

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

October 17, 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 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 – None

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 - None

VIII. CONSENT CALENDAR

A. Approval of Minutes

1. Minutes of the Regular Joint Council/Agency Board/MHC Board Meeting of October 3, 2011 [CC/RDA/MHC]

B. Administrative Reports

1. Consider Receiving and Filing of Treasurer's Report [CC] 4
2. Consider Approval of Warrant Register and Payroll Documentations [CC] 5
3. Consider Receiving and Filing of Treasurer's Report [RDA] 6
4. Consider Approval of Warrant Register [RDA] 7
5. Consider Receiving and Filing of Treasurer's Report [MHC] 8
6. Consider Approval of Warrant Register [MHC] 9
7. Consider Authorization to Purchase Educational Materials to Teach Children the Proper Use of the 9-1-1 Emergency Telephone System [CC] 10
8. Consider Approval of the 2011 Accounts Receivable Write-Off Schedule as the Schedule of Uncollectible Accounts [CC] 11

C. Agreements - None

D. Resolutions

1. Consider Adoption of Resolution No. 11-18, a Resolution of the City of Montclair Redevelopment Agency Making a Finding that the Planning and Administrative Expenses Funded From the Low- to Moderate Income Housing Fund are Necessary for the Production, Improvement, and Preservation of the Community's Supply of Low- to Moderate-Income Housing [RDA] 17

IX. PULLED CONSENT CALENDAR ITEMS

X. RESPONSE - None

XI. COMMUNICATIONS

- A. City Attorney/Agency Counsel
- B. City Manager/Executive Director
- C. Mayor/Chairman
- D. Council/Agency Board
- E. Committee Meeting Minutes *(for informational purposes only)*
 - 1. Minutes of the Personnel Committee Meeting of October 3, 2011 26

XII. COUNCIL/AGENCY WORKSHOP

- A. Federal Legislative Update

(Council/Agency Board may consider continuing this item to an adjourned joint meeting on Monday, November 7, 2011, at 5:45 p.m. in the City Council Chambers.)

XIII. ADJOURNMENT OF CITY COUNCIL AND REDEVELOPMENT AGENCY AND MONTCLAIR HOUSING CORPORATION BOARDS OF DIRECTORS

The next regularly scheduled City Council, Redevelopment Agency, and Montclair Housing Corporation meetings will be held on Monday, November 7, 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 October 13, 2011.

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING OF
TREASURER'S REPORT

DATE: October 17, 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 September 30, 2011, pursuant to state law.

BACKGROUND: Included in your agenda packet is a copy of the Treasurer's Report for the period ending September 30, 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 September 30, 2011.

Prepared by:

Michael Piotrowski

Reviewed and
Approved by:

[Signature]

Proofed by:

George L. Smith

Presented by:

[Signature]

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF WARRANT REGISTER AND PAYROLL DOCUMENTATIONS	DATE: October 17, 2011
	SECTION: ADMIN. REPORTS
	ITEM NO.: 2
	FILE I.D.: FIN540
	DEPT.: ADMIN. SVCS.

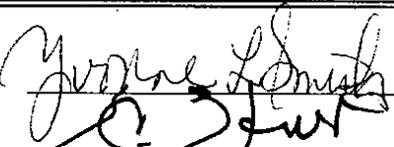
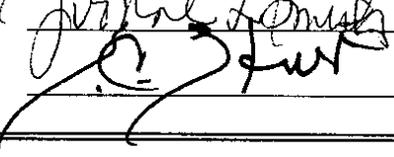
REASON FOR CONSIDERATION: The City Council is requested to consider approval of the Warrant Register and Payroll Documentations.

BACKGROUND: Mayor Pro Tem Raft has examined the Warrant Register dated October 17, 2011, and Payroll Documentations dated August 28, 2011, and September 11, 2011; finds them to be in order; and recommends their approval.

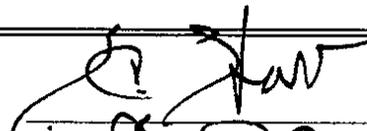
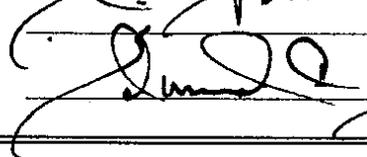
FISCAL IMPACT: The Warrant Register dated October 17, 2011, totals \$1,623,377.40. The Payroll Documentation dated August 28, 2011, totals \$586,743.32, with \$426,483.89 being the total cash disbursement; and the Payroll Documentation dated September 11, 2011, totals \$596,277.43, with \$429,401.58 being the total cash disbursement.

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

Prepared by:

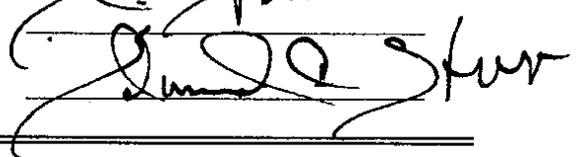



Reviewed and
Approved by:

Proofed by:

Presented by:



AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING OF
TREASURER'S REPORT

DATE: October 17, 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 September 30, 2011, pursuant to state law.

BACKGROUND: Included in your agenda packet is a copy of the Treasurer's Report for the period ending September 30, 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 September 30, 2011.

Prepared by:

Michael Perkowski

Reviewed and
Approved by:

[Signature]

Proofed by:

Gonre L Smith

Presented by:

[Signature]

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF WARRANT REGISTER **DATE:** October 17, 2011
SECTION: ADMIN. REPORTS
ITEM NO.: 4
FILE I.D.: FIN530
DEPT.: REDEVELOPMENT

REASON FOR CONSIDERATION: The Redevelopment Agency Board of Directors is requested to consider receiving and filing the Warrant Register for the month ending September 30, 2011, pursuant to state law.

BACKGROUND: Vice Chairperson Raft has examined the Warrant Register dated 09.01.11-09.30.11 in the amounts of \$5,469.76 for Project I; \$0.00 for Project II; \$2,184,678.89 for Project III; \$892,882.61 for Project IV; \$721,856.14 for Project V; and \$295,430.81 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 September 30, 2011.

Prepared by: Michael Piotrowski Reviewed and Approved by: [Signature]
Proofed by: Gonnie Smith Presented by: [Signature]

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING OF
TREASURER'S REPORT

DATE: October 17, 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 September 30, 2011, pursuant to state law.

BACKGROUND: Included in your agenda packet is a copy of the Treasurer's Report for the period ending September 30, 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 September 30, 2011.

Prepared by:

Michael Piotrowski

Reviewed and
Approved by:

Proofed by:

George L. Smith

Presented by:

[Signature]

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF WARRANT REGISTER **DATE:** October 17, 2011
SECTION: ADMIN. REPORTS
ITEM NO.: 6
FILE I.D.: FIN545
DEPT.: MHC

REASON FOR CONSIDERATION: The Montclair Housing Corporation Board of Directors is requested to consider receiving and filing the Warrant Register for the month ending September 30, 2011, pursuant to state law.

BACKGROUND: Vice Chairperson Raft has examined the Warrant Register dated 09.01.11-09.30.11 in the amount of \$49,323.74 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 September 30, 2011.

Prepared by:

Michael Piotrowski

Reviewed and
Approved by:

Proofed by:

Gonnie L Smith

Presented by:

SO Raft
James C. Raft

AGENDA REPORT

SUBJECT: CONSIDER AUTHORIZATION TO PURCHASE
EDUCATIONAL MATERIALS TO TEACH
CHILDREN THE PROPER USE OF THE 9-1-1
EMERGENCY TELEPHONE SYSTEM

DATE: October 17, 2011

SECTION: ADMIN. REPORTS

ITEM NO.: 7

FILE I.D.: PDT715

DEPT.: POLICE

REASON FOR CONSIDERATION: The City Council is requested to consider authorizing the Montclair Police Department to purchase educational materials for staff to participate in 9-1-1 for Kids, the official emergency caller training program offered by the California 9-1-1 Emergency Communications Office.

BACKGROUND: 9-1-1 for Kids is the official emergency caller training program created by United States 9-1-1 communication center officials, emergency medical personnel, and police and law enforcement professionals tasked with developing educational tools to help reduce the alarmingly high numbers of nonemergency calls made to 9-1-1 centers. The program has proactively worked to decrease the incidence of accidental and prank 9-1-1 calls since its inception in 1994.

9-1-1 for Kids educates children at an early age to use 9-1-1 correctly, enabling them to act quickly and confidently to obtain the necessary public safety or medical assistance they need to save lives and property.

The classroom kit and support materials teach children when it is appropriate to call 9-1-1, how to dial 9-1-1, and what to say to the dispatcher. The mission of 9-1-1 for Kids is to provide comprehensive 9-1-1 caller training for all age groups beginning with children; assist public safety agencies, schools, governments, and community-based organizations in the planning and implementation of public education programs; and teach the public the proper use of 9-1-1, the nation's universal emergency telephone number.

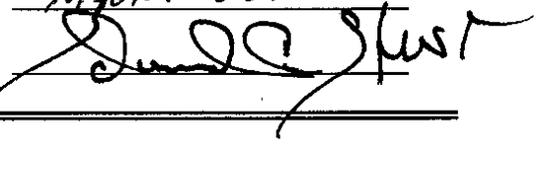
9-1-1 for Kids is endorsed by the Association of Public Safety Communications Office, National Emergency Numbers Association, National Association of State 9-1-1 Administrators, and E-9-1-1 Institute.

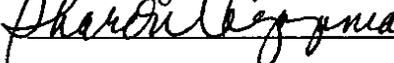
FISCAL IMPACT: The cost to purchase educational materials is \$4,269.67. Should the City Council approve this purchase, \$4,269.67 would be transferred from the Contingency Account to Account No. 1001-4422-51020-400, Books and Publications, in the Police Department's Fiscal Year 2011-12 Budget. The City would be fully reimbursed by the California 9-1-1 Emergency Communications Office.

RECOMMENDATION: Staff recommends the City Council authorize the purchase of educational materials to teach children the proper use of the 9-1-1 emergency telephone system.

Prepared by: 

Reviewed and
Approved by:

Proofed by: 

Presented by:

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF THE 2011
ACCOUNTS RECEIVABLE WRITE-OFF
SCHEDULE AS THE SCHEDULE OF
UNCOLLECTIBLE ACCOUNTS

DATE: October 17, 2011

SECTION: ADMIN. REPORTS

ITEM NO.: 8

FILE I.D.: FIN300

DEPT.: ADMIN. SVCS.

REASON FOR CONSIDERATION: The City Council is requested to consider approval of the Accounts Receivable Write-Off Schedule as the schedule of uncollectible accounts. A copy of the schedule is attached to this report for the City Council's review and consideration.

BACKGROUND: Assets on the City's accounts receivables ledger derive from a variety of sources, *e.g.*, general accounts receivables (moneys owed the City) include, but are not limited to, services provided, damage to City property, a variety of Human Services Division fee-based activities, Police Department false alarms, contracts with other agencies, and returned checks from financial institutions.

To recover remuneration for debt owed the City, including debt from business transactions and/or services provided by the City, the City's Finance Division invoices individuals and businesses, typically allowing a 30- to 60-day grace period for payment. If no payment is made and all standard means of contact and communication have been exhausted, a delinquent account is forwarded to Account Recovery Services (ARS), the City's collection agency since April 2001, for further collection efforts. The City utilizes the services of ARS for general accounts receivables, Code Enforcement administrative violations, sewer and trash bills, and Emergency Medical Services (EMS). Services related to EMS billing recovery are utilized only after Wittman Enterprises, the City's contracted EMS billing agency, exhaust its collection efforts.

Following is a summary of ARS collection efforts:

- **General Accounts Receivable.** The average collection rate since inception is 33.8 percent.
- **Code Enforcement Administrative Citations.** The average collection rate since inception is 21.5 percent.
- **Sewer and Trash.** At its highest, the collection rate for a 12-month period was recorded at 30 percent; the average collection rate since inception is 18.7 percent.

Prepared by:

Reviewed and
Approved by:

Proofed by:

Presented by:

- **Emergency Medical Services.** At its lowest, the collection rate for a 12-month period was recorded at 3.4 percent; the average collection rate since inception is 10.4 percent.

A recent internal and ARS review of the City's general accounts receivable ledger determined that, despite extensive efforts to recover moneys due the City, 129 accounts with invoices posted before July 2007 are uncollectible. State law provides that if an account has not been collected on for four consecutive years or longer without interruption, it is no longer considered a legally collectible debt.

When an account is determined to be uncollectible, it no longer qualifies as an asset and a recommendation is made to the City Council to write off the asset. The City Council last wrote off uncollectible accounts in July 2008.

FISCAL IMPACT: Approval of the Accounts Receivable Write-Off Schedule would result in a decrease of \$28,623.35 in the general accounts receivable ledger and an offsetting decrease of \$28,623.35 in the general accounts receivable allowance for doubtful accounts.

RECOMMENDATION: Staff recommends the City Council take the following actions:

1. Approve the 2011 Accounts Receivable Write-Off Schedule as the schedule of uncollectible accounts.
2. Authorize the Administrative Services Department to reduce the General Accounts Receivable account and the Allowance for Doubtful Accounts account by \$28,623.35.

2011 ACCOUNTS RECEIVABLE WRITE-OFF SCHEDULE

<i>Date of Invoice</i>	<i>Invoice Number</i>	<i>Amount</i>	<i>Description</i>	<i>Reason</i>
6.15.2000	4652	\$ 1,127.47	EPP purchase	All exhaustive measures taken by ARS
7.1.2002	4966	3,907.56	City prop. damage	All exhaustive measures taken by ARS
4.8.2004	5701	4,141.82	City prop. damage	All exhaustive measures taken by ARS
7.27.2004	5805	113.00	NSF check	All exhaustive measures taken by ARS
7.28.2004	5833	100.00	False alarm	All exhaustive measures taken by ARS
8.18.2004	5845	150.00	False alarm	All exhaustive measures taken by ARS
8.18.2004	5858	50.00	False alarm	All exhaustive measures taken by ARS
8.26.2004	5873	100.00	False alarm	All exhaustive measures taken by ARS
8.31.2004	5876	200.00	False alarm	All exhaustive measures taken by ARS
8.31.2004	5879	50.00	False alarm	All exhaustive measures taken by ARS
8.31.2004	5881	143.20	PD emerg. response	All exhaustive measures taken by ARS
9.8.2004	5883	50.00	Peace Disturbance	All exhaustive measures taken by ARS
9.8.2004	5887	50.00	False Alarm	All exhaustive measures taken by ARS
9.15.2004	5900	50.00	False Alarm	All exhaustive measures taken by ARS
9.15.2004	5911	100.00	False Alarm	All exhaustive measures taken by ARS
9.29.2004	5935	50.00	False Alarm	All exhaustive measures taken by ARS
9.29.2004	5945	50.00	Peace disturbance	All exhaustive measures taken by ARS
10.6.2004	5957	64.00	NSF check	All exhaustive measures taken by ARS
10.13.2004	5964	50.00	False alarm	All exhaustive measures taken by ARS
10.20.2004	5591	150.00	False alarm	All exhaustive measures taken by ARS
10.20.2004	5981	50.00	false alarm	All exhaustive measures taken by ARS
10.20.2004	5984	50.00	false alarm	All exhaustive measures taken by ARS
10.20.2004	5988	50.00	False alarm	All exhaustive measures taken by ARS
10.20.2004	5993	50.00	Peace disturbance	All exhaustive measures taken by ARS
10.27.2004	5994	2,795.70	City prop. damage	Account closed - low FICO score
10.27.2004	5996	135.88	PD emerg. response	All exhaustive measures taken by ARS
10.27.2004	5997	120.00	NSF check	All exhaustive measures taken by ARS
10.27.2004	6001	50.00	False alarm	All exhaustive measures taken by ARS
10.27.2004	6004	50.00	False alarm	All exhaustive measures taken by ARS
11.16.2004	6032	50.00	False alarm	All exhaustive measures taken by ARS
11.18.2004	6011	166.63	City prop. damage	Refused to pay

11.18.2004	6024	\$ 200.00	False alarm	All exhaustive measures taken by ARS
11.18.2004	6041	50.00	False alarm	All exhaustive measures taken by ARS
11.30.2004	6053	100.00	False alarm	All exhaustive measures taken by ARS
11.30.2004	6058	50.00	False alarm	All exhaustive measures taken by ARS
11.30.2004	6059	298.19	PD emerg. response	All exhaustive measures taken by ARS
11.30.2004	6060	169.82	PD emerg. response	All exhaustive measures taken by ARS
12.8.2004	6076	100.00	False alarm	All exhaustive measures taken by ARS
1.5.2005	6099	88.00	NSF check	All exhaustive measures taken by ARS
1.6.2005	6111	50.00	False alarm	All exhaustive measures taken by ARS
1.6.2005	6119	300.00	False alarm	All exhaustive measures taken by ARS
1.6.2005	6133	50.00	False alarm	All exhaustive measures taken by ARS
1.12.2005	6148	100.00	NSF check	All exhaustive measures taken by ARS
1.27.2005	6164	133.71	PD emerg. response	All exhaustive measures taken by ARS
1.27.2005	6165	58.22	PD emerg. response	All exhaustive measures taken by ARS
2.8.2005	6179	150.00	False alarm	All exhaustive measures taken by ARS
2.23.2005	6187	50.00	False alarm	All exhaustive measures taken by ARS
3.11.2005	6198	114.19	PD emerg. response	All exhaustive measures taken by ARS
3.11.2005	6199	120.00	NSF check	All exhaustive measures taken by ARS
3.11.2005	6200	21.00	NSF check	All exhaustive measures taken by ARS
3.17.2005	6206	50.00	Peace disturbance	All exhaustive measures taken by ARS
3.23.2005	6217	237.66	City prop. damage	All exhaustive measures taken by ARS
4.20.2005	6243	814.42	City prop. damage	All exhaustive measures taken by ARS
4.25.2005	6249	120.00	NSF check	All exhaustive measures taken by ARS
5.18.2005	6267	50.00	False alarm	All exhaustive measures taken by ARS
5.18.2005	6271	119.96	City prop. damage	All exhaustive measures taken by ARS
6.6.2005	6284	56.95	PD emerg. response	All exhaustive measures taken by ARS
6.7.2005	6295	50.00	False alarm	All exhaustive measures taken by ARS
6.13.2005	6304	50.00	Peace disturbance	All exhaustive measures taken by ARS
6.29.2005	6320	50.00	False alarm	All exhaustive measures taken by ARS
7.5.2005	6325	50.00	Peace disturbance	All exhaustive measures taken by ARS
7.7.2005	6333	50.00	False alarm	All exhaustive measures taken by ARS
7.12.2005	6347	64.00	NSF check	All exhaustive measures taken by ARS
7.14.2005	6349	145.23	PD emerg. response	All exhaustive measures taken by ARS
8.4.2005	6368	50.00	False alarm	All exhaustive measures taken by ARS

8.4.2005	6382	\$ 120.00	NSF check	All exhaustive measures taken by ARS
8.16.2005	6402	50.00	False alarm	Unable to locate - skipped
8.16.2005	6406	65.00	NSF check	All exhaustive measures taken by ARS
8.31.2005	6430	100.00	False alarm	Unable to locate - skipped
9.7.2005	6443	50.00	False alarm	All exhaustive measures taken by ARS
9.7.2005	6445	50.00	False alarm	Unable to locate - skipped
10.3.2005	6468	100.32	PD emerg. response	All exhaustive measures taken by ARS
10.19.2005	6477	50.00	False alarm	All exhaustive measures taken by ARS
10.19.2005	6491	50.00	False alarm	All exhaustive measures taken by ARS
10.19.2005	6495	50.00	False alarm	All exhaustive measures taken by ARS
10.19.2005	6504	21.00	NSF check	All exhaustive measures taken by ARS
10.19.2005	6505	120.00	NSF check	All exhaustive measures taken by ARS
10.26.2005	6523	1,676.62	PD emerg. response	Account closed - no assets
11.9.2005	6534	50.00	False alarm	Unable to locate - skipped
12.6.2005	6558	76.08	PD emerg. response	All exhaustive measures taken by ARS
12.6.2005	6588	50.00	False alarm	All exhaustive measures taken by ARS
12.6.2005	6594	50.00	False alarm	Unable to locate - skipped
12.14.2005	6605	50.00	False alarm	All exhaustive measures taken by ARS
12.14.2005	6614	100.00	False alarm	All exhaustive measures taken by ARS
12.14.2005	6621	64.00	NSF check	All exhaustive measures taken by ARS
1.17.2006	6647	50.00	False alarm	All exhaustive measures taken by ARS
1.17.2006	6654	50.00	False alarm	All exhaustive measures taken by ARS
1.17.2006	6656	50.00	False alarm	All exhaustive measures taken by ARS
2.14.2006	6686	183.90	PD emerg. response	All exhaustive measures taken by ARS
4.5.2006	6744	295.00	City prop. damage	Account closed - low FICO score
4.20.2006	6762	167.55	PD emerg. response	All exhaustive measures taken by ARS
5.4.2006	6765	150.00	False alarm	Unable to locate - skipped
5.23.2006	6796	250.00	False alarm	Unable to locate - skipped
6.6.2006	6821	150.00	False alarm	Unable to locate - skipped
6.8.2006	6823	30.00	NSF check	All exhaustive measures taken by ARS
6.8.2006	6824	21.00	NSF check	All exhaustive measures taken by ARS
6.28.2006	6852	98.00	NSF check	All exhaustive measures taken by ARS
7.11.2006	6863	150.00	False alarm	All exhaustive measures taken by ARS
7.18.2006	6885	50.00	False alarm	All exhaustive measures taken by ARS

7.18.2006	6891	\$ 21.00	NSF check	All exhaustive measures taken by ARS
7.20.2006	6901	50.00	False alarm	All exhaustive measures taken by ARS
8.2.2006	6906	50.00	False alarm	All exhaustive measures taken by ARS
8.2.2006	6913	50.00	Peace disturbance	Account closed - low FICO score
8.2.2006	6914	1,190.12	City prop. damage	All exhaustive measures taken by ARS
8.2.2006	6915	225.99	City prop. damage	All exhaustive measures taken by ARS
8.16.2006	6929	21.00	NSF check	All exhaustive measures taken by ARS
9.19.2006	6951	50.00	False alarm	All exhaustive measures taken by ARS
9.27.2006	6964	50.00	False alarm	All exhaustive measures taken by ARS
10.17.2006	6988	100.00	False alarm	All exhaustive measures taken by ARS
10.18.2006	7011	120.00	NSF check	All exhaustive measures taken by ARS
10.18.2006	7012	166.68	City prop. damage	All exhaustive measures taken by ARS
10.24.2006	7020	64.00	NSF check	All exhaustive measures taken by ARS
10.25.2006	7023	50.00	False alarm	All exhaustive measures taken by ARS
11.28.2006	7047	50.00	False alarm	All exhaustive measures taken by ARS
11.28.2006	7051	50.00	False alarm	All exhaustive measures taken by ARS
11.28.2006	7067	50.00	False alarm	All exhaustive measures taken by ARS
12.4.2006	7075	113.00	NSF check	All exhaustive measures taken by ARS
1.8.2007	7098	50.00	False alarm	All exhaustive measures taken by ARS
1.8.2007	7101	50.00	False alarm	All exhaustive measures taken by ARS
1.8.2007	7118	50.00	False alarm	All exhaustive measures taken by ARS
1.8.2007	7132	50.00	False alarm	All exhaustive measures taken by ARS
1.10.2007	7093	2,315.80	City prop. damage	Account closed - low FICO score
1.18.2007	7138	70.00	NSF check	All exhaustive measures taken by ARS
2.27.2007	7158	50.00	False alarm	All exhaustive measures taken by ARS
6.5.2007	7234	100.00	False alarm	All exhaustive measures taken by ARS
6.6.2007	7246	60.00	NSF check	All exhaustive measures taken by ARS
6.6.2007	7247	60.00	NSF check	All exhaustive measures taken by ARS
6.13.2007	7251	50.00	Peace disturbance	All exhaustive measures taken by ARS
6.26.2007	7267	180.68	City prop. damage	Cancel - bankrupt
TOTAL		\$28,623.35		

AGENDA REPORT

SUBJECT: CONSIDER ADOPTION OF RESOLUTION NO.11-18, A RESOLUTION OF THE CITY OF MONTCLAIR REDEVELOPMENT AGENCY MAKING A FINDING THAT THE PLANNING AND ADMINISTRATIVE EXPENSES FUNDED FROM THE LOW- TO MODERATE-INCOME HOUSING FUND ARE NECESSARY FOR THE PRODUCTION, IMPROVEMENT, AND PRESERVATION OF THE COMMUNITY'S SUPPLY OF LOW- TO MODERATE-INCOME HOUSING

DATE: October 17, 2011
SECTION: RESOLUTIONS
ITEM NO.: 1
FILE I.D.: RDA575
DEPT.: REDEVELOPMENT

REASON FOR CONSIDERATION: State law allows redevelopment agencies to use low-to moderate-income housing funds to pay for certain administrative and planning costs related to the production, improvement, and preservation of affordable housing. Health and Safety Code Section 33334.3 requires the Redevelopment Agency make a finding that administrative and planning expenses are necessary and related to the production, improvement, and preservation of the community's supply of affordable housing. Although redevelopment programs are currently on hold pending a Supreme Court decision regarding the future of redevelopment agencies, this reporting mandate must be accomplished prior to the end of the calendar year.

BACKGROUND: The City of Montclair Redevelopment Agency administers various programs and participates in various projects to benefit low- to moderate-income households. Examples of such programs include a portion of the costs related to the Exterior Housing Improvement Program, the cost for the Rehabilitation Loan Program and the Rehabilitation Grant Program for Seniors, the acquisition and rehabilitation of housing by the Agency operated by the Montclair Housing Corporation, and the cooperative partnerships that the Redevelopment Agency has developed with nonprofit housing developers for construction of new affordable units. These programs and projects generate administrative costs in the form of Redevelopment Agency staff time, occasional use of consulting services, legal fees, costs for supplies, and payment of mandated fees.

The primary focus for use of Redevelopment Agency low- to moderate-income housing funds must be program and project costs. The Redevelopment Agency Board of Directors is charged with making a finding that the amount of administrative and planning costs charged to the Housing Fund are necessary. In the Fiscal Year 2011-12 Budget, the following administrative and planning costs have been appropriated to the Housing Fund as shown in Table A:

Prepared by: M. STAATS
Proofed by: [Signature]

Reviewed and Approved by: M. STAATS
Presented by: [Signature]

Personnel	\$243,249
Legal Services	61,000
Contract Services	48,200
Other Expenses	45,920
Total	\$398,369

The total Fiscal Year 2011-12 Housing Fund Budget is \$6,541,495. The personnel costs shown in Table A represent partial salaries and benefits for Redevelopment Agency staff members involved in housing programs and member of the Finance Division that are tasked with accounting functions related to the Housing Fund. If taken in total, the partial salaries and benefits would represent 3.32 full-time positions. The legal services and contract services relate to specific housing projects involving development of disposition and development agreements or owner participation agreements. Contract services include charges for audit fees and fees for title reports that may be required in connection with implementation of Housing Improvement Task Force Foundation Areas. Other expenses include supplies but largely include the Housing Fund's portion of SB 2557 charges. SB 2557 charges are the tax collection fees charged by the County of San Bernardino for collection of property tax. The estimated Fiscal Year 2011-12 Housing Fund's portion of the SB 2557 costs is \$34,600.

Table B illustrates the relationship between administrative and planning costs to the total Redevelopment Agency Housing Fund over the last four years:

<i>Fiscal Year</i>	<i>Total Expenditures</i>	<i>Administrative and Planning Expenditures</i>	<i>Percentage</i>
FY 2008-09 (audited)	\$ 1,739,951	\$ 305,077	18
FY 2009-10 (audited)	3,655,053	293,252	8
FY 2010-11 (budgeted)	7,550,621	385,377	5
FY 2011-12 (budgeted)	6,541,495	398,369	6
Total	\$19,487,120	\$1,382,075	7

As Table B reveals, direct expenditures can vary widely from year to year because of the timing of large projects in which the Redevelopment Agency is purchasing land or contributing large sums to develop projects the Redevelopment Agency has entered into through Disposition and Development Agreements or Affordable Housing Agreements. The table also indicates that administrative and planning expenditures have roughly remained in the same range for the last four years. In Fiscal Year 2010-11, administrative costs began to reflect an increase in the portions of personnel costs charged to the Housing Fund. The average cost of administrative and planning expenses relative to total costs for the 2011-12 fiscal year is 6 percent. The four-year average percentage of administrative and planning costs to total expenditures is 7 percent.

Staff believes the Redevelopment Agency's use of low- moderate-income housing funds for administrative and planning purposes is reasonable and is not disproportionate to the costs incurred for projects and programs managed by the Redevelopment Agency. Therefore, staff recommends the Redevelopment Agency Board of Directors adopt Resolution No. 11-18, which finds that Housing Fund expenditures for administrative and planning purposes are necessary.

FISCAL IMPACT: The Redevelopment Agency Board of Directors' adoption of proposed Resolution No. 11-18 would cause no fiscal impact for the Redevelopment Agency.

RECOMMENDATION: Staff recommends the Redevelopment Agency Board of Directors adopt Resolution No. 11-18, a Resolution of the City of Montclair Redevelopment Agency making a finding that the planning and administrative expenses funded from the Low- to Moderate-Income Housing Fund are necessary for the production, improvement, and preservation of the community's supply of low- to moderate-income housing.

RESOLUTION NO. 11-18

A RESOLUTION OF THE CITY OF MONTCLAIR REDEVELOPMENT AGENCY MAKING A FINDING THAT THE PLANNING AND ADMINISTRATIVE EXPENSES FUNDED FROM THE LOW- TO MODERATE-INCOME HOUSING FUND ARE NECESSARY FOR THE PRODUCTION, IMPROVEMENT, AND PRESERVATION OF THE COMMUNITY'S SUPPLY OF LOW- TO MODERATE-INCOME HOUSING

WHEREAS, the City of Montclair Redevelopment Agency ("Agency") is authorized by Section 33334.3 of the Health and Safety Code to use a portion of its Low- to Moderate-Income Housing funds to pay for planning and general administrative costs that are directly related to the provision of housing assistance in accordance with Section 33334.2 of the Health and Safety Code; and

WHEREAS, the Agency has engaged in a number of projects consistent with Section 33334.2 to increase, improve, and preserve low- to moderate-income housing and the Agency reasonably expects to continue such activity in accordance with the budget for 2011-12 in the event redevelopment agencies are permitted to exist within the state; and

WHEREAS, the Agency will expend staff time and resources to carry out the projects and programs listed in Exhibit A attached hereto; and

WHEREAS, Section 33334.3 requires the Agency to make a finding that the planning and administrative expenses are reasonable given the expected level of activity for low- to moderate-income housing projects.

NOW, THEREFORE, BE IT RESOLVED that the City of Montclair Redevelopment Agency does hereby find, determine, and resolve as follows:

Section 1. Pursuant to the requirements of Section 33334.2 of the Health and Safety Code, the reasonable budget allocation of Agency staff expenses directly related to the production, rehabilitation, or preservation of low- to moderate income housing is illustrated in Exhibit B attached hereto.

Section 2. The Agency asserts that, in the event of substantial changes in project activity, it will reevaluate the allocations and only assess the Low- to Moderate-Income Housing Fund for that portion of administrative expenses that are reasonably related to the purposes allowable under law.

APPROVED AND ADOPTED this XX day of XX, 2011.

Chairman

ATTEST:

Secretary

I, Yvonne L. Smith, Secretary of the City of Montclair Redevelopment Agency, DO HEREBY CERTIFY that Resolution No. 11-18 was duly adopted by the Redevelopment Agency Board of Directors at a regular meeting thereof 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
Secretary

EXHIBIT A

CITY OF MONTCLAIR REDEVELOPMENT AGENCY

LOW- TO MODERATE-INCOME HOUSING FUND

FISCAL YEAR 2011-12

PROJECTS AND PROGRAMS JUSTIFYING USE OF ADMINISTRATIVE FUNDS

San Antonio Gateway Area Projects

- **San Antonio Vista Apartments:** The City of Montclair Redevelopment Agency (Agency) partnered with the nonprofit housing developer National Community Renaissance of California (National CORE) on development of this 75-unit family project located at the end of Amherst Street south of Kingsley Avenue. Completed in 2007, the project was financed with 9 percent tax credits, County of San Bernardino HOME funds, and a contribution from the Redevelopment Agency. Agency staff continues compliance monitoring of this project.
- **Senior Housing Project:** The City of Montclair Redevelopment Agency partnered with National CORE on development of the 85-unit affordable senior project at Mills Avenue in the area called the San Antonio Gateway. The total cost of the project was approximately \$13 million. The project was financed with HUD 202 funds, a residual receipts loan from the Agency for approximately \$1.2 million, and 4 Percent Low and Moderate Income Housing Tax Credits. The Disposition and Development Agreement (DDA) with the Agency was approved in June 2008. The project was completed in December 2009. In addition to monitoring compliance issues, staff has been monitoring any resident complaints.
- **Mills Family Project:** The Mills Family Project is located directly south of the Senior Housing Project on Mills Avenue. The Agency has partnered with National CORE on the development of a 50-unit affordable family rental housing project. The total cost of the project is approximately \$18 million. The Agency entered into an Affordable Housing Agreement with National CORE in 2008. The Affordable Housing Agreement originally authorized Agency participation in the amount of \$3.6 million. However, the Agency amended the Affordable Housing Agreement in 2009 to provide the project with an additional \$2.65 million. In addition, the Mills Family Project received a 9 percent allocation of tax credits. The project was completed in 2011. Staff continues to monitor compliance issues.

- **Special Needs Housing Project:** The Agency purchased a one-half acre property at 4113 Kingsley Street in 2009. The property is located adjacent to the Mills Family Project. The Agency has partnered with National CORE on the development of a special needs housing project on the site. National CORE executed an option agreement with the Agency regarding purchase of the site on October 19, 2009. National CORE applied for and has been awarded HUD Section 811 financing for the project. The Agency would contribute approximately \$1.3 in acquisition and construction costs. Plans for the proposed project are being developed. It is estimated that 18 units for developmentally disabled persons will be constructed. The Agency will consider a DDA with National CORE after it is determined if HUD financing is available.

Acquisition Purchases

The Agency is pursuing replacement properties for the single family home acquired for the special needs housing project and the duplex that was acquired as a part of the senior housing project. The Agency is also looking for sites suitable for use for Habitat for Humanity homes. Staff is also attempting to seek sites suitable for affordable projects when an opportunity presents itself.

Single-Family Housing Rehabilitation Program

The Agency oversees the implementation of a rehabilitation program offered through Neighborhood Partnership Housing Services (NPHS) for income-qualified Montclair owners of houses or mobile homes. The Agency provides the funding up to \$35,000 for rehabilitation loans to homeowners at a low- or zero-interest rate. NPHS administers the programs for the Agency. The Agency enters into a fee for services contract with NPHS and monitors contract compliance issues related to the loan program.

Single-Family Rehabilitation Grant Program for Seniors

The Agency oversees implementation of a rehabilitation grant program for income-qualified Montclair residents of houses or mobile homes. Grants of \$1,500 are offered to qualified seniors for minor or emergency home repairs. The program is administered by NPHS on a fee-for-services basis. The Agency monitors contract compliance issues related to the grant program.

Multifamily Property Rehabilitation Loan

The nonprofit Montclair Housing Corporation manages and operates 76 multifamily units and 15 single-family homes owned by the Agency. These units are rented to income-qualifying families at very low-, low-, and moderate-income rents. The income from the units generally offsets operating expenses. However, when major improvements are necessary, the Agency lends funds to the Montclair Housing Corporation for such improvements.

Exterior Housing Improvement Program

The Agency administers a program designed to assist income-qualifying homeowners with a grant up to \$7,000 for certain landscape maintenance and building code compliance issues. The Housing Fund is limited for use to those items related to building code compliance. Approximately 50 grants each year are completed.

Affordable Housing Covenant Compliance

Agency staff monitors covenant compliance with 297 mobile home units, 236 multifamily units, and 15 single-family homes restricted to very low-, low-, and moderate-income rental units. Upon completion, the Agency will also be charged with monitoring covenants for the 50-unit National CORE Project and the 18-Unit Special Needs Housing Project.

Housing Element

The Agency has worked in collaboration with the City Planning Division staff to develop and implement the 2011 update of the Housing Element of the General Plan.

Implementation Plans

Agency staff worked to prepare the required Implementation Plan updates for Redevelopment Project Area Nos. I, II, III, IV, and V. In addition, staff prepared the Implementation Plan update for the Mission Boulevard Joint Redevelopment Project Area. Staff developed the Implementation Plans to ensure the housing production, replacement, and proportionality requirements of the Health and Safety Code are met.

Administration

Staff works to track the Low- to Moderate-Income Housing Fund tax increment receipts, administers accounts payable, prepares budget documents, coordinates financing and compliance reports including, but not limited to, check registers, financial statements, the State Controller's Report, the Statement of Indebtedness, the annual State Department of Housing and Community Development housing report, and other required reporting requirements.

EXHIBIT B

CITY OF MONTCLAIR REDEVELOPMENT AGENCY
LOW- AND MODERATE-INCOME HOUSING FUND

FISCAL YEAR 2011-12

<i>Planning and Administrative Costs</i>	
Personnel	\$243,249
Legal services	\$ 61,000
Contract services	\$ 48,200
Other expenses	\$ 45,920
Total	\$398,369

<i>Direct Program and Project Costs</i>	\$7,458,500
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TOTAL	\$7,856,859
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MINUTES OF THE MEETING OF THE MONTCLAIR
PERSONNEL COMMITTEE HELD ON MONDAY,
OCTOBER 3, 2011, AT 7:43 P.M. IN THE CITY
ADMINISTRATIVE OFFICES, 5111 BENITO STREET,
MONTCLAIR, CALIFORNIA

I. CALL TO ORDER

Mayor Pro Tem Raft called the meeting to order at 7:43 p.m.

II. ROLL CALL

Present: Mayor Pro Tem Raft; Council Member Ruh; and City
Manager Starr

III. APPROVAL OF MINUTES

**A. Minutes of the Regular Personnel Committee Meeting of
September 19, 2011.**

Moved by City Manager Starr, seconded by Council Member Ruh,
and carried unanimously to approve the minutes of the Personnel
Committee meeting of September 19, 2011.

IV. PUBLIC COMMENT - None

V. CLOSED SESSION

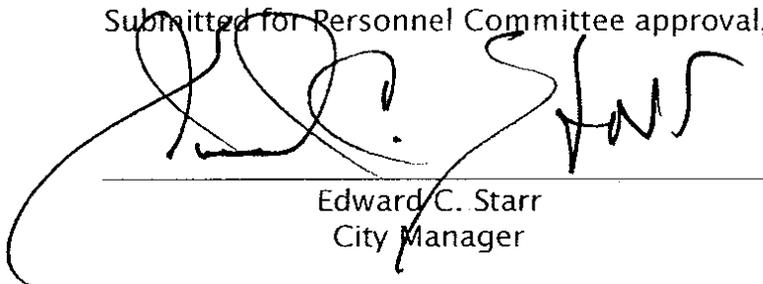
At 7:44 p.m., the Personnel Committee went into Closed Session
regarding personnel matters related to appointments, resignations/
terminations, and evaluations of employee performance.

At 7:57 p.m., the Personnel Committee returned from Closed Session.
Mayor Pro Tem Raft stated that no announcements would be made at
this time.

VI. ADJOURNMENT

At 7:57 p.m., Mayor Pro Tem Raft adjourned the Personnel Committee.

Submitted for Personnel Committee approval,



Edward C. Starr
City Manager

CITY OF MONTCLAIR
TREASURER'S REPORT
FOR THE MONTH ENDING
September 30, 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 OCTOBER 2011**

September 30, 2011

COMPLIANCE STATEMENT

As of September 30, 2011, the City had \$10,048,714 invested in long-term securities. This amount is 28.39 percent and is within the 50 percent limitation established in the 2011 investment policy.

As of September 30, 2011, the City had 70.20 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 September, 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 OCTOBER 2011

During October 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 March 31, 2012.

CITY OF MONTCLAIR
STATEMENT OF CASH AND INVESTMENTS BY FUND
AS OF September 30, 2011

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Interfund Transfers</u>	<u>Ending Balance</u>
General Fund	\$16,229,065.78	\$5,326,649.66	\$3,224,303.99	\$4,377.19	\$18,335,788.64
Gas Tax Fund	\$3,189,743.72	\$38,785.63	\$125,908.37	\$0.00	\$3,102,620.98
Measure I Fund	\$1,209,063.45	\$45,188.00	\$49,468.71	\$0.00	\$1,204,782.74
Traffic Safety Fund	\$387,060.32	\$6,497.18	\$0.00	\$0.00	\$393,557.50
Automated Traffic Enforcement	(\$438,837.01)	\$0.00	\$0.00	\$0.00	(\$438,837.01)
Park Development Fund	\$360,095.69	\$38,574.79	\$40,771.66	(\$1,852.36)	\$356,046.46
C.D.B.G. Fund	\$610,953.75	\$455,389.01	\$0.00	\$0.00	\$1,066,342.76
Air Quality Improvement Trust Fund	\$74,846.22	\$60.00	\$2,811.38	\$0.00	\$72,094.84
Older American Fund	(\$6,789.45)	\$15,281.42	\$9,959.66	\$0.00	(\$1,467.69)
Forfeiture Fund - State	\$4,043.41	\$0.00	\$0.00	\$0.00	\$4,043.41
OCJP Grant Fund	(\$76,718.53)	\$0.00	\$0.00	\$0.00	(\$76,718.53)
SB 509 Public Safety Fund	(\$88,412.36)	\$20,088.00	\$29,355.32	\$0.00	(\$97,679.68)
Section 11489 Subfund	\$20,391.87	\$0.00	\$0.00	\$0.00	\$20,391.87
Federal Forfeiture Fund - Treasury	\$230.58	\$0.00	\$0.00	\$0.00	\$230.58
School Districts Grant Fund	(\$598,038.02)	\$0.00	\$13,987.22	\$0.00	(\$612,025.24)
State Supplemental Law Enforcement Fund	(\$83,528.77)	\$0.00	\$28,933.37	\$0.00	(\$112,462.14)
Local Law Enforcement Block Grant	\$110,224.52	\$0.00	\$495.00	\$0.00	\$109,729.52
Crime Prevention Fund	\$10,811.07	\$83.27	\$0.00	\$0.00	\$10,894.34
Recycling Grant	\$2,998.61	\$0.00	\$0.00	\$0.00	\$2,998.61
Human Services Grant Fund	\$526,809.44	\$271,452.69	\$232,823.44	\$0.00	\$565,438.69
California Nutrition Network Grant Fund	(\$26,235.40)	\$10,373.41	\$7,734.47	\$0.00	(\$23,596.46)
Human Services Special Revenue Grant	(\$17,526.79)	\$0.00	\$79.45	\$0.00	(\$17,606.24)
Office of Traffic Safety Grant Fund	\$2,917.67	\$0.00	\$0.00	\$0.00	\$2,917.67
Paramedic Fund	(\$89,903.69)	\$41,369.36	\$18,568.19	\$0.00	(\$67,102.52)
Ramona Ave. Grade Separation	\$967,549.29	\$234,966.94	\$0.00	\$0.00	\$1,202,516.23
Monte Vista Ave. Grade Separation	(\$1,196,901.99)	\$0.00	\$4,173.00	\$0.00	(\$1,201,074.99)
Police Facility Capital Project	(\$978,562.12)	\$0.00	\$0.00	\$0.00	(\$978,562.12)
Senior/Youth Center Capital Projects	(\$2,888,943.18)	\$0.00	\$0.00	\$0.00	(\$2,888,943.18)
Parking Lot Expansion Capital Project	(\$1,360.76)	\$0.00	\$0.00	\$0.00	(\$1,360.76)
Sewer Maintenance Fund	\$701,010.51	\$197,365.49	\$223,030.31	\$27.14	\$675,372.83
C.B.M.W.D. Agency	\$1,021,539.00	\$1,481.27	\$0.00	\$0.00	\$1,023,020.27
Equipment Replacement Fund	\$1,308,798.38	\$0.00	\$65,408.11	\$0.00	\$1,243,390.27
Infrastructure Fund	\$984,027.87	\$0.00	\$0.00	\$0.00	\$984,027.87
Employee Benefits Self-Ins. Fund	\$348,341.48	\$32,960.79	\$86,235.62	\$0.00	\$295,066.65
General Liab. Self-Insurance Fund	\$339,477.49	\$0.00	\$127,598.68	\$0.00	\$211,878.81
Contingency Fund	\$12,142,291.94	\$0.00	\$1,290,500.38	\$0.00	\$10,851,791.56
Refuse Fee Impound Fund	\$348,136.80	\$12,294.35	\$7,712.97	(\$2,551.97)	\$350,166.21
Youth Sponsorship Fund	\$32,481.66	\$0.00	\$0.00	\$0.00	\$32,481.66
City Facility Improvement Fund	(\$206,607.50)	\$0.00	\$0.00	\$0.00	(\$206,607.50)
TOTALS	<u>\$34,234,544.95</u>	<u>\$6,748,861.26</u>	<u>\$5,589,859.30</u>	<u>\$0.00</u>	<u>\$35,393,546.91</u>

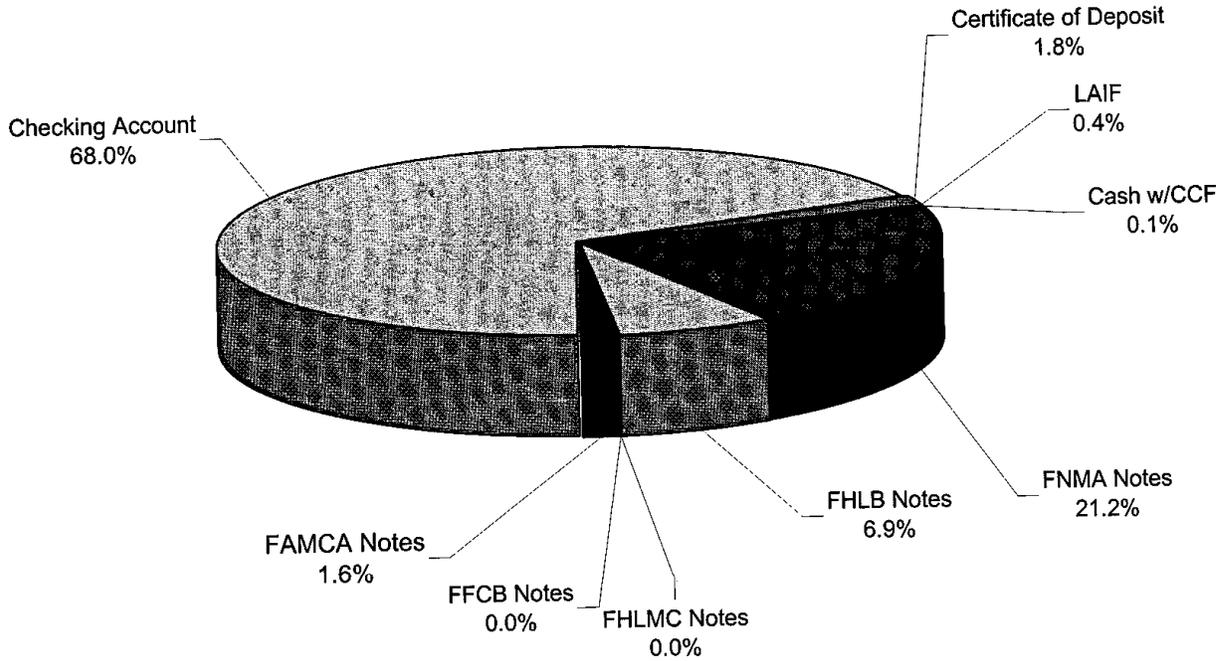
CITY OF MONTCLAIR
STATEMENT OF CASH AND INVESTMENT ACCOUNTS
AS OF September 30, 2011

	Par Value	Purchase Date	Maturity Date	Coupon Interest Rate	Current Market Value	Balance at Cost	Totals
CHECKING ACCOUNT							
Wells Fargo Bank				0.500%			\$ 24,052,496.75
CASH W/FISCAL AGENT, CD's, LAIF DEPOSITS, AND SHORT-TERM U.S. AGENCY SECURITIES							
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)				0.370%	131,854.64	131,854.64	
Cash w/California Community Foundation				Unknown	32,481.66	32,481.66	
					<u>\$ 792,336.30</u>		<u>\$ 792,336.30</u>
U.S. AGENCY SECURITIES (1 to 3 years)							
FHLB	500,000	04/27/11	12/27/13	1.250%	503,035.00	500,000.00	
					<u>\$ 503,035.00</u>		<u>\$ 500,000.00</u>
U.S. AGENCY SECURITIES (Over 3 Years)							
FAMCA	550,000	04/14/11	2/3/2014	1.340%	560,127.88	549,338.86	
FHLB	500,000	06/27/11	03/27/15	1.300%	503,370.00	500,000.00	
FNMA	1,000,000	06/29/11	06/29/16	2.000%	1,009,840.00	1,000,000.00	
FNMA	1,000,000	06/30/11	06/30/16	1.500%	1,002,360.00	1,000,000.00	
FNMA	1,000,000	07/19/11	07/19/16	2.125%	1,020,910.00	1,000,000.00	
FNMA	1,000,000	07/20/11	07/20/16	1.000%	1,000,674.19	999,375.00	
FNMA	500,000	07/27/11	07/27/15	1.550%	502,840.00	500,000.00	
FNMA	500,000	07/27/11	07/27/16	2.000%	504,175.00	500,000.00	
FHLB	500,000	08/10/11	08/10/16	1.000%	500,275.00	500,000.00	
FHLB	500,000	08/10/11	08/10/16	1.000%	501,585.00	500,000.00	
FNMA	1,000,000	08/24/11	08/24/16	1.375%	997,120.00	1,000,000.00	
FHLB	500,000	08/25/11	08/25/16	1.000%	501,230.00	500,000.00	
FNMA	1,000,000	09/14/11	09/14/16	1.050%	1,000,000.00	1,000,000.00	
FNMA	500,000	09/28/11	09/28/16	1.000%	500,000.00	500,000.00	
					<u>\$ 10,104,507.07</u>		<u>\$ 10,048,713.86</u>
TOTAL							<u>\$ 35,393,546.91</u>

Current market values obtained from First Tennessee Bank.

**CITY OF MONTCLAIR
CASH AND INVESTMENTS BY ACCOUNT
September 30, 2011**

Total Cash & Investments \$35,393,547



**CITY OF MONTCLAIR
REDEVELOPMENT AGENCY
TREASURER'S REPORT
FOR THE MONTH ENDING
September 30, 2011**

Schedule 1

**CITY OF MONTCLAIR
REDEVELOPMENT AGENCY
STATEMENT OF CASH AND INVESTMENTS BY FUND
September 30, 2011**

PROJECT AREA NO. I

Low Income	\$	148,857.60		
Tax Increment		49,083.95		
Operating		<u>(4,757.87)</u>	\$	193,183.68

PROJECT AREA NO. II

Special Housing	\$	325,677.50		
Low Income		0.00		
Tax Increment		0.00		
Operating		<u>(3,921.33)</u>	\$	321,756.17

PROJECT AREA NO. III

Low Income	\$	3,339,180.01		
Tax Increment		9,727.64		
Operating		<u>2,839,636.06</u>	\$	6,188,543.71

PROJECT AREA NO. IV

Low Income	\$	532,340.50		
Tax Increment		818,271.66		
Operating		<u>431,762.20</u>	\$	1,782,374.36

PROJECT AREA NO. V

Low Income	\$	2,407,043.49		
Tax Increment		3,080,365.64		
Operating		<u>1,206,134.65</u>	\$	6,693,543.78

MISSION BLVD JOINT PROJECT

Low-Moderate Housing	\$	404,017.44		
Tax Increment		103,567.27		
Operating		<u>(401,625.39)</u>	\$	<u>105,959.32</u>

TOTAL CASH & INVESTMENTS BY FUND

\$ 15,285,361.02

**CITY OF MONTCLAIR
REDEVELOPMENT AGENCY
STATEMENT OF CASH AND INVESTMENTS BY ACCOUNT
September 30, 2011**

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Market Value</u>	<u>Book Value</u>
Checking Account				
Wells Fargo, 984-002113		0.05%	\$ 6,655,030.71	\$ 6,655,030.71
Cash and Investments				
LAIF		0.37%	2,948,187.46	2,948,187.46
FNMA Note (Fund 2540)	09/20/13	1.000%	502,679.25	499,571.91
FHLB Note (Fund 2350)	03/28/14	1.300%	503,035.00	500,000.00
FHLB Note (Fund 2350)	03/28/14	1.250%	1,006,070.00	1,000,000.00
FHLMC Note (Fund 2540)	07/11/14	1.125%	502,520.00	500,000.00
FHLMC Note (Fund 2540)	10/06/14	1.650%	499,788.22	499,119.40
FHLB Note (Fund 2350)	07/18/14	1.500%	499,303.89	498,451.54
FHLMC Note (Fund 2520)	10/14/14	1.800%	1,186,919.70	1,185,000.00
FHLB Note (Fund 2340)	06/30/14	1.000%	1,002,110.00	1,000,000.00
TOTAL CASH & INVESTMENTS BY ACCOUNT			\$ <u>15,305,644.23</u>	\$ <u>15,285,361.02</u>
NPHH - Cash with Fiscal Agent as of 6/30/11				
Wells Fargo, 193-9320899 (RDA Revolving)		0.050%	89,046.36	\$ 89,046.36
Wells Fargo, 193-9320881 (Housing Oper)		0.050%	16,971.90	\$ 16,971.90

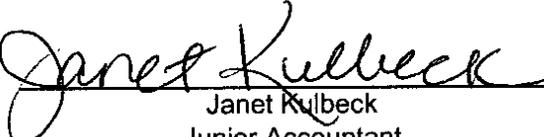
Current market values obtained from First Tennessee Bank.

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.

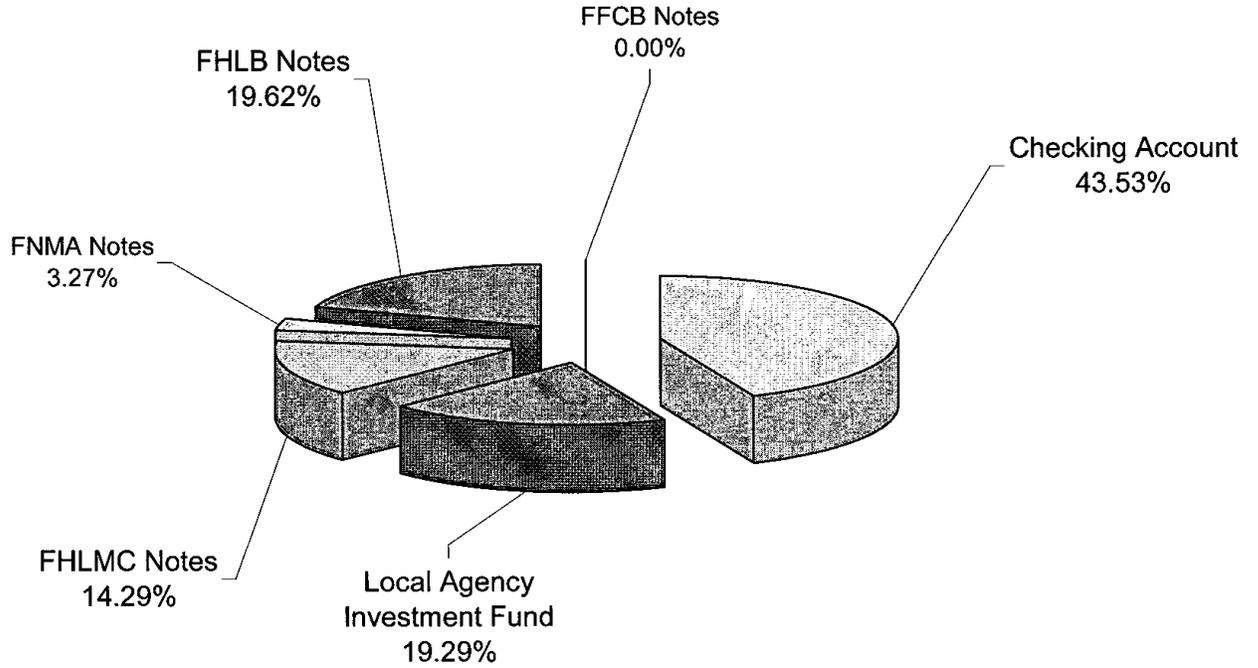
The Agency has sufficient funds available to meet expenditures during the six-month period ending 3/31/2012.

During September, 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
September 30, 2011**

Total Cash & Investments - \$15,285,361



**CITY OF MONTCLAIR
REDEVELOPMENT AGENCY
WARRANT REGISTER
FOR THE MONTH ENDING
September 30, 2011**

City of Montclair
 Final Warrant Register
 Council Date 10/17/11
 Regular Warrants
 Checking Account: RDA

	Warrants	Wire Transfers	Voided Checks	Electronic AP	Area Totals
Project Area I	5,459.87	0.00	(0.90)	10.79	5,469.76
Project Area II	0.00	0.00	0.00	0.00	0.00
Project Area III	2,184,560.09	0.00	(10.80)	129.60	2,184,678.89
Project Area IV	892,800.10	0.00	(7.50)	90.01	892,882.61
Project Area V	721,737.34	0.00	(10.80)	129.60	721,856.14
Project Area VI - Mission Blvd	<u>295,430.81</u>	0.00	0.00	0.00	295,430.81
	4,099,988.21	0.00	(30.00)	360.00	
September 2011 Total					<u><u>4,100,318.21</u></u>

Vice Chairperson Raft

CITY OF MONTCLAIR
FINAL WARRANT REGISTER
COUNCIL DATE: **October 17, 2011**
REGULAR WARRANTS
CHECKING ACCOUNT: **RDA**

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
2120	Project Area I Operating Fund	1,653.00
2140	Project Area I Tax Increment F	3,297.82
2150	Project Area I Low-Mod Housing	509.05
2320	Project Area III Operating Fun	47,179.54
2340	Project Area III Tax Increment	2,131,180.87
2350	Project Area III Low-Mod Housi	6,199.68
2420	Project Area IV Operating Fund	15,102.73
2440	Project Area IV Tax Increment	873,391.66
2450	Project Area IV Low-Mod Housin	4,305.71
2511	Proj. Area V 2006A Bond Procee	3,787.72
2520	Project Area V Operating Fund	29,188.33
2540	Project Area V Tax Increment F	682,561.43
2550	Project Area V Low-Mod Housing	6,199.86
2610	Mission Blvd 2008 Bond Proceed	900.00
2640	Mission Blvd Tax Increment Fun	206,242.58
2650	Mission Blvd Low-Mod Housing F	88,288.23
	Report Total:	4,099,988.21

Accounts Payable

Voucher Register By Vendor Number



User: mpiotrowski
 Printed: 10/10/2011 - 3:38 PM

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007233	ACECD00	2320-0000-10400-132	Agrmnt 11-26 - Retention Release	Payment No. 6	09/01/2011		09/08/2011	19,053.48	7233
		ACE CD, Inc.							
								19,053.48	
								Voucher: 007233	
007234	Chaf007	2340-4319-69020-400	Pass Thru Agreement for FY 10/11	FY1011 Pass	08/30/2011		09/08/2011	43,421.50	7234
		Chaffey College Foundation							
								43,421.50	
								Voucher: 007234	
007235	Chaf010	2340-4319-69020-400	Pass Thru Agreement for FY 10/11	FY1011 Pass	08/30/2011		09/08/2011	156,922.75	7235
		Chaffey Jt Union HS District							
								156,922.75	
								Voucher: 007235	
007236	HDL001	2120-4319-53210-400	Contract Svcs Prop Tax July-Sept 2011	0017215-IN	08/22/2011		09/08/2011	94.50	7236
		HDL Coren & Cone							
007236	HDL001	2320-4319-53210-400	Contract Svcs Prop Tax July-Sept 2011	0017215-IN	08/22/2011		09/08/2011	1,134.00	7236
		HDL Coren & Cone							
007236	HDL001	2420-4319-53210-400	Contract Svcs Prop Tax July-Sept 2011	0017215-IN	08/22/2011		09/08/2011	787.50	7236
		HDL Coren & Cone							
007236	HDL001	2520-4319-53210-400	Contract Svcs Prop Tax July-Sept 2011	0017215-IN	08/22/2011		09/08/2011	1,134.00	7236
		HDL Coren & Cone							
								3,150.00	
								Voucher: 007236	
007237	Mont010	2120-4319-53290-400	Qrtly CoStar Subscription	308	09/01/2011		09/08/2011	30.89	7237
		Montclair Chamber of Commerce							
007237	Mont010	2320-4319-53290-400	Qrtly CoStar Subscription	308	09/01/2011		09/08/2011	370.65	7237
		Montclair Chamber of Commerce							
007237	Mont010	2420-4319-53290-400	Qrtly CoStar Subscription	308	09/01/2011		09/08/2011	257.41	7237
		Montclair Chamber of Commerce							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007237	Mont010	2520-4319-53290-400	Qrtly CoStar Subscription	308	09/01/2011		09/08/2011	370.65	7237
007237	Mont010	2120-4319-53290-400	Qrtly Investment - Oct, Nov, Dec 2011	309	09/01/2011		09/08/2011	75.00	7237
007237	Mont010	2320-4319-53290-400	Qrtly Investment - Oct, Nov, Dec 2011	309	09/01/2011		09/08/2011	900.00	7237
007237	Mont010	2420-4319-53290-400	Qrtly Investment - Oct, Nov, Dec 2011	309	09/01/2011		09/08/2011	625.00	7237
007237	Mont010	2520-4319-53290-400	Qrtly Investment - Oct, Nov, Dec 2011	309	09/01/2011		09/08/2011	900.00	7237
								3,529.60	
							Voucher: 007237		
007238	Mont074	2340-4319-69020-400	Pass Thru Agreement for FY 10/11	FY1011 Pass	08/30/2011		09/08/2011	60,950.61	7238
			Monte Vista Water District					60,950.61	
							Voucher: 007238		
007239	Myco001	2320-4319-63110-400	EHIP Duan-Wang 9626 Greenwood	11-41	09/08/2011		09/08/2011	1,000.00	7239
			Myco Construction					1,000.00	
							Voucher: 007239		
007240	Onta027	2340-4319-69020-400	Pass Thru Agreement for FY 10/11	FY1011 Pass	08/30/2011		09/08/2011	194,523.67	7240
			Ontario-Montclair School Dist					194,523.67	
							Voucher: 007240		
007241	SanB023	2340-4319-69020-400	Pass Thru Agreement for FY 10/11	FY 1011 Pass	08/30/2011		09/08/2011	6,208.62	7241
			San Bernardino County Superintendent					6,208.62	
							Voucher: 007241		
007242	SanB057	2650-4319-69020-400	FY 10/11 County Low-Mod Share	FY1011 Low-Mod	08/30/2011		09/08/2011	88,288.23	7242
			San Bernardino County Redevelo					88,288.23	
							Voucher: 007242		
007243	Mont001	2120-0000-00010-101	Reimburse RDA payroll for August 4, 2011	Aug 2011 PR	09/15/2011		09/15/2011	564.93	7243
			City of Montclair						

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007243	Mont001	2120-0000-00010-101	Reimburse RDA payroll for August 18, 2011	Aug 2011 PR	09/15/2011		09/15/2011	797.65	7243
	City of Montclair								
007243	Mont001	2150-0000-00010-101	Reimburse RDA payroll for August 4, 2011	Aug 2011 PR	09/15/2011		09/15/2011	223.94	7243
	City of Montclair								
007243	Mont001	2150-0000-00010-101	Reimburse RDA payroll for August 18, 2011	Aug 2011 PR	09/15/2011		09/15/2011	285.11	7243
	City of Montclair								
007243	Mont001	2320-0000-00010-101	Reimburse RDA payroll for August 4, 2011	Aug 2011 PR	09/15/2011		09/15/2011	6,443.92	7243
	City of Montclair								
007243	Mont001	2320-0000-00010-101	Reimburse RDA payroll for August 18, 2011	Aug 2011 PR	09/15/2011		09/15/2011	9,082.94	7243
	City of Montclair								
007243	Mont001	2350-0000-00010-101	Reimburse RDA payroll for August 4, 2011	Aug 2011 PR	09/15/2011		09/15/2011	2,779.05	7243
	City of Montclair								
007243	Mont001	2350-0000-00010-101	Reimburse RDA payroll for August 18, 2011	Aug 2011 PR	09/15/2011		09/15/2011	3,420.63	7243
	City of Montclair								
007243	Mont001	2420-0000-00010-101	Reimburse RDA payroll for August 4, 2011	Aug 2011 PR	09/15/2011		09/15/2011	5,033.72	7243
	City of Montclair								
007243	Mont001	2420-0000-00010-101	Reimburse RDA payroll for August 18, 2011	Aug 2011 PR	09/15/2011		09/15/2011	7,134.18	7243
	City of Montclair								
007243	Mont001	2450-0000-00010-101	Reimburse RDA payroll for August 4, 2011	Aug 2011 PR	09/15/2011		09/15/2011	1,930.22	7243
	City of Montclair								
007243	Mont001	2450-0000-00010-101	Reimburse RDA payroll for August 18, 2011	Aug 2011 PR	09/15/2011		09/15/2011	2,375.49	7243
	City of Montclair								
007243	Mont001	2520-0000-00010-101	Reimburse RDA payroll for August 4, 2011	Aug 2011 PR	09/15/2011		09/15/2011	9,539.36	7243
	City of Montclair								
007243	Mont001	2520-0000-00010-101	Reimburse RDA payroll for August 18, 2011	Aug 2011 PR	09/15/2011		09/15/2011	13,545.49	7243
	City of Montclair								
007243	Mont001	2550-0000-00010-101	Reimburse RDA payroll for August 18, 2011	Aug 2011 PR	09/15/2011		09/15/2011	3,420.61	7243
	City of Montclair								
007243	Mont001	2550-0000-00010-101	Reimburse RDA payroll for August 4, 2011	Aug 2011 PR	09/15/2011		09/15/2011	2,779.25	7243
	City of Montclair								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
								Voucher: 007243	69,356.49
007244	Mont001	2320-4319-52790-400	Graffiti Abatement Project Area 3	August 2011	09/01/2011		09/15/2011	340.54	7244
	City of Montclair								
007244	Mont001	2420-4319-52790-400	Graffiti Abatement Project Area 4	August 2011	09/01/2011		09/15/2011	514.59	7244
	City of Montclair								
007244	Mont001	2520-4319-52790-400	Graffiti Abatement Project Area 5A	August 2011	09/01/2011		09/15/2011	2,065.93	7244
	City of Montclair								
007244	Mont001	2520-4319-52790-400	Graffiti Abatement Project Area 5B	August 2011	09/01/2011		09/15/2011	552.43	7244
	City of Montclair								
								Voucher: 007244	3,473.49
007245	Mont001	2640-0000-20400-208	Note 07-4 Principal	Note 07-4	09/15/2011		09/15/2011	89,435.01	7245
	City of Montclair								
007245	Mont001	2640-4319-64020-400	Note 07-4 Interest	Note 07-4	09/15/2011		09/15/2011	1,106.94	7245
	City of Montclair								
007245	Mont001	2340-0000-20400-208	Note 10-2 Principal	Note 10-2	09/15/2011		09/15/2011	1,622,972.82	7245
	City of Montclair								
007245	Mont001	2340-4319-64020-400	Note 10-2 Interest	Note 10-2	09/15/2011		09/15/2011	42,000.00	7245
	City of Montclair								
007245	Mont001	2440-0000-20400-208	Note 10-3 Principal	Note 10-3	09/15/2011		09/15/2011	728,000.00	7245
	City of Montclair								
007245	Mont001	2440-4319-64020-400	Note 10-3 Interest	Note 10-3	09/15/2011		09/15/2011	18,200.00	7245
	City of Montclair								
007245	Mont001	2540-0000-20400-208	Note 10-4 Principal	Note 10-4	09/15/2011		09/15/2011	448,000.00	7245
	City of Montclair								
007245	Mont001	2540-4319-64020-400	Note 10-4 Interest	Note 10-4	09/15/2011		09/15/2011	53,760.00	7245
	City of Montclair								
								Voucher: 007245	3,003,474.77
007246	Mont063	2120-4319-52630-400	Rent for October 2011	Oct 2011	09/15/2011		09/15/2011	64.01	7246
	Montclair Town Center LLC								
007246	Mont063	2320-4319-52630-400	Rent for October 2011	Oct 2011	09/15/2011		09/15/2011	768.17	7246
	Montclair Town Center LLC								
007246	Mont063	2420-4319-52630-400	Rent for October 2011	Oct 2011	09/15/2011		09/15/2011	533.45	7246
	Montclair Town Center LLC								
007246	Mont063	2520-4319-52630-400	Rent for October 2011	Oct 2011	09/15/2011		09/15/2011	768.17	7246
	Montclair Town Center LLC								
								Voucher: 007246	2,133.80

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007247	Mont074	2511-4319-60020-400	4425 Bonnie Brae 07/09/11 - 09/08/11	019-101-00	09/08/2011		09/15/2011	462.66	7247
	Monte Vista Water District								
							Voucher: 007247	462.66	
007248	Robb004	2120-4319-53210-400	Professional services	00-1009 22711	08/31/2011		09/15/2011	16.35	7248
	Robbins & Holdaway								
007248	Robb004	2320-4319-53210-400	Professional services	00-1009 22711	08/31/2011		09/15/2011	196.20	7248
	Robbins & Holdaway								
007248	Robb004	2420-4319-53210-400	Professional services	00-1009 22711	08/31/2011		09/15/2011	136.25	7248
	Robbins & Holdaway								
007248	Robb004	2520-4319-53210-400	Professional services	00-1009 22711	08/31/2011		09/15/2011	196.20	7248
	Robbins & Holdaway								
							Voucher: 007248	545.00	
007249	Sout018	2511-4319-60020-400	4397 Kingsley 08/09/11 - 09/08/11	2-29-179-2315	09/09/2011		09/15/2011	22.85	7249
	Southern California Edison Co								
							Voucher: 007249	22.85	
007250	Chaf007	2140-4319-52710-400	FY 2010-11 SB 211 Project Area I	Proj Area I	09/20/2011		09/22/2011	242.76	7250
	Chaffey College Foundation								
007250	Chaf007	2440-4319-52710-400	FY 2010-11 SB 211 Project Area IV	Proj Area IV	09/20/2011		09/22/2011	12,647.03	7250
	Chaffey College Foundation								
007250	Chaf007	2540-4319-52710-400	FY 2010-11 SB 211 Project Area V	Proj Area V	09/20/2011		09/22/2011	14,143.99	7250
	Chaffey College Foundation								
007250	Chaf007	2640-4319-52710-400	FY 2010-11 AB 1290 Project Area VI	Proj Area VI	09/20/2011		09/22/2011	10,223.53	7250
	Chaffey College Foundation								
							Voucher: 007250	37,257.31	
007251	Chaf010	2140-4319-52710-400	FY 2010-11 SB 211 Project Area I	Proj Area I	09/20/2011		09/22/2011	885.44	7251
	Chaffey Jt Union HS District								
007251	Chaf010	2440-4319-52710-400	FY 2010-11 SB 211 Project Area IV	Proj Area IV	09/02/0011		09/22/2011	46,130.81	7251
	Chaffey Jt Union HS District								
007251	Chaf010	2540-4319-52710-400	FY 2010-11 SB 211 Project Area V	Proj Area V	09/20/2011		09/22/2011	51,595.71	7251
	Chaffey Jt Union HS District								
007251	Chaf010	2640-4319-52710-400	FY 2010-11 AB 1290 Project Area VI	Proj Area VI	09/20/2011		09/22/2011	37,162.03	7251
	Chaffey Jt Union HS District								
							Voucher: 007251	135,773.99	

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007252	Chin003	2140-4319-52710-400	FY 2010-11 SB 211 Project Area I	Proj Area I	09/20/2011		09/22/2011	39.04	7252
	Chino Basin Water Conservation								
007252	Chin003	2340-4319-52710-400	FY 2010-11 SB 211 Project Area III	Proj Area III	09/20/2011		09/22/2011	4,180.90	7252
	Chino Basin Water Conservation								
007252	Chin003	2440-4319-52710-400	FY 2010-11 SB 211 Project Area IV	Proj Area IV	09/20/2011		09/22/2011	2,361.80	7252
	Chino Basin Water Conservation								
007252	Chin003	2540-4319-52710-400	FY 2010-11 SB 211 Project Area V	Proj Area V	09/20/2011		09/22/2011	851.03	7252
	Chino Basin Water Conservation								
007252	Chin003	2640-4319-52710-400	FY 2010-11 AB 1290 Project Area VI	Proj Area VI	09/20/2011		09/22/2011	1,144.70	7252
	Chino Basin Water Conservation								
							Voucher: 007252	8,577.47	
007253	Cons011	2610-0000-10400-132	4230 Mission - Soils Technician	17520	07/01/2011		09/22/2011	900.00	7253
	Construction Testing & Enginee								
							Voucher: 007253	900.00	
007254	Coun009	2140-4319-52710-400	FY 2010-11 SB 211 Project Area I	Proj Area I	09/20/2011		09/22/2011	536.64	7254
	County Treasurer								
007254	Coun009	2540-4319-52710-400	FY 2010-11 SB 211 Project Area V	Proj Area V	09/20/2011		09/22/2011	31,269.95	7254
	County Treasurer								
							Voucher: 007254	31,806.59	
007255	Inla028	2140-4319-52710-400	FY 2010-11 SB 211 Project Area I	Proj Area I	09/20/2011		09/22/2011	166.58	7255
	Inland Empire Utilities Agency								
007255	Inla028	2640-4319-52710-400	FY 2010-11 AB 1290 Project Area VI	Proj Area VI	09/20/2011		09/22/2011	2,563.97	7255
	Inland Empire Utilities Agency								
007255	Inla028	2640-4319-52710-400	FY 2010-11 AB 1290 Project Area VI	Proj Area VI	09/20/2011		09/22/2011	4,440.89	7255
	Inland Empire Utilities Agency								
							Voucher: 007255	7,171.44	
007256	Inla060	2140-4319-52710-400	FY 2010-11 SB 211 Project Area I	Proj Area I	09/20/2011		09/22/2011	6.61	7256
	Inland Empire Resource Conserv								
007256	Inla060	2540-4319-52710-400	FY 2010-11 SB 211 Project Area V	Proj Area V	09/20/2011		09/22/2011	144.01	7256
	Inland Empire Resource Conserv								
007256	Inla060	2640-4319-52710-400	FY 2010-11 AB 1290 Project Area VI	Proj Area VI	09/20/2011		09/22/2011	195.59	7256
	Inland Empire Resource Conserv								
							Voucher: 007256	346.21	

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007257	Mont074	2140-4319-52710-400	FY 2010-11 SB 211 Project Area I	Proj Area I	09/20/2011		09/22/2011	142.45	7257
	Monte Vista Water District								
007257	Mont074	2440-4319-52710-400	FY 2010-11 SB 211 Project Area IV	Proj Area IV	09/20/2011		09/22/2011	7,422.77	7257
	Monte Vista Water District								
007257	Mont074	2540-4319-52710-400	FY 2010-11 SB 211 Project Area V	Proj Area V	09/20/2011		09/22/2011	8,302.20	7257
	Monte Vista Water District								
007257	Mont074	2640-4319-52710-400	FY 2010-11 AB 1290 Project Area VI	Proj Area VI	09/20/2011		09/22/2011	5,910.31	7257
	Monte Vista Water District								
							Voucher: 007257	21,777.73	
007258	Mont074	2511-4319-60020-400	9365 Mills 07/09/11 - 09/08/11	019-102-00	09/08/2011		09/22/2011	1,752.34	7258
	Monte Vista Water District								
							Voucher: 007258	1,752.34	
007259	Onta027	2140-4319-52710-400	FY 2010-11 SB 211 Project Area I	Proj Area I	09/20/2011		09/22/2011	1,096.43	7259
	Ontario-Montclair School Dist								
007259	Onta027	2440-4319-52710-400	FY 2010-11 SB 211 Project Area IV	Proj Area IV	09/20/2011		09/22/2011	57,128.71	7259
	Ontario-Montclair School Dist								
007259	Onta027	2540-4319-52710-400	FY 2010-11 SB 211 Project Area V	Proj Area V	09/20/2011		09/22/2011	63,894.86	7259
	Ontario-Montclair School Dist								
007259	Onta027	2640-4319-52710-400	FY 2010-11 AB 1290 Project Area VI	Proj Area VI	09/20/2011		09/22/2011	45,857.35	7259
	Ontario-Montclair School Dist								
							Voucher: 007259	167,977.35	
007260	SanB005	2140-4319-52710-400	FY 2010-11 SB 211 Project Area I	Proj Area I	09/20/2011		09/22/2011	51.96	7260
	County of San Bernardino (Library)								
007260	SanB005	2540-4319-52710-400	FY 2010-11 SB 211 Project Area V	Proj Area V	09/20/2011		09/22/2011	3,028.02	7260
	County of San Bernardino (Library)								
007260	SanB005	2640-4319-52710-400	FY 2010-11 AB 1290 Project Area VI	Proj Area VI	09/20/2011		09/22/2011	2,209.61	7260
	County of San Bernardino (Library)								
							Voucher: 007260	5,289.59	
007261	SanB023	2140-4319-52710-400	FY 2010-11 SB 211 Project Area I	Proj Area I	09/20/2011		09/22/2011	28.80	7261
	San Bernardino County Superintendent								
007261	SanB023	2440-4319-52710-400	FY 2010-11 SB 211 Project Area IV	Proj Area IV	09/20/2011		09/22/2011	1,500.54	7261
	San Bernardino County Superintendent								
007261	SanB023	2540-4319-52710-400	FY 2010-11 SB 211 Project Area V	Proj Area V	09/20/2011		09/22/2011	1,678.18	7261
	San Bernardino County Superintendent								
007261	SanB023	2640-4319-52710-400	FY 2010-11 AB 1290 Project Area VI	Proj Area VI	09/20/2011		09/22/2011	1,213.33	7261
	San Bernardino County Superintendent								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
							Voucher: 007261	4,420.85	
007262	SanB044	2640-4319-52710-400	FY 2010-11 AB 1290 Project Area VI	Proj Area VI	09/20/2011		09/22/2011	528.61	7262
		San Bernardino County Wide					Voucher: 007262	528.61	
007263	SBCo005	2140-4319-52710-400	FY 2010-11 SB 211 Project Area I	Proj Area I	09/20/2011		09/22/2011	101.11	7263
		County of San Bernardino							
007263	SBCo005	2540-4319-52710-400	FY 2010-11 SB 211 Project Area V	Proj Area V	09/20/2011		09/22/2011	5,893.48	7263
		County of San Bernardino							
007263	SBCo005	2640-4319-52710-400	FY 2010-11 AB 1290 Project Area VI	Proj Area VI	09/20/2011		09/22/2011	4,250.71	7263
		County of San Bernardino					Voucher: 007263	10,245.30	
007264	Sout018	2511-4319-60020-400	4425 Bonnie Brae 08/17/11 - 09/13/11	2-29-667-9806	09/14/2011		09/22/2011	26.95	7264
		Southern California Edison Co					Voucher: 007264	26.95	
007265	Sout023	2320-4319-60020-400	Foundation Area 11 Irrigation Repair	16239	09/15/2011		09/22/2011	926.34	7265
		Southern California Landscape					Voucher: 007265	926.34	
007266	Veri003	2320-4319-52990-400	Child Care Center - chgs from 6 mths ago	1296008607 02	09/01/2011		09/22/2011	175.00	7266
		Verizon California					Voucher: 007266	175.00	
007267	Best003	2320-4319-53210-400	Prof Services rendered through 8/31/11	660150	09/07/2011		09/29/2011	4,022.20	7267
		Best Best & Krieger LLP					Voucher: 007267	4,022.20	
007268	Eato004	2120-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	2.70	7268
		Paul Eaton							
007268	Eato004	2320-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	32.40	7268
		Paul Eaton							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007268	Eato004 Paul Eaton	2420-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	22.50	7268
007268	Eato004 Paul Eaton	2520-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	32.40	7268
							Voucher: 007268	90.00	
007269	Mont074 Monte Vista Water District	2511-4319-60020-400	9390 Pradera - 07/09/11 - 09/08/11	019-100-00	09/08/2011		09/29/2011	1,522.92	7269
							Voucher: 007269	1,522.92	
007270	Raft003 Carolyn Raft	2120-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	1.80	7270
007270	Raft003 Carolyn Raft	2320-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	21.60	7270
007270	Raft003 Carolyn Raft	2420-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	15.00	7270
007270	Raft003 Carolyn Raft	2520-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	21.60	7270
							Voucher: 007270	60.00	
007271	Robb004 Robbins & Holdaway	2120-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	2.47	7271
007271	Robb004 Robbins & Holdaway	2320-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	29.70	7271
007271	Robb004 Robbins & Holdaway	2420-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	20.63	7271
007271	Robb004 Robbins & Holdaway	2520-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	29.70	7271
							Voucher: 007271	82.50	
007272	Ruh001 Bill Ruh	2120-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	2.70	7272
007272	Ruh001 Bill Ruh	2320-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	32.40	7272
007272	Ruh001 Bill Ruh	2420-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	22.50	7272
007272	Ruh001 Bill Ruh	2520-4319-41020-400	CC Meetings	Sept 2011	09/29/2011		09/29/2011	32.40	7272

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
								Voucher: 007272	90.00
007273	Sout023	2320-4319-60020-400	Landscape Maint for August 2011	16195	08/31/2011		09/29/2011	2,650.00	7273
		Southern California Landscape						Voucher: 007273	2,650.00
								Report Total:	4,099,988.21

<u>Account Number</u>	<u>Amount</u>	<u>Invoice No</u>	<u>Inv Date</u>	<u>Description</u>	<u>Reference</u>	<u>Task</u>	<u>Type</u>	<u>PQ Number</u>	<u>Close PQ?</u>	<u>Line Item</u>
Vendor: Eato004		Paul Eaton								
Check No: 7112		Check Date: 05/26/2011								
2120-4319-41020-400	0.90	May 2011	05/26/2011	CC Meetings		-			No	0009
2320-4319-41020-400	10.80	May 2011	05/26/2011	CC Meetings		-			No	0028
2420-4319-41020-400	7.50	May 2011	05/26/2011	CC Meetings		-			No	0037
2520-4319-41020-400	10.80	May 2011	05/26/2011	CC Meetings		-			No	0042
Check Total:	30.00									
Vendor Total:	30.00									
Report Total:	30.00									

Account Number	Debit	Credit	Account Description
2120-0000-00010-101	0.00	10.79	Cash
2120-0000-20010-202	10.79	0.00	Accounts Payable
	10.79	10.79	
2320-0000-00010-101	0.00	129.60	Cash
2320-0000-20010-202	129.60	0.00	Accounts Payable
	129.60	129.60	
2420-0000-00010-101	0.00	90.01	Cash
2420-0000-20010-202	90.01	0.00	Accounts Payable
	90.01	90.01	
2520-0000-00010-101	0.00	129.60	Cash
2520-0000-20010-202	129.60	0.00	Accounts Payable
	129.60	129.60	
Report Totals:	360.00	360.00	

2008/3/12
[Handwritten Signature]
9/29

Clearing House
Electronic AP Proof List

User: jkulbeck
City: CITY OF MONTCLAIR
Printed: 09/29/2011 - 4:41 PM



Source	Vendor	Name	Transfer/Route	Check Digit	Account No	Amount
021-09-2011	Dutr001	Dutrey, John	1211/2267	6	165950201138	60.00
021-09-2011	Huds001	Hudson, Michael	1210/4288	2	0476202239	45.00
021-09-2011	Lust002	Lustro, Steve	1210/0035	8	0651660818	67.50
021-09-2011	Paul007	Paulitz, Leonard	1211/2267	6	165950276056	30.00
021-09-2011	Staa001	Staats, Marilyn	1210/0035	8	0925809559	75.00
021-09-2011	Starr001	Starr, Edward	3222/7162	7	08772135379	82.50
						360.00

Records printed: 6

**CITY OF MONTCLAIR
HOUSING CORPORATION
TREASURER'S REPORT
FOR THE MONTH ENDING
September 30, 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
September 30, 2011**

	<u>Interest Rate</u>		<u>Amount</u>
Checking Account			
Wells Fargo, 0654-893023	0.05%	\$	1,279,860.10
Cash and Investments			
LAIF	0.37%	\$	<u>1,567,844.77</u>
TOTAL CASH & INVESTMENTS BY ACCOUNT		\$	<u><u>2,847,704.87</u></u>

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.

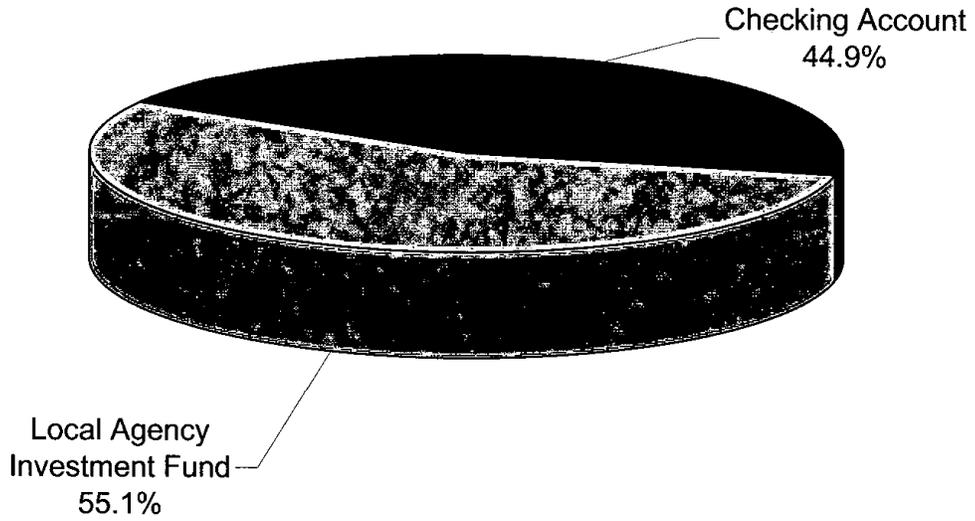
The Corporation has sufficient funds available to meet expenditures during the six-month period ending March 31, 2012.

During September 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
September 30, 2011**

Total Cash & Investments - \$2,847,705



**CITY OF MONTCLAIR
HOUSING CORPORATION
WARRANT REGISTER
FOR THE MONTH ENDING
September 30, 2011**

CITY OF MONTCLAIR
FINAL WARRANT REGISTER
COUNCIL DATE: October 17, 2011
REGULAR WARRANTS
CHECKING ACCOUNT: MHC

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
3001	General Fund	49,323.74
	Report Total:	49,323.74

C. Raft - Vice Chairperson

Accounts Payable

Voucher Register By Vendor Number

User: mpiotrowski
 Printed: 10/10/2011 - 3:31 PM



Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003032	Hele001	3001-2020-56060-400	4791 Canoga-Oct 2011 Assessment	Oct 2011	09/15/2011		09/15/2011	100.00	3032
	Helena Gardens Apartment								
003032	Hele001	3001-3001-56060-400	Canoga-Oct 2011 Assessment	Oct 2011	09/15/2011		09/15/2011	251.00	3032
	Helena Gardens Apartment								
								351.00	
								Voucher: 003032	
003033	Land012	3001-1001-56100-400	10079 Central-08/11 svc	10079/911	09/01/2011		09/15/2011	115.00	3033
	Landscape Maintenance Unlimite								
003033	Land012	3001-1002-56100-400	10087 Central-08/11 svc	10087/911	09/01/2011		09/15/2011	120.00	3033
	Landscape Maintenance Unlimite								
003033	Land012	3001-1009-56100-400	10215 Central-08/11 svc, gopher	10215/911	09/01/2011		09/15/2011	205.00	3033
	Landscape Maintenance Unlimite								
003033	Land012	3001-1004-56100-400	10235 Central-08/11 svc, gopher	10235/911	09/01/2011		09/15/2011	195.00	3033
	Landscape Maintenance Unlimite								
003033	Land012	3001-1013-56100-400	10291 Greenwood-08/11 svc, grass killer	10291/911	09/01/2011		09/15/2011	190.00	3033
	Landscape Maintenance Unlimite								
003033	Land012	3001-2003-56100-400	10313 Amherst-08/11 svc	10313/911	09/01/2011		09/15/2011	155.00	3033
	Landscape Maintenance Unlimite								
003033	Land012	3001-2001-56100-400	10323 Amherst-08/11 svc, weed killer	10323/911	09/01/2011		09/15/2011	210.00	3033
	Landscape Maintenance Unlimite								
003033	Land012	3001-2007-56100-400	10330 Amherst-08/11 svc	10330/911	09/01/2011		09/15/2011	150.00	3033
	Landscape Maintenance Unlimite								
003033	Land012	3001-2002-56100-400	10333 Amherst-08/11 svc	10333/911	09/01/2011		09/15/2011	155.00	3033
	Landscape Maintenance Unlimite								
003033	Land012	3001-2009-56100-400	10333 Pradera-08/11 svc, weed killer	10333/911	09/01/2011		09/15/2011	110.00	3033
	Landscape Maintenance Unlimite								
003033	Land012	3001-2006-56100-400	10380 Amherst-08/11 svc, weed killer	10380/911	09/01/2011		09/15/2011	215.00	3033
	Landscape Maintenance Unlimite								
003033	Land012	3001-2010-56100-400	10380 Pradera-08/11 svc	10380P/911	09/01/2011		09/15/2011	37.50	3033
	Landscape Maintenance Unlimite								
003033	Land012	3001-2011-56100-400	10390 Pradera-08/11 svc	10380P/911	09/01/2011		09/15/2011	37.50	3033
	Landscape Maintenance Unlimite								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003033	Land012	3001-2004-56100-400	10383 Amherst-08/11 svc	10383/911	09/01/2011		09/15/2011	155.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-2008-56100-400	10390 Amherst-08/11 svc, weed killer	10390/911	09/01/2011		09/15/2011	215.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-2005-56100-400	10410 Amherst-08/11 svc, weed killer	10410/911	09/01/2011		09/15/2011	215.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-2031-56100-400	4113 kingsley-08/11 svc	4113/911	09/01/2011		09/15/2011	50.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-2030-56100-400	4275 Kingsley-08/11 svc, gopher, weed	4275/911	09/01/2011		09/15/2011	225.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-3001-56100-400	4811 Canoga-08/11 svc	4811/911	09/01/2011		09/15/2011	100.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-3001-56100-400	4820 Canoga-08/11 svc, weed kill	4820/911	09/01/2011		09/15/2011	210.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-1011-56100-400	5225 Palo Verde-08/11 svc	5225/911	09/01/2011		09/15/2011	125.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-1005-56100-400	5290 Orchard-08/11 svc, gopher	5290/911	09/01/2011		09/15/2011	155.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-1502-56100-400	9010 Fremont-08/11 svc	9010/911	09/01/2011		09/15/2011	90.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-1501-56100-400	9448 Carrillo-08/11 svc	9448/911	09/01/2011		09/15/2011	70.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-1014-56100-400	9644 Central-08/11 svc	9644/911	09/01/2011		09/15/2011	125.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-1006-56100-400	9741 Central-08/11 svc, sprinkler repair	9741/911	09/01/2011		09/15/2011	250.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-1007-56100-400	9751 Central-08/11 svc	9751/911	09/01/2011		09/15/2011	115.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-1008-56100-400	9761 Central-08/11 svc	9761/911	09/01/2011		09/15/2011	115.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-1003-56100-400	9815 Central-08/11 svc, grass killer	9815/911	09/01/2011		09/15/2011	190.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-1010-56100-400	9945 Central-08/11 svc, weed killer	9945/911	09/01/2011		09/15/2011	120.00	3033
		Landscape Maintenance Unlimite							
003033	Land012	3001-1015-56100-400	9963 Central-08/11 svc, goper	9963/911	09/01/2011		09/15/2011	170.00	3033
		Landscape Maintenance Unlimite							
								4,590.00	
								Voucher: 003033	
003034	Mont001	3001-0000-00010-101	Reimb City for MHC Payroll-08/04/11	08/04/11 PR	09/15/2011		09/15/2011	7,114.49	3034
		City of Montclair							
003034	Mont001	3001-0000-00010-101	Reimb City for MHC Payroll-08/18/11	08/18/11 PR	09/15/2011		09/15/2011	8,889.70	3034
		City of Montclair							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
								Voucher: 003034	16,004.19
003035	Mont043	3001-2010-56060-400	10380 Pradera-Oct 2011 Assessment	Oct 2011	09/15/2011		09/15/2011	50.00	3035
	Montclair Meadows Owners Assoc								
003035	Mont043	3001-2011-56060-400	10390 Pradera-Oct 2011 Assessment	Oct 2011	09/15/2011		09/15/2011	50.00	3035
	Montclair Meadows Owners Assoc								
								Voucher: 003035	100.00
003036	Hugo001	3001-1017-56170-400	5444 Palo Verde-landscape demo project	Pmt #1	09/29/2011		09/29/2011	2,820.60	3036
	Hugo Jaramillo								
								Voucher: 003036	2,820.60
003037	Mont001	3001-0000-00010-101	Reimb City for MHC PR 09/01/11	09/01 PR	09/01/2011		09/29/2011	6,821.90	3037
	City of Montclair								
003037	Mont001	3001-0000-00010-101	Reimb City for MHC PR 09/15/11	09/15 PR	09/15/2011		09/29/2011	8,949.55	3037
	City of Montclair								
003037	Mont001	3001-0000-00010-101	Reimb City for MHC PR 09/29/11	09/29 PR	09/29/2011		09/29/2011	6,649.98	3037
	City of Montclair								
								Voucher: 003037	22,421.43
003038	Mont002	3001-1003-56020-400	9815 Central-070111-083111	005254 09/11	09/06/2011		09/29/2011	78.96	3038
	City of Montclair								
003038	Mont002	3001-1005-56020-400	5290 Orchard-070111-083111	005941 09/11	09/06/2011		09/29/2011	78.96	3038
	City of Montclair								
003038	Mont002	3001-1002-56020-400	10087 Central-070111-083111	008156 09/11	09/06/2011		09/29/2011	78.96	3038
	City of Montclair								
003038	Mont002	3001-1001-56020-400	10079 Central-070111-083111	008157 09/11	09/06/2011		09/29/2011	78.96	3038
	City of Montclair								
003038	Mont002	3001-1008-56020-400	9761 Central-070111-083111	012565 09/11	09/06/2011		09/29/2011	78.96	3038
	City of Montclair								
003038	Mont002	3001-1007-56020-400	9751 Central-070111-083111	012567 09/11	09/06/2011		09/29/2011	78.96	3038
	City of Montclair								
003038	Mont002	3001-1006-56020-400	9741 Central-070111-083111	012584 09/11	09/06/2011		09/29/2011	78.96	3038
	City of Montclair								
003038	Mont002	3001-1010-56020-400	9945 Central-070111-083111	013220 09/11	09/06/2011		09/29/2011	78.96	3038
	City of Montclair								
003038	Mont002	3001-1011-56020-400	5225 Palo Verde-070111-083111	013553 09/11	09/06/2011		09/29/2011	78.96	3038
	City of Montclair								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003038	Mont002	3001-1501-56020-400	9448 Carrillo-070111-083111	014651	09/11	09/06/2011	09/29/2011	78.96	3038
	City of Montclair								
003038	Mont002	3001-1015-56020-400	9963 Central-070111-083111	017666	09/11	09/06/2011	09/29/2011	78.96	3038
	City of Montclair								
003038	Mont002	3001-1014-56020-400	9644 Central-070111-083111	017746	09/11	09/06/2011	09/29/2011	78.96	3038
	City of Montclair								
003038	Mont002	3001-1502-56020-400	9010 Fremont-070111-083111	045202	09/11	09/06/2011	09/29/2011	78.96	3038
	City of Montclair								
003038	Mont002	3001-1017-56020-400	5444 Palo Verde-070111-083111	047407	09/11	09/06/2011	09/29/2011	78.96	3038
	City of Montclair								
							Voucher: 003038	1,105.44	
003039	Mont074	3001-1502-56020-400	9010 Fremont-070611-090511	00205008	09/11	09/05/2011	09/29/2011	129.44	3039
	Monte Vista Water District								
003039	Mont074	3001-1005-56020-400	5290 Orchard-071511-091311	04702105	09/11	09/13/2011	09/29/2011	288.37	3039
	Monte Vista Water District								
003039	Mont074	3001-1002-56020-400	10087 Central-071511-091311	04702203	09/11	09/13/2011	09/29/2011	202.41	3039
	Monte Vista Water District								
003039	Mont074	3001-1001-56020-400	10079 Central-071511-091311	04702301	09/11	09/13/2011	09/29/2011	183.79	3039
	Monte Vista Water District								
003039	Mont074	3001-1015-56020-400	9963 Central-071511-091311	04703501	09/11	09/13/2011	09/29/2011	112.44	3039
	Monte Vista Water District								
003039	Mont074	3001-1010-56020-400	9945 Central-071511-091311	04703707	09/11	09/13/2011	09/29/2011	80.33	3039
	Monte Vista Water District								
							Voucher: 003039	996.78	
003040	sout018	3001-3001-56020-400	4811 Canoga-081011-090911	2024259988	09	09/10/2011	09/29/2011	23.26	3040
	Southern California Edison Co								
003040	sout018	3001-3001-56020-400	4820 Canoga-081011-090911	2038187969	09	09/10/2011	09/29/2011	282.05	3040
	Southern California Edison Co								
003040	sout018	3001-3001-56020-400	4811 Canoga-081011-090911	2038188173	09	09/13/2011	09/29/2011	274.26	3040
	Southern California Edison Co								
003040	sout018	3001-2010-56020-400	10380 Pradera-080911-090811	2185722790	09	09/09/2011	09/29/2011	35.91	3040
	Southern California Edison Co								
003040	sout018	3001-2011-56020-400	10390 Pradera-080911-090811	2185722824	09	09/09/2011	09/29/2011	35.72	3040
	Southern California Edison Co								
003040	sout018	3001-2006-56020-400	10380 Amherst-080911-090811	2315790089	09	09/09/2011	09/29/2011	144.83	3040
	Southern California Edison Co								
003040	sout018	3001-2005-56020-400	10410 Amherst-080911-090811	2315792325	09	09/09/2011	09/29/2011	42.39	3040
	Southern California Edison Co								
003040	sout018	3001-2006-56020-400	10330 Amherst-080911-090811	2315959668	09	09/13/2011	09/29/2011	46.62	3040
	Southern California Edison Co								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003040	sout018	3001-2007-56020-400	10330 Amherst-080911-090811	2315959668 09	09/13/2011		09/29/2011	41.36	3040
	Southern California Edison Co								
003040	sout018	3001-1017-56020-400	5444 1/2 Palo Verde-081011-091211	2336647847 09	09/13/2011		09/29/2011	0.56	3040
	Southern California Edison Co								
003040	sout018	3001-1017-56020-400	5444 Palo Verde-081011-091211	2337387070 09	09/13/2011		09/29/2011	7.34	3040
	Southern California Edison Co								
							Voucher: 003040	934.30	
							Report Total:	49,323.74	