

**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

November 21, 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. Proclamation Declaring that Montclair Strives to Be a Bully-Free Community

**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 Adjourned Joint Council/Agency Board Meeting of November 7, 2011 [CC/RDA]
2. Minutes of the Regular Joint Council/Agency Board/MHC Board Meeting of November 7, 2011 [CC/RDA/MHC]

**B. Administrative Reports**

- 1 Consider Receiving and Filing of Treasurer's Report [CC] 5
- 2 Consider Approval of Warrant Register and Payroll Documentation [CC] 6
- 3 Consider Receiving and Filing of Treasurer's Report [RDA] 7
- 4 Consider Approval of Warrant Register [RDA] 8
- 5 Consider Receiving and Filing of Treasurer's Report [MHC] 9
6. Consider Approval of Warrant Register [MHC] 10
- 7 Consider Approval of the Filing of a Notice of Completion, Reduction of Faithful Performance Bond to 10 Percent, and Retention of Payment Bond for Six Months for Completion of the Mission Boulevard Improvement Phase 9 Project [CC] 11  
Consider Release of Retention 30 Days After Recordation of Notice of Completion [CC]
8. Consider Approval of Fiscal Year 2011 12 Recommendations for the Schedule of Community Benefits Funding [CC] 14

**C. Agreements**

- 1 Consider Approval of Agreement No. 11-131 With Econolite Traffic Engineering and Maintenance, Inc., Assigning Signal Maintenance Agreement No. 09-58 to Aegis ITS, Inc., and Authorization for City Manager Starr to Sign the Assignment Agreement [CC] 17
2. Consider Approval of Agreement No. 11-132 with Ontario-Montclair School District to Administer an Immunization Program for Students and Their Families [CC] 21

D. Resolutions

- 1 Consider Redevelopment Agency Board of Directors' Adoption of Resolution No. 11-19 Amending the Enforceable Obligation Payment Schedule [RDA] 28

IX. PULLED CONSENT CALENDAR ITEMS

X.. RESPONSE - None

XI. COMMUNICATIONS

A. City Attorney/Agency Counsel

- 1 Closed Session Pursuant to Government Code Section 54957.6 Regarding Conference With Designated Labor Negotiator Edward C. Starr

Agency: City of Montclair

Employee Organizations: Management  
 Montclair Fire Fighters Association  
 Montclair Police Officers Association  
 San Bernardino Public Employees Assn.

B. City Manager/Executive Director

C. Mayor/Chairman

D. Council/Agency Board

E. Committee Meeting Minutes *(for informational purposes only)*

- 1 Minutes of the Public Works Committee Meeting of May 19, 2011 36
- 2. Minutes of the Personnel Committee Meeting of November 7, 2011 43

XII. COUNCIL/AGENCY WORKSHOP

A. Montclair Community Garden

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

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

*(At this time, the City Council will meet in Closed Session regarding labor negotiations.)*

**XIV. CLOSED SESSION ANNOUNCEMENTS**

**XV. ADJOURNMENT OF CITY COUNCIL**

*The next regularly scheduled City Council, Redevelopment Agency, and Montclair Housing Corporation meetings will be held on Monday, December 5, 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 November 17, 2011*

## AGENDA REPORT

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

**DATE:** November 21, 2011

**SECTION:** ADMIN. REPORTS

**ITEM NO.** 1

**FILE I.D.:** FIN520

**DEPT.:** ADMIN. SVCS.

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

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

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Prepared by

*Michael Piotrowski*

Reviewed and  
Approved by

Proofed by

*Kathy Dalton*

Presented by

*[Signature]*  
*[Signature]*

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## AGENDA REPORT

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<b>SUBJECT:</b> CONSIDER APPROVAL OF WARRANT REGISTER AND PAYROLL DOCUMENTATION	<b>DATE:</b> November 21, 2011
	<b>SECTION:</b> ADMIN. REPORTS
	<b>ITEM NO.:</b> 2
	<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 November 21, 2011, and Payroll Documentation dated October 9, 2011, finds them to be in order; and recommends their approval.

**FISCAL IMPACT:** The Warrant Register dated November 21, 2011, totals \$1,224,506 84 The Payroll Documentation dated October 9, 2011, totals \$597,444 75, with \$431,842.76 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: <i>Gyenne L Smith</i>	Reviewed and Approved by: <i>[Signature]</i>
Proofed by: <i>Kathy Dalton</i>	Presented by: <i>[Signature]</i>

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## AGENDA REPORT

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

**DATE:** November 21, 2011

**SECTION:** ADMIN. REPORTS

**ITEM NO.:** 3

**FILE I.D.:** FIN510

**DEPT.:** REDEVELOPMENT

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**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 October 31, 2011, pursuant to state law

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

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Prepared by:

*Michael Piotrowski*

Reviewed and  
Approved by:

*[Signature]*

Proofed by:

*Kathy Astor*

Presented by:

## AGENDA REPORT

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**SUBJECT:** CONSIDER APPROVAL OF WARRANT REGISTER    **DATE:** November 21, 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 October 31, 2011, pursuant to state law

**BACKGROUND:** Vice Chairperson Raft has examined the Warrant Register dated 10.01 11-10.31 11 in the amounts of \$3,894.21 for Project I, \$0 00 for Project II, \$58,772 15 for Project III, \$30,631 31 for Project IV, \$60,011.90 for Project V; and \$750 00 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 October 31, 2011

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Prepared by: Michael Piotrowski      Reviewed and Approved by: [Signature]  
Proofed by: Kathy Aarson      Presented by: [Signature]

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## AGENDA REPORT

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

**DATE:** November 21, 2011

**SECTION:** ADMIN. REPORTS

**ITEM NO.:** 5

**FILE I.D.:** FIN525

**DEPT.:** MHC

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**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 October 31, 2011, pursuant to state law.

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

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Prepared by:

*Michael Prokorski*

Reviewed and  
Approved by:

*[Signature]*

Proofed by:

*Kathy Dalton*

Presented by:

## AGENDA REPORT

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**SUBJECT:** CONSIDER APPROVAL OF WARRANT REGISTER    **DATE:** November 21, 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 October 31, 2011, pursuant to state law.

**BACKGROUND:** Vice Chairperson Raft has examined the Warrant Register dated 10 01.11-10 31 11 in the amount of \$27,482 64 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 October 31, 2011

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Prepared by:

*Michael Prothanki*

Reviewed and  
Approved by:

*[Signature]*

Proofed by:

*Kathy Sactor*

Presented by:

## AGENDA REPORT

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<b>SUBJECT:</b> CONSIDER APPROVAL OF THE FILING OF A NOTICE OF COMPLETION, REDUCTION OF FAITHFUL PERFORMANCE BOND TO 10 PERCENT, AND RETENTION OF PAYMENT BOND FOR SIX MONTHS RELATED TO COMPLETION OF THE MISSION BOULEVARD IMPROVEMENT PHASE 9 PROJECT	<b>DATE:</b> November 21, 2011
	<b>SECTION:</b> ADMIN. REPORTS
	<b>ITEM NO.:</b> 7
	<b>FILE I.D.:</b> SSP178
CONSIDER RELEASE OF RETENTION 30 DAYS AFTER RECORDATION OF NOTICE OF COMPLETION	<b>DEPT.:</b> PUBLIC WORKS

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**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

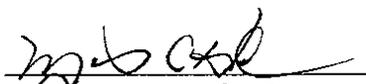
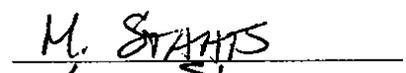
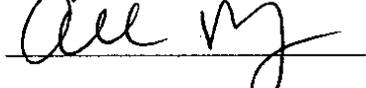
**BACKGROUND:** On June 20, 2011, Gentry Brothers, Inc., was awarded a contract for construction of the Mission Boulevard Improvement Phase 9 Project and entered into Agreement No. 11-50. All work required under Agreement No. 11-50 has been satisfactorily completed. Work included new median islands, landscaping and irrigation, pavement reconstruction, curb, gutter, and sidewalk construction, undergrounding of street light utilities, and restriping.

**FISCAL IMPACT:** During the course of construction, it was necessary to adjust a few quantities as well as modify the project scope of services through change orders.

Agreement 11-50 with Gentry Brothers, Inc., included a nine-month landscape maintenance period. The maintenance work includes weekly trash removal as well. Projects of this nature that include landscape establishment and maintenance typically limit the landscape maintenance period to three months. The City has been informed that, because federal funds are being used for this project, specifically for landscape work, the California Department of Transportation will not allow payment for landscape maintenance beyond three months. The City has been advised to end the project after three months of landscape maintenance.

By way of change order, the contract amount for landscape maintenance has been reduced from nine months to three months, allowing the City to file a Notice of Completion for the project and submit for participating construction reimbursements from the State of California at a sooner date. Gentry Brothers, Inc., has agreed to continue performing the landscape maintenance on a month-to-month basis at the original bid price of \$1,300 a month. Measure I funds will be used to pay for these services for the next six months.

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Prepared by: <u></u>	Reviewed and Approved by: <u></u>
Proofed by: <u></u>	Presented by: <u></u>

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Changes to the scope of work and quantities ultimately increased the total construction cost from the awarded amount of \$925,111 to the final cost of \$939,651.34, a \$14,540.34 increase. The City Council authorized a construction contingency of \$15,000 at the time of award of contract that covers the additional costs.

**RECOMMENDATION:** Staff recommends the City Council approve the following actions related to completion of the Mission Boulevard Improvement Phase 9 Project:

- 1 The filing of a Notice of Completion with the Office of the San Bernardino County Recorder
- 2 Reduction of the Faithful Performance Bond to 10 percent.
- 3 Retention of the Payment Bond for six months.
4. Release of retention 30 days after recordation of Notice of Completion.

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 9 Project  
for the undersigned City of Montclair, a Municipal Corporation, on the 21st day of November, 2011

The City accepted the job on the 17th day of November, 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: 3800-4000 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

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**SUBJECT:** CONSIDER APPROVAL OF FISCAL  
YEAR 2011-12 RECOMMENDATIONS  
FOR THE SCHEDULE OF COMMUNITY  
BENEFITS FUNDING

**DATE:** November 21, 2011

**SECTION:** ADMIN. REPORTS

**ITEM NO.:** 8

**FILE I.D.:** CAC080

**DEPT.:** COMMUNITY DEV

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**REASON FOR CONSIDERATION:** Annually, the Human Services Division presents the City Council with a list of Community Action Committee (CAC) organizations that are recommended to receive a portion of funds appropriated in the Community Benefits account. The City Council is requested to consider the organizations' requests listed on the Fiscal Year 2011-12 Community Benefits Assistance Program Agency Funding Requests at the end of this report and approval of the funding recommendations.

**BACKGROUND:** The City Council has established an annual policy of appropriating funds to social service agencies that provide special services to Montclair residents. At the direction of the City Council, the CAC conducts a public hearing to provide CAC members with the following opportunities.

- To become acquainted with the requesting organizations and their programs of service.
- To inquire about requesting agencies' operating budgets and revenue sources in order to evaluate their financial needs.
- To determine the appropriate use of funds that may have been previously allocated by the City to requesting agencies.

The CAC heard presentations on Wednesday, November 2, 2011, to consider requests for community benefits assistance from the following organizations.

1. *Community Senior Services.* Services include providing frail elderly the needed volunteer assistance to remain independent in their homes through the Senior Companion Program, support and training to caregivers through the Family Care-giver Support Program, comprehensive up-to-date information through the Senior Resource Directory, and assistance through the Senior Help Line. Last year, the agency held 12 free workshops at the City of Montclair for 54 caregivers. Montclair seniors represented 12 percent of those served in San Bernardino County.

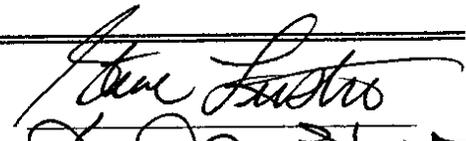
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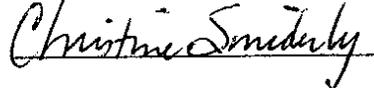
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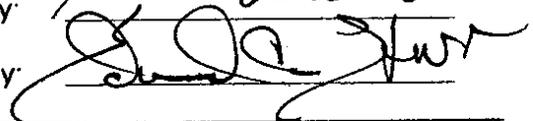
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Approved by:



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Presented by:



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2. *House of Ruth.* The House of Ruth provides shelter and support services for Montclair women and their children who are victims of physical abuse including emergency shelter, children's programs, counseling for women and children, legal and social services advocacy, job counseling, housing advocacy, case management, information and referral, and community education. In 2010, the House of Ruth gave direct services to 28 battered Montclair women and their children and provided hotline crisis intervention for 63 Montclair residents and domestic violence prevention education to 651 Montclair youth and adults.
3. *Inland Hospice Association.* The Inland Hospice Association assists terminally-ill patients and their families in facing the process of death. Organization representatives stay with the patients to provide companionship and emotional support and respite for families. The representatives also assist in personal care and transportation. In the past fiscal year, Inland Hospice assisted 32 Montclair residents.
4. *Montclair Community Collaborative (MCC).* The MCC was founded in 1996 to coordinate services for struggling children and families in crisis. The goal of MCC's Case Management Program is to help families access food, shelter, education, health care, and transportation. In 2010, the MCC Case Management Program provided services to 336 families/individuals.
5. *Montclair Meals on Wheels.* Services include the home delivery of lunches to Montclair residents who are unable to shop for themselves or prepare their own meals. Last year, volunteers delivered 3,200 meals to Montclair residents. The Meals on Wheels Program is charged \$3 per meal, and the cost to the recipient is also \$3. The funds received would pay the fixed costs that support the program volunteers who deliver the meals.
6. *Pomona Valley Workshop (PVW).* Pomona Valley Workshop provides vocational and social opportunities for adults with developmental/physical disabilities, improving their quality of life. Funding would be used to repair damaged equipment in the organization's Thrift Store and to purchase production equipment for the Work Activity Program. The program places contract workers at local businesses at a reduced cost, thereby assisting our disabled workforce to find employment as well as benefiting our local economy.
7. *Project Sister.* Services are provided to survivors of sexual assault and include the following: 24-hour hotline, information and referral, advocacy and accompaniment, individual counseling and support groups, community education, teen programs, child-abuse prevention, and self-defense instruction. Project Sister served 300 Montclair residents during 2010.
8. *Visiting Nurse Association and Hospice (VNA).* The VNA provides home health-care and hospice services in our community. The VNA provides care at no cost to Montclair residents through the Take the Afternoon Off Program. This program currently serves seven families in Montclair, with an average cost of \$4,000 per family, per year, for a total of \$28,000.

**FISCAL IMPACT:** The City Council authorized spending \$10,000 on community benefits during Fiscal Year 2011-12. Funding levels for each eligible agency are based on the following factors.

- Level of service to the Montclair community
- Level of service need in the community
- Amount of each request
- Previous year's allocation
- Available funds

**RECOMMENDATION:** Staff recommends the City Council approve the following recommendations for Fiscal Year 2011-12 Community Benefits funding

**FISCAL YEAR 2011-12  
COMMUNITY BENEFITS ASSISTANCE PROGRAM  
AGENCY FUNDING REQUESTS**

<i>Requesting Agencies</i>	<i>FY 2011-12 Funding Requests</i>	<i>FY 2011-12 Recommen- dations</i>
(1) Community Senior Services	1,200	1,250
(2) House of Ruth	1,500	1,250
(3) Inland Hospice Association	1,540	1,250
(4) Montclair Community Collaborative	1,000	1,250
(5) Montclair Meals on Wheels	1,500	1,250
(6) Pomona Valley Workshop	2,289	1,250
(7) Project Sister	1,500	1,250
(8) Visiting Nurse Association	<u>\$ 5,000</u>	<u>\$ 1,250</u>
TOTALS	<u>\$ 15,529</u>	<u>\$10,000</u>

# AGENDA REPORT

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**SUBJECT:** CONSIDER APPROVAL OF AGREEMENT NO 11-131 WITH ECONOLITE TRAFFIC ENGINEERING AND MAINTENANCE, INC., ASSIGNING SIGNAL MAINTENANCE AGREEMENT NO 09-58 TO AEGIS ITS, INC., AND AUTHORIZE CITY MANAGER STARR TO SIGN THE ASSIGNMENT AGREEMENT

**DATE:** November 21, 2011  
**SECTION:** AGREEMENTS  
**ITEM NO.:** 1  
**FILE I.D.:** TRC600  
**DEPT.:** PUBLIC WORKS

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**REASON FOR CONSIDERATION:** Econolite Traffic Engineering and Maintenance, Inc., (Econolite) will merge with its parent company, Aegis ITS, Inc., effective January 1, 2012. Econolite has asked the City to approve the assignment of its signal maintenance contract with Econolite to Aegis ITS, Inc. The City Council is requested to consider approval of Agreement No. 11-131 assigning the Econolite Traffic Engineering and Maintenance, Inc., signal maintenance contract to Econolite's parent company, Aegis ITS, Inc. A copy of proposed Agreement No. 11-131 is attached for the City Council's review and consideration.

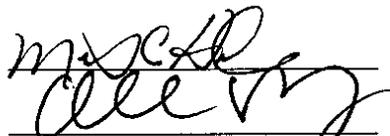
**BACKGROUND:** In 2003 the City entered into Agreement No. 03-60 with Econolite to provide traffic signal maintenance services for its traffic signals and associated equipment. The agreement was for three years with two three-year renewal options. Both the City and Econolite opted to extend the Agreement in 2006 and again in 2009. Agreement No. 09-58, the most recent extension, is scheduled to terminate on June 30, 2012. Econolite and its parent company, Aegis ITS, Inc., have decided to merge effective January 1, 2012, and Econolite has asked the City to allow the Signal Maintenance Agreement to be assigned to Aegis, ITS, Inc., for the remaining six months of the contract.

**FISCAL IMPACT:** There would be no fiscal impact to the City should the City Council allow the assigning of the Econolite Agreement to Aegis ITS, Inc.

**RECOMMENDATION:** Staff recommends the City Council approve Agreement No 11-131 with Econolite Traffic Engineering and Maintenance assigning Signal Maintenance Agreement No 09-58 to Aegis ITS, Inc., and authorize City Manager Starr to sign the Assignment Agreement.

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Prepared by:

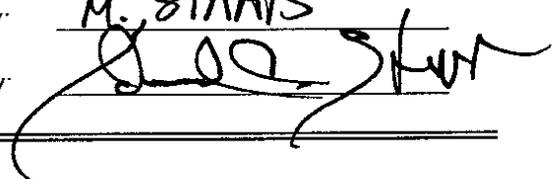


Reviewed and  
Approved by:

M. STARRS

Proofed by:

Presented by:



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An Econolite Group Company

October 24, 2011

Attention: Ms. Alicia Johnson  
City of Montclair  
5111 Benito Street  
Montclair, CA 91763

Re: Econolite Traffic Engineering and Maintenance – Aegis, ITS Merger

Dear Alicia,

As our previous letter explained, Econolite Traffic Engineering & Maintenance (TEAM Econolite) will be merging into our parent company, Aegis ITS, beginning January 1, 2012. Enclosed please find one copy of the executed Assignment of Contract along with a Consent thereto. Please ensure that the Consent is executed by an authorized signatory and the original returned to us in the self-addressed envelope provided.

Any questions or concerns of a legal nature may be directed to our Associate Counsel, Karen L. Heffel, at 626-449-1196.

Respectfully,  
Econolite Traffic Engineering and Maintenance, Inc.

Rodney Mathis,  
President

Enclosures

**Assignment of Contract**

For value received, ECONOLITE TRAFFIC ENGINEERING & MAINTENANCE, INC., a California corporation ("Assignor"), hereby assigns all of Assignor's right, title, and interest in and to the contract entered into, by and between Assignor and THE CITY OF MONTCLAIR (Contract), to AEGIS ITS, INC., a California corporation ("Assignee"). The subject matter of the Contract is traffic signal maintenance services.

By this Assignment, Assignor delegates to Assignee all of Assignor's duties and obligations of performance of the Contract. By accepting this Assignment, Assignee agrees to assume and perform all duties and obligations that Assignor has under the Contract, as if Assignee had been an original party to the Contract.

This Assignment shall be binding on and shall inure to the benefit of the respective heirs, devisees, legatees, executors, administrators, trustees, successors, and assigns of the parties to this Assignment.

This Assignment shall be governed by and construed in accordance with California law

Executed 10/31, 2011 at Anaheim, California

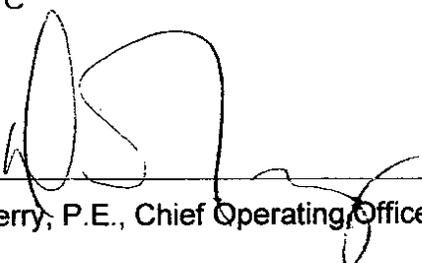
ASSIGNOR.

ECONOLITE TRAFFIC ENGINEERING & MAINTENANCE, INC.

By:   
Rodney Mathis, President

ASSIGNEE.

AEGIS ITS, INC

By:   
Douglas Terry, P.E., Chief Operating Officer

**Consent to Assignment**

THE CITY OF MONTCLAIR hereby consents to the Assignment to AEGIS ITS, INC , a California Corporation, of the contract between The City of Montclair and EÇONOLITE TRAFFIC ENGINEERING & MAINTENANCE, INC

The City of Montclair further agrees to hold Assignor harmless for any breach of the contract subsequent to the execution of this Assignment and shall look solely to Assignee for performance under the contract.

Executed \_\_\_\_\_ [date] at \_\_\_\_\_  
[City, State]

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

ATTEST

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

## AGENDA REPORT

**SUBJECT:** CONSIDER APPROVAL OF AGREEMENT  
NO 11-132 WITH ONTARIO-MONTCLAIR  
SCHOOL DISTRICT TO ADMINISTER AN  
IMMUNIZATION PROGRAM FOR STUDENTS  
AND THEIR FAMILIES

**DATE:** November 21, 2011

**SECTION:** AGREEMENTS

**ITEM NO.:** 2

**FILE I.D.:** HSV044

**DEPT.:** COMMUNITY DEV

**REASON FOR CONSIDERATION:** The City Council is requested to consider approval of Agreement No. 11-132 with the Ontario-Montclair School District (OMSD) to establish an immunization program for students and their families. A copy of proposed Agreement No. 11-132 is attached for the City Council's review and consideration.

**BACKGROUND:** The Montclair Community Collaborative (MCC) was organized in 1996 to collectively strengthen the community. The mission of MCC is "to guarantee a progressive quality community for all by working together as diverse, committed individuals and organizations." As a result of the ongoing strategic planning process, MCC identifies resources and develops services for children, youth, and adults.

For the last 14 years, OMSD has contracted with San Bernardino County Health Department to provide an immunization program for students and their families. As a result of organizational changes in the San Bernardino County Health Department, OMSD has instead decided to partner with the City of Montclair to provide services for students qualifying for the Vaccine for Children (VFC) Program. Volunteer Medical Director James M. Lally D O would administer the VFC Program.

Proposed Agreement No. 11-132 with OMSD includes funding for a part-time Licensed Vocational Nurse (LVN) to coordinate the VFC Program to be stationed at the Montclair Medical Clinic. The funding would also be used for supplies not provided through the VFC Program.

The term of proposed Agreement No. 11-132 is October 20, 2011, through June 30, 2012

**FISCAL IMPACT:** Should the City Council approve proposed Agreement No 11-132, OMSD would pay a total of \$27,000 in seven monthly installments. The funding would provide supplies and allocate a part time LVN in the Human Services Division Fiscal Year 2011-12 Budget.

**RECOMMENDATION:** Staff recommends the City Council approve Agreement No. 11-132 with the Ontario-Montclair School District to administer an immunization program for students and their families.

Prepared by:

*M. Richter*

Reviewed and  
Approved by:

*James M. Lally*

Proofed by:

*Christine Smedley*

Presented by:

*James M. Lally*

**ONTARIO-MONTCLAIR SCHOOL DISTRICT  
950 WEST "D" STREET  
ONTARIO, CALIFORNIA 91762  
(909) 459-2500**

**AGREEMENT FOR CONSULTANT SERVICES**

**THIS AGREEMENT** is made and entered into this 20th day of October, 2011, by and between the Ontario-Montclair School District, hereinafter referred to as "**DISTRICT**," and the City of Montclair hereinafter referred to as "**CONSULTANT** "

**1. Services to Be Performed By Consultant.**

(a) **CONSULTANT** agrees to perform the following services on the dates and times herein stated in accordance with directions stipulated to by **DISTRICT**.

City of Montclair will administer immunizations as requested by OMSD for students qualifying for the Vaccine for Children (VFC) Program through the City's Human Services Division. Other nursing services that will be provided include administering TB screenings to the staff, families, and students of OMSD. Assist and provide advice on complete head lice screenings and treatment (targeting individual students with chronic problems not remedied by usual school nurse interventions). Detailed description of services is outlined in Appendix A.

(b) **CONSULTANT** may, at **CONSULTANT's** own expense, employ such assistants as **CONSULTANT** deems necessary to perform the services required of **CONSULTANT** by this Agreement. **DISTRICT** will not train, control, direct, or supervise **CONSULTANT's** assistants or employees in the performance of those services.

(c) **CONSULTANT** is, and shall at all times be deemed to be an independent contractor, and shall be responsible for determining the sequence, method, details and manner in which it performs those services required under the terms of this Agreement. Nothing herein contained shall be construed as creating a relationship of employer and employee, or principal and agent, between **DISTRICT** and **CONSULTANT** or any of **CONSULTANT's** agents or employees. **CONSULTANT** assumes exclusively the responsibility for the acts of its employees or agents as they relate to services to be provided during the course and scope of their employment. **CONSULTANT**, its agents and employees, shall not be entitled to any rights and/or privileges of **DISTRICT's** employees and shall not be considered in any manner to be **DISTRICT's** employees.

(d) If **CONSULTANT** is a regular employee of a public entity, all services that **CONSULTANT** renders under this Agreement will be performed at times other than **CONSULTANT's** regular assigned workday for said entity, or during periods of vacation or leave of absence from said entity.

**2. Compensation.**

(a) Except as otherwise provided in this Agreement, **DISTRICT** agrees to compensate **CONSULTANT** for services rendered under this Agreement in the total amount of \$27,000 OR at the rate listed in Appendix B.

(b) **DISTRICT** will pay no additional amount for travel or other expenses of **CONSULTANT** under this Agreement unless specified below. Should travel or other expenses be specified below, **CONSULTANT** shall be entitled to the lesser amount of (1) the not to exceed amount stated, or (2) the actual amount expended. Supporting documentation for the authorized travel or other expenses shall be attached to the "Request for Payment" form when submitted. Travel, Food, Lodging, and Conference is included in the contract amount.

Travel:	N/A
Food	N/A
Lodging:	N/A
<input type="checkbox"/>	<b>ORIGINAL RECEIPTS REQUIRED</b>

(c) **DISTRICT** will provide **CONSULTANT** with forms, which **CONSULTANT** will use to request payment under this Agreement. For each month of service, the "Request For Payment" form must be returned to **DISTRICT** in triplicate and must include **CONSULTANT's** signature and social security number or tax identification number

(d) If this Agreement is with an individual consultant, **CONSULTANT** will complete the certification block on the "Request For Payment" form which shows whether or not **CONSULTANT** is a retired member of the California State Teacher's Retirement System (STRS) or the California Public Employees Retirement System (PERS).

(e) **DISTRICT** will not withhold any federal or state income tax for payment made pursuant to this Agreement but will provide **CONSULTANT** with a statement of earnings at the end of each calendar year. **CONSULTANT** is hereby advised that such statement of earnings shall, if required, be provided to the Internal Revenue Service and the State Franchise Tax Board.

### **3. Term of Agreement.**

The term of this Agreement is from October 20, 2011 through June 30, 2012, unless sooner terminated pursuant to the provisions of Section 6 of this Agreement. **DISTRICT** and **CONSULTANT** may mutually agree in writing to extend the term of this Agreement provided, however, **DISTRICT** shall not be obligated to pay **CONSULTANT** any additional consideration unless **CONSULTANT** undertakes additional services, in which instance the consideration shall be increased as **DISTRICT** and **CONSULTANT** shall agree in writing.

### **4. Obligations of Consultant.**

(a) During the term of this Agreement, **CONSULTANT** agrees to diligently prosecute the work specified in the "Description of Services" to completion. **CONSULTANT** may represent, perform services for, and be employed by such additional clients, persons, or companies at **CONSULTANT's** sole discretion and as **CONSULTANT** sees fit.

(b) **CONSULTANT** will provide all materials, tools, and instrumentalities required to perform the services under this Agreement.

(c) At all times during the term of this Agreement, **CONSULTANT** agrees to provide workers' compensation insurance for **CONSULTANT's** employees and agents as required by law. **CONSULTANT** shall comply with all federal, state and local laws and ordinances applicable to the work to be performed under this Agreement.

(d) If the box to the left is checked, **CONSULTANT** shall comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the **DISTRICT'S** pupils. If at any time during the term of this Agreement, **CONSULTANT** is either notified by the Department of Justice or otherwise becomes aware that any employee of **CONSULTANT** performing services under this Agreement has been arrested or convicted of a violent or serious felony listed in Penal Code Section 667.5(c) or Penal Code Section 1192.7, respectively, **CONSULTANT** agrees to immediately notify the **DISTRICT** and remove said employee from performing services pursuant to this Agreement.

(e) **CONSULTANT** shall indemnify, pay for the defense of, and hold harmless **DISTRICT** and its officers, agents, and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions, and causes of actions of whatsoever kind, nature, or sort that may be incurred by reason of **CONSULTANT's** negligent or willful acts and/or omissions in rendering any services hereunder

**CONSULTANT** shall assume full responsibility for payments of federal, state, and local taxes or contributions imposed or required under the social security, workers' compensation, or income tax law, or any disability or unemployment law or retirement contribution of any sort whatever, concerning **CONSULTANT** or any employee and shall further indemnify, pay for the defense of, and hold harmless **DISTRICT** of and from any

such payment or liability arising out of or in any manner connected with **CONSULTANT's** performance under this Agreement.

(f) Neither this Agreement nor any duties or obligations under this Agreement may be assigned by **CONSULTANT** without the prior written consent of **DISTRICT**

#### **5. Obligations of District.**

(a) **DISTRICT** agrees to comply with all reasonable requests by **CONSULTANT** and to provide access to all documents reasonably necessary for the performance of **CONSULTANT's** duties under this Agreement.

(b) **DISTRICT** shall indemnify, pay for the defense of, and hold harmless **CONSULTANT** and its officers, agents and employees of and from any and all liabilities, claims, debts, damages, demands, suits, actions and causes of actions of whatsoever kind, nature or sort which may be incurred by reason of **CONSULTANT's** negligent or willful acts and/or omissions in rendering any services hereunder

#### **6. Termination of Agreement.**

(a) Unless otherwise terminated as provided below, this Agreement shall continue in force during the term of the Agreement, or until the services provided for herein have been fully and completely performed, whichever shall occur first, and shall thereupon terminate.

(b) Should **CONSULTANT** default in the performance of this Agreement or breach any of its provisions, **DISTRICT** may terminate this Agreement by giving written notification to **CONSULTANT**

(c) If at any time during the performance of this Agreement **DISTRICT** determines, at its sole discretion, to suspend indefinitely or abandon the work under this Agreement, **DISTRICT** shall have the right to terminate the performance of **CONSULTANT's** services hereunder by giving written notification to **CONSULTANT** of its intention to terminate.

(d) In the event that **DISTRICT** terminates this Agreement under paragraph (b) or (c) of this Section, **CONSULTANT** shall only be paid for those services rendered to the date of termination. All cash deposits made by **DISTRICT** to **CONSULTANT**, if any, shall be refundable to **DISTRICT** in full upon termination of this Agreement unless specified to the contrary below.

#### **7. General Provisions.**

(a) Any notices to be given hereunder by either party to the other may be effected either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Notices shall be deemed given and served upon delivery personally, or three (3) days after depositing in the United States Mail. Mailed notices shall be addressed to the parties at the addresses set forth in this Agreement for **DISTRICT** and **CONSULTANT**. The foregoing addresses may be changed by written notice to the other party as provided herein.

(b) **DISTRICT** and **CONSULTANT** mutually agree that any written material or any copyrightable work of any nature created by **CONSULTANT** pursuant to this Agreement shall be considered a "work made for hire" and **DISTRICT** the "copyright owner" thereof as those terms are defined in Title 17 of the United States Code, Section 101, and that **DISTRICT** shall own all of the rights comprised in the copyright of said written material or copyrightable work.

(c) This Agreement supersedes any and all agreements either oral or written, between the parties hereto with respect to the rendering of services by **CONSULTANT** and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party or anyone acting on behalf of any party that are not embodied herein and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing, signed by both parties, except **DISTRICT** may unilaterally amend the Agreement to accomplish the changes listed below.

1. Increase dollar amounts;
2. Administrative changes; and
3. Changes as required by law.

(d) If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way

(e) This Agreement shall be governed by and construed in accordance with the laws of the State of California.

(f) Pursuant to and in accordance with the provisions of Government Code Section 8546.7 or any amendments thereto, all books, records and files of **DISTRICT, CONSULTANT**, or any subcontractor connected with the performance of this Agreement involving the expenditure of public funds in excess of Ten Thousand Dollars (\$10,000), including, but not limited to the administration thereof, shall be subject to the examination and audit of the State Auditor General of the State of California, at the request of **DISTRICT** or as a part of any audit of **DISTRICT**, for a period of three (3) years after final payment is made under this Agreement. **CONSULTANT** shall preserve and cause to be preserved such books, records and files for the audit period.

(g) Each person executing this Agreement warrants that he or she has the authority to so execute this Agreement and that no further approval of any kind is necessary to bind the parties hereto.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the day and year first written.

**"DISTRICT"**

**"CONSULTANT"**

By: \_\_\_\_\_  
 Signature  
 James Hammond, EdD.  
 Printed Name  
 \_\_\_\_\_  
 Superintendent  
 Title  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

\_\_\_\_\_  
 Signature  
 Paul Eaton  
 Printed Name  
 \_\_\_\_\_  
 Mayor of the City of Montclair  
 Title  
 5111 Benito St.  
 Address  
 Montclair, CA 91763  
 City, State, Zip  
 (909) 625-9453  
 Telephone Number

**ATTEST:**

\_\_\_\_\_  
 Signature  
 Yvonne Smith  
 Printed Name  
 \_\_\_\_\_  
 Deputy City Clerk  
 Title  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

Date of Governing Board's Approval: October 20, 2011

END OF AGREEMENT FOR CONSULTANT SERVICES

**Appendix A****Ontario-Montclair School District  
Agreement for Services  
City of Montclair**

Services to be initiated through the attached agreement will be performed through the health services portion of the Montclair Community Collaborative, a partnership between the City of Montclair, Ontario-Montclair School District, and other community partners. The following description of services specifies the scope of work for contracted "Health Services" which include:

1. Coordinate services with the Ontario-Montclair School District Health Services.
2. Provide supervision for nursing services through the City of Montclair, Human Services Division office as needed.
3. Follow all protocols, mandates and confidentiality laws while providing services under this contract.
4. Administer immunizations as requested by OMSD for students qualifying for the Vaccine For Children (VFC) Program.
5. Provide parent with copy of immunizations provided.
6. Document nursing activities, including maintaining a vaccine inventory and other pertinent services, as appropriate.
7. Maintain vaccine records in accordance with State Immunization Standards.
8. Administer TB screenings to the staff, families, and students of OMSD.
9. Maintain TB screening logs.
10. Refer Positive TB screenings according to Public Health policies.
11. Assist with, provide advice on, and complete head lice screenings and treatment (targeting individual students with chronic problems not remedied by usual school nurse interventions).
12. Order and maintain supplies as appropriate (e.g., vaccines, syringes, lice shampoo and lice combs).
13. Flu immunizations for OMSD staff as available; due to limited supply it will be on a first come first served basis.

**APPENDIX B**

**ONTARIO-MONTCLAIR SCHOOL DISTRICT  
AGREEMENT FOR CONSULTANT MENTAL HEALTH SERVICES  
City of Montclair**

**CONSULTANT COMPENSATION**

Upon receipt of an invoice and monthly report as required under the terms of this agreement, Ontario-Montclair School District will pay **seven monthly installments of \$3,857.14** (not to exceed \$27,000.00) as follows:

November, 2011

December, 2011

January, 2012

February, 2012

March, 2012

April, 2012

May, 2012



Project Area(s) All

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Aug**	Sept	Oct	Nov	Dec	Total	
1) 1997 Taxable Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	325,000.00	33,270.00			24,450.00				\$ 24,450.00
2) 2007A Tax Allocation Refunding	Bank of New York Mellon	Bond issue to fund non-housing projects	25,450,000.00	1,579,987.52		1,035,093.76					\$1,035,093.76
3) 2007B Taxable Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	3,500,000.00	297,256.25		207,614.50					\$ 207,614.50
4) 2004 Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	5,700,000.00	365,506.00				251,518.75			\$ 251,518.75
5) 2001 Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	9,350,000.00	757,960.00				522,480.00			\$ 522,480.00
6) 2006A Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	8,235,000.00	562,514.00				363,528.75			\$ 363,528.75
7) 2006B Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	3,280,000.00	155,800.00				77,900.00			\$ 77,900.00
8) 2008 Tax Allocation Notes	Bank of New York Mellon	Notes issue to fund non-housing projects	7,800,000.00	8,190,000.00						195,000.00	\$ 195,000.00
9) Employee Costs	Employees of Agency	Agency meetings		9,900.00	825.00	825.00	825.00	825.00	825.00	825.00	\$ 4,125.00
10) Employee Costs	Employees of Agency	Payroll for employees	1,040,489.00	1,040,489.00	40,018.81	80,037.62	80,037.62	80,037.62	80,037.62	80,037.62	\$ 360,169.29
11) Agency Reprographics Service	A&I Reprographics	Construction blueprint/reprographic svcs		2,000.00		181.00	181.00	181.00	181.00	181.00	\$ 724.00
12) Contract for Engineering Services	Andreasen Engineering Inc	Construction topographic/engineering svcs		18,000.00	750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 6,750.00
13) Contract for Construction	ACE CD Inc.	Impound Facility Project		6,868.89		6,868.89					\$ 6,868.89
14) Contract for Bond Trustee Services	Bank of New York Mellon	Annual bond trustee fees/costs		19,300.00		9,650.00					\$ 9,650.00
15) Contract for Alarm/Protective Services	Bay Alarm Company	9916 Central alarm service		552.00		138.00				138.00	\$ 276.00
16) Contract for Legal Services	Best Best & Krieger LLP	Agency legal services		141,250.00	5,885.00	11,771.00	11,771.00	11,771.00	11,771.00	11,771.00	\$ 52,969.00
17) Contract for Bond Services	Bondlogistix LLC	Bond Continuing Disclosure services		12,500.00			5,000.00				\$ 5,000.00
18) Contract for Bond Services	Bondlogistix LLC	Bond Arbitrage Rebate Calculation services		10,500.00							\$ -
19) Agency Advertising costs	Business Press	Annual marketing advertisement		750.00						750.00	\$ 750.00
20) Contract for consulting services	Southern California Assoc	Cost to participate in Compass 2 percent Strategy Program		25,000.00							\$ -
21) Contract for Arbor services	California Arbor Care	Annual Tree Trimming/Pruning Services		1,000.00		1,000.00					\$ 1,000.00
22) Agency Membership costs	California Redevelopment	Annual membership dues		8,260.00				8,260.00			\$ 8,260.00
23) Agency Membership costs	California Association for L	Annual membership dues		534.00							\$ -
24) Agency Membership costs	International Council for S	Annual membership dues		1,025.00				512.50			\$ 512.50
25) Agency Membership costs	Inland Empire Economic P	Annual membership dues		10,000.00							\$ -
26) Agency vocational training costs	California Redevelopment	RDA vocational training for employees		1,000.00	1,000.00						\$ 1,000.00
27) Contract for Construction	Albert Young	Exterior Housing Improvement program contractor		2,800.00				2,800.00			\$ 2,800.00
28) Agency Subscription costs	Crittenden	Annual retail space subscription costs		967.00	967.00						\$ 967.00
29) Agency professional service costs	CWS	State of the City brochures		2,000.00	2,000.00						\$ 2,000.00
30) Agency professional service costs	CWS	Available properties brochures		7,000.00							\$ -
Totals - This Page			\$ 64,680,489.00	\$ 13,263,989.66	\$ 51,445.81	\$ 1,357,479.77	\$ 1,339,192.12	\$ 103,087.12	\$ 290,202.62	\$ 290,202.62	\$3,141,407.44
Totals - Page 2			\$ 1,008,660.70	\$ 4,986,987.70	\$ 12,000.00	\$ 152,227.15	\$ 1,481,009.75	\$ 2,068,145.25	\$ 89,308.95	\$ 89,308.95	\$3,800,691.10
Totals - Page 3			\$ -	\$ 360,634.00	\$ -	\$ 74,279.90	\$ 9,403.50	\$ 67,279.90	\$ 81,830.70	\$ 81,830.70	\$ 232,794.00
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 124,123,513.17	\$ 5,483,367.00	\$ -	\$ -	\$ -	\$ -	\$ 1,735,233.00	\$ 1,735,233.00	\$1,735,233.00
Grand total - All Pages			\$ 189,812,662.87	\$ 24,094,978.36	\$ 63,445.81	\$ 1,583,986.82	\$ 2,829,605.37	\$ 2,236,512.27	\$ 2,196,575.27	\$ 2,196,575.27	\$8,910,125.54

\* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)  
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

Project Area(s) All

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Aug**	Sept	Oct	Nov	Dec	Total	
1) Agency Advertising costs	Dynasty Screen Printing	State of the City promotional items		600.00							\$ -
2) Rehabilitation Loan Agreements	Montclair Housing Corpora	Rehabilitation loan for various improvements to MHC units		1,000,000.00			1,000,000.00				\$1,000,000.00
3) Agency Insurance Costs	Kessler-Alair Insurance Se	Public Employee's Bond		175.00	14.50	14.50	14.50	14.50	14.50		\$ 58.00
4) Agency Delivery Service	Federal Express Corp	Delivery Service		500.00	41.67	41.67	41.67	41.67	41.67		\$ 166.68
5) Agency Advertising costs	FIA Card Services	State of the City promotional items		2,000.00							\$ -
6) Contract for Professional Service	First American Data Tree	Property search services		1,500.00							\$ -
7) Contract for Safekeeping Service	First Tennessee Bank Saf	Investment Safekeeping services		1,400.00			350.00				\$ 350.00
8) Contract for Planning Services	Fleener Associates	Housing Improvement Task Force planning services		40,000.00	10,000.00				10,000.00		\$ 20,000.00
9) Contract for Construction	Gentry Brothers Inc.	Mission Blvd Improvements Phase 9	925,111.00	925,111.00			426,427.00				\$ 426,427.00
10) Contract for Construction	Gentry Brothers Inc.	Mills Avenue Rehabilitation Project	83,549.70	83,549.70	83,549.70						\$ 83,549.70
11) Contract for Professional Service	Group 1 Productions	State of the City video		12,900.00							\$ -
12) Contract for Professional Service	HDL Coren & Cone	Tax increment and Property Tax Analysis services		28,211.00	5,000.00			5,000.00			\$ 10,000.00
13) Contract for Professional Service	Hinderliter De Llamas & As	Sales Tax Analysis service		57,539.00	6,000.00		10,000.00			10,000.00	\$ 26,000.00
14) Agency notary costs	Homeland Fingerprinting	Notary fingerprinting service for agency personnel		80.00							\$ -
15) Contract for Construction	Hugo Jaramillo	Exterior Housing Improvement program contractor		1,370.00	1,370.00						\$ 1,370.00
16) Agency Advertising costs	Inland Empire Media Group	Agency advertisement costs		7,000.00				2,195.00			\$ 2,195.00
17) Agency Advertising costs	Inland Valley Daily Bulletin	Agency advertisement costs		3,500.00		475.00					\$ 475.00
18) Agency Advertising costs	Inland Valley Daily Bulletin	Construction advertising costs-Public Notices		2,500.00							\$ -
19) Contract for Construction	L & J Landscaping	9916 Central Landscaping improvements		2,086.00	2,086.00						\$ 2,086.00
20) Agency Advertising costs	La Opinion	Agency advertisement costs		2,000.00	1,000.00				1,000.00		\$ 2,000.00
21) Contract for consulting services	LAE Associates	Construction consulting services		20,000.00				3,700.00			\$ 3,700.00
22) Contract for Professional Service	Lance, Soll & Lunghard LL	Audit and compliance services		15,500.00	2,000.00					13,500.00	\$ 15,500.00
23) Contract for Professional Service	Landscape Maintenance U	Temporary landscape maintenance services		4,000.00	333.00	333.00	333.00	333.00	333.00		\$ 1,332.00
24) Contract for consulting services	LD King Inc.	Construction consulting services		25,000.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00		\$ 8,332.00
25) Contract for consulting services	Leghton Consulting Inc	Construction geotechnical consulting services		30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		\$ 10,000.00
26) Contract for Alarm/Protective Se	Mijac Alarm Company	Alarm services at 5326 San Bernardino		408.00	102.00				102.00		\$ 204.00
27) Agency Subscription costs	Montclair Chamber of Com	CoStar Subscription		4,118.00	1,029.60				1,029.60		\$ 2,059.20
28) Economic development costs	Montclair Chamber of Com	Economic Development and Business retention service		14,116.00	3,529.60				3,529.60		\$ 7,059.20
29) Rent of Office Space	Montclair Town Center LLC	Office rent		25,606.00	2,133.80	2,133.80	2,133.80	2,133.80	2,133.80		\$ 8,535.20
30) Graffiti Abatement costs	City of Montclair	Removal of graffiti in RDA areas		52,041.00	4,336.78	4,336.78	4,336.78	4,336.78	4,336.78		\$ 17,347.12
31)	City of Montclair	Indirect Staff Charges reimbursement		215,484.00				107,742.00			\$ 107,742.00
32) Utility costs	City of Montclair	Sewer and Trash costs reimbursement		2,000.00	333.00			333.00			\$ 666.00
33) Utility costs	Monte Vista Water District	Temporary water services		12,765.00	2,127.50			2,127.50			\$ 4,255.00
34) Agency Insurance Costs	California Insurance Pool A	General Liability Insurance		194,916.00	605.00	605.00	605.00	605.00	605.00		\$ 2,420.00
35) Agency Membership costs	National Association of Ho	Annual membership costs		210.00			210.00				\$ 210.00
36) Contract for Construction	National Community Renal	Special needs housing project		1,900,000.00				1,900,000.00			\$1,900,000.00
37) Housing Improvement costs	Neighborhood Partnership H	Safe Homes for Seniors costs		25,000.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00		\$ 9,000.00
38) Housing Improvement Loans	Neighborhood Partnership H	Single family housing rehabilitation loans		270,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		\$ 120,000.00
39) Agency Advertising costs	Nine O Nine Magazine	Agency advertisement costs		1,250.00							\$ -
40) Agency Advertising costs	Nostalgic Images Inc	ICSC promotional items		2,552.00	2,552.00						\$ 2,552.00
<b>Totals - This Page</b>				\$ 1,008,660.70	\$ 4,986,987.70	\$ 12,000.00	\$ 152,227.15	\$ 1,481,009.75	\$ 2,066,145.25	\$ 89,308.95	\$3,800,691.10

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 \*\* Include only payments to be made after the adoption of the EOPS.

Project Area(s): All

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					Total
					Aug**	Sept	Oct	Nov	Dec	
1) Agency Advertising costs	Penton Technology Media	Agency advertisement costs		2,425.00						\$ -
2) Agency Insurance Costs	California Insurance Pool	Earthquake/Flood Insurance		9,248.00		771.00	771.00	771.00	771.00	\$ 3,084.00
3) Contract for Alarm/Protective Se	Quality Alarm Inc	Childcare Center alarm/monitoring services		400.00		100.00			100.00	\$ 200.00
4) Contract for Legal Services	Robbins & Holdaway	Agency legal services		5,000.00		417.00	417.00	417.00	417.00	\$ 1,668.00
5) Agency notary costs	California Secretary of State	Notary exam fee		40.00						\$ -
6) Advertising for Bond costs	Source Media	Publication of Bond Call Notice		4,500.00		4,500.00				\$ 4,500.00
7) Utility Costs	Southern California Edison	Temporary utility costs for properties		2,000.00		167.00	167.00	167.00	167.00	\$ 668.00
8) Utility Costs	Southern California Gas Co	Temporary utility costs for properties		500.00		42.00	42.00	42.00	42.00	\$ 168.00
9) Contract for Professional Service	Southern California Lands	Temporary Foundation 11 landscape maintenance services		33,300.00		3,000.00	3,000.00	3,000.00	3,000.00	\$ 12,000.00
10) Contract for Legal Services	Stradling, Yocca, Carlson &	Agency legal services		25,000.00		2,100.00	2,100.00	2,100.00	2,100.00	\$ 8,400.00
11) Commercial Rehabilitation Loan	Darryl L. Synder & Jana Ma	Commercial Rehabilitation Loan		50,000.00						\$ -
12) Agency Membership costs	ULI-The Urban Land Instit	Annual membership dues		461.00						\$ -
13) Homebuyers Assistance Progra	US Bank	Shared Appreciation costs on Homebuyer Assistance Progra		2,000.00						\$ -
14) Homebuyers Assistance Progra	US Bank	Homebuyer Assistance program servicing fees		304.00						\$ -
15) Agency Insurance Costs	Kessler-Alair Insurance Se	Fire Insurance		1,753.00		146.00	146.00	146.00	146.00	\$ 584.00
16) Office supplies	Xpedx Paper & Graphics	State of City Brochures		100.00						\$ -
17) Employee Costs	Employees of the Agency	Service Award		100.00				100.00		\$ 100.00
18) Employee Costs	Employees of the Agency	Mileage/Auto Allowance		26,820.00		2,235.00	2,235.00	2,235.00	2,235.00	\$ 8,940.00
19) Utility Costs	Verizon California	Telephone services		1,699.00		142.00	142.00	142.00	142.00	\$ 568.00
20) Utility Costs	Southern California Edison	Electrical services		3,882.00		323.50	323.50	323.50	323.50	\$ 1,294.00
21) Utility Costs	Southern California Gas Co	Natural Gas services		259.00		21.50	21.50	21.50	21.50	\$ 86.00
22) Cellular Phone Costs	Verizon Wireless	Cellular phone costs		463.00		38.50	38.50	38.50	38.50	\$ 154.00
23) Contract for Inspection	Phil May Landscape Archi	Exterior Housing Improvement Arch. Svs		500.00		500.00				\$ 500.00
24) Contract for Construction	Earth Tek Engineering Cor	Alma Hofman Park Improvement Project		128,392.00		57,776.40		57,776.40	12,839.20	\$ 128,392.00
25) Contract for Construction	ASSI Security	Impound Facility Project		500.00		500.00				\$ 500.00
26) Contract for Construction	Mac Communications LLC	Impound Facility Project		1,500.00		1,500.00				\$ 1,500.00
27) Agency Loan Agreements	City of Montclair	Note for redevelopment projects in Project Area III		58,738.00					58,738.00	\$ 58,738.00
28) Rental Costs	County of San Bernardino	Rental of facility for Job Fair		750.00					750.00	\$ 750.00
29)										\$ -
30)										\$ -
31)										\$ -
32)										\$ -
33)										\$ -
34)										\$ -
35)										\$ -
36)										\$ -
37)										\$ -
38)										\$ -
39)										\$ -
40)										\$ -
Totals - This Page			\$ -	\$ 360,634.00	\$ -	\$ 74,279.90	\$ 9,403.50	\$ 67,279.90	\$ 81,830.70	\$ 232,794.00

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Project Area(s) All

**OTHER OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					Total
						Aug**	Sept	Oct	Nov	Dec	
1)	Statutory Payments	Chaffey Community College	Payments per CRL 33607.5 and .7		31,463.00						\$ -
2)	Statutory Payments	Chaffey Joint Union High School	Payments per CRL 33607.5 and .7		114,682.00						\$ -
3)	Statutory Payments	Chino Basin Water Conservation	Payments per CRL 33607.5 and .7		11,355.00						\$ -
4)	Statutory Payments	San Bernardino County Treasurer	Payments per CRL 33607.5 and .7		41,932.00						\$ -
5)	Statutory Payments	Inland Empire Utilities Agency	Payments per CRL 33607.5 and .7		8,853.00						\$ -
6)	Statutory Payments	Inland Empire West Resource Co	Payments per CRL 33607.5 and .7		431.00						\$ -
7)	Statutory Payments	Monte Vista Water District	Payments per CRL 33607.5 and .7		28,801.00						\$ -
8)	Statutory Payments	Ontario-Montclair Elementary Sch	Payments per CRL 33607.5 and .7		141,916.00						\$ -
9)	Statutory Payments	San Bernardino County Office of H	Payments per CRL 33607.5 and .7		3,733.00						\$ -
10)	Statutory Payments	San Bernardino County Library Di	Payments per CRL 33607.5 and .7		6,762.00						\$ -
11)	Statutory Payments	County of San Bernardino	Payments per CRL 33607.5 and .7		13,110.00						\$ -
12)	Pass Through Agreements	Inland Empire Utility Agency	Payments per former CRL 33401	6,752,695.83	355,936.00					110,340.00	\$ 110,340.00
13)	Pass Through Agreements	County of San Bernardino	Payments per former CRL 33401	55,825,644.83	1,381,390.00					428,231.00	\$ 428,231.00
14)	Pass Through Agreements	Chaffey Community College	Payments per former CRL 33401	1,838,663.97	45,149.00					13,996.00	\$ 13,996.00
15)	Pass Through Agreements	Chaffey Joint Union High School	Payments per former CRL 33401	6,657,742.92	463,167.00					143,582.00	\$ 143,582.00
16)	Pass Through Agreements	Ontario-Montclair Elementary Sch	Payments per former CRL 33401	8,259,159.92	202,265.00					62,702.00	\$ 62,702.00
17)	Pass Through Agreements	San Bernardino County Office of H	Payments per former CRL 33401	326,214.58	6,456.00					2,001.00	\$ 2,001.00
18)	Pass Through Agreements	Monte Vista Water District	Payments per former CRL 33401	2,743,168.02	63,166.00					19,581.00	\$ 19,581.00
19)	Statutory Payments	Low and Moderate Income Housin	Payments per CRL 33334.2	41,720,223.10	2,387,000.00					954,800.00	\$ 954,800.00
20)	Statutory Payments	County of San Bernardino	Administrative Charges in connection with Tax increment		175,800.00						\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
<b>Totals - Other Obligations</b>				<b>\$ 124,123,513.17</b>	<b>\$ 5,483,367.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,735,233.00</b>	<b>\$ 1,735,233.00</b>

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 \*\* Include only payments to be made after the adoption of the EOPS.  
 \*\*\* All payment amounts are estimates

## RESOLUTION NO. 11-19

### A RESOLUTION OF THE CITY OF MONTCLAIR REDEVELOPMENT AGENCY AMENDING THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

**WHEREAS**, the Montclair Redevelopment Agency ("Agency") is a community redevelopment agency organized and existing under the California Community Redevelopment Law, Health and Safety Code Sections 33000, *et seq.* ("CRL") and has been authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council ("City Council") of the City of Montclair ("City"); and

**WHEREAS**, the Agency is engaged in activities necessary and appropriate to carry out the Redevelopment Plans for (i) Redevelopment Project Area No. I, adopted by Ordinance No. 78-461 on June 5, 1978, as amended, (ii) Redevelopment Project Area No. II, adopted by Ordinance No. 79-479 on June 5, 1979, as amended; (iii) Redevelopment Project Area No. III, adopted by Ordinance No. 83-569 on July 5, 1983, as amended, (iv) Redevelopment Project Area No. IV, adopted by Ordinance No. 82-538 on July 6, 1982, as amended; (v) Redevelopment Project Area No. V, adopted by Ordinance No. 86-623 on June 2, 1986, as amended; and (vi) the Mission Boulevard Joint Redevelopment Project Area adopted by City Ordinance No. 03-836 on July 7, 2003 and adopted by County of San Bernardino Ordinance No. 3895 on July 8, 2003 (collectively, the "Redevelopment Plans"); and

**WHEREAS**, since adoption of the Redevelopment Plans, the Agency has undertaken redevelopment projects in the Project Area to eliminate blight, to improve public facilities and infrastructure, to renovate and construct affordable housing, and to generate employment opportunities within the community; and

**WHEREAS**, Parts 1.8, 1.85 and 1.9 of Division 24 of the Health and Safety Code were added to the CRL by ABX1 26 and ABX1 27, which measures purport to become effective immediately. ABX1 26 and ABX1 27, which are trailer bills to the 2011-12 budget bills, were approved by both houses of the Legislature on June 15, 2011, and became effective on June 29, 2011, and

**WHEREAS**, Part 1.85 of the CRL ("Part 1.85") provides for the statewide dissolution of all redevelopment agencies, including the Agency, as of October 1, 2011, and provides for, thereafter, a successor agency to administer the enforceable obligations of the Agency and otherwise wind up the Agency's affairs, all subject to the review and approval by an oversight committee; and

**WHEREAS**, Part 1.8 of the CRL ("Part 1.8") provides for the restriction of activities and authority of the Agency in the interim period prior to dissolution to certain "enforceable obligations" and to actions required for the general winding up of affairs, preservation of assets, and certain other goals delineated in Part 1.8, and

**WHEREAS**, Part 1.8 of the CRL required redevelopment agencies to adopt an Enforceable Obligation Payment Schedule within 60 days of the effective date of Part 1.8 of the CRL, and

**WHEREAS**, Part 1.8 of the CRL required the transmission of the Enforceable Obligation Payment Schedule to the County of San Bernardino Auditor–Controller, State of California Office of the Controller, and State of California Department of Finance; and

**WHEREAS**, Part 1.8 of the CRL allows redevelopment agencies to amend its Enforceable Obligation Payment Schedule; and

**WHEREAS**, the City of Montclair has adopted Ordinance No. 11–926 required by Part 1.9 of the CRL in order to allow the Agency to continue in operation and performing its functions, and

**WHEREAS**, subject to the outcome of judicial challenge, *California Redevelopment Association, et al, v. Ana Matosantos, et al* ("CRA Action") and conditioned upon the provisions of ABX1 27 being effective, the City and Agency have entered into an agreement pursuant to CRL Section 34194.2 whereby the Agency shall make an initial transfer of a portion of its tax increment to the City in an amount equal to the First Remittance, and thereafter transfer amounts of tax increment equal to any subsequent remittance which the City is required to make to the County Auditor–Controller pursuant to the City's participation in the Voluntary Alternative Redevelopment Program; and

**WHEREAS**, the Agency desires to represent the payment of said remittance and other payments inadvertently omitted on its Enforceable Obligation Payment Schedule to the county auditor and state as required by law; and

**WHEREAS**, report of said payment will require the Agency to amend its Enforceable Obligation Payment Schedule, and

**WHEREAS**, the Agency is aware that the validity, passage, and applicability of ABX1 26 and ABX1 27 are the subject of a judicial challenge and may become the subject of other judicial challenges, and

**WHEREAS**, the City, by the adoption of this resolution, does not represent, disclaim, or take any position whatsoever on the issue of the validity of ABX1 26 or ABX1 27, but rather the City seeks to comply with the Constitution and laws of the State of California, and

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

**Section 1.** The foregoing Recitals are incorporated into this Resolution by this reference and constitute a material part of this Resolution.

**Section 2.** Pursuant to CRL Section 34169(g)(2), the Agency hereby expresses its intent to amend the Enforceable Obligation Payment Schedule in compliance with

Part 1 8 and shall be interpreted and applied in all respects in accordance with such Section and Part 18, to the fullest extent permitted by law

**Section 3.** The Agency authorizes the report of the remittance made pursuant to ABX1 27 and the Voluntary Alternate Redevelopment Program on its Enforceable Obligation Payment Schedule subject to the outcome of CRA Action.

**Section 4.** The Agency authorizes the report of certain payments to be made to contractors previously inadvertently omitted from the Enforceable Obligation Payment Schedule.

**Section 5.** The Agency Secretary shall certify to the adoption of this Resolution.

**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. 11-19 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

**MINUTES OF THE REGULAR MEETING OF  
THE MONTCLAIR PUBLIC WORKS COMMIT-  
TEE HELD ON THURSDAY, MAY 19, 2011, AT  
2:00 P.M. IN THE CITY HALL CONFERENCE  
ROOM, 5111 BENITO STREET, MONTCLAIR,  
CALIFORNIA**

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**I. CALL TO ORDER**

Chairman Paulitz called the meeting to order at 2:00 p.m.

**II. ROLL CALL**

Present: Chairman Paulitz; Committee Member Eaton, Director of Redevelopment/Public Works Staats; Director of Community Development Lustro, City Engineer Hudson, Facilities and Grounds Superintendent McGehee, Police Lieutenant Avels

Absent: Police Chief Jones, Public Works Superintendent Mendez

**III. APPROVAL OF MINUTES**

**A. Minutes of Regular Public Works Committee Meeting of April 19, 2011**

It was the consensus of the Public Works Committee to approve the minutes of the Public Works Committee meeting of April 19, 2010

**IV. PUBLIC COMMENT - None**

**V. TRAFFIC SAFETY/CIRCULATION ISSUES**

**A. Traffic Safety - None**

**VI. POLICE DEPARTMENT UPDATES/ITEMS**

The inmate worker program has been suspended. The program became problematic, and four of the inmates were actually arrested. The workers were also difficult to work with and often did not do a decent job on the tasks they were given.

The impound lot is currently under construction with a tentative start-up date of July 1, 2011. Currently, staff is working on the contracts with the two tow companies and a lien company that is going to assist the City with some of the paperwork.

## VII. COMMUNITY DEVELOPMENT DEPARTMENT UPDATES/ITEMS

Director of Community Development Lustro reported the following

**Chipotle**, located on Central Avenue next to **Men's Warehouse**, is quickly completing its tenant improvements and is hoping to open on Saturday, June 4, 2011

Staff is continuing to move forward with **International House of Pancakes (IHOP)**, who is interested in taking over the old **Rockin' Baja/Tony Roma's** building. The company is moving forward and has submitted preliminary drawings.

**Dairy Queen/Orange Julius** is going into the old **Starbucks** building on the corner of Mission Boulevard and Ramona Avenue. Staff has had some conversations with the franchisee, and they are excited and hopeful about moving into the building by the end of summer.

**Paradise Buffet**, with a seating capacity of over 300, is moving along. The food primarily focuses on Asian cuisine but will also have a variety of international foods. The company has another location in Salt Lake City, Utah.

## VIII. PUBLIC WORKS DEPARTMENT-MAINTENANCE ACTIVITIES UPDATES/ITEMS

### A. Curb Address Painting With Nonprofit Organization

Numerous unlicensed curb painters have operated in the City in the past. Public Works Superintendent Mendez contacted **Canning Hunger** and suggests contracting exclusively with that nonprofit organization because it charges \$13 per residence for curb address painting versus another company that charges \$15 per residence. **Canning Hunger** asked that staff officially notify residents that its curb address painting program is sanctioned by the City and include Public Works Superintendent Mendez's name and telephone number as contact information

## IX. PUBLIC WORKS DEPARTMENT ENGINEERING DIVISION UPDATES/ITEMS

### A. Block Wall at Sunrise Park

Staff has received a complaint from a resident regarding the deterioration of the block wall at Sunrise Park. Apparently, the vines growing along the block wall are the only thing currently keeping it together. The wall ranges from three to seven feet high with average height of about six feet. Some sections may be taller than seven feet as a result of the wall being constructed on top of a retaining wall. The precision block wall appears to have been

constructed at four different times because it is comprised of four different styles of wall, one having in certain sections a decorative stone cap, a regular mortar cap, and a two-inch cap. City Engineer Hudson noted a surveyor would need to determine the location of the north property line. If the wall is on City property, then a good argument can be made that it is the City's wall; if the wall is not on City property, the property owners would have to replace the wall. City Engineer Hudson noted during an inspection that no section of the wall is standing plumb—sections appear to lean one way or the other. A review of one building permit revealed that a garden wall was built on top of an existing 65 feet of retaining wall. Staff also checked the City's records to see if the City built the wall, but no records were found. The Committee concurred that the property should be surveyed to determine ownership of the block wall. The property owner could have the work done cheaper than what could be done at prevailing wage rates. City Engineer Hudson estimated it would cost approximately \$125,000 for 620 feet of wall, if only the section that is falling apart is replaced, it would cost about \$35,000.

#### **B. New Ordinance Related to Undergrounding Utilities**

The Montclair Municipal Code contains no Ordinance governing the undergrounding of overhead utilities in conjunction with development. Developers typically have requirements to underground utilities, whether for a single in-fill lot or a large subdivision. The **Public Utilities Commission** undergrounding requirements (the Rule 20 Program) were adopted years ago, so there is some statutory basis for it. There have been some objections to the undergrounding requirement, and staff has discussed the matter with City Manager Starr regarding the need for such an Ordinance. City Manager Starr advised staff to prepare an Ordinance. A draft was submitted to the Committee for review. City Engineer Hudson is working with the City Attorney on the statutory authorization. Utility undergrounding would apply to all development work in the City, but there would be exceptions based on the cost of undergrounding versus the amount of development. An exclusion or exception process would involve contribution of an in-lieu fee based on what the utility undergrounding would have cost. The way the Ordinance is currently written, the in-lieu fee could be applied in the neighborhood in which the development is taking place or anywhere in the City. The reason for conversion of overhead power lines and other equipment to underground facilities is safety, reliability, and aesthetics. The Committee concurred that an item related to setting a public hearing for June 20, 2011, on this subject be presented to the City Council at its meeting of June 6, 2011.

## X. CAPITAL PROJECT UPDATES

City Engineer Hudson reported the status of the following capital improvement projects:

### A. Mission Boulevard Improvement Project

The **Edison** poles were finally removed for Mission Boulevard Phase 8. The contractor can now complete the remaining sidewalk work.

The Mission Boulevard Phase 9 (from Pipeline Avenue to the County line) bid opening was held last week, and **Gentry Brothers, Inc.**, was the low bidder on the project. The engineer's estimate was \$1.1 million, and the low bid came in just under one million dollars.

Mission Boulevard Phase 10 (from 3rd Street down to Mission Boulevard behind the old **Agitator Shop**) was awarded to **Gentry Brothers, Inc.**, and the work should begin next Monday and take about a week and a half to complete.

Director of Redevelopment/Public Works Staats reported to the Committee concerning the Tax Allocation Note funding for the Mission Boulevard project. Short-term notes were issued on Mission Boulevard because it was a new Project Area. The notes are interest only, and the Redevelopment Agency is currently making payments. The notes are to be defeased by June 2012, and they will be defeased with the long-term debt and do a normal bond issue. The Governor's proposal to eliminate Redevelopment has caused the interest rates to go up tremendously. The interest rates are at about 7 percent, and there are not enough funds in tax increment to float a bond issue and pay off the debt if interest rates remain at 7 percent. There is about \$7.5 million in principal, and the interest payment is \$300,000 a year. For the tax increment, the housing fund, other taxing agencies, and the county administrative fees have to be paid first. The City is attempting to save as much money as it can on the Mission Boulevard Project; whatever money is left over would be paid back and would be part of defeasing the bonds so that, hopefully, the amount that is owed would be reduced.

### B. Monte Vista Avenue Grade Separation Project

The City is still in escrow on the last two properties that are **Evans and Dodds** and the one just north owned by **Foreman**. The process is taking awhile because the lenders have asked for appraisals for the rights-of-way for both properties. Copies of the appraisals were sent to one of the lenders, the other lender does not want to see the City's appraisal because they would prefer to have their own appraisal done. Funds have been wired to the

escrow company; as soon as the two lending companies are ready to sign off, escrow will close. The next step following acquisition of all the right-of-way is to begin the federal environmental process.

**C. Youth/Senior/Community Center Facilities**

The contractor has been working on punch list items for the Senior Center and is down to two major issues the nonfunctioning fountain east of the lunchroom and the overhead lighting. A Notice of Completion will be presented to the City Council at its next meeting on June 6, 2011.

The Community Center restrooms are not ADA-compliant and are inadequate for the size of the building. **Wheeler & Wheeler Architects, Inc.**, is preparing the plans to convert Meeting Room A into restrooms; the existing restrooms would be converted to storage.

**D. Fremont Avenue Improvement Project – Phase II**

This phase of Fremont Avenue improvements is just south of Howard Street. This project involves the construction of curb, gutter, and sidewalk. **The Gas Company** relocated a gas meter one month ago that would have interfered with construction. **Southern California Edison** will move some poles back in six weeks. The contractor will begin demolition and installation of curbs and gutters; **Southern California Edison** should have the poles relocated by the time the contractor is ready to pave the street.

**E. Intersection Improvement Project – Phase II**

This project is the follow-up to last year's intersection repair project at various locations. The three current locations that will be worked on are Holt Boulevard and Ramona Avenue, Palo Verde Street and Central Avenue, and Monte Vista Avenue and Arrow Highway. The design is going to be done in-house in the next month. **San Bernardino Associated Governments** stimulus funds must be spent by the June 2012 deadline.

**F. Police Impound Yard**

This project is currently under construction and should be completed by the end of the month.

**G. Alma Hofman Park Improvements**

The landscape project that was recently completed is currently in the maintenance period. The establishment maintenance period

will end next Thursday, and the fence will be taken down around the park.

The Splash Pad is scheduled to open Memorial Day weekend. Currently, the Splash Pad is not sanitizing. The UV light overheated and burned two devices off of the UV stainless steel tubes. The parts have been ordered, and the company will be in on Monday to help Facilities and Grounds Superintendent McGehee with the start-up. In the process of starting up the Splash Pad, Facilities and Grounds Superintendent McGehee noticed the sand filter was cracked and spraying water everywhere. The parts have been ordered to fix the problems, and once installed, the Splash Pad should be ready to go

City Engineer Hudson proposed a gate be installed to close off the breezeway to eliminate graffiti issues, loiterers, and persons sleeping in the park. The breezeway would be gated off during the day, and personnel would be the only ones allowed in the section. The gates would remain open for events. The Committee concurred on the idea of placing a gate to block access to the breezeway

The gazebo, parking lot expansion, and lighting at the tennis courts project bid opening took place on May 5, 2011. There was a problem with the low bidder—it appears the contractor would only perform about 20 percent of the work, with the majority of the work performed by subcontractors. In addition, a subcontractor's license has been revoked. The Standard Specifications of Public Works Construction requires the contractor to perform at least 50 percent of the work. A recommendation will be made to reject the bid as being nonresponsive. The second lowest bid is for a reasonable amount that is below the engineer's estimate. The remaining bids will be thoroughly reviewed. The project will not begin until July 2011. Staff will ensure accessibility to the Splash Pad during construction. The Splash Pad will only be closed when the parking lot is being resurfaced and restriped

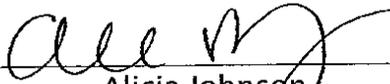
#### H. **Mills Avenue Rehabilitation**

The Mills Avenue Rehabilitation Project will construct new paving from the **Union Pacific Railroad** tracks up to Moreno Street. Currently, Mills Avenue is a divided four-lane roadway. As part of the rehabilitation project, the roadway would be reduced to a single lane each way, and a bicycle lane would be added to each side of the street. Parking would still be permitted on the street. There would be an eight-foot parking lane, a five-foot bike lane, and a 14-foot-wide travel lane on each side. Bids were opened on April 14, 2011, and the project was awarded to **Gentry Brothers, Inc.** The work will begin on Monday May 23, 2011

**XI. ADJOURNMENT**

At 2 55 p.m., Chairman Paulitz adjourned the Public Works Committee.

Submitted for Public Works Committee approval,

  
Alicia Johnson  
Transcribing Secretary

**MINUTES OF THE MEETING OF THE MONTCLAIR  
PERSONNEL COMMITTEE HELD ON MONDAY,  
NOVEMBER 7, 2011, AT 6:44 P.M. IN THE CITY  
ADMINISTRATIVE OFFICES, 5111 BENITO STREET,  
MONTCLAIR, CALIFORNIA**

---

**I. CALL TO ORDER**

Mayor Eaton called the meeting to order at 6 44 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  
October 17 2011.**

Moved by City Manager Starr, seconded by Council Member Ruh,  
and carried unanimously to approve the minutes of the Personnel  
Committee meeting of October 17, 2011.

**IV. PUBLIC COMMENT – None**

**V. CLOSED SESSION**

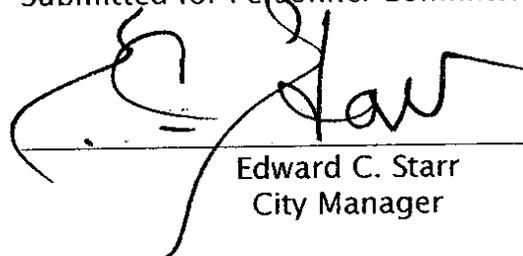
At 6:45 p.m., the Personnel Committee went into Closed Session  
regarding personnel matters related to appointments, resignations/  
terminations, and evaluations of employee performance.

At 6:55 p.m., the Personnel Committee returned from Closed Session.  
Mayor Eaton stated that no announcements would be made at this time.

**VI. ADJOURNMENT**

At 6:55 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**  
**October 31, 2011**

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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 NOVEMBER 2011**

**October 31, 2011**

COMPLIANCE STATEMENT

As of October 31, 2011, the City had \$10,048,714 invested in long-term securities. This amount is 28.84 percent and is within the 50 percent limitation established in the 2011 investment policy

As of October 31, 2011, the City had 69.72 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 October, 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 NOVEMBER 2011

During November 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 April 30, 2012.

**CITY OF MONTCLAIR**  
**STATEMENT OF CASH AND INVESTMENTS BY FUND**  
**AS OF October 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	\$18,335,788.64	\$2,011,993.13	\$2,723,305.61	(\$13,608.97)	\$17,610,867.19
Gas Tax Fund	\$3,102,620.98	\$127,629.87	\$121,614.08	\$0.00	\$3,108,636.77
Measure I Fund	\$1,204,782.74	\$168,440.76	\$452,962.79	\$0.00	\$920,260.71
Traffic Safety Fund	\$393,557.50	\$5,671.58	\$43.00	\$0.00	\$399,186.08
Automated Traffic Enforcement	(\$438,837.01)	\$0.00	\$0.00	\$0.00	(\$438,837.01)
Park Development Fund	\$356,046.46	\$2,082.49	\$1,790.59	\$0.00	\$356,338.36
C.D.B.G. Fund	\$1,066,342.76	\$0.00	\$0.00	\$0.00	\$1,066,342.76
Air Quality Improvement Trust Fund	\$72,094.84	\$1,238.26	\$2,963.44	\$0.00	\$70,369.66
Older American Fund	(\$1,467.69)	\$4,481.66	\$11,039.41	\$0.00	(\$8,025.44)
Forfeiture Fund - State	\$4,043.41	\$0.01	\$0.00	\$0.00	\$4,043.42
OCJP Grant Fund	(\$76,718.53)	\$0.00	\$0.00	\$0.00	(\$76,718.53)
SB 509 Public Safety Fund	(\$97,679.68)	\$19,727.00	\$57,535.52	\$0.00	(\$135,488.20)
Section 11489 Subfund	\$20,391.87	\$0.06	\$0.00	\$0.00	\$20,391.93
Federal Forfeiture Fund - Treasury	\$230.58	\$0.00	\$0.00	\$0.00	\$230.58
School Districts Grant Fund	(\$612,025.24)	\$0.00	\$9,861.90	\$0.00	(\$621,887.14)
State Supplemental Law Enforcement Fund	(\$112,462.14)	\$268,873.20	\$31,028.51	\$0.00	\$125,382.55
Local Law Enforcement Block Grant	\$109,729.52	\$495.34	\$495.00	\$0.00	\$109,729.86
Crime Prevention Fund	\$10,894.34	\$39.84	\$0.00	\$0.00	\$10,934.18
Recycling Grant	\$2,998.61	\$0.00	\$0.00	\$0.00	\$2,998.61
Human Services Grant Fund	\$565,438.69	\$273,914.18	\$154,239.79	\$0.00	\$685,113.08
California Nutrition Network Grant Fund	(\$23,596.46)	\$283.88	\$5,410.80	\$0.00	(\$28,723.38)
Human Services Special Revenue Grant	(\$17,606.24)	\$12,288.78	\$20,647.22	\$0.00	(\$25,964.68)
Office of Traffic Safety Grant Fund	\$2,917.67	\$0.00	\$0.00	\$0.00	\$2,917.67
Paramedic Fund	(\$67,102.52)	\$37,245.71	\$13,573.25	\$0.00	(\$43,430.06)
Ramona Ave. Grade Separation	\$1,202,516.23	\$3.07	\$0.00	\$0.00	\$1,202,519.30
Monte Vista Ave. Grade Separation	(\$1,201,074.99)	\$0.00	\$0.00	\$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)
Capital Projects	\$0.00	\$0.00	\$0.00	\$16,239.00	\$16,239.00
Sewer Maintenance Fund	\$675,372.83	\$209,763.16	\$174,153.86	(\$55.02)	\$710,927.11
C.B.M.W.D. Agency	\$1,023,020.27	\$0.00	\$0.00	\$0.00	\$1,023,020.27
Equipment Replacement Fund	\$1,243,390.27	\$57,282.63	\$64,229.77	\$0.00	\$1,236,443.13
Infrastructure Fund	\$984,027.87	\$3.00	\$0.00	\$0.00	\$984,030.87
Employee Benefits Self-Ins. Fund	\$295,066.65	\$103,878.51	\$69,799.41	\$0.00	\$329,145.75
General Liab. Self-Insurance Fund	\$211,878.81	\$39,712.52	\$55,337.18	\$0.00	\$196,254.15
Contingency Fund	\$10,851,791.56	\$3,125.00	\$418.00	(\$2,500.00)	\$10,851,998.56
Refuse Fee Impound Fund	\$350,166.21	\$18,642.43	\$2,750.29	(\$75.01)	\$365,983.34
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)
<b>TOTALS</b>	<u>\$35,393,546.91</u>	<u>\$3,366,816.07</u>	<u>\$3,973,199.42</u>	<u>\$0.00</u>	<u>\$34,840,973.14</u>

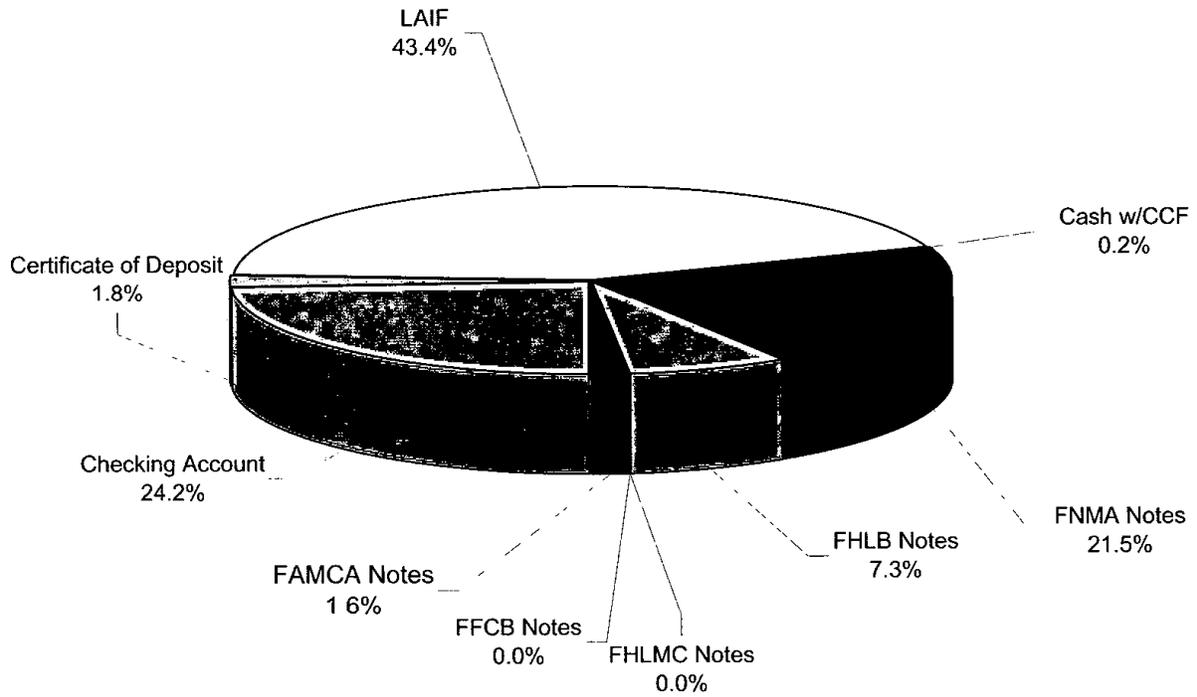
CITY OF MONTCLAIR  
STATEMENT OF CASH AND INVESTMENT ACCOUNTS  
AS OF October 31, 2011

	Per Value	Purchase Date	Maturity Date	Coupon Interest Rate	Current Market Value	Balance at Cost	Totals
<b>CHECKING ACCOUNT</b>							
Wells Fargo Bank				0.500%		\$	8,445,986.98
<b>CASH W/FISCAL AGENT, CD's, LAIF DEPOSITS, AND SHORT-TERM U.S. AGENCY SECURITIES</b>							
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)				0.380%	15,131,981.06	15,131,981.06	
Cash w/California Community Foundation				Unknown	86,291.24	86,291.24	
					\$ 15,846,272.30		\$ 15,846,272.30
<b>U.S. AGENCY SECURITIES (1 to 3 years)</b>							
FHLB	500,000	04/27/11	12/27/13	1.250%	502,220.00	500,000.00	
					\$ 502,220.00		\$ 500,000.00
<b>U.S. AGENCY SECURITIES (Over 3 Years)</b>							
FAMCA	550,000	04/14/11	2/3/2014	1.340%	559,314.85	549,338.86	
FHLB	500,000	06/27/11	03/27/15	1.300%	502,450.00	500,000.00	
FNMA	1,000,000	06/29/11	06/29/16	2.000%	1,008,570.00	1,000,000.00	
FNMA	1,000,000	06/30/11	06/30/16	1.500%	1,001,510.00	1,000,000.00	
FNMA	1,000,000	07/19/11	07/19/16	2.125%	1,020,200.00	1,000,000.00	
FNMA	1,000,000	07/20/11	07/20/16	1.000%	1,000,464.32	999,375.00	
FNMA	500,000	07/27/11	07/27/15	1.550%	501,510.00	500,000.00	
FNMA	500,000	07/27/11	07/27/16	2.000%	503,800.00	500,000.00	
FHLB	500,000	08/10/11	08/10/16	1.000%	500,050.00	500,000.00	
FHLB	500,000	08/10/11	08/10/16	1.000%	501,350.00	500,000.00	
FNMA	1,000,000	08/24/11	08/24/16	1.375%	998,690.00	1,000,000.00	
FHLB	500,000	08/25/11	08/25/16	1.000%	500,380.00	500,000.00	
FNMA	1,000,000	09/14/11	09/14/16	1.050%	999,230.00	1,000,000.00	
FNMA	500,000	09/28/11	09/28/16	1.000%	496,965.00	500,000.00	
					\$ 10,094,484.17		\$ 10,048,713.86
<b>TOTAL</b>							<b>\$ 34,840,973.14</b>

Current market values obtained from First Tennessee Bank.

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

**Total Cash & Investments \$34,840,973**



**CITY OF MONTCLAIR  
REDEVELOPMENT AGENCY  
TREASURER'S REPORT  
FOR THE MONTH ENDING**

**October 31, 2011**

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

**CASH AND INVESTMENTS BY ACCOUNT GRAPH**

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

**PROJECT AREA NO. I**

Low Income	\$ 148,180.55	
Tax Increment	49,099.26	
Operating	<u>(7,929.22)</u>	\$ 189,350.59

**PROJECT AREA NO. II**

Special Housing	\$ 325,774.73	
Low Income	0.00	
Tax Increment	0.00	
Operating	<u>(3,921.33)</u>	\$ 321,853.40

**PROJECT AREA NO. III**

Low Income	\$ 3,337,353.82	
Tax Increment	9,838.89	
Operating	<u>2,790,362.96</u>	\$ 6,137,555.67

**PROJECT AREA NO. IV**

Low Income	\$ 527,667.49	
Tax Increment	818,565.85	
Operating	<u>407,076.68</u>	\$ 1,753,310.02

**PROJECT AREA NO. V**

Low Income	\$ 2,395,146.26	
Tax Increment	3,085,863.16	
Operating	<u>1,169,350.63</u>	\$ 6,650,360.05

**MISSION BLVD JOINT PROJECT**

Low-Moderate Housing	\$ 404,155.49	
Tax Increment	103,638.75	
Operating	<u>(402,375.39)</u>	\$ <u>105,418.85</u>

**TOTAL CASH & INVESTMENTS BY FUND**

	<u>\$ 15,157,848.58</u>
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**CITY OF MONTCLAIR  
REDEVELOPMENT AGENCY  
STATEMENT OF CASH AND INVESTMENTS BY ACCOUNT  
October 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%	\$ 8,707,262.69	\$ 8,707,262.69
<b>Cash and Investments</b>				
LAIF		0.38%	2,951,013.98	2,951,013.98
FNMA Note (Fund 2540)	09/20/13	1.000%	502,389.50	499,571.91
FHLB Note (Fund 2350)	03/28/14	1.300%	502,095.00	500,000.00
FHLB Note (Fund 2350)	03/28/14	1.250%	1,004,190.00	1,000,000.00
FHLMC Note (Fund 2540)	07/11/14	1.125%	501,660.00	500,000.00
FHLB Note (Fund 2340)	06/30/14	1.000%	1,000,990.00	1,000,000.00
<b>TOTAL CASH &amp; INVESTMENTS BY ACCOUNT</b>			<b>\$ 15,169,601.17</b>	<b>\$ 15,157,848.58</b>
<b>NPH - Cash with Fiscal Agent as of 6/30/11</b>				
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.

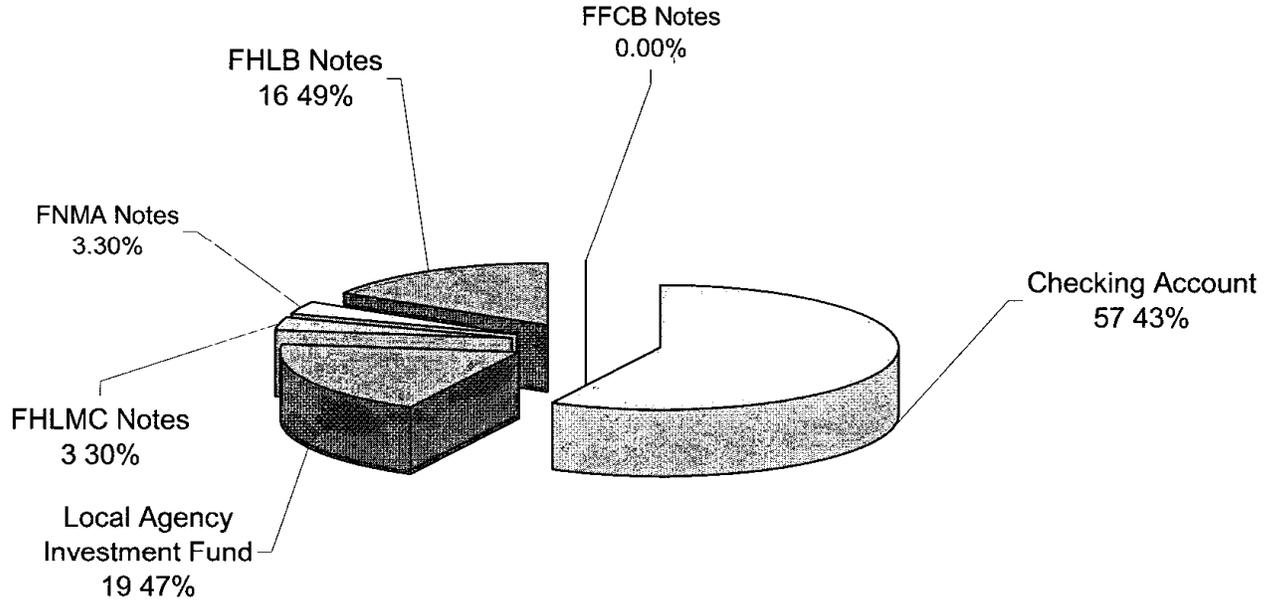
The Agency has sufficient funds available to meet expenditures during the six-month period ending 4/30/2012.

During October, 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  
October 31, 2011**

**Total Cash & Investments - \$15,157,849**



**CITY OF MONTCLAIR  
REDEVELOPMENT AGENCY  
WARRANT REGISTER**

**FOR THE MONTH ENDING**

**October 31, 2011**

City of Montclair  
 Final Warrant Register  
 Council Date 11/21/11  
 Regular Warrants  
 Checking Account: RDA

	Warrants	Wire Transfers	Voided Checks	Electronic AP	Area Totals
Project Area I	3,880.05	0.00	0.00	14.16	<b>3,894.21</b>
Project Area II	0.00	0.00	0.00	0.00	<b>0.00</b>
Project Area III	58,602.05	0.00	0.00	170.10	<b>58,772.15</b>
Project Area IV	30,513.17	0.00	0.00	118.14	<b>30,631.31</b>
Project Area V	59,841.80	0.00	0.00	170.10	<b>60,011.90</b>
Project Area VI - Mission Blvd	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<b>750.00</b>
	153,587.07	0.00	0.00	472.50	

**October 2011 Total**

**154,059.57**

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**Vice Chairperson Raft**

CITY OF MONTCLAIR  
FINAL WARRANT REGISTER  
COUNCIL DATE: 11/21/11  
REGULAR WARRANTS  
CHECKING ACCOUNT RDA

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
2120	Project Area I Operating Fund	3,158.41
2150	Project Area I Low-Mod Housing	721.64
2320	Project Area III Operating Fun	49,878.25
2340	Project Area III Tax Increment	17.00
2350	Project Area III Low-Mod Housi	8,706.80
2420	Project Area IV Operating Fund	24,473.40
2440	Project Area IV Tax Increment	24.00
2450	Project Area IV Low-Mod Housin	6,015.77
2511	Proj. Area V 2006A Bond Procee	47.67
2520	Project Area V Operating Fund	44,620.53
2540	Project Area V Tax Increment F	111.00
2550	Project Area V Low-Mod Housing	12,412.60
2560	Project Area V '95 Bond Procee	2,650.00
2620	Mission Blvd Operating Fund	750.00
		-----
	<b>Report Total:</b>	<b>153,587.07</b>

Account Number	Debit	Credit	Account Description
2120-0000-00010-101	0.00	14.16	Cash
2120-0000-20010-202	14.16	0.00	Accounts Payable
	14.16	14.16	
2320-0000-00010-101	0.00	170.10	Cash
2320-0000-20010-202	170.10	0.00	Accounts Payable
	170.10	170.10	
2420-0000-00010-101	0.00	118.14	Cash
2420-0000-20010-202	118.14	0.00	Accounts Payable
	118.14	118.14	
2520-0000-00010-101	0.00	170.10	Cash
2520-0000-20010-202	170.10	0.00	Accounts Payable
	170.10	170.10	
Report Totals:	472.50	472.50	

# Accounts Payable

## Voucher Register By Vendor Number



User: mpiotrowski  
 Printed: 11/14/2011 - 10:54 AM

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007274	A&IRe001	2320-4319-60020-400	Foundation Area 11 Phase A Landscape	RC00021063	09/12/2011		10/06/2011	98.05	7274
	A&I Reprographics								
007274	A&IRe001	2320-4319-60020-400	Foundation Area 11 Phase A Landscape	RC00024569	09/12/2011		10/06/2011	27.69	7274
	A&I Reprographics								
							Voucher: 007274	125.74	
007275	Bank005	2320-4319-53230-400	Tax Alloc Bond Issue of 2007A & 2007B	252-1580017	09/29/2011		10/06/2011	3,858.40	7275
	The Bank of New York Mellon								
							Voucher: 007275	3,858.40	
007276	Firs014	2320-0000-37010-300	FTB Safekeeping Fees 06/26/11 - 0925/11	5038900	09/25/2011		10/06/2011	51.00	7276
	First Tennessee Bank								
007276	Firs014	2340-0000-37010-300	FTB Safekeeping Fees 06/26/11 - 0925/11	5038900	09/25/2011		10/06/2011	17.00	7276
	First Tennessee Bank								
007276	Firs014	2350-0000-37010-300	FTB Safekeeping Fees 06/26/11 - 0925/11	5038900	09/25/2011		10/06/2011	45.00	7276
	First Tennessee Bank								
007276	Firs014	2440-0000-37010-300	FTB Safekeeping Fees 06/26/11 - 0925/11	5038900	09/25/2011		10/06/2011	24.00	7276
	First Tennessee Bank								
007276	Firs014	2520-0000-37010-300	FTB Safekeeping Fees 06/26/11 - 0925/11	5038900	09/25/2011		10/06/2011	17.00	7276
	First Tennessee Bank								
007276	Firs014	2540-0000-37010-300	FTB Safekeeping Fees 06/26/11 - 0925/11	5038900	09/25/2011		10/06/2011	111.00	7276
	First Tennessee Bank								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
							Voucher: 007276	265.00	
007277	ICSC001	2120-4319-52120-400	ICSC Dues Leonard Paulitz thru 11/30/12	1160173	09/16/2011		10/06/2011	1.50	7277
	ICSC								
007277	ICSC001	2320-4319-52120-400	ICSC Dues Leonard Paulitz thru 11/30/12	1160173	09/16/2011		10/06/2011	18.00	7277
	ICSC								
007277	ICSC001	2420-4319-52120-400	ICSC Dues Leonard Paulitz thru 11/30/12	1160173	09/16/2011		10/06/2011	12.50	7277
	ICSC								
007277	ICSC001	2520-4319-52120-400	ICSC Dues Leonard Paulitz thru 11/30/12	1160173	09/16/2011		10/06/2011	18.00	7277
	ICSC								
							Voucher: 007277	50.00	
007278	Inla020	2120-4319-52130-400	Annual Investment 07/01/11 - 06/30/12	C-1173	06/23/2011		10/06/2011	225.00	7278
	Inland Empire Economic Partner								
007278	Inla020	2320-4319-52130-400	Annual Investment 07/01/11 - 06/30/12	C-1173	06/23/2011		10/06/2011	2,700.00	7278
	Inland Empire Economic Partner								
007278	Inla020	2420-4319-52130-400	Annual Investment 07/01/11 - 06/30/12	C-1173	06/23/2011		10/06/2011	1,875.00	7278
	Inland Empire Economic Partner								
007278	Inla020	2520-4319-52130-400	Annual Investment 07/01/11 - 06/30/12	C-1173	06/23/2011		10/06/2011	2,700.00	7278
	Inland Empire Economic Partner								
							Voucher: 007278	7,500.00	
007279	Lanc003	2120-4319-53220-400	Preparation of RDA SOI	2205	09/30/2011		10/06/2011	60.00	7279
	Lance, Soll & Lunghard LLP								
007279	Lanc003	2320-4319-53220-400	Preparation of RDA SOI	2205	09/30/2011		10/06/2011	720.00	7279
	Lance, Soll & Lunghard LLP								
007279	Lanc003	2420-4319-53220-400	Preparation of RDA SOI	2205	09/30/2011		10/06/2011	500.00	7279
	Lance, Soll & Lunghard LLP								
007279	Lanc003	2520-4319-53220-400	Preparation of RDA SOI	2205	09/30/2011		10/06/2011	720.00	7279
	Lance, Soll & Lunghard LLP								
							Voucher: 007279	2,000.00	
007280	Mont001	2120-0000-00010-101	Reim RDA Payroll Costs for 9/1/11	Sept 2011 PR	10/06/2011		10/06/2011	552.27	7280
	City of Montclair								
007280	Mont001	2120-0000-00010-101	Reim RDA Payroll Costs for 9/15/11	Sept 2011 PR	10/06/2011		10/06/2011	870.50	7280
	City of Montclair								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007280	Mont001	2120-0000-00010-101	Reim RDA Payroll Costs for 9/29/11	Sept 2011 PR	10/06/2011		10/06/2011	639.57	7280
	City of Montclair								
007280	Mont001	2150-0000-00010-101	Reim RDA Payroll Costs for 9/1/11	Sept 2011 PR	10/06/2011		10/06/2011	220.71	7280
	City of Montclair								
007280	Mont001	2150-0000-00010-101	Reim RDA Payroll Costs for 9/15/11	Sept 2011 PR	10/06/2011		10/06/2011	286.24	7280
	City of Montclair								
007280	Mont001	2150-0000-00010-101	Reim RDA Payroll Costs for 9/29/11	Sept 2011 PR	10/06/2011		10/06/2011	214.69	7280
	City of Montclair								
007280	Mont001	2320-0000-00010-101	Reim RDA Payroll Costs for 9/1/11	Sept 2011 PR	10/06/2011		10/06/2011	6,325.67	7280
	City of Montclair								
007280	Mont001	2320-0000-00010-101	Reim RDA Payroll Costs for 9/15/11	Sept 2011 PR	10/06/2011		10/06/2011	9,951.33	7280
	City of Montclair								
007280	Mont001	2320-0000-00010-101	Reim RDA Payroll Costs for 9/29/11	Sept 2011 PR	10/06/2011		10/06/2011	7,391.28	7280
	City of Montclair								
007280	Mont001	2350-0000-00010-101	Reim RDA Payroll Costs for 9/1/11	Sept 2011 PR	10/06/2011		10/06/2011	2,648.55	7280
	City of Montclair								
007280	Mont001	2350-0000-00010-101	Reim RDA Payroll Costs for 9/15/11	Sept 2011 PR	10/06/2011		10/06/2011	3,435.97	7280
	City of Montclair								
007280	Mont001	2350-0000-00010-101	Reim RDA Payroll Costs for 9/29/11	Sept 2011 PR	10/06/2011		10/06/2011	2,577.28	7280
	City of Montclair								
007280	Mont001	2420-0000-00010-101	Reim RDA Payroll Costs for 9/1/11	Sept 2011 PR	10/06/2011		10/06/2011	4,897.88	7280
	City of Montclair								
007280	Mont001	2420-0000-00010-101	Reim RDA Payroll Costs for 9/15/11	Sept 2011 PR	10/06/2011		10/06/2011	7,737.43	7280
	City of Montclair								
007280	Mont001	2420-0000-00010-101	Reim RDA Payroll Costs for 9/29/11	Sept 2011 PR	10/06/2011		10/06/2011	5,606.61	7280
	City of Montclair								
007280	Mont001	2450-0000-00010-101	Reim RDA Payroll Costs for 9/1/11	Sept 2011 PR	10/06/2011		10/06/2011	1,839.51	7280
	City of Montclair								
007280	Mont001	2450-0000-00010-101	Reim RDA Payroll Costs for 9/15/11	Sept 2011 PR	10/06/2011		10/06/2011	2,386.26	7280
	City of Montclair								
007280	Mont001	2450-0000-00010-101	Reim RDA Payroll Costs for 9/29/11	Sept 2011 PR	10/06/2011		10/06/2011	1,790.00	7280
	City of Montclair								
007280	Mont001	2520-0000-00010-101	Reim RDA Payroll Costs for 9/1/11	Sept 2011 PR	10/06/2011		10/06/2011	9,389.54	7280
	City of Montclair								
007280	Mont001	2520-0000-00010-101	Reim RDA Payroll Costs for 9/15/11	Sept 2011 PR	10/06/2011		10/06/2011	14,048.98	7280
	City of Montclair								
007280	Mont001	2520-0000-00010-101	Reim RDA Payroll Costs for 9/29/11	Sept 2011 PR	10/06/2011		10/06/2011	10,610.74	7280
	City of Montclair								
007280	Mont001	2550-0000-00010-101	Reim RDA Payroll Costs for 9/1/11	Sept 2011 PR	10/06/2011		10/06/2011	2,648.62	7280
	City of Montclair								
007280	Mont001	2550-0000-00010-101	Reim RDA Payroll Costs for 9/15/11	Sept 2011 PR	10/06/2011		10/06/2011	3,436.12	7280
	City of Montclair								
007280	Mont001	2550-0000-00010-101	Reim RDA Payroll Costs for 9/29/11	Sept 2011 PR	10/06/2011		10/06/2011	6,199.86	7280
	City of Montclair								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
								105,705.61	
								Voucher: 007280	
007281	Mont001	2320-4319-52790-400	Graffiti Abatement Sept 2011 Project 3	Sept 2011	10/03/2011		10/06/2011	22.70	7281
			City of Montclair						
007281	Mont001	2420-4319-52790-400	Graffiti Abatement Sept 2011 Project 4	Sept 2011	10/03/2011		10/06/2011	764.32	7281
			City of Montclair						
007281	Mont001	2520-4319-52790-400	Graffiti Abatement Sept 2011 Project 5A	Sept 2011	10/03/2011		10/06/2011	2,482.14	7281
			City of Montclair						
007281	Mont001	2520-4319-52790-400	Graffiti Abatement Sept 2011 Project 5B	Sept 2011	10/03/2011		10/06/2011	416.21	7281
			City of Montclair						
								3,685.37	
								Voucher: 007281	
007282	Robb004	2120-4319-53210-400	Review agenda for EOPS and ROPS	00-1009	09/30/2011		10/06/2011	1.50	7282
			Robbins & Holdaway						
007282	Robb004	2320-4319-53210-400	Review agenda for EOPS and ROPS	00-1009	09/30/2011		10/06/2011	19.00	7282
			Robbins & Holdaway						
007282	Robb004	2420-4319-53210-400	Review agenda for EOPS and ROPS	00-1009	09/30/2011		10/06/2011	13.00	7282
			Robbins & Holdaway						
007282	Robb004	2520-4319-53210-400	Review agenda for EOPS and ROPS	00-1009	09/30/2011		10/06/2011	19.00	7282
			Robbins & Holdaway						
								52.50	
								Voucher: 007282	
007283	Stra002	2120-4319-53210-400	Charges for period ending 8/31/11	022051 #0013	09/30/2011		10/06/2011	24.19	7283
			Stradling, Yocca, Carlson & Ra						
007283	Stra002	2320-4319-53210-400	Charges for period ending 8/31/11	022051 #0013	09/30/2011		10/06/2011	290.25	7283
			Stradling, Yocca, Carlson & Ra						
007283	Stra002	2420-4319-53210-400	Charges for period ending 8/31/11	022051 #0013	09/30/2011		10/06/2011	201.58	7283
			Stradling, Yocca, Carlson & Ra						
007283	Stra002	2520-4319-53210-400	Charges for period ending 8/31/11	022051 #0013	09/30/2011		10/06/2011	290.25	7283
			Stradling, Yocca, Carlson & Ra						
007283	Stra002	2550-4319-53210-400	Charges for period ending 8/31/11	022051 #0013	09/30/2011		10/06/2011	128.00	7283
			Stradling, Yocca, Carlson & Ra						
								934.27	
								Voucher: 007283	
007284	Best003	2320-4319-53210-400	Services Rendered for September 2011	662956	10/11/2011		10/20/2011	428.40	7284
			Best Best & Krieger LLP						
007284	Best003	2320-4319-53210-400	Prep of CCRs for Foundation Area 11	662957	10/11/2011		10/20/2011	14,067.81	7284
			Best Best & Krieger LLP						

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
								14,496.21	
								Voucher: 007284	
007285	Cali078	2120-4319-52120-400	Agency Renewal Dues 1/1/12 - 12/31/12	27004	10/07/2011		10/20/2011	206.00	7285
	California Redevelopment Assoc								
007285	Cali078	2320-4319-52120-400	Agency Renewal Dues 1/1/12 - 12/31/12	27004	10/07/2011		10/20/2011	2,470.00	7285
	California Redevelopment Assoc								
007285	Cali078	2420-4319-52120-400	Agency Renewal Dues 1/1/12 - 12/31/12	27004	10/07/2011		10/20/2011	1,714.00	7285
	California Redevelopment Assoc								
007285	Cali078	2520-4319-52120-400	Agency Renewal Dues 1/1/12 - 12/31/12	27004	10/07/2011		10/20/2011	2,470.00	7285
	California Redevelopment Assoc								
								6,860.00	
								Voucher: 007285	
007286	Eato004	2120-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	1.80	7286
	Paul Eaton								
007286	Eato004	2320-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	21.60	7286
	Paul Eaton								
007286	Eato004	2420-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	15.00	7286
	Paul Eaton								
007286	Eato004	2520-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	21.60	7286
	Paul Eaton								
								60.00	
								Voucher: 007286	
007287	HDL001	2120-4319-53290-400	Tax sharing calcs - Project Area I	0017484-IN	10/14/2011		10/20/2011	500.00	7287
	HDL Coren & Cone								
007287	HDL001	2320-4319-53290-400	Tax sharing calcs - Project Area III	0017484-IN	10/14/2011		10/20/2011	500.00	7287
	HDL Coren & Cone								
007287	HDL001	2420-4319-53290-400	Tax sharing calcs - Project Area IV	0017484-IN	10/14/2011		10/20/2011	500.00	7287
	HDL Coren & Cone								
007287	HDL001	2520-4319-53290-400	Tax sharing calcs - Project Area V	0017484-IN	10/14/2011		10/20/2011	500.00	7287
	HDL Coren & Cone								
007287	HDL001	2620-4319-53290-400	Tax sharing calcs - Mission Blvd	0017484-IN	10/14/2011		10/20/2011	750.00	7287
	HDL Coren & Cone								
								2,750.00	
								Voucher: 007287	
007288	Mont063	2120-4319-52630-400	Rent for November 2011	Nov 2011	10/17/2011		10/20/2011	64.01	7288
	Montclair Town Center LLC								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007288	Mont063	2320-4319-52630-400	Rent for November 2011	Nov 2011	10/17/2011		10/20/2011	768.17	7288
	Montclair Town Center LLC								
007288	Mont063	2420-4319-52630-400	Rent for November 2011	Nov 2011	10/17/2011		10/20/2011	533.45	7288
	Montclair Town Center LLC								
007288	Mont063	2520-4319-52630-400	Rent for November 2011	Nov 2011	10/17/2011		10/20/2011	768.17	7288
	Montclair Town Center LLC								
							Voucher: 007288	2,133.80	
007289	NAHR001	2120-4319-52120-400	Membership 02/01/12 - 01/31/13	1006254690	10/20/2011		10/20/2011	6.00	7289
	N A H R O								
007289	NAHR001	2320-4319-52120-400	Membership 02/01/12 - 01/31/13	1006254690	10/20/2011		10/20/2011	76.00	7289
	N A H R O								
007289	NAHR001	2420-4319-52120-400	Membership 02/01/12 - 01/31/13	1006254690	10/20/2011		10/20/2011	52.00	7289
	N A H R O								
007289	NAHR001	2520-4319-52120-400	Membership 02/01/12 - 01/31/13	1006254690	10/20/2011		10/20/2011	76.00	7289
	N A H R O								
							Voucher: 007289	210.00	
007290	Raft003	2120-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	2.70	7290
	Carolyn Raft								
007290	Raft003	2320-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	32.40	7290
	Carolyn Raft								
007290	Raft003	2420-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	22.50	7290
	Carolyn Raft								
007290	Raft003	2520-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	32.40	7290
	Carolyn Raft								
							Voucher: 007290	90.00	
007291	Robb004	2120-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	2.47	7291
	Robbins & Holdaway								
007291	Robb004	2320-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	29.70	7291
	Robbins & Holdaway								
007291	Robb004	2420-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	20.63	7291
	Robbins & Holdaway								
007291	Robb004	2520-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	29.70	7291
	Robbins & Holdaway								
							Voucher: 007291	82.50	
007292	Ruh001	2120-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	0.90	7292
	Bill Ruh								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007292	Ruh001 Bill Ruh	2320-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	10.80	7292
007292	Ruh001 Bill Ruh	2420-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	7.50	7292
007292	Ruh001 Bill Ruh	2520-4319-41020-400	CC Meetings	Oct 2011	10/20/2011		10/20/2011	10.80	7292
								30.00	
								Voucher: 007292	
007293	Sout018 Southern California Edison Co	2511-4319-60020-400	4397 Kingsley - 09/08/11 - 10/07/11	2-29-179-2315	10/15/2011		10/20/2011	22.09	7293
007293	Sout018 Southern California Edison Co	2511-4319-60020-400	4425 Bonnie Brae - 09/13/11 - 10/14/11	2-29-667-9806	10/15/2011		10/20/2011	25.58	7293
								47.67	
								Voucher: 007293	
007294	Sout023 Southern California Landscape	2560-4319-60020-400	Foundation Area 11 - September 2011	16343	09/30/2011		10/20/2011	2,650.00	7294
								2,650.00	
								Voucher: 007294	
								153,587.07	
								Report Total:	

**CITY OF MONTCLAIR  
HOUSING CORPORATION  
TREASURER'S REPORT  
FOR THE MONTH ENDING  
October 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  
October 31, 2011**

	<u>Interest Rate</u>		<u>Amount</u>
<b>Checking Account</b>			
Wells Fargo, 0654-893023	0.05%	\$	1,299,869.33
<b>Cash and Investments</b>			
LAIF	0.38%	\$	<u>1,569,347.99</u>
<b>TOTAL CASH &amp; INVESTMENTS BY ACCOUNT</b>		<b>\$</b>	<b><u><u>2,869,217.32</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.

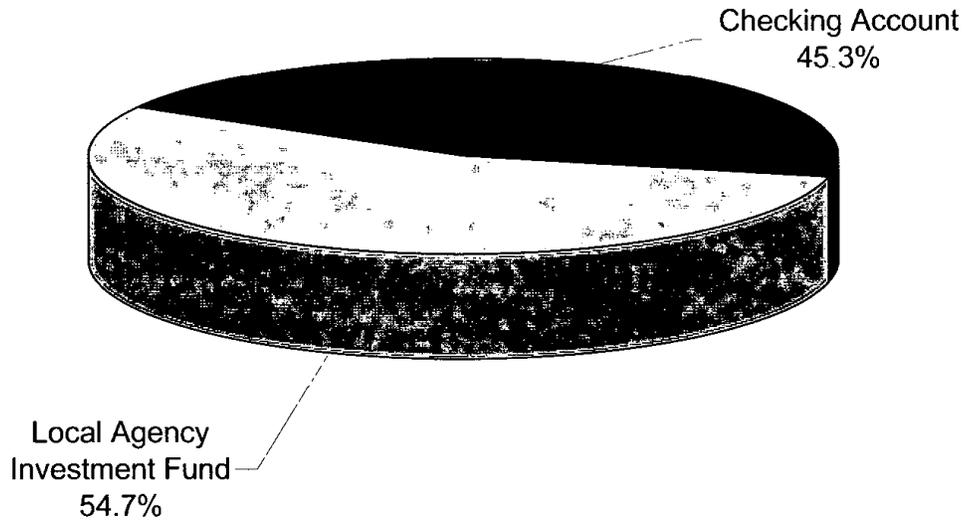
The Corporation has sufficient funds available to meet expenditures during the six-month period ending April 30, 2012.

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

  
 \_\_\_\_\_  
 Raquel Badawi  
 Accounting Specialist

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

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



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

CITY OF MONTCLAIR  
FINAL WARRANT REGISTER  
COUNCIL DATE: November 21, 2011  
REGULAR WARRANTS  
CHECKING ACCOUNT MHC

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
3001	General Fund	27,482.64
	<b>Report Total:</b>	<b>27,482.64</b>

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Carolyn Raft - Vice Chairperson

# Accounts Payable

## Voucher Register By Vendor Number



User: mpiotrowski  
 Printed: 11/09/2011 - 2:33 PM

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003041	BeeB001	3001-1017-56100-400	5444 Palo Verde-Colony removal/trip chrg	01-0031893	09/21/2011		10/13/2011	500.00	3041
	Bee Busters, Inc								
							Voucher: 003041	500.00	
003042	Hugo001	3001-1017-56170-400	5444 Palo Verde-Landscape demo project	Pmt #2	10/13/2011		10/13/2011	4,093.65	3042
	Hugo Jaramillo								
							Voucher: 003042	4,093.65	
003043	JDPPr002	3001-1017-56020-400	5444 Palo Verde-062011-071311-Reimb	PR 10102011	10/10/2011		10/13/2011	19.84	3043
	JD Property Management Inc								
003043	JDPPr002	3001-1017-56020-400	5444 Palo Verde-071311-081111-Reimb	PR 10102011	10/10/2011		10/13/2011	6.42	3043
	JD Property Management Inc								
							Voucher: 003043	26.26	
003044	land012	3001-1001-56100-400	10079 Central-09/11 svc	10079/1011	10/01/2011		10/13/2011	115.00	3044
	Landscape Maintenance Unlimite								
003044	land012	3001-1002-56100-400	10087 Central-09/11 svc	10087/1011	10/01/2011		10/13/2011	120.00	3044
	Landscape Maintenance Unlimite								
003044	land012	3001-1009-56100-400	10215 Central-09/11 svc	10215/1011	10/01/2011		10/13/2011	160.00	3044
	Landscape Maintenance Unlimite								
003044	land012	3001-1004-56100-400	10235 Central-09/11 svc, gopher	10235/1011	10/01/2011		10/13/2011	195.00	3044
	Landscape Maintenance Unlimite								
003044	land012	3001-1013-56100-400	10291 Greenwood-09/11 svc	10291/1011	10/01/2011		10/13/2011	125.00	3044
	Landscape Maintenance Unlimite								
003044	land012	3001-2003-56100-400	10313 Amherst-09/11 svc	10313/1011	10/01/2011		10/13/2011	155.00	3044
	Landscape Maintenance Unlimite								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003044	land012	3001-2001-56100-400	10313 Amherst-09/11 svc	10323/1011	10/01/2011		10/13/2011	155.00	3044
003044	land012	3001-2001-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-2001-56100-400	10313 Amherst-08/11 svc overpayment	10323/1011	10/01/2011		10/13/2011	-30.00	3044
003044	land012	3001-2007-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-2007-56100-400	10330 Amherst-09/11 svc	10330/1011	10/01/2011		10/13/2011	150.00	3044
003044	land012	3001-2002-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-2002-56100-400	10333 Amherst-09/11 svc	10333/1011	10/01/2011		10/13/2011	155.00	3044
003044	land012	3001-2009-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-2009-56100-400	10333 Pradera-09/11 svc	10333P/1011	10/01/2011		10/13/2011	75.00	3044
003044	land012	3001-2006-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-2006-56100-400	10380 Amherst-09/11 svc	10380/1011	10/01/2011		10/13/2011	150.00	3044
003044	land012	3001-2010-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-2010-56100-400	10380 Pradera-09/11 svc	10380P/1011	10/01/2011		10/13/2011	37.50	3044
003044	land012	3001-2011-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-2011-56100-400	10390 Pradera-09/11 svc	10380P/1011	10/01/2011		10/13/2011	37.50	3044
003044	land012	3001-2004-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-2004-56100-400	10383 Amherst-09/11 svc	10383/1011	10/01/2011		10/13/2011	155.00	3044
003044	land012	3001-2008-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-2008-56100-400	10390 Amherst-09/11 svc	10390/1011	10/01/2011		10/13/2011	150.00	3044
003044	land012	3001-2005-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-2005-56100-400	10410 Amherst-09/11 svc	10410/1011	10/01/2011		10/13/2011	150.00	3044
003044	land012	3001-2031-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-2031-56100-400	4113 Kingsley-09/11 svc	4113/1011	10/01/2011		10/13/2011	50.00	3044
003044	land012	3001-2030-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-2030-56100-400	4275 Kingsley-09/11 svc	4275/1011	10/01/2011		10/13/2011	155.00	3044
003044	land012	3001-3001-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-3001-56100-400	4811 Canoga-09/11 svc, sprinkler repairs	4811/1011	10/01/2011		10/13/2011	230.00	3044
003044	land012	3001-3001-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-3001-56100-400	4820 Canoga-09/11 svc	4820/1011	10/01/2011		10/13/2011	175.00	3044
003044	land012	3001-1011-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-1011-56100-400	5225 Palo Verde-09/11 svc	5225/1011	10/01/2011		10/13/2011	125.00	3044
003044	land012	3001-1005-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-1005-56100-400	5290 Orchard-09/11 svc, gopher	5290/1011	10/01/2011		10/13/2011	145.00	3044
003044	land012	3001-1502-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-1502-56100-400	9010 Fremont-09/11 svc, gopher	9010/1011	10/01/2011		10/13/2011	135.00	3044
003044	land012	3001-1501-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-1501-56100-400	9448 Carrillo-09/11 svc	9448/1011	10/01/2011		10/13/2011	70.00	3044
003044	land012	3001-1014-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-1014-56100-400	9644 Central-09/11 svc	9644/1011	10/01/2011		10/13/2011	125.00	3044
003044	land012	3001-1006-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-1006-56100-400	9741 Central-09/11 svc, clock wire	9741/1011	10/01/2011		10/13/2011	220.00	3044
003044	land012	3001-1007-56100-400	Landscape Maintenance Unlimite						
003044	land012	3001-1007-56100-400	9751 Central-09/11 svc	9751/1011	10/01/2011		10/13/2011	115.00	3044
003044	land012	3001-1007-56100-400	Landscape Maintenance Unlimite						

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003044	land012	3001-1008-56100-400	9761 Central-09/11 svc	9761/1011	10/01/2011		10/13/2011	115.00	3044
		Landscape Maintenance Unlimite							
003044	land012	3001-1003-56100-400	9815 Central-09/11 svc	9815/1011	10/01/2011		10/13/2011	125.00	3044
		Landscape Maintenance Unlimite							
003044	land012	3001-1010-56100-400	9945 Central-09/11 svc, gopher	9945/1011	10/01/2011		10/13/2011	120.00	3044
		Landscape Maintenance Unlimite							
003044	land012	3001-1015-56100-400	9963 Central-09/11 svc	9963/1011	10/01/2011		10/13/2011	125.00	3044
		Landscape Maintenance Unlimite							
								4,085.00	
								Voucher: 003044	
003045	mont002	3001-2010-56020-400	10380 Pradera-080111-093011	010822 10/11	10/03/2011		10/13/2011	327.06	3045
		City of Montclair							
003045	mont002	3001-2011-56020-400	10390 Pradera-080111-093011	010824 10/11	10/03/2011		10/13/2011	327.06	3045
		City of Montclair							
003045	mont002	3001-2020-56020-400	4275 Kingsley-080111-093011	010825 10/11	10/03/2011		10/13/2011	327.06	3045
		City of Montclair							
003045	mont002	3001-2002-56020-400	10333 Amherst-080111-093011	010827 10/11	10/03/2011		10/13/2011	327.06	3045
		City of Montclair							
003045	mont002	3001-3001-56020-400	4820 Canoga-080111-093011	010828 10/11	10/03/2011		10/13/2011	572.34	3045
		City of Montclair							
003045	mont002	3001-3001-56020-400	4820 Canoga-080111-093011	010829 10/11	10/03/2011		10/13/2011	572.34	3045
		City of Montclair							
003045	mont002	3001-3001-56020-400	4811 Canoga-080111-093011	010830 10/11	10/03/2011		10/13/2011	572.34	3045
		City of Montclair							
003045	mont002	3001-3001-56020-400	4811 Canoga-080111-093011	010831 10/11	10/03/2011		10/13/2011	572.34	3045
		City of Montclair							
003045	mont002	3001-2004-56020-400	10383 Amherst-080111-093011	012600 10/11	10/03/2011		10/13/2011	327.06	3045
		City of Montclair							
003045	mont002	3001-2003-56020-400	10313 Amherst-080111-093011	012601 10/11	10/03/2011		10/13/2011	327.06	3045
		City of Montclair							
003045	mont002	3001-1009-56020-400	10215 Central-080111-093011	013293 10/11	10/03/2011		10/13/2011	81.76	3045
		City of Montclair							
003045	mont002	3001-2020-56020-400	4791 Canoga-080111-093011	013386 10/11	10/03/2011		10/13/2011	327.06	3045
		City of Montclair							
003045	mont002	3001-1013-56020-400	10291 Greenwood-080111-093011	013555 10/11	10/03/2011		10/13/2011	70.76	3045
		City of Montclair							
003045	mont002	3001-2006-56020-400	10380 Amherst-080111-093011	013584 10/11	10/03/2011		10/13/2011	327.06	3045
		City of Montclair							
003045	mont002	3001-2007-56020-400	10330 Amherst-080111-093011	013961 10/11	10/03/2011		10/13/2011	327.06	3045
		City of Montclair							
003045	mont002	3001-2008-56020-400	10390 Amherst-080111-093011	017175 10/11	10/03/2011		10/13/2011	327.06	3045
		City of Montclair							
003045	mont002	3001-2009-56020-400	10333 Pradera-080111-093011	047446 10/11	10/03/2011		10/13/2011	327.06	3045
		City of Montclair							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
							Voucher: 003045	6,039.54	
003046	mont074	3001-1003-56020-400	9815 Central-071211-091011	03213204	10/11	09/10/2011	10/13/2011	232.81	3046
		Monte Vista Water District							
003046	mont074	3001-1008-56020-400	9761 Central-071211-091011	03214211	10/11	09/10/2011	10/13/2011	129.44	3046
		Monte Vista Water District							
003046	mont074	3001-1007-56020-400	9751 Central-071211-091011	03214408	10/11	09/10/2011	10/13/2011	136.99	3046
		Monte Vista Water District							
003046	mont074	3001-1006-56020-400	9741 Central-071211-091011	03214608	10/11	09/10/2011	10/13/2011	125.66	3046
		Monte Vista Water District							
003046	mont074	3001-1013-56020-400	10291 Greenwood-080311-100211	06201005	10/11	10/02/2011	10/13/2011	189.12	3046
		Monte Vista Water District							
003046	mont074	3001-2020-56020-400	4791 Canoga-080511-100411	06912003	10/11	10/04/2011	10/13/2011	233.79	3046
		Monte Vista Water District							
							Voucher: 003046	1,047.81	
003047	sout018	3001-2006-56020-400	10380 Amherst-090811-100711	2315790089	10	10/08/2011	10/13/2011	71.50	3047
		Southern California Edison Co							
003047	sout018	3001-2005-56020-400	10410 Amherst-090811-100711	2315792325	10	10/08/2011	10/13/2011	40.52	3047
		Southern California Edison Co							
							Voucher: 003047	112.02	
003048	sout021	3001-3001-56020-400	4811 Canoga-081111-090911	15782395006	09	09/13/2011	10/13/2011	126.03	3048
		Southern California Gas Co							
003048	sout021	3001-3001-56020-400	4811 Canoga-090911-100711	15782395006	10	10/11/2011	10/13/2011	130.09	3048
		Southern California Gas Co							
003048	sout021	3001-3001-56020-400	4820 Canoga-081111-090911	18932395009	09	09/13/2011	10/13/2011	143.44	3048
		Southern California Gas Co							
003048	sout021	3001-3001-56020-400	4820 Canoga-090911-100711	18932395009	10	10/11/2011	10/13/2011	145.31	3048
		Southern California Gas Co							
003048	sout021	3001-2008-56020-400	10390 Amherst-081111-090911	19572389179	09	09/13/2011	10/13/2011	26.97	3048
		Southern California Gas Co							
003048	sout021	3001-2008-56020-400	10390 Amherst-090911-101011	19572389179	10	10/12/2011	10/13/2011	30.19	3048
		Southern California Gas Co							
							Voucher: 003048	602.03	
003049	TKRP001	3001-3001-56170-400	10333 Amherst-shower/tub demo & install	5262		08/16/2011	10/13/2011	2,100.00	3049
		T.K.R. Plumbing							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
								2,100.00	
								Voucher: 003049	
003050	Hele001	3001-2020-56060-400	4791 Canoga-Nov 2011	Nov 2011	10/20/2011		10/20/2011	100.00	3050
			Helena Gardens Apartment						
003050	Hele001	3001-3001-56060-400	Canoga-Nov 2011	Nov 2011	10/20/2011		10/20/2011	251.00	3050
			Helena Gardens Apartment						
								351.00	
								Voucher: 003050	
003051	Mont043	3001-2010-56060-400	10380 Pradera-Nov 2011	Nov 2011	10/20/2011		10/20/2011	50.00	3051
			Montclair Meadows Owners Assoc						
003051	Mont043	3001-2011-56060-400	10390 Pradera-Nov 2011	Nov 2011	10/20/2011		10/20/2011	50.00	3051
			Montclair Meadows Owners Assoc						
								100.00	
								Voucher: 003051	
003052	Mont074	3001-1004-56020-400	10235 Central-080311-100411	05511605 10	10/04/2011		10/20/2011	316.55	3052
			Monte Vista Water District						
003052	Mont074	3001-1009-56020-400	10215 Central-080311-100411	05512008 10	10/04/2011		10/20/2011	198.04	3052
			Monte Vista Water District						
003052	Mont074	3001-2010-56020-400	10380 Pradera-080511-100411	06704405 10	10/04/2011		10/20/2011	179.63	3052
			Monte Vista Water District						
003052	Mont074	3001-2011-56020-400	10390 Pradera-080511-100411	06704505 10	10/04/2011		10/20/2011	154.36	3052
			Monte Vista Water District						
003052	Mont074	3001-2009-56020-400	10333 Pradera-080511-100411	06705404 10	10/04/2011		10/20/2011	141.71	3052
			Monte Vista Water District						
003052	Mont074	3001-2030-56020-400	4275 Kingsley-080511-100411	06708102 10	10/04/2011		10/20/2011	231.99	3052
			Monte Vista Water District						
003052	Mont074	3001-2007-56020-400	10330 Amherst-080511-100411	06708202 10	10/04/2011		10/20/2011	230.20	3052
			Monte Vista Water District						
003052	Mont074	3001-2006-56020-400	10380 Amherst-080511-100411	06708703 10	10/04/2011		10/20/2011	257.27	3052
			Monte Vista Water District						
003052	Mont074	3001-2008-56020-400	10390 Amherst-080511-100411	06708805 10	10/04/2011		10/20/2011	195.87	3052
			Monte Vista Water District						
003052	Mont074	3001-2005-56020-400	10410 Amherst-080511-100411	06711505 10	10/04/2011		10/20/2011	251.85	3052
			Monte Vista Water District						
003052	Mont074	3001-2004-56020-400	10383 Amherst-080511-100411	06713506 10	10/04/2011		10/20/2011	235.60	3052
			Monte Vista Water District						
003052	Mont074	3001-2002-56020-400	10333 Amherst-080511-100411	06714001 10	10/04/2011		10/20/2011	259.80	3052
			Monte Vista Water District						
003052	Mont074	3001-2001-56020-400	10323 Amherst-080511-100411	06714105 10	10/04/2011		10/20/2011	194.09	3052
			Monte Vista Water District						

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003052	Mont074	3001-2003-56020-400	10313 Amherst-080511-100411	06714206 10	10/04/2011		10/20/2011	260.89	3052
		Monte Vista Water District							
003052	Mont074	3001-3001-56020-400	4820 Canoga-080511-100411	07001602 10	10/04/2011		10/20/2011	313.25	3052
		Monte Vista Water District							
003052	Mont074	3001-3001-56020-400	4820 Canoga-080511-100411	07001802 10	10/04/2011		10/20/2011	183.24	3052
		Monte Vista Water District							
003052	Mont074	3001-3001-56020-400	4811 Canoga-080511-100411	07002002 10	10/04/2011		10/20/2011	349.36	3052
		Monte Vista Water District							
003052	Mont074	3001-3001-56020-400	4811 Canoga-080511-100411	07002202 10	10/04/2011		10/20/2011	242.83	3052
		Monte Vista Water District							
								4,196.53	
								Voucher: 003052	
003053	Sout018	3001-3001-56020-400	4811 Canoga Gate-090911-101211	2024259988 10	10/13/2011		10/20/2011	25.74	3053
		Southern California Edison Co							
003053	Sout018	3001-3001-56020-400	4820 Canoga-090911-101211	2038187969 10	10/13/2011		10/20/2011	312.57	3053
		Southern California Edison Co							
003053	Sout018	3001-3001-56020-400	4811 Canoga-090911-101211	2038188173 10	10/13/2011		10/20/2011	240.87	3053
		Southern California Edison Co							
003053	Sout018	3001-2010-56020-400	10380 Pradera-090811-100711	2185722790 10	10/08/2011		10/20/2011	34.14	3053
		Southern California Edison Co							
003053	Sout018	3001-2011-56020-400	10390 Pradera-090811-100711	2185722824 10	10/08/2011		10/20/2011	33.77	3053
		Southern California Edison Co							
003053	Sout018	3001-2006-56020-400	10380 Amherst-090811-100711	2315959668 10	10/14/2011		10/20/2011	40.62	3053
		Southern California Edison Co							
003053	Sout018	3001-2007-56020-400	10330 Amherst-090811-100711	2315959668 10	10/14/2011		10/20/2011	39.18	3053
		Southern California Edison Co							
003053	Sout018	3001-1017-56020-400	5444 1/2 Palo Verde-091211-101211	2336647847 10	10/13/2011		10/20/2011	10.38	3053
		Southern California Edison Co							
003053	Sout018	3001-1017-56020-400	5444 Palo Verde-091211-101311	2337387070 10	10/14/2011		10/20/2011	6.28	3053
		Southern California Edison Co							
								743.55	
								Voucher: 003053	
003055	Hugo001	3001-1017-56170-400	5444 Palo Verde-Landscape demo Pmt #3	Pmt #3	10/27/2011		10/27/2011	3,485.25	3055
		Hugo Jaramillo							
								3,485.25	
								Voucher: 003055	

Report Total: 27,482.64