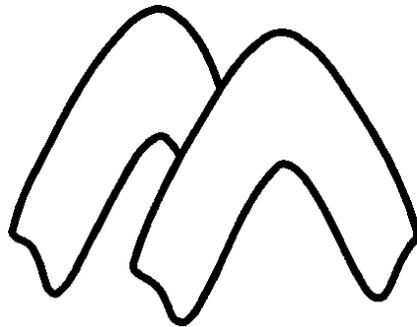


AGENDA FOR CITY COUNCIL, SUCCESSOR REDEVELOPMENT AGENCY,
AND MONTCLAIR HOUSING CORPORATION

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

February 21, 2012

7:00 p.m.



MONTCLAIR

Mayor Paul M. Eaton

Mayor Pro Tem Carolyn Raft

Council Member Leonard Paulitz

Council Member J. John Dutrey

Council Member Bill Ruh

City Manager Edward C. Starr

City Attorney Diane E. Robbins

Deputy City Clerk Yvonne L. Smith

CITY OF MONTCLAIR

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

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

February 21, 2012

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/SRDA/MHC meetings are now available in audio format on the City's website at www.ci.montclair.ca.us and can be accessed the day following the meeting after 10:00 a.m.

Page No.

- I. CALL TO ORDER** – City Council, the City Council acting as successor to the Redevelopment Agency Board of Directors, and Montclair Housing Corporation Board of Directors

II. INVOCATION

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

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

V. PRESENTATIONS

- A. Introduction of New Employees
- B. Proclamation Recognizing Prime Healthcare Services and Montclair Hospital Medical Center Physicians, Nurses, and Staff for Putting Montclair on the National Map for Quality Patient Care
- C. Presentation by Sandee Hayden, Director, Community Connections, on Expansion to San Bernardino County of New Community Connections Volunteer Driver Program for Seniors and Individuals With Disabilities

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, the City Council acting as successor to the Redevelopment Agency Board of Directors, and Montclair Housing Corporation Board of Directors. (Government Code Section 54954.3)

Under the provisions of the Brown Act, the Council/Council acting as successor to the 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 Special Joint Council/Agency Board Meeting of December 15, 2011 [CC/SRDA]
2. Minutes of the Regular Joint Council/Successor Agency Board/MHC Board/MHA Board Meeting of February 6, 2012 [CC/SRDA/MHC/MHA]

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 [SRDA] | 7 |
| 4. | Consider Approval of Warrant Register [SRDA] | 8 |
| 5. | Consider Receiving and Filing of Treasurer's Report [MHC] | 9 |
| 6. | Consider Approval of Warrant Register [MHC] | 10 |
| 7. | Consider Setting a Public Hearing to Consider Adoption of Resolution No. 12-2940 Adjusting the Equivalent Dwelling Unit Monthly Fee for Sewer Service [CC] | 11 |
| 8. | Consider Setting a Public Hearing to Consider Adoption of Ordinance No. 12-928 Amending Section 9.20.460 of and Adding Section 9.20.465 to the Montclair Municipal Code Related to the Equivalent Dwelling Unit Value [CC] | 15 |
| 9. | Consider Setting a Public Hearing to Prioritize Funding for Fiscal Year 2012-13 Community Development Block Grant Projects [CC] | 19 |
| 10. | Consider Authorization to Receive \$80,956 From a Federal Emergency Management Agency Grant for Purchase of Three Cardiac Monitor/Defibrillators and Accessories [CC] | |
| | Consider Authorization of an \$8,995 Appropriation From the Contingency Account to Pay the Required 10 Percent Federal Emergency Management Agency Match to Purchase Three Cardiac Monitor/Defibrillators and Accessories From Physio-Control, Inc. [CC] | 20 |

C. Agreements

- 1. Consider Approval of Agreement No. 12 10 With San Bernardino County to Receive Approximately \$11,421 in Matching Funds From the FY2011 Emergency Management Performance Grant Program [CC] 26

D. Resolutions

- 1. Consider City Council, Acting as Successor to the City of Montclair Redevelopment Agency Board of Directors, Adoption of Resolution No. 12-02 Adopting a Draft Recognized Obligation Payment Schedule and Authorizing Certain Other Actions Pursuant to Section 34177 of Part 1.85 of the Health and Safety Code [SRDA] 46

IX. PULLED CONSENT CALENDAR ITEMS

X. RESPONSE - None

XI. COMMUNICATIONS

A. City Attorney

- 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.

- 2. Closed Session Pursuant to Government Code Section 54956.9(a) Regarding Pending Litigation

Camou v. City of Montclair

B. City Manager/Executive Director

C. Mayor/Chairman

D. Council/MHC Board

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

- 1. Minutes of the Personnel Committee Meeting of February 6, 2012 55

XII. COUNCIL WORKSHOP

A. City Parks Update

(Council may consider continuing this item to an adjourned meeting on Monday, March 5, 2012, at 5:45 p.m. in the City Council Chambers.)

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

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

XIV. CLOSED SESSION ANNOUNCEMENTS

XV. ADJOURNMENT OF CITY COUNCIL

The next regularly scheduled City Council, Successor Redevelopment Agency, and Montclair Housing Corporation meetings will be held on Monday, March 5, 2012, 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, Successor Redevelopment Agency Board, Montclair Housing Corporation Board, or Montclair Housing Authority 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 February 16, 2012

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING OF
TREASURER'S REPORT

DATE: February 21, 2012

SECTION: ADMIN. REPORTS

ITEM NO. 1

FILE I.D.: FIN520

DEPT.: ADMIN. SVCS.

REASON FOR CONSIDERATION: The City Council is requested to consider receiving and filing the City of Montclair Treasurer's Report for the month ending January 31, 2012, pursuant to state law.

BACKGROUND: Included in your agenda packet is a copy of the Treasurer's Report for the period ending January 31, 2012.

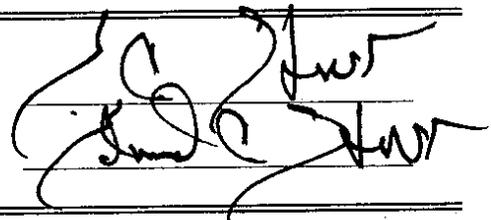
FISCAL IMPACT: Routine—report of City's cash and investments.

RECOMMENDATION: Staff recommends the City Council receive and file the Treasurer's Report for the month ending January 31, 2012.

Prepared by: Michael Piotrowski
Proofed by: Kathy Dactor

Reviewed and
Approved by:

Presented by:



AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF WARRANT REGISTER AND PAYROLL DOCUMENTATIONS **DATE:** February 21, 2012
SECTION: ADMIN. REPORTS
ITEM NO.: 2
FILE I.D.: FIN540
DEPT.: ADMIN. SVCS.

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

BACKGROUND: Mayor Pro Tem Raft has examined the Warrant Register dated February 21, 2012, and Payroll Documentations dated January 1 and January 15, 2012; finds them to be in order; and recommends their approval.

FISCAL IMPACT: The Warrant Register dated February 21, 2012, totals \$788,117.07. The Payroll Documentation dated January 1, 2012, totals \$556,665.64, with \$393,121.86 being the total cash disbursement; and the Payroll Documentation dated January 15, 2012, totals \$746,446.90, with \$413,818.74 being the total cash disbursement.

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

Prepared by:

Yvonne L. Smith
Andrea Phillips

Reviewed and
Approved by:

Presented by:

James A. Raft
James A. Raft

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING OF
TREASURER'S REPORT

DATE: February 21, 2012

SECTION: ADMIN. REPORTS

ITEM NO.: 3

FILE I.D.: FIN510

DEPT.: SUCCESSOR RDA

REASON FOR CONSIDERATION: The City Council acting as successor to the Redevelopment Agency Board of Directors is requested to consider receiving and filing the Redevelopment Agency Treasurer's Report for the month ending January 31, 2012, pursuant to state law.

BACKGROUND: Included in your agenda packet is a copy of the Redevelopment Agency Treasurer's Report for the period ending January 31, 2012.

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

RECOMMENDATION: Staff recommends the City Council acting as successor to the Redevelopment Agency Board of Directors receive and file the Redevelopment Agency Treasurer's Report for the month ending January 31, 2012.

Prepared by:

Michael Piotrowski

Reviewed and
Approved by:

Proofed by:

Kathy Dalton

Presented by:

[Signature]

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF WARRANT REGISTER **DATE:** February 21, 2012
SECTION: ADMIN. REPORTS
ITEM NO.: 4
FILE I.D.: FIN530
DEPT.: SUCCESSOR RDA

REASON FOR CONSIDERATION: The City Council acting as successor to the Redevelopment Agency Board of Directors is requested to consider receiving and filing the Redevelopment Agency Warrant Register for the month ending January 31, 2012, pursuant to state law.

BACKGROUND: Vice Chairperson Raft has examined the Redevelopment Agency Warrant Register dated 01.01.12-01.31.12 in the amounts of \$3,617.59 for Project I; \$325,774.73 for Project II; \$3,346,494.75 for Project III; \$235,258.85 for Project IV; \$1,115,106.29 for Project V; and \$442,203.50 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 City Council as successor to the Redevelopment Agency Board of Directors approve the Redevelopment Agency Warrant Register for the period ending January 31, 2012.

Prepared by:	<i>Michael P. Pirovich</i>	Reviewed and Approved by:	<i>[Signature]</i>
Proofed by:	<i>Kathy Dalton</i>	Presented by:	<i>[Signature]</i>

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING OF
TREASURER'S REPORT

DATE: February 21, 2012

SECTION: ADMIN. REPORTS

ITEM NO.: 5

FILE I.D.: FIN525

DEPT.: MHC

REASON FOR CONSIDERATION: The Montclair Housing Corporation Board of Directors is requested to receive and file the Montclair Housing Corporation Treasurer's Report for the month ending January 31, 2012, pursuant to state law.

BACKGROUND: Included in your agenda packet is a copy of the Treasurer's Report for the period ending January 31, 2012.

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 January 31, 2012.

Prepared by:

Michael Piotrowski

Reviewed and
Approved by:

[Signature]

Proofed by:

Kathy Dalton

Presented by:

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF WARRANT REGISTER **DATE:** February 21, 2012
SECTION: ADMIN. REPORTS
ITEM NO.: 6
FILE I.D.: FIN545
DEPT.: MHC

REASON FOR CONSIDERATION: The Montclair Housing Corporation Board of Directors is requested to consider receiving and filing the Warrant Register for the month ending January 31, 2012, pursuant to state law.

BACKGROUND: Vice Chairperson Raft has examined the Warrant Register dated 01.01.12-01.31.12 in the amount of \$63,990.95 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 January 31, 2012.

Prepared by: Michael Piotrowski
Proofed by: Kathy Dalton

Reviewed and Approved by: [Signature]
Presented by: [Signature]

AGENDA REPORT

SUBJECT: CONSIDER SETTING A PUBLIC HEARING TO
CONSIDER ADOPTION OF RESOLUTION
NO. 12-2940 ADJUSTING THE EQUIVALENT
DWELLING UNIT MONTHLY FEE FOR SEWER
SERVICE

DATE: February 21, 2012
SECTION: ADMIN. REPORTS
ITEM NO.: 7
FILE I.D.: SEW125
DEPT.: PUBLIC WORKS

REASON FOR CONSIDERATION: The Inland Empire Utilities Agency (IEUA) provides sewage treatment services to the City of Montclair and six other regional contracting agencies. The IEUA Board of Directors has voted to adjust the treatment rate from the current level of \$11.14 to \$12.39 per equivalent dwelling unit (EDU) per month effective July 1, 2012. In addition to the increase from IEUA for treatment, an adjustment to the overall rate charged to businesses and residents of Montclair is also required because of increased maintenance costs. In order to collect this higher rate, the City must adopt new rates. Rates may be changed by a Resolution adopted by the City Council after conducting a public hearing. A copy of proposed Resolution No. 12-2940 adjusting the equivalent dwelling unit monthly fee for sewer service is attached for the City Council's review and consideration.

BACKGROUND: IEUA provides sewage treatment for seven regional contracting agencies including the City of Montclair. Treatment costs are passed on to City residents and businesses via a monthly fee based on an equivalent dwelling unit (EDU). Effective July 1, 2011, the City also began adding a 5 percent surcharge to the IEUA rate. It is not unusual for one to two months to pass between the time the City pays IEUA for the treatment and those same funds are collected from the sewer users. This lag time results in loss of interest in the sewer reserves. Annual adjustments in sewer rates fall under the public hearing requirements of Proposition 218.

On May 7, 2007, the Montclair City Council conducted a public hearing in accordance with Proposition 218 requirements and adopted Ordinance No. 07-890. Ordinance No. 07-890 established a three-part fee structure and set maximum rates over a ten-year period as shown in the table below. The Ordinance allows the fee to be adjusted annually by Resolution provided the rate does not exceed the maximum allowable for any given year under the Ordinance. The maximum rates permissible under Ordinance No. 07-890 for Fiscal Year 2012-13 are as follows:

<i>Effective Date</i>	<i>Part 1 Fee</i>	<i>Part 2 Fee</i>	<i>Part 3 Fee</i>	<i>Maximum Rate</i>
July 1, 2012	\$13.00	\$3.96	\$1.50	\$18.46

Prepared by: *[Signature]*

Reviewed and
Approved by: *M. STAATS*

Proofed by: *[Signature]*

Presented by: *[Signature]*

- Part 1 Fee is the fee charged by IEUA for treatment including the 5 percent surcharge
- Part 2 Fee is the cost for City sewer maintenance and conveyance
- Part 3 Fee is a collection set-aside for future sewer line rehabilitation and/or replacement

The combined maximum rate that can be charged under Ordinance No. 07-890 for Fiscal Year 2012-13 is \$18.46 per EDU per month.

With the IEUA Board of Directors voting to increase the treatment rate to \$12.39 per EDU per month and with the City's 5 percent surcharge on the Part 1 fee, it is recommended that the following rates be adopted for Fiscal Year 2012-13:

<i>Effective Date</i>	<i>Part 1</i>	<i>Part 2</i>	<i>Part 3</i>	<i>Total Rate</i>
July 1, 2012	\$13.00	\$3.96	\$1.50	\$18.46

The action taken on February 1, 2012, by the IEUA Board of Directors also set rates for Fiscal Years 2013-14 and 2014-15. The rates adopted for these years, with the City's 5 percent surcharge, will exceed the caps previously adopted under Ordinance No. 07-890. Therefore, staff anticipates conducting another Proposition 218 hearing sometime next year in advance of the rate increase effective July 1, 2013.

FISCAL IMPACT: Advertising this matter for public hearing is anticipated to cost under \$500. After the public hearing, the City Council may consider adoption of Resolution No. 12-2940 to permit the City to collect sufficient funds to pay for increasing treatment and maintenance costs and continue to contribute to the sewer-replacement fund.

RECOMMENDATION: Staff recommends the City Council set a public hearing for Monday, March 5, 2012, at 7:00 p.m. in the City Council Chambers to consider adoption of Resolution No. 12-2940 adjusting the equivalent dwelling unit monthly fee for sewer service.

RESOLUTION NO. 12-2940

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

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

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

WHEREAS, the maximum monthly rate to be charged per equivalent dwelling unit (EDU) for the period commencing July 1, 2012, and ending June 30, 2013, was set as follows:

Part 1 Fee – Inland Empire Utilities Agency Treatment Fee	\$13.00
Part 2 Fee – City Sewer Maintenance Fund	3.96
Part 3 Fee – City Sewer Replacement Fund	<u>1.50</u>
Total Maximum Permissible Monthly EDU Rate	<u>\$18.46</u>

and

WHEREAS, the Inland Empire Utilities Agency has set the Part 1 Fee at \$12.39 per EDU per month for Fiscal Year 2011-12, less than the maximum EDU rate approved by the City Council by Ordinance No. 07-890; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Montclair, in accordance with Ordinance No. 07-890 and action taken by the Inland Empire Utilities Agency, does hereby set the monthly EDU rate effective July 1, 2012, as follows:

Part 1 Fee – Inland Empire Utilities Agency Treatment Fee	\$12.39
Part 1 Fee – 5% surcharge	0.61
Part 2 Fee – City Sewer Maintenance Fund	3.96
Part 3 Fee – City Sewer Replacement Fund	<u>1.50</u>
Total Monthly EDU Rate	<u>\$18.46</u>

APPROVED AND ADOPTED this XX day of XX, 2012.

Mayor

ATTEST:

Deputy City Clerk

I, Yvonne Smith, Deputy City Clerk of the City of Montclair, DO HEREBY CERTIFY that Resolution No. 12-2940 was duly adopted by the City Council of said city and was approved by the Mayor of said city at a regular meeting of said City Council held on the XX day of XX, 2012, and that it was adopted by the following vote, to-wit:

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

Yvonne Smith
Deputy City Clerk

AGENDA REPORT

SUBJECT: CONSIDER SETTING A PUBLIC HEARING TO CONSIDER ADOPTION OF ORDINANCE NO. 12-928 AMENDING SECTION 9.20.460 OF AND ADDING SECTION 9.20.465 TO THE MONTCLAIR MUNICIPAL CODE RELATED TO THE EQUIVALENT DWELLING UNIT VALUE

DATE: February 21, 2012
SECTION: ADMIN. REPORTS
ITEM NO.: 8
FILE I.D.: SEW125
DEPT.: PUBLIC WORKS

REASON FOR CONSIDERATION: On February 1, 2012, the Inland Empire Utilities Agency adopted new rates for connections to sewer systems that discharge to its sewage treatment facilities. Adjustments to the fee currently charged by the City are now required. Since the connection fee is set by the Montclair Municipal Code, adjustments to those fees must be done by Ordinance and requires a public hearing. The City Council is requested to consider setting a public hearing to consider adoption of Ordinance No. 12-928 amending Section 9.20.460 of and adding Section 9.20.465 of the Montclair Municipal Code related to the equivalent dwelling unit value. A copy of Ordinance No. 12-928 is attached for the City Council's review and consideration.

BACKGROUND: The Regional Sewage Supplemental Capital Outlay Fee for residential, commercial, and industrial structures, commonly known as the connection fee, is set forth in Chapter 9.20.460 of the Montclair Municipal Code. This fee, which is established by the Inland Empire Utilities Agency (IEUA) and assessed by the City at the time a building permit is issued, must be paid to IEUA for each new building connected to a sewer.

The current rate is \$4,766 per equivalent dwelling unit (EDU). IEUA has proposed a three-step increase. The first step would increase the connection fee to \$4,909 per EDU effective July 1, 2012. The second step would increase the connection fee to \$5,007 per EDU effective July 1, 2013. The third step would increase the connection fee to \$5,107 per EDU effective July 1, 2014. The adjustments reflect the continuing increase in construction costs over the past few years and are also based on the Engineering News-Record Construction Cost Index for the nationwide 20-city average.

This connection fee is a pass-through fee collected by the City and then sent to IEUA when a call is made for them. The interest earned on these fees until a call is made is kept by the City and can be used by the City for any sewer-related purpose. All agencies served by IEUA are able to do this. However, in addition to the interest earned on the connection fees, a few agencies also add on a surcharge to the connection fee in order to expand their own facilities. It is proposed that the City of Montclair initiate such a surcharge effective with the IEUA rate increase later this year.

Prepared by: _____

M. Staats
Ally

Reviewed and
Approved by: _____

M. STAATS

Proofed by: _____

Presented by: _____

M. Staats
[Signature]

The annexations of several County areas within the past few years have added homes to the City that are still on septic systems. In most cases, the streets are also in a poor state of repair. As the City assumes maintenance responsibilities for these streets, pavement rehabilitation or replacement would be necessary. At the time the pavement work is done, it would also be highly desirable to install sewer mains and laterals in order to provide sewer service. Funds typically available for street work, such as Gas Tax and Measure I, cannot be used to install sewer lines. Neither can sewer maintenance or sewer rehabilitation funds. The creation of a new division of the Sewer Fund, funded both by connection fees and the interest on IEUA fees collected, would enable the City to install sewers when streets are rehabilitated.

Staff proposes implementing a 10 percent surcharge to the IEUA connection fee to fund future expansions of the City's sewer system. The table below shows the current connection fee and the proposed fees for each of the next three years including the 10 percent surcharge:

	<i>IEUA Fee</i>	<i>City Surcharge</i>	<i>Total Fee</i>
<i>Current</i>	\$4,766	-0-	\$4,766
July 1, 2012	\$4,909	\$491	\$5,400
July 1, 2013	\$5,007	\$500	\$5,507
July 1, 2014	\$5,107	\$510	\$5,617

FISCAL IMPACT: Advertising this matter for public hearing is anticipated to cost under \$500. After the public hearing, the City Council may consider adoption of Ordinance No. 12-928 to permit the City to collect the higher fees being assessed by IEUA and start a fund that can be used to expand the existing sewer system. Should Ordinance No. 12-928 not be adopted by the Council, the City would be liable for the difference between the fee assessed by IEUA and the amount collected by the City on all new connections to the Montclair Sewer System.

RECOMMENDATION: Staff recommends the City Council set a public hearing for Monday, March 5, 2012, at 7:00 p.m. in the City Council Chambers to consider adoption of Ordinance No. 12-928 amending Section 9.20.460 of and adding Section 9.20.465 to the Montclair Municipal Code related to the equivalent dwelling unit value.

ORDINANCE NO. 12-928

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTCLAIR AMENDING SECTION 9.20.460 OF THE MONTCLAIR MUNICIPAL CODE RELATED TO THE REGIONAL SEWAGE SUPPLEMENTAL CAPITAL OUTLAY FEE

THE CITY COUNCIL OF THE CITY OF MONTCLAIR DOES ORDAIN AS FOLLOWS:

Section I. Amendment to Code. Section 9.20.460 of Title 9 of the Montclair Municipal Code is hereby amended as follows:

Section 9.20.460: Equivalent dwelling unit value.

The Regional Sewage Supplemental Capital Outlay Fee for residential, commercial, and industrial structures shall be the equivalent dwelling unit (EDU) number multiplied by the EDU value of Four Thousand Nine Hundred Nine Dollars (\$4,909) as established by the Inland Empire Utilities Agency effective July 1, 2012; Five Thousand Seven Dollars (\$5,007) as established by the Inland Empire Utilities Agency effective July 1, 2013; and Five Thousand One Hundred Seven Dollars (\$5,107) as established by the Inland Empire Utilities Agency effective July 1, 2014. The EDU value is based on construction costs and takes into consideration the current Engineering News-Record Construction Cost Index nationwide using the 20-city average.

Section 9.20.465 is hereby added to Title 9 of the Montclair Municipal Code as follows:

Section 9.20.465: Sanitary Sewer Expansion Fee

The Sanitary Sewer Expansion Fee for residential, commercial, and industrial structures shall be set as Four Hundred Ninety-One Dollars (\$491) effective July 1, 2012; Five Hundred Dollars (\$500) effective July 1, 2013; and Five Hundred Ten Dollars (\$510) effective July 1, 2014.

Section II. Severability.

If any section, subsection, subdivision, paragraph, sentence, clause, or phrase of this Ordinance or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases be declared unconstitutional.

Section III. Effective Date.

This Ordinance shall be in full force and effect thirty (30) days after passage.

Section IV. Posting.

The City Clerk shall certify to the passage of this Ordinance and cause the same to be posted pursuant to Government Code Section 36933.

APPROVED AND ADOPTED this XX day of XX, 2012.

Mayor

ATTEST:

Deputy City Clerk

I, Yvonne Smith, Deputy City Clerk of the City of Montclair, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 12-928 of said City, which was introduced at a regular meeting of the City Council held on the XX day of XX, 2012, and finally passed not less than five (5) days thereafter on the XX day of XX, 2012, by the following vote, to-wit:

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

Yvonne Smith
Deputy City Clerk

AGENDA REPORT

SUBJECT: CONSIDER SETTING A PUBLIC HEARING
TO PRIORITIZE FUNDING FOR FISCAL
YEAR 2012-13 COMMUNITY DEVELOP-
MENT BLOCK GRANT PROJECTS

DATE: February 21, 2012

SECTION: ADMIN. REPORTS

ITEM NO.: 9

FILE I.D.: GRT050

DEPT.: COMMUNITY DEV.

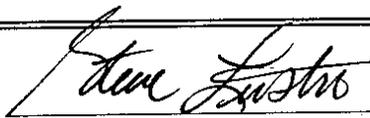
REASON FOR CONSIDERATION: Each fiscal year, the City of Montclair is required to conduct a public hearing to prioritize funding for various competing Community Development Block Grant (CDBG) projects. This hearing is conducted in compliance with requirements of the Department of Housing and Urban Development (HUD) and the County of San Bernardino Department of Community Development and Housing (CDH).

BACKGROUND: In November 2011, staff submitted its applications for CDBG funding to the County of San Bernardino. CDH has compiled a list of proposals eligible for funding from Montclair's annual CDBG allocation, including those submitted by staff and outside agencies, for consideration by the City Council. Details of the eligible proposals, along with the proposed Fiscal Year 2012-13 funding, will be provided to Council for reference and consideration prior to the public hearing.

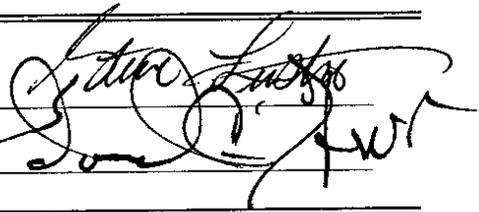
FISCAL IMPACT: The cost to publish a Notice of Public Hearing related to prioritizing funding for Fiscal Year 2012-13 CDBG projects should not exceed \$500.

RECOMMENDATION: Staff recommends the City Council set a public hearing for Monday, March 5, 2012, at 7:00 p.m. in the City Council Chambers to prioritize funding for Fiscal Year 2012-13 CDBG projects.

Prepared by:



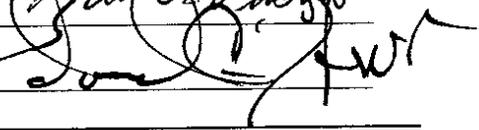
Reviewed and
Approved by:



Proofed by:



Presented by:



AGENDA REPORT

SUBJECT: CONSIDER AUTHORIZATION TO RECEIVE \$80,956 FROM A FEDERAL EMERGENCY MANAGEMENT AGENCY GRANT FOR PURCHASE OF THREE CARDIAC MONITOR/DEFIBRILLATORS AND ACCESSORIES

CONSIDER AUTHORIZATION OF AN \$8,995 APPROPRIATION FROM THE CONTINGENCY ACCOUNT TO PAY THE REQUIRED 10 PERCENT FEDERAL EMERGENCY MANAGEMENT AGENCY MATCH TO PURCHASE THREE CARDIAC MONITOR/DEFIBRILLATORS AND ACCESSORIES FROM PHYSIO-CONTROL, INC.

DATE: February 21, 2012

SECTION: ADMIN. REPORTS

ITEM NO.: 10

FILE I.D.: EQS215-02/
FRD245/GRT115

DEPT.: FIRE

REASON FOR CONSIDERATION: The City Council is requested to consider authorizing the Fire Department to receive \$80,956 from a Federal Emergency Management Agency (FEMA) grant and an \$8,995 appropriation from the Contingency Account to pay the required 10 percent FEMA match to purchase three cardiac monitor/defibrillators and accessories from Physio Control, Inc.

BACKGROUND: Upon implementation of the Montclair Fire Department Emergency Medical Services Subscription Program in July 2001, three LifePak 12 cardiac monitor/defibrillators were acquired at no cost as part of a program startup agreement with a local private ambulance provider. These monitors are currently in use on all frontline fire apparatus, but they are rapidly approaching 11 years of service life and will no longer meet industry standards or serviceability. It is critical that the Fire Department upgrade to the latest version of cardiac monitors that are interoperable with not only all automatic-aid fire agencies within our geographic region but also with our private ambulance transport provider. The monitor selected to replace the LifePak 12 is the LifePak 15, which would significantly improve patient care and continue to allow for seamless interoperability and compatibility with all bordering emergency medical service (EMS) partners (both public and private). In addition, the LifePak 15 would continue to support interoperability with the 11 LifePak 1000 automated external defibrillators located throughout City-operated facilities and law enforcement vehicles.

The FEMA grant would be used to purchase three LifePak 15 cardiac monitor/defibrillators, which would replace three in-service outdated LifePak 12 cardiac monitor/defibrillators. LifePak 15 cardiac monitor/defibrillators are used exclusively by surrounding EMS partners and meet or exceed local Emergency Medical Control requirements.

The recommended grant acquisition includes the following:

Prepared by: T. Quint
Proofed by: M. Br...

Reviewed and Approved by: T. Quint
Presented by: [Signature]

- 3 LifePak 15 monitor/defibrillators
- 3 station battery chargers
- 15 5.7-amp Lithium-Ion batteries
- 3 main carry bags
- 3 rear pouch bags
- 3 top pouch bags
- 25 electrode assemblies (adult)
- 25 electrode assemblies (pediatric)
- 3 reusable blood pressure cuffs (adult)
- 3 reusable blood pressure cuffs (child)
- 3 20-count box PDTX adhesive sensors (pediatric)
- 3 DCIP reusable sensors (pediatric)

The Fire Department is recommending purchasing the LifePak 15 cardiac monitor/defibrillators from Physio-Control, Inc. because it has been identified as the sole source vendor and the only authorized manufacturer and distributor of the LifePak 15. Physio-Control, Inc., is an approved contractor with California Multiple Award Schedule, which is a competitive bid contract that is frequently used by government agencies to ensure sole source vendors are offering competitive bids and pricing at time of procurement. Purchasing the LifePak 15 monitors would also guarantee interoperability and compatibility within the EMS region.

FISCAL IMPACT: The cost to purchase three LifePak 15 cardiac monitor/defibrillators and accessories is \$89,951. Should the City Council approve this item, 90 percent of the cost (\$80,956) would be paid by the FEMA grant. The City Council is requested to authorize an \$8,995 appropriation from the Contingency Account to pay FEMA's required 10 percent match.

RECOMMENDATION: Staff recommends the City Council take the following actions related to purchase of three LifePak 15 cardiac monitor/defibrillators and accessories:

1. Authorize the Fire Department to receive \$80,956 from a Federal Emergency Management Agency grant.
2. Authorize an \$8,995 appropriation from the Contingency Account to pay the required 10 percent Federal Emergency Management Agency match to purchase the equipment from Physio-Control, Inc.



Physio-Control, Inc.
 11811 Willows Road NE
 P.O. Box 97023
 Redmond, WA 98073-9723 U.S.A
 www.physio-control.com
 www.medtronic.com
 tel 800.442.1142
 fax 800.732.0956

To: Chief Steve Jackson
 Montclair Fire Dept
 8901 Monte Viste Ave
 MONTCLAIR, CA 91763
 Phone: (909) 447-3547
 Fax: (909) 621-5261
 sjackson@ci.montclair.ca.us

Quote#: 1-199101101
Rev#: 2
Quote Date: 01/03/2012
Sales Consultant: Gary Guntman
 800-442-1142 x 72498
FOB: Redmond, WA

Terms: Net 30, all quotes subject to credit approval and the following terms & conditions

Trade-in: 2 LP12, S/N 11493576 & 13743804
Contract: State of CA

Exp Date: 04/02/2012

Line	Catalog # / Description	Qty	Price	Unit Disc	Trade-In	Unit Price	Ext Total
1	99577-000045 - LP15 MONITOR/DEFIB, CPR, Pace, to 360J, SPO2, 12L GL, NIBP, CO2, Trend, BT INCLUDED AT NO CHARGE: 2 PAIR QUIK-COMBO ELECTRODES PER UNIT - 11996-000091, TEST LOAD - 21330-001365, Service Manual CD-ROM 21340-000438, ShipKit- (RC Cable) 41577-000012. HARD PADDLES, BATTERIES AND CARRYING CASE NOT INCLUDED.	3	\$29,995.00	\$6,479.00	\$666.67	\$22,849.33	\$68,548.00
2	11577-000004 - STATION BATTERY CHARGER AC OPERATION FOR STATIONARY APPLICATIONS, FOR USE WITH THE LI-ION 5.7 AMP BATTERY. INCLUDES AC POWER CORD, MOUNTING BRACKET AND OPERATING INSTRUCTIONS	3	\$1,540.00	\$344.00	\$0.00	\$1,196.00	\$3,588.00
3	21330-001176 - LI-ION BATTERY 5.7 AMP HOUR CAPACITY RECHARGEABLE LITHIUM-ION, WITH FUEL GAUGE	15	\$390.00	\$86.80	\$0.00	\$303.20	\$4,548.00
4	11171-000046 - M-LNCS DCI, ADULT REUSABLE SENSOR, REF 2501 M-LNCS DCI, ADULT REUSABLE SENSOR, REF 2501	3	\$270.00	\$54.00	\$0.00	\$216.00	\$648.00
5	11577-000002 - KIT - CARRY BAG, MAIN BAG ACCESSORY 11577-000002 LP15 KIT CRY BAG. Includes shoulder strap 11577-000001	3	\$260.00	\$10.00	\$0.00	\$250.00	\$750.00
6	11260-000039 - KIT - CARRY BAG, REAR POUCH KIT - CARRY BAG, REAR POUCH	3	\$67.00	\$2.00	\$0.00	\$65.00	\$195.00
7	11220-000028 - Top Pouch Storage for sensors and electrodes. Insert in place of standard paddles.	3	\$47.00	\$1.00	\$0.00	\$46.00	\$138.00
8	11996-000162 - MICROSTREAM SMART CAPNOLINE PLUS ADULT/INTERMEDIATE, BOX OF 25 MICROSTREAM SMART CAPNOLINE PLUS ADULT/INTERMEDIATE, BOX OF 25	2	\$315.00	\$25.00	\$0.00	\$290.00	\$580.00
9	11996-000081 - Filterline Set Adult/Pediatric - includes airway adapter Box of 25, Includes airway adapter. FilterLine for short-term intubated patients (24 hours typical).	2	\$280.00	\$40.00	\$0.00	\$240.00	\$480.00

Quote#: 1-199101101
 Rev#: 2
 Quote Date: 01/03/2012

Quote Products (continued)

Line	Catalog # / Description	Qty	Price	Unit Disc	Trade-In	Unit Price	Ext Total
10	11996-000091 - ELECTRODE ASSY-ADULT,QC STD,WORLDWIDE ACCESSORY 11996-000091OEM ELCTD 14 LANG	25	\$37.00	\$1.85	\$0.00	\$35.15	\$878.75
11	11996-000093 - ELECT ASSY-PED,QC RTS,WORLDWIDE FOR USE ONLY ON MANUAL DEFIBRILLATOR/MONITORS.	25	\$45.00	\$2.25	\$0.00	\$42.75	\$1,068.75
12	11996-000022 - CHILD CUFF (PEDIATRIC), 9X27CM REUSABLE NIBP CUFF-REUSABLE,CHILD,9X27CM	3	\$22.00	\$4.15	\$0.00	\$17.85	\$53.55
13	11996-000025 - LARGE ADULT CUFF, 16X42CM REUSABLE NIBP CUFF-REUSABLE,LARGE ADULT 16X24CM	3	\$30.00	\$5.35	\$0.00	\$24.65	\$73.95
14	11171-000040 - M-LNCS PDTX,PED ADHESIVE SENSOR,20/BOX, REF 2510 M-LNCS PED ADHESIVE SENSOR,20/BOX, REF 2510	3	\$340.00	\$17.00	\$0.00	\$323.00	\$969.00
15	11171-000047 - M-LNCS DCIP, PED REUSABLE SENSOR, REF 2502 M-LNCS DCIP, PED REUSABLE SENSOR, REF 2502	3	\$270.00	\$13.50	\$0.00	\$256.50	\$769.50

SUB TOTAL \$83,288.50
ESTIMATED TAX \$6,663.08
ESTIMATED SHIPPING & HANDLING \$0.00
GRAND TOTAL \$89,951.58

Trade-in Detail			
Product	Qty	Unit Value	Total Value
Pricing Summary Totals			
List Price:			\$107,613.00
State of CA Contract Discount:			- \$2,531.50
Trade-ins:			- \$2,000.00
Cash Discounts:			- \$19,793.00
Tax + S&H:			+ \$6,663.08

GRAND TOTAL FOR THIS QUOTE \$89,951.58

**TO PLACE AN ORDER, PLEASE FAX A COPY OF THE QUOTE AND PURCHASE ORDER
TO: # 800-732-0956, ATTN: REP SUPPORT "Ask your sales representative how to get 25% or more off
list price on your LIFEPAK disposables by signing up for a disposables agreement"**

PHYSIO-CONTROL, INC. REQUIRES WRITTEN
VERIFICATION OF THIS ORDER. A PURCHASE ORDER IS
REQUIRED ON ALL ORDERS \$10,000 OR GREATER BEFORE
APPLICABLE FREIGHT AND TAXES. THE UNDERSIGNED IS
AUTHORIZED TO ACCEPT THIS ORDER IN ACCORDANCE
WITH THE TERMS AND PRICES DENOTED HEREIN. SIGN TO
THE RIGHT:

CUSTOMER APPROVAL (AUTHORIZED SIGNATURE)

NAME

TITLE

DATE

Ref. Code: MA/14772101/1-3AJFCT

Notes:

Taxes, Shipping and handling fees are estimates only and are subject to change at the time of order. Shipping and handling applies to ground transport only.

Above pricing valid only if quote is purchased in its entirety (optional items not required).

To receive a trade-in credit, the customer agrees to return the trade-in device(s) within 30 days of receipt of the replacement device(s) to Physio-Control's place of business or to an authorized Physio-Control representative. Physio-Control will provide instructions for returning the device(s) and will pay for the associated shipping cost.

In the event that the trade-in device(s) are not received by Physio-Control within the 30-day window, customer acknowledges that the quote shall constitute a purchase order and agrees to be invoiced for the amount of the trade-in discount. Invoice shall be payable upon receipt.

Items listed above at no charge are included as part of a package discount that involves the purchase of a bundle of items. Customer is solely responsible for appropriately allocating the discount extended on the bundle when fulfilling any reporting obligations it might have.

TERMS OF SALE

General Terms

Physio-Control, Inc.'s acceptance of the Buyer's order is expressly conditioned on product availability and the Buyer's assent to the terms set forth in this document and its attachments. Physio-Control, Inc. agrees to furnish the goods and services ordered by the Buyer only on these terms, and the Buyer's acceptance of any portion of the goods and services covered by this document shall confirm their acceptance by the Buyer. These terms constitute the complete agreement between the parties and they shall govern any conflicting or ambiguous terms on the Buyer's purchase order or on other documents submitted to Physio-Control, Inc. by the Buyer. These terms may only be revised or amended by a written agreement signed by an authorized representative of both parties.

Pricing

Unless otherwise indicated in this document, prices of goods and services covered by this document shall be Physio-Control, Inc. standard prices in effect at the time of delivery. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services covered by this document. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services covered by this document unless Physio-Control, Inc. receives a copy of a valid exemption certificate prior to delivery. Please forward your tax exemption certificate to the Physio-Control, Inc. Tax Department, P.O. Box 97006, Redmond, Washington 98073-9706.

Payment

Unless otherwise indicated in this document or otherwise confirmed by Physio-Control, Inc. in writing, payment for goods and services supplied by Physio-Control, Inc. shall be subject to the following terms:

Domestic (USA) Sales - Upon approval of credit by Physio-Control, Inc., 100% of invoice due thirty (30) days after invoice date.

International Sales - Sight draft or acceptable (confirmed) irrevocable letter of credit.

Physio-Control, Inc. may change the terms of payment at any time prior to delivery by providing written notice to the Buyer. Physio-Control, Inc. reserves the right to charge a 15% restocking fee for returns.

Delivery

Unless otherwise indicated in this document, delivery shall be FOB Physio-Control, Inc. point of shipment and title and risk of loss shall pass to the Buyer at that point. Partial deliveries may be made and partial invoices shall be permitted and shall become due in accordance with the payment terms. In the absence of shipping instructions from the Buyer, Physio-Control, Inc. will obtain transportation on the Buyer's behalf and for the Buyer's account.

Delays

Delivery dates are approximate. Physio-Control, Inc. will not be liable for any loss or damage of any kind due to delays in delivery or non-delivery resulting from any cause beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio-Control, Inc. inability to obtain goods from its usual sources. Any such delay shall not be considered a breach of Physio-Control, Inc. and the Buyer's agreement and the delivery dates shall be extended for the length of such delay.

Inspections

Claims by the Buyer for damage to or shortages of goods delivered shall be made within thirty (30) days after shipment by providing Physio-Control, Inc. with written notice of any deficiency. Payment is not contingent upon immediate correction of any deficiencies and Physio-Control, Inc. prior approval is required before the return of any goods to Physio-Control, Inc..

Warranty

Physio-Control, Inc. warrants its products in accordance with the terms of the standard Physio-Control, Inc. product warranty applicable to the product to be supplied, and the remedies provided under such warranty shall be the Buyer's sole and exclusive remedies. Physio-Control, Inc. makes no other warranties, express or implied, including, without limitation, NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO-CONTROL, INC. BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.

Patent & Indemnity

Upon receipt of prompt notice from the Buyer and with the Buyer's authority and assistance, Physio-Control, Inc. agrees to defend, indemnify and hold the Buyer harmless against any claim that the Physio-Control, Inc. products covered by this document directly infringe any United States of America patent.

Miscellaneous

- a) The Buyer agrees that products purchased hereunder will not be reshipped or resold to any persons or places prohibited by the laws of the United States of America.
- b) Through The purchase of Physio-Control, Inc. products, the Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products, and the Buyer expressly agrees not to reverse engineer or decompile such products or related software and information.
- c) The rights and obligations of Physio-Control, Inc. and the Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the State of Washington, United States of America. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorneys fees, shall be reimbursed by the other party.

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF AGREEMENT NO. 12-10 WITH SAN BERNARDINO COUNTY TO RECEIVE APPROXIMATELY \$11,421 IN MATCHING FUNDS FROM THE FY2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM

DATE: February 21, 2012
SECTION: AGREEMENTS
ITEM NO.: 1
FILE I.D.: EMR130
DEPT.: FIRE

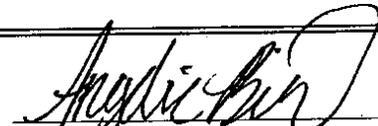
REASON FOR CONSIDERATION: The City Council is requested to consider approval of Agreement No. 12-10 with San Bernardino County to receive approximately \$11,421 in matching funds from the FY2011 Emergency Management Performance Grant (EMPG) Program. A copy of proposed Agreement No. 12-10 is attached for the City Council's review and consideration.

BACKGROUND: The purpose of the EMPG Program is to support comprehensive emergency management programs at the local jurisdiction level and to encourage the improvement of mitigation, preparedness, response, and recovery capabilities for all hazards. This program provides resources to the San Bernardino County Operational Area for development and implementation of the Standardized Emergency Management System and the National Incident Management System within the County. The program also supports County and city/town participation on the San Bernardino County Operational Area Coordinating Council.

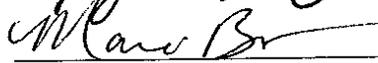
FISCAL IMPACT: Should the City Council approve proposed Agreement No. 12-10, the City would receive approximately \$11,421 in matching funds from the FY2011 EMPG Program for the City's Federal Fiscal Year 2011-12. The EMPG funds are distributed to members of the San Bernardino County Operational Area. Each member is allocated a \$5,000 base with the remainder of the grant distributed on a per capita basis to each eligible jurisdiction. The per capita calculations are based on the California Department of Finance population estimates from January 1, 2011.

RECOMMENDATION: Staff recommends the City Council approve Agreement No. 12-10 with San Bernardino County to receive approximately \$11,421 in matching funds from the FY2011 Emergency Management Performance Grant Program.

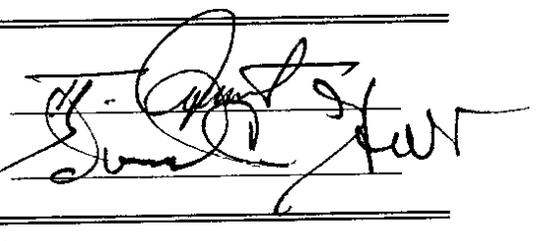
Prepared by:



Proofed by:



Reviewed and
Approved by:



Presented by:

SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
FY2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)
PROGRAM SUBRECIPIENT AGREEMENT
CFDA No. 97.042

Grant No: EMPG11-_____

Name of Subrecipient City of Montclair

Address: 5111 Benito Street

City: Montclair State: CA Zip Code: 91763

Telephone Number: (909) 447-3542

E-Mail Address: abird@cityofmontclair.org

In acceptance of the fiscal year 2011 Emergency Management Performance Grant Program funds, the above referenced Subrecipient understands and agrees to the following Federal Grant Guides:

1. Understands and agrees to the following Federal Grant Guides in acceptance of the fiscal year 2011 Emergency Management Performance Grant funds, CFDA 97.042, funded by the U.S. Department of Homeland Security (DHS)/Federal Emergency Management Agency (FEMA) and sub-granted through the State of California, California Emergency Management Agency (Cal EMA).
2. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
3. Will give the awarding agency, the Controller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
4. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
5. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
6. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the

nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

7. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-2S5), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to non-discrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
8. Will comply, or has already complied, with the requirements of Titles II and 111 of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
9. Will comply with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
10. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§ 276a to 276a7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. §§ 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-33.3), regarding labor standards for federally assisted construction subagreements.
11. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
12. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of Federal

actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).

All proposed construction and renovation activities must undergo an Environmental Planning and Historic Preservation (EHP) review, including approval of the review from FEMA, prior to undertaking any action related to the project. Any applicant that is proposing a construction project should pay special attention to the EHP requirements contained in Part VI (B, 5.7) of the Guidance.

13. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
14. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
15. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
16. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
17. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of residence structures.
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984 or OMB Circular No. A-133, Audits of Institutions of Higher Learning and other Non-profit Institutions. A copy of the jurisdictions most recently filed Single Audit Report must be forwarded to County OES.
19. Will comply with Homeland Security Presidential Directive (HSPD)-5, *Management of Domestic Incidents*. The adoption of the NIMS is a requirement to receive Federal preparedness assistance, through grants, contracts and other activities. The NIMS provides a consistent nationwide template to enable all levels of government, tribal nations, nongovernmental organizations and private sector partners to work together to prevent, protect against, respond to, recover from and mitigate the effects of incidents, regardless of cause, size, location or complexity.
20. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program. This includes all requirements, restrictions and regulations identified in the California Emergency Management Agency (Cal EMA) Fiscal

Year 2011 Emergency Management Performance Grant (EMPG) Recipient Subgrant Guide for Local Governments.

21. Subrecipient shall submit (to County Fire/OES) a copy of their procurement policies and adhere to such policies as specified in the OMB Circular, and shall comply with the financial and administrative requirements set forth in the current editions of the Office of Justice Programs (OJP) Financial Guide.
22. Subrecipient shall attach Request for Proposals, bid advertisements, and/or a list of quotes from qualified vendors, etc. to Reimbursement Requests when procurement policies require such procedures in the purchasing of grant equipment.
23. Subrecipient will not make any award or permit any award (sub-grant or contract) to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549 and 12689, "Debarment and Suspension". Suspended or debarred suppliers can be located on www.pd.dgs.ca.gov/smbus/suspendlist.htm.
24. Subrecipient must maintain all payment documents and procurement records for grant purchases/expenditures for three (3) years after the close of the grant, which occurs when the California Emergency Management Agency (CalEMA) has filed the final report. Subrecipient must notify County OES prior to purging or destroying any and all supporting documentation for the EMPG grant program, including expense related documents.
25. Subrecipient shall immediately report to (County Fire/OES) all damaged, lost or stolen equipment/property that is purchased with grant funds per the OMB Circular. Subrecipient must be complete and return the attached "Damaged, Lost, or Stolen Report Form" to County Fire/OES for reporting to the California Emergency Management Agency (Cal EMA).
26. It shall be the responsibility of the Subrecipient to track and maintain all equipment on a generally accepted accounting system. County Fire/OES will request periodic progress reports on the location and condition of grant purchased equipment to forward to Cal EMA when necessary.
27. Contract provisions: A grantee's and subgrantee's contracts must contain provisions as noted in the sub-section below. Federal agencies are permitted to require changes, remedies, changed conditions, access and records retention, suspension of work, and other clauses approved by the Office of Federal Procurements Policy.
 - a. Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of \$10,000)
 - b. Notice of awarding agency requirement and regulations pertaining to reporting.
 - c. Notice of awarding agency requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract.

- d. Awarding agency requirements and regulations pertaining to copyrights and rights in data.

28. Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

CERTIFICATIONS

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

1. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT):

As required by Executive Order 12549, Debarment and Suspension, and implemented at 44 CFR, Part 17:

A. The applicant certifies that it and its principals:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;
- (2) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (A)(2) of this certification; and
- (4) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

2. CERTIFICATIONS REGARDING DRUG-FREE WORKPLACE REQUIREMENTS:

This certification commits the applicant to compliance with the certification requirements under 44 CFR, Part 17 *Government-wide Requirements for Drug-Free Workplace (Grants)*.

A. The grantee certifies that it will or will continue to provide a drug-free workplace by:

- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- (b) Establishing an ongoing drug-free awareness program to inform employees about—
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

- (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—
 - (1) Abide by the terms of the statement; and
 - (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
- (e) Notifying County Fire/OES in writing, within ten calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
- (f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted—
 - (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e) and (f).

3. SWEATFREE CODE OF CONDUCT:

- A. All applicants contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the subgrant have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The applicant further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.
- B. The applicant agrees to cooperate fully in providing reasonable access to the applicant's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

4. DOMESTIC PARTNERS:

For subgrants executed or amended after July 1, 2004, the applicant may elect to offer domestic partner benefits to the applicant's employees in accordance with Public Contract Code section 10295.3. However, the applicant cannot require an employee to cover the costs of providing any benefits which have otherwise been provided to all employees regardless of marital or domestic partner status.

TERMS AND CONDITIONS

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Applicant needs to be aware of the following provisions regarding current or former state employees. If subgrantee has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Public Contract Code §10410):

- 1) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Public Contract Code §10411):

- 1) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If applicant violates any provisions of above paragraphs, such action by applicant shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Applicant needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and applicant affirms to comply with

such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. **AMERICANS WITH DISABILITIES ACT:** Applicant assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)
4. **APPLICANT NAME CHANGE:** An amendment is required to change the applicant's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.
5. **RESOLUTION:** A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.
6. **AIR OR WATER POLLUTION VIOLATION:** Under the State laws, the applicant shall not be:
 - (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district;
 - (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or
 - (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and applicant may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the applicant has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

By signing this agreement, the Subrecipient has read, understands, and agrees to the above terms. (The signator to this agreement should be an authorized individual with signature authority consistent with the actions required on these documents for the applying jurisdiction, e.g. an Elected Official, Mayor, City/Town Manager, Fire Chief or Police Chief, County Department Head, and/or Designee.)

Name of Authorized Agent (Print Please)
Paul M. Eaton

City of Montclair
Name of Subrecipient

Mayor
Title

2.22.12
Date

ATTEST:

Yvonne L. Smith
Deputy City Clerk

**COUNTY OF SAN BERNARDINO
FY2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT
JURISDICTION'S ALLOCATION**

JURISDICTION	POPULATION (a)	BASE	PER CAPITA	TOTAL ALLOCATION
City of Adelanto	31,671	\$ 5,000	\$ 5,491	\$ 10,491
City of Barstow	22,839	5,000	3,960	8,960
City of Big Bear Lake	5,051	5,000	876	5,876
City of Chino	78,537	5,000	13,617	18,617
City of Chino Hills	75,345	5,000	13,064	18,064
City of Colton	52,498	5,000	9,103	14,103
City of Fontana	198,456	5,000	34,410	39,410
City of Grand Terrace	12,109	5,000	2,100	7,100
City of Hesperia	90,726	5,000	15,731	20,731
City of Highland	53,444	5,000	9,267	14,267
City of Loma Linda	23,395	5,000	4,056	9,056
City of Montclair	37,031	5,000	6,421	11,421
City of Needles	4,874	5,000	845	5,845
City of Ontario	165,392	5,000	28,676	33,676
City of Rancho Cucamonga	168,181	5,000	29,161	34,161
City of Redlands	69,231	5,000	12,004	17,004
City of Rialto	100,021	5,000	17,342	22,342
City of San Bernardino	211,076	5,000	36,598	41,598
City of Twentynine Palms	24,646	5,000	4,273	9,273
City of Upland	74,207	5,000	12,867	17,867
City of Victorville	117,219	5,000	20,324	25,324
City of Yucaipa	51,717	5,000	8,967	13,967
Town of Apple Valley	69,668	5,000	12,080	17,080
Town of Yucca Valley	20,834	5,000	3,612	8,612
County of San Bernardino	294,229	5,000	51,016	56,016
Management and Administration (5%)				25,308
TOTAL	2,052,397	\$ 125,000	\$ 355,861	\$ 506,169

(a) Based on CA Dept. of Finance Population Estimates for 1/1/2011

SAN BERNARDINO COUNTY OPERATIONAL AREA FY 2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT

APPLICATION

APPLICANT NAME (Jurisdiction) & Address:

City of Montclair
P.O. Box 2308
Montclair, CA 91763

REQUIREMENTS CHECKLIST: (See the FY2011 EMPG Guidance – if available – for more information)

- ✓ Be a signatory to the OA OACC Agreement.
- ✓ Must have a designated Emergency Management Program Manager for oversight of jurisdiction's program.
- ✓ Complete and Submit Designation of EMGP Grant Authorized Agent's Form.
- ✓ Must be able to meet EMPG Grant matching requirements. Complete and Submit Match Certification Form.
- ✓ Complete Budget Summary Form.
- ✓ Complete and Submit Budget Spreadsheet for each Category Requested to be funded.
- ✓ Complete Project Narrative/Work plan to support project request.

CERTIFICATION: This Application, together with the attachments constitutes the annual work plan for the emergency management program of the applicant listed above. The undersigned certify that all grant requirements have been met and agree to exert their best efforts to accomplish all activities listed in the work plan and progress reports.

Troy Amen

[Signature]

10/6/11

Name of Emergency Manager or Authorized Official

Signature

Date

**SAN BERNARDINO COUNTY OPERATIONAL AREA
 FY 2011 EMPG GRANT
 DESIGNATION OF AUTHORIZED AGENTS**

APPLICANT NAME (Jurisdiction): City of Montclair

Employer Identification Number (EIN): 95-6005731

Organizational DUNS: 084976919

EMERGENCY MANAGEMENT PROGRAM MANAGER

NAME	Angelic Bird, Secretary/Emergency Services Coordinator
Official Mailing Address	P.O. Box 2308 Montclair, CA 91763
Daytime Phone Number	(909) 447-3542
Fax Number	(909) 621-5261
E-mail Address	abird@cityofmontclair.org

FINANCIAL OFFICER

NAME	Michael Piotrowski, Senior Accountant
Official Mailing Address	P.O. Box 2308 Montclair, CA 91763
Daytime Phone Number	(909) 625-9419
Fax Number	(909) 621-1584
E-mail Address	mpiotrowski@cityofmontclair.org

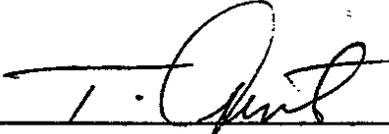
AUTHORIZED SIGNATORY

NAME	Troy Ament, Fire Chief
Official Mailing Address	P.O. Box 2308 Montclair, CA 91763
Daytime Phone Number	(909) 447-3540
Fax Number	(909) 621-5261
E-mail Address	tament@cityofmontclair.org

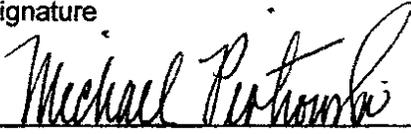
**SAN BERNARDINO COUNTY OPERATIONAL AREA
FY2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT**

Match Certification

I, Richard Beltran, Financial Officer for the City of Montclair certify that our jurisdiction will meet the 50/50 match requirement as defined* in the Emergency Management Performance Grant Guidance. The guidance can be found at http://www.fema.gov/pdf/government/grant/2011/fy11_empg_kit.pdf

Troy Ament 
Authorized Official Name & Signature

10/6/11
Date

Michael Piotrowski 
Financial Officer Name & Signature

10/6/11
Date

***The grant is awarded on a 50/50 match basis. This means that the jurisdiction is required to contribute the same amount of hard (Cash) or in-kind (Services) match as a minimum to the amount of the funding received from the FY2011 EMPG Grant. Please see page 3 of the Application Workbook for additional Match information.**

**FY2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT
BUDGET SUMMARY**

Expense Type	Requested Amount
Equipment Expenses (complete ATTACHMENT D & ATTACHMENT I, submit with application)	\$11,421.00
Planning Expenses (complete ATTACHMENT E & ATTACHMENT I, submit with application application)	\$0
Training Expenses (complete ATTACHMENT F & ATTACHMENT I, submit with application)	\$0
Exercise Expenses (complete ATTACHMENT G & ATTACHMENT I, submit with application)	\$0
Organization Expenses (complete ATTACHMENT H & ATTACHMENT I, submit with application)	\$
Total Emergency Management Budget - (a)	\$11,421.00
FUNDING AVAILABLE TO MEET 50/50 MATCH (b) ~ see page 3 for Match Certification	\$11,421.00
TOTAL EMPG ESTIMATED EXPENSES (a + b)	\$22,842.00

**FY 2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT
PROJECT No. A - Equipment
Project Narrative and Workplan**

Applicant (Jurisdiction's Name) City of Montclair

NOTE: Complete a separate Project Description for each proposed project

Project Title: Geospatial Information System for Emergency Operations Center

AEL No. 04AP-03-GISS

State Strategy Goal and Objective Supported by the Project: Goal No. 3, Objective No. 3.6

Indicate the State Priority Supported by the Project (Select All That Apply):

- | | |
|---|---|
| 1. <input checked="" type="checkbox"/> Information Management | 6. <input type="checkbox"/> Emergency Responder Credentialing |
| 2. <input type="checkbox"/> Care and Sheltering | 7. <input type="checkbox"/> Planning |
| 3. <input type="checkbox"/> Alert and Warning | 8. <input type="checkbox"/> Exercises |
| 4. <input type="checkbox"/> Special Needs | 9. <input type="checkbox"/> Regional Catastrophic Planning |
| 5. <input type="checkbox"/> Mass Evacuation | 10. <input type="checkbox"/> COOP and COG Planning |

Please answer the following questions:

1. Provide a brief description (maximum 2 paragraphs) of the proposed project and how it supports the state priority.

This project provides for the application software necessary to run a web-enabled crisis information management system in the City's Emergency Operations Center (EOC). This system uses Geospatially/Geographical Information Systems (GIS) software. GIS provides for emergency response functions, including: decision support, situational awareness, resource tracking, monitoring, modeling, and mapping. Having GIS in the EOC will provide a mechanism to support strategic and tactical operations. It also supports situational awareness with geospatial information that fully describes the area of operations.

Many other functions would be provided in the EOC by a GIS system such as tracking of assets and damage assessments; modeling to predict consequences of events in support of planning, mitigation, response, and recovery; and mapping to present information in a standard, distributable, and easily recognizable format. The EOC would benefit greatly from the application of this web-enable system because it would provide City staff with real-time information, which is critical for emergency managers to make sound decisions quickly. This project supports the State's priority of Information Management by providing a web-based system that will track real-time information in a crisis situation.

2. Provide a detailed description on how you plan to manage your proposed project.

The proposed project will be cooperatively managed by the City's Office of Emergency Services and Information Technology Division. The Information Technology Division will oversee the procurement and installation of the GIS application software. After the system is installed and functional, City staff will be trained to use this application. This system will be updated and monitored on a continual basis. Assessment of the systems capabilities will be tested and verified during EOC trainings and exercises.

**FY 2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT
PROJECT No. A - Equipment
Project Narrative and Workplan**

3. Provide a performance timeline for your proposed project. Make sure that the timeline you are proposing is "reasonable".

The software will be purchased and installed prior to the end of the grant's performance period, which is June 30, 2012.

4. Training Data Table for grant funded staff (Indicate the date that course was taken by the employee. Attach a copy of certification). If the employee has not taken the course, write the date that the employee plans to complete the course in FY 2011/12. **Important Note to Remember: To qualify for 2011 EMPG grant funding, the program funded personnel must complete the required course or courses listed below from July 1, 2011 to June 30, 2012.**

EMPG Funded Employee Name	NIMS REQUIRED COURSES				Aligned to Multi-Year Training (Yes or No)
	IS 100	IS 200	IS 700	IS 800	
Not Applicable – funds used for equipment					

EMPG Funded Employee Name	FEMA PROFESSIONAL DEVELOPMENT SERIES							Aligned to Multi-Year Training (Yes or No)
	IS 139	IS 230.A	IS 235.A	IS 240.A	IS 241.A	IS 242.A	IS 244.A	
Not Applicable – funds used for equipment								

5. Exercise Requirement for grant funded staff (indicate the name of the exercise, location, and date the subrecipient plans to attend or host the event). **Important Note to Remember: To qualify for 2011 EMPG grant funding, the program funded personnel must participate in at least three (3) exercises from July 1, 2011 to June 30, 2012 (12-month period). Real world events including EOC activation does not qualify.**

EMPG Funded Employee Name	Name of Exercise	Name of Host and Location	Discussion-Based Exercise (Seminar, Workshop, TTX or Game)	Operations-Based Exercise (Drill, Functional, Full-Scale)	Exercise Date				AAR & IP posted on HSEEP
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
Not Applicable – funds used for equipment									

Please check the appropriate box:

- Our agency currently has spending authority for the requested funds.
- Our agency does not currently have spending authority for the requested funds. Please explain below:

At this time our agency does not currently have spending authority for the requested FY2011 EMPG funds because a sub-recipient agreement has not been approved and signed by our City Council.

CALIFORNIA EMERGENCY MANAGEMENT AGENCY

Homeland Security Grant Program FY _____ Grant Number _____ OES ID# _____
 Urban Area Security Initiative (UASI) FY _____ Grant Number _____ OES ID# _____
 Other **FY11 Emergency Management Performance Grant** Grant Number _____ OES ID# _____

ESTABLISH/ENHANCE EMERGENCY OPERATIONS CENTER (EOC) REQUEST

1. What type of EOC does your organization plan to establish/enhance? (Choose one of the following)

Primary EOC X Alternate/Back-up/Duplicate EOC _____

2. Physical address of facility 4870 Arrow Highway, Montclair, CA 91763

3. Describe how the establishment/enhancement of an EOC improves your organization’s ability to prevent, plan for, respond to, and recover from a terrorism event.

The use of Geospatial/Geographical Information System (GIS) software in the EOC would greatly enhance the City’s ability to prepare for, respond to, and recover from man-made and natural disaster because it provides City staff with a mechanism to predict consequences of events, track information and resources, and support tactical operations. At this time, the City’s EOC does not have a web-enabled crisis management tool, and therefore relies heavily on a paperwork driven environment to track incident information, resources, damage assessment, etc. By equipping the EOC with GIS, City Staff would have a tool that could more effectively provide them with situational awareness and a common operating picture. It is critical to have real-time information in a crisis situation, so that emergency managers can make sound decisions quickly.

4. Identify all other sources and uses of additional funds assisting the project in any way.

EMPG funds will be used to support this project with a 50/50 match from the City. This match will be made in-kind (services).

5. Identify anticipated EMPG grant costs to establish/enhance your organization’s EOC in the table below.

Supplies/Equipment	AEL #	Cost
Computers		
Network Servers		
Printers		
Computer accessories (i.e. surge protectors, battery backups, etc.)		
Computer maintenance contracts		
Computer connections and cables (including fiber optic cabling)		
Fax machines		
Lighting Systems		
LCD projectors		

Projection/plasma/flat screens/monitors/televisions (Explain why a regular television is unsuitable for the particular project, and explain how this item will enhance your organization's overall ability to prevent, plan, respond to and recover from a terrorism event.)		
GIS plotter and software	04AP-03-GISS	\$11,421.00
Telephone systems		
Software development		
Commercial off-the-shelf (COTS) software		
Installation of EOC items		
Miscellaneous connections for EOC items		
Standardized mapping software		
Standardized emergency management software		
Installation of EOC items		
Miscellaneous connections for EOC items		
Leasing Costs ² (Indicate starting and ending dates of lease and explain the circumstances under which the moving or leasing costs will be incurred.) _____ _____		
Other (must provide list/description of "other" items and costs)		
TOTAL - EOC Supplies and Equipment		\$11,421.00

6. Explanation of "other" items:

N/A – no other items

7. Has your organization determined the costs are reasonable?

Yes

Submitted by: Angeilc Bird (Name)  (Signature) Date: 10/10/11

**SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
OFFICE OF EMERGENCY SERVICES
FY 2011 EMPG PROPOSED EQUIPMENT PROJECT**

Jurisdiction Name: _____
 Point of Contact: _____
 Department or Division: _____
 Address: _____
 E-mail Address: _____
 Phone No. _____
 Date Submitted: _____

*****Must Complete Attachment G: Project Narrative for each project listed here.*****

No.	Equipment Description	Funding of Fieldwork (Yes, No or N/A)	Installation Required (Yes, No or N/A)	QTY	AEL #	AEL Title	EPA (A)		FBI (A)		SAR (A)		EPC (A)		Sole Source (A)		Total Project Cost (B)	EMPG BUDGET AMOUNT	Specialty Support (Select all that apply) (B)	Identify the FY2011 Goals and Objectives Number (C)	Project Milestones
							Yes	No	Yes	No	Yes	No	Yes	No	Yes	No					
A	Geospatial Information Systems (GIS)	N/A	Yes	1	04AP-03-GISS	Geospatial Systems (GIS)	no	no	no	no	no	no	no	no	no	no	\$22,842.00	\$11,421	Information Management No. 1	Goal No. 3, Objective No. 3.5	At the 6 month mark, this project will be expanded. At the 12 month mark, this project will be expanded. At the 18 month mark, this project will be expanded.
Total																					
																		\$11,421			

Note A
 any of these apply, complete and attach the required form to this worksheet.

- Note B (State Priorities in FY2010)**
- 1 - Information Management
 - 2 - Care and Sheltering
 - 3 - Alert and Warning
 - 4 - Special Needs
 - 5 - Mass Evacuation
 - 6 - Emergency Responder Credentialing
 - 7 - Planning
 - 8 - Exercises
 - 9 - Regional Catastrophic Planning
 - 10 - COOP and COG Planning

Note C
 2011 State Goals and Objectives Not Yet Released

Note D
 Applicant must disclose total cost of project.

AGENDA REPORT

SUBJECT: CONSIDER CITY COUNCIL, ACTING AS SUCCESSOR TO THE CITY OF MONTCLAIR REDEVELOPMENT AGENCY BOARD OF DIRECTORS, ADOPTION OF RESOLUTION NO. 12-02 ADOPTING A DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND AUTHORIZING CERTAIN OTHER ACTIONS PURSUANT TO SECTION 34177 OF PART 1.85 OF THE HEALTH AND SAFETY CODE

DATE: February 21, 2012
SECTION: RESOLUTIONS
ITEM NO.: 1
FILE I.D.: RDA050
DEPT.: SUCCESSOR RDA

REASON FOR CONSIDERATION: Pursuant to the terms of ABX1 26 and its subsequent affirmation by the California Supreme Court, the Court advanced a schedule for elimination of redevelopment and submittal of documents related to the dissolution action. March 1, 2012, was established as the date a draft Recognized Obligation Payment Schedule (ROPS) must be submitted to the county and state for consideration.

The Redevelopment Agency Board of Directors previously approved an initial ROPS on September 19, 2011. The draft ROPS has been revised to include the obligations from January 1, 2012, to June 30, 2012. The City Council, acting as the successor to the Redevelopment Agency, is requested to adopt proposed Resolution No. 12-02 adopting the draft ROPS. A copy of the draft ROPS is attached to proposed Resolution No. 12-02.

BACKGROUND: ABX1 26 added Parts 1.8 and 1.85 to Division 24 of the Health and Safety Code that causes the dissolution of all California redevelopment agencies. The California Supreme Court's decision in *California Redevelopment Association, et al., v. Matosantos* upheld ABX1 26. On January 12, 2012, the City Council elected to become the "Successor Agency" to the City of Montclair Redevelopment Agency. On February 1, 2012, the Agency was dissolved and the City began to serve as the Successor Agency. As a successor agency, the City is required to administer the enforceable obligations of the Agency and unwind the Agency's affairs, all subject to review and approval by a seven-member Oversight Board. Prior to its dissolution and pursuant to Part 1.8, the Agency adopted an original and an amended enforceable obligation payment schedule ("EOPS") and an initial recognized payment schedule ("IROPS") for transmittal to the City (serving as Successor Agency), to the County Auditor-Controller, to the Department of Finance, and to the State Controller's Office.

Pursuant to Section 34171(g) of Part 1.85, a "Recognized Obligation Payment Schedule" is a document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period as provided in subdivision (m) of Section 34177. As previously indicated, every successor agency is required to consider and adopt a ROPS on or before March 1, 2012. Section 34177(k) of Part 1.85 requires the Successor Agency to take actions with regard to the ROPS as follows:

Prepared by: M. Staats
Proofed by: Juanne Smith

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

of Part 1.85 requires the Successor Agency to take actions with regard to the ROPS as follows:

- A draft ROPS must be prepared by the successor agency for the enforceable obligations of the former redevelopment agency by March 1, 2012. From February 1, 2012, to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved and shall be reviewed and certified as to its accuracy by an external auditor designated pursuant to Section 34182.
- The certified ROPS is submitted to the oversight board for approval.
- A copy of the approved ROPS is submitted to the county auditor-controller and both the Controller's office and the Department of Finance and is to be posted on the successor agency's Web site.
- The ROPS shall be forward looking to the next six months. The first ROPS shall be submitted to the Controller's office and the Department of Finance by April 15, 2012, for the period of May 1, 2012, to June 30, 2012, inclusive. Former redevelopment agency enforceable obligation payments due, and reasonable or necessary administrative costs due or incurred, prior to January 1, 2012, shall be made from property tax revenues received in the spring of 2011 property tax distribution and from other revenues and balances transferred to the successor agency.

The Redevelopment Agency previously adopted an initial ROPS on September 19, 2011. The ROPS has now been updated for submittal to the County Auditor-Controller, the State Department of Finance, and the State Controller's Office. It covers the period from January 1, 2012, through June 30, 2012. Adoption of proposed Resolution No. 12-02 by the City Council, acting on behalf of the Successor Agency, would approve the draft ROPS. The Successor Agency is requested to approve proposed Resolution No. 12-02 with the understanding that the City Manager may make minor changes to the ROPS document prior to its submittal to the County and state on March 1, 2012.

FISCAL IMPACT: The purpose of the draft ROPS is to identify payments that must be made to satisfy Redevelopment Agency obligations from January 1, 2012, to June 30, 2012. The City of Montclair became successor agency to assure payments would be made to satisfy Redevelopment Agency obligations. The action to adopt proposed Resolution No. 12-02 would create no fiscal impact.

RECOMMENDATION: Staff recommends the City Council, acting as successor to the Montclair Redevelopment Agency Board of Directors, adopt Resolution No. 12-02 adopting a draft Recognized Obligation Payment Schedule and authorizing certain other actions pursuant to Section 34177 of Part 1.85 of the Health and Safety Code.

RESOLUTION NO. 12-02

A RESOLUTION OF THE CITY OF MONTCLAIR, ACTING AS SUCCESSOR TO THE CITY OF MONTCLAIR REDEVELOPMENT AGENCY, ADOPTING A REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND AUTHORIZING CERTAIN OTHER ACTIONS PURSUANT TO SECTION 34177 OF PART 1.85 OF THE HEALTH AND SAFETY CODE

WHEREAS, the Montclair Redevelopment Agency ("Agency") was 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 was 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 undertook redevelopment projects in the Project Areas 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 and 1.85 of Division 24 of the Health and Safety Code were added to the CRL by ABX1 26, which laws caused the dissolution and wind down of all redevelopment agencies ("Dissolution Act"); and

WHEREAS, on December 29, 2011, in the petition *California Redevelopment Association v. Matosantos*, Case No. S194861, the California Supreme Court upheld the Dissolution Act and thereby all redevelopment agencies in California were dissolved as of and on February 1, 2012 under the dates in the Dissolution Act that were reformed and extended thereby ("Supreme Court Decision"); and

WHEREAS, the Agency is now a dissolved community redevelopment agency pursuant to the Dissolution Act; and

WHEREAS, by a Resolution considered and approved by the City Council at an open public meeting the City chose to become and serve as the "successor agency" to the dissolved Agency under the Dissolution Act; and

WHEREAS, as of and after February 1, 2012, and as the "Successor Agency," the City will perform its functions as the successor agency under the Dissolution Act to administer the enforceable obligations of the Agency and otherwise unwind the Agency's affairs, all subject to the review and approval by a seven-member Oversight Board formed thereunder; and

WHEREAS, under Part 1.8 of the Dissolution Act, the Agency, prior to its dissolution, adopted an original and an amended enforceable obligation payment schedules ("EOPS") and authorized the City Manager or authorized designee to augment or modify the EOPS and transmitted the EOPS to the City (to be serving as Successor Agency) and to the County Auditor-Controller, the Department of Finance and the State Controller's Office; and

WHEREAS, under Part 1.8 of the Dissolution Act, the Agency, prior to its dissolution, adopted an initial recognized payment schedule ("IROPS") and authorized the City Manager or authorized designee to augment or modify the IROPS and transmitted such IROPS to the City (to be serving as Successor Agency) and to the County Auditor-Controller, the Department of Finance and the State Controller's Office the City, serving as Successor Agency; and

WHEREAS, pursuant Part 1.85 of the Dissolution Act, Section 34171(g), a "Recognized Obligation Payment Schedule" means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period as provided in subdivision (m) of Section 34177; and

WHEREAS, pursuant to the dates in the Dissolution Act, Section 34177(k), as reformed by the Supreme Court Decision, every successor agency is required to consider and adopt a Recognized Obligation Payment Schedule by March 1, 2012; and

WHEREAS, the City as Successor Agency has prepared its initial Recognized Obligation Payment Schedule ("ROPS"), appended as Attachment No. 1 to this Resolution and incorporated herein by this reference; and

WHEREAS, by this Resolution, the City Council, serving as and on behalf of the Successor Agency, approves the draft ROPS and authorizes the transmittal of the draft ROPS to the Oversight Board when formed; and

WHEREAS, pursuant to Section 34177 a copy of the draft ROPS also is submitted to the County Auditor-Controller for review and certification, as to its accuracy, by an external auditor designated pursuant to Section 34182; and

WHEREAS, pursuant to Section 34177 a copy of the draft ROPS also is submitted to the State Controller's Office and the Department of Finance and shall be posted on the Successor Agency's Internet Web site.

NOW, THEREFORE, BE IT RESOLVED that the City of Montclair, acting as Successor to the Redevelopment Agency Board of Directors of 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. The draft ROPS is approved together with such augmentation, modification, additions, or revisions as the City Manager or authorized designees may make thereto.

Section 3. The City Manager or his authorized designees on behalf of the Successor Agency shall cause the draft ROPS to be transmitted to the Oversight Board at such time as the Oversight Board has been established and to be transmitted to the County Auditor–Controller, the State Controller’s Office, and the Department of Finance; further, the City Manager or his authorized designees on behalf of the Successor Agency shall cause the draft ROPS to be posted on the City’s website.

Section 4. This Resolution shall be effective immediately upon adoption.

Section 5. The Deputy City Clerk acting as Successor to the Agency Secretary shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this XX day of XX, 2012.

Mayor, Acting as Successor
to the Chairman of the City of Montclair
Redevelopment Agency

ATTEST:

Deputy City Clerk, Acting as Successor
to the Secretary of the City of Montclair
Redevelopment Agency

I, Yvonne L. Smith, Deputy City Clerk of the City of Montclair, acting as Successor to the Secretary of the City of Montclair Redevelopment Agency, DO HEREBY CERTIFY that Resolution No. 12-02 was duly adopted by the City Council acting as Successor to the Redevelopment Agency Board of Directors at a regular meeting thereof held on the XX day of XX, 2012, and that it was adopted by the following vote, to-wit:

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

Yvonne L. Smith
Deputy City Clerk, Acting as Successor
to the Secretary of the City of Montclair
Redevelopment Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 28 - Section 34169 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF)						Total
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012****	
1) 1997 Taxable Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 1	318,360.00	RPTIF			8,820.00			23,820.00	\$ 32,640.00
2) 2007A Tax Allocation Refunding Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 3	40,848,068.86	RPTIF	544,893.75					1,038,893.76	\$ 1,584,787.51
3) 2007B Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 3	4,814,242.50	RPTIF	89,641.75					214,641.75	\$ 304,283.50
4) 2004 Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 4	7,392,100.00	RPTIF			113,987.50			253,987.50	\$ 367,975.00
5) 2001 Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 5	14,638,845.00	RPTIF			235,480.00			530,480.00	\$ 765,960.00
6) 2006A Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 5	12,187,550.50	RPTIF			199,984.75			368,984.75	\$ 567,969.50
7) 2006B Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 5	6,131,187.50	RPTIF			77,900.00			77,900.00	\$ 155,800.00
8) 2008 Tax Allocation Notes	Bank of New York Mellon	Mission Blvd. Notes issue to fund non-housing projects	Project Area 6	7,895,000.00	RPTIF			7,895,000.00			7,895,000.00	\$ 7,895,000.00
9) Maintenance Contract	Burchbinder Maintenance Inc.	Vandalism Repairs	Project Area 5	1,500.00	RPTIF	500.00					500.00	\$ 1,500.00
10) Employee Costs	Employers of Agency / Housing	Project Management Costs	All Areas	265,262.02	RPTIF	22,105.17	22,105.17	22,105.17	22,105.17	22,105.17	22,105.17	\$ 132,631.02
11) Advertising for Bond costs	Source Media	Publication of Bond Call Notice	All Areas	4,500.00	RPTIF						4,500.00	\$ 4,500.00
12) Utility Costs	Southern California Edison Co.	Temporary utility costs for properties	Project Area 3	2,000.00	RPTIF	167.00					167.00	\$ 1,833.00
13) Contract for Professional Service	Southern California Landscapes	Temporary Foundation 11 landscape maint	Project Area 3	18,000.00	RPTIF	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	\$ 18,000.00
14) Contract for Professional Service	Southern California Landscapes	Foundation Area 11 required repairs/replace	Project Area 3	20,000.00	RPTIF	20,000.00					20,000.00	\$ 20,000.00
15) Contract for Legal Services	Stradling, Yocca, Carlson & Ral	Agency legal services	All Areas	125,000.00	RPTIF	20,833.33	20,833.33	20,833.33	20,833.33		20,833.33	\$ 83,333.33
16) Commercial Rehabilitation Loan Agreement	Jena Maria Campbell & Dennis	Commercial Rehabilitation Loan	Project Area 4	267,853.00	RPTIF	7,500.00					7,500.00	\$ 15,000.00
17) Contract for Construction	Earth Tek Engineering Corp	Alma Hofman Park Improvement Project	Project Area 1	128,392.00	RPTIF	12,839.20					12,839.20	\$ 12,839.20
18) Agency Loan Agreements	City of Montclair	Note for redevelopment projects in Project Area 3	Project Area 3	58,738.00	RPTIF						58,738.00	\$ 58,738.00
19) Member Fee	Gold Line Construction Authority	Gold Line Membership	Project Area 3	30,000.00	RPTIF	30,000.00					30,000.00	\$ 30,000.00
20) Route Alternative Study	Gold Line Construction Authority	Fee for participation in study	Project Area 3	160,000.00	RPTIF	160,000.00					160,000.00	\$ 160,000.00
21) Monument Sign Repairs	Sign A Rama	Foundation Area 11 required repairs	Project Area 3	2,000.00	RPTIF	2,000.00					2,000.00	\$ 2,000.00
22) Maintenance Contract	Landmark Fence	Foundation Area 11 and 12 required repairs	Project Area 3	10,000.00	RPTIF	10,000.00					10,000.00	\$ 10,000.00
23) Title Report Costs	Chicago Title	Title Report RE, Fall	Project Area 3	600.00	RPTIF	600.00					600.00	\$ 600.00
24) Contract for Bond Trustee Service	Bank of New York Mellon	Annual bond trustee fees/costs	All Areas	19,300.00	RPTIF	9,650.00					9,650.00	\$ 9,650.00
25) Contract for Legal Services	Best Best & Krieger LLP	Agency legal services	Project Area 3	141,250.00	RPTIF	11,771.00	11,771.00	11,771.00	11,771.00		11,771.00	\$ 47,114.00
26) Contract for Bond Services	Bondlogix LLC	Bond Continuing Disclosure services	All Areas	13,500.00	RPTIF	13,500.00					13,500.00	\$ 13,500.00
27) Contract for Bond Services	Bondlogix LLC	Bond Arbitrage Rebate Calculation services	All Areas	10,500.00	RPTIF						10,500.00	\$ 10,500.00
28) Contract for consulting services	Southern California Association	Cost to participate in Compass 2 percent St	Project Area 3	25,000.00	RPTIF						25,000.00	\$ 25,000.00
29) Contract for Professional Service	First American Data Tree	Property search services	Project Area 3	1,500.00	RPTIF						1,500.00	\$ 1,500.00
30) Contract for Safekeeping Services	First Tennessee Bank Safekee	Investment Safekeeping services	Project Area 3	1,400.00	RPTIF	350.00					350.00	\$ 350.00
31) Contract for Professional Service	Pleener Associates	Housing Improvement Task Force planning	Project Area 3	40,000.00	RPTIF	10,000.00					10,000.00	\$ 10,000.00
32) Contract for Professional Service	Group 1 Productions	Video assistance	Project Area 1, 3, 4, 5	12,900.00	RPTIF						12,900.00	\$ 12,900.00
33) Agency Subscription costs	Montclair Chamber of Commer	CoStar Subscription	All Areas	4,118.00	RPTIF			1,029.60			1,029.60	\$ 1,029.60
34) Economic development costs	Montclair Chamber of Commer	Economic Development and Business refer	All Areas	14,118.00	RPTIF	3,529.60					3,529.60	\$ 3,529.60
35) Rent of Office Space	Montclair Town Center LLC	Office rent	Project Area 1, 3, 4, 5	25,808.00	RPTIF	2,133.80	2,133.80	2,133.80	2,133.80		2,133.80	\$ 8,537.20
36) Utility costs	Monte Vista Water District	Temporary water services	Project Area 3	12,765.00	RPTIF	2,127.50	2,127.50	2,127.50	2,127.50		2,127.50	\$ 8,537.20
37) Retirement Costs	City of Montclair	Retiree pension and benefits	All Areas	34,481.08	RPTIF	2,873.42	2,873.42	2,873.42	2,873.42		2,873.42	\$ 11,517.68
38)												\$ -
39)												\$ -
40)												\$ -
41)												\$ -
42)												\$ -
43)												\$ -
44)												\$ -
45)												\$ -
46)												\$ -
Totals - This Page (RPTIF Funding)				\$ 95,375,635.46	N/A	\$ 118,800.42	\$ 924,088.62	\$ 715,113.07	\$ 79,233.72	\$ 8,122,778.82	\$ 621,121.10	\$ 12,575,145.95
Totals - Page 2 (Other Funding)				\$ 44,926,527.10	N/A	\$ 32,333.00	\$ 1,932,333.00	\$ 1,034,333.00	\$ 33,333.00	\$ 33,333.00	\$ 2,421,637.00	\$ 5,487,302.00
Totals - Page 3 (Administrative Cost Allowance)				\$ 833,662.00	N/A	\$ 67,075.42	\$ 70,075.42	\$ 71,075.42	\$ 70,075.42	\$ 70,075.42	\$ 91,836.42	\$ 440,212.52
Totals - Page 4 (Pass Thru Payments)				\$ 83,009,733.07	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,123,972.00
Grand total - All Pages				\$ 224,142,957.63		\$ 219,208.84	\$ 2,928,507.24	\$ 1,820,521.49	\$ 176,642.14	\$ 8,226,187.24	\$ 65,134,593.62	\$ 21,626,632.47

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.
 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTIF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 **** For bond issues, includes payments required to be made from June and those due on the bonds to the end of the bond year.
 ***** This is the principal maturity and interest due on the notes due 6/1 (maturity date). If sufficient resources are not available for repayment, these will be in default.
 RPTIF - Redevelopment Property Tax Trust Fund
 LMHIF - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance
 Other - Bond proceeds
 Bonds - Bond proceeds
 Interest - Interest earnings, etc

Name of Redevelopment Agency: City of Montclair as Successor to the Redevelopment Agency
 Project Area(s): RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34169 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Funding Source ***	Payable from Other Revenue Sources						Total
						Payments by month						
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1) Rehabilitation Loan Agreements	Montclair Housing Corporation	Rehabilitat on loan for various improvement	All Areas	1,000,000.00	LMIHF		1,600,000.00	1,000,000.00				\$ 1,000,000.00
2) Contract for Construction	National Community Renaissance	Special needs housing project	Project Area 5	1,800,000.00	LMIHF		2,000.00	3,000.00	3,000.00	3,000.00		\$ 1,800,000.00
3) Housing Improvement costs	Neighborhood Partnership	House Safe Homes for Seniors costs	All Areas	30,000.00	LMIHF	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 16,000.00
4) Housing Improvement Loans	Neighborhood Partnership	House Single family housing rehabilitation loans	All Areas	270,000.00	LMIHF	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$ 180,000.00
5) Homebuyers Assistance Program	US Bank	Shared Appreciation costs on Homebuyer	Project Area 4 & 6	2,000.00	LMIHF			1,000.00			1,000.00	\$ 2,000.00
6) Homebuyers Assistance Program	US Bank	Homebuyer Assistance program servicing	Project Area 4 & 5	304.00	LMIHF	333.00	333.00	333.00	333.00	333.00	304.00	\$ 304.00
7) Contract for Professional Service	Landscap Maintenance	Unlim Asset Maintenance	Project Area 5	4,000.00	LMIHF							\$ 1,998.00
8) Statutory Payments ***	Low and Moderate Income Hou	Payments per CRL 33334.2	All Areas	41,720,223.10	LMIHF						2,387,000.00	\$ 2,387,000.00
9)												\$ -
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28)												\$ -
29)												\$ -
30)												\$ -
31)												\$ -
32)												\$ -
33)												\$ -
Totals - LMIHF												\$ -
Totals - Bonds												\$ 5,487,302.00
Totals - Other												\$ 0.00
Grand total - This Page						\$ 44,926,627.10	\$ 32,333.00	\$ 1,932,333.00	\$ 1,034,333.00	\$ 33,333.00	\$ 2,421,637.00	\$ 6,487,302.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 **** Amount of obligation under section 33334.2 is shown at the request of interested parties and has yet to be determined as valid under existing law. The successor entities present do not acknowledge these obligations at present until their validity and funding is determined by subsequent legislation and/or judicial actions.
 ***** This is the principal maturity and interest due on the notes due 6/1 (maturity date). If sufficient resources are not available for repayment, these will be in default.
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: City of Montclair, as Successor to the Redevelopment Agency.
 Project Area(s): RDA Project Area All

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34168 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Source of Fund**	Payments by month						Total	
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1) Statutory Payments	Chaffey Community College	Payments per CRL 33607.5 and 7	Proj Area 1, 4, MB	37,257.00	RPTTF						37,257.00	\$ 37,257.00	
2) Statutory Payments	Chaffey Joint Union High School District	Payments per CRL 33607.5 and 7	Proj Area 1, 4, MB	135,774.00	RPTTF						135,774.00	\$ 135,774.00	
3) Statutory Payments	Chino Basin Water Conservancy District	Payments per CRL 33607.5 and 7	PA 1, 3, 4, 5, MB	8,577.00	RPTTF						8,577.00	\$ 8,577.00	
4) Statutory Payments	San Bernardino County Fire	Payments per CRL 33607.5 and 7	Proj Area 1, 5, MB	31,807.00	RPTTF						31,807.00	\$ 31,807.00	
5) Statutory Payments	Inland Empire Utilities Agency	Payments per CRL 33607.5 and 7	Proj Area 1, 4, MB	7,171.00	RPTTF						7,171.00	\$ 7,171.00	
6) Statutory Payments	Inland Empire West Resources	Payments per CRL 33607.5 and 7	PA 1, 3, 5, MB	346.00	RPTTF						346.00	\$ 346.00	
7) Statutory Payments	Monte Vista Water District	Payments per CRL 33607.5 and 7	PA 1, 4, 5, MB	21,778.00	RPTTF						21,778.00	\$ 21,778.00	
8) Statutory Payments	Ontario-Montclair Elementary School District	Payments per CRL 33607.5 and 7	Proj Area 1, 4, MB	167,977.00	RPTTF						167,977.00	\$ 167,977.00	
9) Statutory Payments	San Bernardino County Office of Education	Payments per CRL 33607.5 and 7	Proj Area 1, 4, MB	4,421.00	RPTTF						4,421.00	\$ 4,421.00	
10) Statutory Payments	San Bernardino County Office of Education	Payments per CRL 33607.5 and 7	Proj Area 1, 5, MB	5,290.00	RPTTF						5,290.00	\$ 5,290.00	
11) Statutory Payments	County of San Bernardino	Payments per CRL 33607.5 and 7	Proj Area 1, 5, MB	10,245.00	RPTTF						10,245.00	\$ 10,245.00	
12) Pass Through Agreements	Inland Empire Utility Agency	Payments per former CRL 33401	Proj Area 3, 4, 5	6,752,695.83	RPTTF						355,936.00	\$ 355,936.00	
13) Pass Through Agreements	County of San Bernardino	Payments per former CRL 33401	Proj Area 3, 4	55,825,644.83	RPTTF						1,381,390.00	\$ 1,381,390.00	
14) Pass Through Agreements	Chaffey Community College	Payments per former CRL 33401	Proj Area 3, 5	1,838,663.97	RPTTF						45,149.00	\$ 45,149.00	
15) Pass Through Agreements	Chaffey Joint Union High School District	Payments per former CRL 33401	Proj Area 3, 5	6,657,742.92	RPTTF						463,167.00	\$ 463,167.00	
16) Pass Through Agreements	Ontario-Montclair Elementary School District	Payments per former CRL 33401	Proj Area 3, 5	8,259,159.92	RPTTF						202,265.00	\$ 202,265.00	
17) Pass Through Agreements	San Bernardino County Office of Education	Payments per former CRL 33401	Proj Area 3, 5	326,214.58	RPTTF						6,456.00	\$ 6,456.00	
18) Pass Through Agreements	Monte Vista Water District	Payments per former CRL 33401	Proj Area 3	2,743,168.02	RPTTF						63,166.00	\$ 63,166.00	
19) Statutory Payments	County of San Bernardino	Administrative Charges in connection with	All Areas	175,800.00	RPTTF						175,800.00	\$ 175,800.00	
20) Totals - Other Obligations				\$ 83,009,733.07		\$	\$	\$	\$	\$	\$	\$ 3,123,972.00	\$ 3,123,972.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 Bonds - Bond proceeds
 Other - reserves, rents, interest earnings, etc
 Admin - Successor Agency Administrative Allowance
 LMIHF - Low and Moderate Income Housing Fund

**MINUTES OF THE MEETING OF THE MONTCLAIR
PERSONNEL COMMITTEE HELD ON MONDAY,
FEBRUARY 6, 2012, AT 8:32 P.M. IN THE CITY
ADMINISTRATIVE OFFICES, 5111 BENITO STREET,
MONTCLAIR, CALIFORNIA**

I. CALL TO ORDER

Mayor Eaton called the meeting to order at 8:32 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
January 17, 2012.**

Moved by City Manager Starr, seconded by Council Member Ruh,
and carried unanimously to approve the minutes of the Personnel
Committee meeting of January 17, 2012.

IV. PUBLIC COMMENT - None

V. CLOSED SESSION

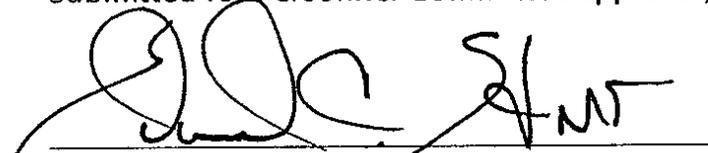
At 8:33 p.m., the Personnel Committee went into Closed Session
regarding personnel matters related to appointments, resignations/
terminations, and evaluations of employee performance.

At 8:51 p.m., the Personnel Committee returned from Closed Session.
Mayor Eaton stated that no announcements would be made at this time.

VI. ADJOURNMENT

At 8:51 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
January 31, 2012

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SCHEDULE 3:

STATEMENT OF CASH AND INVESTMENT ACCOUNTS

GRAPH

CASH AND INVESTMENTS BY ACCOUNT

**CITY OF MONTCLAIR
STATEMENTS OF COMPLIANCE WITH THE 2012 INVESTMENT POLICY
AND
INVESTMENT STRATEGY FOR FEBRUARY 2012**

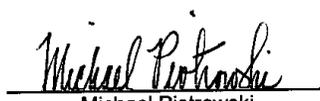
January 31, 2012

COMPLIANCE STATEMENT

As of January 31, 2012, the City had \$8,549,339 invested in long-term securities. This amount is 21.13 percent and is within the 50 percent limitation established in the 2012 investment policy.

As of January 31, 2012, the City had 77.63 percent of the total portfolio invested to mature within one year. This is more than the 15 percent minimum required by 2012 investment policy.

During January, the City was in compliance with the internal control procedures set forth in the 2012 Investment Policy.


Michael Piotrowski
Senior Accountant

INVESTMENT STRATEGY FOR THE MONTH OF FEBRUARY 2012

During February surplus moneys will be invested in the Local Agency Investment Fund and other investments authorized in the 2012 Investment Policy. The City has sufficient funds available to meet expenditures during the six month period ending July 31, 2012.

CITY OF MONTCLAIR
STATEMENT OF CASH AND INVESTMENTS BY FUND
AS OF January 31, 2012

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Interfund Transfers</u>	<u>Ending Balance</u>
General Fund	\$17,439,441.73	\$5,421,712.17	\$2,834,863.96	\$83,131.60	\$20,109,421.54
Gas Tax Fund	\$2,954,879.36	\$119,017.13	\$94,751.37	\$0.00	\$2,979,145.12
Measure I Fund	\$591,344.24	\$124,607.16	\$21.67	\$0.00	\$715,929.73
Traffic Safety Fund	\$417,359.38	\$5,333.03	\$0.00	\$20,104.74	\$442,797.15
Automated Traffic Enforcement	(\$438,837.01)	\$0.00	\$0.00	\$0.00	(\$438,837.01)
Park Development Fund	\$740,413.31	\$6,676.50	\$238,717.96	\$0.00	\$508,371.85
C.D.B.G. Fund	\$766,004.15	(\$32,584.47)	\$316.42	\$440.91	\$733,544.17
Air Quality Improvement Trust Fund	\$81,659.75	(\$22.51)	\$2,348.40	\$0.00	\$79,288.84
Older American Fund	(\$10,162.54)	\$11,068.04	\$8,638.67	\$0.00	(\$7,733.17)
Forfeiture Fund - State	\$4,043.42	(\$1.24)	\$0.00	\$0.00	\$4,042.18
OCJP Grant Fund	(\$76,718.53)	\$0.00	\$0.00	\$0.00	(\$76,718.53)
SB 509 Public Safety Fund	(\$127,295.28)	\$32,408.00	\$18,017.89	\$0.00	(\$112,905.17)
Section 11489 Subfund	\$20,391.93	\$6.24	\$0.00	\$0.00	\$20,398.17
Federal Forfeiture Fund - Treasury	\$230.58	\$0.07	\$0.00	\$0.00	\$230.65
School Districts Grant Fund	(\$643,574.14)	\$0.00	\$9,540.66	\$0.00	(\$653,114.80)
State Supplemental Law Enforcement Fund	\$90,611.14	\$33.05	\$20,638.28	\$0.00	\$70,005.91
Local Law Enforcement Block Grant	\$96,039.64	\$19,110.79	\$0.00	\$0.00	\$115,150.43
Crime Prevention Fund	\$11,023.87	\$43.78	\$0.00	\$0.00	\$11,067.65
Recycling Grant	\$2,998.61	\$0.92	\$0.00	\$0.00	\$2,999.53
Human Services Grant Fund	\$661,843.74	\$23,892.40	\$116,934.58	(\$3,281.25)	\$565,520.31
California Nutrition Network Grant Fund	(\$40,084.52)	\$5,087.72	\$4,417.11	\$30.17	(\$39,383.74)
Human Services Special Revenue Grant	(\$15,431.46)	\$11,086.00	\$10,727.66	(\$30.17)	(\$15,103.29)
Office of Traffic Safety Grant Fund	\$2,917.67	\$0.00	\$0.00	\$0.00	\$2,917.67
Paramedic Fund	(\$59,809.41)	\$9,154.81	\$11,223.79	\$0.00	(\$61,878.39)
Ramona Ave. Grade Separation	\$1,282,346.71	\$384.29	\$0.00	\$0.00	\$1,282,731.00
Monte Vista Ave. Grade Separation	(\$1,201,413.18)	\$0.00	\$0.00	\$0.00	(\$1,201,413.18)
Police Facility Capital Project	(\$978,562.12)	\$2,220,309.17	\$0.00	\$0.00	\$1,241,747.05
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	\$594,354.49	(\$116,428.77)	\$128,391.88	\$0.00	\$349,533.84
Sewer Maintenance Fund	\$744,057.89	\$235,962.90	\$192,512.10	(\$100,396.00)	\$687,112.69
C.B.M.W.D. Agency	\$739,300.01	\$6,983.15	\$0.00	\$0.00	\$746,283.16
Equipment Replacement Fund	\$1,232,012.66	\$377.80	\$6,765.97	\$0.00	\$1,225,624.49
Infrastructure Fund	\$976,751.55	\$300.40	\$0.00	\$0.00	\$977,051.95
Employee Benefits Self-Ins. Fund	\$262,348.29	\$563.50	\$102,536.12	\$0.00	\$160,375.67
General Liab. Self-Insurance Fund	\$194,785.05	\$0.00	\$1,806.60	\$0.00	\$192,978.45
Contingency Fund	\$11,353,248.56	\$2,545,250.00	\$1,499,551.00	\$0.00	\$12,398,947.56
Refuse Fee Impound Fund	\$403,173.79	\$50,047.26	\$4,580.05	\$0.00	\$448,641.00
Youth Sponsorship Fund	\$86,291.24	\$0.00	\$0.00	\$0.00	\$86,291.24
City Facility Improvement Fund	(\$206,607.50)	\$0.00	\$0.00	\$0.00	(\$206,607.50)
TOTALS	<u>\$35,061,073.13</u>	<u>\$10,700,379.29</u>	<u>\$5,307,302.14</u>	<u>\$0.00</u>	<u>\$40,454,150.28</u>

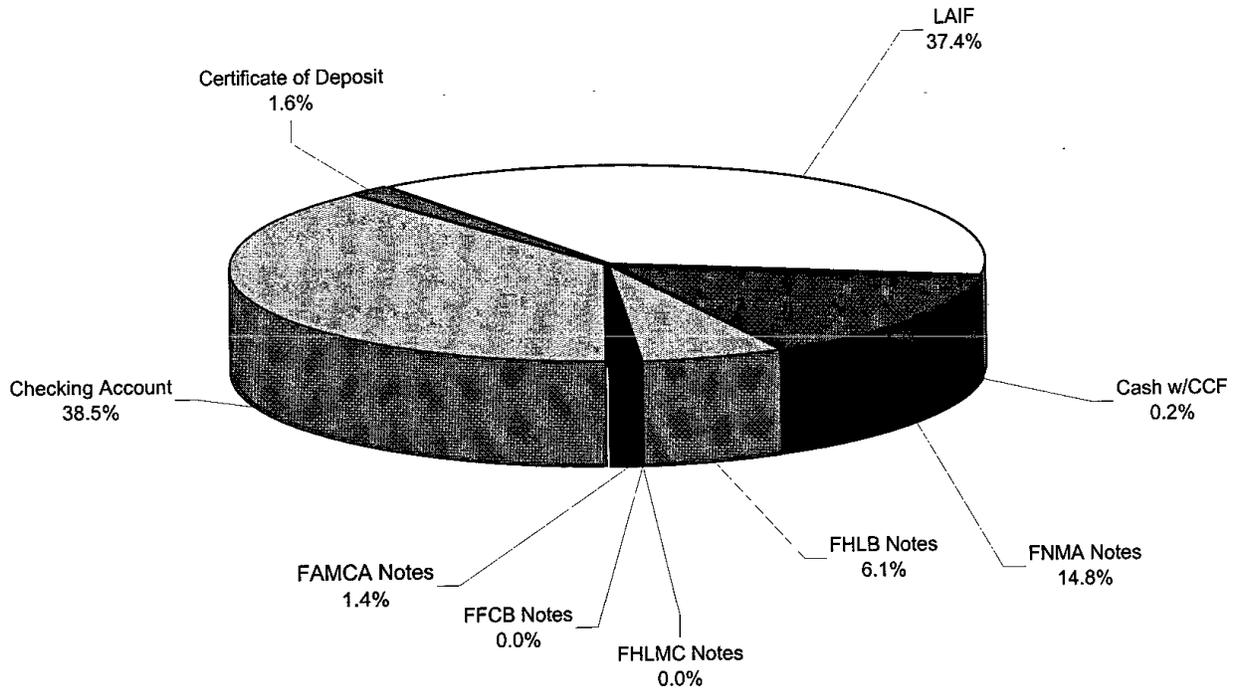
CITY OF MONTCLAIR
STATEMENT OF CASH AND INVESTMENT ACCOUNTS
AS OF January 31, 2012

	Par Value	Purchase Date	Maturity Date	Coupon Interest Rate	Current Market Value	Balance at Cost	Totals
CHECKING ACCOUNT							
Wells Fargo Bank				0.500%			\$ 15,558,539.12
CASH W/FISCAL AGENT, CD's, LAIF DEPOSITS, AND SHORT-TERM U.S. AGENCY SECURITIES							
CD - Metlife Bank		11/10/10	11/12/13	1.300%	240,000.00	240,000.00	
CD - GE Money Bank		11/12/10	05/12/13	1.000%	240,000.00	240,000.00	
CD - Ally Bank		11/12/10	11/12/13	1.350%	148,000.00	148,000.00	
Local Agency Investment Fund (LAIF)				0.370%	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
U.S. AGENCY SECURITIES (1 to 3 years)							
FHLB	500,000	04/27/11	12/27/13	1.250%	501,120.00	500,000.00	
					\$ 501,120.00		\$ 500,000.00
U.S. AGENCY SECURITIES (Over 3 Years)							
FAMCA	550,000	04/14/11	2/3/2014	1.340%	560,188.30	549,338.86	
FHLB	500,000	06/27/11	03/27/15	1.300%	501,730.00	500,000.00	
FNMA	1,000,000	06/29/11	06/29/16	2.000%	1,006,310.00	1,000,000.00	
FNMA	1,000,000	06/30/11	06/30/16	1.500%	1,000,000.00	1,000,000.00	
FNMA	1,000,000	07/19/11	07/19/16	2.125%	1,022,110.00	1,000,000.00	
FNMA	500,000	07/27/11	07/27/16	2.000%	503,415.00	500,000.00	
FHLB	500,000	08/10/11	08/10/16	1.000%	500,000.00	500,000.00	
FHLB	500,000	08/10/11	08/10/16	1.000%	501,410.00	500,000.00	
FNMA	1,000,000	08/24/11	08/24/16	1.375%	1,003,900.00	1,000,000.00	
FHLB	500,000	08/25/11	08/25/16	1.000%	500,390.00	500,000.00	
FNMA	1,000,000	09/14/11	09/14/16	1.050%	1,003,610.00	1,000,000.00	
FNMA	500,000	09/28/11	09/28/16	1.000%	501,485.00	500,000.00	
					\$ 8,604,548.30		\$ 8,549,338.86
TOTAL							\$ 40,454,150.28

Current market values obtained from First Tennessee Bank.

**CITY OF MONTCLAIR
CASH AND INVESTMENTS BY ACCOUNT
January 31, 2012**

Total Cash & Investments \$40,454,150



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

January 31, 2012

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SCHEDULE 1 - STATEMENT OF CASH AND INVESTMENTS BY FUND

SCHEDULE 2 - STATEMENT OF CASH AND INVESTMENTS BY ACCOUNT

CASH AND INVESTMENTS BY ACCOUNT GRAPH

Schedule 1

**CITY OF MONTCLAIR
REDEVELOPMENT AGENCY
STATEMENT OF CASH AND INVESTMENTS BY FUND
January 31, 2012**

PROJECT AREA NO. I

Low Income	\$	159,440.90		
Tax Increment		100,068.57		
Operating		<u>(15,778.47)</u>		\$ 243,731.00

PROJECT AREA NO. II

Special Housing	\$	78.98		
Low Income		0.00		
Tax Increment		0.00		
Operating		<u>0.00</u>		\$ 78.98

PROJECT AREA NO. III

Low Income	\$	3,895,078.81		
Tax Increment		2,002,027.71		
Operating		<u>387,367.16</u>		\$ 6,284,473.68

PROJECT AREA NO. IV

Low Income	\$	749,644.59		
Tax Increment		1,544,093.69		
Operating		<u>139,170.04</u>		\$ 2,432,908.32

PROJECT AREA NO. V

Low Income	\$	2,843,672.86		
Tax Increment		4,802,263.70		
Operating		<u>996,217.62</u>		\$ 8,642,154.18

MISSION BLVD JOINT PROJECT

Low-Moderate Housing	\$	499,567.06		
Tax Increment		484,918.25		
Operating		<u>39,226.33</u>		\$ <u>1,023,711.64</u>

TOTAL CASH & INVESTMENTS BY FUND

\$ 18,627,057.80

**CITY OF MONTCLAIR
REDEVELOPMENT AGENCY
STATEMENT OF CASH AND INVESTMENTS BY ACCOUNT
January 31, 2012**

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Market Value</u>	<u>Book Value</u>
Checking Account				
Wells Fargo, 984-002113		0.05%	\$ 13,127,485.89 \$	13,127,485.89
Cash and Investments				
LAIF		0.38%	0.00	0.00
FNMA Note (Fund 2540)	09/20/13	1.000%	500,006.54	499,571.91
FHLB Note (Fund 2350)	03/28/14	1.300%	500,850.00	500,000.00
FHLB Note (Fund 2350)	03/28/14	1.250%	1,001,700.00	1,000,000.00
FHLMC Note (Fund 2540)	07/11/14	1.125%	501,220.00	500,000.00
FFCB Note (Fund 2520)	11/07/14	0.790%	1,000,090.00	1,000,000.00
FHLMC Note (Fund 2350)	01/09/15	0.850%	1,002,820.00	1,000,000.00
FHLMC Note (Fund 2540)	01/09/15	0.850%	1,002,820.00	1,000,000.00
TOTAL CASH & INVESTMENTS BY ACCOUNT			\$ 18,636,992.43 \$	18,627,057.80

NPH - Cash with Fiscal Agent as of 6/30/11

Wells Fargo, 193-9320899 (RDA Revolving)	0.050%	89,046.36 \$	89,046.36
Wells Fargo, 193-9320881 (Housing Oper)	0.050%	16,971.90 \$	16,971.90

Current market values obtained from First Tennessee Bank.

NOTE:

Pursuant to the Agency's 2012 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.

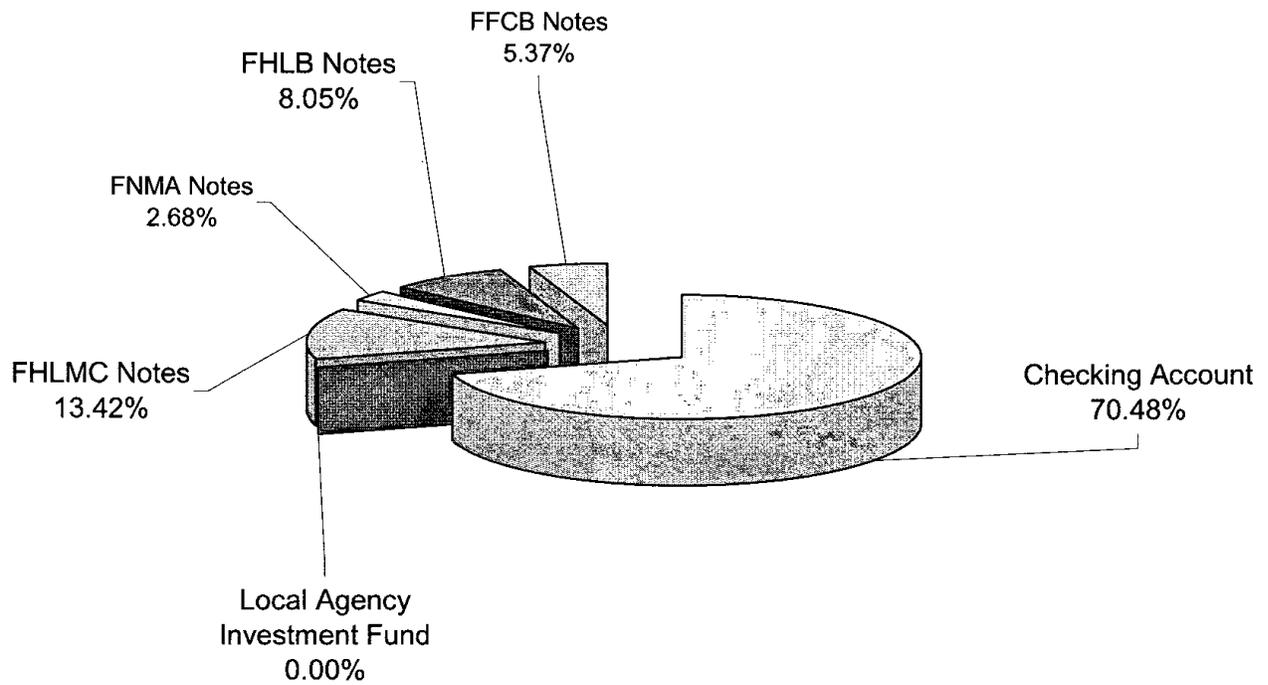
The Agency has sufficient funds available to meet expenditures during the six-month period ending 7/31/2011.

During January, the Agency was in compliance with the internal control procedures set forth in the 2012 Investment Policy.


 Janet Kulbeck
 Junior Accountant

**CITY OF MONTCLAIR REDEVELOPMENT AGENCY
CASH AND INVESTMENTS BY ACCOUNT GRAPH
January 31, 2012**

Total Cash & Investments - \$18,627,058



**CITY OF MONTCLAIR
REDEVELOPMENT AGENCY
WARRANT REGISTER**

FOR THE MONTH ENDING

January 31, 2012

City of Montclair
Final Warrant Register
Council Date 2/21/12
Regular Warrants
Checking Account: RDA

	Warrants	Wire Transfers ****	Voided Checks	Electronic AP	Area Totals
Project Area I	7,973.14	(4,370.17)	0.00	14.62	3,617.59
Project Area II	0.00	325,774.73	0.00	0.00	325,774.73
Project Area III	105,678.86	3,240,640.39	0.00	175.50	3,346,494.75
Project Area IV	72,468.61	162,668.36	0.00	121.88	235,258.85
Project Area V	131,425.02	983,505.77	0.00	175.50	1,115,106.29
Project Area VI - Mission Blvd	0.00	(442,203.50)	0.00	0.00	(442,203.50)
	317,545.63	4,266,015.58	0.00	487.50	

January 2012 Total

4,584,048.71

**** 01/30/12
Wire transfer to City in order to clear due to/from
01/09/12
Wire transfer for investments 2,266,015.58
2,000,000.00

Vice Chairperson Raft



Jan 30, 2012 07:25:10 PM ET

Customer ID: CITYO763

Operator ID: KULBJ763

CITY OF MONTCLAIR

Detail Wire Transfer Activity Report

From 01/30/2012 Through 01/30/2012

Wire Transfer

Wire Transfer Activity Detail

Debit Currency: USD

Debit Bank Name: WELLS FARGO BANK, N.A.

Debit Account Name: City of Montclair Redevelopmen

Account Number: 984002113

Debit Amount: 2,266,015.58 USD

Value Date: 01/30/2012

Execution Date: 01/30/2012

Template Name: Freeform
Type: Book Transfer

CEO® Tracking Number: 000413

Fed/SWIFT Confirmation Number: N/A

Transaction Reference Number: 120130144518

Status: Confirmed

Beneficiary Account Information:

Account Number: 4159282730
Account Name: City of Montclair

Beneficiary Bank Information:

Bank ID: 121000248
Bank Name: WELLS FARGO BANK, NA
Bank Address: SAN FRANCISCO, CA
WELLS FARGO NA

Form of Notification: None

Originator to Beneficiary Information:

City of Montclair
To clear RDA/City due to/due froms

Originator Information:

Name: CITY OF MONTCLAIR
Address: 51 11 Benito St
Montclair, CA 91763 US

Internal Reference:

ID / Account Number:

Audit Trail Information:

Created By: PIOTM763 January 30, 2012
07:21:33 PM ET.
Verified By: KULBJ763 January 30, 2012
07:24:44 PM ET.
Verify-3 By:
Rejected By: N/A

Last Modified By: PIOTM763 January 30, 2012
07:21:33 PM ET.

Verify-2 By:

Verify-4 By:

Total By Status

	Total Debits USD	Total Credits USD	Total Transactions
Status: Confirmed	2,266,015.58	0.00	1
Grand Total:	2,266,015.58	0.00	1

[Privacy, Security & Legal]

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JE# 240-07-2012

Fund	Debit	Credit	
2120	3,615.71		
2150	754.46		
2260		(325,774.73)	
2312		(1,917,372.90)	
2320		(332,213.77)	
2350	8,946.28		
2420	15,013.18		
2450	6,284.46		
2470		(183,966.00)	
2520	7,771.41		
2540		(220.00)	
2550	8,942.82		
2610	442,203.50		
	493,531.82	(2,759,547.40)	
	Net cash effect		(2,266,015.58)



Jan 09, 2012 11:55:53 AM ET

Customer ID: CITYO763

Operator ID: PIOTM763

Wire Transfer

CITY OF MONTCLAIR

Detail Wire Transfer Activity Report

From 01/09/2012 Through 01/09/2012

Wire Transfer Activity Detail

Debit Currency: USD

Debit Bank Name: WELLS FARGO BANK

Debit Account Name: City of Montclair Redevelopmen

Account Number: 984002113

Debit Amount: 2,000,000.00 USD

Value Date: 01/09/2012

Execution Date: 01/09/2012

Template Name:

RDA-SAFEKP

Type: Domestic

CEO® Tracking Number: 000412

Fed/SWIFT Confirmation Number:

010911B7031R000896

Transaction Reference Number: 120104000079

Status: Confirmed

Beneficiary Account Information:

Account Number: 5038900

Account Name: First Tenn Mem/Attn

Beneficiary Bank Information:

Bank ID: 084000026

Bank Name: FIRST TENNESSEE BANK NATL
ASSN

Bank Address: MEMPHIS
TN

Form of Notification: None

Originator to Beneficiary Information:

REF: City of Montclair

Redevelopment Agency

Safekeeping Account No. 5038900

Internal Reference:

Originator Information:

Name: CITY OF MONTCLAIR

Address: 5111 Benito St

Montclair, CA 91763

ID / Account Number:

Intermediary Bank Information:

Data Not Provided

Audit Trail Information:

Created By: KULBJ763 January 03, 2012

05:11:47 PM ET.

Verified By: PIOTM763 January 03, 2012

08:06:24 PM ET.

Verify-3 By:

Rejected By: N/A

Last Modified By: KULBJ763 January 03, 2012

05:11:47 PM ET

Verify-2 By:

Verify-4 By:

Total By Status

	Total Debits USD	Total Credits USD	Total Transactions
Status: Confirmed	2,000,000.00	0.00	1
Grand Total:	2,000,000.00	0.00	1

[Privacy, Security & Legal]

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CITY OF MONTCLAIR
FINAL WARRANT REGISTER
COUNCIL DATE: 2/21/12
REGULAR WARRANTS
CHECKING ACCOUNT: ROA

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
2120	Project Area I Operating Fund	6,695.80
2150	Project Area I Low-Mod Housing	1,277.34
2320	Project Area III Operating Fun	83,151.21
2340	Project Area III Tax Increment	9.00
2350	Project Area III Low-Mod Housi	22,518.65
2420	Project Area IV Operating Fund	61,819.17
2450	Project Area IV Low-Mod Housin	10,649.44
2511	Proj. Area V 2006A Bond Procee	1,749.27
2520	Project Area V Operating Fund	111,492.89
2550	Project Area V Low-Mod Housing	15,532.86
2560	Project Area V '95 Bond Procee	2,650.00
	Report Total:	317,545.63

Accounts Payable

Voucher Register By Vendor Number



User: mpiotrowski
 Printed: 02/15/2012 - 1:47 PM

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007335	Firs014	2340-0000-37010-300	Safekeeping Fees	5038900	12/25/2011		01/05/2012	9.00	7335
	First Tennessee Bank								
007335	Firs014	2350-0000-37010-300	Safekeeping Fees	5038900	12/25/2011		01/05/2012	45.00	7335
	First Tennessee Bank								
007335	Firs014	2520-0000-37010-300	Safekeeping Fees	5038900	12/25/2011		01/05/2012	45.00	7335
	First Tennessee Bank								
007335	Firs014	2520-0000-37010-300	Safekeeping Fees	5038900	12/25/2011		01/05/2012	74.00	7335
	First Tennessee Bank								
							Voucher: 007335	173.00	
007336	Land012	2520-4319-52990-400	4113 Kingsley December 2011	4113/112	01/02/2012		01/05/2012	50.00	7336
	Landscape Maintenance Unlimite								
							Voucher: 007336	50.00	
007337	Mont001	2120-0000-00010-101	Reim for RDA payroll costs for 12/8/11	Dec2011Payroll	01/05/2012		01/05/2012	866.71	7337
	City of Montclair								
007337	Mont001	2120-0000-00010-101	Reim for RDA payroll costs for 12/22/11	Dec2011Payroll	01/05/2012		01/05/2012	581.82	7337
	City of Montclair								
007337	Mont001	2150-0000-00010-101	Reim for RDA payroll costs for 12/8/11	Dec2011Payroll	01/05/2012		01/05/2012	351.84	7337
	City of Montclair								
007337	Mont001	2150-0000-00010-101	Reim for RDA payroll costs for 12/22/11	Dec2011Payroll	01/05/2012		01/05/2012	356.67	7337
	City of Montclair								
007337	Mont001	2320-0000-00010-101	Reim for RDA payroll costs for 12/8/11	Dec2011Payroll	01/05/2012		01/05/2012	9,772.00	7337
	City of Montclair								
007337	Mont001	2320-0000-00010-101	Reim for RDA payroll costs for 12/22/11	Dec2011Payroll	01/05/2012		01/05/2012	7,038.03	7337
	City of Montclair								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007337	Mont001	2350-0000-00010-101	Reim for RDA payroll costs for 12/8/11	Dec2011Payroll	01/05/2012		01/05/2012	4,224.04	7337
	City of Montclair								
007337	Mont001	2350-0000-00010-101	Reim for RDA payroll costs for 12/22/11	Dec2011Payroll	01/05/2012		01/05/2012	4,283.27	7337
	City of Montclair								
007337	Mont001	2420-0000-00010-101	Reim for RDA payroll costs for 12/8/11	Dec2011Payroll	01/05/2012		01/05/2012	7,840.26	7337
	City of Montclair								
007337	Mont001	2420-0000-00010-101	Reim for RDA payroll costs for 12/22/11	Dec2011Payroll	01/05/2012		01/05/2012	6,098.89	7337
	City of Montclair								
007337	Mont001	2450-0000-00010-101	Reim for RDA payroll costs for 12/8/11	Dec2011Payroll	01/05/2012		01/05/2012	2,933.78	7337
	City of Montclair								
007337	Mont001	2450-0000-00010-101	Reim for RDA payroll costs for 12/22/11	Dec2011Payroll	01/05/2012		01/05/2012	2,974.85	7337
	City of Montclair								
007337	Mont001	2520-0000-00010-101	Reim for RDA payroll costs for 12/8/11	Dec2011Payroll	01/05/2012		01/05/2012	15,545.94	7337
	City of Montclair								
007337	Mont001	2520-0000-00010-101	Reim for RDA payroll costs for 12/22/11	Dec2011Payroll	01/05/2012		01/05/2012	10,758.07	7337
	City of Montclair								
007337	Mont001	2550-0000-00010-101	Reim for RDA payroll costs for 12/8/11	Dec2011Payroll	01/05/2012		01/05/2012	4,224.00	7337
	City of Montclair								
007337	Mont001	2550-0000-00010-101	Reim for RDA payroll costs for 12/22/11	Dec2011Payroll	01/05/2012		01/05/2012	4,347.98	7337
	City of Montclair								
								82,198.15	
							Voucher: 007337		
007338	Mont001	2350-0000-20400-208	Transfer Montclair MHP 2000 Surplus FD	430129	01/05/2012		01/05/2012	6,900.00	7338
	City of Montclair								
								6,900.00	
							Voucher: 007338		
007339	Mont001	2320-4319-52790-400	Graffiti Abatement Dec 2011 Proj 3	Dec 2011	01/03/2012		01/05/2012	264.86	7339
	City of Montclair								
007339	Mont001	2420-4319-52790-400	Graffiti Abatement Dec 2011 Proj 4	Dec 2011	01/03/2012		01/05/2012	438.92	7339
	City of Montclair								
007339	Mont001	2520-4319-52790-400	Graffiti Abatement Dec 2011 Proj 5A	Dec 2011	01/03/2012		01/05/2012	1,854.04	7339
	City of Montclair								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007339	Mont001	2520-4319-52790-400	Graffiti Abatement Dec 2011 Proj 5B	Dec 2011	01/03/2012		01/05/2012	325.40	7339
		City of Montclair							
							Voucher: 007339	2,883.22	
007340	Best003	2520-4319-53210-400	Prep of CCR's for Area 11	669115	01/11/2012		01/19/2012	12,026.41	7340
		Best Best & Krieger LLP							
							Voucher: 007340	12,026.41	
007341	Camp007	2420-4319-52990-400	Agrmnt No. 01-90, Payment No. 20	No. 20	01/17/2012		01/19/2012	1,836.00	7341
		Jana Marie Campbell & Dennis Silletto							
							Voucher: 007341	1,836.00	
007342	Eato004	2120-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	3.60	7342
		Paul Eaton							
007342	Eato004	2320-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	43.20	7342
		Paul Eaton							
007342	Eato004	2420-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	30.00	7342
		Paul Eaton							
007342	Eato004	2520-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	43.20	7342
		Paul Eaton							
							Voucher: 007342	120.00	
007343	Fede003	2120-4319-52670-400	Ship RDA 10-11 State Controller Report	7-750-41303	01/06/2012		01/19/2012	1.34	7343
		Federal Express Corp							
007343	Fede003	2320-4319-52670-400	Ship RDA 10-11 State Controller Report	7-750-41303	01/06/2012		01/19/2012	16.04	7343
		Federal Express Corp							
007343	Fede003	2420-4319-52670-400	Ship RDA 10-11 State Controller Report	7-750-41303	01/06/2012		01/19/2012	11.14	7343
		Federal Express Corp							
007343	Fede003	2520-4319-52670-400	Ship RDA 10-11 State Controller Report	7-750-41303	01/06/2012		01/19/2012	16.04	7343
		Federal Express Corp							
							Voucher: 007343	44.56	
007344	Hind001	2320-4319-53290-400	Audit Services - Sales Tax - Mass Appeal	0018797-IN	12/18/2011		01/19/2012	750.00	7344
		Hinderliter De Llamas & Assocs							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
								Voucher: 007344	750.00
007345	Lanc003	2120-4319-53220-400	RDA Audit	2868	12/31/2011		01/19/2012	35.00	7345
	Lance, Soll & Lunghard LLP								
007345	Lanc003	2320-4319-53220-400	RDA Audit	2868	12/31/2011		01/19/2012	425.00	7345
	Lance, Soll & Lunghard LLP								
007345	Lanc003	2420-4319-53220-400	RDA Audit	2868	12/31/2011		01/19/2012	295.00	7345
	Lance, Soll & Lunghard LLP								
007345	Lanc003	2520-4319-53220-400	RDA Audit	2868	12/31/2011		01/19/2012	425.00	7345
	Lance, Soll & Lunghard LLP								
								Voucher: 007345	1,180.00
007346	Mont001	2120-4319-52800-400	RDA Indirect Staff Chgs 7/1/11-12/31/11	PR011912	01/19/2012		01/19/2012	3,253.85	7346
	City of Montclair								
007346	Mont001	2320-4319-52800-400	RDA Indirect Staff Chgs 7/1/11-12/31/11	PR011912	01/19/2012		01/19/2012	39,046.32	7346
	City of Montclair								
007346	Mont001	2420-4319-52800-400	RDA Indirect Staff Chgs 7/1/11-12/31/11	PR011912	01/19/2012		01/19/2012	27,115.50	7346
	City of Montclair								
007346	Mont001	2520-4319-52800-400	RDA Indirect Staff Chgs 7/1/11-12/31/11	PR011912	01/19/2012		01/19/2012	39,046.32	7346
	City of Montclair								
								Voucher: 007346	108,461.99
007347	Mont001	2120-0000-00010-101	RDA Payroll Reimb for 01/05/12	Jan2012Payroll	01/19/2012		01/19/2012	677.25	7347
	City of Montclair								
007347	Mont001	2120-0000-00010-101	RDA Payroll Reimb for 01/19/12	Jan2012Payroll	01/19/2012		01/19/2012	467.83	7347
	City of Montclair								
007347	Mont001	2150-0000-00010-101	RDA Payroll Reimb for 01/05/12	Jan2012Payroll	01/19/2012		01/19/2012	286.17	7347
	City of Montclair								
007347	Mont001	2150-0000-00010-101	RDA Payroll Reimb for 01/19/12	Jan2012Payroll	01/19/2012		01/19/2012	257.39	7347
	City of Montclair								
007347	Mont001	2320-0000-00010-101	RDA Payroll Reimb for 01/05/12	Jan2012Payroll	01/19/2012		01/19/2012	8,511.00	7347
	City of Montclair								
007347	Mont001	2320-0000-00010-101	RDA Payroll Reimb for 01/19/12	Jan2012Payroll	01/19/2012		01/19/2012	6,083.67	7347
	City of Montclair								
007347	Mont001	2350-0000-00010-101	RDA Payroll Reimb for 01/05/12	Jan2012Payroll	01/19/2012		01/19/2012	3,433.57	7347
	City of Montclair								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007347	Mont001	2350-0000-00010-101	RDA Payroll Reimb for 01/19/12	Jan2012Payroll	01/19/2012		01/19/2012	3,089.48	7347
	City of Montclair								
007347	Mont001	2420-0000-00010-101	RDA Payroll Reimb for 01/05/12	Jan2012Payroll	01/19/2012		01/19/2012	6,711.69	7347
	City of Montclair								
007347	Mont001	2420-0000-00010-101	RDA Payroll Reimb for 01/19/12	Jan2012Payroll	01/19/2012		01/19/2012	4,705.00	7347
	City of Montclair								
007347	Mont001	2450-0000-00010-101	RDA Payroll Reimb for 01/05/12	Jan2012Payroll	01/19/2012		01/19/2012	2,384.76	7347
	City of Montclair								
007347	Mont001	2450-0000-00010-101	RDA Payroll Reimb for 01/19/12	Jan2012Payroll	01/19/2012		01/19/2012	2,145.44	7347
	City of Montclair								
007347	Mont001	2520-0000-00010-101	RDA Payroll Reimb for 01/05/12	Jan2012Payroll	01/19/2012		01/19/2012	12,463.85	7347
	City of Montclair								
007347	Mont001	2520-0000-00010-101	RDA Payroll Reimb for 01/19/12	Jan2012Payroll	01/19/2012		01/19/2012	9,118.44	7347
	City of Montclair								
007347	Mont001	2550-0000-00010-101	RDA Payroll Reimb for 01/05/12	Jan2012Payroll	01/19/2012		01/19/2012	3,505.11	7347
	City of Montclair								
007347	Mont001	2550-0000-00010-101	RDA Payroll Reimb for 01/19/12	Jan2012Payroll	01/19/2012		01/19/2012	3,152.48	7347
	City of Montclair								
							Voucher: 007347	66,993.13	
007348	Mont001	2120-0000-20400-208	Reim L. Berke RDA wages to City	PR011912	01/19/2012		01/19/2012	450.30	7348
	City of Montclair								
007348	Mont001	2320-0000-20400-208	Reim L. Berke RDA wages to City	PR011912	01/19/2012		01/19/2012	5,403.54	7348
	City of Montclair								
007348	Mont001	2420-0000-20400-208	Reim L. Berke RDA wages to City	PR011912	01/19/2012		01/19/2012	3,752.48	7348
	City of Montclair								
007348	Mont001	2520-0000-20400-208	Reim L. Berke RDA wages to City	PR011912	01/19/2012		01/19/2012	5,403.59	7348
	City of Montclair								
							Voucher: 007348	15,009.91	
007349	Mont063	2120-4319-52630-400	Rent for February 2012	Feb 2012	01/17/2012		01/19/2012	64.00	7349
	Montclair Town Center LLC								
007349	Mont063	2320-4319-52630-400	Rent for February 2012	Feb 2012	01/17/2012		01/19/2012	768.20	7349
	Montclair Town Center LLC								
007349	Mont063	2420-4319-52630-400	Rent for February 2012	Feb 2012	01/17/2012		01/19/2012	533.40	7349
	Montclair Town Center LLC								
007349	Mont063	2520-4319-52630-400	Rent for February 2012	Feb 2012	01/17/2012		01/19/2012	768.20	7349
	Montclair Town Center LLC								
007349	Mont063	2120-4319-52630-400	Rent for January 2012	Jan 2012	12/15/2011		01/19/2012	64.00	7349
	Montclair Town Center LLC								
007349	Mont063	2320-4319-52630-400	Rent for January 2012	Jan 2012	12/15/2011		01/19/2012	768.20	7349
	Montclair Town Center LLC								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007349	Mont063	2420-4319-52630-400	Rent for January 2012	Jan 2012	12/15/2011		01/19/2012	533.40	7349
	Montclair Town Center LLC								
007349	Mont063	2520-4319-52630-400	Rent for January 2012	Jan 2012	12/15/2011		01/19/2012	768.20	7349
	Montclair Town Center LLC								
								Voucher: 007349	4,267.60
007350	Mont074	2511-4319-60020-400	9390 Pradera 11/09/11 - 01/08/12	019-100-00	01/08/2012		01/19/2012	610.16	7350
	Monte Vista Water District								
007350	Mont074	2511-4319-60020-400	4425 Bonnie Brae 11/09/11 - 01/08/12	019-101-00	01/08/2012		01/19/2012	233.60	7350
	Monte Vista Water District								
007350	Mont074	2511-4319-60020-400	9365 Mills 11/09/11 - 01/08/12	019-102-00	01/08/2012		01/19/2012	856.54	7350
	Monte Vista Water District								
								Voucher: 007350	1,700.30
007351	Raft003	2120-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	3.60	7351
	Carolyn Raft								
007351	Raft003	2320-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	43.20	7351
	Carolyn Raft								
007351	Raft003	2420-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	30.00	7351
	Carolyn Raft								
007351	Raft003	2520-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	43.20	7351
	Carolyn Raft								
								Voucher: 007351	120.00
007352	Robb004	2120-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	3.30	7352
	Robbins & Holdaway								
007352	Robb004	2320-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	39.60	7352
	Robbins & Holdaway								
007352	Robb004	2420-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	27.50	7352
	Robbins & Holdaway								
007352	Robb004	2520-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	39.60	7352
	Robbins & Holdaway								
								Voucher: 007352	110.00
007353	Ruh001	2120-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	3.60	7353
	Bill Ruh								
007353	Ruh001	2320-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	43.20	7353
	Bill Ruh								
007353	Ruh001	2420-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	30.00	7353
	Bill Ruh								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007353	Ruh001 Bill Ruh	2520-4319-41020-400	CC Meetings	Jan 2012	01/19/2012		01/19/2012	43.20	7353
							Voucher: 007353	120.00	
007354	Sout018	2511-4319-60020-400	4397 Kingsley 12/12/11 - 01/11/12	2-29-179-2315	01/12/2012		01/19/2012	22.85	7354
007354	Sout018	2511-4319-60020-400	4425 Bonnie Brae 12/15/11 - 01/16/12	2-29-667-9806	01/17/2012		01/19/2012	26.12	7354
							Voucher: 007354	48.97	
007355	Sout023	2320-4319-60020-400	Add 3 catch basins Area 11	16660	12/28/2011		01/19/2012	1,500.00	7355
007355	Sout023	2560-4319-60020-400	Landscape Maint December 2011	16683	12/31/2011		01/19/2012	2,650.00	7355
							Voucher: 007355	4,150.00	
007356	Stra002	2350-4319-53210-400	Services rendered for October 2011	022051 #0013	11/30/2011		01/19/2012	240.00	7356
							Voucher: 007356	240.00	
007357	Mont035	2120-0000-21300-208	Reim MHC for Cecilia Leonard wages	Payroll Reim	01/19/2012		01/26/2012	37.91	7357
007357	Mont035	2150-0000-21300-208	Reim MHC for Cecilia Leonard wages	Payroll Reim	01/19/2012		01/26/2012	25.27	7357
007357	Mont035	2320-0000-21300-208	Reim MHC for Cecilia Leonard wages	Payroll Reim	01/19/2012		01/26/2012	454.90	7357
007357	Mont035	2350-0000-21300-208	Reim MHC for Cecilia Leonard wages	Payroll Reim	01/19/2012		01/26/2012	303.29	7357
007357	Mont035	2420-0000-21300-208	Reim MHC for Cecilia Leonard wages	Payroll Reim	01/19/2012		01/26/2012	315.93	7357
007357	Mont035	2450-0000-21300-208	Reim MHC for Cecilia Leonard wages	Payroll Reim	01/19/2012		01/26/2012	210.61	7357
007357	Mont035	2520-0000-21300-208	Reim MHC for Cecilia Leonard wages	Payroll Reim	01/19/2012		01/26/2012	454.94	7357
007357	Mont035	2550-0000-21300-208	Reim MHC for Cecilia Leonard wages	Payroll Reim	01/19/2012		01/26/2012	303.29	7357
							Voucher: 007357	2,106.14	

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007358	ParDo001	2120-4319-53290-400	RDA Consulting Svcs for Nov and Dec 2011	Nov/Dec 2011	01/24/2012		01/26/2012	181.69	7358
	Donald L Parker CPA								
007358	ParDo001	2320-4319-53290-400	RDA Consulting Svcs for Nov and Dec 2011	Nov/Dec 2011	01/24/2012		01/26/2012	2,180.25	7358
	Donald L Parker CPA								
007358	ParDo001	2420-4319-53290-400	RDA Consulting Svcs for Nov and Dec 2011	Nov/Dec 2011	01/24/2012		01/26/2012	1,514.06	7358
	Donald L Parker CPA								
007358	ParDo001	2520-4319-53290-400	RDA Consulting Svcs for Nov and Dec 2011	Nov/Dec 2011	01/24/2012		01/26/2012	2,180.25	7358
	Donald L Parker CPA								
								6,056.25	
Voucher: 007358									
								317,545.63	
Report Total:									

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

January 31, 2012

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
January 31, 2012**

	<u>Interest Rate</u>	<u>Amount</u>
Checking Account		
Wells Fargo, 0654-893023	0.05%	\$ 1,323,077.74
Cash and Investments		
LAIF	0.37%	\$ <u>1,570,853.92</u>
TOTAL CASH & INVESTMENTS BY ACCOUNT		\$ <u><u>2,893,931.66</u></u>

NOTE:

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

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

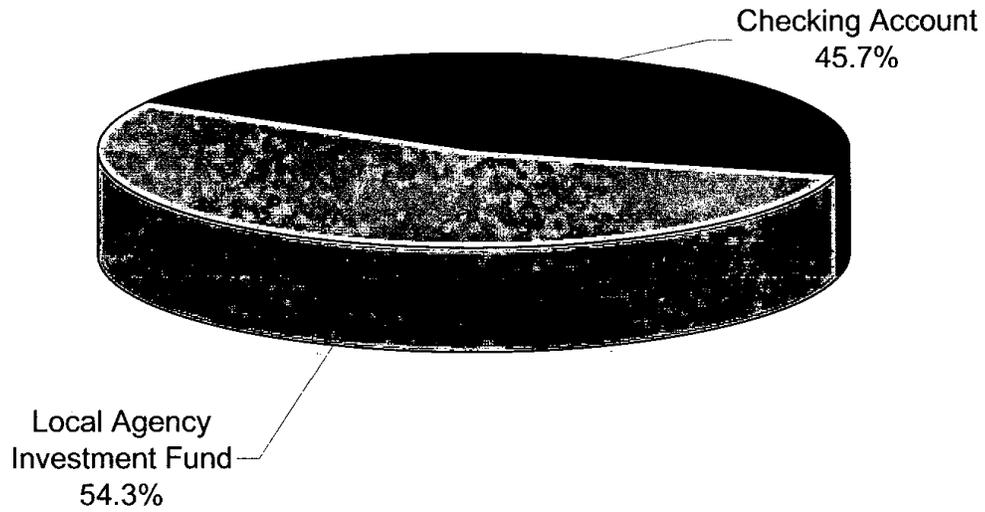
During January 2012, the Corporation was in compliance with the internal control procedures set forth in the 2012 Investment Policy.



 Raquel Badawi
 Accounting Specialist

**CITY OF MONTCLAIR
HOUSING CORPORATION
CASH AND INVESTMENTS BY ACCOUNT GRAPH
January 31, 2012**

Total Cash & Investments - \$2,893,932



**CITY OF MONTCLAIR
HOUSING CORPORATION
WARRANT REGISTER
FOR THE MONTH ENDING
January 31, 2012**

CITY OF MONTCLAIR
FINAL WARRANT REGISTER
COUNCIL DATE: 2/21/12
REGULAR WARRANTS
CHECKING ACCOUNT: MHC

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
3001	General Fund	63,990.95
	Report Total:	63,990.95

Carolyn Raft - Vice Chairperson

Accounts Payable

Voucher Register By Vendor Number



User: mpiotrowski
 Printed: 02/14/2012 - 7:21 AM

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003078	Buch002	3001-2030-56170-400	4275 Kingsley-kitchen remodel	122011-m	12/20/2012		01/05/2012	9,948.16	3078
		Buchbinder Maintenance, Inc.							
							Voucher: 003078	9,948.16	
003079	Hele001	3001-2020-56060-400	Canoga-Monthly Assessment 01/2012	Jan 2012	01/04/2012		01/05/2012	120.00	3079
		Helena Gardens Apartment							
003079	Hele001	3001-3001-56060-400	Canoga-Monthly Assessment 01/2012	Jan 2012	01/04/2012		01/05/2012	304.43	3079
		Helena Gardens Apartment							
							Voucher: 003079	424.43	
003080	Land012	3001-1001-56100-400	10079 Central-12/2011 svc, fertilizer	10079/112	01/02/2012		01/05/2012	155.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-1002-56100-400	10087 Central-12/2011 svc, fertilizer	10087/112	01/02/2012		01/05/2012	160.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-1009-56100-400	10215 Central-12/2011 svc, fertilizer	10215/112	01/02/2012		01/05/2012	200.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-1004-56100-400	10235 Central-12/2011 svc, fertilizer	10235/112	01/02/2012		01/05/2012	190.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-1013-56100-400	10291 Greenwood-12/2011 svc, fertilizer	10291/112	01/02/2012		01/05/2012	165.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2003-56100-400	10313 Amherst-12/2011 svc, fertilizer	10313/112	01/02/2012		01/05/2012	195.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2003-56100-400	10313 Amherst-11/2011 svc, weed killer	10313/1211	12/05/2012		01/05/2012	180.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2001-56100-400	10323 Amherst-12/2011 svc, fertilizer	10323/112	01/02/2012		01/05/2012	195.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2001-56100-400	10323 Amherst-11/2011 svc, weed killer	10323/1211	12/05/2012		01/05/2012	180.00	3080
		Landscape Maintenance Unlimite							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003080	Land012	3001-2007-56100-400	10330 Amherst-12/2011 svc, fertilizer	10330/112	01/02/2012		01/05/2012	190.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2002-56100-400	10333 Amherst-12/2011 svc, fertilizer	10333/112	01/02/2012		01/05/2012	195.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2009-56100-400	10333 Pradera-12/2011 svc	10333P/112	01/02/2012		01/05/2012	75.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2006-56100-400	10380 Amherst-12/2011 svc, fertilizer	10380/112	01/02/2012		01/05/2012	190.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2010-56100-400	10380 Pradera-12/2011 svc	10380P/112	01/02/2012		01/05/2012	37.50	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2011-56100-400	10390 Pradera-12/2011 svc	10380P/112	01/02/2012		01/05/2012	37.50	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2004-56100-400	10383 Amherst-12/2011 svc, fertilizer	10383/112	01/02/2012		01/05/2012	195.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2008-56100-400	10390 Amherst-12/2011 svc, fertilizer	10390/112	01/02/2012		01/05/2012	190.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2005-56100-400	10410 Amherst-12/2011 svc, fertilizer	10410/112	01/02/2012		01/05/2012	190.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2030-56100-400	4275 Kingsley-12/2011 svc, fertilizer	4275/112	01/02/2012		01/05/2012	195.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-2030-56100-400	4275 Kingsley-11/2011 svc, weed killer	4275/1211	12/05/2012		01/05/2012	180.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-3001-56100-400	4811 Canoga-12/2011 svc	4811/112	01/02/2012		01/05/2012	100.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-3001-56100-400	4820 Canoga-12/2011 svc, fertilzler	4820/112	01/02/2012		01/05/2012	215.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-1011-56100-400	5225 Palo Verde-12/2011 svc, fertilizer	5225/112	01/02/2012		01/05/2012	165.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-1005-56100-400	5290 Orchard-12/2011 svc, fertilizer	5290/112	01/02/2012		01/05/2012	195.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-1502-56100-400	9010 Fremont-12/2011 svc	9010/112	01/02/2012		01/05/2012	90.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-1501-56100-400	9448 Carrillo-12/2011 svc	9448/112	01/02/2012		01/05/2012	70.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-1014-56100-400	9644 Central-12/2011 svc, fertilizer	9644/112	01/02/2012		01/05/2012	165.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-1006-56100-400	9741 Central-12/2011 svc, fertilizer	9741/112	01/02/2012		01/05/2012	155.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-1007-56100-400	9751 Central-12/2011 svc, fertilizer	9751/112	01/02/2012		01/05/2012	155.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-1008-56100-400	9761 Central-12/2011 svc, fertilizer	9761/112	01/02/2012		01/05/2012	155.00	3080
		Landscape Maintenance Unlimite							
003080	Land012	3001-1010-56100-400	9945 Central-12/2011 svc	9945/112	01/02/2012		01/05/2012	75.00	3080
		Landscape Maintenance Unlimite							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003080	Land012	3001-1015-56100-400	9963 Central-12/2011 svc, fertilizer	9963/112	01/02/2012		01/05/2012	165.00	3080
		Landscape Maintenance Unlimite							
							Voucher: 003080	5,000.00	
003081	Mont001	3001-0000-00010-101	Reimb City for 12/08/11 MHC PR	PR 12/08/11	12/08/2012		01/05/2012	9,116.51	3081
003081	Mont001	3001-0000-00010-101	Reimb City for 12/22/11 MHC PR	PR 12/22/11	12/22/2012		01/05/2012	7,554.74	3081
		City of Montclair							
							Voucher: 003081	16,671.25	
003082	Mont002	3001-2002-56020-400	10333 Amherst-100111-113011	010827 12/11	12/01/2012		01/05/2012	338.64	3082
		City of Montclair							
003082	Mont002	3001-2004-56020-400	10383 Amherst-100111-113011	012600 12/11	12/01/2012		01/05/2012	338.64	3082
		City of Montclair							
003082	Mont002	3001-2006-56020-400	10380 Amherst-100111-113011	013584 12/11	12/01/2012		01/05/2012	338.64	3082
		City of Montclair							
003082	Mont002	3001-2007-56020-400	10330 Amherst-100111-113011	013961 12/11	12/01/2012		01/05/2012	338.64	3082
		City of Montclair							
003082	Mont002	3001-2008-56020-400	10390 Amherst-100111-113011	017175 12/11	12/01/2012		01/05/2012	338.64	3082
		City of Montclair							
003082	Mont002	3001-2010-56020-400	10380 Pradera-100111-113011	10822 12/11	12/01/2012		01/05/2012	338.64	3082
		City of Montclair							
003082	Mont002	3001-2011-56020-400	10390 Pradera-100111-113011	10824 12/11	12/01/2012		01/05/2012	338.64	3082
		City of Montclair							
003082	Mont002	3001-2030-56020-400	4275 Kingsley-100111-113011	10825 12/11	12/01/2012		01/05/2012	338.64	3082
		City of Montclair							
003082	Mont002	3001-3001-56020-400	4820 Canoga-100111-113011	10828 12/11	12/01/2012		01/05/2012	592.62	3082
		City of Montclair							
003082	Mont002	3001-3001-56020-400	4820 Canoga-100111-113011	10829 12/11	12/01/2012		01/05/2012	592.62	3082
		City of Montclair							
003082	Mont002	3001-3001-56020-400	4811 Canoga-100111-113011	10830 12/11	12/01/2012		01/05/2012	592.62	3082
		City of Montclair							
003082	Mont002	3001-3001-56020-400	4811 Canoga-100111-113011	10831 12/11	12/01/2012		01/05/2012	592.62	3082
		City of Montclair							
003082	Mont002	3001-2003-56020-400	10313 Amherst-100111-113011	12601 12/11	12/01/2012		01/05/2012	338.64	3082
		City of Montclair							
003082	Mont002	3001-1009-56020-400	10215 Central-100111-113011	13293 12/11	12/01/2012		01/05/2012	84.66	3082
		City of Montclair							
003082	Mont002	3001-2020-56020-400	4791 Canoga-100111-113011	13386 12/11	12/01/2012		01/05/2012	338.64	3082
		City of Montclair							
003082	Mont002	3001-1013-56020-400	10291 Greenwood-100111-113011	13555 12/11	12/01/2012		01/05/2012	84.66	3082
		City of Montclair							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003082	Mont002	3001-2009-56020-400	10333 Pradera-100111-113011	47446	12/11	12/01/2012	01/05/2012	338.64	3082
		City of Montclair							
							Voucher: 003082	6,264.84	
003083	Mont043	3001-2010-56060-400	10380 Pradera-Monthly Assessment 01/2012	Jan 2012		12/21/2012	01/05/2012	50.00	3083
		Montclair Meadows Owners Assoc							
003083	Mont043	3001-2011-56060-400	10390 Pradera-Monthly Assessment 01/2012	Jan 2012		12/21/2012	01/05/2012	50.00	3083
		Montclair Meadows Owners Assoc							
							Voucher: 003083	100.00	
003084	Mont074	3001-2010-56020-400	10380 Pradera-100511-120411	06704405	12/11	12/04/2012	01/05/2012	159.76	3084
		Monte Vista Water District							
003084	Mont074	3001-2011-56020-400	10390 Pradera-100511-120411	06704505	12/11	12/04/2012	01/05/2012	145.32	3084
		Monte Vista Water District							
003084	Mont074	3001-2030-56020-400	4275 Kingsley-100511-120411	06708102	12/11	12/04/2012	01/05/2012	152.55	3084
		Monte Vista Water District							
003084	Mont074	3001-2007-56020-400	10330 Amherst-100511-120411	06708202	12/11	12/04/2012	01/05/2012	194.09	3084
		Monte Vista Water District							
003084	Mont074	3001-2006-56020-400	10380 Amherst-100511-120411	06708703	12/11	12/04/2012	01/05/2012	228.39	3084
		Monte Vista Water District							
003084	Mont074	3001-2008-56020-400	10390 Amherst-100511-120411	06708805	12/11	12/04/2012	01/05/2012	168.80	3084
		Monte Vista Water District							
003084	Mont074	3001-2005-56020-400	10410 Amherst-100511-120411	06711505	12/11	12/04/2012	01/05/2012	233.79	3084
		Monte Vista Water District							
003084	Mont074	3001-2004-56020-400	10383 Amherst-100511-120411	06713506	12/11	12/04/2012	01/05/2012	201.30	3084
		Monte Vista Water District							
003084	Mont074	3001-2002-56020-400	10333 Amherst-100511-120411	06714001	12/11	12/04/2012	01/05/2012	263.28	3084
		Monte Vista Water District							
003084	Mont074	3001-2001-56020-400	10323 Amherst-100511-120411	06714105	12/11	12/04/2012	01/05/2012	166.99	3084
		Monte Vista Water District							
003084	Mont074	3001-2003-56020-400	10313 Amherst-100511-120411	06714206	12/11	12/04/2012	01/05/2012	222.97	3084
		Monte Vista Water District							
003084	Mont074	3001-3001-56020-400	4820 Canoga-100511-120411	07001602	12/11	12/04/2012	01/05/2012	306.02	3084
		Monte Vista Water District							
003084	Mont074	3001-3001-56020-400	4820 Canoga-100511-120411	07001802	12/11	12/04/2012	01/05/2012	165.19	3084
		Monte Vista Water District							
003084	Mont074	3001-3001-56020-400	4811 Canoga-100511-120411	07002002	12/11	12/04/2012	01/05/2012	325.88	3084
		Monte Vista Water District							
003084	Mont074	3001-3001-56020-400	4811 Canoga-100511-120411	07002202	12/11	12/04/2012	01/05/2012	222.97	3084
		Monte Vista Water District							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
							Voucher: 003084	3,157.30	
003085	TKRP001	3001-2030-56100-400	4275 Kingsley-new cabinets, laundry bibs	5377	12/20/2012		01/05/2012	325.00	3085
	T.K.R. Plumbing								
							Voucher: 003085	325.00	
003086	Hele001	3001-2020-56060-400	4791 Canoga-Assessment Feb 2012	Feb 2012	01/23/2012		01/26/2012	120.00	3086
	Helena Gardens Apartment								
003086	Hele001	3001-3001-56060-400	Canoga-Assessment Feb 2012	Feb 2012	01/23/2012		01/26/2012	304.43	3086
	Helena Gardens Apartment								
							Voucher: 003086	424.43	
003087	Mont001	3001-0000-00010-101	Reimb MHC PR 01/05/2012	PR 01/05	01/23/2012		01/26/2012	7,911.67	3087
	City of Montclair								
003087	Mont001	3001-0000-00010-101	Reimb MHC PR 01/19/2012	PR 01/19	01/23/2012		01/26/2012	7,820.23	3087
	City of Montclair								
							Voucher: 003087	15,731.90	
003088	Mont002	3001-1003-56020-400	9815 Central-110111-123111	005254 01/12	01/04/2012		01/26/2012	84.66	3088
	City of Montclair								
003088	Mont002	3001-1005-56020-400	5290 Orchard-110111-123111	005941 01/12	01/04/2012		01/26/2012	84.66	3088
	City of Montclair								
003088	Mont002	3001-1002-56020-400	10087 Central-110111-123111	008156 01/12	01/04/2012		01/26/2012	84.66	3088
	City of Montclair								
003088	Mont002	3001-1001-56020-400	10079 Central-110111-123111	008157 01/12	01/04/2012		01/26/2012	84.66	3088
	City of Montclair								
003088	Mont002	3001-1008-56020-400	9761 Central-110111-123111	012565 01/12	01/04/2012		01/26/2012	84.66	3088
	City of Montclair								
003088	Mont002	3001-1007-56020-400	9751 Central-110111-123111	012567 01/12	01/04/2012		01/26/2012	84.66	3088
	City of Montclair								
003088	Mont002	3001-1006-56020-400	9741 Central-110111-123111	012584 01/12	01/04/2012		01/26/2012	84.66	3088
	City of Montclair								
003088	Mont002	3001-1010-56020-400	9945 Central-110111-123111	013220 01/12	01/04/2012		01/26/2012	84.66	3088
	City of Montclair								
003088	Mont002	3001-1011-56020-400	5225 Palo Verde-110111-123111	013553 01/12	01/04/2012		01/26/2012	84.66	3088
	City of Montclair								
003088	Mont002	3001-1501-56020-400	9448 Carrillo-110111-123111	014651 01/12	01/04/2012		01/26/2012	84.66	3088
	City of Montclair								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003088	Mont002	3001-1015-56020-400	9963 Central-110111-123111	017666	01/12	01/04/2012	01/26/2012	84.66	3088
	City of Montclair								
003088	Mont002	3001-1014-56020-400	9644 Central-110111-123111	017746	01/12	01/04/2012	01/26/2012	84.66	3088
	City of Montclair								
003088	Mont002	3001-1502-56020-400	9010 Fremont-110111-123111	045202	01/12	01/04/2012	01/26/2012	84.66	3088
	City of Montclair								
003088	Mont002	3001-1017-56020-400	5444 Palo Verde-110111-123111	047407	01/12	01/04/2012	01/26/2012	84.66	3088
	City of Montclair								
							Voucher: 003088	1,185.24	
003089	Mont043	3001-2010-56060-400	10380 Pradera-Assessment Feb 2012	Feb 2012		01/23/2012	01/26/2012	50.00	3089
	Montclair Meadows Owners Assoc								
003089	Mont043	3001-2011-56060-400	10390 Pradera-Assessment Feb 2012	Feb 2012		01/23/2012	01/26/2012	50.00	3089
	Montclair Meadows Owners Assoc								
							Voucher: 003089	100.00	
003090	Mont074	3001-1502-56020-400	9010 Fremont-11062011-01052012	00205008	01/05	01/05/2012	01/26/2012	88.77	3090
	Monte Vista Water District								
003090	Mont074	3001-1017-56020-400	5444 Palo Verde-11072011-01062012	01101801	01/06	01/06/2012	01/26/2012	40.97	3090
	Monte Vista Water District								
003090	Mont074	3001-1501-56020-400	9448 Carrillo-11072011-01062012	01113202	01/06	01/06/2012	01/26/2012	80.48	3090
	Monte Vista Water District								
003090	Mont074	3001-1011-56020-400	5225 Palo Verde-11072011-01062012	01305203	01/06	01/06/2012	01/26/2012	111.58	3090
	Monte Vista Water District								
003090	Mont074	3001-1014-56020-400	9644 Central-11072011-01062012	01307103	01/06	01/06/2012	01/26/2012	161.61	3090
	Monte Vista Water District								
003090	Mont074	3001-1003-56020-400	9815 Central-11072011-01062012	03213204	01/06	01/06/2012	01/26/2012	174.63	3090
	Monte Vista Water District								
003090	Mont074	3001-1008-56020-400	9761 Central-11072011-01062012	03214211	01/06	01/06/2012	01/26/2012	118.46	3090
	Monte Vista Water District								
003090	Mont074	3001-1007-56020-400	9751 Central-11072011-01062012	03214408	01/06	01/06/2012	01/26/2012	156.80	3090
	Monte Vista Water District								
003090	Mont074	3001-1006-56020-400	9741 Central-11072011-01062012	03214608	01/06	01/06/2012	01/26/2012	121.19	3090
	Monte Vista Water District								
003090	Mont074	3001-1005-56020-400	5290 Orchard-11142011-01132012	04702105	01/13	01/13/2012	01/26/2012	207.82	3090
	Monte Vista Water District								
003090	Mont074	3001-1002-56020-400	10087 Central-11142011-01132012	04702203	01/13	01/13/2012	01/26/2012	150.29	3090
	Monte Vista Water District								
003090	Mont074	3001-1001-56020-400	10079 Central-11142011-01132012	04702301	01/13	01/13/2012	01/26/2012	264.21	3090
	Monte Vista Water District								
003090	Mont074	3001-1015-56020-400	9963 Central-11142011-01132012	04703501	01/13	01/13/2012	01/26/2012	92.93	3090
	Monte Vista Water District								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003090	Mont074	3001-1010-56020-400	9945 Central-11142011-01132012	04703707 01/13	01/13/2012		01/26/2012	72.20	3090
		Monte Vista Water District							
							Voucher: 003090	1,841.94	
003091	Phil005	3001-2009-56170-400	10333 Pradera-landscape plans	10333 Pradera	01/04/2012		01/26/2012	1,400.00	3091
		Phil May Landscape Architect							
							Voucher: 003091	1,400.00	
003092	sout018	3001-3001-56020-400	4811 Canoga #gate-12132011-01122012	2024259988 01	01/13/2012		01/26/2012	23.05	3092
		Southern California Edison Co							
003092	sout018	3001-3001-56020-400	4820 Canoga-12132011-01122012	2038187969 01	01/13/2012		01/26/2012	297.00	3092
		Southern California Edison Co							
003092	sout018	3001-3001-56020-400	4811 Canoga-12132011-01122012	2038188173 01	01/13/2012		01/26/2012	236.90	3092
		Southern California Edison Co							
003092	sout018	3001-2010-56020-400	10380 Pradera-12122011-01112012	2185722790 01	01/12/2012		01/26/2012	28.24	3092
		Southern California Edison Co							
003092	sout018	3001-2011-56020-400	10390 Pradera-12122011-01112012	2185722824 01	01/12/2012		01/26/2012	51.10	3092
		Southern California Edison Co							
003092	sout018	3001-2006-56020-400	10380 Amherst-12122011-01112012	2315790089 01	01/12/2012		01/26/2012	50.93	3092
		Southern California Edison Co							
003092	sout018	3001-2005-56020-400	10410 Amherst-12122011-01112012	2315792325 01	01/12/2012		01/26/2012	38.44	3092
		Southern California Edison Co							
003092	sout018	3001-2006-56020-400	10380 Amherst-12122011-01112012	2315959668 01	01/14/2012		01/26/2012	38.85	3092
		Southern California Edison Co							
003092	sout018	3001-2007-56020-400	10330 Amherst-12122011-01112012	2315959668 01	01/14/2012		01/26/2012	33.15	3092
		Southern California Edison Co							
003092	sout018	3001-1017-56020-400	5444 1/2 Palo Verde-12142011-01132012	2336647847 01	01/14/2012		01/26/2012	6.94	3092
		Southern California Edison Co							
003092	sout018	3001-1017-56020-400	5444 Palo Verde-12142011-01132012	2337387070 01	01/14/2012		01/26/2012	2.77	3092
		Southern California Edison Co							
							Voucher: 003092	807.37	
003093	Sout021	3001-3001-56020-400	4811 Canoga-12082011-01132012	15782395006 01	01/18/2012		01/26/2012	242.33	3093
		Southern California Gas Co							
003093	Sout021	3001-3001-56020-400	4820 Canoga-12082011-01132012	18932395009 01	01/18/2012		01/26/2012	318.87	3093
		Southern California Gas Co							
003093	Sout021	3001-2008-56020-400	10390 Amherst-12082011-01132012	19572389179 01	01/18/2012		01/26/2012	47.89	3093
		Southern California Gas Co							

Voucher Vendor No/Name Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
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						609.09	
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						63,990.95	
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