

**CITY OF MONTCLAIR**

**AGENDA FOR CITY COUNCIL, REDEVELOPMENT AGENCY, AND  
MONTCLAIR HOUSING CORPORATION MEETINGS**

To be held in the Council Chambers  
5111 Benito Street, Montclair, California

April 18, 2011

7:00 p.m.

*As a courtesy please silence your cell phones, pagers, and other electronic devices while the meeting is in session. Thank you.*

*The CC/RDA/MHC meetings are now available in audio format on the City's website at [www.ci.montclair.ca.us](http://www.ci.montclair.ca.us) and can be accessed the day following the meeting after 10:00 a.m.*

Page No.

**I. CALL TO ORDER** – City Council and Redevelopment Agency and  
Montclair Housing Corporation Boards of Directors

**II. INVOCATION**

*In keeping with our long-standing tradition of opening our Council meetings with an invocation, this City Council Meeting may include a nonsectarian invocation. Such invocations are not intended to proselytize or advance any faith or belief or to disparage any faith or belief. Neither the City nor the City Council endorse any particular religious belief or form of invocation.*

**III. PLEDGE OF ALLEGIANCE**

**IV. ROLL CALL**

**V. PRESENTATIONS**

- A. Introduction of New Appointee
- B. Proclamation Declaring April 29, 2011, as "Arbor Day" in the City of Montclair
- C. 2011 Volunteer of the Year Award

**VI. PUBLIC COMMENT**

*This section is intended to provide members of the public with an opportunity to comment on any subject that does not appear on this agenda. Each speaker will be afforded five minutes to address the City Council Members and Redevelopment Agency and Montclair Housing Corporation Boards of Directors. (Government Code Section 54954.3)*

*Under the provisions of the Brown Act, the Council/Agency Board/MHC Board is prohibited from taking action on items not listed on the agenda.*

**VII. PUBLIC HEARINGS**

- A. Consider Receiving Public Comment and Authorizing the Reallocation and Expenditure of Fiscal Year 2009-10 Supplemental Law Enforcement Services Funds [CC] 5

**VIII. CONSENT CALENDAR**

- A. Approval of Minutes
1. Minutes of the Regular Joint Council/Agency Board/MHC Board Meeting of April 4, 2011 [CC/RDA/MHC]
- B. Administrative Reports
1. Consider Receiving and Filing of Treasurer's Report [CC] 6
  2. Consider Approval of Warrant Register and Payroll Documentation [CC] 7
  3. Consider Receiving and Filing of Treasurer's Report [RDA] 8
  4. Consider Approval of Warrant Register [RDA] 9
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  6. Consider Approval of Warrant Register [MHC] 11
  7. Consider Setting a Public Hearing to Consider Adoption of Resolution No. 11-2896 Amending the Master User Fee Schedule to Incorporate Vehicle Impound Service Fees [CC] 12
  8. Consider Setting a Public Hearing to Consider Adoption of Resolution No. 11-2897 Adjusting the Equivalent Dwelling Unit Monthly Fee for Sewer Service [CC] 15
  9. Consider Authorization to Transfer the Remaining Program 4538 (Code Enforcement - Fire Department) Funds in the Fiscal Year 2010-11 General Fund Budget to Program 4768 (Code Enforcement - Community Development) [CC] 19
  10. Consider Approval of the Filing of a Notice of Completion for Construction of the Mission Boulevard Improvement Phase 8 Project; Reduction of Faithful Performance Bond to 10 Percent; and Retention of Payment Bond for Six Months [CC]
- Consider Release of Retention 30 Days After Recordation of Notice of Completion [CC]
- Consider Authorization of an Additional \$299,879.45 Construction Contingency for Costs Related to the Mission Boulevard Improvement Phase 8 Project [CC]
- Consider Authorization of a \$31,200 Appropriation From the Park Development Fund for Construction of a Retaining Wall and Accessible Ramp at Alma Hofman Park Tennis Courts [CC] 20

C. Agreements

1. Consider Approval of Agreement No. 11-46, the Third Amendment to Agreement No. 06-77 With AEI-CASC Engineering, Inc., for Plan Checking Services Related to Water Quality Management Plans [CC] 23
2. Consider Approval of Agreement No. 11-47, the First Amendment to Agreement No. 98-50, a Communications Site Ground Lease Agreement Between STC One LLC (Formerly Cox PCS Assets L.L.C.) and the City of Montclair Regarding MacArthur Park [CC] 31
3. Consider Approval of Agreement No. 11-48 With Omnitrans Regarding Participation in the College Free Pass Pilot Program [CC] 33

D. Resolutions - None

IX. PULLED CONSENT CALENDAR ITEMS

X. RESPONSE - None

XI. COMMUNICATIONS

A. City Attorney/Agency Counsel

1. Closed Session Pursuant to Section 54957 of the Government Code Regarding Personnel Matters  
  
Public Employee Discipline/Dismissal/Release  
(1 matter)

B. City Manager/Executive Director

C. Mayor/Chairman

1. Announcement of One (1) Vacancy on the Planning Commission

D. Council/Agency Board

E. Committee Meeting Minutes *(For Informational Purposes Only)*

1. Minutes of the Personnel Committee Meeting of April 4, 2011 39

XII. COUNCIL/AGENCY WORKSHOP

A. Update on Metro Gold Line

B. Update on Vehicle Impound Lot

(Council/Agency Board may consider continuing these items to an adjourned joint meeting on Monday, May 2, 2011, at 5:45 p.m. in the City Council Chambers.)

XIII. ADJOURNMENT OF REDEVELOPMENT AND MONTCLAIR HOUSING CORPORATION BOARDS OF DIRECTORS

XIV. CLOSED SESSION ANNOUNCEMENTS

XV. ADJOURNMENT OF CITY COUNCIL

(This evening's meeting will be adjourned in loving memory of longtime Montclair volunteer Margaret Lowry, who passed away on April 1, 2011. Ms. Lowry faithfully assisted the Senior Citizen Nutrition Program for many years.)

*The next regularly scheduled City Council, Redevelopment Agency, and Montclair Housing Corporation meetings will be held on Monday, May 2, 2011, at 7:00 p.m. in the Council Chambers.*

*Reports, backup materials, and additional materials related to any item on this Agenda distributed to the City Council, Redevelopment Agency Board, or Montclair Housing Corporation Board after distribution of the Agenda packet are available for public inspection in the Office of the City Clerk located at 5111 Benito Street, Montclair, California, between 7:00 a.m. and 6:00 p.m., Monday through Thursday.*

*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (909) 625-9415. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II)*

*I, Yvonne L. Smith, Deputy City Clerk, hereby certify that I posted, or caused to be posted, a copy of this Agenda not less than 72 hours prior to this meeting on the bulletin board adjacent to the south door of Montclair City Hall on April 14, 2011.*

## AGENDA REPORT

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**SUBJECT:** CONSIDER RECEIVING PUBLIC COMMENT  
AND AUTHORIZING THE REALLOCA-  
TION AND EXPENDITURE OF FISCAL  
YEAR 2009-10 SUPPLEMENTAL LAW  
ENFORCEMENT SERVICES FUNDS

**DATE:** April 18, 2011  
**SECTION:** PUBLIC HEARINGS  
**ITEM NO.:** A  
**FILE I.D.:** PDT362  
**DEPT.:** POLICE

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**REASON FOR CONSIDERATION:** The City Council is requested to consider authorizing the reallocation and expenditure of Fiscal Year 2009-10 Supplemental Law Enforcement Services grant funds.

**BACKGROUND:** The City Council approved allocation of Fiscal Year 2009-10 SLES funds on November 16, 2009. On June 7, 2010, the City Council approved the reallocation of unexpended grant funds to cover a potential shortfall in Patrol overtime in the Police Department's Fiscal Year 2010-11 Budget. Through meticulous planning and management of overtime scheduling, the Department is on course to complete the 2010-11 fiscal year utilizing only General Fund moneys. Staff would like to reallocate \$44,910 of Fiscal Year 2009-10 SLES funds to Patrol overtime before the funds expire on June 30, 2011.

The Chief of Police is requesting appropriations for the following equipment and services to enhance the Police Department's Patrol Services:

Load-bearing tactical vest covers (33)	\$10,725
Communications Center overtime	10,000
Investigations overtime	10,000
Volunteer services overtime	4,000
Sights and grips for SWAT weapons (5 each)	2,320
Thigh holsters (33)	1,980
Fixed-mount radar device (1)	1,835
Handheld radio chargers (10)	1,600
Handgun conversion (10)	1,450
Transmitter for digital wire (1)	1,000
TOTAL	<u>\$44,910</u>

**FISCAL IMPACT:** The City Council's reallocation of Fiscal Year 2009-10 Supplemental Law Enforcement Services funds would create no fiscal impact to the City.

**RECOMMENDATION:** Staff recommends the City Council receive public comment and authorize the reallocation and expenditure of Fiscal Year 2009-10 Supplemental Law Enforcement Services funds.

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Prepared by: Andy Zin

Reviewed and  
Approved by: [Signature]

Proofed by: Sharon Apparian

Presented by: [Signature]

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# AGENDA REPORT

**SUBJECT:** CONSIDER RECEIVING AND FILING OF  
TREASURER'S REPORT

**DATE:** April 18, 2011  
**SECTION:** ADMIN. REPORTS  
**ITEM NO.** 1  
**FILE I.D.:** FIN520  
**DEPT.:** ADMIN. SVCS.

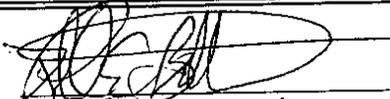
**REASON FOR CONSIDERATION:** The City Council is requested to consider receiving and filing the City of Montclair Treasurer's Report for the month ending March 31, 2011, pursuant to state law.

**BACKGROUND:** Included in your agenda packet is a copy of the Treasurer's Report for the period ending March 31, 2011.

**FISCAL IMPACT:** Routine—report of City's cash and investments.

**RECOMMENDATION:** Staff recommends the City Council receive and file the Treasurer's Report for the month ending March 31, 2011.

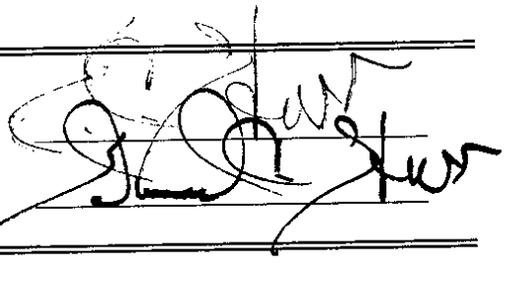
Prepared by:



Proofed by:

*Kathy Dalton*

Reviewed and  
Approved by:



Presented by:

## AGENDA REPORT

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<b>SUBJECT:</b> CONSIDER APPROVAL OF WARRANT REGISTER AND PAYROLL DOCUMENTATION	<b>DATE:</b> April 18, 2011
	<b>SECTION:</b> ADMIN. REPORTS
	<b>ITEM NO.:</b> 2
<b>BUSINESS PLAN:</b> N/A	<b>FILE I.D.:</b> FIN540
	<b>DEPT.:</b> ADMIN. SVCS.

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**REASON FOR CONSIDERATION:** The City Council is requested to consider approval of the Warrant Register and Payroll Documentation.

**BACKGROUND:** Mayor Pro Tem Raft has examined the Warrant Register dated April 18, 2011, and Payroll Documentation dated February 27, 2011; finds them to be in order; and recommends their approval.

**FISCAL IMPACT:** The Warrant Register dated April 18, 2011, totals \$2,292,152.89. The Payroll Documentation dated February 27, 2011, totals \$569,836.42, with \$406,886.24 being the total cash disbursement.

**RECOMMENDATION:** Staff recommends the City Council approve the above referenced Warrant Register and Payroll Documentation as presented.

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Prepared by: <u><i>Yvonne L. Smith</i></u>	Reviewed and Approved by: <u><i>[Signature]</i></u>
Proofed by: <u><i>Kathy Dalton</i></u>	Presented by: <u><i>[Signature]</i></u>

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## AGENDA REPORT

**SUBJECT:** CONSIDER RECEIVING AND FILING OF  
TREASURER'S REPORT

**DATE:** April 18, 2011

**SECTION:** ADMIN. REPORTS

**ITEM NO.:** 3

**FILE I.D.:** FIN510

**DEPT.:** REDEVELOPMENT

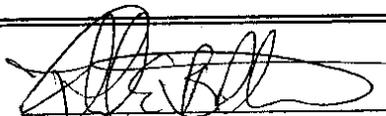
**REASON FOR CONSIDERATION:** The Redevelopment Agency Board of Directors is requested to consider receiving and filing the Redevelopment Agency Treasurer's Report for the month ending March 31, 2011, pursuant to state law.

**BACKGROUND:** Included in your agenda packet is a copy of the Treasurer's Report for the period ending March 31, 2011.

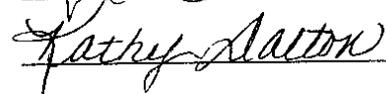
**FISCAL IMPACT:** Routine—report of the Agency's cash and investments.

**RECOMMENDATION:** Staff recommends the Redevelopment Agency Board of Directors receive and file the Treasurer's Report for the month ending March 31, 2011.

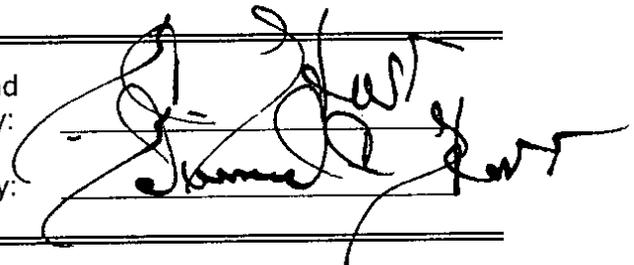
Prepared by:



Proofed by:



Reviewed and  
Approved by:



Presented by:

# AGENDA REPORT

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**SUBJECT:** CONSIDER APPROVAL OF WARRANT REGISTER    **DATE:** April 18, 2011  
**SECTION:** ADMIN. REPORTS  
**ITEM NO.:** 4  
**FILE I.D.:** FIN530  
**DEPT.:** REDEVELOPMENT

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**REASON FOR CONSIDERATION:** The Redevelopment Agency Board of Directors is requested to consider receiving and filing the Warrant Register for the month ending March 31, 2011, pursuant to state law.

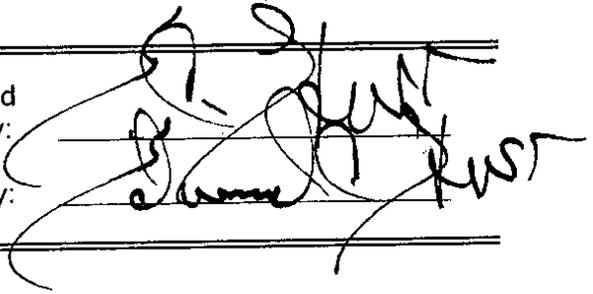
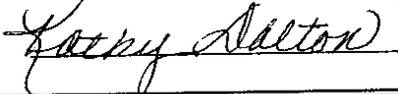
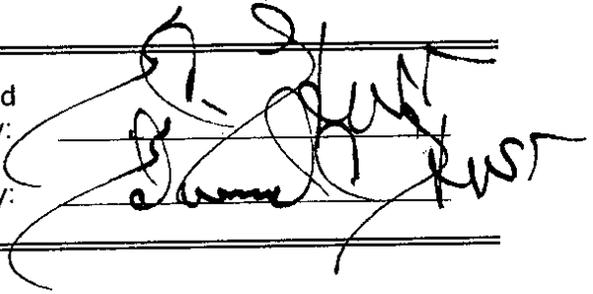
**BACKGROUND:** Vice Chairperson Raft has examined the Warrant Register dated 03.01.11-03.31.11 in the amounts of \$372,744.55 for Project I; \$128,766.82 for Project II; \$11,437,128.65 for Project III; \$744,818.04 for Project IV; \$10,196,834.88 for Project V; and \$2,446,403.61 for the Mission Boulevard Joint Redevelopment Project and finds it to be in order.

**FISCAL IMPACT:** Routine—report of Agency's obligations.

**RECOMMENDATION:** Vice Chairperson Raft recommends the Redevelopment Agency Board of Directors approve the Warrant Register for the period ending March 31, 2011.

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Prepared by:       Reviewed and Approved by:   
Proofed by:       Presented by: 

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# AGENDA REPORT

**SUBJECT:** CONSIDER RECEIVING AND FILING OF  
TREASURER'S REPORT

**DATE:** April 18, 2011

**SECTION:** ADMIN. REPORTS

**ITEM NO.:** 5

**FILE I.D.:** FIN525

**DEPT.:** MHC

**REASON FOR CONSIDERATION:** The Montclair Housing Corporation Board of Directors is requested to receive and file the Montclair Housing Corporation Treasurer's Report for the month ending March 31, 2011, pursuant to state law.

**BACKGROUND:** Included in your agenda packet is a copy of the Treasurer's Report for the period ending March 31, 2011.

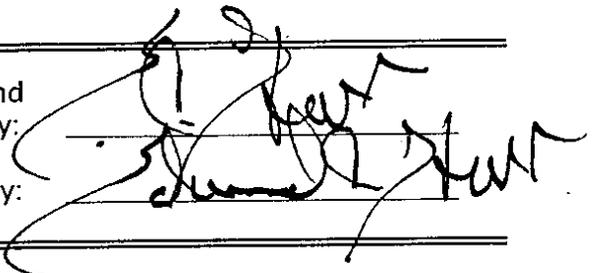
**FISCAL IMPACT:** Routine—report of the Montclair Housing Corporation's cash and investments.

**RECOMMENDATION:** Staff recommends the Montclair Housing Corporation Board of Directors receive and file the Treasurer's Report for the month ending March 31, 2011.

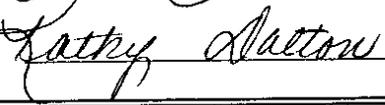
Prepared by:



Reviewed and  
Approved by:



Proofed by:



Presented by:

# AGENDA REPORT

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**SUBJECT:** CONSIDER APPROVAL OF WARRANT REGISTER    **DATE:** April 18, 2011  
**SECTION:** ADMIN. REPORTS  
**ITEM NO.:** 6  
**FILE I.D.:** FIN545  
**DEPT.:** MHC

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**REASON FOR CONSIDERATION:** The Montclair Housing Corporation Board of Directors is requested to consider receiving and filing the Warrant Register for the month ending March 31, 2011, pursuant to state law.

**BACKGROUND:** Vice Chairperson Raft has examined the Warrant Register dated 03.01.11-03.31.11 in the amount of \$35,412.61 for the Montclair Housing Corporation and finds it to be in order.

**FISCAL IMPACT:** Routine—report of Montclair Housing Corporation's obligations.

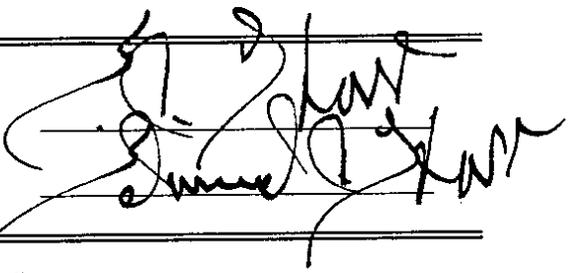
**RECOMMENDATION:** Vice Chairperson Raft recommends the Montclair Housing Corporation Board of Directors approve the Warrant Register for the period ending March 31, 2011.

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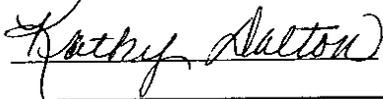
Prepared by:



Reviewed and  
Approved by:



Proofed by:



Presented by:

# AGENDA REPORT

**SUBJECT:** CONSIDER SETTING A PUBLIC HEARING TO CONSIDER ADOPTION OF RESOLUTION NO. 11-2896 AMENDING THE MASTER USER FEE SCHEDULE TO INCORPORATE VEHICLE IMPOUND SERVICE FEES

**DATE:** April 18, 2011  
**SECTION:** ADMIN. REPORTS  
**ITEM NO.:** 7  
**FILE I.D.:** FLP170  
**DEPT.:** POLICE

**REASON FOR CONSIDERATION:** The City Council is requested to consider setting a public hearing to consider Resolution No. 11-2896 amending the Master User Fee Schedule to incorporate vehicle impound service fees.

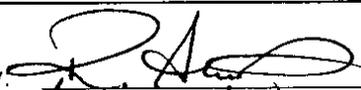
**BACKGROUND:** The Police Department conducted a cost and feasibility analysis of providing vehicle impound services and determined that doing so would be beneficial to the City and the public. The additional operating costs related to the time required to complete specific tasks along with material costs of a City-managed vehicle impound lot are as follows:

### Police Department Fee Schedule Changes

<i>Description</i>	<i>Proposed Fees</i>
Impounded Vehicle Towing	\$ 193 per hour for vehicles less than 20 feet in length
Impounded Vehicle Towing	\$ 218 per hour for vehicles greater than 20 feet in length
Impounded Vehicle Storage	\$ 48 per day for vehicles less than 20 feet in length
Impounded Vehicle Storage	\$ 53 per day for vehicles greater than 20 feet in length
Vehicle Lien Processing	\$ 70 for vehicles valued less than \$4,000
Vehicle Lien Processing	\$ 100 for vehicles valued greater than \$4,000

**FISCAL IMPACT:** Revenues generated from the proposed Vehicle Impound Lot would offset expenditures.

**RECOMMENDATION:** Staff recommends the City Council set a public hearing for Monday, May 2, 2011, at 7:00 p.m. in the City Council Chambers to consider adoption of Resolution No. 11-2896 amending the Master User Fee Schedule to incorporate vehicle impound service fees.

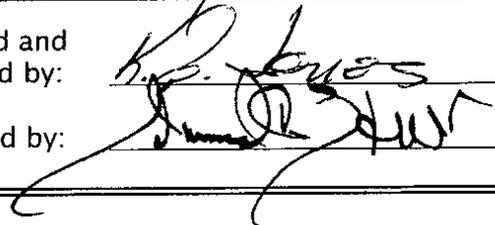
Prepared by: 

Reviewed and Approved by:



Proofed by: 

Presented by:



**RESOLUTION NO. 11-2896**

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF MONTCLAIR AMENDING THE MASTER  
USER FEE SCHEDULE TO INCORPORATE VEHICLE  
IMPOUND SERVICE FEES**

**WHEREAS**, the City of Montclair has the statutory authority to impose fees, charges, and rates under its regulatory and Police power as authorized pursuant to California Government Code Section 37112; and

**WHEREAS**, user fees are imposed for services rendered by the City of Montclair that will benefit a specific individual or group of individuals; and

**WHEREAS**, there is a need for the City of Montclair to recoup reasonable costs related to the provision of specified services; and

**WHEREAS**, user fees are imposed to assign the cost of providing services to the specific individual or group of individuals receiving the benefits of said services, rather than funding said services from General Fund revenues; and

**WHEREAS**, California Vehicle Code Section 22850.5(a) authorizes cities to administer vehicle impound facilities; and

**WHEREAS**, the City Council of the City of Montclair has determined that fees equal to administrative costs related to the removal, impound, storage, or release of vehicles be set by City Resolution; and

**WHEREAS**, the recovery of those costs are expressly not included in the existing stored/impounded vehicle release fee; and

**WHEREAS**, the City has heretofore conducted an analysis of the costs incurred in connection with vehicle towing, impound storage and release, and lien processing; and the fees established herein were determined to not exceed reasonable costs; and

**WHEREAS**, the City Council has duly noticed and conducted a public hearing on May 2, 2011, at which time the public was invited to give oral and/or written testimony as part of the regularly scheduled City Council meeting prior to the City Council's consideration of adoption of this Resolution.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Montclair does hereby find and determine that the Police Department shall impose the following vehicle impound service fees:

Impounded Vehicle Towing	\$193 per hour for vehicles less than 20 feet in length
mpounded Vehicle Towing	\$218 per hour for vehicles greater than 20 feet in length

Impounded Vehicle Storage	\$ 48 per day for vehicles less than 20 feet in length
Impounded Vehicle Storage	\$ 53 per day for vehicles greater than 20 feet in length
Vehicle Lien Processing	\$ 70 for vehicles valued less than \$4,000
Vehicle Lien Processing	\$100 for vehicles valued greater than \$4,000

**BE IT FURTHER RESOLVED** that this Resolution shall be in full force and effect thirty (30) days after passage.

**APPROVED AND ADOPTED** this XX day of XX, 2011.

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Mayor

**ATTEST:**

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Deputy City Clerk

I, Yvonne L. Smith, Deputy City Clerk of the City of Montclair, DO HEREBY CERTIFY that Resolution No. 11-2896 was duly adopted by the City Council of said city and was approved by the Mayor of said city at a regular meeting of said City Council held on the XX day of XX, 2011, and that it was adopted by the following vote, to-wit:

AYES: XX  
 NOES: XX  
 ABSTAIN: XX  
 ABSENT: XX

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Yvonne L. Smith  
 Deputy City Clerk

# AGENDA REPORT

**SUBJECT:** CONSIDER SETTING A PUBLIC HEARING TO CONSIDER ADOPTION OF RESOLUTION NO. 11-2897 ADJUSTING THE EQUIVALENT DWELLING UNIT MONTHLY FEE FOR SEWER SERVICE

**DATE:** April 18, 2010  
**SECTION:** ADMIN. REPORTS  
**ITEM NO.:** 8  
**FILE I.D.:** SEW125  
**DEPT.:** PUBLIC WORKS

**REASON FOR CONSIDERATION:** The Inland Empire Utilities Agency (IEUA) provides sewage treatment services to the City of Montclair and six other regional contracting agencies. The IEUA Board of Directors has voted to maintain the treatment rate at the current level, \$11.14 per equivalent dwelling unit (EDU) per month, through June 30, 2012. Although the Board of Directors did not approve an increase, an adjustment to the overall rate charged to businesses and residents of Montclair is still required due to increased maintenance costs. In order to collect this higher rate, the City must adopt new rates. The rate may be changed by a Resolution adopted by the City Council.

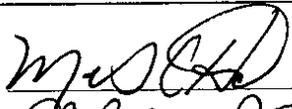
**BACKGROUND:** IEUA provides sewage treatment for seven regional contracting agencies including the City of Montclair. Treatment costs are passed on to City residents and businesses via a monthly fee based on an equivalent dwelling unit (EDU). Annual adjustments in these rates fall under public hearing requirements of Proposition 218.

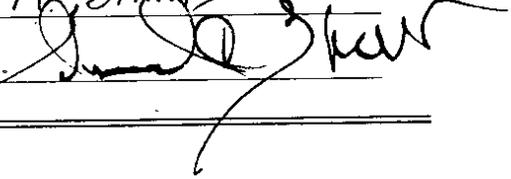
On May 7, 2007, the City Council of the City of Montclair conducted a public hearing in accordance with Proposition 218 requirements and adopted Ordinance No. 07-890. Ordinance No. 07-890 established a three-part fee structure and set maximum rates over a ten-year period as shown in the table below. The Ordinance allows the fee to be adjusted annually by Resolution, provided the rate does not exceed the maximum allowable under the Ordinance. The maximum rates permissible under Ordinance No. 07-890 for Fiscal Year 2011-12 are as follows:

<i>Effective Date</i>	<i>Part 1</i>	<i>Part 2</i>	<i>Part 3</i>	<i>Maximum Rate</i>
July 1, 2011	\$12.25	\$3.77	\$1.50	\$17.52

- Part 1 Fee - Inland Empire Utilities Agency Treatment Fee
- Part 2 Fee - City Sewer Maintenance Fund
- Part 3 Fee - City Sewer Replacement Fund

The combined maximum rate that can be charged under Ordinance No. 07-890 for Fiscal Year 2009-10 is \$17.52 per EDU per month.

Prepared by:   
Proofed by: 

Reviewed and Approved by:   
Presented by: 

Although the IEUA Board of Directors has voted to keep the treatment rate at \$11.14 per EDU per month, it is recommended the City levy a 5 percent surcharge on the Part 1 fee. It's not unusual for one to two months to pass between the time the City pays IEUA for the treatment and those same funds are collected from the sewer users. This lag time results in loss of interest in the sewer reserves. A 5 percent surcharge would raise the Part 1 fee to \$11.70 per EDU per month.

<i>Effective Date</i>	<i>Part 1</i>	<i>Part 2</i>	<i>Part 3</i>	<i>Total Rate</i>
July 1, 2010	\$11.70	\$3.77	\$1.50	\$16.97

The proposed Part 1 fee of \$11.70 per EDU per month is less than the maximum permissible of \$12.25 per EDU per month, and the total rate of \$16.97 per EDU per month is less than the maximum rate of \$17.52 per EDU per month allowed under Ordinance No. 07-890.

Also, somewhat related to the EDU treatment rate, the Regional Sewage Supplemental Capital Outlay Fee for residential, commercial, and industrial structures is generally adjusted in April of each year. This fee, also known as the connection fee, is established by IEUA and is assessed by the City at the time a building permit is issued. The current rate is \$4,766 per EDU. The IEUA Board of Directors has voted to keep the current connection fee at \$4,766 per EDU for Fiscal Year 2011-12. Therefore, staff will not be bringing forth any proposed connection fee rate increase for the next fiscal year.

**FISCAL IMPACT:** Adoption of Resolution No. 11-2897 would permit the City to collect funds sufficient to pay for increasing maintenance costs and to continue contributing to the sewer replacement account.

**RECOMMENDATION:** Staff recommends the City Council set a public hearing for Monday, May 2, 2011, at 7:00 p.m. in the City Council Chambers to consider adoption of Resolution No. 11-2897 adjusting the equivalent dwelling unit monthly fee for sewer service.

**RESOLUTION NO. 11-2897**

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF MONTCLAIR SETTING  
THE EQUIVALENT DWELLING UNIT RATE  
FOR SEWER SERVICE**

**WHEREAS**, on May 7, 2007, the City Council of the City of Montclair adopted Ordinance No. 07-890; and

**WHEREAS**, Ordinance No. 07-890 established maximum sewer rates for the ten-year period commencing July 1, 2007, and ending June 30, 2017; and

**WHEREAS**, the maximum monthly rate to be charged per equivalent dwelling unit (EDU) for the period commencing July 1, 2011, and ending June 30, 2012, was set as follows:

Part 1 Fee - Inland Empire Utilities Agency Treatment Fee	\$12.25
Part 2 Fee - City Sewer Maintenance Fund	3.77
Part 3 Fee - City Sewer Replacement Fund	<u>1.50</u>
Total Maximum Permissible Monthly EDU Rate	<u>\$17.52</u>

and

**WHEREAS**, the Inland Empire Utilities Agency has set the Part 1 Fee at \$11.14 per EDU per month for Fiscal Year 2011/2012, less than the maximum EDU rate approved by the City Council by Ordinance No. 07-890; and

**WHEREAS**, a lag time exists between the time the City pays for sewage treatment costs and the time it receives payment from City users; and

**WHEREAS**, the lag time results in a loss of interest in sewer reserves; and

**WHEREAS**, the inclusion of a 5 percent surcharge on the Part 1 Fee would offset the loss of interest in sewer reserves.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Montclair, in accordance with Ordinance No. 07-890 and action taken by the Inland Empire Utilities Agency, does hereby set the monthly EDU rate effective July 1, 2011, as follows:

Part 1 Fee - Inland Empire Utilities Agency Treatment Fee	\$11.14
Part 1 Fee - 5 percent surcharge	0.56
Part 2 Fee - City Sewer Maintenance Fund	3.77
Part 3 Fee - City Sewer Replacement Fund	<u>1.50</u>
Total Monthly EDU Rate	<u>\$16.97</u>

APPROVED AND ADOPTED this XX day of XX, 2011.

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Mayor

ATTEST:

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Deputy City Clerk

I, Yvonne L. Smith, Deputy City Clerk of the City of Montclair, DO HEREBY CERTIFY that Resolution No. 11-2897 was duly adopted by the City Council of said city and was approved by the Mayor of said city at a regular meeting of said City Council held on the XX day of XX, 2011, and that it was adopted by the following vote, to-wit:

AYES: XX  
NOES: XX  
ABSTAIN: XX  
ABSENT: XX

---

Yvonne L. Smith  
Deputy City Clerk

## AGENDA REPORT

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<b>SUBJECT:</b> CONSIDER AUTHORIZATION TO TRANSFER THE REMAINING PROGRAM 4538 (CODE ENFORCEMENT - FIRE DEPARTMENT) FUNDS IN THE FISCAL YEAR 2010-11 GENERAL FUND BUDGET TO PROGRAM 4768 (CODE ENFORCEMENT - COMMUNITY DEVELOPMENT)	<b>DATE:</b> April 18, 2011
	<b>SECTION:</b> ADMIN. REPORTS
	<b>ITEM NO.:</b> 9
	<b>FILE I.D.:</b> CDE094
	<b>DEPT.:</b> COMMUNITY DEV.

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**REASON FOR CONSIDERATION:** The City's Code Enforcement operations were transferred from the Fire Department to the Community Development Department effective April 11, 2011. To complete the transition, the City Council is requested to authorize the transfer of the remaining Program 4538 funds in the current fiscal year General Fund Budget, which was administered by the Fire Department, to Program 4768, which would be administered by Community Development Department.

**BACKGROUND:** At its Strategic Planning Session on February 1, 2011, the City Council directed that the City's Code Enforcement operation be relocated to the Community Development Department by April 2011. Other than attending to miscellaneous details, the transition is now complete. While budget preparations for Fiscal Year 2011-12 include reactivation of Program 4768 (Code Enforcement) in the Community Development Department Budget, the program does not have any authorized funding for the current fiscal year. Accordingly, it would be appropriate to transfer the remaining General Fund balance in order for the Code Enforcement Budget to be managed by the Community Development Department for the remainder of the current fiscal year. If approved, the fund transfer would occur on April 19, 2011.

**FISCAL IMPACT:** Authorizing the transfer of the remaining funds in Program 4538 to Program 4768 would result in no fiscal impact to the General Fund.

**RECOMMENDATION:** Staff recommends the City Council authorize the transfer of the remaining Program 4538 (Code Enforcement - Fire Department) funds in the Fiscal Year 2010-11 General Fund budget to Program 4768 (Code Enforcement - Community Development).

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Prepared by: <u>Steve Luster</u>	Reviewed and Approved by:	Steve Luster
Proofed by: <u>Dana Berke</u>	Presented by:	<u>[Signature]</u>

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# AGENDA REPORT

**SUBJECT:** CONSIDER APPROVAL OF THE FILING OF A NOTICE OF COMPLETION FOR CONSTRUCTION OF THE MISSION BOULEVARD IMPROVEMENT PHASE 8 PROJECT; REDUCTION OF FAITHFUL PERFORMANCE BOND TO 10 PERCENT; AND RETENTION OF PAYMENT BOND FOR SIX MONTHS

**DATE:** April 18, 2011  
**SECTION:** ADMIN. REPORTS  
**ITEM NO.:** 10  
**FILE I.D.:** SSP178  
**DEPT.:** PUBLIC WORKS

CONSIDER RELEASE OF RETENTION 30 DAYS AFTER RECORDATION OF NOTICE OF COMPLETION

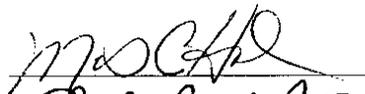
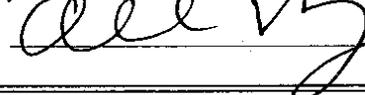
CONSIDER AUTHORIZATION OF AN ADDITIONAL \$299,879.45 CONSTRUCTION CONTINGENCY FOR COSTS RELATED TO THE MISSION BOULEVARD IMPROVEMENT PHASE 8 PROJECT

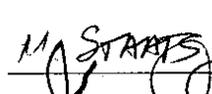
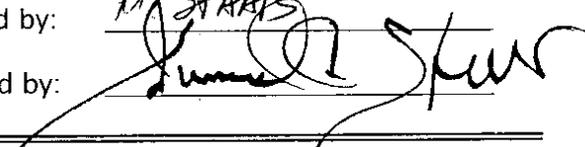
CONSIDER AUTHORIZATION OF A \$31,200 APPROPRIATION FROM THE PARK DEVELOPMENT FUND FOR CONSTRUCTION OF A RETAINING WALL AND ACCESSIBLE RAMP AT ALMA HOFMAN PARK TENNIS COURTS

**REASON FOR CONSIDERATION:** State law requires Notices of Completion to be recorded with the County Recorder upon acceptance of a public works project. Notices of Completion require City Council approval.

**BACKGROUND:** On June 7, 2010, Gentry Brothers, Inc., was awarded a contract for construction of the Mission Boulevard Improvement Phase 8 Project and entered into Agreement No. 10-55. All work required under the terms of Agreement No. 10-55 has been satisfactorily completed. Work included new median islands; landscaping and irrigation; pavement reconstruction; curb, gutter, and sidewalk construction; traffic signal, intersection improvements, and undergrounding of utilities at the Central Avenue intersection; and restriping.

This project included some federal stimulus money that had to be obligated quickly. The project intent was to underground the utilities through the Central Avenue/Mission Boulevard intersection. However, the utility undergrounding plans were not ready at the time the City received authorization from the California Department of Transportation to advertise the project. During construction of the project, the City was able to obtain designs from Southern California Edison (SCE), Verizon, and Time Warner to remove overhead utility lines within the intersection of Central Avenue and Mission Boulevard.

Prepared by:   
Proofed by: 

Reviewed and Approved by:   
Presented by: 

The design left only the SCE high-voltage transmission lines that run north and south along the eastern curb line of Central Avenue. A change order was issued to the contractor to construct underground conduit and substructure facilities required by the utility companies.

The undergrounding at this intersection was originally a condition of development for the property located at the southwest corner of Central Avenue and Mission Boulevard, subdivided as Parcel Map No. 15907. The developer, Sater-Yadgari, LLC, asked that the undergrounding work be deferred for up to five years, which the City Council approved in Agreement No. 03-165. A bond was also required. Under the terms of the Agreement, the undergrounding work was to be completed prior to October 15, 2008.

In mid-2008, Sater-Yadgari, LLC, began negotiating with a potential buyer for the property. One of the terms of sale was that the bond that had been provided for the undergrounding work be converted to a cash deposit and given to the City. The City would use the \$218,937 deposit at such time as it commenced improvements on Mission Boulevard at this intersection.

**FISCAL IMPACT:** During the course of construction, it was necessary to adjust a few quantities as well as modify the project scope of services. The scope of service modifications included:

- Undergrounding work originally required as part of a development      \$247,000
- Extensive modification/reconstruction of drainage system design      \$140,000
- Addition of accessible ramp and retaining wall at Alma Hofman Park      \$ 31,200

The changes ultimately increased the total construction cost from the awarded amount of \$2,361,405 to the final cost of \$2,896,284.45, a \$534,879.45 increase. The City Council authorized a construction contingency of \$235,000 at the time of award of contract, leaving a shortfall of \$299,879.45.

**RECOMMENDATION:** Staff recommends the City Council take the following actions related to completion of the Mission Boulevard Improvement Phase 8 Project:

1. Approve the filing of a Notice of Completion.
2. Reduce the Faithful Performance Bond to 10 percent.
3. Retain the Payment Bond for six months.
4. Release retention 30 days after recordation of Notice of Completion.
5. Authorize an additional \$299,879.45 construction contingency for costs related to the project.
6. Authorize a \$31,200 appropriation from the Park Development Fund for construction of a retaining wall and accessible ramp at the Alma Hofman Park tennis courts.

RECORDING REQUESTED BY  
AND WHEN RECORDED MAIL TO:

City of Montclair, City Clerk's Office  
5111 Benito Street/P. O. Box 2308  
Montclair, CA 91763

APN NO. : N/A

(Space above this line for Recorder's Use)

## NOTICE OF COMPLETION

NOTICE is hereby given that:

The undersigned is the owner of an interest of estate in the hereinafter described property, the nature of which said interest or estate is: fee

The full name and address of the undersigned is Michael C. Hudson, City Engineer  
City of Montclair  
5111 Benito Street  
Montclair, CA 91763

The work was completed on that certain work known as Mission Boulevard Improvement Phase 8 Project  
for the undersigned City of Montclair, a Municipal Corporation, on the 8th day of April, 2011

The City accepted the job on the 8th day of April, 2011

The Contractor on said job was Gentry Brothers, Inc.  
384 Live Oak  
Irwindale, Ca. 91706

The improvement consisted of Street Improvements

The property upon which said work of improvement was completed is described as: 5200-5700 Mission Blvd.

### VERIFICATION

I, the undersigned, say that I am agent for the owner of the aforesaid interest or estate in the property described in the above notice.

I have read the foregoing notice and know and understand the contents thereof, and the facts stated herein are true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: \_\_\_\_\_ at 5111 Benito Street, Montclair, California

\_\_\_\_\_  
City Engineer, City of Montclair

## AGENDA REPORT

**SUBJECT:** CONSIDER APPROVAL OF AGREEMENT NO. 11-46, THE THIRD AMENDMENT TO AGREEMENT NO. 06-77 WITH AEI-CASC ENGINEERING, INC., FOR PLAN CHECKING SERVICES RELATED TO WATER QUALITY MANAGEMENT PLANS

**DATE:** April 18, 2011  
**SECTION:** AGREEMENTS  
**ITEM NO.:** 1  
**FILE I.D.:** PUB115  
**DEPT.:** PUBLIC WORKS

**REASON FOR CONSIDERATION:** The City Council approved Agreement No. 06-77 with AEI-CASC Engineering, Inc., in July 2006 to provide plan checking services for Water Quality Management Plans (WQMPs). Agreement No. 06-77 has been amended and extended twice, with Agreement No. 09-14 being the most recent amendment. Agreement No. 09-14 expires on June 30, 2011. The City Council is requested to consider approval of Agreement No. 11-46 with AEI-CASC Engineering, Inc., to continue WQMP plan check services.

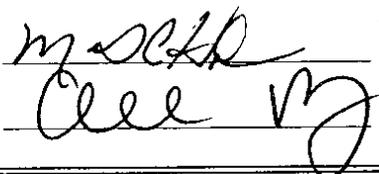
A copy of proposed Agreement No. 11-46 is attached for the City Council's review and consideration.

**BACKGROUND:** Water Quality Management Plans have been required for developments in San Bernardino County since 2004. The City has been providing the review and approval of these WQMPs since November of that year. In April 2006, the California Regional Water Quality Control Board, Santa Ana Region (Regional Board) notified the City of a change in the requirements for WQMPs. At that time, the Regional Board determined that WQMPs for many projects had to address "Hydrologic Conditions of Concern" (HCOC).

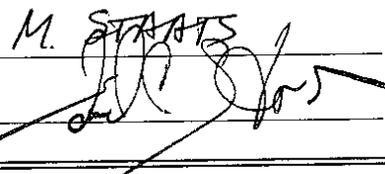
Under the direction of the Regional Board, most developers are required to address HCOC issues in their WQMPs. The HCOC requirement, together with other concerns, means the WQMP must be prepared by or under the direction of a registered civil engineer, which is the responsibility of the developer. The City, in turn, must have a registered civil engineer review and approve the information provided. AEI-CASC Engineering, Inc., employs the appropriate personnel to both prepare and review WQMPs.

At its meeting of July 17, 2006, the City Council approved Agreement No. 06-77 with AEI-CASC Engineering, Inc., for WQMP plan check services. The Agreement included an option to renew an additional two years by mutual consent of both parties. The City Council approved Agreement No. 07-43 amending the original Agreement on May 7, 2007. The City Council approved a second amendment (Agreement No. 09-14) on June 15, 2009, extending the services through June 30, 2011.

Prepared by:



Reviewed and  
Approved by:



Proofed by:

Presented by:

AEI-CASC has been reviewing WQMPs for Montclair since July of 2006 and has performed these reviews exceptionally well. AEI-CASC is very responsive to the City's WQMP issues and has continually maintained its knowledge of state water quality requirements to effectively review WQMPs.

Proposed Agreement No. 11-46 with AEI-CASC Engineering, Inc., would be for a term of three years commencing on July 1, 2011, through June 30, 2014, and includes an option for renewal for an additional three years by mutual consent of both parties.

**FISCAL IMPACT:** Plan check fees have been established by the City Council for review of WQMPs. It is the developers' responsibility to pay for the cost of reviewing their WQMPs. This review process is self-supporting with the application of plan check fees to pay for work performed by the City's consultant. In addition, AEI-CASC Engineering, Inc., does not charge the maximum rate established for plan checks and is not requesting an increase for plan check services.

**RECOMMENDATION:** Staff recommends the City Council approve Agreement No. 11-46 with AEI-CASC Engineering, Inc., for plan checking services related to Water Quality Management Plans.

**AGREEMENT NO. 11-46**

**AMENDMENT TO AGREEMENT NO. 06-77 WITH  
AEI-CASC ENGINEERING  
FOR  
ENGINEERING CONSULTING SERVICES**

This is the third amendment to the initial Agreement No. 06-77 by and between the City of Montclair, California, a municipal corporation, ("City") and AEI-CASC Engineering Incorporated ("Consultant") dated this \_\_\_\_\_ day of \_\_\_\_\_, 2011. It is hereby agreed to amend Agreement No. 06-77 dated July 17, 2006, as follows:

1. TERM

This contract shall commence on July 1, 2011, and terminate on June 30, 2014. This contract may be amended to further extend the term an additional three years if mutually agreeable to both parties.

2. SERVICES

Services shall be as set forth in Exhibit A to this agreement.

3. PERFORMANCE

No changes

4. CITY MANAGEMENT

City's NPDES Coordinator shall represent the City in all matters pertaining to the coordination and administration of this consulting contract, including the review and approval of all products submitted by Consultant, but not including the authority to enlarge the Scope of Services to be performed or change the compensation due to Consultant. City's City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Scope of Services to be performed or change Consultant's compensation, subject to Section 5 hereof.

5. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in a new Exhibit B, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. Payment shall be made on a time and materials basis for a total not exceed \$80,000.00 per year.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City Manager. Consultant shall be compensated for any additional services in the

amounts and in the manner as agreed to by City Manager and Consultant at the time City's written authorization is given to Consultant for the performance of said services. The City Manager may approve additional work not to exceed ten percent (10%) of the amount of the Agreement, but in no event shall total compensation exceed Ten Thousand Dollars (\$10,000.00). Any additional work in excess of this amount shall be approved by the City Council.

(c) Consultant will submit invoices monthly for actual services performed. Said invoices shall detail all costs, rates and hours for individual tasks. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of the Consultant's fees, it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

Sections 6. through 23.

No changes

IN WITNESS THEREOF, the parties hereto execute this Agreement as of the day and year first set forth above.

CITY OF MONTCLAIR, CALIFORNIA

AEI-CASC ENGINEERING

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
Title:

Attest: \_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_

\_\_\_\_\_  
Date

By: \_\_\_\_\_  
Title:

Approved as to form:

Date: \_\_\_\_\_

\_\_\_\_\_  
City Attorney

## **Exhibit A**

### **Water Quality Management Plan (WQMP) Plan Check and Related Services**

#### **Scope of Services**

##### **Task 1 – WQMP Plan Checking**

Consultant shall review WQMPs submitted to the City. The purpose of the review is to determine each WQMP's general conformance with the appropriate edition of the document, "San Bernardino County Stormwater Program – Model Water Quality Management Plan Guidance" (Guidance Document), with development practices acceptable to the City (City Practices), and with the generally accepted standards and practices for urban runoff quality management in California (Industry Practices).

WQMP reviews may require review of supporting documentation including but not limited to environmental documents, conditions of approval, grading plans, project plans, hydrology reports, drainage reports, and other documentation submitted by the Applicant.

Consultant comments on WQMPs will be conveyed to the WQMP preparer in the form of "redlines" on documents and plans, and when required, via written narratives. Applicants shall be instructed to return redline comments with subsequent resubmittals of the WQMP. WQMP plan check comments shall be routed through the City of Montclair via email, mail, courier, or other method requested by the City, within 10 work days following receipt of the WQMP and supporting documentation.

When a WQMP is determined to conform to the Guidance Document, City Practices, and Industry Practices, Consultant shall transmit a written WQMP Approval Recommendation to the City; said WQMP Approval Recommendations may include conditions related to the approval. The WQMP Approval Recommendation shall be accompanied by a list of recommended minimum inspection milestones. When requested by the City, Consultant shall update the MS4 Database to reflect the details associated with WQMPs recommended for approval by the City.

##### **Task 2 – Meetings**

Consultant shall meet and confer with the City to discuss WQMPs on an as-needed basis (e.g., when a WQMP proposes BMPs in the public right-of-way). Consultant shall meet and confer with development Applicants and WQMP preparers when requested by an Applicant/Preparer and approved by the City. The purpose of meeting and conferring with an Applicant/Preparer shall be to provide general guidance on WQMP preparation or to clarify WQMP redline comments. Meetings may be in person or via teleconference; in person meetings shall take place at the City, at the AEI-CASC office in Colton, or at another mutually agreeable location approved by the City.

### **Task 3 – Project Coordination**

Consultant shall maintain a log showing the status of WQMPs submitted for review. The log shall show the date the WQMP was received, the date redline comments were returned, the City's project tracking number, and the status of the WQMP (e.g., approved, revise/resubmit). The WQMP log shall be transmitted to the City when requested. Consultant shall invoice the City monthly. The invoice shall detail the time and expenses expended broken down by project.

### **Terms**

#### **WQMP Reviews**

Consultant shall conduct WQMP and related document reviews on a time and expense basis in accordance with the rates in Exhibit B. AEI-CASC rates are updated annually in January.

The time required for a WQMP review is variable, and depends on factor such as complexity of the project, willingness of the applicant to incorporate BMPs into the project, preparer's knowledge of water quality control practices and local requirements, and conditions such as Hydrologic Conditions of Concern (HCOC). Consultant's experience has been that reviews require 5 to 12 hours per review, and that two to four reviews are required to result in a document ready for the approval recommendation.

#### **Materials to be provided by the City**

The City shall provide Consultant with materials related to the WQMP review process including but not limited to City engineering plans, drainage plans, storm drain plans, and other plans and reports needed to support the WQMP reviews.

#### **Service Statement**

AEI-CASC has developed a broad based expertise in the NPDES regulatory requirements and, as such, provides consulting services to a multitude of clientele including developers/builders, industrial facility owners/operators, contractors and public agencies.

AEI-CASC is committed to providing all of our clients with practical and cost-effective consulting services to assist them in achieving compliance with water quality regulations.

AEI-CASC does not accept assignments, and will terminate our services, where the client's objective is to evade regulatory compliance or to obfuscate non-compliance.

At times AEI-CASC may be in the position of providing consulting services to multiple entities within a jurisdiction (such as document preparation for a contractor or industrial facility owner and inspection services for the local agency). In such instances, AEI-CASC will:

- Not accept assignments that pose a direct conflict of interest
- Advise clients of such known specific occurrences, when we have coincident compliance interests
- Assign separate staff to each client when we have coincident compliance interests

## Exhibit B

**AEI-CASC Consulting  
RATE SCHEDULE  
For Plan Checking at the City of Montclair, California  
July 1, 2011 to June 30, 2014**

<i><b>Water Quality Services</b></i>	<b>Rate/Hour</b>
Engineer I - Engineering Assistant, Engineering	\$70.00
Engineer II - Staff Engineer	\$90.00
Engineer III - Assistant Engineer	\$110.00
Engineer IV - Design Engineer	\$115.00
Engineer V - Project Engineer	\$120.00
Engineer VI - Senior Project Engineer	\$130.00
Engineer VII	\$135.00
Engineer VIII	\$145.00
Engineer IX	\$150.00
Engineer X - Engineering Director	\$175.00
Environmental Analyst I	\$70.00
Environmental Analyst II	\$90.00
Environmental Analyst III	\$110.00
Environmental Analyst IV	\$115.00
Environmental Analyst V	\$120.00
Environmental Analyst VI	\$125.00
Environmental Analyst VII	\$130.00
Environmental Analyst VIII	\$135.00
Scientist I	\$70.00
Scientist II	\$90.00
Scientist III	\$110.00
Scientist IV	\$115.00
Scientist V	\$120.00
Scientist VI	\$125.00
Scientist VII	\$130.00
Scientist VIII	\$135.00
Project Coordinator/Clerical I	\$70.00
Project Coordinator/Clerical II	\$75.00
Project Coordinator/Clerical III	\$80.00
Project Coordinator/Clerical IV	\$85.00
 <i><b>General</b></i>	
Principal	\$190.00

### REIMBURSABLE EXPENSES

The following expenses will be billed at cost plus 15%:

**Outside Services:** Includes fees paid to sub-consultants, consultants, analytical laboratories, and other providers of services required for execution of the project.

**Permits, Applications, and Fees:** Includes fees for Notices of Intent (NOI), Notices of Termination (NOT), application fees, submittal fees, permit fees, and other fees required as part of the project and not paid directly by Client.

**Reproduction Services:** Includes blueprinting, copying, printing and plotting. In-house plots will be billed at \$6.00 per sheet for each client set and for a final in-house review set. B&W / Color copies: \$0.08 / \$0.90 for 8.5X11 and \$0.20 / \$1.20 for 11X17.

**Rental Fees:** Includes rental fees paid by the firm, including required vehicles, equipment, and tools required to complete the work.

**Commercial Delivery Services:** Including Express Mail, Federal Express, UPS and independent courier

**In-House Pick-Up and Delivery Services:** When provided by the firm, these services will be billed at \$48.00 per hour plus \$0.66 per mile round trip, with no additional markup.

**Travel Expenses:** Includes travel expenses incidental to performance of the work, including airfare, parking, tolls, taxi, lodging, and etc. Vehicle mileage will be billed at a rate of \$0.66 per mile with no additional markup. Travel time for professional and administrative staff will be billed per the hourly fee rate schedule with no additional markup.

**Per Diem:** Per diem for meals for overnight stays will be billed at \$40 per day, per person.

**Waiver of Subrogation:** When a *Waiver of Subrogation for Workman's Compensation Insurance* is required by Client, the Client will be required to pay the additional insurance premium. The approximate amount for the waiver is \$250.00 per year.

## AGENDA REPORT

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**SUBJECT:** CONSIDER APPROVAL OF AGREEMENT NO. 11-47, THE FIRST AMENDMENT TO AGREEMENT NO. 98-50, A COMMUNICATIONS SITE GROUND LEASE AGREEMENT BETWEEN STC ONE LLC (FORMERLY COX PCS ASSETS, L.L.C.) AND THE CITY OF MONTCLAIR REGARDING MACARTHUR PARK

**DATE:** April 18, 2011  
**SECTION:** AGREEMENTS  
**ITEM NO.:** 2  
**FILE I.D.:** PRK350  
**DEPT.:** PUBLIC WORKS

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**REASON FOR CONSIDERATION:** The City Council conceptually approved providing STC One LLC with four additional extensions to the term of Agreement No. 98-50 on March 7, 2011. Agreement No. 98-50 is the Communications Site Ground Lease for the monopine located at MacArthur Park. Proposed Agreement No. 11-47 would amend Agreement No. 98-50 providing three five-year extensions to the term of the lease.

A copy of proposed Agreement No. 11-47 and Agreement No. 98-50 have been included in the agenda packet for City Council's consideration and information, respectively.

**BACKGROUND:** On August 17, 1998, the City Council approved Agreement No. 98-50 with Cox PCS Assets, L.L.C. Agreement No. 98-50 provided for the lease of land to Cox PCS Assets, L.L.C., to locate a cellular monopine antenna at MacArthur Park. The major terms of the Lease included the following points:

- The original term of the Lease was for ten years. The Lease contained four additional lease periods of five years.
- The Lease Agreement automatically extends upon expiration unless notification is received from the Lessee 90 days prior to the expiration of the term.
- The annual consideration of the Lease was \$1,250 per month with an annual increase of four percent per annum.

The company currently possessing the interest in Agreement No. 98-50 is STC One LLC. STC One LLC has requested to amend Agreement No. 98-50 to extend the term of the lease by providing for an additional three five-year extensions (15 years). Pursuant to the current Lease Agreement, the final lease extension would expire on October 31, 2028. Under the terms of the First Amendment to the Lease Agreement, the final lease extension would expire on October 31, 2043. All other terms of Agreement No. 98-50 would remain the same. It is the objective of STC One LLC to secure the term extensions of Lease Agreement No. 98-50 because of the calculated risk related to the current expiration of the lease, which would occur in approximately 17 years, and financing requirements.

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Prepared by:

*M. STAATS*  
*Gyrene Smith*

Proofed by:

Reviewed and  
Approved by:

*M. STAATS*  
*James Lee*

Presented by:

**FISCAL IMPACT:** The First Amendment to Agreement No. 98-50 will garner the City an additional 15 years of revenue. The financial terms of the Lease would remain unchanged. The rent is increased at a rate of 4 percent per annum. The original lease amount was \$1,250 per month. The current amount of the lease is \$2,001.29 per month. Funds from the ground lease have been designated for maintenance and improvements to MacArthur Park.

The City would receive a one-time payment of \$450 upon execution of the First Amendment for payment of legal review costs.

**RECOMMENDATION:** Staff recommends that the City Council approve Agreement No. 11-47, the First Amendment to Lease Agreement No. 98-50, a Communications Site Lease Agreement between STC One LLC (formerly Cox PCS Assets, L.L.C.) and the City of Montclair regarding MacArthur Park.

## AGENDA REPORT

**SUBJECT:** CONSIDER APPROVAL OF AGREEMENT  
NO. 11-48 WITH OMNITRANS REGARDING  
PARTICIPATION IN THE COLLEGE FREE PASS  
PILOT PROGRAM

**DATE:** April 18, 2011  
**SECTION:** AGREEMENTS  
**ITEM NO.:** 3  
**FILE I.D.:** TRN250/ENV325  
**DEPT.:** COMMUNITY DEV.

**REASON FOR CONSIDERATION:** Omnitrans is requesting Montclair and other cities within its service area help fund a one-year pilot program to provide free bus passes to students attending designated colleges and universities. Funding would be provided through the City's AB 2766 Subvention Funds, which are disbursed annually by the South Coast Air Quality Management District and must be used for projects that reduce motor vehicle emissions. A copy of proposed Agreement No. 11-48 with Omnitrans is attached for the City Council's review and consideration.

**BACKGROUND:** Omnitrans is partnering with California State University, San Bernardino; Chaffey College; Crafton Hills College; and San Bernardino Valley College to implement a College Free Pass pilot program for the 2011-2012 academic year. With support of its Board of Directors, Omnitrans is reaching out to each of its JPA members to help fund the one-year pilot program by requesting dedication of a portion of AB 2766 Subvention Funds revenue. Public transportation fare subsidies, such as the College Free Pass pilot program, qualify as an acceptable use of AB 2766 funds. Prior to the end of the pilot program, Omnitrans will seek student support to continue the program by making it sustainable through student fees at each of the partner colleges.

Currently, approximately 487 students from the partner colleges reside in Montclair and would potentially benefit from the program. The attendance breakdown is as follows:

<i>Institution</i>	<i>Chaffey College</i>	<i>Cal State San Bernardino</i>	<i>San Bernardino Valley College</i>	<i>Crafton Hills College</i>	<i>Total</i>
Montclair students	449	23	15	0	487

According to Omnitrans, just one student switching from driving his or her personal vehicle to public transit removes 20 pounds of carbon emissions each day from the air we breathe. Additionally, students could save \$2,400 annually compared to driving their own cars.

The success of similar College Free Pass programs demonstrates that cities and students benefit. When Riverside Transit Agency implemented a fare free college pass program at

Prepared by: *Steve Lupton* Reviewed and Approved by: *Steve Lupton*  
 Proofed by: *Diana Burke* Presented by: *[Signature]*

Riverside Community College, transit usage grew from 2 percent to 10 percent of students within two years. This eliminated the demand of over 1,000 parking spaces on campus, reduced automobile emissions, and expanded residents' opportunities to get the critical job training that leads to economic growth.

A \$15 per student rate for the 487 Montclair residents attending the partner institutions totals \$7,305. This amount would be a one-time request for the pilot program in Fiscal Year 2011-12, starting on August 15, 2011, and ending on June 30, 2012.

**FISCAL IMPACT:** Funding for the College Free Pass pilot program in the amount of \$7,305 would be allocated from the City's AB 2766 Subvention Fund. Approval of proposed Agreement No. 11-48 would result in no fiscal impact to the General Fund.

**RECOMMENDATION:** Staff recommends the City Council approve Agreement No. 11-48 with Omnitrans regarding participation in the College Free Pass pilot program.

**CITY OF MONTCLAIR  
AGREEMENT TO PARTICIPATE IN THE  
COLLEGE FREE PASS PILOT PROGRAM  
FOR THE 2011-2012 ACADEMIC YEAR**

This Agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2011, between the **CITY OF MONTCLAIR**, a municipal corporation ("City") and **OMNITRANS**, a California Joint Powers Authority.

**RECITALS**

**WHEREAS**, City desires to reduce air pollution and traffic congestion in Montclair by decreasing automobile trips and promoting the use of public transportation; and;

**WHEREAS**, Omnitrans provides public transportation service throughout the San Bernardino County valley, including trips to California State University, San Bernardino, Chaffey College, San Bernardino Valley College, and Crafton Hills College, using clean burning compressed natural gas vehicles which eliminate vehicles from roads; and;

**WHEREAS**, Omnitrans proposes a one-time contribution for a College Free Pass pilot program for free bus rides for all students residing in the City on the Omnitrans bus routes servicing the campuses of California State University, San Bernardino; Chaffey College; San Bernardino Valley College; and Crafton Hills College; and

**WHEREAS**, City agrees to participate in the College Free Pass pilot program by contributing \$7,305 from its AB 2766 Subvention Funds to partially subsidize bus fares for 487 Montclair students attending said colleges during the pilot program period.

**ARTICLE 1. STATEMENT OF WORK AND PAYMENT**

- A. City agrees to provide Omnitrans with a one-time payment of \$7,305 to be used to fund a portion of the College Free Pass pilot program sponsored by Omnitrans and payable upon receipt of invoice from Omnitrans.
- B. Omnitrans shall allow City students who provide a current valid College Identification Card to ride all of Omnitrans' fixed route services at no charge commencing August 15, 2011 and ending June 30, 2012. This shall not apply to Access services.
- C. Omnitrans shall promote this program to City students to encourage usage.

## **ARTICLE 2. REPORTS**

At the conclusion of the program, Omnitrans shall provide City with a report summarizing usage and success of the program for use by City in reporting the use of AB 2766 funds.

## **ARTICLE 3. INDEPENDENT CONTRACTOR**

City is an independent contractor and not a beneficiary or employee of Omnitrans within the meaning of any Workers' Compensation law, or any law which would entitle benefits arising out of any state or federal unemployment or old age fund or similar law, or any right to privilege extended by Omnitrans to its employees. City has no power to bind Omnitrans, by contract or otherwise, except as herein provided by the sale of public transportation.

Omnitrans is an independent contractor and not a beneficiary or employee of City within the meaning of any Workers' Compensation law, or any law which would entitle benefits arising out of any state or federal unemployment or old age fund or similar law, or any right to privilege extended by City to its employees. Omnitrans has no power to bind City, by contract or otherwise, except as herein provided by the sale of public transportation.

## **ARTICLE 4. INDEMNITY**

Omnitrans shall defend, indemnify and hold City, its officers, agents, and employees harmless from and against any and all liabilities, loss expense (including reasonable attorneys' fees), or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damage are caused by or result from the negligent or intentional acts of omissions of Omnitrans, its officers, agents, or employees.

City shall defend, indemnify and hold Omnitrans, its officers, agents, and employees harmless from and against any and all liabilities, loss expense (including reasonable attorneys' fees), or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damage are caused by or result from the negligent or intentional acts of omissions of City, its officers, agents, or employees.

## **ARTICLE 5. INSPECTION OF RECORDS**

Omnitrans shall permit the authorized representative of City, during reasonable hours, to examine, inspect, and audit all records and accounts pertaining to the College Free Pass pilot program and this Agreement. Omnitrans shall make such items readily accessible to City during Omnitrans' performance hereunder and for a period of four (4) years from the end of the program by City hereunder.

**ARTICLE 6. DEFAULT**

In the event that Omnitrans does not receive the necessary funding from all participating jurisdictions before service begins, the program shall be canceled and any funds received from City shall be returned in full.

**ARTICLE 7. MODIFICATION**

No modification of this Agreement shall be effective unless made in writing and signed by both parties.

**ARTICLE 8. TERMS**

This Agreement shall be effective upon execution and shall continue in effect until June 30, 2012.

**ARTICLE 9. NOTIFICATION**

All notices hereunder and communications with respect to this Agreement shall be effective upon the mailing thereof by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

To City: Steve Lustro, AICP, Director  
Community Development Department  
City of Montclair  
5111 Benito Street  
Montclair, CA 91763

To Omnitrans: Wendy Williams  
Marketing Department  
Omnitrans  
1700 West Fifth Street  
San Bernardino, CA 92411

**ARTICLE 10. COMPLETE AGREEMENT**

This Agreement and documents incorporated herein constitute the complete and exclusive statement of the terms of the Agreement between Omnitrans and City, and it supersedes all prior representations, understandings, and communications. The invalidity in whole or in part to insist in any one or more instances upon the performance of any term or terms of this Agreement shall not be construed as a waiver of relinquishment of Omnitrans' right to such performance or to future performance of such a term or terms, and City's obligation to respect thereto shall continue in full force and effect.

**ARTICLE 11. GOVERNING LAW AND VENUE**

The law of the State of California, without regard to any conflicts of law provisions, shall govern any action or claim arising out of this Agreement. The parties agree that the venue for any action or claim arising out of or related to

this Agreement shall be the County of San Bernardino. If any action or claim concerning this Agreement is brought by a third party, the parties agree to use their best efforts to obtain a change of venue to the County of San Bernardino.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed on the day and year above written.

**CITY OF MONTCLAIR**  
A California Municipal Corporation

**OMNITRANS**  
A California Joint Powers Authority

By: \_\_\_\_\_  
Edward C. Starr  
City Manager

By: \_\_\_\_\_  
Milo Victoria  
CEO/General Manager

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
Yvonne L. Smith  
Deputy City Clerk

**APPROVED AS TO FORM:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Diane E. Robbins  
City Attorney

\_\_\_\_\_  
County Counsel

**MINUTES OF THE MEETING OF THE MONTCLAIR  
PERSONNEL COMMITTEE HELD ON MONDAY,  
APRIL 4, 2011, AT 7:50 P.M. IN THE CITY  
ADMINISTRATIVE OFFICES, 5111 BENITO STREET,  
MONTCLAIR, CALIFORNIA**

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**I. CALL TO ORDER**

Mayor Eaton called the meeting to order at 7:50 p.m.

**II. ROLL CALL**

Present: Mayor Eaton; Council Member Ruh; and City Manager Starr

**III. APPROVAL OF MINUTES**

**A. Minutes of the Regular Personnel Committee Meeting of  
March 21, 2011.**

Moved by City Manager Starr, seconded by Council Member Ruh,  
and carried unanimously to approve the minutes of the Personnel  
Committee meeting of March 21, 2011.

**IV. PUBLIC COMMENT - None**

**V. CLOSED SESSION**

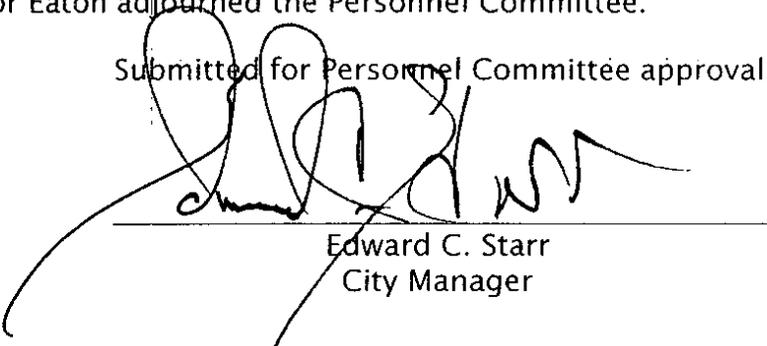
At 7:51 p.m., the Personnel Committee went into Closed Session  
regarding personnel matters related to appointments, resignations/  
terminations, and evaluations of employee performance.

At 8:05 p.m., the Personnel Committee returned from Closed Session.  
Mayor Eaton stated that no announcements would be made at this time.

**VI. ADJOURNMENT**

At 8:05 p.m., Mayor Eaton adjourned the Personnel Committee.

Submitted for Personnel Committee approval,



\_\_\_\_\_  
Edward C. Starr  
City Manager

**CITY OF MONTCLAIR**  
**TREASURER'S REPORT**  
**FOR THE MONTH ENDING**  
**March 31, 2011**

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**SCHEDULE 3:**

STATEMENT OF CASH AND INVESTMENT ACCOUNTS

**GRAPH**

CASH AND INVESTMENTS BY ACCOUNT

**CITY OF MONTCLAIR  
STATEMENTS OF COMPLIANCE WITH THE 2011 INVESTMENT POLICY  
AND  
INVESTMENT STRATEGY FOR APRIL 2011**

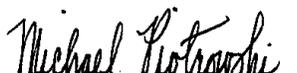
**March 31, 2011**

COMPLIANCE STATEMENT

As of March 31, 2011, the City had \$2,500,000 invested in long-term securities. This amount is 7.38 percent and is within the 50 percent limitation established in the 2011 investment policy.

As of March 31, 2011, the City had 89.67 percent of the total portfolio invested to mature within one year. This is more than the 15 percent minimum required by 2011 investment policy.

During March, the City was in compliance with the internal control procedures set forth in the 2011 Investment Policy.

  
\_\_\_\_\_  
Michael Piotrowski  
Senior Accountant

INVESTMENT STRATEGY FOR THE MONTH OF APRIL 2011

During April surplus moneys will be invested in the Local Agency Investment Fund and other investments authorized in the 2011 Investment Policy. The City has sufficient funds available to meet expenditures during the six month period ending September 30, 2011.

**CITY OF MONTCLAIR**  
**STATEMENT OF CASH AND INVESTMENTS BY FUND**  
**AS OF March 31, 2011**

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Interfund Transfers</u>	<u>Ending Balance</u>
General Fund	(\$4,836,056.51)	\$26,047,763.58	\$3,831,462.08	\$42,908.29	\$17,423,153.28
Gas Tax Fund	\$2,812,354.44	\$195,258.63	\$107,555.44	(\$388.36)	\$2,899,669.27
Measure I Fund	\$535,049.25	\$0.00	\$0.00	\$0.00	\$535,049.25
Traffic Safety Fund	\$268,657.28	\$9,485.14	\$76.00	\$0.00	\$278,066.42
Automated Traffic Enforcement	(\$438,837.01)	\$0.00	\$0.00	\$0.00	(\$438,837.01)
Park Development Fund	\$320,458.56	\$175,574.61	\$166,315.14	\$0.00	\$329,718.03
C.D.B.G. Fund	\$801,343.99	\$46,249.74	\$299,169.22	\$0.00	\$548,424.51
Air Quality Improvement Trust Fund	\$69,471.67	\$1,408.17	\$2,605.91	\$0.00	\$68,273.93
Older American Fund	\$23,921.59	\$19,491.71	\$11,515.26	\$0.00	\$31,898.04
Forfeiture Fund - State	\$4,043.36	\$0.00	\$0.00	\$0.00	\$4,043.36
OCJP Grant Fund	(\$76,718.53)	\$0.00	\$0.00	\$0.00	(\$76,718.53)
SB 509 Public Safety Fund	\$99,161.29	\$25,971.00	\$19,497.82	(\$40,606.50)	\$65,027.97
Section 11489 Subfund	\$20,391.66	\$0.00	\$0.00	\$0.00	\$20,391.66
Federal Forfeiture Fund - Treasury	\$230.58	\$0.00	\$0.00	\$0.00	\$230.58
School Districts Grant Fund	(\$599,002.96)	\$32,000.00	\$14,334.98	\$0.00	(\$581,337.94)
State Supplemental Law Enforcement Fund	\$53,145.13	\$0.00	\$31,996.89	\$0.00	\$21,148.24
Local Law Enforcement Block Grant	\$116,196.14	\$0.00	\$0.00	\$0.00	\$116,196.14
Crime Prevention Fund	\$10,305.66	\$80.60	\$0.00	\$0.00	\$10,386.26
Recycling Grant	(\$4,179.39)	\$0.00	\$0.00	\$0.00	(\$4,179.39)
Human Services Grant Fund	\$132,836.52	\$403,788.49	\$197,711.60	\$0.00	\$338,913.41
California Nutrition Network Grant Fund	(\$37,632.50)	\$22,801.40	\$6,070.70	\$0.00	(\$20,901.80)
Human Services Special Revenue Grant	(\$21,252.96)	\$10,508.08	\$10,286.52	\$0.00	(\$21,031.40)
Office of Traffic Safety Grant Fund	\$2,917.67	\$0.00	\$0.00	\$0.00	\$2,917.67
Paramedic Fund	(\$49,046.84)	\$7,977.40	\$18,116.28	\$7.48	(\$59,178.24)
Ramona Ave. Grade Separation	(\$476,371.95)	\$0.00	\$0.00	\$0.00	(\$476,371.95)
Monte Vista Ave. Grade Separation	(\$1,266,195.89)	\$0.00	\$12,415.00	\$0.00	(\$1,278,610.89)
Police Facility Capital Project	(\$978,562.12)	\$0.00	\$0.00	\$0.00	(\$978,562.12)
Senior/Youth Center Capital Projects	(\$2,797,973.28)	\$162,866.28	\$329,953.72	\$0.00	(\$2,965,060.72)
Parking Lot Expansion Capital Project	(\$1,360.76)	\$0.00	\$0.00	\$0.00	(\$1,360.76)
Sewer Maintenance Fund	\$558,850.87	\$205,243.91	\$209,056.06	(\$974.51)	\$554,064.21
C.B.M.W.D. Agency	\$800,376.03	\$8,953.41	\$0.00	\$0.00	\$809,329.44
Equipment Replacement Fund	\$1,391,250.41	\$16,325.87	\$7,708.36	\$0.00	\$1,399,867.92
Infrastructure Fund	\$2,453,949.60	\$0.00	\$0.00	\$0.00	\$2,453,949.60
Employee Benefits Self-Ins. Fund	\$559,207.69	\$127,375.37	\$144,746.35	\$0.00	\$541,836.71
General Liab. Self-Insurance Fund	(\$39,040.07)	\$0.00	\$896.48	\$0.00	(\$39,936.55)
Contingency Fund	\$9,919,553.02	\$1,650,500.33	\$1,635,500.33	\$0.00	\$9,934,553.02
Refuse Fee Impound Fund	\$250,880.77	\$17,447.59	\$5,148.45	(\$946.40)	\$262,233.51
Youth Sponsorship Fund	\$32,481.66	\$0.00	\$0.00	\$0.00	\$32,481.66
City Facility Improvement Fund	\$2,155,411.65	\$0.00	\$0.00	\$0.00	\$2,155,411.65
<b>TOTALS</b>	<u>\$11,770,215.72</u>	<u>\$29,187,071.31</u>	<u>\$7,062,138.59</u>	<u>\$0.00</u>	<u>\$33,895,148.44</u>

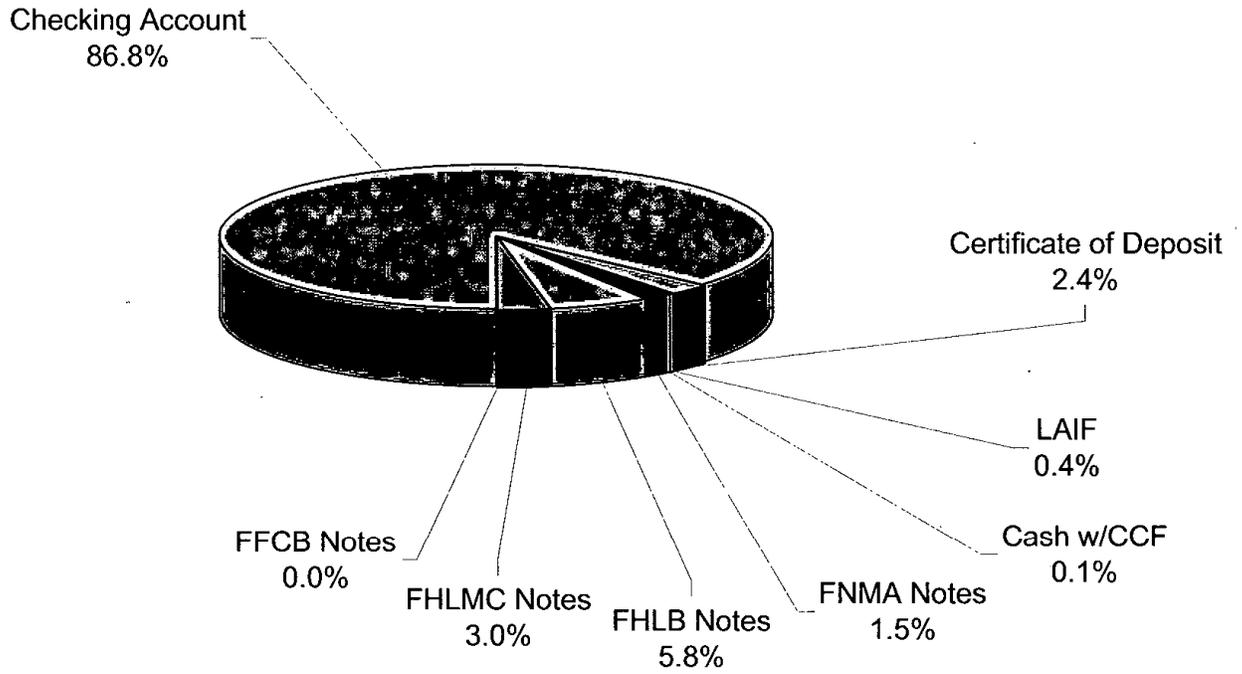
**CITY OF MONTCLAIR  
STATEMENT OF CASH AND INVESTMENT ACCOUNTS  
AS OF March 31, 2011**

	Par Value	Purchase Date	Maturity Date	Coupon Interest Rate	Current Market Value	Balance at Cost	Totals
<b>CHECKING ACCOUNT</b>							
Wells Fargo Bank				0.500%			\$ 29,405,132.99
<b>CASH W/FISCAL AGENT, CD's, LAIF DEPOSITS, AND SHORT-TERM U.S. AGENCY SECURITIES</b>							
CD - GMAC Bank		04/02/08	04/04/11	3.800%	99,000.00	99,000.00	
CD - Town North Bank		04/18/08	04/18/11	3.850%	99,000.00	99,000.00	
CD - Metlife Bank		11/10/10	11/12/13	1.300%	240,000.00	240,000.00	
CD - GE Money Bank		11/12/10	05/12/13	1.000%	240,000.00	240,000.00	
CD - Ally Bank		11/12/10	11/12/13	1.350%	148,000.00	148,000.00	
Local Agency Investment Fund (LAIF)				<b>0.440%</b>	131,533.79	131,533.79	
Cash w/California Community Foundation				Unknown	32,481.66	32,481.66	
\$					\$ 990,015.45	\$	990,015.45
<b>U.S. AGENCY SECURITIES (1 to 3 years)</b>							
1.00044 FHLMC	1,000,000	04/23/09	04/08/13	2.500%	1,000,440.00	1,000,000.00	
\$					\$ 1,000,440.00	\$	1,000,000.00
<b>U.S. AGENCY SECURITIES (Over 3 Years)</b>							
1.00225 FHLB	1,000,000	06/30/10	06/30/15	1.000%	1,002,250.00	1,000,000.00	
1.00000 FNMA	500,000	08/25/10	08/25/15	1.750%	500,000.00	500,000.00	
0.99547 FHLB	1,000,000	02/11/11	02/11/16	2.730%	995,470.00	1,000,000.00	
					\$ 2,497,720.00	\$	2,500,000.00
<b>TOTAL</b>							<b>\$ 33,895,148.44</b>

Current market values obtained from First Tennessee Bank.

**CITY OF MONTCLAIR  
CASH AND INVESTMENTS BY ACCOUNT  
March 31, 2011**

**Total Cash & Investments \$33,895,148**



**CITY OF MONTCLAIR  
REDEVELOPMENT AGENCY  
TREASURER'S REPORT  
FOR THE MONTH ENDING  
March 31, 2011**

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**SCHEDULE 2 - STATEMENT OF CASH AND INVESTMENTS BY ACCOUNT**

**CASH AND INVESTMENTS BY ACCOUNT GRAPH**

## Schedule 1

**CITY OF MONTCLAIR  
REDEVELOPMENT AGENCY  
STATEMENT OF CASH AND INVESTMENTS BY FUND  
March 31, 2011**

**PROJECT AREA NO. I**

Low Income	\$ 144,825.92	
Tax Increment	47,931.04	
Operating	<u>5,520.75</u>	\$ 198,277.71

**PROJECT AREA NO. II**

Special Housing	\$ 326,285.82	
Low Income	0.00	
Tax Increment	0.00	
Operating	<u>(3,921.33)</u>	\$ 322,364.49

**PROJECT AREA NO. III**

Low Income	\$ 2,975,197.52	
Tax Increment	2,223,910.62	
Operating	<u>3,136,751.43</u>	\$ 8,335,859.57

**PROJECT AREA NO. IV**

Low Income	\$ 401,065.02	
Tax Increment	2,004,569.61	
Operating	<u>539,937.67</u>	\$ 2,945,572.30

**PROJECT AREA NO. V**

Low Income	\$ 97,269.12	
Tax Increment	4,175,359.59	
Operating	<u>1,444,392.50</u>	\$ 5,717,021.21

**MISSION BLVD JOINT PROJECT**

Low-Moderate Housing	\$ 429,478.55	
Tax Increment	286,240.92	
Operating	<u>42,216.60</u>	\$ <u>757,936.07</u>

**TOTAL CASH & INVESTMENTS BY FUND**

	<u>\$ 18,277,031.35</u>
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**CITY OF MONTCLAIR  
REDEVELOPMENT AGENCY  
STATEMENT OF CASH AND INVESTMENTS BY ACCOUNT  
March 31, 2011**

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Market Value</u>	<u>Book Value</u>
<b>Checking Account</b>				
Wells Fargo, 984-002113		0.05%	\$ 2,494,516.65	\$ 2,494,516.65
<b>Cash and Investments</b>				
LAIF		0.44%	7,415,633.53	7,415,633.53
Franklin Templeton Institutional Fiduciary Trust Money Market Portfolio		0.00%	374,141.17	374,141.17
FHLB Note (Fund 2340)	04/15/11	3.150%	500,595.00	500,000.00
FHLB Note (Fund 2440)	10/19/12	1.500%	500,315.00	500,000.00
FHLB Note (Fund 2540)	01/15/13	1.625%	500,275.00	500,000.00
FHLB Note (Fund 2540)	04/19/13	1.250%	1,000,380.00	1,000,000.00
FFCB Note (Fund 2320)	07/25/13	0.730%	496,185.00	500,000.00
FHLMC Note (Fund 2540)	09/03/13	1.150%	995,380.00	1,000,000.00
FFCB Note (Fund 2320)	11/12/13	0.790%	494,010.00	500,000.00
FHLMC Note (Fund 2340)	01/28/14	1.600%	995,430.00	1,000,000.00
FHLB Note (Fund 2320)	02/24/14	1.200%	982,286.45	992,740.00
FHLB Note (Fund 2350)	03/28/14	1.300%	497,145.00	500,000.00
FHLB Note (Fund 2350)	03/28/14	1.250%	1,000,000.00	1,000,000.00
<b>TOTAL CASH &amp; INVESTMENTS BY ACCOUNT</b>			<b>\$ 18,246,292.80</b>	<b>\$ 18,277,031.35</b>

**NHPH - Cash with Fiscal Agent as of 6/30/10**

Wells Fargo, 984-000899 (RDA Revolving)	0.050%	45,911.90	\$ 45,911.90
Wells Fargo, 984-000881(Housing Oper)	0.050%	11,351.90	\$ 11,351.90
Wells Fargo, 984-000432(Housing Savings)	0.050%	0.00	\$ 0.00

Current market values obtained from First Tennessee Bank.

**NOTE:**

Pursuant to the Agency's 2011 Investment Policy, all moneys exclusive of tax exempt bond proceeds which are invested pursuant to the bond indenture, are invested in banks, the Local Agency Investment Fund and in securities with maturities of no greater than three years.

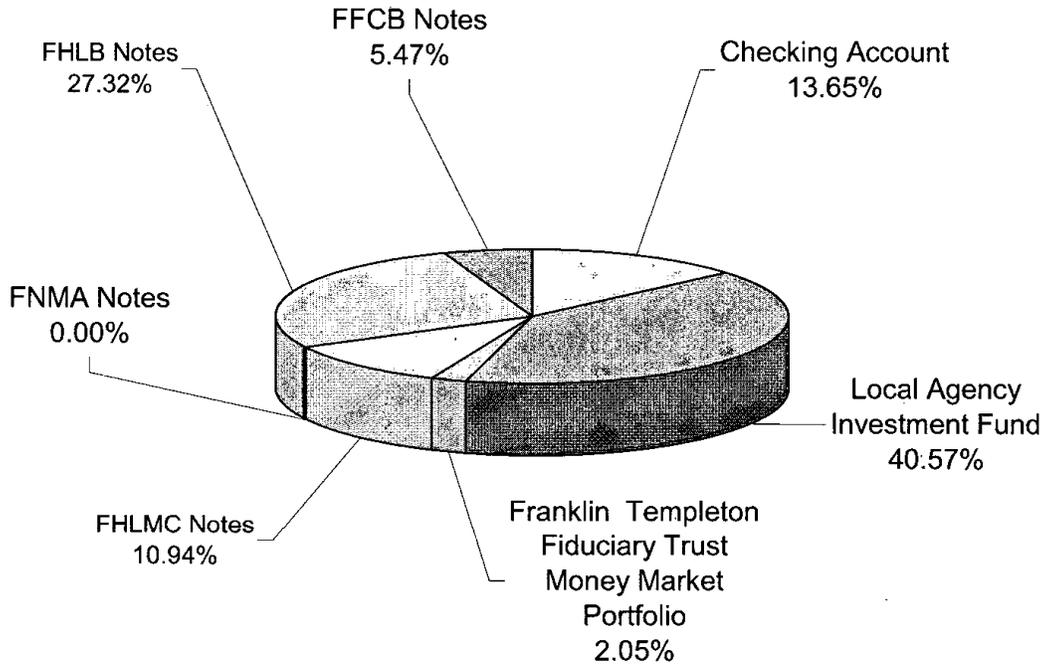
The Agency has sufficient funds available to meet expenditures during the six-month period ending September 30, 2011.

During March, the Agency was in compliance with the internal control procedures set forth in the 2011 Investment Policy.

  
Janet Kulbeck  
Junior Accountant

**CITY OF MONTCLAIR REDEVELOPMENT AGENCY  
CASH AND INVESTMENTS BY ACCOUNT GRAPH  
March 31, 2011**

**Total Cash & Investments - \$18,277,031**



**CITY OF MONTCLAIR  
REDEVELOPMENT AGENCY  
WARRANT REGISTER  
FOR THE MONTH ENDING  
March 31, 2011**

City of Montclair  
 Final Warrant Register  
 Council Date 4/18/11  
 Regular Warrants  
 Checking Account: RDA

	Warrants	Wire Transfers	Electronic AP	<b>Area Totals</b>
Project Area I	372,744.55	0.00	0.00	<b>372,744.55</b>
Project Area II	128,766.82	0.00	0.00	<b>128,766.82</b>
Project Area III	11,437,128.65	0.00	0.00	<b>11,437,128.65</b>
Project Area IV	744,818.04	0.00	0.00	<b>744,818.04</b>
Project Area V	9,422,843.78	773,991.10	0.00	<b>10,196,834.88</b>
Project Area VI - Mission Blvd	<u>2,446,403.61</u>	0.00	0.00	<b><u>2,446,403.61</u></b>
	24,552,705.45	773,991.10	0.00	

**March 2011 Total**

**25,326,696.55**

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**Vice Chairperson Raft**

CITY OF MONTCLAIR  
FINAL WARRANT REGISTER  
COUNCIL DATE: 4-18-11  
REGULAR WARRANTS  
CHECKING ACCOUNT: RDA

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
2550	Project Area V Low-Mod Housing	773,991.10
	<b>Report Total:</b>	<b>773,991.10</b>

# Accounts Payable

## Voucher Register By Vendor Number



User: mpiotrowski  
 Printed: 04/11/2011 - 8:54 AM

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
000060	Come002	2550-4319-54010-400	Purchase of 10333 Pradera Avenue	11-6	03/02/2011		03/03/2011	426,925.98	60
		Comerica Bank							
							Voucher: 000060	426,925.98	
000061	Come002	2550-4319-54010-400	Purchase of 5444 Palo Verde	11-15	03/10/2011		03/10/2011	346,541.06	61
		Comerica Bank							
							Voucher: 000061	346,541.06	
000062	Come002	2550-4319-54010-400	10333 Pradera - Extra closing costs	11-16	03/10/2011		03/10/2011	524.06	62
		Comerica Bank							
							Voucher: 000062	524.06	
							Report Total:	773,991.10	

CITY OF MONTCLAIR  
 FINAL WARRANT REGISTER  
 COUNCIL DATE: 4-18-11  
 REGULAR WARRANTS  
 CHECKING ACCOUNT: RDA

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
2110	Project Area I '97 Bond Procee	359,311.58
2120	Project Area I Operating Fund	4,114.27
2140	Project Area I Tax Increment F	9,318.70
2210	Tax Allocation Note No. 94-27	128,391.88
2260	Project Area II Special Housin	374.94
2310	Project Area III '97 Bond Pro	118,973.58
2312	PA III 2007A T/A Bond Proceeds	1,761,383.79
2316	PA III 2007B Taxable Bd Procee	488,408.05
2320	Project Area III Operating Fun	4,726,244.54
2330	Project Area III 1998 Bond Pro	4,330,636.15
2350	Project Area III Low-Mod Housi	11,482.54
2420	Project Area IV Operating Fund	731,761.57
2470	Project Area IV '04 Bond Proce	13,056.47
2511	Proj. Area V 2006A Bond Procee	3,748,701.27
2515	Proj. Area V 2006B Bond Procee	3,413,096.46
2520	Project Area V Operating Fund	561,385.59
2550	Project Area V Low-Mod Housing	564,426.79
2560	Project Area V '95 Bond Procee	342,505.79
2590	Project Area V 2001 Bond Proce	792,727.88
2610	Mission Blvd 2008 Bond Proceed	2,445,653.61
2620	Mission Blvd Operating Fund	750.00
	<b>Report Total:</b>	<b>24,552,705.45</b>

# Accounts Payable

## Voucher Register By Vendor Number



User: mpiotrowski  
 Printed: 04/11/2011 - 8:55 AM

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
006983	Mont001	2110-4319-64020-400	Note 04-2 Interest	PR030111	03/01/2011		03/01/2011	505.32	6983
	City of Montclair								
006983	Mont001	2110-4319-64020-400	Note 07-1 Interest	PR030111	03/01/2011		03/01/2011	16,828.19	6983
	City of Montclair								
006983	Mont001	2110-4319-64020-400	Note 09-1 Interest	PR030111	03/01/2011		03/01/2011	7,769.01	6983
	City of Montclair								
006983	Mont001	2110-4319-64020-400	Note 10-01 Interest	PR030111	03/01/2011		03/01/2011	2,651.00	6983
	City of Montclair								
006983	Mont001	2110-4319-66010-400	Note 04-2 Principal	PR030111	03/01/2011		03/01/2011	9,908.16	6983
	City of Montclair								
006983	Mont001	2110-4319-66010-400	Note 07-1 Principal	PR030111	03/01/2011		03/01/2011	32,500.00	6983
	City of Montclair								
006983	Mont001	2110-4319-66010-400	Note 08-01 Principal	PR030111	03/01/2011		03/01/2011	27,000.00	6983
	City of Montclair								
006983	Mont001	2110-4319-66010-400	Note 08-01 Interest	PR030111	03/01/2011		03/01/2011	9,589.59	6983
	City of Montclair								
006983	Mont001	2110-4319-66010-400	Note 09-1 Principal	PR030111	03/01/2011		03/01/2011	37,000.00	6983
	City of Montclair								
006983	Mont001	2110-4319-66010-400	Note 10-01 Principal	PR030111	03/01/2011		03/01/2011	33,000.00	6983
	City of Montclair								
006983	Mont001	2140-4319-64020-400	Note 06-01 Interest	PR030111	03/01/2011		03/01/2011	1,568.69	6983
	City of Montclair								
006983	Mont001	2140-4319-66010-400	Note 06-01 Principal	PR030111	03/01/2011		03/01/2011	7,750.01	6983
	City of Montclair								
							Voucher: 006983	186,069.97	
006985	Andr003	2320-4319-60020-400	Blueprints for Richton Street	18000	02/01/2011		03/03/2011	46.10	6985
	Andreasen Engineering Inc								
							Voucher: 006985	46.10	
006986	Enco001	2520-4319-60020-400	County Brake & Alignment	46727	01/21/2011		03/03/2011	357.44	6986
	Encore Image								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
							Voucher: 006986	357.44	
006987	Grou003	2120-4319-52090-400	State of the City 2011 Video	PR030311	03/03/2011		03/03/2011	240.00	6987
	Group 1 Productions								
006987	Grou003	2320-4319-52090-400	State of the City 2011 Video	PR030311	03/03/2011		03/03/2011	2,880.00	6987
	Group 1 Productions								
006987	Grou003	2420-4319-52090-400	State of the City 2011 Video	PR030311	03/03/2011		03/03/2011	2,000.00	6987
	Group 1 Productions								
006987	Grou003	2520-4319-52090-400	State of the City 2011 Video	PR030311	03/03/2011		03/03/2011	2,880.00	6987
	Group 1 Productions								
							Voucher: 006987	8,000.00	
006988	Grou003	2120-4319-52090-400	State of City 2011 video progress pymnt	PR030111	03/01/2011		03/03/2011	120.00	6988
	Group 1 Productions								
006988	Grou003	2320-4319-52090-400	State of City 2011 video progress pymnt	PR030111	03/01/2011		03/03/2011	1,440.00	6988
	Group 1 Productions								
006988	Grou003	2420-4319-52090-400	State of City 2011 video progress pymnt	PR030111	03/01/2011		03/03/2011	1,000.00	6988
	Group 1 Productions								
006988	Grou003	2520-4319-52090-400	State of City 2011 video progress pymnt	PR030111	03/01/2011		03/03/2011	1,440.00	6988
	Group 1 Productions								
							Voucher: 006988	4,000.00	
006989	HDLC001	2120-4319-53290-400	Contract Svcs Prop Tax - Jan - Mar 2011	0016666-IN	02/10/2011		03/03/2011	94.50	6989
	HDL Coren & Cone								
006989	HDLC001	2320-4319-53290-400	Contract Svcs Prop Tax - Jan - Mar 2011	0016666-IN	02/10/2011		03/03/2011	1,134.00	6989
	HDL Coren & Cone								
006989	HDLC001	2420-4319-53290-400	Contract Svcs Prop Tax - Jan - Mar 2011	0016666-IN	02/10/2011		03/03/2011	787.50	6989
	HDL Coren & Cone								
006989	HDLC001	2520-4319-53290-400	Contract Svcs Prop Tax - Jan - Mar 2011	0016666-IN	02/10/2011		03/03/2011	1,134.00	6989
	HDL Coren & Cone								
006989	HDLC001	2120-4319-53290-400	Prop Tax Analysis 2009-10 Tax Share Calc	0016773-IN	02/25/2011		03/03/2011	500.00	6989
	HDL Coren & Cone								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
006989	HDL	C001 2320-4319-53290-400	Prop Tax Analysis 2009-10 Tax Share Calc	0016773-IN	02/25/2011		03/03/2011	500.00	6989
	HDL Coren & Cone								
006989	HDL	C001 2420-4319-53290-400	Prop Tax Analysis 2009-10 Tax Share Calc	0016773-IN	02/25/2011		03/03/2011	500.00	6989
	HDL Coren & Cone								
006989	HDL	C001 2520-4319-53290-400	Prop Tax Analysis 2009-10 Tax Share Calc	0016773-IN	02/25/2011		03/03/2011	500.00	6989
	HDL Coren & Cone								
006989	HDL	C001 2620-4319-53290-400	Prop Tax Analysis 2009-10 Tax Share Calc	0016773-IN	02/25/2011		03/03/2011	750.00	6989
	HDL Coren & Cone								
							Voucher: 006989	5,900.00	
006990	Hugo	001 2320-4319-63110-400	EHIP - Logrono - 5371 Alamitos	10-117	03/03/2011		03/03/2011	2,500.00	6990
	Hugo Jaramillo								
006990	Hugo	001 2350-4319-63110-400	EHIP - Logrono - 5371 Alamitos	10-117	03/03/2011		03/03/2011	3,000.00	6990
	Hugo Jaramillo								
							Voucher: 006990	5,500.00	
006991	Inla	052 2350-4319-59010-400	Ad #186713	Ad 186713	01/26/2011		03/03/2011	1,410.60	6991
	Inland Valley Daily Bulletin								
006991	Inla	052 2320-4319-60020-400	Ad# 46082	Ad 46082	01/20/2011		03/03/2011	1,435.80	6991
	Inland Valley Daily Bulletin								
							Voucher: 006991	2,846.40	
006992	Mija	001 2260-4319-56020-400	5326 San Bernardino - 03/01/11-05/31/11	296995	03/01/2011		03/03/2011	96.00	6992
	Mijac Alarm Company								
							Voucher: 006992	96.00	
006993	mont	001 2320-4319-52790-400	Graffiti Abatement Feb 2011 Area 3	Feb 2011	02/01/2011		03/03/2011	280.00	6993
	City of Montclair								
006993	mont	001 2420-4319-52790-400	Graffiti Abatement Feb 2011 Area 4	Feb 2011	02/01/2011		03/03/2011	507.02	6993
	City of Montclair								
006993	mont	001 2520-4319-52790-400	Graffiti Abatement Feb 2011 Area 5A	Feb 2011	02/01/2011		03/03/2011	2,686.46	6993
	City of Montclair								
006993	mont	001 2520-4319-52790-400	Graffiti Abatement Feb 2011 Area 5B	Feb 2011	02/01/2011		03/03/2011	325.40	6993
	City of Montclair								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
006993	mont001	2320-4319-52790-400	Graffiti Abatement Mar 2011 Area 3	Mar 2011	03/01/2011		03/03/2011	378.38	6993
	City of Montclair								
006993	mont001	2420-4319-52790-400	Graffiti Abatement Mar 2011 Area 4	Mar 2011	03/01/2011		03/03/2011	469.19	6993
	City of Montclair								
006993	mont001	2520-4319-52790-400	Graffiti Abatement Mar 2011 Area 5A	Mar 2011	03/01/2011		03/03/2011	2,580.52	6993
	City of Montclair								
006993	mont001	2520-4319-52790-400	Graffiti Abatement Mar 2011 Area 5B	Mar 2011	03/01/2011		03/03/2011	264.86	6993
	City of Montclair								
							Voucher: 006993	7,491.83	
006994	Mont010	2120-4319-53290-400	Qtrly Investment April thru June 2011	291	03/01/2011		03/03/2011	75.00	6994
	Montclair Chamber of Commerce								
006994	Mont010	2320-4319-53290-400	Qtrly Investment April thru June 2011	291	03/01/2011		03/03/2011	900.00	6994
	Montclair Chamber of Commerce								
006994	Mont010	2420-4319-53290-400	Qtrly Investment April thru June 2011	291	03/01/2011		03/03/2011	625.00	6994
	Montclair Chamber of Commerce								
006994	Mont010	2520-4319-53290-400	Qtrly Investment April thru June 2011	291	03/01/2011		03/03/2011	900.00	6994
	Montclair Chamber of Commerce								
006994	Mont010	2120-4319-53290-400	Qtrly CoStar Subscription	40125	03/01/2011		03/03/2011	30.90	6994
	Montclair Chamber of Commerce								
006994	Mont010	2320-4319-53290-400	Qtrly CoStar Subscription	40125	03/01/2011		03/03/2011	370.65	6994
	Montclair Chamber of Commerce								
006994	Mont010	2420-4319-53290-400	Qtrly CoStar Subscription	40125	03/01/2011		03/03/2011	257.40	6994
	Montclair Chamber of Commerce								
006994	Mont010	2520-4319-53290-400	Qtrly CoStar Subscription	40125	03/01/2011		03/03/2011	370.65	6994
	Montclair Chamber of Commerce								
							Voucher: 006994	3,529.60	
006995	Nine001	2120-4319-52090-400	Advertisement - City Profile April 2011	429	03/03/2011	00002035	03/03/2011	37.50	6995
	Nine O Nine Magazine								
006995	Nine001	2320-4319-52090-400	Advertisement - City Profile April 2011	429	03/03/2011	00002035	03/03/2011	450.00	6995
	Nine O Nine Magazine								
006995	Nine001	2420-4319-52090-400	Advertisement - City Profile April 2011	429	03/03/2011	00002035	03/03/2011	312.50	6995
	Nine O Nine Magazine								
006995	Nine001	2520-4319-52090-400	Advertisement - City Profile April 2011	429	03/03/2011	00002035	03/03/2011	450.00	6995
	Nine O Nine Magazine								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
							Voucher: 006995	1,250.00	
006996	Sout023	2320-4319-60020-400	Foundation Area 11 - Maint for Feb 2011	15484	03/01/2011		03/03/2011	2,650.00	6996
	Southern California Landscape								
							Voucher: 006996	2,650.00	
006997	Mont035	2550-4319-63080-400	Promissory Note 11-01	PR030811	03/08/2011		03/08/2011	400,000.00	6997
	Montclair Housing Corp								
							Voucher: 006997	400,000.00	
006998	Mont001	2110-4319-60020-400	PA 1 Sig Central & Benito signs bus stop	PR030911	03/09/2011		03/09/2011	182,560.31	6998
	City of Montclair								
006998	Mont001	2210-4319-60020-400	Proj Area 2 Alma Hoffman Improvements	PR030911	03/09/2011		03/09/2011	128,391.88	6998
	City of Montclair								
006998	Mont001	2310-4319-60020-400	Proj Area 3 Arrow Hwy reconstruct	PR030911	03/09/2011		03/09/2011	118,973.58	6998
	City of Montclair								
006998	Mont001	2312-4319-60020-400	Proj Area 3 Arrow Hwy Public Open Space	PR030911	03/09/2011		03/09/2011	1,761,383.79	6998
	City of Montclair								
006998	Mont001	2316-4319-60020-400	Proj Area 3 Underground Utilities	PR030911	03/09/2011		03/09/2011	488,408.05	6998
	City of Montclair								
006998	Mont001	2320-4319-60020-400	Proj Area 3 Moreno Street reconstruct	PR030911	03/09/2011		03/09/2011	4,643,265.00	6998
	City of Montclair								
006998	Mont001	2330-4319-60020-400	Proj Area 3 Fremont Street Improvements	PR030911	03/09/2011		03/09/2011	4,330,636.15	6998
	City of Montclair								
006998	Mont001	2420-4319-60020-400	Proj Area 4 Central Recycled Water Instl	PR030911	03/09/2011		03/09/2011	450,000.00	6998
	City of Montclair								
006998	Mont001	2420-4319-63050-400	Proj Area 4 Business Rehab loans	PR030911	03/09/2011		03/09/2011	250,000.00	6998
	City of Montclair								
006998	Mont001	2470-4319-60020-400	Proj Area 4 State Street Overlay	PR030911	03/09/2011		03/09/2011	13,056.47	6998
	City of Montclair								
006998	Mont001	2511-4319-60020-400	Proj Area 5 Sunset Park Improvements	PR030911	03/09/2011		03/09/2011	3,747,147.84	6998
	City of Montclair								
006998	Mont001	2515-4319-60020-400	Proj Area 5 Reeder Ranch Adjac Prop Imp	PR030911	03/09/2011		03/09/2011	3,413,096.46	6998
	City of Montclair								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
006998	Mont001	2520-4319-60020-400	Proj Area 5 Reeder Ranch Adjac Prop Imp	PR030911	03/09/2011		03/09/2011	500,000.00	6998
	City of Montclair								
006998	Mont001	2560-4319-60020-400	Proj Area 5 Monte Vista Overpass I10 Wid	PR030911	03/09/2011		03/09/2011	342,505.79	6998
	City of Montclair								
006998	Mont001	2590-4319-60020-400	Proj Area 5 Reeder Ranch Adjac Prop Imp	PR030911	03/09/2011		03/09/2011	791,690.38	6998
	City of Montclair								
006998	Mont001	2610-4319-60020-400	Proj Area 6 Phase 9 Mission Blvd Improve	PR030911	03/09/2011		03/09/2011	2,445,653.61	6998
	City of Montclair								
							Voucher: 006998	23,606,769.31	
006999	Andr003	2320-4319-60020-400	Richton St finalized parking lot design	17865	11/01/2010		03/10/2011	1,620.00	6999
	Andreassen Engineering Inc								
							Voucher: 006999	1,620.00	
007000	Cost008	2520-4319-62010-400	Furniture and equipment for Family Resou	2041	03/01/2011	00002037	03/10/2011	476.57	7000
	Costco Wholesale 686								
007000	Cost008	2520-4319-62010-400	Furniture and equipment for the Family R	2042	03/10/2011	00002038	03/10/2011	998.13	7000
	Costco Wholesale 686								
							Voucher: 007000	1,474.70	
007001	Flee004	2520-4319-53300-400	Housing Impr Task Force 12/1/10-02/28/11	11-100-110	03/01/2011		03/10/2011	3,328.13	7001
	Fleener Associates								
007001	Flee004	2550-4319-53300-400	Housing Impr Task Force 12/1/10-02/28/11	11-100-110	03/01/2011		03/10/2011	1,109.37	7001
	Fleener Associates								
							Voucher: 007001	4,437.50	
007002	Home016	2320-4319-52130-400	Notary fingerprinting - Cecilia Leonard	PR030711	03/10/2011		03/10/2011	80.00	7002
	Homeland Fingerprinting								
							Voucher: 007002	80.00	

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check	
007003	Inla059	2120-4319-52090-400	Inland Empire Media Group, Inc	Ad Placement for March 2011 issue	INV27409	03/10/2011	00002049	03/10/2011	38.85	7003
007003	Inla059	2320-4319-52090-400	Inland Empire Media Group, Inc	Ad placement for March 2011 issue	INV27409	03/10/2011	00002049	03/10/2011	466.20	7003
007003	Inla059	2420-4319-52090-400	Inland Empire Media Group, Inc	Ad placement for March 2011 issue	INV27409	03/10/2011	00002049	03/10/2011	323.75	7003
007003	Inla059	2520-4319-52090-400	Inland Empire Media Group, Inc	Ad placement for March 2011 issue	INV27409	03/10/2011	00002049	03/10/2011	466.20	7003
								Voucher: 007003	1,295.00	
007004	Mont001	2120-4319-52800-400	City of Montclair	Indirect Staff Charges 1/1/11 - 06/30/11	PR031011	03/10/2011		03/10/2011	2,828.06	7004
007004	Mont001	2320-4319-52800-400	City of Montclair	Indirect Staff Charges 1/1/11 - 06/30/11	PR031011	03/10/2011		03/10/2011	33,936.66	7004
007004	Mont001	2420-4319-52800-400	City of Montclair	Indirect Staff Charges 1/1/11 - 06/30/11	PR031011	03/10/2011		03/10/2011	23,567.13	7004
007004	Mont001	2520-4319-52800-400	City of Montclair	Indirect Staff Charges 1/1/11 - 06/30/11	PR031011	03/10/2011		03/10/2011	33,936.66	7004
								Voucher: 007004	94,268.51	
007005	Mont002	2260-4319-56020-400	City of Montclair	5326 San Bernardino 01/01/11 - 02/28/11	17176	03/03/2011		03/10/2011	77.48	7005
007005	Mont002	2350-4319-56020-400	City of Montclair	9010 Fremont 01/01/11 - 02/28/11	45202	03/03/2011		03/10/2011	77.48	7005
007005	Mont002	2520-4319-56010-400	City of Montclair	9916 Central 01/01/11 - 02/28/11	8145	03/03/2011		03/10/2011	77.48	7005
								Voucher: 007005	232.44	
007006	Secr001	2320-4319-52130-400	Secretary of State	Notary Exam Fee for Cecilia Leonard	PR030711	03/10/2011		03/10/2011	40.00	7006
								Voucher: 007006	40.00	
007007	Stra002	2350-4319-53210-400	Stradling, Yocca, Carlson & Ra	Charges for period ending 01/31/11	22051 0013	02/28/2011		03/10/2011	3,660.74	7007

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007007	Stra002	2520-4319-53210-400	Charges for period ending 01/31/11	22051 0013	02/28/2011		03/10/2011	48.00	7007
		Stradling, Yocca, Carlson & Ra							
							Voucher: 007007	3,708.74	
007008	Cali078	2120-4319-53210-400	Legal Defense Fund Assessment	2204	03/07/2011		03/10/2011	21.00	7008
		California Redevelopment Assoc							
007008	Cali078	2320-4319-53210-400	Legal Defense Fund Assessment	2204	03/07/2011		03/10/2011	252.00	7008
		California Redevelopment Assoc							
007008	Cali078	2420-4319-53210-400	Legal Defense Fund Assessment	2204	03/07/2011		03/10/2011	175.00	7008
		California Redevelopment Assoc							
007008	Cali078	2520-4319-53210-400	Legal Defense Fund Assessment	2204	03/07/2011		03/10/2011	252.00	7008
		California Redevelopment Assoc							
							Voucher: 007008	700.00	
007009	BayA001	2520-4319-56010-400	9916 Central - 04/01/11-07/01/11	2011632110315M	03/15/2011		03/24/2011	138.00	7009
		Bay Alarm Company							
							Voucher: 007009	138.00	
007010	Best003	2320-4319-53210-400	Services Rendered through 02/28/11	648014	03/08/2011		03/24/2011	282.00	7010
		Best Best & Krieger LLP							
							Voucher: 007010	282.00	
007011	Buch002	2520-4319-60020-400	9916 Central repairs	110301	03/02/2011		03/24/2011	518.29	7011
		Buchbinder Maintenance, Inc.							
							Voucher: 007011	518.29	
007012	CDWG001	2320-4319-60020-400	HP Procurve Poe Switch Richton St Projec	WPC2772	02/25/2011		03/24/2011	557.61	7012
		CDW Government Inc							
007012	CDWG001	2320-4319-60020-400	Cisco ASA 5505 Richton St Project	WPV2175	03/01/2011		03/24/2011	392.23	7012
		CDW Government Inc							
007012	CDWG001	2320-4319-60020-400	Gefen Component Ext Richton St Project	WQN1264	03/04/2011		03/24/2011	314.99	7012
		CDW Government Inc							
007012	CDWG001	2320-4319-60020-400	HP Maxiprox Reader Richton St Project	WQN8916	03/04/2011		03/24/2011	1,016.63	7012
		CDW Government Inc							
007012	CDWG001	2320-4319-60020-400	Cisco Smartnet Richton St Project	WRB9156	03/08/2011		03/24/2011	69.82	7012
		CDW Government Inc							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007012	CDWG001	2320-4319-60020-400	Wireless Antenna Richton St Project	WRN2343	03/09/2011		03/24/2011	3,606.43	7012
		CDW Government Inc							
							Voucher: 007012	5,957.71	
007013	FIA001	2120-4319-52090-400	White bags for State of the City	1975	03/10/2011		03/24/2011	1.92	7013
		FIA CARD SERVICES							
007013	FIA001	2320-4319-52090-400	White bags for State of the City	1975	03/10/2011		03/24/2011	23.06	7013
		FIA CARD SERVICES							
007013	FIA001	2320-4319-52130-400	Notary Class for Cecilia Leonar	1975	03/10/2011		03/24/2011	140.58	7013
		FIA CARD SERVICES							
007013	FIA001	2320-4319-60020-400	Cisco ASA5505 mount kit - Richton St	1975	03/10/2011		03/24/2011	69.95	7013
		FIA CARD SERVICES							
007013	FIA001	2320-4319-60020-400	Power supply for Pelco Equip - Richton	1975	03/10/2011		03/24/2011	213.66	7013
		FIA CARD SERVICES							
007013	FIA001	2420-4319-52090-400	White bags for State of the City	1975	03/10/2011		03/24/2011	16.02	7013
		FIA CARD SERVICES							
007013	FIA001	2520-4319-52090-400	White bags for State of the City	1975	03/10/2011		03/24/2011	23.06	7013
		FIA CARD SERVICES							
							Voucher: 007013	488.25	
007014	FIA001	2320-4319-52130-400	Lunch mtg for Kids Station Lease term	4044	03/10/2011		03/24/2011	48.31	7014
		FIA CARD SERVICES							
007014	FIA001	2320-4319-52990-400	Finance charge	4044	03/10/2011		03/24/2011	1.00	7014
		FIA CARD SERVICES							
							Voucher: 007014	49.31	
007015	FiAmD001	2550-4319-53290-400	Property Searches	90789221	02/28/2011		03/24/2011	756.00	7015
		First American Data Tree							
							Voucher: 007015	756.00	
007016	Hugo001	2320-4319-63110-400	EHIP Logrono 5371 Alamitos	10-117	03/21/2011		03/24/2011	1,500.00	7016
		Hugo Jaramillo							
007016	Hugo001	2320-4319-63110-400	EHIP Bewley 5449 El Morado	10-63	03/21/2011		03/24/2011	700.00	7016
		Hugo Jaramillo							
							Voucher: 007016	2,200.00	

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007017	LAEA001	2590-0000-10400-132	Mission Blvd Phase 8 - 1/3/11-02/28/11	11-16	03/01/2011		03/24/2011	1,037.50	7017
	LAE Associates								
007017	LAEA001	2520-4319-60020-400	Ramona Av Grade Sep - 11/1/10-02/28/11	11-17	03/01/2011		03/24/2011	687.50	7017
	LAE Associates								
								1,725.00	
								Voucher: 007017	
007018	Land012	2260-4319-56010-400	5326 San Bernardino February 2011 Svc	5326/311	03/07/2011		03/24/2011	75.00	7018
	Landscape Maintenance Unlimite								
007018	Land012	2550-4319-56010-400	9010 Fremont February 2011 Svc	9010/311	03/07/2011		03/24/2011	90.00	7018
	Landscape Maintenance Unlimite								
								165.00	
								Voucher: 007018	
007019	Mont063	2120-4319-52630-400	Rent for April 2011	April 2011	04/01/2001		03/24/2011	60.31	7019
	Montclair Town Center LLC								
007019	Mont063	2320-4319-52630-400	Rent for April 2011	April 2011	04/01/2001		03/24/2011	723.67	7019
	Montclair Town Center LLC								
007019	Mont063	2420-4319-52630-400	Rent for April 2011	April 2011	04/01/2001		03/24/2011	502.55	7019
	Montclair Town Center LLC								
007019	Mont063	2520-4319-52630-400	Rent for April 2011	April 2011	04/01/2001		03/24/2011	723.67	7019
	Montclair Town Center LLC								
								2,010.20	
								Voucher: 007019	
007020	Mont074	2350-4319-56020-400	9010 Fremont 01/05/11-03/03/11	002-050-08	03/03/2011		03/24/2011	133.72	7020
	Monte Vista Water District								
007020	Mont074	2260-4319-56020-400	5326 San Bernardino 01/07/11-03/04/11	015-174-01	03/04/2011		03/24/2011	24.42	7020
	Monte Vista Water District								
007020	Mont074	2511-4319-60020-400	9390 Pradera 01/11/11-03/07/11	019-100-00	03/07/2011		03/24/2011	638.93	7020
	Monte Vista Water District								
007020	Mont074	2511-4319-60020-400	4425 Bonnie Brae 01/11/11-03/07/11	019-101-00	03/07/2011		03/24/2011	224.36	7020
	Monte Vista Water District								
007020	Mont074	2511-4319-60020-400	9365 Mills 01/11/11-03/07/11	019-102-00	03/07/2011		03/24/2011	644.00	7020
	Monte Vista Water District								
007020	Mont074	2520-4319-56010-400	9916 Central 01/14/11-03/11/11	046-129-02	03/11/2011		03/24/2011	38.24	7020
	Monte Vista Water District								
								1,703.67	
								Voucher: 007020	

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007021	Myco001	2350-4319-63110-400	EHIP David 9865 Galena	10-120	03/21/2011		03/24/2011	3,200.00	7021
		Myco Construction							
							Voucher: 007021	3,200.00	
007022	Nati050	2550-4319-60990-400	Montclair 4 - Reimb Request # PD 09	PD 09	03/10/2011		03/24/2011	161,807.08	7022
		National Community Renaissance							
							Voucher: 007022	161,807.08	
007023	Phil005	2320-4319-63110-400	EHIP Caster 8911 Camulos	10-01	03/21/2011		03/24/2011	125.00	7023
		Phil May Landscape Architect							
007023	Phil005	2320-4319-63110-400	EHIP Kazmi 9835 Kimberly	10-02	03/21/2011		03/24/2011	125.00	7023
		Phil May Landscape Architect							
007023	Phil005	2320-4319-63110-400	EHIP Liecea 10199 Tudor	10-16	03/21/2011		03/24/2011	250.00	7023
		Phil May Landscape Architect							
007023	Phil005	2320-4319-63110-400	EHIP Quinones 11093 San Pasqual	10-52	03/21/2011		03/24/2011	125.00	7023
		Phil May Landscape Architect							
007023	Phil005	2320-4319-63110-400	EHIP Lerette 9401 Del Mar	10-53	03/21/2011		03/24/2011	250.00	7023
		Phil May Landscape Architect							
							Voucher: 007023	875.00	
007024	RichM002	2120-4319-51060-400	Reimb for RDA event supplies	PR032311	03/24/2011		03/24/2011	2.33	7024
		Marcia Richter							
007024	RichM002	2320-4319-51060-400	Reimb for RDA event supplies	PR032311	03/24/2011		03/24/2011	28.00	7024
		Marcia Richter							
007024	RichM002	2420-4319-51060-400	Reimb for RDA event supplies	PR032311	03/24/2011		03/24/2011	19.42	7024
		Marcia Richter							
007024	RichM002	2520-4319-51060-400	Reimb for RDA event supplies	PR032311	03/24/2011		03/24/2011	28.00	7024
		Marcia Richter							
							Voucher: 007024	77.75	
007025	Robb004	2420-4319-53210-400	Prof Svcs Rendered for February 2011	21905	02/28/2011		03/24/2011	166.58	7025
		Robbins & Holdaway							
007025	Robb004	2520-4319-53210-400	Prof Svcs Rendered for February 2011	21905	02/28/2011		03/24/2011	166.58	7025
		Robbins & Holdaway							
007025	Robb004	2550-4319-53210-400	Prof Svcs Rendered for February 2011	21905	02/28/2011		03/24/2011	664.34	7025
		Robbins & Holdaway							
							Voucher: 007025	997.50	

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007026	Sout018	2260-4319-56020-400	5326 San Bernardino 02/10/11-03/14/11	2-27-791-6888	03/15/2011		03/24/2011	42.84	7026
	Southern California Edison Co								
007026	Sout018	2520-4319-56010-400	9916 Central 02/09/11-03/11/11	2-28-934-3014	03/12/2011		03/24/2011	2.31	7026
	Southern California Edison Co								
007026	Sout018	2511-4319-60020-400	4397 Kingsley 02/09/11-03/11/11	2-29-179-2315	03/12/2011		03/24/2011	22.69	7026
	Southern California Edison Co								
007026	Sout018	2511-4319-60020-400	5326 San Bernardino 02/12/11-03/15/11	2-29-667-8906	03/17/2011		03/24/2011	23.45	7026
	Southern California Edison Co								
007026	Sout018	2260-4319-56020-400	5326 San Bernardino 02/10/11-03/14/11	2-31-577-3044	03/15/2011		03/24/2011	35.14	7026
	Southern California Edison Co								
							Voucher: 007026	126.43	
007027	Sout021	2520-4319-56010-400	9916 Central 02/17/11-03/15/11	071-922-8268-4	03/17/2011		03/24/2011	54.82	7027
	Southern California Gas Co								
007027	Sout021	2260-4319-56020-400	5326 San Bernardino 02/11/11-03/14/11	170-622-7858-9	03/16/2011		03/24/2011	24.06	7027
	Southern California Gas Co								
							Voucher: 007027	78.88	
007028	Xped001	2120-4319-51060-400	Paper for State of City Brochures	118276	03/09/2011		03/24/2011	1.26	7028
	Xpedx Paper & Graphics								
007028	Xped001	2320-4319-51060-400	Paper for State of City Brochures	118276	03/09/2011		03/24/2011	15.02	7028
	Xpedx Paper & Graphics								
007028	Xped001	2420-4319-51060-400	Paper for State of City Brochures	118276	03/09/2011		03/24/2011	10.43	7028
	Xpedx Paper & Graphics								
007028	Xped001	2520-4319-51060-400	Paper for State of City Brochures	118276	03/09/2011		03/24/2011	15.02	7028
	Xpedx Paper & Graphics								
							Voucher: 007028	41.73	
007029	ASSI001	2320-4319-60020-400	Amag CAB 3, MN-TRNS-75-UL, M2 100-DBU-20	039763 & 039775	03/31/2011	00002044	03/31/2011	1,790.00	7029
	ASSI Security								
007029	ASSI001	2320-4319-60020-400	Pelco DX8108-500M 500GB 8 Channel Digita	039764 & 039776	03/31/2011	00002043	03/31/2011	5,620.00	7029
	ASSI Security								
007029	ASSI001	2320-4319-60020-400	Pelco DS4835-HPE0 P/T/Z Heavy Duty Envir	039765 & 039777	03/31/2011	00002042	03/31/2011	12,880.00	7029
	ASSI Security								



**CITY OF MONTCLAIR  
HOUSING CORPORATION  
TREASURER'S REPORT  
FOR THE MONTH ENDING**

**March 31, 2011**

**TABLE OF CONTENTS**

**SCHEDULE 1 - STATEMENT OF CASH AND INVESTMENTS BY ACCOUNT**

**CASH AND INVESTMENTS BY ACCOUNT GRAPH**

**CITY OF MONTCLAIR  
HOUSING CORPORATION  
STATEMENT OF CASH AND INVESTMENTS BY ACCOUNT  
March 31, 2011**

	<u>Interest Rate</u>		<u>Amount</u>
<b>Checking Account</b>			
Wells Fargo, 0654-893023	0.05%	\$	1,357,131.11
<b>Cash and Investments</b>			
LAIF	0.44%	\$	<u>1,564,029.59</u>
<b>TOTAL CASH &amp; INVESTMENTS BY ACCOUNT</b>			<b><u><u>\$ 2,921,160.70</u></u></b>

**NOTE:**

Pursuant to the Corporation's 2011 Investment Policy, all moneys are invested in banks, the Local Agency Investment Fund, and in securities with maturities of no greater than three years.

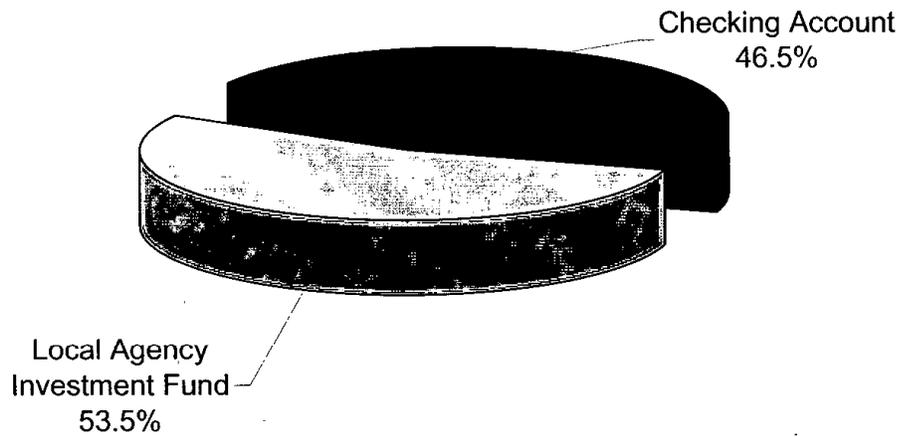
The Corporation has sufficient funds available to meet expenditures during the six-month period ending September 30, 2011

During March 2011, the Corporation was in compliance with the internal control procedures set forth in the 2011 Investment Policy.

  
 Janet Kulbeck  
 Junior Accountant

**CITY OF MONTCLAIR  
HOUSING CORPORATION  
CASH AND INVESTMENTS BY ACCOUNT GRAPH  
March 31, 2011**

**Total Cash & Investments - \$2,921,161**



**CITY OF MONTCLAIR  
HOUSING CORPORATION  
WARRANT REGISTER  
FOR THE MONTH ENDING  
March 31, 2011**

CITY OF MONTCLAIR  
FINAL WARRANT REGISTER  
COUNCIL DATE: April 18, 2011  
REGULAR WARRANTS  
CHECKING ACCOUNT: MHC

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
3001	General Fund	35,412.61
	<b>Report Total:</b>	<b>35,412.61</b>

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Vice Chairperson Raft

CITY OF MONTCLAIR  
FINAL WARRANT REGISTER  
COUNCIL DATE: April 18, 2011  
REGULAR WARRANTS  
CHECKING ACCOUNT: MHC

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
3001	General Fund	35,412.61
	<b>Report Total:</b>	<b>35,412.61</b>

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Vice Chairperson Raft

# Accounts Payable

## Voucher Register By Vendor Number



User: mpiotrowski  
 Printed: 04/06/2011 - 11:32 AM

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check	
002940	Andr003	3001-2001-56100-400	10323 Amherst-Agmt No. 10-138 Prof Svcs	17989	02/01/2011		03/03/2011	801.80	2940	
	Andreasen Engineering Inc									
002940	Andr003	3001-2002-56100-400	10333 Amherst-Agmt No. 10-138 Prof Svcs	17989	02/01/2011		03/03/2011	801.79	2940	
	Andreasen Engineering Inc									
002940	Andr003	3001-2003-56100-400	10313 Amherst-Agmt No. 10-138 Prof Svcs	17989	02/01/2011		03/03/2011	801.80	2940	
	Andreasen Engineering Inc									
								Voucher: 002940	2,405.39	
002941	Buch002	3001-3001-56170-400	4811 Canoga-severe water damage repairs	110200	02/17/2011		03/03/2011	2,148.56	2941	
	Buchbinder Maintenance, Inc.									
002941	Buch002	3001-2001-56100-400	10323 Amherst-shower doors	110201	02/17/2011		03/03/2011	407.52	2941	
	Buchbinder Maintenance, Inc.									
002941	Buch002	3001-2010-56100-400	10380 Pradera-shower doors	110202	02/23/2011		03/03/2011	482.01	2941	
	Buchbinder Maintenance, Inc.									
002941	Buch002	3001-2001-56170-400	10323 Amherst-repairs to entire unit	110300	03/01/2011		03/03/2011	4,736.91	2941	
	Buchbinder Maintenance, Inc.									
								Voucher: 002941	7,775.00	
002942	Grec003	3001-3001-56100-400	4811 Canoga-install 3 wall panels	2011	02/22/2011		03/03/2011	1,350.00	2942	
	Grecian Marble-Onyx									
								Voucher: 002942	1,350.00	
002943	Land012	3001-1004-56100-400	10235 Central- Jan 2010, sprinklers/goph	10235/211	01/10/2011		03/03/2011	635.00	2943	
	Landscape Maintenance Unlimite									

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
								Voucher: 002943	635.00
002944	Mont001	3001-1004-56170-400	10235 Central-tenant relocation-05/09	PR3/1/2011	03/01/2011		03/03/2011	776.16	2944
	City of Montclair								
002944	Mont001	3001-1004-56170-400	10235 Central-tenant relocation-05/09	PR3/1/2011	03/01/2011		03/03/2011	221.76	2944
	City of Montclair								
								Voucher: 002944	997.92
002945	Mont074	3001-2010-56020-400	10380 Pradera-120410-020411	06704405	02/11	02/04/2011	03/03/2011	196.77	2945
	Monte Vista Water District								
002945	Mont074	3001-2011-56020-400	10390 Pradera-120410-020411	06704505	02/11	02/04/2011	03/03/2011	709.14	2945
	Monte Vista Water District								
002945	Mont074	3001-2030-56020-400	4275 Kingsley-120410-020411	06708102	02/11	02/04/2011	03/03/2011	135.36	2945
	Monte Vista Water District								
002945	Mont074	3001-2007-56020-400	10330 Amherst-120410-020411	06708202	02/11	02/04/2011	03/03/2011	189.76	2945
	Monte Vista Water District								
002945	Mont074	3001-2006-56020-400	10380 Amherst-120410-020411	06708703	02/11	02/04/2011	03/03/2011	149.39	2945
	Monte Vista Water District								
002945	Mont074	3001-2008-56020-400	10390 Amherst-120410-020411	06708805	02/11	02/04/2011	03/03/2011	314.33	2945
	Monte Vista Water District								
002945	Mont074	3001-2005-56020-400	10410 Amherst-120410-020411	06711505	02/11	02/04/2011	03/03/2011	193.26	2945
	Monte Vista Water District								
002945	Mont074	3001-2004-56020-400	10383 Amherst-120410-020411	06713506	02/11	02/04/2011	03/03/2011	196.77	2945
	Monte Vista Water District								
002945	Mont074	3001-2002-56020-400	10333 Amherst-120410-020411	06714001	02/11	02/04/2011	03/03/2011	231.63	2945
	Monte Vista Water District								
002945	Mont074	3001-2001-56020-400	10323 Amherst-120410-020411	06714105	02/11	02/04/2011	03/03/2011	131.85	2945
	Monte Vista Water District								
002945	Mont074	3001-2003-56020-400	10313 Amherst-120410-020411	06714206	02/11	02/04/2011	03/03/2011	173.95	2945
	Monte Vista Water District								
002945	Mont074	3001-3001-56020-400	4820 Canoga-120410-020411	07001602	02/11	02/04/2011	03/03/2011	261.69	2945
	Monte Vista Water District								
002945	Mont074	3001-3001-56020-400	4820 Canoga-120410-020411	07001802	02/11	02/04/2011	03/03/2011	137.11	2945
	Monte Vista Water District								
002945	Mont074	3001-3001-56020-400	4811 Canoga-120410-020411	07002002	02/11	02/04/2011	03/03/2011	288.01	2945
	Monte Vista Water District								
002945	Mont074	3001-3001-56020-400	4811 Canoga-120410-020411	07002202	02/11	02/04/2011	03/03/2011	149.39	2945
	Monte Vista Water District								
								Voucher: 002945	3,458.41

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
002946	Myco001	3001-2003-56100-400	10313 Amherst-replace cover beams	022211	02/22/2011		03/03/2011	550.00	2946
		Myco Construction							
							Voucher: 002946	550.00	
002947	ROSE008	3001-1005-56100-400	5290 Orchard-interior paint	16119	10/21/2010		03/03/2011	1,150.00	2947
		Rose Painting & Maintenance							
							Voucher: 002947	1,150.00	
002948	Sout018	3001-3001-56020-400	4811 Canoga #gate-011111-021011	2024259988 0211	02/11/2011		03/03/2011	22.05	2948
		Southern California Edison Co							
002948	Sout018	3001-3001-56020-400	4811 Canoga-011111-021011	2038188173 0211	02/11/2011		03/03/2011	242.78	2948
		Southern California Edison Co							
							Voucher: 002948	264.83	
002949	TKRP001	3001-3001-56170-400	4811 Canoga-bthrm wall/floor/tub repairs	5088	02/16/2011		03/03/2011	1,500.00	2949
		T.K.R. Plumbing							
							Voucher: 002949	1,500.00	
002950	Buch002	3001-3001-56100-400	4820 Canoga-Install new shower doors	110302	03/03/2011		03/24/2011	350.81	2950
		Buchbinder Maintenance, Inc.							
							Voucher: 002950	350.81	
002951	Land012	3001-1001-56100-400	10079 Central-02/2011 Svc	10079/311	03/07/2011		03/24/2011	115.00	2951
		Landscape Maintenance Unlimite							
002951	Land012	3001-1002-56100-400	10087 Central-2/2011 Svc	10087/311	03/07/2011		03/24/2011	115.00	2951
		Landscape Maintenance Unlimite							
002951	Land012	3001-1009-56100-400	10215 Central-02/2011 Svc	10215/311	03/07/2011		03/24/2011	160.00	2951
		Landscape Maintenance Unlimite							
002951	Land012	3001-1013-56100-400	10291 Greenwood-02/2011 Svc	10291/311	03/07/2011		03/24/2011	125.00	2951
		Landscape Maintenance Unlimite							
002951	Land012	3001-2003-56100-400	10313 Amherst-02/2011 Svc	10313/311	03/07/2011		03/24/2011	155.00	2951
		Landscape Maintenance Unlimite							
002951	Land012	3001-2001-56100-400	10323 Amherst-02/2011 Svc	10323/311	03/07/2011		03/24/2011	155.00	2951
		Landscape Maintenance Unlimite							
002951	Land012	3001-2007-56100-400	10330 Amherst-02/2011 Svc	10330/311	03/07/2011		03/24/2011	150.00	2951
		Landscape Maintenance Unlimite							
002951	Land012	3001-2002-56100-400	10333 Amherst-02/2011 Svc	10333/311	03/07/2011		03/24/2011	155.00	2951
		Landscape Maintenance Unlimite							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
002951	Land012	3001-2006-56100-400	10380 Amherst-02/2011 Svc	10380/311	03/07/2011		03/24/2011	150.00	2951
002951	Land012	3001-2010-56100-400	10380 Pradera-02/2011 Svc	10380P	03/07/2011		03/24/2011	37.50	2951
002951	Land012	3001-2011-56100-400	10390 Pradera-02/2011 Svc	10380P	03/07/2011		03/24/2011	37.50	2951
002951	Land012	3001-2004-56100-400	10383 Amherst- 02/2011 Svc	10383/312	03/07/2011		03/24/2011	155.00	2951
002951	Land012	3001-2008-56100-400	10390 Amherst-02/2011 Svc	10390/311	03/07/2011		03/24/2011	150.00	2951
002951	Land012	3001-2005-56100-400	10410 Amherst-02/2011 Svc	10410/311	03/07/2011		03/24/2011	150.00	2951
002951	Land012	3001-2030-56100-400	4275 Kingsley-02/2011 Svc	4275/311	03/07/2011		03/24/2011	155.00	2951
002951	Land012	3001-3001-56100-400	4811 Canoga-02/2011 Svc	4811/311	03/07/2011		03/24/2011	100.00	2951
002951	Land012	3001-3001-56100-400	4820 Canoga-02/2011 Svc, sprinkler	4820/311	03/07/2011		03/24/2011	250.00	2951
002951	Land012	3001-1011-56100-400	5225 Palo Verde-02/2011 Svc	5225/311	03/07/2011		03/24/2011	125.00	2951
002951	Land012	3001-1005-56100-400	5290 Orchard-02/2011 Svc, gopher	5290/311	03/07/2011		03/24/2011	155.00	2951
002951	Land012	3001-1501-56100-400	9448 Carrillo-02/2011 Svc	9448/311	03/07/2011		03/24/2011	70.00	2951
002951	Land012	3001-1014-56100-400	9644 Central-02/2011 Svc	9644/311	03/07/2011		03/24/2011	125.00	2951
002951	Land012	3001-1006-56100-400	9741 Central-02/2011 Svc	9741/311	03/07/2011		03/24/2011	115.00	2951
002951	Land012	3001-1007-56100-400	9751 Central-02/2011 Svc	9751/311	03/07/2011		03/24/2011	115.00	2951
002951	Land012	3001-1008-56100-400	9761 Central-02/2011 Svc	9761/311	03/07/2011		03/24/2011	115.00	2951
002951	Land012	3001-1003-56100-400	9815 Central-02/2011 Svc	9815/311	03/07/2011		03/24/2011	125.00	2951
002951	Land012	3001-1015-56100-400	9963 Central-02/2011 Svc, gopher	9963/311	03/07/2011		03/24/2011	160.00	2951
								Voucher: 002951	3,420.00
002952	Mont002	3001-1003-56020-400	9815 Central-010111-022811	005254 03/11	03/03/2011		03/24/2011	77.48	2952
002952	Mont002	3001-1005-56020-400	5290 Orchard-010111-022811	005941 03/11	03/03/2011		03/24/2011	77.48	2952
002952	Mont002	3001-1002-56020-400	10087 Central-010111-022811	008156 03/11	03/03/2011		03/24/2011	77.48	2952

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
002952	Mont002	3001-1001-56020-400	10079 Central-010111-022811	008157	03/11	03/03/2011	03/24/2011	77.48	2952
	City of Montclair								
002952	Mont002	3001-1501-56020-400	9448 Carrillo-010111-022811	014651	03/11	03/03/2011	03/24/2011	77.48	2952
	City of Montclair								
002952	Mont002	3001-1015-56020-400	9963 Central-010111-022811	017666	03/11	03/03/2011	03/24/2011	77.48	2952
	City of Montclair								
002952	Mont002	3001-1014-56020-400	9644 Central-010111-022811	017746	03/11	03/03/2011	03/24/2011	77.48	2952
	City of Montclair								
							Voucher: 002952	542.36	
002953	Mont074	3001-1501-56020-400	9448 Carrillo-010711-030411	01113202	03	03/04/2011	03/24/2011	67.67	2953
	Monte Vista Water District								
002953	Mont074	3001-1011-56020-400	5225 Palo Verde-010711-030411	01305203	03	03/04/2011	03/24/2011	114.79	2953
	Monte Vista Water District								
002953	Mont074	3001-1014-56020-400	9644 Central-010711-030411	01307103	03	03/04/2011	03/24/2011	205.88	2953
	Monte Vista Water District								
							Voucher: 002953	388.34	
002954	Sout018	3001-3001-56020-400	4811 Canoga #gate-021011-031411	2024259988	03	03/15/2011	03/24/2011	23.50	2954
	Southern California Edison Co								
002954	Sout018	3001-3001-56020-400	4820 Canoga-021011-031411	2038187969	03	03/15/2011	03/24/2011	269.10	2954
	Southern California Edison Co								
002954	Sout018	3001-3001-56020-400	4811 Canoga-021011-031411	2038188173	03	03/15/2011	03/24/2011	258.45	2954
	Southern California Edison Co								
002954	Sout018	3001-2001-56020-400	10323 Amherst-020911-030411	2133057125	03	03/05/2011	03/24/2011	16.37	2954
	Southern California Edison Co								
002954	Sout018	3001-2010-56020-400	10380 Pradera-020911-031011	2185722790	03	03/12/2011	03/24/2011	29.92	2954
	Southern California Edison Co								
002954	Sout018	3001-2011-56020-400	10390 Pradera-020911-031011	2185722824	03	03/12/2011	03/24/2011	43.60	2954
	Southern California Edison Co								
002954	Sout018	3001-2006-56020-400	10380 Amherst-020911-031111	2315790089	03	03/12/2011	03/24/2011	49.47	2954
	Southern California Edison Co								
002954	Sout018	3001-2005-56020-400	10410 Amherst-020911-031111	2315792325	03	03/12/2011	03/24/2011	39.68	2954
	Southern California Edison Co								
							Voucher: 002954	730.09	
002955	Sout021	3001-3001-56020-400	4811 Canoga-011211-021111	15782395006	02	02/17/2011	03/24/2011	230.90	2955
	Southern California Gas Co								
002955	Sout021	3001-3001-56020-400	4811 Canoga-021411-031411	15782395006	03	03/16/2011	03/24/2011	210.40	2955
	Southern California Gas Co								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
002955	Sout021	3001-3001-56020-400	4820 Canoga-021411-031411	18932395009 02	03/16/2011		03/24/2011	236.90	2955
002955	Sout021	3001-3001-56020-400	4820 Canoga-011211-021111	18932395009 03	02/17/2011		03/24/2011	250.08	2955
							Voucher: 002955	928.28	
002957	Andr003	3001-2001-52990-400	10323 Amherst-Prof Svs Agmt No 10-138	18028	03/01/2011		03/31/2011	656.67	2957
	Andreasen Engineering Inc								
002957	Andr003	3001-2002-52990-400	10333 Amherst-Prof Svs Agmt No 10-138	18028	03/01/2011		03/31/2011	656.66	2957
	Andreasen Engineering Inc								
002957	Andr003	3001-2003-52990-400	10313 Amherst-Prof Svs Agmt No 10-138	18028	03/01/2011		03/31/2011	656.67	2957
	Andreasen Engineering Inc								
							Voucher: 002957	1,970.00	
002958	Buch002	3001-1010-56170-400	9945 Central-electrical, paint, repairs	110323	03/14/2011		03/31/2011	4,236.58	2958
	Buchbinder Maintenance, Inc.								
002958	Buch002	3001-1010-56100-400	9945 Central-repairs to unit	110324	03/16/2011		03/31/2011	764.04	2958
	Buchbinder Maintenance, Inc.								
002958	Buch002	3001-1010-56100-400	9945 Central-drywall repair	110333	03/24/2011		03/31/2011	165.00	2958
	Buchbinder Maintenance, Inc.								
							Voucher: 002958	5,165.62	
002959	H2En001	3001-2010-56100-400	10380 Pradera-Microbial Assessment	14084	03/22/2011		03/31/2011	650.00	2959
	H2 Environmental								
							Voucher: 002959	650.00	
002960	Hele001	3001-2020-56060-400	4791 Canoga- April 2011	April 2011	03/29/2011		03/31/2011	100.00	2960
	Helena Gardens Apartment								
002960	Hele001	3001-3001-56060-400	Canoga- April 2011	April 2011	03/29/2011		03/31/2011	251.00	2960
	Helena Gardens Apartment								
							Voucher: 002960	351.00	
002961	Mont043	3001-2010-56060-400	10380 Pradera-April 2011	April 2011	03/29/2011		03/31/2011	50.00	2961
	Montclair Meadows Owners Assoc								
002961	Mont043	3001-2011-56060-400	10390 Pradera-April 2011	April 2011	03/29/2011		03/31/2011	50.00	2961
	Montclair Meadows Owners Assoc								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
							Voucher: 002961	100.00	
002962	Phil005	3001-1010-56100-400	9945 Central-Landscape Svcs	03212011	03/21/2011		03/31/2011	125.00	2962
							Voucher: 002962	125.00	
002963	Sout021	3001-1010-56020-400	9945 Central-031411-031511	08242282021 03	03/17/2011		03/31/2011	157.00	2963
002963	Sout021	3001-2008-56020-400	10390 Amherst-021111-031511	19572389179 03	03/17/2011		03/31/2011	46.56	2963
							Voucher: 002963	203.56	
002964	TKRP001	3001-2001-56100-400	10323 Amherst-change laundry bibs	5070	01/26/2011		03/31/2011	126.00	2964
002964	TKRP001	3001-1010-56100-400	9945 Central-hosebibs, toilet pressure	5136	03/11/2011		03/31/2011	275.00	2964
							Voucher: 002964	401.00	
							Report Total:	35,412.61	