PETTY CASH-SUPPLIES		273863	
	0010-801-6503-31150	60.48	PETTY CASH-SUPPLIES		273863	
	0010-801-6503-31150	21.73	PETTY CASH-SUPPLIES		273863	
	0010-801-6503-31150	56.49	PETTY CASH-SUPPLIES		273863	
	0010-801-3103-38400	97.88	PETTY CASH-SUPPLIES		273863	
	0160-801-3101-39400	40.00	PETTY CASH-TRAINING		273863	
	0010-801-1301-33100	62.90	PETTY CASH-MILEAGE		273863	
	0010-801-3210-22750	17.67	PETTY CASH-REFRESHMENTS		273863	
						492.88
NEXTEL COMMUNICATIONS	0010-801-1408-32050	190.98	6/12-7/11/12 WIRELESS DATA		273819	
	0010-801-1701-32050	21.22	6/12-7/11/12 WIRELESS DATA		273819	
	0010-801-1702-32050	190.13	6/12-7/11/12 WIRELESS DATA		273819	
	0010-801-1703-32050	54.23	6/12-7/11/12 WIRELESS DATA		273819	
	0010-801-1801-32050	91.25	6/12-7/11/12 WIRELESS DATA		273819	
	0010-801-3112-32050	2,832.75	6/12-7/11/12 WIRELESS DATA		273819	
	0010-801-4209-32050	538.76	6/12-7/11/12 WIRELESS DATA		273819	
	0010-801-4212-32050	448.25	6/12-7/11/12 WIRELESS DATA		273819	
	0010-801-6502-32050	163.83	6/12-7/11/12 WIRELESS DATA		273819	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/19/2012

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
NEXTEL COMMUNICATIONS	0010-801-6517-32050	228.60	6/12-7/11/12 WIRELESS DATA		273819	
	0060-801-4211-38400	21.87	6/12-7/11/12 WIRELESS DATA		273819	
	0092-801-4221-32050	100.09	6/12-7/11/12 WIRELESS DATA		273819	
	0092-801-4222-32050	144.14	6/12-7/11/12 WIRELESS DATA		273819	
	0092-801-4223-32050	203.12	6/12-7/11/12 WIRELESS DATA		273819	
	0109-801-6511-31180	171.04	6/12-7/11/12 WIRELESS DATA		273819	
	0092-801-1408-32050	1,491.12	6/12-7/11/12 WIRELESS DATA		273819	
						6,891.38
PAUL TALBOT	0010-801-1101-33200	105.00	ICSC CONFERENCE		273820	
						105.00
PITNEY BOWES POSTAGE BY PHONE	0010-801-1301-32200	43.20	POSTAGE		273843	
	0010-801-1403-32200	182.15	POSTAGE		273843	
	0010-801-1406-32200	146.20	POSTAGE		273843	
	0010-801-1407-32200	135.45	POSTAGE		273843	
	0010-801-1701-32200	152.65	POSTAGE		273843	
	0010-801-1702-32200	299.40	POSTAGE		273843	
	0010-801-1703-32200	11.50	POSTAGE		273843	
	0010-801-1801-32200	88.00	POSTAGE		273843	
	0010-801-1802-32200	52.35	POSTAGE		273843	
	0010-801-3101-32200	69.14	POSTAGE		273843	
	0010-801-3102-32200	35.18	POSTAGE		273843	
	0010-801-3104-32200	33.24	POSTAGE		273843	
	0010-801-3113-32200	15.60	POSTAGE		273843	
	0010-801-3114-32200	158.55	POSTAGE		273843	
	0010-801-3120-32200	9.00	POSTAGE		273843	
	0010-801-3201-32200	37.54	POSTAGE		273843	
	0010-801-3205-32200	72.99	POSTAGE		273843	
	0010-801-3210-32200	1.80	POSTAGE		273843	
	0010-801-3220-32200	262.94	POSTAGE		273843	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 09/19/2012

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PITNEY BOWES POSTAGE BY PHONE	0010-801-4209-32200	15.30	POSTAGE		273843	
	0010-801-6001-32200	110.00	POSTAGE		273843	
	0010-801-6502-32200	220.25	POSTAGE		273843	
	0043-801-1201-32200	21.30	POSTAGE		273843	
	0043-801-4212-32200	43.69	POSTAGE		273843	
	0075-450-0075-09230	116.40	POSTAGE		273843	
	0092-801-1201-32200	2.20	POSTAGE		273843	
	0092-801-4220-32200	23.45	POSTAGE		273843	
	0092-801-4221-32200	29.70	POSTAGE		273843	
	0169-801-2201-32200	6.60	POSTAGE		273843	
	0445-801-6005-32200	1.80	POSTAGE		273843	
						2,397.57
REYES ATHLETICS	0075-450-0075-08420	1,348.50	GOLF TOURNAMENT-T SHIRTS		273864	1,348.50
SAN DIMAS CANYON CLUBHOUSE	0075-450-0075-08420	1,673.20	GOLF TOURNAMENT-CATERING		273865	1,673.20
	0075-450-0075-08420	1,780.00	GOLF TOURNAMENT-GREEN FEE		273866	1,780.00
SAN GABRIEL BASIN WATER	0092-801-4220-22900	24,302.29	COMBINED ASSESSMENT		273867	24,302.29
ISRAEL SANCHEZ	0160-801-3101-39400	330.00	POLICE-MEMBERSHIP		273821	
	0160-801-3101-39400	123.85	POLICE-TRAINING		273821	
	0160-801-3101-39400	123.85	POLICE-TRAINING		273821	
						577.70
SCP CONCRETE CONSTRUCTION	0075-450-0075-08200	2,802.50	REFUND-CONCRETE BOND		273868	2,802.50
TERESA REAL SEBASTIAN	0010-801-1101-33200	105.00	ICSC CONFERENCE		273822	105.00
JAMES SMITH	0160-801-3101-39400	482.28	POLICE-TRAINING		273844	

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						482.28
THE STANDARD	0065-458	3,895.43	9/12-LTD INSURANCE		273845	3,895.43
THE GAS COMPANY (DBA)	0152-701-0152-05454	28.80	GAS SERVICE		273846	
	0152-701-0152-05455	42.19	GAS SERVICE		273846	70.99
	0010-801-3114-36200	43.23	GAS SERVICE		273869	
	0060-801-4211-22250	161.53	GAS SERVICE		273869	204.76
ALEX TSAI	0075-450-0075-08500	311.04	SUPPLIES-ART & CULTURE		273870	311.04
UNITED STATES POST OFFICE	0092-801-4221-32200	10,000.00	POSTAGE-WATER BILLS		273847	10,000.00
VERIZON WIRELESS	0092-801-4222-32050	190.05	WIRELESS DATA SERVICE		273848	190.05
	0010-801-3220-32050	364.14	WIRELESS DATA SERVICE		273871	
	0010-801-3205-32050	73.10	WIRELESS DATA SERVICE		273871	
	0010-801-3210-32050	173.17	WIRELESS DATA SERVICE		273871	
	0010-801-3201-32050	36.55	WIRELESS DATA SERVICE		273871	
	0349-801-3201-39400	38.01	WIRELESS DATA SERVICE		273871	684.97
ANTHONY WONG	0010-801-1101-33200	105.00	ICSC CONFERENCE		273823	105.00
TOTAL FOR PREPAID WARRANTS						99,520.45

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
A & D TRANSPORTATION LP	0109-801-4201-31950	585.38	CHARTER BUS-RECREATION PROGRAM		273872	585.38
ADVANCE PEST TERMITE CONTROL	0010-801-6517-38100	44.00	PEST CONTROL	70223	273873	
	0159-801-6507-31160	50.00	PEST CONTROL	70223	273873	
	0159-801-6507-31160	39.00	PEST CONTROL	70223	273873	
	0159-801-6507-31160	35.00	PEST CONTROL	70223	273873	
	0010-801-6502-38250	39.00	PEST CONTROL	70223	273873	
	0159-801-6507-31160	28.00	PEST CONTROL	70223	273873	
	0010-801-6517-38100	44.00	PEST CONTROL	70223	273873	
	0159-801-6507-31160	50.00	PEST CONTROL	70223	273873	
	0159-801-6507-31160	39.00	PEST CONTROL	70223	273873	
	0159-801-6507-31160	35.00	PEST CONTROL	70223	273873	
	0010-801-6502-38250	39.00	PEST CONTROL	70223	273873	
	0159-801-6507-31160	28.00	PEST CONTROL	70223	273873	470.00
AIRGAS	0092-801-4222-23700	65.08	WATER-SUPPLIES	70144	273874	
	0092-801-4222-23700	321.57	WATER-SUPPLIES	70144	273874	386.65
ALHAMBRA MUNICIPAL COURT	0010-701-0010-03620	14,864.70	CITATION PROCESSING		273875	14,864.70
CITY OF ALHAMBRA	0042-801-4204-31950	1,084.88	SEWAGE DISPOSAL FEE		273876	1,084.88
AMTECH ELEVATOR SERVICES	0010-801-4210-38100	441.62	ELEVATOR MAINTENANCE	70095	273877	441.62
ARC IMAGING RESOURCE - CALIFORNIA	0092-801-4212-37500	3,014.83	ENGINEERING-PRINTER	70321	273878	3,014.83
ARGIL BLDG. MATERIAL CO.	0010-801-4202-22400	82.65	STREET-CONCRETE	70089	273879	82.65
ARROYO BACKGROUND INVESTIGATIONS, I	0010-801-3104-31950	280.00	BACKGROUND INVESTIGATIONS		273880	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ARROYO BACKGROUND INVESTIGATIONS, I	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS		273880	
	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS		273880	
	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS		273880	2,980.00
ARTHUR J. GALLAGHER & CO.	0010-801-1802-35400	100.00	PUBLIC OFFICIAL BOND		273881	100.00
ATHENS SERVICES	0010-801-4205-41200	25,750.00	STREET SWEEPING	70079	273882	
	0344-801-5002-99290	1,300.00	STREET SWEEPING	70080	273882	27,050.00
B W GRAPHICS	0010-801-1703-39250	28.28	BUSINESS CARDS-J.TRAW		273883	
	0092-801-4212-21350	28.28	BUSINESS CARDS-V.CHEN		273883	
	0092-801-4212-21350	31.52	BUSINESS CARDS-T.WONG		273883	
	0010-801-6502-39250	28.28	BUSINESS CARDS-V.CALDERON		273883	
	0010-801-6502-39250	28.28	BUSINESS CARDS-M.BUSTOS		273883	
	0010-801-1701-39250	28.28	BUSINESS CARDS-P.RUIZ		273883	
	0010-801-6502-39250	33.71	BUSINESS CARDS-O.DONG		273883	206.63
BAKER & TAYLOR INC	0010-801-6002-40000	41.01-	BOOK(S) -CREDIT		273884	
	0010-801-6006-40000	60.84	BOOK(S) 3		273884	
	0010-801-6006-40000	19.32	BOOK(S) 1		273884	
	0010-801-6006-40000	15.22	BOOK(S) 1		273884	
	0010-801-6006-40000	110.33	BOOK(S) 26		273884	
	0010-801-6006-40000	57.98	BOOK(S) 2		273884	
	0010-801-6006-40000	389.86	BOOK(S) 24		273884	
	0010-801-6006-40000	384.69	BOOK(S) 23		273884	
	0010-801-6002-40000	32.44	BOOK(S) 2		273884	
	0010-801-6002-40000	17.09	BOOK(S) 1		273884	
	0010-801-6002-40000	19.06	BOOK(S) 1		273884	
	0010-801-6002-40000	16.37	BOOK(S) 1		273884	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BAKER & TAYLOR INC	0010-801-6002-40000	37.75	BOOK(S) 1		273884	
	0010-801-6002-40000	33.08	BOOK(S) 2		273884	
	0010-801-6002-40000	13.70	BOOK(S) 1		273884	
	0010-801-6002-40000	15.28	BOOK(S) 1		273884	
	0010-801-6002-40000	41.64	BOOK(S) 1		273884	
	0010-801-6002-40000	7.24	BOOK(S) 1		273884	
	0010-801-6002-40000	145.32	BOOK(S) 2		273884	
	0010-801-6002-40000	16.54	BOOK(S) 1		273884	
	0010-801-6002-40000	17.82	BOOK(S) 1		273884	
	0010-801-6002-40000	13.80	BOOK(S) 1		273884	
	0010-801-6002-40000	70.31	BOOK(S) 3		273884	
	0010-801-6002-40000	218.96	BOOK(S) 1		273884	
	0010-801-6006-40000	62.66	BOOK(S) 12		273884	
	0010-801-6006-40000	93.08	BOOK(S) 13		273884	
	0010-801-6006-40000	21.95	BOOK(S) 1		273884	
	0010-801-6006-40000	21.95	BOOK(S) 1		273884	
	0010-801-6006-40000	122.42	BOOK(S) 7		273884	
	0010-801-6006-40000	177.35	BOOK(S) 11		273884	
	0010-801-6006-40000	167.63	BOOK(S) 10		273884	
	0010-801-6002-40000	16.37-	BOOK(S) -CREDIT		273884	
	0010-801-6002-40000	16.28-	BOOK(S) -CREDIT		273884	
	0010-801-6002-40000	31.51-	BOOK(S) -CREDIT		273884	
						2,316.51
BATTERY SYSTEMS, INC	0160-850-4211-54050	333.36	FLEET-BATTERIES		273885	
						333.36
BEN'S AIRLESS	0022-801-4206-23900	37.63	TRAFFIC-PARTS		273886	
						37.63
BG PETROSPECS	0060-801-4211-23500	87.92	FLEET-SUPPLIES		273887	
						87.92

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BOB MURRAY AND ASSOCIATES	0010-801-1801-31950	6,657.96	CITY LIBRARIAN RECRUITMENT		273888	6,657.96
BRADY, VORWERCK, RYDER & CASPINO	0062-801-5101-31600	86.86	CLAIM SERVICE-TAT		273889	
	0062-801-5101-31600	135.48	CLAIM SERVICE-R.ELGUEZABAL		273889	
	0062-801-5101-31600	121.10	CLAIM SERVICE-G.SAIDI		273889	
	0062-801-5101-31600	572.30	CLAIM SERVICE-K.KLIEN		273889	915.74
BRAVO BUSINESS RESOURCES	0169-801-2201-34050	60.00	TRANSLATION SERVICE		273890	60.00
BRODART COMPANY	0010-801-6002-40000	2.61	LIBRARY-SUPPLIES		273891	
	0010-801-6002-40000	6.09	LIBRARY-SUPPLIES		273891	8.70
C.E.G. INVESTIGATIONS	0010-701-0010-06240	186.06	FIRE PREV-HEARINGS		273892	186.06
CAAD LLC	0092-801-4220-32200	813.40	WATER-MAILING SERVICE		273893	813.40
CALIFORNIA CONSULTING, LLC	0075-450-0075-08915	2,035.00	CONSULTING SERVICES		273894	2,035.00
CARBON ACTIVATED CORPORATION	0093-850-4224-82251	44,870.00	WATER-DISPOSAL SPENT RESIN	69565	273895	
	0093-850-4230-23300	44,756.24	WATER-CARBON FILTER SYSTEM	69585	273895	89,626.24
AURORA CARRANZA	0075-450-0075-08360	1,390.85	EMPLOYEE COMPUTER PROGRAM		273896	1,390.85
CCH INCORPORATED	0010-801-1403-39350	592.33	2013 GAAP MANUAL		273897	592.33
CHINESE DAILY NEWS, INC.	0010-801-6002-40000	280.00	SUBSCRIPTION		273898	280.00
CHRISTOPHER A. WILLS MD	0062-801-5101-35650	1,050.00	PROFESSIONAL SERVICES-K.KLEIN		273899	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,050.00
CINTAS CORPORATION	0092-801-4223-22300	97.16	WATER-UNIFORMS		273900	
	0092-801-4222-22300	67.26	WATER-UNIFORMS		273900	
	0092-801-4221-22300	38.66	WATER-UNIFORMS		273900	
	0092-801-4223-22300	70.48	WATER-UNIFORMS		273900	
	0092-801-4222-22300	160.83	WATER-UNIFORMS		273900	
	0092-801-4221-22300	38.16	WATER-UNIFORMS		273900	
	0092-801-4223-22300	70.50	WATER-UNIFORMS		273900	
	0092-801-4222-22300	68.70	WATER-UNIFORMS		273900	
	0092-801-4221-22300	38.18	WATER-UNIFORMS		273900	
	0092-801-4223-22300	70.50	WATER-UNIFORMS		273900	
	0092-801-4222-22300	68.70	WATER-UNIFORMS		273900	
	0092-801-4221-22300	38.18	WATER-UNIFORMS		273900	
	0010-801-6001-38400	84.96	LIBRARY-GRAY MATS		273900	
						912.27
CITATION MANAGEMENT (DBA)	0010-701-0010-03630	4,484.10	7/12-PARKING CITATIONS		273901	
						4,484.10
CITY OF SAN GABRIEL VALLEY	0010-801-3111-31950	2,544.99	ANIMAL CONTROL SERVICE		273902	
						2,544.99
CLINICAL LABORATORY OF	0092-801-4222-31950	186.20	WATER ANALYSIS	70059	273903	
	0092-801-4222-31950	10.45	WATER ANALYSIS	70059	273903	
	0092-801-4222-31950	111.15	WATER ANALYSIS	70059	273903	
	0092-801-4222-31950	10.45	WATER ANALYSIS	70059	273903	
	0092-801-4222-31950	180.98	WATER ANALYSIS	70059	273903	
	0092-801-4222-31950	10.45	WATER ANALYSIS	70059	273903	
	0092-801-4222-31950	10.45	WATER ANALYSIS	70059	273903	
	0092-801-4222-31950	111.15	WATER ANALYSIS	70059	273903	
	0092-801-4222-31950	10.45	WATER ANALYSIS	70059	273903	
	0092-801-4222-31950	901.55	WATER ANALYSIS	70059	273903	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0092-801-4222-31950	111.15	WATER ANALYSIS		273903	
	0092-801-4222-31950	159.60	WATER ANALYSIS		273903	
	0092-801-4222-31950	901.55	WATER ANALYSIS		273903	
	0092-801-4222-31950	10.45	WATER ANALYSIS		273903	
	0092-801-4222-31950	172.90	WATER ANALYSIS		273903	
	0092-801-4222-31950	180.98	WATER ANALYSIS		273903	
	0092-801-4222-31950	10.45	WATER ANALYSIS		273903	
	0092-801-4222-31950	26.60	WATER ANALYSIS		273903	
	0092-801-4222-31950	111.15	WATER ANALYSIS		273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4227-31950	31.35	WATER ANALYSIS		273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4227-31950	22.80	WATER ANALYSIS		273903	
	0093-801-4227-31950	31.35	WATER ANALYSIS		273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	255.55	WATER ANALYSIS	70059	273903	
	0093-801-4226-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4226-31950	778.05	WATER ANALYSIS	70059	273903	
	0093-801-4226-31950	2,887.05	WATER ANALYSIS	70059	273903	
	0093-801-4226-31950	20.90	WATER ANALYSIS	70059	273903	
	0093-801-4226-31950	778.05	WATER ANALYSIS	70059	273903	
	0093-801-4226-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4226-31950	778.05	WATER ANALYSIS	70059	273903	
	0093-801-4226-31950	10.45	WATER ANALYSIS	70059	273903	
	0092-801-4222-31950	10.45	WATER ANALYSIS		273903	
	0092-801-4222-31950	52.25	WATER ANALYSIS		273903	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0092-801-4222-31950	10.45	WATER ANALYSIS		273903	
	0092-801-4222-31950	111.15	WATER ANALYSIS		273903	
	0092-801-4222-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4229-31950	1,760.35	WATER ANALYSIS	70059	273903	
	0093-801-4229-31950	31.35	WATER ANALYSIS	70059	273903	
	0093-801-4229-31950	2,047.25	WATER ANALYSIS	70059	273903	
	0093-801-4229-31950	950.00	WATER ANALYSIS	70059	273903	
	0093-801-4229-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4229-31950	1,760.35	WATER ANALYSIS	70059	273903	
	0093-801-4229-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4229-31950	31.35	WATER ANALYSIS		273903	
	0093-801-4229-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4229-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4229-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4229-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	816.05	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	20.90	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	816.05	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	73.15	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	31.35	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	459.80	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	41.80	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	31.35	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0093-801-4230-31950	237.50	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	759.05	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	41.80	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	475.00	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	62.70	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	73.15	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	62.70	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4230-31950	73.15	WATER ANALYSIS		273903	
	0093-801-4230-31950	73.15	WATER ANALYSIS		273903	
	0093-801-4230-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4230-31950	9.98	WATER ANALYSIS		273903	
	0093-801-4231-31950	747.65	WATER ANALYSIS	70059	273903	
	0093-801-4231-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4231-31950	118.75	WATER ANALYSIS	70059	273903	
	0093-801-4231-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4231-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4231-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4231-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4231-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4232-31950	38.00	WATER ANALYSIS	70059	273903	
	0093-801-4232-31950	114.00	WATER ANALYSIS		273903	
	0093-801-4226-31950	10.45	WATER ANALYSIS		273903	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0093-801-4226-31950	20.90	WATER ANALYSIS		273903	
	0093-801-4226-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4226-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4226-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS		273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	255.55	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	237.50	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	1,814.50	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	31.35	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	255.55	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4227-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4228-31950	95.00	WATER ANALYSIS	70059	273903	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0093-801-4228-31950	19.00	WATER ANALYSIS	70059	273903	
	0093-801-4228-31950	351.50	WATER ANALYSIS	70059	273903	
	0093-801-4228-31950	19.00	WATER ANALYSIS	70059	273903	
	0093-801-4229-31950	10.45	WATER ANALYSIS	70059	273903	
	0093-801-4229-31950	1,760.35	WATER ANALYSIS	70059	273903	
	0093-801-4229-31950	10.45	WATER ANALYSIS	70059	273903	26,292.69
COBRA FIRE PROTECTION	0060-801-4211-38400	116.75	FIRE SYSTEM MAINTENANCE	70016	273904	116.75
COME LAND MAINTENANCE COMPANY	0010-801-4210-38250	257.00	8/12-JANITORIAL SERVICE		273905	
	0010-801-3114-38250	132.00	8/12-JANITORIAL SERVICE		273905	
	0092-801-4220-38250	23.00	8/12-JANITORIAL SERVICE		273905	
	0092-801-4222-38250	49.00	8/12-JANITORIAL SERVICE		273905	
	0010-801-4210-38250	1,661.00	8/12-JANITORIAL SERVICE	70100	273905	
	0010-801-3114-38250	755.00	8/12-JANITORIAL SERVICE	70100	273905	
	0092-801-4220-38250	279.00	8/12-JANITORIAL SERVICE	70100	273905	
	0092-801-4222-38250	132.00	8/12-JANITORIAL SERVICE	70100	273905	
	0010-801-4210-38250	625.00	8/12-JANITORIAL SERVICE	70102	273905	
	0010-801-3114-38250	280.00	8/12-JANITORIAL SERVICE	70102	273905	
	0092-801-4220-38250	100.00	8/12-JANITORIAL SERVICE	70102	273905	
	0092-801-4222-38250	80.00	8/12-JANITORIAL SERVICE	70102	273905	4,373.00
CREATIVE BUS SALES INC	0354-801-5004-99005	84,752.72	SPRIT BUS	70328	273906	
	0165-801-5004-99005	21,188.18	SPRIT BUS	70328	273906	105,940.90
DAILY JOURNAL CORPORATION	0043-801-1301-34050	583.80	LEGAL NOTICE	70069	273907	
	0043-801-1301-34050	201.60	LEGAL NOTICE	70069	273907	
	0010-801-1301-34050	92.40	LEGAL NOTICE	70069	273907	
	0043-801-1301-34050	247.80	LEGAL NOTICE	70069	273907	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
DAILY JOURNAL CORPORATION	0010-801-1301-34050	218.40	LEGAL NOTICE	70069	273907	
	0010-801-1301-34050	667.80	LEGAL NOTICE	70069	273907	2,011.80
DANCE IMPRESSIONS PRODUCTIONS	0075-450-0075-08500	500.00	YOU'VE GOT TALENT WINNER		273908	
	0075-450-0075-08500	100.00	YOU'VE GOT TALENT WINNER		273908	600.00
DAVE'S TROPHIES	0159-801-6507-31970	553.90	AQUATIC MEDALS	70230	273909	553.90
DELL MARKETING LP	0109-850-6511-22750	1,000.00	COMPUTER (1)	69567	273910	
	0075-450-0075-08550	158.91	COMPUTER (1)		273910	
	0075-450-0075-08550	36.01	COMPUTER SUPPLIES		273910	
	0075-450-0075-08550	27.39	COMPUTER SUPPLIES		273910	
	0075-450-0075-08320	9,149.72	LIBRARY-COMPUTER (1)	70309	273910	10,372.03
DESERT DIAMOND INDUSTRIES	0092-801-4222-23700	290.00	WATER-SUPPLIES		273911	290.00
DISCOUNT SCHOOL SUPPLY	0159-801-6506-31150	1,496.30	DAY CARE SUPPLIES		273912	1,496.30
DOGGIE WALK BAGS	0010-801-6517-22150	284.05	PREFOLDED BAGS (4,200)		273913	284.05
DUKE'S LANDSCAPING INC.	0022-801-4202-31950	349.00	7/12-GARDENING SERVICES		273914	349.00
E L A C BAND	0075-450-0075-08110	200.00	REFUND-FIREWORKS DEPOSIT		273915	200.00
E.R.S. SECURITY ALARM SYSTEMS,	0010-801-6001-38100	100.00	LIBRARY-SECURITY SYSTEM		273916	100.00
ELAC WRESTLING CLUB	0075-450-0075-08110	200.00	REFUND-FIREWORKS DEPOSIT		273917	200.00

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EMPIRE CLEANING SUPPLY	0010-801-6502-22150	83.73	JANITORIAL SUPPLIES	70231	273918	
	0010-801-4210-22150	446.33	JANITORIAL SUPPLIES	70104	273918	
	0010-801-4210-22150	992.58	JANITORIAL SUPPLIES	70104	273918	
	0010-801-6001-22150	338.20	JANITORIAL SUPPLIES		273918	
	0010-801-6001-22150	515.40	JANITORIAL SUPPLIES		273918	
						2,376.24
EMS PERSONNEL FUND	0010-801-3220-41100	200.00	PARAMEDIC LICENSES-RENEWAL		273919	
						200.00
ENVIRONMENTAL SOLUTIONS (DBA)	0060-801-4211-54100	1,367.75	FLEET-UPFITTINGS		273920	
	0060-801-4211-54100	1,072.33	FLEET-UPFITTINGS		273920	
						2,440.08
ENVIROTEK CORPORATION (DBA) ENVIRO	0010-801-4202-23950	665.69	GRAFFITI REMOVAL CHEMICALS		273921	
						665.69
FEDERAL EXPRESS CORP.	0010-801-1403-32200	22.55	DELIVERY SERVICE		273922	
	0043-801-4208-32200	25.03	DELIVERY SERVICE		273922	
	0010-801-1403-32200	22.55	DELIVERY SERVICE		273922	
	0010-801-1801-32200	38.72	DELIVERY SERVICE		273922	
						108.85
FERGUSON, PRAET, & SHERMAN	0062-801-5101-31600	351.50	LEGAL FEES-B. TRAN		273923	
						351.50
TERESA FERIA-YNOSTROZA	0010-701-0010-07430	2.54	REFUND-BOOK		273924	
						2.54
FLEETPRIDE WEST	0060-801-4211-23500	50.00	AUTO PARTS-UNIT 890		273925	
						50.00
FRIENDS OF THE SENIORS	0109-801-6511-41200	909.00	8/12 MTA BUS PASS SALES		273926	
						909.00
GARVEY EQUIPMENT COMPANY	0010-801-3210-38400	199.51	FLEET-SUPPLIES	70175	273927	
						199.51
GMS AUTOGLASS (DBA)	0060-801-4211-38400	251.38	REPAIR-UNIT 018		273928	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						251.38
GOLDEN STAR TECHNOLOGY INC/DBA: GS	0063-801-5002-99059	11,491.05	NETWORK EQUIP UPGRADE	70326	273929	11,491.05
GOVCONNECTION INC	0010-850-1404-31700	58.40	COMPUTER SUPPLIES		273930	
	0010-850-1404-31700	3,189.40	COMPUTER		273930	
	0010-850-1404-31700	53.16	COMPUTER SUPPLIES		273930	
	0010-850-1404-31700	265.79	COMPUTER SUPPLIES		273930	3,566.75
GRAINGER	0092-801-4210-23050	49.55	WATER-SUPPLIES	70078	273931	
	0110-801-4202-23600	133.30	WATER-SUPPLIES	70078	273931	
	0022-801-4206-23900	213.15	WATER-SUPPLIES	70078	273931	
	0092-801-4222-23400	86.96	WATER-SUPPLIES	70129	273931	
	0092-801-4222-23400	528.04	WATER-SUPPLIES	70129	273931	
	0092-801-4222-23400	528.04	WATER-SUPPLIES	70129	273931	
	0092-801-4222-23400	528.04	WATER-SUPPLIES	70129	273931	2,067.08
GRAND PRIX TIRE & AUTO CENTER	0060-801-4211-38400	50.00	FLEET-PARTS	70022	273932	
	0060-801-4211-38400	25.00	FLEET-PARTS	70022	273932	
	0060-801-4211-23500	50.00	FLEET-PARTS UNIT 993	70022	273932	125.00
GREY HOUSE PUBLISHING	0010-801-6002-40000	168.00	BOOK (1)		273933	168.00
JIE GUO	0159-801-6507-31910	5,424.00	INSTRUCTOR-RECREATION CLASS		273934	5,424.00
H & H AUTO PARTS WHOLESALE	0060-801-4211-23500	433.64	FLEET-PARTS UNIT 890	70023	273935	
	0060-801-4211-23500	125.02	FLEET-PARTS	70023	273935	558.66
HACH COMPANY (AKA ELE	0092-801-4222-23300	628.28	WATER ANALYSIS SUPPLIES	70130	273936	628.28

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HAGEMEYER NORTH AMERICA INC	0092-801-4222-23700	488.72	WATER-SAFETY SUPPLIES		273937	488.72
HANSON AGGREGATES	0110-801-4202-23600	532.25	STREET-SUPPLIES		273938	
	0110-801-4202-23600	527.62	STREET-SUPPLIES		273938	1,059.87
HAROLD'S KEY SHOP, INC.	0010-801-6502-38100	89.72	KEY/LOCK SERVICES	70233	273939	
	0092-801-4210-23050	156.44	KEY/LOCK SERVICES	70105	273939	246.16
HARRINGTON INDUSTRIAL PLASTICS	0092-801-4222-23700	486.97	WATER-PLUMBING SUPPLIES	70137	273940	
	0092-801-4222-23700	41.19	WATER-PLUMBING SUPPLIES	70137	273940	528.16
HARRY'S RADIATOR SHOP	0060-801-4211-38400	55.00	FLEET REPAIR-UNIT 890	70024	273941	55.00
HD SUPPLY WATERWORKS, LTD.	0092-801-4221-23300	399.96	WATER-SUPPLIES	70303	273942	399.96
LINYUN HE	0010-701-0010-07630	78.00	REFUND-RECREATION CLASS		273943	78.00
JILLIAN HERBERT	0010-801-1801-39400	600.00	REIMBURSE-TUITION		273944	600.00
HIGA'S AUTOMATIC TRANSMISSION	0060-801-4211-38400	2,038.56	FLEET REPAIR-UNIT 961	70025	273945	2,038.56
HOME DEPOT CREDIT SERVICES	0092-801-4210-23050	62.66	HARDWARE SUPPLIES	70085	273946	
	0092-801-4210-23050	37.12	HARDWARE SUPPLIES	70085	273946	
	0092-801-4210-23050	63.14	HARDWARE SUPPLIES	70085	273946	
	0092-801-4210-23050	70.51	HARDWARE SUPPLIES	70085	273946	
	0092-801-4210-23050	48.47	HARDWARE SUPPLIES	70085	273946	
	0010-801-4202-23950	537.25	HARDWARE SUPPLIES	70085	273946	
	0010-801-4202-23950	211.76	HARDWARE SUPPLIES	70085	273946	
	0010-801-4202-23950	72.81	HARDWARE SUPPLIES	70085	273946	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HOME DEPOT CREDIT SERVICES	0010-801-4202-23950	48.11-	HARDWARE SUPPLIES-CREDIT	70085	273946	
	0022-801-4206-23900	53.94	HARDWARE SUPPLIES	70085	273946	
	0022-801-4206-23900	14.01	HARDWARE SUPPLIES	70085	273946	
	0022-801-4206-23900	140.29	HARDWARE SUPPLIES	70085	273946	1,263.85
WAH HUNG	0092-701-0092-07520	2,581.29	REFUND-METER INSTALLATION		273947	2,581.29
INDUSTRIAL SAFETY SHOE CO.	0010-801-4209-22300	217.50	SAFETY BOOTS-C.REYES	70086	273948	217.50
INTER VALLEY POOL SUPPLY	0010-801-6503-23050	230.01	POOL CHEMICAL	70315	273949	
	0010-801-6503-23050	342.02	POOL CHEMICAL	70315	273949	
	0010-801-6503-23050	705.35	POOL CHEMICAL	70315	273949	
	0010-801-6503-23050	243.81	POOL CHEMICAL	70315	273949	
	0010-801-6503-23050	383.34	POOL CHEMICAL	70315	273949	
	0010-801-6503-23050	342.02	POOL CHEMICAL	70315	273949	
	0010-801-6503-23050	276.01	POOL CHEMICAL	70315	273949	
	0010-801-6503-23050	383.34	POOL CHEMICAL	70315	273949	
	0010-801-6503-23050	483.01	POOL CHEMICAL	70315	273949	
	0010-801-6503-23050	383.34	POOL CHEMICAL	70315	273949	
	0010-801-6503-23050	230.01	POOL CHEMICAL	70315	273949	4,002.26
JDS TANK TESTING AND REPAIR INC	0060-801-4211-31950	280.00	DESIGNATED OPERATOR FEE	70027	273950	280.00
JENKINS & HOGIN, LLP	0010-801-1601-31600	1,262.87	LEGAL-GENERAL LITIGATION		273951	
	0010-801-1601-31600	15,000.00	LEGAL-GENERAL SERVICES		273951	
	0010-801-1601-31600	2,788.05	LEGAL-CHAN		273951	
	0075-450-0075-09204	18,575.00	LEGAL-MARKET PLACE		273951	
	0075-450-0075-09201	2,564.25	LEGAL-TOWNE CENTER		273951	
	0093-801-4226-31600	110.00	LEGAL-SEMOU		273951	

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JENKINS & HOGIN, LLP	0093-801-4227-31600	110.00	LEGAL-SEMOU		273951	
	0093-801-4228-31600	110.00	LEGAL-SEMOU		273951	
	0093-801-4229-31600	110.00	LEGAL-SEMOU		273951	
	0093-801-4230-31600	110.00	LEGAL-SEMOU		273951	
	0093-801-4231-31600	110.00	LEGAL-SEMOU		273951	
	0093-801-4232-31600	110.00	LEGAL-SEMOU		273951	
						40,960.17
JIM'S AUTOMOTIVE SERVICE	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 895	70028	273952	
	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 955	70028	273952	
	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 951	70028	273952	
	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 916	70028	273952	
	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 965	70028	273952	
	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 930	70028	273952	
	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 975	70028	273952	
	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 900	70028	273952	
	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 839	70028	273952	
						449.55
JOHN L. HUNTER & ASSOC., INC.	0043-801-4203-31950	4,614.75	NPDES SERVICES	70332	273953	
	0184-801-4208-31950	2,399.50	USED OIL PROGRAM	70331	273953	
						7,014.25
RICHARD KAGEYAMA	0159-801-6507-31910	292.50	INSTRUCTOR-RECREATION CLASS		273954	
						292.50
MARK KHAIL	0010-801-3210-22750	122.99	FIRE-REFRESHMENTS		273955	
						122.99
KINKOS INC	0092-850-1403-39250	228.65	BUDGET CD		273956	
	0043-850-1403-39250	228.64	BUDGET CD		273956	
	0010-850-1403-39250	556.00	BUDGET BOOKS		273956	
	0092-850-1403-39250	1,432.04	BUDGET BOOKS		273956	
	0043-850-1403-39250	1,432.04	BUDGET BOOKS		273956	

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						3,877.37
KNIGHT COMMUNICATIONS INC	0010-801-1301-38400	401.75	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0010-801-1404-38400	336.75	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0043-801-1404-38400	333.33	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0092-801-1404-38400	176.83	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0010-801-1701-38400	333.33	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0010-801-1702-38400	333.33	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0010-801-1703-38400	333.33	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0010-801-1801-38400	625.00	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0010-801-3115-38400	1,083.33	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0010-801-3201-38400	750.00	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0022-801-4202-38400	375.00	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0092-801-4210-38400	294.58	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0060-801-4211-38400	1,666.67	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0043-801-4212-38400	375.00	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0092-801-4220-38400	1,500.00	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0131-801-6001-38400	666.67	SYSTEM MANAGEMENT SERVICE	70000	273957	
	0010-801-6502-38400	916.67	SYSTEM MANAGEMENT SERVICE	70000	273957	
						10,501.57
KNOWLES-MCNIFF	0010-801-1404-31700	845.83	FINANCE SOFTWARE MAINTENANCE	70001	273958	
	0043-801-1404-31700	4,222.17	FINANCE SOFTWARE MAINTENANCE	70001	273958	
	0092-801-1404-31700	4,520.83	FINANCE SOFTWARE MAINTENANCE	70001	273958	
	0010-801-3115-31700	716.67	FINANCE SOFTWARE MAINTENANCE	70001	273958	
	0010-801-3220-31700	250.00	FINANCE SOFTWARE MAINTENANCE	70001	273958	
	0092-801-4221-31700	1,184.17	FINANCE SOFTWARE MAINTENANCE	70001	273958	
	0093-801-4226-31700	253.75	FINANCE SOFTWARE MAINTENANCE	70001	273958	
	0093-801-4227-31700	296.08	FINANCE SOFTWARE MAINTENANCE	70001	273958	
	0093-801-4228-31700	253.75	FINANCE SOFTWARE MAINTENANCE	70001	273958	
	0093-801-4229-31700	236.83	FINANCE SOFTWARE MAINTENANCE	70001	273958	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
KNOWLES-MCNIFF	0093-801-4231-31700	304.50	FINANCE SOFTWARE MAINTENANCE	70001	273958	
	0093-801-4232-31700	253.75	FINANCE SOFTWARE MAINTENANCE	70001	273958	
	0010-801-6001-31700	961.67	FINANCE SOFTWARE MAINTENANCE	70001	273958	14,300.00
KOA CORPORATION	0010-801-4212-31500	5,250.00	HSIP GRANT PROGRAM	70117	273959	5,250.00
KOVATCH MOBILE EQUIPMENT	0060-801-3210-38400	1,585.60	FIRE TRUCK REPAIRS	70178	273960	
	0060-801-3210-38400	3,225.70	FIRE TRUCK REPAIRS	70178	273960	4,811.30
L.A. COUNTY FIRE DEPARTMENT	0010-801-6502-23050	363.00	HAZARDOUS MATERIAL PROGRAM		273961	
	0010-801-6502-23050	363.00	HAZARDOUS MATERIAL PROGRAM		273961	726.00
NEIL LAKIN	0010-801-1801-39400	1,185.00	REIMBURSE-TUITION		273962	1,185.00
LANTRIK INC.	0010-701-0010-02010	646.50	REFUND-BUSINESS LICENSE		273963	646.50
LAWN MOWER CORNER/KNG POWER EQUIPME	0042-801-4204-23700	163.13	STREET-SUPPLIES		273964	163.13
TI SAN LI	0010-701-0010-02010	40.00	REFUND-BUSINESS LICENSE		273965	40.00
LIEBERT CASSIDY WHITMORE	0010-801-1601-31600	4,747.00	LEGAL-FIRE MEET		273966	
	0010-801-1601-31600	870.00	LEGAL-POA MEET		273966	5,617.00
	0010-801-1801-39400	525.00	GROUP TRAINING		273967	525.00
LIFE SAFETY CONSULTING & ENGINEERIN	0010-701-0010-06330	750.00	FIRE-PLAN CHECK	70182	273968	
	0010-701-0010-06330	637.50	FIRE-PLAN CHECK	70182	273968	
	0010-701-0010-06330	712.50	FIRE-PLAN CHECK	70182	273968	
	0010-701-0010-06330	487.50	FIRE-PLAN CHECK	70182	273968	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						2,587.50
LIFE-ASSIST INC	0010-801-3220-24200	215.60	FIRE-MEDICAL SUPPLIES	70197	273969	
	0010-801-3220-24200	1,730.37	FIRE-MEDICAL SUPPLIES	70197	273969	
	0010-801-3220-22350	95.75	FIRE-MEDICAL SUPPLIES	70197	273969	
	0010-801-3220-22350	322.50	FIRE-MEDICAL SUPPLIES	70197	273969	
	0010-801-3220-22350	132.02	FIRE-MEDICAL SUPPLIES	70197	273969	
	0010-801-3220-22350	2,795.40	FIRE-MEDICAL SUPPLIES	70197	273969	
	0010-801-3220-22350	99.00	FIRE-MEDICAL SUPPLIES	70197	273969	
	0010-801-3220-24200	112.61	FIRE-MEDICAL SUPPLIES	70197	273969	
	0010-801-3220-24200	3,786.17	FIRE-MEDICAL SUPPLIES	70197	273969	
						9,289.42
LOGAN SUPPLY CO., INC.	0092-801-4221-24100	1,226.32	WATER-SUPPLIES	70120	273970	
						1,226.32
LOOMIS ARMORED US, INC.	0010-701-0010-03700	508.28	ARMORED CARRIER SERVICE		273971	
						508.28
LOS ANGELES AREA FIRE CHIEFS'	0010-801-3201-33200	500.00	FIRE-TRAINING		273972	
						500.00
LOS ANGELES COUNTY CERTIFIED	0093-801-4226-41100	851.00	HAZARDOUS WASTE/GENERATOR FEE		273973	
	0092-801-4222-41100	1,283.00	HAZARDOUS WASTE/GENERATOR FEE		273973	
	0093-801-4227-41100	1,045.00	HAZARDOUS WASTE/GENERATOR FEE		273973	
						3,179.00
LOS ANGELES COUNTY DEPT. OF	0010-801-4206-41100	1,712.25	TRAFFIC SIGNAL MAINTENANCE	70320	273974	
	0010-701-0010-06850	3,024.40	INDUSTRIAL WASTE INSPECTION		273974	
	0010-701-0010-06850	1,485.85	INDUSTRIAL WASTE PERMIT		273974	
						6,222.50
CINDY LY	0010-701-0010-07430	7.12	REFUND-BOOK		273975	
						7.12
MAIN SAN GABRIEL BASIN	0092-801-4220-22900	279,358.77	WATER PRODUCTION ASSESSMENT		273976	
						279,358.77

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MARIPOSA LANDSCAPES, INC	0093-801-4231-31950	130.00	LANDSCAPING		273977	
	0092-801-4222-38500	520.00	LANDSCAPING		273977	
	0092-801-4222-38500	578.00	LANDSCAPING		273977	
	0092-801-4222-38500	2,000.00	LANDSCAPING	70121	273977	3,228.00
MARTIN FLORIST	0010-801-6508-31990	184.88	FLOWER ARRANGEMENTS		273978	184.88
MATT CHLOR INC.	0092-801-4222-23300	1,059.41	WATER-SUPPLIES	70154	273979	1,059.41
MCMASTER-CARR SUPPLY CO.	0092-801-4222-23700	20.50	WATER-SUPPLIES	70122	273980	
	0092-801-4222-23700	60.89	WATER-SUPPLIES	70122	273980	
	0092-801-4222-23700	28.08	WATER-SUPPLIES	70122	273980	
	0092-801-4222-23400	370.10	WATER-SUPPLIES	70122	273980	
	0092-801-4222-23700	16.22	WATER-SUPPLIES	70122	273980	
	0092-801-4222-23400	77.34	WATER-SUPPLIES	70122	273980	
	0092-801-4222-23700	253.20	WATER-SUPPLIES	70122	273980	
	0092-801-4222-23400	30.10	WATER-SUPPLIES	70122	273980	
	0092-801-4222-23050	128.41	WATER-SUPPLIES	70122	273980	
	0092-801-4222-23400	252.43	WATER-SUPPLIES	70122	273980	
	0092-801-4222-23700	85.80	WATER-SUPPLIES	70122	273980	
	0092-801-4222-23700	69.06	WATER-SUPPLIES	70122	273980	
	0092-801-4222-23700	148.87	WATER-SUPPLIES	70122	273980	1,541.00
MIGUEL MEDINA	0075-450-0075-08200	500.00	REFUND-CONCRETE BOND		273981	500.00
MERCHANTS BUILDING MAINTENANCE	0010-701-0010-02500	202.50	REFUND-BUILDING PERMIT		273982	
	0010-450-1701-02530	5.00	REFUND-BUILDING PERMIT		273982	
	0010-450-1703-02520	2.50	REFUND-BUILDING PERMIT		273982	
	0010-701-0010-09200	0.53	REFUND-BUILDING PERMIT		273982	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MERCHANTS BUILDING MAINTENANCE	0010-701-0010-09202	1.00	REFUND-BUILDING PERMIT		273982	211.53
METROPOLITAN WATER DISTRICT	0010-701-0010-07530	1,896.00	LEASE-GARVEY RESERVOIR		273983	1,896.00
MISSION SUPER HARDWARE	0010-801-3210-38400	49.99	HARDWARE SUPPLIES	70196	273984	
	0010-801-3210-22750	32.05	HARDWARE SUPPLIES	70196	273984	
	0010-801-3210-38400	90.19	HARDWARE SUPPLIES	70196	273984	
	0010-801-3210-38400	32.82	HARDWARE SUPPLIES	70196	273984	
	0010-801-6517-23050	63.63	HARDWARE SUPPLIES	70253	273984	
	0010-801-6517-23050	23.94	HARDWARE SUPPLIES	70253	273984	292.62
MOBILE MINI LLC	0075-450-0075-08915	117.49	FARMERS MARKET-STORAGE		273985	117.49
MONTEREY CAR WASH INC	0060-801-4211-38400	984.00	CAR WASHES	70006	273986	984.00
MR. ROOTER PLUMBING (DBA)	0010-801-4210-38100	249.56	PLUMBING SERVICES	70107	273987	
	0010-801-4210-38100	520.00	PLUMBING SERVICES	70107	273987	
	0010-801-4210-38100	475.00	PLUMBING SERVICES	70107	273987	
	0010-801-4210-38100	450.00	PLUMBING SERVICES	70107	273987	
	0010-801-4210-38100	620.00	PLUMBING SERVICES	70107	273987	
	0010-801-4210-38100	410.00	PLUMBING SERVICES	70107	273987	
	0010-801-4210-38100	340.94	PLUMBING SERVICES	70107	273987	
	0010-801-4210-38100	34.06	PLUMBING SERVICES		273987	
	0010-801-4210-38100	740.00	PLUMBING SERVICES		273987	
	0010-801-4210-38100	199.00	PLUMBING SERVICES		273987	
	0010-801-4210-38100	9,320.54	PLUMBING SERVICES	70318	273987	13,359.10
RICKY MUNDER	0136-801-3101-33250	30.00	POLICE-POST TRAINING		273988	30.00

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MV TRANSPORTATION, INC	0166-801-4201-31960	60,299.99	SPIRIT BUS OPERATIONS-8/12	70325	273989	57,690.09
	0109-701-0109-07680	2,889.90-	SPIRIT BUS FARE-8/12		273989	
	0166-801-4201-31960	280.00	SPIRIT BUS GPS-8/12	70325	273989	
MYERS TIRE SUPPLY	0060-801-4211-23500	140.83	FLEET-SUPPLIES		273990	64.99
	0060-801-4211-23500	20.77-	FLEET-SUPPLIES-CREDIT		273990	
	0060-801-4211-23500	55.07-	FLEET-SUPPLIES-CREDIT		273990	
NAT READ COMMUNICATIONS, INC.	0166-801-4201-39300	833.00	9/12-710 FREEWAY CONSULTING		273991	833.00
NAVARRO'S TOWING	0160-850-4211-54050	150.00	TOWING SERVICES		273992	150.00
NORMAN A TRAUB ASSOCIATES	0010-801-1801-31950	2,268.07	INVESTIGATIVE SERVICE		273993	7,436.56
	0010-801-1801-31950	5,168.49	INVESTIGATIVE SERVICE		273993	
O'REILLY AUTO PARTS	0010-801-3210-23500	104.31	FIRE-PARTS		273994	104.31
OCCU-MED	0010-801-1801-39550	25.00	FITNESS FOR DUTY EXAM		273995	1,525.00
	0010-801-1801-39550	1,500.00	FITNESS FOR DUTY EXAM		273995	
OCE FINANCIAL SERVICES INC.	0010-801-1403-37500	1,232.98	COPY MACHINE RENTAL		273996	5,220.43
	0010-801-1301-37500	1,554.04	COPY MACHINE RENTAL	70067	273996	
	0010-801-3210-37500	1,860.12	COPY MACHINE RENTAL	70184	273996	
	0092-801-4209-37500	573.29	COPY MACHINE RENTAL	70243	273996	
OCE IMAGISTICS INC	0010-801-6508-39250	10.44	COPIER SUPPLIES		273997	10.44
OCLC, INC	0010-801-6003-31700	997.70	8/12-LIBRARY SYSTEM SERVICE		273998	
	0010-801-6003-31700	1,030.99	7/12-LIBRARY SYSTEM SERVICE		273998	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						2,028.69
OFFICE DEPOT INC.	0010-801-6502-38250	97.07	OFFICE SUPPLIES-CREDIT	70247	273999	
	0010-801-6502-38250	3.37-	OFFICE SUPPLIES-CREDIT	70247	273999	
	0010-801-6502-38250	118.05	OFFICE SUPPLIES	70247	273999	
	0010-801-6502-38250	10.85	OFFICE SUPPLIES	70247	273999	
	0010-801-6502-38250	164.23	OFFICE SUPPLIES	70247	273999	
	0010-801-6502-38250	108.74	OFFICE SUPPLIES	70247	273999	
	0010-801-6502-38250	37.87	OFFICE SUPPLIES	70247	273999	
	0010-801-6505-38250	194.84	OFFICE SUPPLIES	70247	273999	
	0010-801-6502-38250	107.43	OFFICE SUPPLIES	70247	273999	
	0010-801-6502-38250	61.91	OFFICE SUPPLIES	70247	273999	
	0010-801-4209-21350	227.72	OFFICE SUPPLIES	70076	273999	
	0010-801-1702-21200	119.62	OFFICE SUPPLIES	70062	273999	
	0010-801-1702-21250	3.65	OFFICE SUPPLIES	70062	273999	
	0010-801-1702-21200	21.75-	OFFICE SUPPLIES-CREDIT	70062	273999	
	0010-801-3210-21350	297.94	OFFICE SUPPLIES	70195	273999	
	0010-801-3210-21250	108.09	OFFICE SUPPLIES	70195	273999	
	0010-801-3210-22750	23.52	OFFICE SUPPLIES	70195	273999	
	0010-801-3210-21350	165.76	OFFICE SUPPLIES	70195	273999	
	0075-450-0075-08270	39.28	OFFICE SUPPLIES		273999	
	0010-801-6001-21350	60.49	OFFICE SUPPLIES		273999	
	0075-450-0075-08270	112.73	OFFICE SUPPLIES		273999	
	0010-801-6001-21350	48.42	OFFICE SUPPLIES		273999	
	0075-450-0075-08270	138.67-	OFFICE SUPPLIES-CREDIT		273999	
	0010-801-6001-21350	112.23	OFFICE SUPPLIES		273999	
	0010-801-6001-21350	15.43	OFFICE SUPPLIES		273999	
	0010-801-6006-22450	77.21	OFFICE SUPPLIES		273999	
	0075-450-0075-08270	235.72	OFFICE SUPPLIES		273999	
	0075-450-0075-08270	686.30	OFFICE SUPPLIES		273999	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						3,071.31
OFFICE SOLUTIONS	0010-801-1403-21350	757.15	OFFICE SUPPLIES	70002	274000	757.15
PACIFIC TRUCK EQUIP.	0060-801-4211-38400	310.14	FLEET-PARTS	70043	274001	310.14
PARAMOUNT PAINTING INC (DBA)	0092-850-5002-96032	6,199.00	PAINTING MAINTENANCE OFFICE	69563	274002	6,659.00
	0010-801-4210-38100	460.00	BLDG MAINT-MUSEUM		274002	
PARKHOUSE TIRE, INC.	0060-801-4211-23500	654.94	FLEET-TIRES	70044	274003	654.94
PENINSULA LIBRARY SYSTEM	0075-450-0075-08250	75.00	LIBRARY-TRAINING		274004	75.00
THE PHONE GUY	0075-450-0075-08550	659.70	VOICE/DATA CABLING		274005	659.70
PITNEY BOWES CREDIT CORP.	0010-801-1408-37200	266.00	MAIL MACHINES RENTAL		274006	266.00
PRUDENTIAL OVERALL SUPPLY	0060-801-4211-22300	28.85	FLEET-UNIFORMS	70047	274007	148.26
	0060-801-4211-22300	28.85	FLEET-UNIFORMS	70047	274007	
	0060-801-4211-22150	26.64	FLEET-SHOP RAGS	70047	274007	
	0010-801-3210-22150	18.64	FLEET-SHOP RAGS	70047	274007	
	0060-801-4211-22150	26.64	FLEET-SHOP RAGS	70047	274007	
	0010-801-3210-22150	18.64	FLEET-SHOP RAGS	70047	274007	
PUBLIC STORAGE 62424	0010-701-0010-02010	103.00	REFUND-BUSINESS LICENSE		274008	103.00
PUBLIC STORAGE ORANGECO	0010-701-0010-02010	585.00	REFUND-BUSINESS LINCENSE		274009	585.00
PYRO-COMM SYSTEMS, INC	0010-801-6001-38400	135.00	LIBRARY-FIRE ALARM		274010	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						135.00
QUALITY JET ROOTER	0075-450-0075-08200	500.00	REFUND-EXCAVATION BOND		274011	500.00
QUINN COMPANY	0060-801-4211-23500	199.86	FLEET-PARTS UNIT 018		274012	199.86
QUINN POWER SYSTEM ASSOCIATES	0092-801-4222-38420	1,095.53	WATER-ENGINE MAINTENANCE	70135	274013	1,095.53
R C FOSTER CORPORATION	0093-801-4230-23300	11,064.16	WATER-FILTER CARTRIDGES	70139	274014	14,864.16
	0093-801-4228-23300	3,800.00	WATER-FILTER CARTRIDGES	70139	274014	
R S D REFRIGERATION	0010-801-4210-38150	57.17	AIR CONDITIONING PARTS	70111	274015	57.17
RCS INVESTIGATIONS & CONSULTING, LI	0010-801-1801-31950	2,940.00	INVESTIGATION		274016	2,940.00
RED WING SHOE STORES	0176-801-6516-22300	225.00	SAFETY BOOTS-M.RAMIREZ	70281	274017	450.00
	0176-801-6516-22300	225.00	SAFETY BOOTS-R.POBLANO	70281	274017	
	0092-801-4223-22300	199.91	SAFETY BOOTS-F.DOMINGUEZ	70155	274018	199.91
RI-TEC INDUSTRIAL PRODUCTS	0010-801-6517-23100	245.00	PARKS-SUPPLIES		274019	245.00
ROCHESTER MIDLAND	0010-801-6505-38250	551.19	JANITORIAL SUPPLIES	70237	274020	1,267.38
	0010-801-4210-38100	716.19	JANITORIAL SUPPLIES	70113	274020	
JESSICA SUE RODRIGUEZ	0010-801-1801-39400	1,264.70	REIMBURSE-TUITION		274021	1,264.70
RYAN ROLDAN	0010-701-0010-07430	3.99	REFUND-BOOK		274022	3.99

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ROSEMEAD OIL PRODUCTS, INC.	0060-801-4211-22250	1,881.69	MOTOR OIL	70049	274023	1,881.69
S C FUELS (DBA)	0060-801-4211-22250	14,520.76	FUEL 8/12	70050	274024	29,351.37
	0060-801-4211-22250	14,830.61	FUEL 8/12	70050	274024	
SAFETY VIBE INC	0176-801-6516-22300	406.06	PARKS-SAFETY SUPPLIES		274025	406.06
SAN ANDELL SWIMMING POOLS	0092-801-4222-23300	154.42	WATER-SUPPLIES		274026	154.42
SAN GABRIEL VALLEY WATER CO.	0092-801-4222-36300	54.47	WATER SERVICE		274027	161.35
	0092-801-4222-22900	106.88	WATER SERVICE		274027	
SAVANNAH TECH	0345-801-5003-91750	1,712.00	ELAC TRANSIT CENTER	70005	274028	8,560.00
	0342-801-5003-91750	1,872.60	ELAC TRANSIT CENTER		274028	
	0342-850-5003-91750	4,975.40	ELAC TRANSIT CENTER		274028	
SUSAN SAXE-CLIFFORD, PH.D.	0010-801-3210-31900	2,975.00	PSYCHOLOGICAL EVALUATION		274029	3,250.00
	0010-801-3104-31950	275.00	PSYCHOLOGICAL EVALUATION		274029	
JENNET SHIH	0075-450-0075-08200	13,308.00	REFUND-GRADING BOND		274030	13,308.00
SIEMENS INDUSTRY, INC.	0071-801-3210-38400	115.00	FIRE-CHEMICAL		274031	115.00
SMARDAN SUPPLY COMPANY	0092-801-4222-23700	137.58	PLUMBING SUPPLIES	70124	274032	149.57
	0092-801-4222-23700	11.99	PLUMBING SUPPLIES	70124	274032	
JEROME SMITH	0010-801-1703-33200	75.00	COMM DEV-REIMBURSE-TRAINING		274033	75.00

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SNAP-ON INDUSTRIAL, A DIVISION OF J	0060-801-4211-38400	255.58	FLEET-TOOLS	70051	274034	255.58
DAVID SORGE	0010-701-0010-02010	87.00	REFUND-BUSINESS LICENSE		274035	87.00
FRED SORGE	0010-701-0010-02010	90.00	REFUND-LICENSE FEE		274036	90.00
SOUTH COAST AIR QUALITY	0092-801-4222-41100	310.85	AQMD-EMISSIONS FEES		274037	1,785.37
	0092-801-4222-41100	115.56	AQMD-EMISSIONS FEES		274037	
	0092-801-4222-41100	1,243.40	AQMD-EMISSIONS FEES		274037	
	0092-801-4222-41100	115.56	AQMD-EMISSIONS FEES		274037	
SOUTHEAST CONSTRUCTION PRODUCT	0092-801-4222-23700	37.15	WATER-SUPPLIES		274038	37.15
SOUTHERN CALIFORNIA EDISON CO	0109-801-5003-91750	835.49	NEW METER SERVICE	70339	274039	4,177.44
	0342-801-5003-91750	3,341.95	NEW METER SERVICE	70339	274039	
SOUTHERN CALIFORNIA LIBRARY COOPER	0010-801-6001-39300	360.00	LIBRARY-MEMBERSHIP		274040	360.00
THE STANDARD INSURANCE CO.	0065-464	636.29	9/12-EXECUTIVE PREMIUM		274041	636.29
STATUS ONE MEDICAL INC	0092-801-4223-22300	28.11	MEDICAL SUPPLIES		274042	28.11
STEAMATIC OF SAN DIEGO AND CALIFORNIA	0092-801-4210-38100	6,017.08	CLEAN UP POLICE WATER DAMAGE		274043	6,017.08
STEP SAVER INC.	0092-801-4222-23300	176.46	WATER-SUPPLIES	70159	274044	
	0092-801-4222-23300	188.49	WATER-SUPPLIES	70159	274044	
	0092-801-4222-23300	261.86	WATER-SUPPLIES	70159	274044	
	0092-801-4222-23700	222.82	WATER-SUPPLIES	70159	274044	
	0092-801-4222-23300	333.96	WATER-SUPPLIES	70159	274044	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						1,183.59
STETSON ENGINEERS, INC,	0093-801-4228-31950	504.17	NPDES PERMIT APPLICATION SVC.	70134	274045	
	0093-801-4228-31950	1,235.48	NPDES PERMIT APPLICATION SVC.	70134	274045	
	0093-801-4226-31950	268.21	NPDES PERMIT APPLICATION SVC.	70134	274045	
						2,007.86
STEVEN'S APPLIANCE SERV	0010-801-3210-38400	125.00	FIRE-REPAIR		274046	
						125.00
SUCCESS PRINTING GRAPHICS INC	0010-801-6508-39250	261.00	RECREATION-AQUATIC RECEIPT		274047	
						261.00
SUN BADGE COMPANY	0010-801-3210-22670	400.00	FIRE-SILTONE COINS		274048	
	0010-801-3210-39400	1,088.13	FIRE-SILTONE COINS		274048	
	0010-801-3210-22670	206.66-	FIRE-SILTONE COINS-CREDIT		274048	
						1,281.47
SUNNY EXPRESS	0092-801-4222-23700	20.91	WATER-SHIPPING CHARGES		274049	
						20.91
SUPER PRINT LITHOGRAPHICS INC	0010-801-1703-39250	454.58	DEV SVCS-AGENCY APV PROCESSING		274050	
						454.58
SUPERCO SPECIALTY PRODUCTS (DBA)	0010-801-6517-23100	203.39	PARKS-SUPPLIES		274051	
						203.39
THOMAS PARTITIONS AND	0092-801-4210-23050	1,030.00	BUILDING MAINT-REPAIR		274052	
						1,030.00
THORSON MOTOR CENTER	0060-801-4211-23500	8.83	FLEET-PARTS UNIT 890		274053	
						8.83
TOM'S CLOTHING & UNIFORMS INC	0176-801-6516-22310	265.90	UNIFORMS-PARKS	70295	274054	
	0176-801-6516-22310	150.07	UNIFORMS-PARKS	70295	274054	
	0010-801-6517-22310	167.48	UNIFORMS-PARKS	70295	274054	
	0010-801-6517-22310	15.23	UNIFORMS-PARKS	70295	274054	
	0010-801-6517-22310	67.43	UNIFORMS-PARKS	70295	274054	
	0010-801-4209-22310	103.31	UNIFORMS-P. CONTOVASILIS	70088	274054	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TOM'S CLOTHING & UNIFORMS INC	0010-801-4209-22310	43.50	UNIFORMS-P.CONTOVASILIS	70088	274054	
	0010-801-4209-22310	145.92	UNIFORMS-M.AGUILAR	70088	274054	
	0010-801-4209-22310	82.65	UNIFORMS-R.QUARTON	70088	274054	
	0010-801-3210-22310	342.56	UNIFORMS-R.HARPER	70185	274054	
	0010-801-3210-22310	97.72	UNIFORMS-C.GOMEZ	70185	274054	
	0010-801-3210-22310	202.28	UNIFORMS-C.GOMEZ	70185	274054	
	0010-801-3210-22310	76.13	UNIFORMS-R.DEROSA	70185	274054	
	0010-801-3210-22310	21.75	UNIFORMS-N.LIMA	70185	274054	
	0010-801-3210-22310	103.31	UNIFORMS-E DE LA O	70185	274054	
	0010-801-3210-22310	16.31	UNIFORMS-C.CACCIATORI	70185	274054	
						1,901.55
PHAT VAN TRAN	0010-701-0010-02010	90.00	REFUND-BUSINESS LICENSE		274055	
						90.00
TRANSTECH	0010-801-1703-31950	2,827.50	COMM DEV-BUILDING INSPECTOR	70198	274056	
						2,827.50
TRINITY DIVERSIFIED INC.	0010-801-4206-23100	116.24	TRAFFIC-SUPPLIES		274057	
	0010-801-4206-23100	194.21	TRAFFIC-SUPPLIES		274057	
						310.45
TRUGREEN LANDCARE INC	0010-801-6517-38550	500.00	LANDSCAPE MANAGEMENT		274058	
						500.00
TURNOUT MAINTENANCE COMPANY LLC	0010-801-3210-38400	251.59	FIRE-UNIFORM CLEANING/REPAIR	70188	274059	
	0010-801-3210-38400	268.00	FIRE-UNIFORM CLEANING/REPAIR	70188	274059	
						519.59
UC REGENTS	0010-801-3220-39400	5,120.84	FIRE-CONTINUE EDUCATION	70189	274060	
						5,120.84
UNDERGROUND SERVICE ALERT	0092-801-4223-39300	130.50	UNDERGROUND UTILITY SERVICES		274061	
						130.50
UNITED SITE SERVICES OF CA INC	0010-801-4210-38100	439.58	SEQUOIA PARK-RESTROOM RENTAL		274062	
	0075-450-0075-08915	293.66	FARMERS MARKET-RESTROOM RENTAL		274062	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						733.24
UNITED TRAFFIC SERVICES SUPPLY	0176-801-6516-22300	262.95	PARKS-VESTS		274063	262.95
UNIVAR USA INC (CORP. HEADQUARTERS)	0093-801-4227-23300	7,289.96	WATER-CHEMICAL	70125	274064	
	0092-801-4222-23300	177.66	WATER-CHEMICAL	70125	274064	
	0092-801-4222-23300	298.20	WATER-CHEMICAL	70125	274064	7,765.82
URS CORPORATION	0161-450-4212-06910	5,280.00	GEOTECH PLAN REVIEW	70322	274065	
	0161-450-4212-06910	4,180.00	GEOTECH PLAN REVIEW	70322	274065	
	0161-450-4212-06910	1,210.00	GEOTECH PLAN REVIEW	70322	274065	
	0161-450-4212-06910	880.00	GEOTECH PLAN REVIEW	70322	274065	
	0161-450-4212-06910	1,485.00	GEOTECH PLAN REVIEW	70322	274065	13,035.00
MARICELA VASQUEZ	0159-801-6506-22750	200.00	DAY CARE SUPPLIES		274066	200.00
VISTA PAINT CO.	0010-801-4202-23950	830.68	WATER-PAINT SUPPLIES		274067	830.68
VULCAN MATERIAL CO	0110-801-4202-23600	294.62	ASPHALT	70094	274068	
	0110-801-4202-23600	294.62	ASPHALT	70094	274068	
	0110-801-4202-23600	891.75	ASPHALT	70094	274068	
	0110-801-4202-23600	771.73	ASPHALT	70094	274068	
	0110-801-4202-23600	297.58	ASPHALT	70094	274068	
	0110-801-4202-23600	664.56	ASPHALT	70094	274068	
	0110-801-4202-23600	341.21	ASPHALT	70094	274068	3,556.07
XIAODONG WANG	0159-801-6507-31910	442.50	INSTRUCTOR-RECREATION CLASS		274069	442.50
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	34.79	FLEET-PARTS	70054	274070	
	0060-801-4211-23500	213.77	FLEET-PARTS	70054	274070	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	77.10	FLEET-PARTS	70054	274070	
	0060-801-4211-23500	141.65	FLEET-PARTS	70054	274070	
	0060-801-4211-23500	9.79	FLEET-PARTS	70054	274070	
	0060-801-4211-23500	108.10	FLEET-PARTS	70054	274070	585.20
WECK LABORATORIES (DBA)	0093-801-4227-31950	480.00	WATER-LABORATORY SUPPLIES	70132	274071	480.00
WEST COAST ARBORISTS, INC.	0176-801-6516-31190	3,507.00	LANDSCAPE MAINTENANCE SERVICE	70277	274072	3,507.00
WEST COAST LIGHTS & SIRENS	0160-850-4211-54050	4,368.66	POLICE-UPFITTING UNIT 043		274073	
	0160-850-4211-54050	3,651.30	POLICE-UPFITTING UNIT 042		274073	8,019.96
WESTCO SERVICE COMPANY	0010-801-4210-38150	1,603.20	AIR CONDITIONING REPAIR	70116	274074	
	0010-801-4210-38150	2,396.80	AIR CONDITIONING REPAIR	70116	274074	
	0010-801-4210-38150	300.21	AIR CONDITIONING REPAIR		274074	4,300.21
WESTERN WATER WORKS SUPPLY CO.	0092-801-4221-23300	370.58	WATER SUPPLIES	70119	274075	
	0092-801-4222-38400	1,368.08	WATER SUPPLIES	70127	274075	
	0092-801-4223-23300	1,337.30	WATER SUPPLIES	70126	274075	
	0092-801-4223-23300	2,844.90	WATER SUPPLIES	70126	274075	
	0092-801-4223-23300	2,127.15	WATER SUPPLIES	70126	274075	
	0092-801-4223-23300	1,542.08	WATER SUPPLIES	70126	274075	
	0092-801-4223-23300	1,774.80	WATER SUPPLIES	70126	274075	
	0092-801-4223-23300	811.93	WATER SUPPLIES	70126	274075	12,176.82
WHITTIER FERTILIZER CO.	0010-801-6517-22100	38.51	PARKS-SUPPLIES	70278	274076	
	0176-801-5002-82520	125.12	PARKS-SUPPLIES		274076	
	0176-801-5002-82520	74.63	PARKS-SUPPLIES		274076	
	0176-801-5002-82520	74.63	PARKS-SUPPLIES		274076	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WHITTIER FERTILIZER CO.	0176-801-5002-82520	74.63	PARKS-SUPPLIES		274076	387.52
WINSTON'S	0010-801-4210-38100	155.00	WINDOW CLEANING		274077	155.00
WITTMAN ENTERPRISES	0010-801-3220-31400	5,192.00	8/12-AMBULANCE BILLING SVC.	70190	274078	5,192.00
JAMIE WONG	0159-701-0159-07020	154.00	REFUND-RECREATION CLASS		274079	154.00
TIM WONG	0010-801-1703-33200	75.00	DEV SERVICES-TRAINING		274080	75.00
BILL WOO	0075-450-0075-08500	300.00	YOU'VE GOT TALENT-SOUND SYSTEM		274081	300.00
XEROX CORPORATION	0092-801-1408-37500	403.97	COPIER RENTAL	70266	274082	2,568.68
	0092-801-1408-38400	2,164.71	COPIER RENTAL	70267	274082	
ANTONIA ZAGAROLI	0010-701-0010-02010	105.00	REFUND-BUSINESS LICENSE		274083	105.00
ZOLL MEDICAL CORPORATION	0010-801-3220-38400	1,386.56	FIRE-MEDICAL SUPPLIES	70191	274084	1,386.56
ZUMAR INDUSTRIES, INC.	0010-801-4206-23800	543.75	TRAFFIC-SIGNS	70084	274085	1,637.95
	0010-801-4206-23800	1,174.61	TRAFFIC-SIGNS	70084	274085	
	0010-801-4206-23800	80.41-	TRAFFIC-SIGNS-CREDIT	70084	274085	
TOTAL FOR PRINTED WARRANTS						1,055,265.44

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TOTAL FOR PREPAID WARRANTS	99,520.45
TOTAL FOR PRINTED WARRANTS	1,055,265.44
TOTAL WARRANTS	1,154,785.89
TOTAL VOID CHECKS	1
TOTAL PREPAID CHECKS	62
TOTAL CHECKS PRINTED	214
TOTAL CHECKS ISSUED	276

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FUND SUMMARY

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FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	24,226.62	213,661.47	237,888.09
0022	STATE GAS TAX FUND	0.00	1,183.02	1,183.02
0042	SEWER FUND	0.00	1,248.01	1,248.01
0043	REFUSE FUND	544.99	12,264.16	12,809.15
0060	CITY SHOP FUND	308.30	47,338.45	47,646.75
0062	GENERAL LIABILITY FUND	0.00	2,317.24	2,317.24
0063	TECHNOLOGY INTERNAL SERV FUND	0.00	11,491.05	11,491.05
0065	PAYROLL CLEARING ACCOUNT	4,447.43	636.29	5,083.72
0071	PUBLIC SAFETY IMPACT FEE FUND	284.50	115.00	399.50
0075	SPECIAL DEPOSITS FUND	9,431.22	51,626.34	61,057.56
0092	WATER FUND	38,205.35	347,153.97	385,359.32
0093	WATER TREATMENT FUND	0.00	141,532.71	141,532.71
0109	OPA PROPOSITION A	171.04	439.97	611.01
0110	MEASURE R FUND	0.00	4,749.24	4,749.24
0131	LIBRARY TAX FUND	0.00	666.67	666.67
0136	POST	831.62	30.00	861.62
0152	HOME HOUSING PROGRAM	19,330.99	0.00	19,330.99
0159	RECREATION FUND	0.00	8,867.20	8,867.20
0160	ASSET FORFEITURE	1,631.98	8,503.32	10,135.30
0161	CONSTRUCTION AGENCY FUND	0.00	13,035.00	13,035.00
0165	AIR QUALITY IMPROVEMENT FUND	60.00	21,188.18	21,248.18
0166	PROPOSITION C	0.00	61,412.99	61,412.99
0169	CDBG FUND	6.60	60.00	66.60
0176	MAINTENANCE DISTRICT 93-1	0.00	5,390.99	5,390.99
0184	USED OIL RECYCLING BLOCK GRANT	0.00	2,399.50	2,399.50
0342	SAFETEA-LU GRANT	0.00	10,189.95	10,189.95
0344	MAINTENANCE GRANT (075)	0.00	1,300.00	1,300.00
0345	MTA GRANT (MONTEBELLO)	0.00	1,712.00	1,712.00

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FUND SUMMARY

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FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0349	ELAC INSTRUCTIONAL SERV PROG	38.01	0.00	38.01
0354	MTA CALL FOR PROJECT GRANT	0.00	84,752.72	84,752.72
0445	LITERACY TRUST GRANT	1.80	0.00	1.80
	TOTAL	99,520.45	1,055,265.44	1,154,785.89

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ACTION SALES AND MARKETING INC (DB/	0010-801-4212-22700	253.18	ASST LISTENING SYSTEM		274100	253.18
BANK AMERICARD	0010-801-1101-21350	47.84	8/12 STMT-OFFICE SUPPLIES		274101	
	0010-801-1101-22670	113.25	8/12 STMT-REFRESHMENT		274101	
	0010-801-1101-39400	1,332.84	8/12 STMT-LCC TRAINING		274101	1,493.93
	0010-801-1801-39550	27.89	8/12 STMT-REFRESHMENT		274102	
	0010-850-1404-31700	49.90	8/12 STMT-OFFICE SUPPLIES		274102	77.79
CALIFORNIA WATER SERVICE CO.	0092-801-4222-36300	290.00	WATER SERVICE 9/12		274103	290.00
CHARTER COMMUNICATIONS	0010-801-1404-32050	70.26	INTERNET/CABLE SERVICE		274086	
	0010-801-3112-32050	29.05	INTERNET/CABLE SERVICE		274086	
	0043-801-1404-32050	51.77	INTERNET/CABLE SERVICE		274086	
	0092-801-1404-32050	62.87	INTERNET/CABLE SERVICE		274086	
	0092-801-4220-32050	19.64	INTERNET/CABLE SERVICE		274086	233.59
CHEVRON INC	0060-801-4211-22250	1,967.65	8/12-FUEL SERVICE		274087	1,967.65
DHI CONSTRUCTION INC	0395-801-2201-38650	8,175.00	COMM REHAB-919 W.MABLE	70340	274088	8,175.00
DIAZ-RDC CONSTRUCTION, INC	0395-801-2201-38650	7,100.00	HOUSING REHAB-162 E.GRAVES	70354	274098	
	0395-801-2201-38650	650.00	HOUSING REHAB-162 E.GRAVES	70354	274098	7,750.00
GOVERNMENT FINANCE OFFICERS	0010-801-1403-39400	270.00	GFOA-TRAINING		274089	270.00
JWA URBAN CONSULTANTS INC	0395-801-2201-38650	170.00	CONSULTING SERVICES		274099	
	0169-801-2201-31850	276.25	CONSULTING SERVICES		274099	
	0152-801-2206-31850	680.00	CONSULTING SERVICES		274099	

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PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
JWA URBAN CONSULTANTS INC	0152-801-2206-44000	913.75	CONSULTING SERVICES		274099	2,040.00
LIEBERT CASSIDY WHITMORE	0010-801-1601-31600	2,408.00	LEGAL-GENERAL		274104	
	0010-801-1601-31600	129.60	LEGAL-PITCHES MOTIONS		274104	
	0010-801-1601-31600	7,302.02	LEGAL-ORCHARD		274104	
	0010-801-1601-31600	30.00	LEGAL-POA MEET		274104	
	0010-801-1601-31600	2,850.00	LEGAL-FIRE MEET		274104	
	0010-801-1601-31600	2,634.00	LEGAL-LIM		274104	
	0010-801-1601-31600	5,912.83	LEGAL-VARGAS		274104	
	0010-801-1601-31600	470.00	LEGAL-BARRERA		274104	21,736.45
MONTEREY PARK PETTY CASH	0010-801-4202-31950	11.25	PETTY CASH-PARKING		274090	
	0010-801-1403-39400	91.57	PETTY CASH-MILEAGE		274090	
	0075-450-0075-08915	33.62	PETTY CASH-REFRESHMENTS		274090	
	0075-450-0075-08915	99.71	PETTY CASH-REFRESHMENTS		274090	
	0010-801-6506-31150	76.11	PETTY CASH-PHONE		274090	
	0010-801-6517-22750	70.80	PETTY CASH-OFFICE SUPPLIES		274090	383.06
NEXTEL COMMUNICATIONS	0010-801-1408-32050	194.81	2/12-3/11/12 WIRELESS DATA		274091	
	0010-801-1701-32050	21.47	2/12-3/11/12 WIRELESS DATA		274091	
	0010-801-1702-32050	139.23	2/12-3/11/12 WIRELESS DATA		274091	
	0010-801-1703-32050	101.83	2/12-3/11/12 WIRELESS DATA		274091	
	0010-801-1801-32050	241.55	2/12-3/11/12 WIRELESS DATA		274091	
	0010-801-3112-32050	2,474.31	2/12-3/11/12 WIRELESS DATA		274091	
	0010-801-4209-32050	427.00	2/12-3/11/12 WIRELESS DATA		274091	
	0010-801-4212-32050	365.92	2/12-3/11/12 WIRELESS DATA		274091	
	0010-801-6502-32050	161.16	2/12-3/11/12 WIRELESS DATA		274091	
	0010-801-6517-32050	167.30	2/12-3/11/12 WIRELESS DATA		274091	
	0060-801-4211-38400	21.88	2/12-3/11/12 WIRELESS DATA		274091	

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PREPAID WARRANTS

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NEXTEL COMMUNICATIONS	0092-801-4221-32050	79.91	2/12-3/11/12 WIRELESS DATA		274091	
	0092-801-4222-32050	144.80	2/12-3/11/12 WIRELESS DATA		274091	
	0092-801-4223-32050	207.33	2/12-3/11/12 WIRELESS DATA		274091	
	0109-801-6511-31180	150.41	2/12-3/11/12 WIRELESS DATA		274091	4,898.91
ORANGE COUNTY SHERIFF'S DEPT	0136-801-3101-33250	315.00	POLICE-POST TRAINING		274105	
	0136-801-3101-33250	350.00	POLICE-POST TRAINING		274105	
	0136-801-3101-33250	175.00	POLICE-POST TRAINING		274105	840.00
PARTYLINE EVENTS	0075-450-0075-08500	215.70	ARTISAN'S FAIRE-RENTAL	70310	274106	
	0075-450-0075-08800	520.58	HARMONY CAR SHOW-RENTAL	70310	274106	736.28
PRIVATE MEDICAL CARE, INC.	0065-461	2,550.69	9/12-DENTAL INSURANCE		274092	2,550.69
RIVERSIDE COUNTY SHERIFFS DEPT	0136-801-3101-33250	248.00	POLICE-POST TRAINING		274093	248.00
	0136-801-3101-33250	2,970.00	POLICE-POST TRAINING		274094	2,970.00
SPRINT CORPORATION	0160-801-3115-38400	1,412.65	POLICE-DATA SERVICE	70217	274095	1,412.65
	0160-801-3115-38400	1,065.47	POLICE-DATA SERVICE	70217	274096	1,065.47
VISION SERVICE PLAN-CA	0065-466	2,739.07	9/12-VISION PLAN		274097	2,739.07
TOTAL FOR PREPAID WARRANTS						62,131.72

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ADAPTIVE DIGITAL SYSTEMS, INC.	0217-850-3104-22750	13,792.00	POLICE-RECORDER	69534	274107	14,001.56
	0010-850-3104-38400	209.56	POLICE-RECORDER	69534	274107	
ADCO SERVICES INC	0176-801-6516-31190	2,113.33	LANDSCAPE SERVICES	70275	274108	2,999.33
	0010-801-6517-23300	406.00	LANDSCAPE SERVICES		274108	
	0010-801-6517-23300	480.00	LANDSCAPE SERVICES		274108	
ADVANCE PEST TERMITE CONTROL	0010-801-3113-38100	39.00	PEST CONTROL	70202	274109	289.00
	0010-801-3113-38100	39.00	PEST CONTROL	70202	274109	
	0010-801-3210-22750	44.00	PEST CONTROL		274109	
	0010-801-3210-22750	33.00	PEST CONTROL		274109	
	0010-801-3210-22750	39.00	PEST CONTROL		274109	
	0010-801-4210-38100	95.00	PEST CONTROL		274109	
ADVANCED ELECTRONICS	0160-801-3103-22750	1,342.39	POLICE-RADIO ADAPTER		274110	1,342.39
AFFILIATED SYSTEMS, INC.	0010-801-1801-39550	610.00	PRE-EMPLOYMENT PHYSICAL		274111	610.00
ALCO TARGET CO.,	0010-801-3103-22720	315.16	POLICE-TRAINING SUPPLIES		274112	315.16
ALVIN WAKASA CPA	0010-701-0010-02010	105.00	REFUND-BUSINESS LICENSE		274113	105.00
ANONYMOUS CONTENT	0010-701-0010-06320	1,780.00	REFUND-FIRE STANDBY FEE		274114	1,780.00
ANY DRAIN CO.	0092-801-4221-23300	685.00	PLUMBING REPAIR		274115	685.00
APT US&C	0010-801-1403-39300	100.00	MEMBERSHIP		274116	100.00
ARGIL BLDG. MATERIAL CO.	0010-801-4202-22400	218.04	STREET-CONCRETE	70089	274117	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						218.04
ARROYO BACKGROUND INVESTIGATIONS, I	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS		274118	
	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS		274118	
	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS		274118	
						2,700.00
ASTRO PLUMBING SUPPLY CO (DBA)	0092-801-4210-38100	776.94	BUILDING-PLUMBING SUPPLIES	70096	274119	
						776.94
ATHENS SERVICES	0010-801-4205-41200	25,750.00	STREET SWEEPING	70079	274120	
	0344-801-5002-99290	1,300.00	STREET SWEEPING	70080	274120	
						27,050.00
	0043-801-4208-41200	404,285.64	REFUSE COLLECTION		274121	
						404,285.64
ATLANTIC ANIMAL HOSPITAL	0010-801-3111-31550	25.00	VETERINARY SERVICE		274122	
	0010-801-3111-31550	25.00	VETERINARY SERVICE		274122	
	0010-801-3111-31550	25.00	VETERINARY SERVICE		274122	
	0010-801-3111-31550	25.00	VETERINARY SERVICE		274122	
	0010-801-3111-31550	25.00	VETERINARY SERVICE		274122	
	0010-801-3111-31550	25.00	VETERINARY SERVICE		274122	
						150.00
JENNY AU	0010-701-0010-02010	70.00	REFUND-BUSINESS LICENSE		274123	
						70.00
AVOCET ENVIRONMENTAL, INC.	0093-801-4225-82247	696.51	CONSULTING-WATER QUALITY	70143	274124	
						696.51
AZTEC TECHNOLOGY	0160-801-5002-99314	244.69	POLICE-STORAGE CONTAINER		274125	
						244.69
B & K ELECTRIC WHOLESALE	0092-801-4222-23400	251.60	WATER-ELECTRICAL SUPPLIES	70141	274126	
	0092-801-4222-23400	603.08	WATER-ELECTRICAL SUPPLIES	70141	274126	
						854.68
JAMES BIRRELL	0010-801-3210-39400	93.00	FIRE-TRAINING		274127	

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						93.00
JAMES BIRRELL	0010-801-3210-39400	143.49	FIRE-TRAINING REFRESHMENT		274128	143.49
BISHOP COMPANY	0176-801-6516-24100	117.07	PW-SUPPLIES	70283	274129	117.07
BRADY,VORWERCK,RYDER & CASPINO	0062-801-5101-31600	1,515.70	CLAIM SERVICE-J.BARRAGAN		274130	1,515.70
BRAINFUSE, INC.	0010-801-6002-40000	2,500.00	LIBRARY-EDUCATION SERVICES	70343	274131	2,500.00
BURRO CANYON SHOOTING PARK DBA	0010-801-3103-22720	130.00	POLICE-RANGE FEE		274132	130.00
BYTOPS SIGN	0010-801-3113-22600	39.15	POLICE-PLASTICOR		274133	39.15
CALIFORNIA CONTRACTORS SUPPLIE	0092-801-4223-22300	156.21	WATER-SUPPLIES		274134	156.21
CALIFORNIA DOWNTOWN ASSOC	0077-801-1111-31950	300.00	MEMBERSHIP		274135	300.00
CALOX, INC	0010-801-3210-22750	29.75	FIRE-MEDICAL SUPPLIES	70169	274136	51.00
	0010-801-3210-22750	21.25	FIRE-MEDICAL SUPPLIES	70169	274136	
JOHN CAMERON	0010-701-0010-07050	255.00	REFUND-PICNIC RENTAL		274137	255.00
CARL WARREN & COMPANY	0062-801-5101-35600	109.73	LIABILITY CLAIM-E.LIN		274138	
	0062-801-5101-35600	117.56	LIABILITY CLAIM-C.ORCHARD		274138	
	0062-801-5101-35600	133.24	LIABILITY CLAIM-AUTO CLUB		274138	
	0062-801-5101-35600	117.56	LIABILITY CLAIM-ATT		274138	
	0062-801-5101-35600	587.81	LIABILITY CLAIM-P.MONTOYA		274138	
	0062-801-5101-35600	282.29	LIABILITY CLAIM-B.THOMAS		274138	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CARL WARREN & COMPANY	0062-801-5101-35600	359.43	LIABILITY CLAIM-T.YEP		274138	
	0062-801-5101-35600	320.24	LIABILITY CLAIM-Z.LU		274138	
	0062-801-5101-35600	180.40	LIABILITY CLAIM-R.REYES		274138	
	0062-801-5101-35600	188.24	LIABILITY CLAIM-L.MAJORS		274138	
	0062-801-5101-35600	219.59	LIABILITY CLAIM-H.PHAM		274138	
	0062-801-5101-35600	164.73	LIABILITY CLAIM-V.CUDA		274138	2,780.82
KEVIN C. CHAO	0075-450-0075-08500	100.00	YOU'VE GOT TALENT WINNER		274139	100.00
CINTAS CORPORATION	0092-801-4221-22300	38.66	WATER-UNIFORMS		274140	
	0092-801-4222-22300	60.21	WATER-UNIFORMS		274140	
	0092-801-4223-22300	71.51	WATER-UNIFORMS		274140	
	0092-801-4221-22300	38.66	WATER-UNIFORMS		274140	
	0092-801-4222-22300	60.26	WATER-UNIFORMS		274140	
	0092-801-4223-22300	71.46	WATER-UNIFORMS		274140	340.76
CINTAS FIRE PROTECTION	0010-701-0010-02010	75.00	REFUND-BUSINESS LICENSE		274141	75.00
CLINICAL LABORATORY OF	0093-801-4228-31950	19.00	WATER ANALYSIS	70349	274142	
	0093-801-4228-31950	76.00	WATER ANALYSIS	70349	274142	
	0093-801-4228-31950	19.00	WATER ANALYSIS	70349	274142	
	0093-801-4231-31950	141.55	WATER ANALYSIS	70349	274142	
	0093-801-4230-31950	816.05	WATER ANALYSIS	70349	274142	
	0093-801-4230-31950	882.55	WATER ANALYSIS	70349	274142	
	0093-801-4230-31950	816.05	WATER ANALYSIS	70349	274142	
	0093-801-4230-31950	816.05	WATER ANALYSIS	70349	274142	
	0093-801-4230-31950	816.05	WATER ANALYSIS	70349	274142	
	0093-801-4229-31950	1,760.35	WATER ANALYSIS	70349	274142	
	0093-801-4229-31950	1,760.35	WATER ANALYSIS	70349	274142	

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VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0093-801-4229-31950	1,760.35	WATER ANALYSIS	70349	274142	
	0093-801-4229-31950	2,066.25	WATER ANALYSIS	70349	274142	
	0093-801-4229-31950	1,760.35	WATER ANALYSIS	70349	274142	
	0093-801-4226-31950	778.05	WATER ANALYSIS	70349	274142	
	0093-801-4226-31950	778.05	WATER ANALYSIS	70349	274142	
	0093-801-4226-31950	778.05	WATER ANALYSIS	70349	274142	
	0093-801-4226-31950	712.50	WATER ANALYSIS	70349	274142	
	0093-801-4226-31950	778.05	WATER ANALYSIS	70349	274142	
	0093-801-4226-31950	830.30	WATER ANALYSIS	70349	274142	
	0093-801-4227-31950	255.55	WATER ANALYSIS	70349	274142	
	0093-801-4227-31950	460.75	WATER ANALYSIS	70349	274142	
	0093-801-4227-31950	255.55	WATER ANALYSIS	70349	274142	
	0093-801-4227-31950	255.55	WATER ANALYSIS	70349	274142	
	0093-801-4227-31950	255.55	WATER ANALYSIS	70349	274142	
						19,647.90
COBRA FIRE PROTECTION	0010-801-4210-38400	346.13	FIRE SYSTEM MAINTENANCE	70097	274143	
	0010-801-6502-38400	167.63	FIRE SYSTEM MAINTENANCE	70241	274143	
	0010-801-6502-38400	76.50	FIRE SYSTEM MAINTENANCE	70241	274143	
						590.26
STEVEN CODAY	0136-801-3101-33250	15.00	POLICE-POST TRAINING		274144	
						15.00
COMMUNICATIONS CENTER (DBA)	0010-801-3102-38400	305.93	POLICE-EQUIPMENT CERTIFICATION		274145	
						305.93
CONTROL AUTOMATION DESIGN	0092-801-4224-81860	4,257.66	WATER-PROGRAMMING SCADA	70128	274146	
	0093-801-4229-23300	246.00	WATER-PROGRAMMING SCADA	70128	274146	
	0093-801-4227-23300	246.00	WATER-PROGRAMMING SCADA	70128	274146	
	0092-801-4226-23300	82.00	WATER-PROGRAMMING SCADA	70128	274146	
	0092-801-4224-81860	2,212.95	WATER-PROGRAMMING SCADA	70128	274146	
	0093-801-4229-23300	294.00	WATER-PROGRAMMING SCADA	70128	274146	

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CONTROL AUTOMATION DESIGN	0093-801-4227-23300	294.00	WATER-PROGRAMMING SCADA	70128	274146	7,730.61
	0092-801-4226-23300	98.00	WATER-PROGRAMMING SCADA	70128	274146	
CONVERT-A-DOC	0010-450-1703-02520	5,625.78	DOCUMENT SCANNING SERVICE	70074	274147	5,625.78
COPWARE INC	0010-801-3115-24150	700.00	POLICE-LEGAL SOURCE BOOK		274148	700.00
CORVEL ENTERPRISE COMP INC	0080-801-8301-20000	6,666.67	9/12 WORKER'S COMP ADMIN FEE	70200	274149	6,666.67
CREATIVE BUS SALES INC	0060-801-4211-23500	90.82-	FLEET-PARTS-CREDIT		274150	13.38
	0060-801-4211-23500	104.20	FLEET-PARTS		274150	
CREATIVE DENTAL STUDIOS INC.	0010-701-0010-02010	75.00	REFUND-BUSINESS LICENSE		274151	75.00
PAUL CUBAK	0075-450-0075-08360	2,500.00	EMPLOYEE COMPUTER PROGRAM		274152	2,500.00
CYCLE GEAR, INC	0060-801-4211-23500	688.41	FLEET-TIRES	70018	274153	688.41
DANDY AMUSEMENTS INTERNATIONAL INC.	0010-701-0010-02010	247.50	REFUND-BUSINESS LICENSE		274154	247.50
DAPEER ROSENBLIT & LITVAK	0169-801-1702-31600	818.65	8/12 LEGAL FEES		274155	818.65
HERIBERTO DE LA O	0075-450-0075-08360	2,499.00	EMPLOYEE COMPUTER PROGRAM		274156	2,499.00
DELL MARKETING LP	0010-801-3115-38400	1,239.49	POLICE-COMPUTER		274157	2,469.05
	0010-801-3115-38400	1,208.86	POLICE-COMPUTER		274157	
	0010-801-3115-38400	20.70	POLICE-COMPUTER SUPPLIES		274157	

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DEPARTMENT OF JUSTICE	0010-801-1801-39550	66.00	8/12-FINGERPRINT PROCESSING		274158	
	0010-701-0010-03710	845.00	8/12-FINGERPRINT PROCESSING		274158	
	0010-801-1801-39550	256.00	8/12-FINGERPRINT PROCESSING		274158	
	0010-701-0010-03710	128.00	8/12-FINGERPRINT PROCESSING	70260	274158	1,295.00
DUKE'S LANDSCAPING INC.	0022-801-4202-31950	349.00	8/12-GARDENING SERVICES		274159	349.00
EAST-WEST DENTAL CENTER	0010-701-0010-02025	40.00	REFUND-TOBACCO FEE		274160	40.00
EMERGENCY PET CLINIC OF	0010-801-3111-31550	40.00	VETERINARY SERVICE		274161	40.00
EMERGENCY RESPONSE CRIME SCENE CLEA	0010-801-3103-22750	650.00	POLICE-BIOLOGICAL CLEAN UP		274162	650.00
EMPIRE CLEANING SUPPLY	0010-801-3210-22150	1,223.33	JANITORIAL SUPPLIES	70194	274163	
	0010-801-6502-22150	443.13	JANITORIAL SUPPLIES	70231	274163	
	0010-801-6502-22150	161.08	JANITORIAL SUPPLIES	70231	274163	1,827.54
EMPLOYMENT DEVELOPMENT DEPT.	0010-801-5102-35700	13,068.00	UNEMPLOYMENT INS-Q2 2012		274164	13,068.00
STUART ENSBERG	0010-701-0010-02010	35.00	REFUND-BUSINESS LICENSE FEE		274165	35.00
ERLA, INC./ EMSAR LA	0010-801-3220-38400	802.48	FIRE-EQUIPMENT MAINTENANCE	70171	274166	802.48
EUROFINS EATON ANALYTICAL, INC.	0093-801-4230-31950	1,140.00	WATER ANALYSIS		274167	
	0093-801-4230-31950	300.00-	WATER ANALYSIS-CREDIT		274167	840.00
EWING IRRIGATION PRODUCTS, INC.	0042-801-4204-22750	94.39	IRRIGATION SUPPLIES		274168	
	0092-801-4222-23700	30.08	IRRIGATION SUPPLIES		274168	

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						124.47
FEDERAL EXPRESS CORP.	0010-801-1403-32200	43.37	DELIVERY SERVICE		274169	
	0010-801-1403-32200	54.41	DELIVERY SERVICE		274169	
	0010-801-1403-32200	18.90	DELIVERY SERVICE		274169	
						116.68
FERGUSON, PRAET, & SHERMAN	0062-801-5101-31600	74.00	LEGAL FEES-B. TRAN		274170	
						74.00
FILEKEEPERS, LLC	0010-801-1802-31950	189.76	STORAGE SERVICE		274171	
						189.76
FIRSTMED AMBULANCE SERVICES INC	0010-701-0010-02010	150.00	REFUND-BUSINESS LICENSE		274172	
						150.00
FORD OF MONTEBELLO	0060-801-4211-23500	89.26	FLEET-PARTS UNIT 973	70019	274173	
	0060-801-4211-38400	274.14	FLEET-REPAIR UNIT 027	70019	274173	
	0060-801-4211-38400	1,079.02	FLEET-REPAIR UNIT 991	70019	274173	
						1,442.42
ALEX FRIEDMAN	0010-701-0010-02010	90.00	REFUND-BUSINESS LICENSE FEE		274174	
						90.00
GARFIELD MEDICAL CENTER	0010-801-3113-22600	24.00	PHYSICAL		274175	
	0010-801-3113-22600	24.00	PHYSICAL		274175	
	0010-801-3113-22600	24.00	PHYSICAL		274175	
	0010-801-3113-22600	24.00	PHYSICAL		274175	
	0010-801-3113-22600	24.00	PHYSICAL		274175	
						120.00
GARVEY EQUIPMENT COMPANY	0010-801-6517-24100	383.69	PARKS-SUPPLIES	70250	274176	
	0010-801-6517-23050	114.51	PARKS-SUPPLIES	70250	274176	
						498.20
GENERAL PUMP COMPANY, INC.	0092-850-4224-81240	59,284.00	WATER-PUMP REPAIR	69579	274177	
	0092-850-4225-81240	103,176.00	WATER-PUMP REPAIR	69579	274177	
						162,460.00

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GIANG NAN INC	0010-701-0010-02010	36.35	REFUND-BUSINESS LICENSE FEE		274178	
	0077-701-0077-02110	42.64	REFUND-BID FEE		274178	78.99
GOVCONNECTION INC	0010-801-3112-38400	37.22	COMPUTER SUPPLIES		274179	37.22
GOVERNMENT FINANCE OFFICERS	0010-801-1403-39300	595.00	GFOA-MEMBERSHIP		274180	595.00
GRAINGER	0010-801-4210-38400	816.23	WATER-SUPPLIES	70078	274181	
	0042-801-4204-23700	69.60	WATER-SUPPLIES	70078	274181	
	0042-801-4204-23700	156.26	WATER-SUPPLIES	70078	274181	
	0042-801-4204-23700	20.68	WATER-SUPPLIES	70078	274181	1,062.77
H & H AUTO PARTS WHOLESALE	0060-801-4211-23500	27.33	FLEET-PARTS UNIT 973	70023	274182	
	0060-801-4211-23500	225.00	FLEET-PARTS UNIT 873	70023	274182	
	0060-801-4211-23500	202.08	FLEET-PARTS	70023	274182	
	0060-801-4211-23500	60.77	FLEET-PARTS	70023	274182	
	0060-801-4211-23500	309.90	FLEET-PARTS UNIT 854	70023	274182	
	0060-801-4211-23500	53.85	FLEET-PARTS	70023	274182	
	0060-801-4211-23500	13.46	FLEET-PARTS	70023	274182	
	0060-801-4211-23500	53.85	FLEET-PARTS	70023	274182	
	0060-801-4211-23500	139.24	FLEET-PARTS	70023	274182	
	0060-801-4211-23500	139.24-	FLEET-PARTS-CREDIT	70023	274182	
	0060-801-4211-23500	10.33-	FLEET-PARTS-CREDIT	70023	274182	
						935.91
BING HAN	0010-801-3104-22310	179.44	REIMBURSE-POLICE-UNIFORMS		274183	179.44
HAROLD'S KEY SHOP, INC.	0060-801-4211-38400	16.31	KEY/LOCK SERVICES		274184	
	0060-801-4211-38400	16.31	KEY/LOCK SERVICES		274184	32.62

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HD SUPPLY WATERWORKS, LTD.	0092-801-4223-23300	32.63	WATER-SUPPLIES	70303	274185	
	0092-801-4221-23300	661.13	WATER-SUPPLIES	70303	274185	693.76
HOME DEPOT CREDIT SERVICES	0010-801-4202-22400	60.85	HARDWARE SUPPLIES	70085	274186	
	0022-801-4202-24100	43.96	HARDWARE SUPPLIES	70085	274186	
	0092-801-4210-23050	99.79	HARDWARE SUPPLIES	70085	274186	204.60
STEVE HUANG	0010-701-0010-04020	436.80	REFUND-RESERVATION		274187	436.80
I.C.B.O. L.A. BASIN CHAPTER	0010-801-1703-33200	30.00	DEVELOPMENT SVC-TRAINING		274188	30.00
ICE MACHINE SALES AND SERVICE CO (I	0010-801-4210-38400	621.96	ICEMAKER REPAIR		274189	621.96
INTER VALLEY POOL SUPPLY	0010-801-6503-23050	257.61	POOL CHEMICAL	70315	274190	
	0010-801-6503-23050	219.52	POOL CHEMICAL	70315	274190	
	0010-801-6503-23050	226.92	POOL CHEMICAL	70315	274190	
	0010-801-6503-23050	395.68	POOL CHEMICAL	70315	274190	
	0010-801-6503-23050	225.07	POOL CHEMICAL	70315	274190	1,324.80
IRON MOUNTAIN OFF-SITE DATA	0010-801-1403-31700	318.49	8/12-COMPUTER TAPE STORAGE	70003	274191	318.49
MARK ISHIDA	0159-801-6507-31910	375.75	INSTRUCTOR-RECREATION CLASS		274192	375.75
JAIME TOPETE PLASTERING	0010-701-0010-02010	64.00	REFUND-BUSINESS LICENSE FEE		274193	64.00
JERSON TRADE COMPANY INC	0010-701-0010-02025	80.00	REFUND-TOBACCO FEE		274194	80.00
JHM SUPPLY INC	0010-801-6517-23300	149.71	IRRIGATION SUPPLIES	70252	274195	
	0010-801-6517-23300	752.70	IRRIGATION SUPPLIES	70252	274195	

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JHM SUPPLY INC	0010-801-6517-23300	62.01	IRRIGATION SUPPLIES	70252	274195	964.42
JIM'S AUTOMOTIVE SERVICE	0060-801-4211-38400	79.95	FLEET-SMOKE CHECK-UNIT 931	70028	274196	
	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 921	70028	274196	
	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 914	70028	274196	
	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 848	70028	274196	
	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 882	70028	274196	
	0060-801-4211-38400	49.95	FLEET-SMOKE CHECK-UNIT 034	70028	274196	329.70
GUSTAVO JIMENEZ JR	0136-801-3101-33250	117.66	POLICE-POST TRAINING		274197	117.66
JWA URBAN CONSULTANTS INC	0420-801-5004-96022	1,200.00	CONSULTING SERVICES	70341	274198	1,200.00
ERIC KIM	0010-801-3103-22310	108.75	REIMBURSE-POLICE-UNIFORMS		274199	108.75
KJC LATENT PRINT SERVICE	0010-801-3104-31950	547.50	FINGERPRINT SERVICES		274200	547.50
KNIGHT COMMUNICATIONS INC	0010-801-3115-31700	2,930.67	SYSTEM MANAGEMENT SERVICE	70216	274201	
	0160-801-3115-31700	7,319.33	SYSTEM MANAGEMENT SERVICE	70216	274201	10,250.00
LANGUAGE LINE SERVICES	0010-801-3112-32050	7.52	POLICE-TRANSLATION SVC		274202	7.52
LAWN MOWER CORNER/KNG POWER EQUIPME	0060-801-4211-23500	16.31	FLEET-PARTS	70029	274203	
	0060-801-4211-38400	320.78	FLEET-REPAIRS	70029	274203	
	0060-801-4211-38400	226.79	FLEET-REPAIRS	70029	274203	563.88
THE LEWIS COMPANY	0010-801-1406-38400	163.13	EQUIPMENT SUPPLIES		274204	163.13
LIFE SAFETY CONSULTING & ENGINEERING	0010-701-0010-06330	675.00	FIRE-PLAN CHECK	70182	274205	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						675.00
THE LIGHTHOUSE INC (DBA)	0060-801-4211-23500	112.07	FLEET-PARTS	70052	274206	112.07
LILLI B MUSIL LAW OFFICES	0010-701-0010-02010	18.00	REFUND-BUSINESS LICENSE FEE		274207	18.00
LINCOLN EQUIPMENT INC.	0010-801-6503-31150	304.77	RECREATION-POOL SUPPLIES	70235	274208	304.77
LITTLEJOHN-REULAND CORP.	0092-801-4222-23400	408.00	WATER-REPAIR		274209	408.00
LOS ANGELES COUNTY DISTRICT	0010-801-3104-31950	1,325.22	MUNI CODES HEARING FEES		274210	1,325.22
LOS ANGELES COUNTY SHERIFF'S DEPART	0010-801-3113-22600	691.25	PRISONER MEALS	70207	274211	1,374.00
	0010-801-3113-22600	682.75	PRISONER MEALS	70207	274211	
LOS ANGELES COUNTY TAX	0178-801-6502-22150	1,108.75	HEALTH LICENSE-POOLS		274212	1,995.75
	0178-801-6502-22150	887.00	HEALTH LICENSE-POOLS		274212	
LOS ANGELES TIMES	0010-801-3113-39350	12.40	SUBSCRIPTION		274213	12.40
CUI HUA LOU	0010-701-0010-02025	40.00	REFUND-TOBACCO FEE		274214	40.00
LYNN PEAVEY COMPANY	0010-801-3103-22300	211.00	POLICE-SUPPLIES		274215	211.00
M & C WELDING	0060-801-4211-38400	269.37	FLEET-REPAIR	70031	274216	269.37
MARIPOSA LANDSCAPES, INC	0093-801-4231-31950	130.00	LANDSCAPING		274217	2,130.00
	0092-801-4222-38500	2,000.00	LANDSCAPING	70121	274217	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
MCMaster-CARR SUPPLY CO.	0092-801-4222-23400	39.89	WATER-SUPPLIES	70122	274218	
	0092-801-4222-23400	7.98-	WATER-SUPPLIES-CREDIT	70122	274218	31.91
MERCI	0152-801-5004-99009	116,683.57	COMMUNITY PROGRAM	70201	274219	116,683.57
METROPCS WIRELESS, INC.	0010-801-3104-31950	50.00	POLICE-MESSAGE RETRIEVAL		274220	50.00
MIDORI LANDSCAPE INC	0344-801-5002-99290	2,790.00	LANDSCAPING	70274	274221	2,790.00
BIAGIO MIELE	0010-701-0010-02010	35.00	REFUND-BUSINESS LICENSE FEE		274222	35.00
MONOPRICE, INC	0010-801-3114-21350	197.16	COMPUTER SUPPLIES	70211	274223	197.16
MONT-PARK	0010-701-0010-02010	61.00	REFUND-BUSINESS LICENSE FEE		274224	61.00
MONTEREY PARK SISTER CITY	0075-450-0075-09080	1,000.00	STUDENT EXCHANGE PROGRAM		274225	1,000.00
MOTOROLA SOLUTIONS C/O ADVANCED ELI	0010-801-3112-38400	98,684.28	POLICE-RADIO SUPPORT SERVICE	70272	274226	98,684.28
NATIONAL EMBLEM INC	0010-801-3103-22750	1,821.32	POLICE-PATCHES		274227	
	0010-801-3103-22750	140.29	POLICE-PATCHES		274227	
	0010-801-3103-22750	317.55	POLICE-PATCHES		274227	
	0010-801-3103-22750	140.29	POLICE-PATCHES		274227	2,419.45
NEC BUSINESS NETWORK SOLUTIONS	0010-801-3112-38400	1,606.00	PHONE LINE SERVICE	70308	274228	
	0010-801-3112-38400	1,606.00	PHONE LINE SERVICE	70308	274228	3,212.00
NED R HEALY & CO	0060-801-4211-23500	72.93	FLEET-SUPPLIES	70039	274229	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						72.93
NORMAN A TRAUB ASSOCIATES	0010-801-1801-31950	3,744.00	INVESTIGATIVE SERVICE		274230	3,744.00
LEE O NORRIS	0010-801-3103-22310	56.70	REIMBURSE-POLICE UNIFORMS		274231	56.70
	0010-801-1801-39400	1,264.70	REIMBURSE-TUITION		274232	1,264.70
OCE FINANCIAL SERVICES INC.	0010-801-3104-37500	1,897.19	COPY MACHINE RENTAL	70213	274233	3,819.92
	0010-801-3104-37500	1,922.73	COPY MACHINE RENTAL	70213	274233	
OFFICE DEPOT INC.	0010-801-1702-24100	24.41	OFFICE SUPPLIES	70062	274234	2,160.52
	0010-801-3103-22750	119.62	OFFICE SUPPLIES		274234	
	0010-801-3104-21200	119.61	OFFICE SUPPLIES		274234	
	0010-801-3114-21350	860.56	OFFICE SUPPLIES	70214	274234	
	0010-801-3114-21350	376.88	OFFICE SUPPLIES	70214	274234	
	0010-801-3114-21350	659.44	OFFICE SUPPLIES	70214	274234	
OFFICE SOLUTIONS	0010-801-1701-21200	9.46	OFFICE SUPPLIES	70063	274235	9.46
PARAMOUNT PAINTING INC (DBA)	0010-801-4210-38100	2,600.00	BLDG MAINT-MUSEUM	70348	274236	2,600.00
PARKHOUSE TIRE, INC.	0060-801-4211-23500	400.76	FLEET-TIRES	70044	274237	1,085.53
	0060-801-4211-23500	684.77	FLEET-TIRES	70044	274237	
PITNEY BOWES CREDIT CORP.	0092-801-1408-37200	1,324.58	MAIL MACHINES RENTAL	70262	274238	1,324.58
PREFERRED ALLIANCE INC	0010-801-1801-31900	87.00	DRIVER TESTING		274239	87.00

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PRINT SPOT	0075-450-0075-08420	184.88	POLICE-GOLF PROGRAMS		274240	184.88
PRUDENTIAL OVERALL SUPPLY	0060-801-4211-22150	26.64	FLEET-SHOP RAGS	70047	274241	
	0010-801-3210-22150	18.64	FLEET-SHOP RAGS	70047	274241	
	0060-801-4211-22150	26.64	FLEET-SHOP RAGS	70047	274241	
	0010-801-3210-22150	18.64	FLEET-SHOP RAGS	70047	274241	
	0060-801-4211-22300	28.85	FLEET-UNIFORM	70047	274241	
	0060-801-4211-22300	28.85	FLEET-UNIFORM	70047	274241	148.26
PUN & MCGEADY LLP	0010-850-1403-31800	3,232.50	AUDIT SERVICES	69530	274242	
	0092-850-1403-31800	9,332.50	AUDIT SERVICES	69530	274242	
	0010-801-1403-31800	3,717.50	AUDIT SERVICES		274242	
	0092-801-1403-31800	3,717.50	AUDIT SERVICES		274242	20,000.00
R. M. BODY SHOP	0010-701-0010-02010	30.00	REFUND-BUSINESS LICENSE FEE		274243	30.00
RESURRECCION MEXICAN FOLK	0075-450-0075-08110	200.00	REFUND-FIREWORK DEPOSIT		274244	200.00
RIVERSIDE MARRIOTT	0136-801-3101-33250	470.67	POLICE-POST TRAINING		274245	470.67
SAN ANDELL SWIMMING POOLS	0092-801-4222-23300	169.86	WATER-SUPPLIES		274246	169.86
SHRED-IT LOS ANGELES	0010-801-3114-38400	104.38	SHREDDING SERVICES		274247	
	0010-801-3114-38400	120.48	SHREDDING SERVICES		274247	224.86
SNAP-ON INDUSTRIAL, A DIVISION OF I	0060-801-4211-38400	422.80	FLEET-TOOLS	70051	274248	422.80
SOFTWARE PRODUCTS	0010-801-6505-38400	565.00	COMPUTER SERVICE		274249	
	0010-801-6505-21350	85.00	COMPUTER SERVICE		274249	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						650.00
T L PHARMACY INC.	0077-701-0077-02110	49.68	REFUND-BID FEE		274250	49.68
ERIC PHAT THAI	0136-801-3101-33250	250.00	POLICE-POST TRAINING		274251	250.00
THE CHRYSALIS CENTER	0077-801-1111-31950	4,725.00	BID MAINTENANCE		274252	4,725.00
THE ROMAN CATHOLIC ARCHBISHOP OF L	0010-701-0010-06200	1,723.00	REFUND-PERMIT FEE		274253	1,723.00
TOM'S CLOTHING & UNIFORMS INC	0010-801-3111-22310	221.70	UNIFORMS-W. ESTRADA	70218	274254	2,449.40
	0010-801-3102-22300	375.19	UNIFORMS-B. ARCHIBALD	70218	274254	
	0010-801-3103-22310	135.94	UNIFORMS-D. MARTINEZ	70218	274254	
	0010-801-3103-22310	386.61	UNIFORMS-J. SANCHEZ	70218	274254	
	0010-801-3103-22310	454.14	UNIFORMS-G. SIMS	70218	274254	
	0010-801-3104-22310	113.53	UNIFORMS-S. WUKELICH	70218	274254	
	0010-801-3104-22310	19.24	UNIFORMS-S. WUKELICH	70218	274254	
	0010-801-3101-22320	109.13	UNIFORMS-R. CHUMAN	70218	274254	
	0010-801-3101-22320	275.02	UNIFORMS-A. DUTCHOVER	70218	274254	
	0010-801-3101-22320	200.00	UNIFORMS-O. MARTINEZ	70218	274254	
	0010-801-3101-22320	158.90	UNIFORMS-P. PIGULSAWAS	70218	274254	
UNIVAR USA INC (CORP. HEADQUARTERS)	0093-801-4227-23300	7,380.31	WATER-CHEMICAL	70125	274255	7,380.31
USA MOBILITY WIRELESS, INC	0010-801-3112-32050	121.82	PAGING SERVICES-9/12	70264	274256	126.56
	0092-801-4220-32050	4.74	PAGING SERVICES-9/12	70264	274256	
ESTELA VARGAS	0075-450-0075-08360	2,500.00	COMPUTER PURCHASE PROGRAM		274257	2,500.00
VETERINARY HEALTHCARE CENTER	0010-801-3103-22800	72.38	K9-SUPPLIES & SERVICE		274258	

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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
VETERINARY HEALTHCARE CENTER	0010-801-3111-31550	100.00	K9-SUPPLIES & SERVICE		274258	
	0010-801-3111-31550	25.00	K9-SUPPLIES & SERVICE		274258	197.38
VISTA PAINT CO.	0010-801-6517-23100	787.12	WATER-PAINT SUPPLIES	70284	274259	
	0010-801-6517-23100	235.91	WATER-PAINT SUPPLIES		274259	
	0010-801-6517-23100	43.45	WATER-PAINT SUPPLIES		274259	1,066.48
VULCAN MATERIAL CO	0110-801-4202-23600	644.71	ASPHALT	70094	274260	644.71
JULIE WAGONER	0136-801-3101-33250	150.00	POLICE-POST TRAINING		274261	150.00
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	110.69	FLEET-PARTS	70054	274262	
	0060-801-4211-23500	141.65	FLEET-PARTS	70054	274262	
	0060-801-4211-23500	26.13	FLEET-PARTS UNIT 975	70054	274262	
	0060-801-4211-23500	110.69	FLEET-PARTS	70054	274262	
	0060-801-4211-23500	133.00	FLEET-PARTS	70054	274262	
	0060-801-4211-23500	92.55	FLEET-PARTS UNIT 898	70054	274262	
	0060-801-4211-23500	71.63	FLEET-PARTS	70054	274262	
	0060-801-4211-23500	154.21	FLEET-PARTS	70054	274262	
	0060-801-4211-23500	35.17	FLEET-PARTS UNIT 913	70054	274262	
	0060-801-4211-23500	128.16	FLEET-PARTS UNIT 010	70054	274262	
	0060-801-4211-23500	42.05	FLEET-PARTS	70054	274262	
	0060-801-4211-23500	35.44	FLEET-PARTS UNIT 030	70054	274262	
	0060-801-4211-23500	83.63	FLEET-PARTS	70054	274262	
	0060-801-4211-23500	249.23	FLEET-PARTS UNIT 982	70054	274262	
	0060-801-4211-23500	78.50	FLEET-PARTS	70054	274262	
	0060-801-4211-23500	165.46	FLEET-PARTS-CREDIT	70054	274262	1,327.27
WELLS FARGO FINANCIAL LEASING	0010-801-1408-37200	390.22	COPIER RENTAL	70265	274263	

CITY OF MONTEREY PARK
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PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						390.22
WEST COAST ARBORISTS, INC.	0010-801-6516-31190	501.00	LANDSCAPE MAINTENANCE SERVICE	70277	274264	
	0060-801-5004-96021	2,499.00	LANDSCAPE MAINTENANCE SERVICE		274264	3,000.00
RICKY WONG	0159-801-6507-31910	109.50	INSTRUCTOR-RECREATION CLASS		274265	109.50
THOMAS WONG	0159-801-6507-31910	569.40	INSTRUCTOR-RECREATION CLASS		274266	569.40
WURTH USA INC	0060-801-4211-23500	267.92	FLEET-SUPPLIES	70058	274267	267.92
X-IGENT PRINTING, INC	0109-801-4201-39250	714.26	SPIRIT BUS TRANSFERS		274268	714.26
XEROX CORPORATION	0092-801-1408-38400	1,167.65	COPIER RENTAL	70266	274269	1,167.65
Y S FORWARDING INC	0010-701-0010-02025	40.00	REFUND-TOBACCO FEE		274270	40.00
KIRA YUNG	0136-801-3101-33250	45.00	POLICE-POST TRAINING		274271	45.00
TOTAL FOR PRINTED WARRANTS						1,025,661.86

CITY OF MONTEREY PARK
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TOTAL FOR PREPAID WARRANTS	62,131.72
TOTAL FOR PRINTED WARRANTS	1,025,661.86
TOTAL WARRANTS	1,087,793.58
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	21
TOTAL CHECKS PRINTED	165
TOTAL CHECKS ISSUED	186

CITY OF MONTEREY PARK
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FUND SUMMARY

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FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	28,474.97	211,471.73	239,946.70
0022	STATE GAS TAX FUND	0.00	392.96	392.96
0042	SEWER FUND	0.00	340.93	340.93
0043	REFUSE FUND	51.77	404,285.64	404,337.41
0060	CITY SHOP FUND	1,989.53	10,174.19	12,163.72
0062	GENERAL LIABILITY FUND	0.00	4,370.52	4,370.52
0065	PAYROLL CLEARING ACCOUNT	5,289.76	0.00	5,289.76
0075	SPECIAL DEPOSITS FUND	869.61	8,983.88	9,853.49
0077	BUSINESS IMPROVEMENT AREA #1	0.00	5,117.32	5,117.32
0080	WORKERS COMP FUND	0.00	6,666.67	6,666.67
0092	WATER FUND	804.55	190,904.57	191,709.12
0093	WATER TREATMENT FUND	0.00	29,774.72	29,774.72
0109	OPA PROPOSITION A	150.41	714.26	864.67
0110	MEASURE R FUND	0.00	644.71	644.71
0136	POST	4,058.00	1,048.33	5,106.33
0152	HOME HOUSING PROGRAM	1,593.75	116,683.57	118,277.32
0159	RECREATION FUND	0.00	1,054.65	1,054.65
0160	ASSET FORFEITURE	2,478.12	8,906.41	11,384.53
0169	CDBG FUND	276.25	818.65	1,094.90
0176	MAINTENANCE DISTRICT 93-1	0.00	2,230.40	2,230.40
0178	PROP A - PER PARCEL GRANT	0.00	1,995.75	1,995.75
0217	JUSTICE ASSISTANCE GRANT (JAG)	0.00	13,792.00	13,792.00
0344	MAINTENANCE GRANT (075)	0.00	4,090.00	4,090.00
0395	CDBG-R FUNDS	16,095.00	0.00	16,095.00
0420	EEC BLOCK GRANT	0.00	1,200.00	1,200.00
TOTAL		62,131.72	1,025,661.86	1,087,793.58

Staff Report City of Monterey Park

Date: October 3, 2012

TO: Paul Talbot, City Manager

FROM: Jim Basham, Director of Community Development

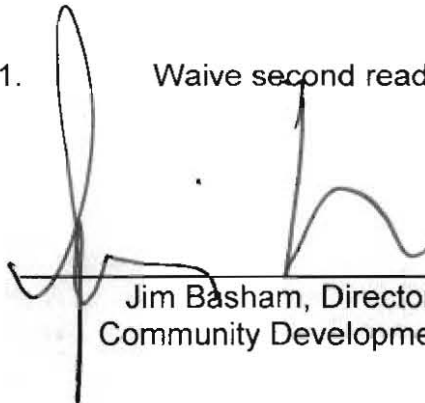
SUBJECT: CONSENT ITEM: SECOND READING - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK, CALIFORNIA AMENDING CHAPTER 16.17 OF TITLE 16 OF THE MONTEREY PARK MUNICIPAL CODE AND ADDING GREENHOUSE GAS REDUCTION REQUIREMENTS (COUNCIL ACTION)

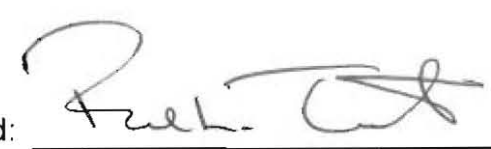
SUMMARY

At its meeting of September 19, 2012 City Council adopted Resolution No. 11517 approving the Negative Declaration and adopting the Climate Action Plan. The City Council also introduced an Ordinance that amends Chapter 16.17 of the Monterey Park Municipal Code adding regulations implementing the Climate Action Plan. The reasons for taking these actions are set forth in the staff report dated September 19, 2012 which is available in the City Clerk's office for public review. This is the second reading of the Ordinance; there are no changes to the document since its introduction.

RECOMMENDATION:

1. Waive second reading and adopt Ordinance No. XXXX.

By: 
Jim Basham, Director
Community Development

Approved: 
Paul Talbot
City Manager

Attachment:

1. Ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 16.17 OF THE MUNICIPAL CODE (GREEN BUILDING STANDARDS CODE) IN ITS ENTIRETY TO ADOPT BY REFERENCE APPENDIX A4 AND A5 TIER LEVEL 1 OF THE 2010 CALIFORNIA GREEN BUILDING STANDARDS CODE WITH AMENDMENTS.

The City Council does ordain as follows:

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

- A. The City may adopt model codes by reference pursuant to Government Code §§ 50022.2, *et seq.*;
- B. In accordance with Health and Safety Code § 17958.7, it is in the public interest to re-adopt the 2010 California Green Building Standards Code with the amendments set forth in this Ordinance ("Green Code").

SECTION 2: After due consideration, the City Council finds and determines that due to local climatic, geological, or topographical conditions, that amendments, additions, and deletions to the Green Code are reasonably necessary to provide sufficient and effective levels of safety for the protection of life, health and property. Specifically, such amendments are justified as follows:

- A. The design, construction, and maintenance of buildings and structures within the city can have a significant impact on the city's environmental sustainability, resource usage, energy efficiency, waste management, and the health and productivity of residents, workers, and visitors over the life of the building.
- B. The construction of new structures has a direct impact on greenhouse gas emissions for climate control. Provisions requiring low volatile organic compounds (VOC) in building materials assist in lowering these emissions.
- C. Water conservation is important in the region due to local geography and climate. Provisions encouraging low water use plumbing fixtures and irrigation system control devices help to conserve our water resources.
- D. State mandated energy efficiency standards are addressed by the required use of Energy Star appliances and installation of photovoltaic systems.
- E. Requiring commercial and residential projects to incorporate green building measures is necessary to achieve the public health and welfare benefits of green building.

SECTION 3: Chapter 16.17 of the Monterey Park Municipal Code ("MPMC") is amended in its entirety to read as follows:

"Section 2. Chapter 16.17 GREEN BUILDING STANDARDS CODE

- 16.17.010 Document adopted by reference.
- 16.17.020 Reference to administrative provisions.
- 16.17.030 Section 202 added—Low-Rise Residential Building Definition.
- 16.17.040 Sections 202 amended—Sustainability Definition.
- 16.17.050 Section 4.304.1 amended—Irrigation Controllers.
- 16.17.060 Section A4.103 amended-Site Selection.
- 16.17.070 Section A4.105 amended-Deconstruction and Reuse of Existing Materials.
- 16.17.080 Section A4.106.1 amended-Building Orientation.
- 16.17.090 Section A4.201 amended-Scope.
- 16.17.100 Section A4.206.1 amended-Air Sealing Package.
- 16.17.110 Section A4.207.1 amended-HVAC Design, Equipment and Installation for New Residential Buildings.
- 16.17.120 Section A4.211.1 amended-Renewable Energy Alternative.
- 16.17.130 Section A4.304-Irrigation controllers deleted.
- 16.17.140 Sections A4.305-Water Reuse Systems, A4.403.1-Foundation Systems, A4.404-Efficient Framing Techniques, A4.405-Material Sources and A4.407-Water Resistance and Moisture Management deleted.
- 16.17.150 Section A4.408.1 amended-Construction waste reduction of at least 60 percent.
- 16.17.160 Division A4.5-Environmental Quality deleted.
- 16.17.170 Section A5.103 amended-Site Selection.
- 16.17.180 Section A5.104-Site Preservation deleted.
- 16.17.190 Section A5.106.4 amended-Bicycle parking and changing rooms.
- 16.17.200 Section A5.106.5.1 amended-Designated Parking for Fuel-Efficient Vehicles.
- 16.17.210 Sections A5.106.6-Parking Capacity and A5.106.6.1-Reduced Parking Capacity deleted.
- 16.17.220 Section A5.106.9 amended-Building orientation.
- 16.17.230 Section A5.201.1 amended-Scope.
- 16.17.240 Section A5.204.1 amended-Energy Star Equipment and Appliances.
- 16.17.250 Sections A5.204.2-Energy Monitoring, A5.204.3-Demand Response and A5.204.4-Commissioning deleted.
- 16.17.260 Section A5.204.6 amended-Building Orientation and Shading.
- 16.17.270 Sections A5.212-Elevators, Escalators and Other Equipment and A5.213-Energy Efficient Steel Framing deleted.
- 16.17.280 Section A5.303.2.3.1 is amended-30 percent savings.
- 16.17.290 Section A5.304-Outdoor Water Use deleted.
- 16.17.300 Sections A5.404-Efficient Framing Techniques, A5.405-Material Sources, A5.406-Enhanced Durability and Reduced Maintenance and A5.407-Water Resistance and Moisture Management deleted.
- 16.17.310 Section A5.408.3.1 is amended-Enhanced Construction Waste Reduction.
- 16.17.320 Sections A5.409-Life Cycle Assessment and A5.410-Building Maintenance and Operation deleted.

16.17.330 Division A5.5-Environmental Quality deleted.

16.17.010 Document adopted by reference.

- A. The City Council of the City of Monterey Park adopts the 2010 Edition of the California Green Building Standards Code including Appendix A4, Tier 1 and A5, Tier 1, as published by the State of California, as Chapter 16.17 of Title 16 of this Code, except such portions as are deleted, modified, or amended as set forth in this chapter. That Code is adopted and incorporated as if fully set forth.
- B. The purpose of this Code is to prescribe regulations for the protection of the public health and safety within the City.

16.17.020. Chapter 1 amended.

The text within Chapter 1 is deleted and replaced with the following:

**Chapter 1
Administrative Provisions**

Section 101. For administrative provisions for this Code, see 16.01.040.

16.17.030. Section 202 amended.

Section 202 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

LOW-RISE RESIDENTIAL BUILDING. A building that is of Occupancy Group R and is six stories or less, or that is a one- or two-family dwelling or townhouse.

16.17.040. Section 202 amended.

Section 202 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

SUSTAINABILITY. Consideration of present development and construction impacts on the community, the economy, and the environment without compromising the needs of the future.

16.17.050. Section 4.304.1 amended.

Section 4.304.1 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

4.403.1 Irrigation controllers. Automatic irrigation system controllers for landscaping provided and installed at the time of final inspection and must comply with the following:

1. Controllers must be weather- or soil moisture-based controllers that automatically adjust irrigation in response to changes in plants' needs as weather conditions change.
2. Weather-based controllers without integral rain sensors or communication systems that account for local rainfall must have a separate wired or wireless rain sensor which connects or communicates with the controller(s). Soil moisture-based controllers are not required to have rain sensor input.

16.17.060. Section A4.103 amended.

Section A4.103 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

**SECTION 4.103
SITE SELECTION**

4.103.1 Selection. A site which complies with at least one of the following characteristics is selected:

1. An infill site is selected.
2. A greyfield site is selected.
3. An EPA-recognized and remediated Brownfield site is selected.

This section does not apply to existing buildings.

16.17.070 Section A4.105 amended.

Section A4.105 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

**SECTION 4.105
DECONSTRUCTION AND
REUSE OF EXISTING MATERIALS**

4.105.1 General. When a new building is to be constructed and existing buildings on the site are to be deconstructed and the salvaged materials are to be reused, the reused materials or products must comply with current building standards requirements or be an accepted alternate method or material.

This section does not apply to additions or alteration to existing buildings where a new building is not being constructed.

4.105.2 Reuse of materials. Materials which can be easily reused include, without limitation, the following:

1. Light fixtures
2. Plumbing fixtures
3. Doors and trim

- 4. Masonry
- 5. Electrical devices
- 6. Appliances
- 7. Foundations or portions of foundations

Note: Reused material must be in compliance with the appropriate Title 24 requirements.

16.17.080 Section A4.106 amended.

Section A4.106.1 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

SECTION A4.106

SITE DEVELOPMENT

A4.106.1 Building orientation. Whenever feasible, orient buildings to optimize the use of solar energy with the long side of the house oriented within 30° of south.

16.17.090 Section A4.201 amended.

Section A4.201 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

SECTION A4.201

GENERAL

A4.201.1 Scope. For the purposes of energy efficiency standards, a green building should achieve at least a 15 percent reduction in energy usage when compared to the State's mandatory energy efficiency standards.

This section does not apply to existing buildings.

16.17.100 Section A4.206.1 amended.

Section A4.206.1 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

SECTION A4.206

AIR SEALING PACKAGE

A4.206.1 Reduced infiltration. Infiltration is reduced and verified by third party testing to comply with requirements contained in the *California Energy Code*. This section does not apply to existing buildings unless twenty (20) feet or more of ducting is replaced or added.

16.17.110 Section A4.207.1 amended.

Section A4.207.1 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

SECTION A4.207

HVAC DESIGN, EQUIPMENT AND INSTALLATION FOR NEW RESIDENTIAL BUILDINGS

A4.207.1 Innovative systems. For new buildings, radiant, hydronic, ground source and other innovative space heating and cooling systems included in the proposed design must be designed using generally accepted industry-approved guidelines and design criteria.

16.17.120 Section A4.211.1 amended.

Section A4.211.1 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

SECTION A4.211

RENEWABLE ENERGY ALTERNATIVE

A4.211.1 New solar homes partnership. A solar photovoltaic (PV) system in compliance with the California Energy Commission New Solar Homes Partnership (NSHP).^{1,2} is permitted to be used as an alternative to the above energy efficiency measures provided the system can be demonstrated to achieve the equivalent energy savings performance objectives of 15 percent above the 2008 Energy Efficiency Standards.

16.17.130 Section A4.304 deleted.

Section A4.304 of the 2010 Edition of the California Green Building Standards Code is deleted.

16.17.140 Section A4.305, A4.403.1, A4.404, A4.405 and A4.407 deleted.

Section A4.305, A4.403.1, A4.404, A4.405 and A4.407 of the 2010 Edition of the California Green Building Standards Code is deleted.

16.17.150 Section A4.408.1 is amended

Section A4.408.1 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

A4.408.1 Construction waste reduction of at least 60 percent.

Recycle and/or salvage for reuse a minimum of 60 percent of the nonhazardous construction and demolition debris, or meet a local construction and demolition waste management ordinance, whichever is more stringent.

Exceptions:

1. Excavated soil and land-clearing debris.
2. Alternate waste reduction methods developed by working with local agencies if diversion or recycle facilities capable of compliance with this item do not exist or are not located reasonably close to the jobsite.

16.17.160. Division A4.5 deleted.

Division A4.5 of the 2010 Edition of the California Green Building Standards Code is deleted.

16.17.170. Section A5.103 amended.

Section A5.103 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

SECTION A5.103 SITE SELECTION

A5.103.1 Community connectivity. Where feasible, locate project on a previously developed site within a 1/2 mile radius of at least ten basic services, readily accessible by pedestrians, including, but not limited, to one each of bank, place of worship, convenience grocery, day care, cleaners, fire station, barber shop, beauty shop, hardware store, laundry, library, medical clinic, dental clinic, senior care facility, park, pharmacy, post office, restaurant (two may be counted), school, supermarket, theater, community center, fitness center, museum or farmers market. Other services may be considered on a case-by-case basis.

A5.103.2 Brownfield or greyfield site redevelopment or infill area development. If feasible, select for development a brownfield in accordance with Section A5.103.2.1 or on a greyfield or infill site as defined in Section A5.102.

A5.103.2.1 Brownfield redevelopment. Develop a site documented as contaminated by means of an ASTM E1903-97 Phase II Environmental Site Assessment or on a site defined as a brownfield by a local, state or federal government agency. The site must be fully remediated in accordance with EPA regulations to the level required of the anticipated land use.

This section does not apply to existing buildings.

16.17.180 Section A5.104 deleted.

Section A5.104 of the 2010 Edition of the California Green Building Standards Code is deleted.

16.17.190 Section A5.106.4 amended.

Section A5.106.4 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

A5.106.4 Bicycle parking and changing rooms.

Comply with Sections A5.106.4.1 through A5.106.4.2 on Sustainable Practices, whichever is stricter.

A5.106.4.1 Bicycle parking.

Bicycle parking must be provided in accordance with Section A5.106.4.1.1 for new buildings and Section A5.106.4.1.2 for existing buildings.

A5.106.4.1.1 New Buildings.

For new buildings, bicycle parking capacity cannot be less than 5 percent of motorized vehicle parking capacity, with a minimum of one two-bike capacity rack. The bicycle parking racks are readily visible, located on the same property and within 200 feet of the building main entrance. Acceptable parking facilities must be convenient from the street and may include, without limitation:

1. Covered, lockable enclosures with permanently anchored racks for bicycles;
2. Lockable bicycle rooms with permanently anchored racks; and
3. Lockable, permanently anchored bicycle lockers.

A5.106.4.1.2 Existing Buildings.

For existing buildings, secured bicycle parking must be provided in accordance with Table A5.106.4.1.2 when floor area is added to the existing building or there is a change in occupancy classification under the 2010 California Building Code. The bicycle parking racks must be located within 200 feet of the building main entrance and readily visible. Acceptable parking facilities must be convenient from the street and may include, without limitation:

1. Covered, lockable enclosures with permanently anchored racks for bicycles;
2. Lockable bicycle rooms with permanently anchored racks; and
3. Lockable, permanently anchored bicycle lockers.

Bicycle parking is not required for alterations to an existing building wherein the existing building floor area is not increased or a change in occupancy classification does not occur.

**TABLE A5.106.4.1.2
BICYCLE PARKING FOR EXISTING BUILDINGS**

ADDITIONS	CHANGE IN OCCUPANCY CLASSIFICATION
Required bicycle parking must be provided in accordance with the total number of employees for the existing building including the addition as follows: 1-10 employees – 2 bikes 11-49 employees – 4 bikes 50 or more employees – 6 bikes	Required bicycle parking must be provided in accordance with the total number of employees for the existing building as follows: 1-10 employees – 2 bikes 11-49 employees – 4 bikes 50 or more employees – 6 bikes

A5.106.4.2 Changing rooms. For buildings with over 10 tenant-occupants, provide changing/shower facilities for tenant-occupants only in accordance with Table 5.106.4.3 A for new buildings and Table 5.106.4.3B for existing buildings or document arrangements with nearby changing/shower facilities.

**TABLE A5.106.4.3A
NEW BUILDINGS**

NUMBER OF TENANT - OCCUPANTS	SHOWER/CHANGING FACILITIES REQUIRED₂	2-TIER (12" X 15" X 72") PERSONAL EFFECTS LOCKERS_{1,2} REQUIRED
0-10	0	0
11-50	1 unisex shower	2
51-100	1 unisex shower	3
101-200	1 shower stall per gender	4
Over 200	1 shower stall per gender for each 200 additional tenant-occupants	One 2-tier locker for each 50 additional tenant-occupants

1. One 2-tier locker serves two people. Lockers must be lockable with either padlock or combination lock.

2. Tenant spaces housing more than 10 tenant-occupants within buildings sharing common toilet facilities need not comply. However, such common shower facilities must accommodate the total number of tenant-occupants served by the toilets and include a minimum of one unisex shower and two 2-tier lockers.

**TABLE A5.106.4.3B
EXISTING BUILDINGS**

NUMBER OF TENANT - OCCUPANTS	SHOWER/CHANGING FACILITIES REQUIRED
0-50	0
50 or more	1 unisex shower

16.17.200 Section A5.106.5.1 amended.

Section A5.106.5.1 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

A5.106.5.1 Designated parking for fuel-efficient vehicles.

For new buildings, provide designated parking for any combination of low-emitting, fuel-efficient and carpool/van pool vehicles as shown in Table A5.106.5.1.1

16.17.210 Sections A5.106.6 and A5.106.6.1 deleted.

Sections A5.106.6 and A5.106.6.1 of the 2010 Edition of the California Green Building Standards Code are deleted.

16.17.220 Section A5.106.9 amended.

Section A5.106.9 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

A5.106.9 Building orientation.

For new buildings, locate and orient the building as follows:

1. When site and location permit orient the building with the long sides facing north and south.
2. Protect the building from thermal loss, drafts and degradation of the building envelope caused by wind and wind-driven materials such as dust, sand, snow and leaves with building orientation and landscape features.

Note: For information on sun angles and shading, visit:
<http://www2.aud.ucla.edu/energy-design-tools/>. Calculations may be made using the Solar-2 tool.

16.17.230 Section A5.201.1 amended.

Section A5.201.1 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

A5.201.1 Scope.

For the purposes of energy efficiency standards, a new green building should achieve at least a 15 percent reduction in energy usage when compared to the State's mandatory energy efficiency standards.

16.17.240 Section A5.204.1 amended.

Section A5.204.1 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

A5.204.1 ENERGY STAR equipment and appliances.

For new and existing buildings, all equipment and appliances must be ENERGY STAR labeled if ENERGY STAR is applicable to that equipment or appliance.

16.17.250 Sections A5.204.2 through A5.204.5 deleted.

Sections A5.204.2 through A5.204.5 of the 2010 Edition of the California Green Building Standards Code are deleted.

16.17.260 Section A5.204.6 amended.

Section A5.204.6 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

A5.204.6 Building orientation and shading.

For new buildings, locate, orient and shade the building as required in Section A5.106.9.

16.17.270 Sections A5.212 and A5.213 deleted.

Sections A5.212 and A5.213 of the 2010 Edition of the California Green Building Standards Code are deleted.

16.17.280 Section A5.303.2.3.1 is amended

Section A5.303.2.3.1 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

A5.303.2.3.1 30 percent savings.

A schedule of plumbing fixtures and fixture fittings that will reduce the overall use of potable water within the building by 30 percent must be provided for all new buildings and existing buildings where a change in the occupancy classification occurs as determined by the 2010 CBC, as adopted by the Monterey Park Municipal Code. The reduction must be based on the maximum allowable water use per plumbing fixture and fittings as required by the *California Building Standards Code*.

The 30 percent reduction in potable water use must be demonstrated by one of the following methods:

1. Each plumbing fixture and fitting must meet the 30 percent reduced flow rate specified in Table A5.303.2.3.1 or
2. A calculation demonstrating a 30 percent reduction in the building "water use baseline" as established in Table A5.303.2.2 must be provided.

16.17.290 Section A5.304 deleted.

Section A5.304 of the 2010 Edition of the California Green Building Standards Code is deleted.

16.17.300 Sections A5.404, A5.405, A5.406 and A5.407 deleted.

Sections A5.404, A5.405, A5.406 and A5.407 of the 2010 Edition of the California Green Building Standards Code are deleted.

16.17.310 Section A5.408.3.1 is amended

Section A4.408.3.1 of the 2010 Edition of the California Green Building Standards Code is amended to read as follows:

A5.408.3.1 Enhanced construction waste reduction.

Divert to recycle or salvage a minimum of 60 percent of the nonhazardous construction and demolition debris generated at the site in compliance with one of the following:

A5.408.3.1.1 Verification of compliance.

A copy of the completed waste management report must be provided.

Exceptions:

1. Excavated soil and land-clearing debris.

2. Alternate waste reduction methods developed by working with local agencies if diversion or recycle facilities capable of compliance with this item do not exist.

16.17.320 Sections A5.409 and A5.410 deleted.

Sections A5.409 and A5.410 of the 2010 Edition of the California Green Building Standards Code are deleted.

16.17.330 Division A5.5 deleted.

Division A5.5 of the 2010 Edition of the California Green Building Standards Code is deleted."

SECTION 4: *Environmental Assessment*. The City Council adopts by reference the findings and determination set forth in Resolution No. 11517 which certifies the Negative Declaration prepared for the Climate Action Plan including, without limitation, this Ordinance. In addition, the City Council further determines that this ordinance is exempt from review under the California Environmental Quality Act (California Public Resources Code §§ 21000, *et seq.*, "CEQA") and the regulations promulgated thereunder (14 California Code of Regulations §§ 15000, *et seq.*, the "CEQA Guidelines") because it consists only of minor revisions and clarifications to an existing code of construction-related regulations and specification of procedures related thereto and will not have the effect of deleting or substantially changing any regulatory standards or findings required therefore. This ordinance, therefore, is an action being taken for enhanced protection of the environment and that does not have the potential to cause significant effects on the environment. Consequently, it is categorically exempt in accordance with CEQA Guidelines §§ 15301 as a minor alteration of existing public or private structures involving no expansion of use; 15305 as a minor alteration in land use limitations which do not result in any changes in land use or density; and 15308 as an action taken by a regulatory agency as authorized by California law to assure maintenance or protection of the environment.

SECTION 5: *Savings Clause*. Repeal of any provision of the MPMC or any other regulation by this Ordinance does not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before, this Ordinance's effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Ordinance.

SECTION 6: *Severability*. If any part of this Ordinance or its application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Ordinance are severable.

SECTION 7: *Validity Of Previous Code Sections.* If this the entire Ordinance or its application is deemed invalid by a court of competent jurisdiction, any repeal of the MPMC or other regulation by this Ordinance will be rendered void and cause such MPMC provision or other regulation to remain in full force and effect for all purposes.

SECTION 8: *Publication.* The City Clerk must certify as to the adoption of this ordinance; cause a summary to be published within fifteen calendar (15) days of its adoption; and post a certified copy of this ordinance, including the vote for and against the same, in the office of the City Clerk, in accordance with Government Code §§ 36993, *et seq.*

SECTION 9: *Effective Date.* This Ordinance will take effect thirty (30) days after its adoption pursuant to Government Code § 36937.

PASSED, APPROVED AND ADOPTED this 3rd day of October, 2012.

Mitchell Ing, Mayor

ATTEST:

David M. Barron, City Clerk

I HEREBY CERTIFY that the above and foregoing ordinance was duly passed and adopted by the Monterey Park City Council at its regular meeting held on 3rd of October, 2012, by the following vote, to wit:

AYES:

NOES:

ABSENT:

APPROVED AS TO FORM:

Mark D. Hensley, City Attorney

Staff Report City of Monterey Park

DATE: Oct. 3, 2012

TO: PAUL TALBOT, CITY MANAGER

FROM: ELIAS SAYKALI, DIRECTOR OF PUBLIC WORKS/CITY ENGINEER

SUBJECT: AUTHORIZATION TO PURCHASE AMR METERS, PARTS AND RADIOS AS
PART OF THE FY 12-13 METER REPLACEMENT PROGRAM

BACKGROUND:

The Water Utility Division is seeking authorization from the City Council to purchase Metron-Farnier water meters of varying sizes, parts and radios for the Meter Replacement Program (4224-81070).

DISCUSSION:

In the latter half of FY 2009-10, a grant from the San Gabriel Valley Municipal Water District (SGVMWD) allowed the City to partially fund a pilot Automated Meter Reading Program (AMR) in town. The AMR technology and meters allowed the City to conserve water by automatically detecting leaks while increasing revenue by improving meter accuracy by up to 30%. The initial results were so successful that the program was expanded to cover a larger area of the city. Currently, five meter reading routes were upgraded to AMR. Staff's goal for FY 12-13 is to increase to eight AMR routes.

The initial program allowed staff to evaluate 5 meter makes, and Metron-Farnier meters were the best performers in terms of capabilities and accuracy. Based on this evaluation the City now only uses Metron-Farnier AMR meters for its Meter Replacement Program, upgrades and repairs. Using a consistent meter allows staff to respond more quickly to issues because of a ready supply of meters, replacement parts and materials on hand.

The FY 12-13 Budget allocates \$200,000 for the ongoing Replacement Program that exchanges old, outdated and inaccurate "dumb" meters in the distribution system with new AMR meters. The result will be more accurate meters that are capable of alerting staff when leaks or other anomalies occur. It is the intent of the program to have staff perform the meter upgrades, but staffing issues may require the use of outside contractors to assist City staff in order to meet installation goals.

FISCAL IMPACT:

The Fiscal Year 2012-2013 CIP Budget allocates \$200,000 for the Meter Replacement Program (4224-81070). The City benefits by having only one meter vendor, so staff is requesting waiving the bidding process as has been done in the past.

RECOMMENDATION:

(1) Waive bidding requirements in accordance with MPMC § 3.20.050(4); and (2) authorize the City Manager, or designee, to purchase Metron-Farnier meters of varying sizes, parts and radios in an amount not to exceed \$200,000 for Fiscal year 2012-2013.

By:



Elias Saykali
Director of Public Works

Approved:



Paul Talbot
City Manager

Staff Report City of Monterey Park

DATE: OCTOBER 3, 2012

TO: PAUL TALBOT, CITY MANAGER
FROM: JAMES BIRRELL, FIRE CHIEF 
SUBJECT: EMERGENCY OPERATIONS CENTER – AUTHORIZATION TO ADVERTISE

The City of Monterey Park was awarded a Federal grant for the purpose of building a new emergency operations center (EOC) in 2010. The EOC Grant consists of a \$375,000 grant award and City match of \$127,500 and has a three year performance period during which all requirements and construction must be completed. The City designated the Fire Department as the agency responsible for disaster management and to administrate this grant. At this time, the Department, in conjunction with Public Works, prepared bid specifications for the EOC construction and is requesting City Council's authorization to advertise the project for bids.

DISCUSSION:

The City of Monterey Park may be subjected to a major natural disaster at any time. In the seismically active region of Southern California, the occurrence of a major earthquake is a veritable certainty. Other disasters related to weather are just as likely to occur as evidenced by the wind event that struck the area in December of 2011. In the past, the City has been subjected to flooding rains, high winds, mudslides and earthquakes. In addition to natural disasters, planned civic events such as Cherry Blossom Festival, Chinese New Year, or events such as the H1N1 Free Vaccinations can be managed from the EOC. It is during events of this type that it is necessary to carry out a unified and coordinated City response and recovery operation involving not only public safety resources but all resources the City has to offer. These operations take place in the Emergency Operations Center.

The current EOC is set up in the Community Room at City Hall. During response and planned events in the past, this facility has proven to be inadequate in size, location and design. Additionally, the Community Room is under powered by the emergency generator and non-compliant with current seismic protection requirements. To address the issue of an Emergency Operations Center, the City received a FY2010 Emergency Operations Center Grant, presented to the City Council in August 2010. The grant provides \$375,000 Federal Funds with a City match requirement of \$127,500. The cost of retrofitting and remodeling of the Community Room far outreaches the capacity of the \$502,500 in grant funding. Therefore, it was determined the funding would be best utilized in the construction of a new commercial modular built EOC located at 329 W. Newmark Avenue. The project will also include concrete pavement, driveway replacement, installation of a perimeter block wall, and curb and gutter replacement.

The disposition of the property at 329 W. Newmark Ave was secured by Resolution No. OBR-3A on June 15, 2012. The design and specifications for the building are complete and ready to be submitted for the bid process. The design of the building will comply with all Federal, State and local requirements.

The anticipated bid opening date for the project is October 25, 2012 and the work is expected to be completed by early March 2013.

CEQA (California Environmental Quality Act):

CEQA requirements have been satisfied by the filing of a Notice of Exemption with the Los Angeles County Registrar Recorder on October 15, 2011. The filing was not contested and thusly approved by default.

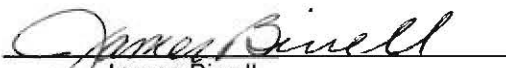
FISCAL IMPACT:

Total project funding of \$502,500 budgeted in Fiscal Year 2011-2012 and carried over into FY2012-2013 budget (\$375,000 Federal Funds and \$127,500 City Public Safety Impact Fund).

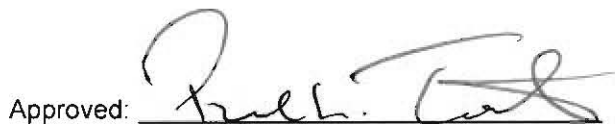
RECOMMENDATION:

- 1) Adopt the Resolution approving the design and plans for the Emergency Operations Center Construction at 329 West Newmark Avenue and authorizing staff to advertise for bids; and
- 2) Take such additional, related, action that may be desirable.

By: _____


James Birrell
Fire Chief

Approved: _____


Paul Talbot
City Manager

Public Works Department:

By: _____


Elias Saykari
Director of Public Works/City Engineer

cc: Resolution Approving the Design and Plans for the construction of the Emergency Operations Center

JB:sdf

RESOLUTION NO. __

**A RESOLUTION APPROVING THE DESIGN AND PLANS FOR THE
CONSTRUCTION OF THE EMERGENCY OPERATIONS CENTER PURSUANT
TO GOVERNMENT CODE § 830.6 AND ESTABLISHING A PROJECT
PAYMENT ACCOUNT**

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

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

- A. City staff has prepared bid specifications for the construction of an Emergency Operations Center at 329 West Newmark Avenue ("Project");
- B. The City Engineer reviewed the completed design and plans for the Project and agrees with staff that the plans are complete and the Project may be constructed;
- C. The City Council wishes to obtain the immunities set forth in Government Code § 830.6 with regard to the plans and construction of the Project.

SECTION 2. *Environmental Assessment.* The proposed project is categorically exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Section 15303 (c) as a Class 3 Categorical Exemption New Construction or Conversion of Small Structures, and Section 15301 (1)(1) and Section 15332, Class 32, In-Fill Development Projects. The project is not anticipated to have any significant impacts with regard to traffic, noise, air quality or water quality and the site can be adequately served by all required utilities and public services.

SECTION 3. *Design Immunity; Authorization.*

- A. The design and plans for the Project are determined to be consistent with the City's standards and are approved.
- B. The design approval set forth in this Resolution occurred before actual work on the Project construction commenced.
- C. The approval granted by this Resolution conforms to the City's General Plan.
- D. The City Engineer, or designee, is authorized to act on the City's behalf in approving any alterations or modifications of the design and plans approved by this Resolution.
- E. The approval and authorization granted by this Resolution is intended to avail the City of the immunities set forth in Government Code § 830.6.
- F. The City Manager, or designee, may solicit bids for the Project in accordance with applicable law.

SECTION 4. Project Payment Account. For purposes of the Contract Documents administering the Project, the City Council directs the City Manager, or designee, to pay for the Project from the Emergency Operations Center Project funds budgeted in Fiscal Year 2012-2013 Adopted budget. These Project Accounts are the sole source of funds available for the Contract Sum, as defined in the Contract Document administering the Project.

SECTION 5. The City Clerk is directed to certify the adoption of this Resolution.

SECTION 6. This Resolution will become effective immediately upon adoption.

PASSED AND ADOPTED this day of , 20 .

Mitchell Ing, Mayor
City of Monterey Park, California

ATTEST:

David Barron, City Clerk
City of Monterey Park, California

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

By: _____
Karl H. Berger, Deputy City Attorney

Staff Report City of Monterey Park

Consent Calendar
Agenda Item 9

DATE: October 3, 2012

TO: The Honorable Mayor and City Council

FROM: David M. Barron, CMC, City Clerk

SUBJECT: Resolution Amending - City's Conflict of Interest Code
Disclosure listing

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 11368 should be amended to include revisions consistent with existing positions in the City.

DISCUSSION:

In developing a disclosure list for the conflict of interest code, a designated employee or commissioner is an officer, employee, member or consultant of an agency whose position is designated in the code because the position entails the making or participation in the making of governmental decisions, which may foreseeably have a material effect on any financial interest (Government Code Section 82019).

Making a governmental decision, means the person: (1) votes on a matter; (2) appoints a person; (3) obligates or commits his or her agency to any course of action; or (4) enters into any contractual agreement on behalf of his or her agency.

Participating in the making of a decision, means the person: (1) negotiates, without significant substantive review, with a governmental entity or private person regarding the decision; or (2) advises or makes recommendations to the decision-maker by conducting research or an investigation, preparing or presenting a report, analysis or opinion which requires the exercise of judgment on the part of the employee and the employee is attempting to influence the decision.

It should be stressed that this action does not relieve a commissioner or employee from following any and all regulations promulgated in state statute concerning conflict of interest or regulations promulgated by the Fair Political Practices Commission. This action is only an attempt by the City to appropriately notify the public of potential areas where a conflict may foreseeably arise in the course of these individuals carrying out their normal duties through public disclosure.

The following amendments are recommended:

Reviewed Code Element	Amendments Required
Adding positions to the list, including new positions, consultants and commissions/boards	• Building Inspector • Code Enforcement Officer • Apprentice Fire Inspector • Deputy Fire Marshal • Plan Checker
Revising titles of existing positions	• From Director of Development Services to Director of Community Development • From Director of Recreation & Parks to Director of Recreation & Community Services
Revising titles of departments	• From Development Services to Community Development • From Recreation & Parks to Recreation & Community Services
Removing departments/positions from list that have been abolished.	• Economic Development • Fire Marshal • Storekeeper/Buyer • Special Events Manager
Moving positions to different department	• Parks Superintendent moved from Recreation to Public Works • Director of Economic Development moved from Economic Development to City Manager • Economic Development Specialist moved from Economic Development to City Manager
Others	None

The Departments were asked to thoroughly review the positions to see which should be adjusted to better reflect their responsibilities, but at the same time not to unnecessarily overburden positions in disclosure of their external involvements and asset holdings.

FISCAL IMPACT:

No significant fiscal impact anticipated beyond the normal staff time needed and the review by the City Attorney's Office.

RECOMMENDATION:

Adopt resolution. Take such additional, related, action that may be desirable.

By:


David M. Barron, CMC
City Clerk (E)

RESOLUTION NO. __

**A RESOLUTION ADOPTING THE 2012 CONFLICT OF INTEREST CODE
FOR THE CITY OF MONTEREY PARK IN ACCORD WITH THE
POLITICAL REFORM ACT.**

The City Council of the city of Monterey Park ("City") does resolve as follows:

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

- A. The Political Reform Act ("PRA"; Gov't. Code §§ 81000, *et seq.*) and regulations adopted pursuant to the PRA ("FPPC Regs.; 2 Cal. Code of Regs. §§ 18700, *et seq.*) requires local government to adopt conflict of interest codes.
- B. Section 18730 of the FPPC Regs. sets forth a standard conflict of interest code that may be adopted by local agencies.
- C. The City Council directed the City Clerk's office to review the City's conflict of interest code in accord with Government Code § 87306.5 and to make recommendations on changing the conflict of interest code.
- D. The City Clerk finished that review and made recommendations which the City Council incorporated into this Resolution.
- E. To fulfill its obligations under the PRA and FPPC Regs., the City Council will adopt the conflict of interest code as set forth below.

SECTION 2: Pursuant to FPPC Regs. § 18730, the City of Monterey Park adopts a Conflict of Interest Code to read as follows:

"CONFLICT OF INTEREST CODE FOR THE CITY OF MONTEREY PARK

A. Incorporation of Standard Code.

Under the terms of the Political Reform Act (Gov't Code §§ 81000 *et seq.*) and regulations promulgated by the Fair Political Practices Commission (2 Cal. Code of Regs. §§ 18700, *et seq.*), the City is required to adopt a conflict of interest code. The city of Monterey Park incorporates by reference 2 Cal. Code of Regs. § 18730, and its amendments, into this Conflict of Interest Code including, without limitation, the designation of officials and employees and the disclosure categories set forth below (collectively, "the Conflict of Interest Code").

B. Filing of Statements

Designated officials, officers and employees must file Statements of Economic Interest (Form 700) with the City Clerk or Deputy City Clerk. After receiving Statements of Economic Interests from City Council members, the City Treasurer, Planning Commission members, City Attorney, and City Manager, the City Clerk or

Deputy City Clerk, must forward the original to the Fair Political Practices Commission and retain a copy for the City's files.

Under Government Code § 82011(c), the City Council is the code reviewing body with respect to the Conflict of Interest Code.

C. Review Procedure

Under Government Code § 87306.5, not later than July 1 of each even numbered year, the City Council must direct the City Clerk, or Deputy City Clerk, to review the Conflict of Interest Code. The City Clerk or Deputy City Clerk must submit an amended Conflict of Interest Code to the City Council if a change in the Conflict of Interest Code is necessitated by changed circumstance. If changes are not required, the City Clerk or Deputy City Clerk must submit a written statement to that effect to the City Council not later than October 1 of the same year.

D. Designated Positions

The following positions entail the making or participation in the making of decisions that may have a foreseeable material effect on the officials or officer's financial interests.

COUNCIL, COMMISSIONS, COMMITTEES, & BOARDS:

- * Members of the City Council
- * Members of the Planning Commission
- Members of the Design Review Board
- Members of the Business Improvement District Advisory Committee
- Members of the Board of Library Trustees

OFFICE OF THE CITY MANAGER:

- * City Manager
- Director of Economic Development
- Economic Development Specialist

OFFICE OF THE CITY ATTORNEY:

- * City Attorney
- Assistant City Attorney
- Deputy City Attorney

OFFICE OF THE CITY CLERK:

City Clerk
Deputy City Clerk

OFFICE OF THE CITY TREASURER:

* City Treasurer

COMMUNITY DEVELOPMENT DEPARTMENT:

Director of Community Development
Associate Planner
Assistant Planner
Building Inspector
Building Official
Code Enforcement Officer
Code Enforcement Officer (Lead Officer)
Housing and Community Development Coordinator Rehabilitation
Specialist
Plan Checker
Planning Manager

FIRE DEPARTMENT:

Fire Chief
Apprentice Fire Inspector
Battalion Chief
Captain
Deputy Fire Marshal
Fire Inspector

HUMAN RESOURCES & RISK MANAGEMENT DEPARTMENT:

Director of Human Resources and Risk Management
Human Resources Analyst

LIBRARY:

City Librarian
Senior Librarian
Literacy Administrator

MANAGEMENT SERVICES DEPARTMENT:

Director of Management Services
Financial Services Manager
Support Services Manager
Support Services Supervisor

POLICE DEPARTMENT:

Police Chief
Community Relations Bureau Commander
Computer Services Manager
Fleet Manager
Police Captain
Police Lieutenant
Range Master
Technical Services Manager
Traffic Bureau Commander

PUBLIC WORKS DEPARTMENT:

Director of Public Works/City Engineer
Assistant City Engineer
Parks Superintendent
Public Works Maintenance Manager
Water Utility Manager

RECREATION AND COMMUNITY SERVICES DEPARTMENT:

Director of Recreation and Community Services
Recreation Superintendent
Senior Citizen Superintendent

* Listed in the code for information purposes only. These positions file under Government Code Section 87200 with the Fair Political Practices Commission.

CONSULTANTS:

All consultants except those included by the City Manager in accordance with the following procedure:

The City Manager may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that requires the consultant to fully comply with the disclosure requirements described in this section. Such written determination must include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The City Manager determination is a public record and must be retained for public inspection in the same manner and location as this conflict of interest code.

E. Disclosure Requirements

Designated employees must disclose all interests as required by the Political Reform Act and regulations promulgated thereto. When a new position

classification is created by the Administrative Services Department for City Council approval, the Administrative Services Department will recommend that the City Council decide whether the new position will be required to file a Statement of Economic Interest and be included as a designated position in the Conflict of Interest Code.

When the City Council establishes a Commission, Committee, or Board, the City Council will decide whether the members of the Commission, Committee or Boards be included as a designated position in the Conflict of Interest Code and the members of the Commission, Committee or Board so designated by the City Council, will be required to file a Statement of Economic Interest."

SECTION 3: Resolution Nos. 11368 (adopted 10/6/10) and any other resolution or policy purporting to establish a conflict of interest code, are superseded by this Resolution and thus repealed in their entirety.

SECTION 4: Repeal of any provision of any resolution or policy herein will not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before, this Resolution's effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Resolution.

SECTION 5: The City Clerk will certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

SECTION 6: This Resolution will become effective immediately upon adoption.

PASSED AND ADOPTED this 3rd day of October, 2012.

Mitchell Ing, Mayor

ATTEST:

David M. Barron, CMC, City Clerk

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

By: _____
Karl H. Berger, Deputy City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF MONTEREY PARK)

I, DAVID M. BARRON, CMC, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. was duly adopted by the City Council of the City of Monterey Park at a Special Meeting held on the 3rd of October 2012, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

David M. Barron, CMC, City Clerk
City of Monterey Park, California

Staff Report City of Monterey Park

DATE: October 3, 2012

TO: The Honorable Mayor and City Council

FROM: Paul L. Talbot, City Manager

SUBJECT: The Nomination of City of Alhambra Council Member Luis Ayala to Represent Cities with Prescriptive Water Pumping Rights on the Board of the San Gabriel Basin Water Quality Authority.

Any City Council Member who City has prescriptive water pumping rights may nominate a candidate from a City with the same pumping rights for the San Gabriel Basin Water Quality Authority Board.

DISCUSSION:

The San Gabriel Basin Water Quality Authority (WQA) was established by the State Legislature (SB1679) on February 11, 1993 to develop, finance and implement groundwater treatment programs in the San Gabriel Valley. The seven-member board consists of 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, and one elected city council person from cities in the San Gabriel Basin without prescriptive pumping rights; and two members representing water producers in the San Gabriel Basin. The term for the board member and alternate representing cities with pumping rights will expire in January 1, 2013. An election will take place on December 19, 2012 at the WQA Headquarters. The following cities have Prescriptive Water Pumping Rights:

Alhambra	Arcadia
Azusa	Covina
El Monte	Glendora
Industry	Irwindale
Monterey Park	Monrovia
South Pasadena	Whittier

FISCAL IMPACT:

None

RECOMMENDATION:

1. Adopt Resolution nominating City Council Member Luis Ayala from the City of Alhambra to fill the upcoming vacancy on the San Gabriel Basin Water Quality Authority.
2. Direct City Clerk to send a copy of the Resolution to the Central Basin Water Quality Authority no later than 5:00 pm, October 19, 2012 either by certified mail, FedEx or UPS with a signature required.
3. Take such additional, related, action that may be desirable.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MONTEREY PARK, CALIFORNIA, NOMINATING COUNCIL
MEMBER LUIS AYALA FROM THE CITY OF ALHAMBRA TO
REPRESENT CITIES WITH PRESCRIPTIVE WATER
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, and one elected city council person from cities in the San Gabriel Basin without prescriptive pumping rights; and two 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 water pumping rights; and

Whereas, the City of Monterey Park may nominate a representative by resolution from September 20, 2012 through October 19, 2012.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DOES HEREBY RESOLVE, DECLARE, AND DETERMINE AS FOLLOWS:

Section 1 The City Council of the City of Monterey Park nominates Council Member Luis Ayala from the City of Alhambra as the representative for cities in the San Gabriel Basin with prescriptive water pumping rights.

PASSED, APPROVED AND ADOPTED this 3rd day of October 2012

Mitchell Ing, Mayor
City of Monterey Park,
California

Attest:

David M. Barron, CMC,
City Clerk, City of Monterey Park
California

Resolution No.

Page 2

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

I, David M. Barron, CMC, 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 3rd day of October 2012, by the following vote:

Ayes:

Naes:

Absent:

Abstain:

Dated this 3rd day of October, 2012

David M. Barron, CMC, City Clerk
City of Monterey Park,
California

Staff Report City of Monterey Park

**Consent Calendar
Agenda Item 11**

DATE: October 3, 2012

TO: Paul Talbot, City Manager

FROM: David M. Barron, CMC, City Clerk

SUBJECT: Resolutions for March 5, 2013 General Municipal Election

DISCUSSION:

The General Municipal Election is scheduled for Tuesday, March 5, 2013. The election will be for the purpose of electing two (2) members of the City Council for a term of four years, one (1) City Clerk for a term of four years, and one (1) City Treasurer for a term of four years.

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

As in the past, the City Clerk's Office will encourage voter registration and voting by citizens to improve the overall election turnout from the previous election. A stipend of \$100 will be paid to precinct board members and a stipend of \$125 will be paid to precinct board inspectors. The rental payment for each polling place, where a charge is required, is \$40.00, and the compensation of the Custodian of a building is \$35.00. Furthermore, \$25.00 will be paid to precinct board members and inspectors for attendance at a 2-hour training session, this training is mandatory for all precinct board inspectors and \$25.00 for each board member/inspector with the ability to speak a second language.

In keeping with the spirit of the Federal Voting Rights Act, the City Clerk's Office plans to conduct an information program which will communicate the availability of election materials in the various languages. Activities will also include publicity and actual notifications via the media and organizations. Language assistance will also be provided by the City Clerk's Office by a variety of methods. This will include expanding the language capability of the office by obtaining support of existing city employees and through the use of volunteers. Overall publicity efforts will include signs and banners to remind voters of Election Day.

In the regulations for candidate statements, the council has the option of requiring candidates to pay for their translation and printing of their statement. This would save the city approximately \$2500 in election costs for each candidate.

ELECTION RESOLUTIONS

The attached resolutions provide authorization for all subjects listed above and are routine resolutions for the conduct of a municipal election.

1. Calling and Giving Notice for General Municipal Election – This resolution is required so that the City Clerk's Office is directed to prepare and conduct the election and to give public notice of the election to the citizens of Monterey Park.
2. Request for L.A. County Services – This resolution is required by the Elections Code to formally request specified services of the L.A. County Board of Supervisors during the City's election process and to put the Board of Supervisor's on notice of such services requested by the County Registrar of Voters on behalf of the voters of Monterey Park.
3. Regulations for Candidate Statements – This resolution provides standard regulations for candidates to submit a 200 word statement to the City Clerk's Office for printing and mailing to each registered voter in a Voter's Pamphlet. The resolution also provides for a specific deposit and costs for printing and translating Candidate Statements, which is optional, in the Voter's Pamphlet. The Voting Rights Act requires the translation of election information, sample ballot and Candidate's Statements in English, Spanish, Chinese and Vietnamese.

Option 1 (Recommended)

Require a deposit of \$2500 from candidates desiring to submit a candidate statement. The deposit covers the cost for translation, printing, handling, and mailing of candidate statements English, Spanish, Chinese and Vietnamese.

Option 2

Require a deposit of \$700 to cover the actual cost for printing, handling, and mailing of the English portion of candidate statements only. The city will cover the printing cost, handling, and mailing of candidate statements in Spanish, Chinese and Vietnamese as required by law.

RECOMMENDATION:

Adopt the resolutions and take such additional, related, action that may be desirable.

By: 
David M. Barron, CMC
City Clerk (E)

RESOLUTION NO.

A RESOLUTION CALLING A GENERAL MUNICIPAL ELECTION ON MARCH 5, 2013 PURSUANT TO ELECTIONS CODE §§ 1301 AND 10403

The City Council of the city of Monterey Park resolves as follows:

SECTION 1: Pursuant to Elections Code §§ 1301 and 10403, the City Council calls for a general municipal election to be held in the City of Monterey Park on Tuesday, March 5, 2013, for the purpose of electing two members of the City Council to four year terms, one City Clerk to a four year term, and one City Treasurer to a four year term.

SECTION 2: The exact form of the question to be voted on at the election for City Council as it should appear on the ballot is as follows:

"FOR MEMBER OF THE CITY COUNCIL – Vote for two"

SECTION 3: The exact form of the question to be voted on at the election for City Clerk as it should appear on the ballot is as follows:

"FOR CITY CLERK - Vote for one"

SECTION 4: The exact form of the question to be voted on at the election for City Treasurer as it should appear on the ballot is as follows:

"FOR CITY TREASURER - Vote for one"

SECTION 5: Pursuant to Elections Code § 320, the City Clerk is the Elections Official and is authorized to take all legal actions to administer the election.

SECTION 6: The City Council authorizes the City Clerk to administer said election and the City will pay all reasonable and actual election expenses upon presentation of a properly submitted invoice.

SECTION 7: The polls for the election will open at seven o'clock a.m. on the day of the election and continuously remain open from that time until eight o'clock p.m. of the same day when the polls will close pursuant to Election Code § 10242, except as provided in Elections Code § 14401.

SECTION 8: Pursuant to Elections Code § 12310, a precinct board member will be paid a one-time stipend of \$100.00 and a precinct inspector will be paid a one-time stipend of \$125.00. In addition, the sum of \$25.00 will be given to each precinct board member/inspector for attending a training class, and a stipend of \$25.00 for each board member/inspector with ability to speak a second language. Precinct board inspectors will be required to attend the training class. The rental charge for each polling place,

where a charge is made, is \$ 40.00. When required, the compensation of the custodian of a building is \$35.00 for the election.

SECTION 9: Notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 10: In all particulars not specifically recited in this Resolution, the election will be held and conducted as provided by law for holding municipal elections.

SECTION 11: The City Clerk is directed to certify the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 12: This Resolution will become effective immediately upon adoption.

PASSED, APPROVED AND ADOPTED this 3rd day of October, 2012.

Mitchell Ing, Mayor
City of Monterey Park, California

ATTEST:

David M. Barron, CMC, City Clerk
City of Monterey Park, California

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

By: _____

Resolution No.

Page 3 of 3

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) §
CITY OF MONTEREY PARK)

I, David M. Barron, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. _____ was duly adopted by the City Council of the City of Monterey Park at a Regular Meeting held on the 3rd day of October, 2012, by the following vote:

Ayes	Council Members:
Noes:	Council Members:
Abstain:	Council Members:
Absent:	Council Members:

Dated this 3rd day of October, 2012.

David M. Barron, CMC, City Clerk
City of Monterey Park, California

RESOLUTION NO.

A RESOLUTION REQUESTING THAT THE LOS ANGELES COUNTY BOARD OF SUPERVISORS PROVIDE ELECTION SERVICES TO THE CITY FOR THE MARCH 5, 2013 ELECTION

The City Council of the city of Monterey Park resolves as follows:

SECTION 1: Pursuant to Elections Code § 10002, the City Council requests that the Los Angeles County Board of Supervisors assist the City with its local election scheduled for March 5, 2013.

SECTION 2: The services requested by the City include the following:

- A. Computer records of the names and addresses of all eligible registered voters in the City;
- B. Furnish printed indices of all eligible voters within the City for use by the precinct board at polling places;
- C. Provide additional election equipment and assistance to the City in accordance with California law.

SECTION 3: The City will reimburse Los Angeles County for services performed pursuant to this request and upon the City's receipt of a County invoice.

SECTION 4: The City Clerk is directed to forward a certified copy of this Resolution to the Los Angeles Board of Supervisors and the Los Angeles County Clerk's office.

SECTION 5: This Resolution will become effective immediately upon adoption.

PASSED, APPROVED AND ADOPTED this 3rd day of October, 2012.

Mitchell Ing, Mayor
City of Monterey Park, California

ATTEST:

David M. Barron, CMC, City Clerk
City of Monterey Park, California

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

By: _____

Resolution No.

Page 2 of 2

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF MONTEREY PARK)

I, David M. Barron, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. _____ was duly adopted by the City Council of the City of Monterey Park at a Regular Meeting held on the 3rd day of October, 2012, by the following vote:

Ayes	Council Members:
Noes:	Council Members:
Abstain:	Council Members:
Absent:	Council Members:

Dated this 3rd day of October, 2012.

David M. Barron, CMC, City Clerk
City of Monterey Park, California

Option 1

(Option 1, Deposit of not less than \$2,500 for Candidate Statements)

RESOLUTION NO.**A RESOLUTION ESTABLISHING REQUIREMENTS FOR
CANDIDATE STATEMENTS FILED WITH THE CITY
CLERK TO BE INCLUDED WITH VOTER INFORMATION
FOR AN ELECTION ON MARCH 5, 2013**

The City Council of the city of Monterey Park resolves as follows:

SECTION 1: Pursuant to Elections Code § 13307, candidates seeking election to office on March 5, 2013 may prepare a candidate's statement on forms provided by the City Clerk.

SECTION 2: Statements filed in accordance with this Resolution may include the following:

- A. The candidate's name, age, and occupation; and
- B. A statement consisting not more than two hundred (200) words outlining the candidate's education and qualifications for office.

SECTION 3: The candidate's statement must conform with the following:

- A. It cannot identify the candidate's membership in any political party or activity in partisan political organization;
- B. It must be uniform in type and size;
- C. It cannot include underlining, italics, asterisks, or other, similar, type of formatting;
- D. It must be typewritten using at least a 12 point font, provided on a printed draft and a compact disk (CD) in Microsoft Word format;
- E. It must be filed in the City Clerk's office with a candidate's nomination papers;
- F. Although it may be withdrawn during the time for filing nomination papers and until 5:00 p.m. the next working day after the close of the nomination period, the statement may not be changed.

SECTION 4: Pursuant to 42 U.S.C. § 1973aa-1a., the City Clerk will:

- A. Translate all candidate statements into Spanish, Chinese and Vietnamese;
- B. Make translated copies of candidate statements publicly available;

SECTION 5: Candidates filing a statement must pay to the City the following:

- A. A fee equal to a candidate's pro rata share of the total actual cost for printing, handling, translating, and mailing candidate statements.
- B. A deposit equal to the anticipated cost of translating and printing of not less than \$2500. The City Clerk must estimate the total cost of printing, handling, translating, and mailing the candidate's statements filed pursuant to this section and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet. In the event the estimated payment is required, the estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements.

Accordingly, the clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. In the event of underpayment, the clerk may require the candidate to pay the balance of the cost incurred. In the event of overpayment, the clerk will prorate the excess amount among the candidates and refund the excess amount paid within 30 days of the election.

- C. A candidate may apply for a waiver of the deposit by submitting with his or her candidate statement (1) a statement of financial worth on a form furnished by the City Clerk and (2) a release of the candidate's most recent income tax report. The City Clerk will make a determination whether or not the candidate is indigent and notify the candidate. If determined not to be indigent, the candidate must within three (3) working days of notification either withdraw the statement or pay the deposit.

SECTION 6: Candidates may not include any additional materials in the sample ballot package.

SECTION 7: The City Clerk is directed to provide a copy of this Resolution to each candidate, or a candidate's representative, at the time nominating petitions are issued.

SECTION 8: This Resolution will remain effective until superseded by a subsequent resolution.

SECTION 9: This Resolution will become effective immediately upon adoption.

PASSED, APPROVED AND ADOPTED this 3rd day of October, 2012.

Mitchell Ing, Mayor
City of Monterey Park, California

ATTEST:

David M. Barron, CMC, City Clerk
City of Monterey Park, California

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

By: _____

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) §
CITY OF MONTEREY PARK)

I, David M. Barron, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. _____ was duly adopted by the City Council of the City of Monterey Park at a Regular Meeting held on the 3rd day of October, 2012, by the following vote:

Ayes	Council Members:
Noes:	Council Members:
Abstain:	Council Members:
Absent:	Council Members:

Dated this 3rd day of October, 2012.

David M. Barron, CMC, City Clerk
City of Monterey Park, California

Option 2

(Option 2, Deposit not to exceed \$700 for Candidate Statements)

RESOLUTION NO.**A RESOLUTION ESTABLISHING REQUIREMENTS FOR
CANDIDATE STATEMENTS FILED WITH THE CITY
CLERK TO BE INCLUDED WITH VOTER INFORMATION
FOR AN ELECTION ON MARCH 5, 2013**

The City Council of the city of Monterey Park resolves as follows:

SECTION 1: Pursuant to Elections Code § 13307, candidates seeking election to office on March 5, 2013 may prepare a candidate's statement on forms provided by the City Clerk.

SECTION 2: Statements filed in accordance with this Resolution may include the following:

- A. The candidate's name, age, and occupation; and
- B. A statement consisting not more than two hundred (200) words outlining the candidate's education and qualifications for office.

SECTION 3: The candidate's statement must conform with the following:

- A. It cannot identify the candidate's membership in any political party or activity in partisan political organization;
- B. It must be uniform in type and size;
- C. It cannot include underlining, italics, asterisks, or other, similar, type of formatting;
- D. It must be typewritten using at least a 12 point font, provided on a printed draft and a compact disk (CD) in Microsoft Word format;
- E. It must be filed in the City Clerk's office with a candidate's nomination papers;
- F. Although it may be withdrawn during the time for filing nomination papers and until 5:00 p.m. the next working day after the close of the nomination period, the statement may not be changed.

SECTION 4: Pursuant to 42 U.S.C. § 1973aa-1a., the City Clerk will:

- A. Translate all candidate statements into Spanish, Chinese and Vietnamese;
- B. Make translated copies of candidate statements publicly available;

SECTION 5: Candidates filing a statement must pay to the City the following:

- A. A fee not to exceed \$700 to cover the actual cost for printing, handling and mailing the English portion of candidate statements.
- B. A deposit of not more than \$700 for purposes of paying the costs specified in Section 5.A. of this Resolution. If the deposit exceeds the actual costs specified in Section 5.A. then the excess amount shall be refunded within 30 days of the election.
- C. A candidate may apply for a waiver of the deposit by submitting with his or her candidate statement (1) a statement of financial worth on a form furnished by the City Clerk and (2) a release of the candidate's most recent income tax report. The City Clerk will make a determination whether or not the candidate is indigent and notify the candidate. If determined not to be indigent, the candidate must within three (3) working days of notification either withdraw the statement or pay the deposit.

SECTION 6: Candidates may not include any additional materials in the sample ballot package.

SECTION 7: The City Clerk is directed to provide a copy of this Resolution to each candidate, or a candidate's representative, at the time nominating petitions are issued.

SECTION 8: This Resolution will remain effective until superseded by a subsequent resolution.

SECTION 9: This Resolution will become effective immediately upon adoption.

PASSED, APPROVED AND ADOPTED this 3rd day of October, 2012.

Mitchell Ing, Mayor
City of Monterey Park, California

ATTEST:

David M. Barron, CMC, City Clerk
City of Monterey Park, California

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

By: _____

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) §
CITY OF MONTEREY PARK)

I, David M. Barron, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. _____ was duly adopted by the City Council of the City of Monterey Park at a Regular Meeting held on the 3rd day of October, 2012, by the following vote:

Ayes	Council Members:
Noes:	Council Members:
Abstain:	Council Members:
Absent:	Council Members:

Dated this 3rd day of October, 2012.

David M. Barron, CMC, City Clerk
City of Monterey Park, California

Staff Report City of Monterey Park

Consent Calendar
Agenda Item 12

DATE: October 3, 2012

TO: Paul Talbot, City Manager

FROM: David M. Barron, CMC, City Clerk

SUBJECT: Proposed Consolidation with the City of Los Angeles for the
March 5, 2013 General Municipal Election

The City Council of the City of Los Angeles adopted a resolution whereby requesting 15 municipalities to consolidate their general municipal elections with the City of Los Angeles Primary Nominating Election scheduled for March 5, 2013. The City of Monterey Park is one of the 15 municipalities which will be asked to consolidate its election with the City of Los Angeles.

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

If the consolidation is approved by both the City of Los Angeles and City of Monterey Park, two separate ballots will be presented to Monterey Park voters at the election. The first ballot will be to elect two City of Monterey Park council members, one City Clerk, and one City Treasurer. The second ballot will be to elect three members of the LACCD Board of Trustees and a possible LAUSD ballot measure.

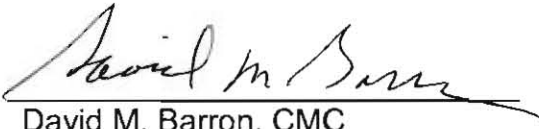
A consolidated election would be conducted using the same poll workers and same polling locations as selected by Monterey Park. The polls open at 7 a.m. and remain open until 8 p.m. on election night as required by state law.

If the consolidation is approved by both Cities, the City of Los Angeles will pay its proportionate share of election costs. This consolidation may have the effect of helping the City of Monterey Park save election cost funds.

The City Council is asked to approve the attached Resolution providing its consent to an election consolidation with the City of Los Angeles ordering that three (3) seats on the Board of Trustees of the LACCD and a possible LAUSD ballot measure to appear on the ballot of the General Municipal Election.

RECOMMENDATION

Adopt the attached Resolution approving consolidation of the Monterey Park General Municipal Election on March 5, 2013 with the City of Los Angeles and take such additional, related, action that may be desirable.

By: 
David M. Barron, CMC
City Clerk (E)

RESOLUTION NO.

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 5, 2013

The City Council resolves as follows:

SECTION 1: The City Council finds as follows:

- A. The City Council previously scheduled a General Municipal Election for Tuesday, March 5, 2013;
- B. The Los Angeles City Council requested that the City of Los Angeles consolidate its elections with that of Monterey Park; and
- C. The City of Los Angeles agrees to pay its proportionate share of the costs relating to the conduct of this election.

SECTION 2: The City Council consents to consolidate the Primary Nominating Election of the City of Los Angeles, including the Los Angeles Community College District and the Los Angeles Unified School District for the purpose of electing three (3) Members of the Board of Trustees for the Los Angeles Community College District Seats 2, 4 and 6, and a possible ballot measure of the Board of Education of the Los Angeles Unified School District with the General Municipal Election of the City of Monterey Park.

SECTION 3: Should it appear at a later time that it would be in the public interest to conduct these elections concurrently, instead of by consolidation, then only a verbal agreement between the two City Clerks is required, to be confirmed in writing.

SECTION 4: Should the General Municipal Election be cancelled due to insufficient candidates, then the City of Los Angeles is responsible for the conduct of its election within the boundaries of the City of Monterey Park.

SECTION 5: The City Clerk is directed to promptly forward a copy of this Resolution to the Los Angeles County Board of Supervisors, the Los Angeles County Registrar-Recorder/County Clerk, and to the City Clerk of the City of Los Angeles.

SECTION 6: The City Clerk must certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED this 3rd day of October, 2012.

Mitchell Ing, Mayor
City of Monterey Park, California

ATTEST:

David M. Barron, CMC, City Clerk
City of Monterey Park, California

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

By: _____

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) §
CITY OF MONTEREY PARK)

I, David M. Barron, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. _____ was duly adopted by the City Council of the City of Monterey Park at a Regular Meeting held on the 3rd day of October, 2012, by the following vote:

Ayes	Council Members:
Noes:	Council Members:
Abstain:	Council Members:
Absent:	Council Members:

Dated this 3rd day of October, 2012.

David M. Barron, CMC, City Clerk
City of Monterey Park, California

CITY OF LOS ANGELES

CALIFORNIA

JUNE LAGMAY
City Clerk

HOLLY L. WOLCOTT
Executive Officer

When making inquiries relative to
this matter, please refer to the
Council File No.



ANTONIO R. VILLARAIGOSA
MAYOR

Office of the
CITY CLERK

Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
General Information - (213) 978-1133
Fax: (213) 978-1040

SHANNON HOPPE
Council and Public Services
Division

www.cityclerk.lacity.org

CERTIFICATION

STATE OF CALIFORNIA,

] ss.

COUNTY OF LOS ANGELES,

I, June Lagmay, City Clerk of the City of Los Angeles and ex-officio Clerk of the City Council of the City of Los Angeles, do hereby certify and attest the foregoing to be a full, true and correct copy of the original attached to Council file No. 13-1100 and adopted in Council on September 11, 2012 on file in my office, and that I have carefully compared the same with the original.

In Witness Whereof, I have hereunto set my
hand and affixed the Seal of the City of
Los Angeles, this 13th day of September, 2012.

City Clerk of the City of Los Angeles

By


Vera Mendez, Deputy

CITY CLERK OFFICE
2012 SEP 18 A 9:14
CITY OF MONTEREY PARK

CITY OF LOS ANGELES
CALIFORNIA

JUNE LAGMAY
City Clerk

HOLLY L. WOLCOTT
Executive Officer



ANTONIO R. VILLARAIGOSA
MAYOR

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When making inquiries relative to
this matter, please refer to the
Council File No.

September 12, 2012

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council File No. 13-1100,
at its meeting held September 11, 2012.

City Clerk
vm

28



Council Action

The City Council ADOPTED the following recommendation(s), contained in a COMMUNICATION FROM THE CITY CLERK which were WAIVED, pursuant to Council Rule 17, by the Chair of the Rules, Elections and Intergovernmental Relations Committee:

ADOPT the accompanying RESOLUTION that the 15 Los Angeles area cities identified in Exhibit I of the City Clerk report, attached to the Council file, agree to consolidate a portion of the City of Los Angeles Primary Nominating Election to be held on Tuesday, March 5, 2013 with the Municipal Elections of those cities to be held on the same date.

Council File No. 13-1100

ADOPTED

SEP 11 2012

LOS ANGELES CITY COUNCIL

RESOLUTION

A RESOLUTION OF THE LOS ANGELES CITY COUNCIL REQUESTING THAT THE FIFTEEN CITIES IDENTIFIED IN EXHIBIT I HEREIN AGREE TO CONSOLIDATE A PORTION OF THE PRIMARY NOMINATING ELECTION. TO BE HELD ON TUESDAY, MARCH 5, 2013, WITH THE MUNICIPAL ELECTIONS OF THOSE CITIES TO BE HELD ON THE SAME DATE.

WHEREAS, on March 5, 2013, Municipal Elections will be held in the cities identified in Exhibit I herein; and

WHEREAS, the City of Los Angeles will also conduct a Primary Nominating Election on March 5, 2013, to elect the Mayor, City Attorney, Controller, Members of the Los Angeles City Council, Members of the Board of Education of the Los Angeles Unified School District, Members of the Board of Trustees of the Los Angeles Community College District and to possibly place ballot measures before the voters; and

WHEREAS, portions of Los Angeles Unified School District and the Los Angeles Community College District elections overlap the boundaries of the Exhibit I cities; and

WHEREAS, to improve voter participation, it is desirable to consolidate the Primary Nominating Election and the Municipal Elections of the Exhibit I cities, with respect to those portions of the Los Angeles Unified School District and/or the Los Angeles Community College District that overlap their boundaries; and

WHEREAS, to enhance voter convenience and improve the administration of the consolidated elections, it is desirable that the precincts, polling places, election officers, voting hours, and vote by mail procedures of the elections be the same; and for the City Clerks of the Exhibit I cities to canvass the returns of the election for those portions of Los Angeles Unified School District and/or the Los Angeles Community College District that are within their boundaries; and that the consolidated elections be held in all respects as if there were only one election; and

WHEREAS, cost savings will result from the consolidation and sharing of costs of these elections.

NOW, THEREFORE, the Los Angeles City Council does hereby resolve, determine and order as follows:

Section 1. Pursuant to the requirements of California Elections Code Sections 10400 through 10418 and Los Angeles City Election Code Section 105, the City Councils of the Exhibit I cities are requested to consent and agree to consolidate the Primary Nominating Election, with respect to those portions of the Los Angeles Unified School District and/or the Los Angeles Community College District elections which are within their boundaries with their Municipal Elections to be held on March 5, 2013; and that the elections shall be held in those cities in all respects as if there were only one election, except as noted in Section 2 below. The precincts, polling places, officers of election, ballots and canvassing procedures and all other conditions for this portion of the Primary Nominating Election shall be the same as those provided by those cities for their Municipal Elections.

Section 2. The procedures for filing and qualifying Primary Nominating Election candidates and ballot measures for inclusion in the election shall be governed by the Los Angeles City Charter and Election Code and the Los Angeles City Clerk is directed to transmit the qualifying process, without delay, for inclusion in their official and sample ballots and other election related voter information materials.

Section 3. The City Clerks of the Exhibit I cities are authorized to canvass the returns of that portion of the Primary Nominating Election which is requested to be consolidated with the Municipal Elections of their respective cities, and those City Clerks are further requested to complete the portion of the canvass relating to the Primary Nominating Election within 21 days of the date of the consolidated election.

Section 4. The City Councils of the Exhibit I cities are requested to issue instructions to their respective City Clerks to take any and all steps necessary to hold the consolidated election.

Section 5. The City of Los Angeles agrees to reimburse the Exhibit I cities the proportionate share of the costs for conducting the consolidated election. This agreement does not affect the obligation of the Los Angeles Unified School District and the Los Angeles Community College District to reimburse the City of Los Angeles for the overall conduct of the Primary Nominating Election.

Section 6. Should any of the Exhibit I cities choose not to consolidate the Primary Nominating Election with the Municipal Election of their respective city, the Los Angeles City Clerk is directed to conduct the Primary Nominating Election in that city as required.

Section 7. The Los Angeles City Clerk shall certify to the adoption of this Resolution and file a certified copy thereof with the City Councils of the Exhibit I cities and with the Los Angeles County Registrar-Recorder.

I certify that the foregoing Resolution was adopted by the Council of the City of Los Angeles at its meeting of SEP 11 2012.

June Lagmay, City Clerk

By: Richard Rath
Deputy



Council File No: 13-1100

EXHIBIT I

CITIES HOLDING MUNICIPAL ELECTIONS ON MARCH 5, 2013

NAME OF CITY		LAUSD*	LACCD**
1.	Bell	no	yes
2.	Beverly Hills	yes	yes
3.	Calabasas	yes	yes
4.	Carson	yes	yes
5.	Commerce	no	yes
6.	Cudahy	no	yes
7.	Gardena	no	yes
8.	Huntington Park	no	yes
9.	Monterey Park	no	yes
10.	Palos Verdes Estates	no	yes
11.	Rolling Hills	no	yes
12.	San Fernando	yes	yes
13.	San Gabriel	no	yes
14.	South Gate	no	yes
15.	West Hollywood	yes	yes

* Los Angeles Unified School District

** Los Angeles Community College District

Note: LACCD conducts elections at large; therefore, three Board of Trustee seat elections, for 2, 4, and 6, will be conducted in each jurisdiction for LACCD.

STAFF REPORT

City of Monterey Park

DATE: October 3, 2012

TO: PAUL TALBOT, CITY MANAGER

FROM: ELIAS SAYKALI, DIRECTOR OF PUBLIC WORKS/CITY ENGINEER

SUBJECT: WATER AND SEWER RATE STUDIES

BACKGROUND:

On July 7, 2010, the City Council awarded a contract to AKM Consulting Engineers to update the City's 1996 Water Master Plan. After a comprehensive review of the City's water system, AKM completed the Water Master Plan update in April 2012.

The Water Master Plan update involved an extensive data gathering effort and review of as-built drawings, water production history, water meter records, maintenance records, SCADA records, and water quality records. AKM conducted several facility visits and staff interviews; collected pressure and fire flow field data; developed a detailed hydraulic model; analyzed water system deficiencies; and identified needed capital improvements.

The Capital Improvement Program (CIP) developed in the Water Master Plan prioritizes several projects that will replace aging facilities, expand water treatment capabilities, enhance storage capacity, and improve fire protection, resulting in a more dependable water supply system. In general, the projects include an additional treatment system in anticipation of new water quality standards, replacement of several booster pump stations and storage reservoirs, and replacement of pipeline. The estimated total cost of the CIP is \$100 million.

Given that 72 percent of the pipe system and a number of pump stations and reservoirs have reached the end of their useful life (typically 50 years) as demonstrated by the frequency of water main breaks (25 per year since 2002) and pump repairs, it is critical that the CIP be implemented in a timely manner to mitigate the increasing costs of unplanned repairs and replacement.

WATER RATE STUDY:

Making use of the background analysis already performed by AKM in the Water

Master Plan update, the City contracted with AKM in August 2011 to perform a water rate study. The purpose of the water rate study is to develop a long-range financial strategy that will allow for proper operation and maintenance of the water system and implementation of the CIP recommended in the Water Master Plan.

The water rate study involved a detailed review of the City's current meter charges, consumption charges, and treatment surcharge; annual revenue and expense records; billing history; water meter inventory by size and customer type; and water production and purchase history. The study also provided a water rate comparison between neighboring cities and water companies serving neighboring cities.

In summary, the water rate study recommends three alternatives for implementing the CIP and the water rate increase necessary to fund the CIP and ongoing operation and maintenance of the water system. The alternatives are as follows:

- (1) Complete \$8.3 million in CIP projects each year on a "pay-as-you-go" basis. This will require an initial increase to the average monthly water bill for a single-family residential customer from \$28.82 to about \$75, followed by annual increases based on inflation. This alternative will allow for the completion of \$95 million in CIP work over 10 years.
- (2) Complete \$5.3 million in CIP projects each year on a "pay-as-you-go" basis. This will require an initial increase to the average monthly water bill for a single-family residential customer from \$28.82 to about \$65, followed by annual increases based on inflation. This alternative will allow for the completion of \$60 million in CIP work over 10 years.
- (3) Complete \$5.3 million in CIP projects each year initiated by the sale of \$20 million in revenue bonds. This will require an initial increase to the average monthly water bill for a single-family residential customer from \$28.82 to about \$54, followed by annual increases based on inflation and debt service payments. This alternative will allow for the completion of \$60 million in CIP work over 10 years.

These alternatives are discussed in more detail in the attached copy of the "Water System Financial Evaluation and Water Rate Recommendation" dated September 17, 2012.

SEWER RATE STUDY:

Since the City's sewer rates are directly tied to water usage, AKM was also contracted in February 2012 to perform a sewer rate study. The purpose of the sewer rate study is to develop a rate structure based on wastewater contribution to the sewer system that will generate the revenues necessary to support proper operation and

maintenance of the sewer system, implement the capital improvement program, and accumulate sufficient Sewer Fund reserves to respond to emergencies.

The sewer rate study involved a thorough review of the City's sewer revenues and expenditures, 1996 Sewer Master Plan, and 2009 Sewer System Management Plan. The study also provided a sewer rate comparison of nearby cities with similar sewer systems.

Given the sewer system's age and the number of recently reported sewer system overflows, AKM estimated that the rehabilitation and replacement program for the City's sewer system should be approximately \$1 million per year. Therefore, the sewer rate study recommends an initial increase to the average monthly sewer bill for a single-family residence from \$1.86 to about \$7.69, followed by annual increases based on local construction cost indexes.

The proposed sewer rate increase is explained in more detail in the attached copy of the "Sewer System Financial Evaluation and Sewer Rate Recommendation" dated September 17, 2012.

CEQA (California Environmental Quality Act):

Not applicable.

FISCAL IMPACT:

None. Fiscal impacts, if any, resulting from these studies will be analyzed for future City Council consideration.

RECOMMENDATION:

Receive and file.

By 
ELIAS SAYKAL
Director of Public Works/City Engineer

Approved 
PAUL TALBOT
City Manager

- Attachments:
1. "Water System Financial Evaluation and Water Rate Recommendations" dated September 17, 2012
 2. "Sewer System Financial Evaluation and Sewer Rate Recommendations" dated September 17, 2012

CITY OF MONTEREY PARK

**WATER SYSTEM FINANCIAL EVALUATION
AND
WATER RATE RECOMMENDATIONS**



Submitted to:

City of Monterey Park
320 West Newmark Avenue
Monterey Park, California 91754

Submitted by:

AKM Consulting Engineers
553 Wald
Irvine, California 92618
(949) 753-7333

September 17, 2012

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1. EXISTING SYSTEM

The City of Monterey Park provides domestic water service to a population of approximately 60,435 residents, as well as commercial, industrial, and public facilities. The water demand has declined from 10,947 acre feet per year (AFY) in 2006 to 8,447 AFY in 2010. This may be due to the recent economic climate and a very conscientious water conservation effort by the City and the customers.

The City of Monterey Park's water system consists of:

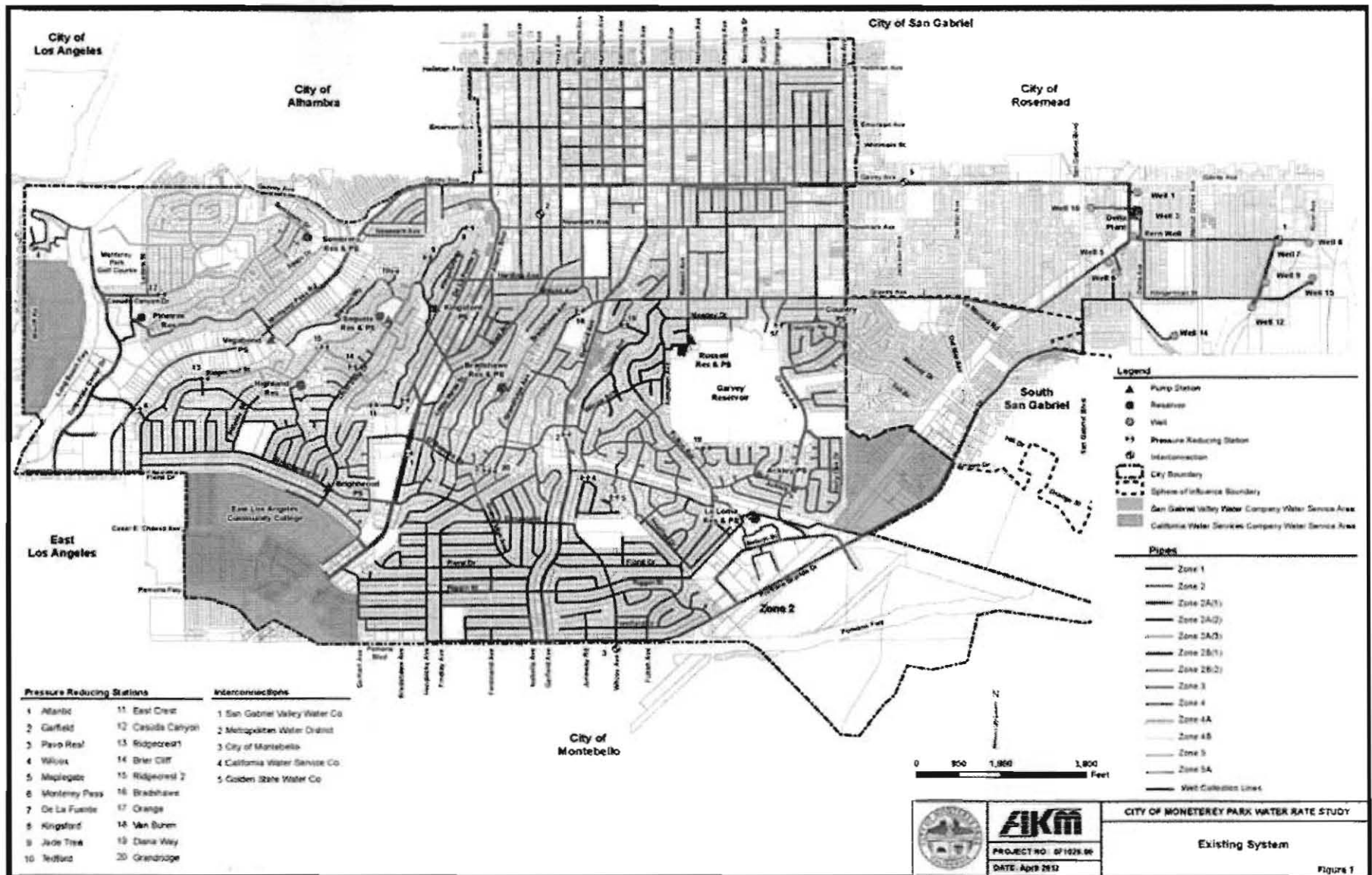
- 136.6 miles (721,250 feet) of transmission and distribution system pipe ranging from 2-inch to 36-inches in diameter
- 13 pressure zones - 5 open zones regulated by reservoir levels, and 8 closed zones without a regulating reservoir
- 8 active wells, 3 standby wells, and 1 inactive well
- 11 storage reservoirs and 2 settling tanks
- 11 booster pump stations
- 20 pressure reducing stations providing supply to closed zones
- Groundwater treatment facilities at the Delta Plant, and at Well 5 and Well 12
- 1 imported water supply connection
- 4 emergency interconnections
- 13,400 water meter connections (12,300 active)

Portions of the City territories are served by California Water Service Company, and San Gabriel Valley Water Company. The existing water system is shown on Figure 1.

The existing system dates back to the 1920s. Approximately 72 percent of the transmission and distribution system was constructed before 1960, and 35 percent of the system was installed during the 1950's. About 51 percent of the system pipes are made of cast iron and 33 percent are made of asbestos cement. Table 1 shows the system pipes by decade of construction.

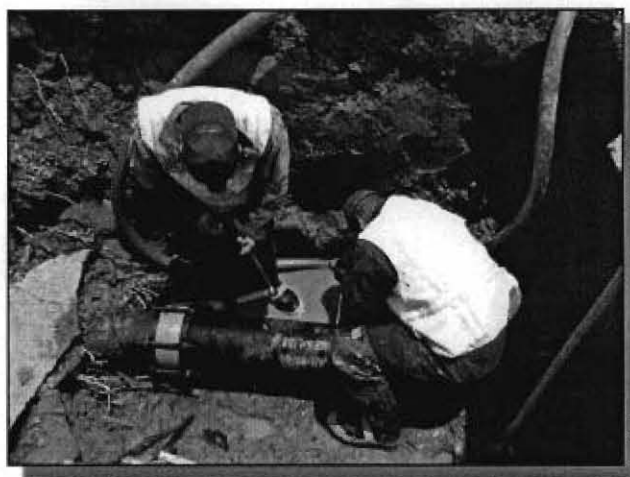
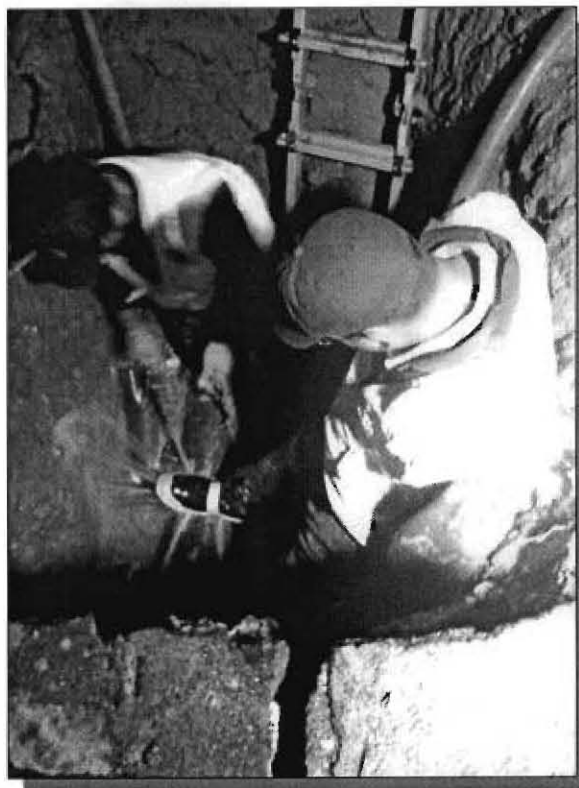
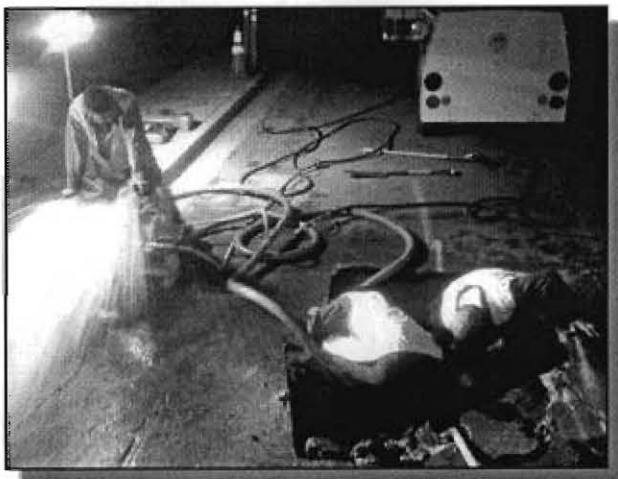
Table 1
Pipe Length by Decade of Construction

Year of Construction	Length (ft)	%
1920-1929	140,950	19.5
1930-1939	8,584	1.2
1940-1949	114,823	15.9
1950-1959	254,247	35.2
1960-1969	99,358	13.8
1970-1979	52,217	7.2
1980-1989	14,091	2.0
1990-1999	7,344	1.0
2000-2009	7,577	1.1
Unknown	22,226	3.1
Total	721,417	100.0



The majority of the distribution system was constructed before 1960 (518,604 ft or 72 percent). These pipes have reached or outlived their useful lives. The system experienced an average of over 25 pipe breaks per year since 2002, with 34 breaks in 2011, which is indicative of an aging system. Some of the pipe break repair work is illustrated in the photographs below.

PIPE BREAKS / REPAIRS



Unplanned pipe replacement/repair is significantly more costly than planned pipe replacement, and does not address the problem with the aging system. Pipe breaks cost the City between \$10,000 and \$70,000 for each repair, excluding the cost of significant lost water. The pipe breaks that occurred over the past ten years are listed in Table 2, and their locations are shown in Figure 2.

Table 2
Past 10 Year Pipe Breaks

Year	No. of Breaks	Years of Installation						Type of Main Break				Materials					
		1920s	1930s	1940s	1950s	1960 or later	Unk	C	L	PH	S	ACP	CIP	ML&CSP	SCCP	STL	Unk
2002	11	4		2	4	1		3	5		3	1	9		1		
2003	13	3	1	1	5	3		8	4	1		2	8				
2004	24	4		4	12	4		9	10	5		6	12		1	5	
2005	26	6	1	1	14	3	1	11	8	7		5	21				
2006	33	6		6	13	4	4	11	13	4	5	5	26			2	
2007	32	8	1	8	13	1	1	16	9	6	1	2	27	1		2	
2008	31	7	2	4	13	5		8	15	8		7	23			1	
2009	30	12	3	3	6	5	1	7	18	5		5	22			3	
2010	19	7	3	2	4	3		7	7	5		4	13			2	
2011	34	16	1	4	8	5		7	23	4		4	26	3			1
Total	253	73	12	35	92	34	7	87	112	45	9	41	187	4	2	15	

The City's existing potable water supply consists almost entirely of groundwater from the City's wells produced from the Main San Gabriel Basin (Main Basin). Currently, only eight wells are active. Water can also be imported from the San Gabriel Valley Municipal Water District (SGVMWD). The City of Monterey Park has prescriptive right to 3.39216 percent of the operating safe yield (OSY) of the Main Basin. The Main Basin is known to be the most contaminated basin in the nation. The groundwater contamination is from ground disposal of volatile organic compounds (VOCs), dating back to World War II, as well as perchlorates and 1,4-Dioxane. Because of the contamination of the Main Basin, all water pumped must be treated to meet the primary and secondary water quality standards prior to service to customers. The City has treatment facilities at Well 5, Well 12, and the Delta Plant.

2. CAPITAL IMPROVEMENT PROGRAM

The City completed a Water Master Plan in 1996, which contained system improvement recommendations totaling \$26 million. The City implemented some of the recommended projects. The Water Master Plan was updated in 2012 (2012 Master Plan), which evaluated the system based on its ability to meet the established criteria, including proper water quality and providing fire flows at adequate pressures; and condition assessment of the system. The 2012 Master Plan recommended a comprehensive capital improvement program (CIP) that will improve the system to meet the established criteria, properly maintain the system's assets, and replace the facilities that have reached the end of their useful lives. The current estimated cost of the CIP is \$99.9 million, as detailed in Table 3. The recommended CIP will replace 18.2 miles (95,895 feet) of pipe for fire flow improvements, which includes some of the older pipe that has reached the end of its useful life. However, it will not address all the replacements needed, which currently total over 264,000 feet. Therefore, an aggressive pipe replacement program is recommended to mitigate the risk of having to tend to problems under emergency conditions and consequent very high costs.

3. WATER FUND

Existing Rate Structure

The water system's operation and maintenance, and capital improvement program are supported by a rate structure consisting of monthly meter charges and ascending scale consumption charges per 100 cubic feet (748 gallons) of water. The existing water rates, which have been in effect since October 1, 2009, are shown in Table 4.

Table 4
Existing Water Rates

Size of Meter and Service	Minimum 100 Cu. Ft. Per Month	Minimum Charge Per Month	Monthly Charge per 100 Cu. Ft. \$1.38	Monthly Charge per 100 Cu. Ft. \$1.81
5/8 or 3/4 inch	6	\$12.63	over 6-20	above 20
1 inch	0	\$13.67	0-20	above 20
1-1/4 inch	0	\$18.19	0-20	above 20
1-1/2 inch	0	\$21.53	0-20	above 20
2 inch	0	\$27.71	0-20	above 20
3 inch	0	\$55.48	0-20	above 20
4 inch	0	\$91.72	0-20	above 20
6 inch	0	\$280.07	0-20	above 20
8 inch	0	\$700.44	0-20	above 20
10 inch	0	\$1,480.32	0-20	above 20

Lifeline Water Rates:

Size of Meter and Service	Minimum 100 Cu. Ft. Per Month	Minimum Charge Per Month	Monthly Charge per 100 Cu. Ft. \$1.38	Monthly Charge per 100 Cu. Ft. \$1.81
5/8 or 3/4 inch	6	\$6.32	0-20	above 20

Table 3
Capital Improvement Program

CIP No.	Project	Justification	Recommended Facilities				Total Project Cost (\$)
			Minimum Firm Capacity (gpm)	Res Size (MG)	Pipe Size (in)	Pipe Length (ft)	
1	Expansion of Air Strippers at Well 5 Site or Advanced Oxidation Upgrade for Delta Plant	Water Quality					\$4,050,000
	Replace Delta Settling Tanks	Condition		2.0			\$6,075,000
	Replace Delta Booster Pump Station	Age / Condition	8,400				\$5,500,000
	Install Stand-by Generator(s) for New Delta Booster Pump Station	Criteria					\$1,080,000
2	Russell Reservoir Construction	Increase Storage		3.0			
	Replace Russell Booster Pump Station.	Improve Fire Protection	Combined Firm Capacity of Zone 2A(2) and 2A(3) Pump Stations should be a minimum of 3400 gpm				\$7,000,000
3	Replace Bradshawe Booster Pump Station	Improve Fire Protection	Combined Firm Capacity of Zone 2A(2) and 2A(3) Pump Stations should be a minimum of 3400 gpm				\$2,800,000
	Replace Bradshawe Reservoir 3	Age / Condition		1.0			\$2,700,000
4	New Booster Pump Station from Zone 2 to 5	Improve Fire Protection / Redundancy	4,000				\$4,150,000
5	Repair PRS valves from Zone 2 to 2B(2) and add pressure relief	Improve Fire Protection / Redundancy					\$270,000
6	PRS from Zone 5 to 3	Improve Fire Protection / Redundancy			8	500	\$526,500
7	Country Booster Pump Station Improvements	Improve Fire Protection	Combined Firm Capacity of Zone 2A(1) Pump Stations should be a minimum of 3800 gpm				\$2,800,000
8	Replace Ackley Booster Pump Station	Improve Fire Protection	Combined Firm Capacity of Zone 2A(1) Pump Stations should be a minimum of 3800 gpm				\$2,800,000
9	New Booster Pump Station from Zone 2 to 3	Improve Fire Protection / Redundancy	3,900		12	1,000	\$3,267,000
10	New Booster Pump Station from Zone 3 to 4	Improve Fire Protection / Redundancy	2,400				\$2,800,000
11	Replace Pinetree Reservoir 8	Condition		2.0			\$5,400,000
12	SCADA upgrades/improvements						\$675,000
13	Water Utility Office Building at Garvey Reservoir Upgrades	Condition					\$675,000
14	Replace Well No. 1	Age					\$3,375,000
15	Replace Well No. 3	Age					\$3,375,000
Fire Protection Pipeline Improvements							
16	Zone 1 Fire Protection Pipeline Improvements	Improve Fire Protection			8	7,492	\$2,831,976
17	Zone 1 Fire Protection Pipeline Improvements	Improve Fire Protection			12	6,988	\$3,962,196
18	Zone 2 Fire Protection Pipeline Improvements	Improve Fire Protection			8	33,030	\$12,485,340
19	Zone 2 Fire Protection Pipeline Improvements	Improve Fire Protection			12	13,701	\$7,768,467
20	Zone 2A(1) Fire Protection Pipeline Improvements	Improve Fire Protection			8	3,186	\$1,208,844
21	Zone 2A(1) Fire Protection Pipeline Improvements	Improve Fire Protection			12	764	\$433,188
22	Zone 2A(2) Fire Protection Pipeline Improvements	Improve Fire Protection			8	1,327	\$501,606
23	Zone 2A(3) Fire Protection Pipeline Improvements	Improve Fire Protection			8	6,318	\$2,388,204
25	Zone 4 Fire Protection Pipeline Improvements	Improve Fire Protection			8	2,158	\$815,724
26	Zone 4 Fire Protection Pipeline Improvements	Improve Fire Protection			12	2,416	\$1,369,872
27	Zone 4A Fire Protection Pipeline Improvements	Improve Fire Protection			8	7,326	\$2,769,228
28	Zone 4B Fire Protection Pipeline Improvements	Improve Fire Protection			8	4,469	\$1,689,282
29	Zone 5 Fire Protection Pipeline Improvements	Improve Fire Protection			8	3,204	\$1,211,112
30	Zone 5 Fire Protection Pipeline Improvements	Improve Fire Protection			12	2,005	\$1,136,835
Total							\$99,890,374
Annual Improvement Projects							
31	Reservoir and Booster Pump Station Improvements	Condition					\$675,000
32	Meter Exchange Program	Age					\$270,000
33	Pipe Replacement Program	Age					\$4,050,000
Total							\$4,995,000

The City adds 37.5 percent to the sum of the meter charges and consumption charges to support the operation and maintenance of the treatment facilities. The customers are billed once every two months. Table 5 shows the various customers by meter size, average water use, and average existing water bills. The existing rate structure generates approximately \$10.6 million.

Table 5
Existing Average Monthly Water Bills

Customer Type Meter Size	and	Average Daily Water Use (Gallons/Day)	Average Monthly Water Use (100 Cu. Ft.)	Average Monthly Water Bill
Single Family Residential				
3/4"		296	12.0	\$20.96
1"		337	13.7	\$24.33
1-1/2"		446	18.2	\$38.30
2"		446	18.2	\$44.48
Multiple Family Residential				
3/4-inch		761	30.9	\$51.74
1"		867	35.3	\$68.88
1-1/4"		1,349	54.9	\$108.91
1-1/2"		1,943	79.0	\$155.93
2"		3,894	158.3	\$305.72
3"		9,929	403.8	\$777.68
4"		15,167	616.7	\$1,199.41
Commercial				
3/4-inch		646	26.3	\$43.32
1"		1,153	46.9	\$89.93
1-1/4"		544	22.1	\$49.61
1-1/2"		2,058	83.7	\$164.43
2"		4,901	199.3	\$379.86
3"		7,562	307.5	\$603.44
4"		11,831	481.1	\$953.87
6"		35,118	1428.1	\$2,856.25
8"		2,094	85.2	
Institutional				
3/4"		1,939	78.8	\$138.45
1-1/2"		23	0.9	\$14.59
2"		2,147	87.3	\$177.16
3"		3,189	129.7	\$281.59
4"		5,428	220.7	\$482.65
Irrigation				
3/4"		328	13.3	\$23.77
1"		1,210	49.2	\$94.13
1-1/2"		1,857	75.5	\$149.58
2"		6,457	262.6	\$494.39
3"		4,465	181.6	\$375.49
4"		10,404	423.1	\$848.88

Table 6 shows the average monthly water bills of several nearby water agencies, as well as the City of Monterey Park customers. The average Monterey Park water customer bills are significantly lower than the water bills of the corresponding customers served by these purveyors.

Table 6
Average Monthly Single Family Residential Water Bill Comparison

Agency	Average Monthly Water Bill
Monterey Park	\$28.82
California Water Service Co.	\$53.52
Golden State Water Co.	\$54.05
San Gabriel Valley Water Co.	\$55.31
City of Covina	\$60.71
City of Alhambra	\$46.36

Expenditures

The water system's expenditures are documented in two funds: Water Operations (0092) and Water Treatment (0093). Each fund's expenditures consist of:

- Salaries and Benefits
- Supplies, including assessments
- Services
- Leases and Overhead
- Maintenance
- Capital Improvement Program
- Repairs

The 2010-2011 budgets for the two funds were \$9.3 million and 4.9 million, respectively, for a total of \$14.2 million. This budget included approximately 4.7 million in capital improvements. In order to implement the CIP recommended by the 2012 Master Plan in a reasonable schedule, the capital improvement expenditure needs to be increased. Since the existing rate structure generates only \$10.6 million, the difference has been made up from the fund reserves. As the reserves have nearly been used up, and the remainder has been committed to currently budgeted projects, the rates have to be increased.

4. ALTERNATIVE FUNDING SCENARIOS

Several funding scenarios were developed and evaluated, and three were selected for detailed review. Common to the all alternatives is updated monthly meter charges designed to recover the fixed costs of the utility. The funding scenarios consisted of the following, with analyses conducted assuming 3% annual inflation rate:

1. Construct \$8.3 million per year in capital improvements using a pay-as-you-go system
2. Construct \$5.3 million per year in CIP using a pay-as-you-go system
3. Issue \$20 million in bonds, construct \$5.3 million per year in capital improvements

Meter Charges

The existing rate structure has a monthly meter charge, and an ascending block consumption charge. The monthly meter charge includes the first 6 hundred cubic feet of consumption for 5/8-inch and 3/4-inch meters. Revenue generated by the existing meter charges (\$2.1 million) is approximately half of the fixed costs of the system. The existing meter charges for Monterey Park and five nearby agencies are shown in Table 7. Monterey Park's meter charges are significantly lower than the meter charges of the five agencies through 4-inch meters. Only the City of Alhambra's 6-inch and 8-inch and California Water Service Company's 8-inch meter charges are lower than Monterey Park's.

**Table 7
Monthly Meter Charges for Monterey Park and Nearby Agencies**

Meter Size	Monterey Park	California Water Service Company	Golden State Water Company	San Gabriel Valley Water Company	Covina	Alhambra
3/4"	\$12.63	\$20.45	\$22.35	\$30.06	\$32.19	\$19.29
1"	\$13.67	\$34.08	\$37.25	\$50.10	\$50.14	\$38.53
1.5"	\$21.53	\$68.16	\$74.50	\$100.20	\$80.04	\$57.82
2"	\$27.71	\$94.33	\$119.00	\$160.30	\$137.93	\$77.09
3"	\$55.48	\$178.97	\$224.00	\$300.60	\$258.62	\$96.36
4"	\$91.72	\$260.12	\$373.00	\$501.00	\$431.01	\$154.18
6"	\$280.07	\$431.22	\$745.00	\$1,000.00	\$861.87	\$192.72
8"	\$700.44	\$651.29	\$1,192.00	\$1,600.00		\$289.09

The City's meter charges should be re-structured to cover the water utility's fixed expenditures based on maximum capacity of the various size meters, with the 3/4-inch meter maximum capacity being the base unit without any allowance for consumption. The fixed costs of the water utility are estimated at \$4,230,000. Table 8 illustrates how this cost is distributed to the active meters in the system based on maximum meter capacity, and the resulting recommended monthly meter charges.

**Table 8
Recommended Monthly Meter Charges**

Meter Size	Maximum Capacity (gpm)	Ratio to 3/4-inch	Number of Meters	Number of Equivalent Meters	Recommended Monthly Meter Charge	Existing Monthly Meter Charge
3/4"	30	1.00	9,162	9,162	20.30	\$12.63
1"	50	1.67	2,150	3,583	33.83	\$13.67
1.5"	100	3.33	547	1,823	67.67	\$21.53
2"	160	5.33	336	1,792	108.27	\$27.71
3"	300	10.00	24	240	203.01	\$55.48
4"	500	16.67	25	417	338.34	\$91.72
6"	1000	33.33	4	133	676.69	\$280.07
8"	1600	53.33	4	213	1,082.70	\$700.44
Total			12,252	17,364		

Alternative 1. Construct \$8.3 million per year in CIP using a pay-as-you-go system

This alternative was developed to construct the recommended improvements in approximately 12 years, then start an aggressive pipeline replacement program. A 3-tier ascending block consumption charge is established for the single-family residential customers, and a constant rate is set up for all other customers as shown in Table 9. The consumption charges are the highest for this alternative.

Table 9
Consumption Charges for Alternative 1

Consumption (100 Cu. Ft)	Single Family Residential	All Others
0-6	\$2.75	\$3.05
6-12	\$2.95	\$3.05
Over 12	\$3.05	\$3.05

The proposed rate structure will generate approximately \$20.1 million in the first year, and will need to be increased at the rate of inflation. Table 10 shows the details of this alternative, as well as the average monthly bills for 5/8-inch and 3/4-inch single family residential customers. The average monthly bills include the meter charges, consumption charges, and water treatment charges.

Table 10
Funding Alternative 1 - \$8.3 Million Annual CIP, Pay-as-You-Go Funding

EXPENDITURES	2013	2014	2015	2016	2017	2018	2019	2020
0092								
1000 Salaries and Benefits	3,200,000	3,296,000	3,394,880	3,496,726	3,601,628	3,709,677	3,820,967	3,935,596
2000 Supplies	481,000	495,430	510,293	525,602	541,370	557,611	574,339	591,569
Water Assessment	500,000	515,000	530,450	546,364	562,754	579,637	597,026	614,937
3000 Services, Repairs	1,100,000	1,133,000	1,166,990	1,202,000	1,238,060	1,275,201	1,313,458	1,352,861
Electricity, Gas	615,000	633,450	652,454	672,027	692,188	712,954	734,342	756,372
4000 Leases & Overhead	1,030,000	1,060,900	1,092,727	1,125,509	1,159,274	1,194,052	1,229,874	1,266,770
8000 Maintenance	750,000	772,500	795,675	819,545	844,132	869,456	895,539	922,405
CIP	8,000,000	8,240,000	8,487,200	8,741,816	9,004,070	9,274,193	9,552,418	9,838,991
9000 Other Repairs	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962
Subtotal Fund 0092	15,976,000	16,455,280	16,948,938	17,457,407	17,981,129	18,520,563	19,076,179	19,648,465
0093								
1000 Salaries and Benefits	1,020,000	1,050,600	1,082,118	1,114,582	1,148,019	1,182,460	1,217,933	1,254,471
2000 Supplies	860,000	885,800	912,374	939,745	967,938	996,976	1,026,885	1,057,692
3000 Services, Repairs	675,000	695,250	716,108	737,591	759,718	782,510	805,985	830,165
Electricity	560,000	576,800	594,104	611,927	630,285	649,193	668,669	688,729
4000 Leases & Overhead	450,000	463,500	477,405	491,727	506,479	521,673	537,324	553,443
8000 Maintenance	250,000	257,500	265,225	273,182	281,377	289,819	298,513	307,468
Subtotal Fund 0093	3,815,000	3,929,450	4,047,334	4,168,754	4,293,816	4,422,631	4,555,310	4,691,969
Total Expenditures	19,791,000	20,384,730	20,996,272	21,626,160	22,274,945	22,943,193	23,631,489	24,340,434
REVENUES								
Bi-Monthly Service Charges	4,220,000	4,346,600	4,476,998	4,611,308	4,749,647	4,892,137	5,038,901	5,190,068
Consumption + Treatment Charges	15,886,000	16,362,580	16,853,458	17,359,062	17,879,833	18,416,228	18,968,715	19,537,777
Total Revenue	20,106,000	20,709,180	21,330,456	21,970,369	22,629,481	23,308,365	24,007,616	24,727,844
Fund Balance	315,000	639,451	973,635	1,317,844	1,672,380	2,037,552	2,413,679	2,801,089
Annual Rate Increases	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03
Average Monthly Single Family Water Bill	75.01	77.26	79.58	81.97	84.43	86.96	89.57	92.26

Alternative 2 . Construct \$5.3 million per year in CIP using a pay-as-you-go system

This alternative was developed to construct the recommended improvements in approximately 19 years. A 3-tier ascending block consumption charge is established for the single-family residential customers, and a constant rate is set up for all other customers as shown in Table 11.

Table 11
Consumption Charges for Alternative 2

Consumption (100 Cu. Ft)	Single Family Residential	All Others
0-6	\$2.16	\$2.35
6-12	\$2.36	\$2.35
Over 12	\$2.40	\$2.35

The proposed rate structure will generate approximately \$16.9 million in the first year, and will need to be increased at the rate of inflation. Table 12 shows the details of this alternative, as well as the average monthly bills for 5/8-inch and 3/4-inch single family residential customers. The average monthly bills include the meter charges, consumption charges, and water treatment charges.

Table 12
Funding Alternative 2 - \$5.3 Million Annual CIP, Pay-as-You-Go Funding

EXPENDITURES	2013	2014	2015	2016	2017	2018	2019	2020
0092								
1000 Salaries and Benefits	3,200,000	3,296,000	3,394,880	3,496,726	3,601,628	3,709,677	3,820,967	3,935,596
2000 Supplies	481,000	495,430	510,293	525,602	541,370	557,611	574,339	591,569
Water Assessment	500,000	515,000	530,450	546,364	562,754	579,637	597,026	614,937
3000 Services, Repairs	1,100,000	1,133,000	1,166,990	1,202,000	1,238,060	1,275,201	1,313,458	1,352,861
Electricity, Gas	615,000	633,450	652,454	672,027	692,188	712,954	734,342	756,372
4000 Leases & Overhead	1,030,000	1,060,900	1,092,727	1,125,509	1,159,274	1,194,052	1,229,874	1,266,770
8000 Maintenance	750,000	772,500	795,675	819,545	844,132	869,456	895,539	922,405
CIP	5,000,000	5,150,000	5,304,500	5,463,635	5,627,544	5,796,370	5,970,261	6,149,369
9000 Other Repairs	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962
Subtotal Fund 0092	12,976,000	13,365,280	13,766,238	14,179,226	14,604,602	15,042,740	15,494,023	15,958,843
0093								
1000 Salaries and Benefits	1,020,000	1,050,600	1,082,118	1,114,582	1,148,019	1,182,460	1,217,933	1,254,471
2000 Supplies	860,000	885,800	912,374	939,745	967,938	996,976	1,026,885	1,057,692
3000 Service, Repairs	675,000	695,250	716,108	737,591	759,718	782,510	805,985	830,165
Electricity	560,000	576,800	594,104	611,927	630,285	649,193	668,669	688,729
4000 Leases & Overhead	450,000	463,500	477,405	491,727	506,479	521,673	537,324	553,443
8000 Maintenance	250,000	257,500	265,225	273,182	281,377	289,819	298,513	307,468
Subtotal Fund 0093	3,815,000	3,929,450	4,047,334	4,168,754	4,293,816	4,422,631	4,555,310	4,691,969
Total Expenditures	16,791,000	17,294,730	17,813,572	18,347,979	18,898,418	19,465,371	20,049,332	20,650,812
REVENUES								
Bi-Monthly Service Charges	4,220,000	4,346,600	4,476,998	4,611,308	4,749,647	4,892,137	5,038,901	5,190,068
Consumption + Treatment Charges	12,695,721	13,076,592	13,468,890	13,872,957	14,289,145	14,717,820	15,159,354	15,614,135
Total Revenue	16,915,721	17,423,192	17,945,888	18,484,265	19,038,792	19,609,956	20,198,255	20,804,203
Fund Balance	124,721	253,183	385,499	521,784	662,158	806,744	955,666	1,109,057
Average Monthly Single Family Water Bill	65	67.20	69.22	71.30	73.44	75.64	77.91	80.25

Alternative 3. Issue \$20 million in bonds, construct \$5.3 million per year in capital improvements

This alternative is formulated to keep the average monthly bill for customers with 5/8-inch and 3/4-inch meters similar to those of the nearby agencies. A 3-tier ascending block consumption charge is established for the single-family residential customers, and a constant rate is set up for all other customers as shown in Table 13.

**Table 13
Consumption Charges for Alternative 5**

Consumption (100 Cu.Ft)	Single Family Residential	All Others
0-6	\$1.55	\$1.75
6-12	\$1.65	\$1.75
Over 12	\$1.75	\$1.75

The proposed rate structure will generate approximately \$14 million in the first year. Based on an annual inflation rate of 3%, all charges will need to be increased at 3% for two years, 10% for four years, and 6% thereafter. Table 14 shows the details of this alternative, as well as the average monthly bills for 5/8-inch and 3/4-inch single family residential customers. The average monthly bills include the meter charges, consumption charges, and water treatment charges.

**Table 14
Funding Alternative 3 - \$20 Million Bond Issue, \$5.3 Million Annual CIP**

EXPENDITURES									
0092		2013	2014	2015	2016	2017	2018	2019	2020
1000 Salaries and Benefits		3,200,000	3,296,000	3,394,880	3,496,726	3,601,628	3,709,677	3,820,967	3,935,596
2000 Supplies		481,000	495,430	510,293	525,602	541,370	557,611	574,339	591,569
Water Assessment		500,000	515,000	530,450	546,364	562,754	579,637	597,026	614,937
3000 Services, Repairs		1,100,000	1,133,000	1,166,990	1,202,000	1,238,060	1,275,201	1,313,458	1,352,861
Electricity, Gas		615,000	633,450	652,454	672,027	692,188	712,954	734,342	756,372
4000 Leases & Overhead		1,030,000	1,060,900	1,092,727	1,125,509	1,159,274	1,194,052	1,229,874	1,266,770
8000 Maintenance		750,000	772,500	795,675	819,545	844,132	869,456	895,539	922,405
CIP		5,000,000	5,150,000	5,304,500	5,463,635	5,627,544	5,796,370	5,970,261	6,149,369
9000 Other Repairs		300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962
Subtotal Fund 0092		12,976,000	13,365,280	13,766,238	14,179,226	14,604,602	15,042,740	15,494,023	15,958,843
0093									
1000 Salaries and Benefits		1,020,000	1,050,600	1,082,118	1,114,582	1,148,019	1,182,460	1,217,933	1,254,471
2000 Supplies		860,000	885,800	912,374	939,745	967,938	996,976	1,026,885	1,057,692
3000 Service, Repairs		675,000	695,250	716,108	737,591	759,718	782,510	805,985	830,165
Electricity		560,000	576,800	594,104	611,927	630,285	649,193	668,669	688,729
4000 Leases & Overhead		450,000	463,500	477,405	491,727	506,479	521,673	537,324	553,443
8000 Maintenance		250,000	257,500	265,225	273,182	281,377	289,819	298,513	307,468
CIP									
Subtotal Fund 0093		3,815,000	3,929,450	4,047,334	4,168,754	4,293,816	4,422,631	4,555,310	4,691,969
Debt Service		1,261,440	1,261,440	1,261,440	1,261,440	1,261,440	1,261,440	1,261,440	1,261,440
Total Expenditures		18,052,440	18,556,170	19,075,012	19,609,419	20,159,858	20,726,811	21,310,772	21,912,252
REVENUES									
Bi-Monthly Service Charges		4,230,000	4,356,900	4,487,607	4,622,235	4,760,902	4,903,729	5,050,841	5,202,366
Consumption + Treatment Charges		9,667,227	9,957,244	10,255,961	11,281,558	12,409,713	13,650,685	15,015,753	15,916,698
Total Revenue		13,897,227	14,314,144	14,743,568	15,903,793	17,170,616	18,554,414	20,066,594	21,119,065
Bond Revenue		20,000,000							
Fund Balance		17,106,227	14,125,641	11,055,638	8,611,452	6,883,649	5,972,692	5,989,954	6,458,207
Annual Rate Increases		1.03	1.03	1.03	1.10	1.10	1.10	1.10	1.06
Average Monthly Single Family Water Bill		\$54.39	\$56.03	\$57.71	\$63.48	\$69.82	\$76.81	\$84.49	\$89.56

Table 15 illustrates the comparison of the three alternatives over a 10 year period. Alternative 1 will allow construction of \$95.15 million in capital improvements, while Alternatives 2 and 3 will only construct \$60.76 million over the same period. Although the average monthly bills are lower for Alternative 2 than the bills for Alternative 3, for the first six years, the debt service payments require larger increases for Alternative 3 to implement the same capital improvement program.

Table 15
Comparison of the 3 Alternatives for Single Family Residential 5/8" and 3/4" Meters

Alternative	Exist. MP	2012- 2013	2013- 2014	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2022	Total CIP
\$8.3 M/Yr CIP, 3% Per Yr Increase	\$28.29	\$75.01	\$77.26	\$79.58	\$81.97	\$84.43	\$86.96	\$89.57	\$92.26	\$95.02	\$97.87	95,150,198
\$5.3 M/Yr CIP, 3% Per Yr Increase	\$28.29	\$65.25	\$67.20	\$69.22	\$71.30	\$73.44	\$75.64	\$77.91	\$80.25	\$82.65	\$85.13	60,758,560
\$5.3 M/Yr CIP; \$20M Bond - 3-3%, 4-10%, 3-6% Incr.	\$28.29	\$54.33	\$55.96	\$57.64	\$63.40	\$69.74	\$76.71	\$84.38	\$89.45	\$94.81	\$100.50	60,758,560

Comparison to Other Agencies

Table 16 shows the comparison of the average monthly water bills for single family residential customers to the bills of other nearby agencies, including California Water Service Company and San Gabriel Valley Water Company, who provide service to portions of Monterey Park.

Table 16
**Comparison of Average Monthly Water Bills for
Single Family Residential 5/8" and 3/4" Meters to Other Agencies**

Agency	Average Monthly Water Bill
Monterey Park Alternative 1	\$75.01
Monterey Park Alternative 2	\$65.25
Monterey Park Alternative 3	\$54.33
California Water Service Co.	\$53.52
Golden State Water Co.	\$54.05
San Gabriel Valley Water Co.	\$55.31
City of Covina	\$60.71
City of Alhambra	\$46.36

CITY OF MONTEREY PARK

SEWER SYSTEM FINANCIAL EVALUATION AND SEWER RATE RECOMMENDATIONS



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1. INTRODUCTION

Background

The City of Monterey Park's (City) sewer system serves the most of the areas within its corporate boundaries. The City provides sewer service to a population of approximately 61,000. The existing sewer collection system consists of about 665,000 feet (126 miles) of gravity sewers ranging in size from 6-inches to 15-inches in diameter, and 2,498 manholes. Some of the City areas drain directly into Los Angeles County Sanitation District trunk sewers that cross the City. A City area along the south side of the I-10 Freeway drains north across the Freeway to the City of Alhambra's Pump Station No.3.

The State Water Resources Control Board adopted the Statewide General Waste Discharge Requirements (WDR) on May 2, 2006. Provision 9 of the WDR states:

*The Enrollee shall allocate adequate resources for the operation, maintenance, and repair of its sanitary sewer system, **by establishing a proper rate structure**, accounting mechanisms, and auditing procedures to ensure an adequate measure of revenues and expenditures. These procedures must be in compliance with applicable laws and regulations and comply with generally acceptable accounting practices.*

Provision 11 of WDR sets the requirement for the preparation of a Sewer System Management Plan:

11. The enrollee shall develop and implement a written Sewer System Management Plan (SSMP) and make it available to the State and/or Regional Water Board upon request. A copy of this document must be publicly available at the Enrollee's office and/or available on the internet. This SSMP must be approved by the Enrollee's governing board at a public meeting.

The essential elements of the SSMP are detailed in Provision 13 of the Order, and listed below:

- Goal (WDR Section D.13i)
- Organization (WDR Section D.13ii)
- Legal Authority (WDR Section D.13iii)
- Operation and Maintenance Program (WDR Section D.13iv)
- Design and Performance Provisions (WDR Section D.13v)
- Overflow Emergency Response Plan (WDR Section D.13vi)
- Fats, Oil and Grease Control Program (WDR Section D.13vii)
- System Evaluation and Capacity Assurance Plan (WDR Section D.13viii)
- Monitoring and Program Modifications (WDR Section D.13ix)
- Program Audits (WDR Section D.13x)
- Communications Program (WDR Section D.13xi)

Requirements for the Operation and Maintenance Program include:

- (a) *Maintain an up-to-date map of the sanitary sewer system, showing all gravity line segments and manholes, pumping facilities, pressure pipes and valves, and applicable stormwater conveyance facilities.*
- (b) *Describe **routine preventive operation and maintenance activities by staff and contractors, including a system for scheduling regular maintenance and cleaning of the sanitary sewer system with more frequent cleaning and maintenance targeted at known problem areas.** The Preventative Maintenance (PM) program should have a system to document scheduled and conducted activities, such as work orders.*
- (c) *Develop a **rehabilitation and replacement plan to identify and prioritize system deficiencies and implement short-term and long-term rehabilitation actions to address each deficiency.** The program should include regular visual and TV inspections of manholes and sewer pipes, and a system for ranking the condition of sewer pipes and scheduling rehabilitation. **Rehabilitation and replacement should focus on sewer pipes that are at risk of collapse or prone to more frequent blockages due to pipe defects.** Finally, **the rehabilitation and replacement plan should include a capital improvement plan that addresses proper management and protection of the infrastructure assets. The plan shall include a time schedule for implementing the short- and long-term plans plus a schedule for developing the funds needed for the capital improvement plan.***
- (d) *Provide training on a regular basis for staff in sanitary sewer system operations and maintenance, and require contractors to be appropriately trained.*
- (e) *Provide equipment and replacement part inventories, including identification of critical replacement parts.*

Requirements for SECAP include:

*Capacity Enhancement Measures: The steps needed to establish a short- and long-term capital improvement plan (CIP) to address identified hydraulic deficiencies including prioritization, alternatives analysis, and schedules. The CIP may include increases in pipe size, I/I reduction programs, increases and redundancy in pumping capacity, and storage facilities. **The CIP shall include an implementation schedule and shall identify sources of funding.***

The City of Monterey Park prepared a SSMP in 2009. The capital improvement program for the City's system was formulated based on the 1996 Sewer Master Plan. The SSMP document included recommendations for pipe replacements due to capacity problems; preparing a complete map of the system; updating of the sewer master plan (SECAP); preparing a Fats, Oils, and Grease Program; CCTV inspection of the system; updating the Emergency Overflow Response Plan; staff training; and implementing an asset management plan and a computerized maintenance management system, with a total cost of \$4.8 million (2009 value). It does not comprehensively cover a rehabilitation and replacement plan for addressing the problems with an aging system, as well as existing structural deficiencies. Given the system's age and number of spills, it is estimated that the rehabilitation and replacement plan for the City's system would be approximately \$1 million per year. The actual program will need to be refined based on CCTV inspection and condition evaluation of the system.

The sewer system experienced 10 spills in 2011, which corresponds to 7.93 spills per 100 miles of pipe. This is 2.65 times as high as the maximum number of spills (3) per 100 miles of pipe for a proper system. Not addressing this problem promptly may subject the City to significant fines by the California Regional Water Quality Control Board.

2. FINANCIAL EVALUATION AND RECOMMENDED SEWER CHARGES

The City currently has a sewer service charge, which is \$0.0810 per 100 cubic feet of water used. The average water bill for a single family residential customer is \$0.97 per month. It generates approximately \$300,000 annually. The budgeted expenditures totaled \$239,000 for Fiscal Year 2011-2012, with an estimated fund balance of \$661,000 at the end of June 2012.

The existing rate structure does not generate adequate revenues to comply with the WDRs. This study develops proper level of expenditures based on existing information, provides recommendations for proper operation and maintenance of the wastewater collection system meeting the requirements of the regulations, and implementing the needed capital improvement program.

Expenditures

The operating and maintenance expenditures of the sewer system should include personnel costs (salaries and benefits), administrative support, use of City facilities, regular cleaning of the system, supplies and materials, insurance, CCTV inspection and condition assessment of the system, root treatment, staff training, regulatory compliance, SSMP audit, SSMP update, and establishing an operating reserve. The SSMP update should cover all elements, including the SECAP and Operation and Maintenance Program. The needed capital improvement expenditures and rates can be updated when these two elements are updated.

The total expenditure for fiscal year 2012-2013 is estimated to be \$2,405,000, including \$1,205,000 for operation and maintenance, and 1,200,000 for capital improvements. These expenditures, detailed in Table 1, will increase due to increases in material and labor costs in the future.

Revenues

The revenues of the Sewer Fund are proposed to fully support the operation and maintenance of the system, comply with regulatory requirements, construct the anticipated capital improvements, and build reserves to respond to emergencies. It is recommended that the revenues be generated through a Sewer Charge based upon sewage generation utilizing the minimum billing period water use by water meter size. The sewage generation by the customers with 5/8-inch and 3/4-inch meters (excluding irrigation meters) is calculated to be 6.57 hundred cubic feet (227 gallons per day), and is considered be the equivalent residential unit (ERU). ERU's for other water meter sizes are then based upon the ratio of their wastewater flows to that of the equivalent residential unit. The sewer system customers within the City's service area and the development of the ERUs are shown in Table 2.

Table 1 FY 2012-2013 Expected Expenditures	
OPERATION AND MAINTENANCE	
Salaries and Benefits	\$250,000
CCTV Inspection	\$183,000
Condition Assessment	\$90,000
Root Treatment	\$150,000
Staff Training	\$24,000
Regulatory Compliance	\$50,000
SSMP Audit	
SSMP Update	\$300,000
Supplies & Materials	\$24,000
Insurance	\$24,000
Facilities	\$50,000
Operating Reserve	\$80,000
Subtotal- Operation and Maintenance	\$1,225,000
CAPITAL IMPROVEMENTS	
Rehabilitation & Replacement	\$1,000,000
CIP Reserve	\$200,000
Subtotal-Capital Improvements	\$1,200,000
TOTAL EXPENDITURES	\$2,425,000

The sewer charges needed to support a total 2012-2013 fiscal year expenditure of \$2,425,000 are shown in Table 3. The sewer charges should be increased annually by the increase in the Engineering News Record Construction Cost Index for the Los Angeles Area (ENRLA) for the next 5 years. The charges should remain the same when there is no increase or there is a decrease in ENRLA. The charges should be updated at the end of 5 years or earlier based on better information that may be available, such as completion of updated SECAP and Operation and Maintenance Program. Table 4 shows the detailed expenditures, fund balances, and sewer charges for 5/8-inch and 3/4-inch meters for the next five years based on 3 percent per year increase in ENRLA. This program builds a total fund balance of \$2.27 million in five years, which can be used to respond to emergencies.

Table 2 Equivalent Dwelling Units				
Customer Type and Meter Size	Flow (GPD)	EDU	No. of Meters	Total EDU's
Commercial				
3/4	605	2.66	231	615
1	920	4.00	193	772
1 1/4	422	4.00	5	20
1 1/2	1,750	7.71	162	1,249
2	4,440	19.56	143	2,797
3	6,039	26.61	13	346
4	8,628	38.01	11	418
6	23,477	103.44	4	414
Institutional				
3/4	1,033	4.55	1	5
2	1,528	6.73	4	27
3	1,635	7.21	1	7
4	3,755	16.54	3	50
Lifeline				
	207	0.91	388	354
Multi Family				
3/4	648	2.85	389	1,110
1	776	3.42	524	1,791
1 1/4	1,277	5.63	9	51
1 1/2	1,877	8.27	378	3,127
2	3,597	15.85	151	2,393
3	9,215	40.60	8	325
4	11,922	52.53	10	525
Single Family				
5/8 & 3/4	227	1.00	8119	8,119
1	277	1.22	1415	1,727
1 1/2 & 2	350	1.26	26	33
Total				26,273

Table 3 Monthly Sewer Rates			
Customer Type and Meter Size	No. of Meters	EDU	Monthly Sewer Rate
Commercial			
3/4	231	2.66	\$20.49
1	193	4.00	\$30.76
1 1/4	5	4.00	\$30.76
1 1/2	162	7.71	\$59.29
2	143	19.56	\$150.45
3	13	26.61	\$204.67
4	11	38.01	\$292.39
6	4	103.44	\$795.62
Institutional			
3/4	1	4.55	\$35.00
2	4	6.73	\$51.78
3	1	7.21	\$55.42
4	3	16.54	\$127.24
Lifeline			
	388	0.91	\$7.01
Multi Family			
3/4	389	2.85	\$21.94
1	524	3.42	\$26.29
1 1/4	9	5.63	\$43.29
1 1/2	378	8.27	\$63.63
2	151	15.85	\$121.90
3	8	40.60	\$312.30
4	10	52.53	\$404.01
Single Family			
5/8 & 3/4	8,119	1.00	\$7.69
1	1,415	1.22	\$9.39
1 1/2 & 2	26	1.26	\$9.72

Table 4
Estimated Expenditures, Fund Balances and 5/8" & 3/4" SFR Monthly Sewer Charges
Based on 3% Annual Increase in ENRLA

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
OPERATION AND MAINTENANCE					
Salaries and Benefits	\$250,000	\$257,500	\$265,225	\$273,182	\$281,377
CCTV Inspection	\$183,000	\$188,490	\$194,145	\$199,969	\$205,968
Condition Assessment	\$90,000	\$92,700	\$95,481	\$98,345	\$101,296
Root Treatment	\$150,000	\$154,500	\$159,135	\$163,909	\$168,826
Staff Training	\$24,000	\$24,720	\$25,462	\$26,225	\$27,012
Regulatory Compliance	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275
SSMP Audit				\$218	\$0
SSMP Update	\$300,000	\$300,000	\$0	\$0	\$0
Supplies & Materials	\$24,000	\$24,720	\$25,462	\$26,225	\$27,012
Insurance	\$24,000	\$24,720	\$25,462	\$26,225	\$27,012
Facilities	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275
Operating Reserve	\$80,000	\$82,400	\$84,872	\$87,418	\$90,041
Subtotal- Operation and Maintenance	\$1,225,000	\$1,252,750	\$981,333	\$1,010,990	\$1,041,096
CAPITAL IMPROVEMENTS					
Repair, Replacement, Rehab	\$1,000,000	\$1,030,000	\$1,260,000	\$1,297,800	\$1,336,734
CIP Reserve	\$200,000	\$206,000	\$252,000	\$259,560	\$267,347
Subtotal-Capital Improvements	\$1,200,000	\$1,236,000	\$1,512,000	\$1,557,360	\$1,604,081
TOTAL EXPENDITURES	\$2,425,000	\$2,488,750	\$2,493,333	\$2,568,350	\$2,645,176
FUND BALANCE	\$941,000	\$1,229,400	\$1,566,272	\$1,913,250	\$2,270,638
5/8 & 3/4-INCH SFR MONTHLY SEWER CHARGE	\$7.69	\$7.89	\$7.91	\$8.15	\$8.39

Comparison with Other Agency Average Monthly Bills and Recommendations

Table 5 and Figure 1 show the proposed monthly sewer bills for single family residential customers with 5/8" and 3/4" meters in comparison to the current monthly bills of five other agencies. While no two systems are exactly alike due to facility age, material, construction practices, soil conditions, and maintenance practices, this table indicates the funding needed for nine agencies to properly operate and maintain their systems. The recommended sewer charges will allow the implementation of the estimated CIP and maintain the system in good condition. It is near the low end of the five agencies surveyed, and should be adopted.

Table 5 Average Monthly Sewer Bill Comparison for SFR Customers with 5/8" and 3/4" Meters	
Agency	Average Monthly Sewer Bill
Alhambra	\$11.93
South Pasadena	\$10.38
Azusa	\$11.18
Downey	\$7.08
Whittier	\$7.06
Monterey Park (Existing)	\$1.86
Monterey Park (Proposed)	\$7.69

