

CITY OF MONTCLAIR

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

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

July 16, 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/SA/MHC meetings are now available in audio format on the City's website at www.ci.montclair.ca.us and can be accessed the day following the meeting after 10:00 a.m.

Page No.

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

II. INVOCATION

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

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

V. PRESENTATIONS

- A. Introduction of New Promotee
- B. Presentation of Certificates of Appreciation to Outgoing Community Action Committee Members
- C. 2012 Home Beautification Awards

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, Successor 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/Successor Agency Board/MHC Board is prohibited from taking action on items not listed on the agenda.

VII. PUBLIC HEARINGS

- A. Consider Adoption of Resolution No. 12-2962 Ordering the Vacation of the Alley East of Mills Avenue Between Bonnie Brae Street and San Jose Street 4

VIII. CONSENT CALENDAR

A. Approval of Minutes

- 1. Minutes of the Regular Joint Council/Successor Agency/MHC Board Meeting of July 2, 2012 [CC/SA/MHC]

B. Administrative Reports

- 1. Consider Receiving and Filing of Treasurer's Report [CC] 10
- 2. Consider Approval of Warrant Register and Payroll Documentation [CC] 11
- 3. Consider Receiving and Filing of Treasurer's Report [SA] 12
- 4. Consider Approval of Warrant Register [SA] 13
- 5. Consider Receiving and Filing of Treasurer's Report [MHC] 14
- 6. Consider Approval of Warrant Register [MHC] 15
- 7. Consider Setting a Public Hearing to Consider Ordinance No. 12-932 Adding Subsection 5 to Section 8.36.090(A) of the Montclair Municipal Code Related to Parking of Commercial Vehicles Within the City [CC] 16
- 8. Consider Approval of the Filing of Notice of Completion, Reduction of Faithful Performance Bond to 10 Percent, and Retention of Payment Bond for Six Months Related to the Carlton Street Improvement Project [CC]
 - Consider Release of Retention 30 Days After Recordation of Notice of Completion [CC] 20
- 9. Consider Declaring Unclaimed Bicycles in Police Custody as Surplus and Available for Donation to the California Institution for Women [CC] 23

C. Agreements

- 1. Consider Approval of Agreement No. 12-66 With San Bernardino County to Receive Approximately \$12,012 in Matching Funds From the FY2012 Emergency Management Performance Grant (EMPG) Program [CC] 25
- 2. Consider Approval of Agreement No. 12-67 With the Inland Empire United Way to Provide Case Management and Medical Clinic Programs [CC] 46

D. Resolutions - None

IX. PULLED CONSENT CALENDAR ITEMS

X. RESPONSE - None

XI. COMMUNICATIONS

A. City Attorney

1. Report on Written Findings and Decision in the Matter of Appeal Hearing in Ghia Patton and City of Montclair
2. Closed Session Pursuant to Government Code Section 54957.6 Regarding Conference With Designated Labor Negotiator Edward C. Starr

Agency: City of Montclair

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

B. City Manager/Executive Director

C. Mayor/Chairman

D. Council/MHC Board

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

1. Minutes of the Code Enforcement Committee Meeting of June 18, 2012 56
2. Minutes of the Personnel Committee Meeting of July 2, 2012 58

XII. ADJOURNMENT OF SUCCESSOR AGENCY AND MONTCLAIR HOUSING CORPORATION BOARDS OF DIRECTORS

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

XIII. CLOSED SESSION ANNOUNCEMENTS

XIV. ADJOURNMENT OF CITY COUNCIL

The next regularly scheduled City Council, Successor Agency and Montclair Housing Corporation Board meetings will be held on Monday, August 6, 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 Agency Board, Montclair Housing Corporation Board, or Montclair Financing 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 Deputy City Clerk at (909) 625-9416. 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 July 12, 2012.

AGENDA REPORT

SUBJECT: CONSIDER ADOPTION OF RESOLUTION NO. 12-2962 ORDERING THE VACATION OF THE ALLEY EAST OF MILLS AVENUE BETWEEN BONNIE BRAE STREET AND SAN JOSÉ STREET	DATE: July 16, 2012 SECTION: PUBLIC HEARINGS ITEM NO.: A FILE I.D.: LDA550 DEPT.: PUBLIC WORKS
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REASON FOR CONSIDERATION: As part of the City's and former Redevelopment Agency's plan to improve Foundation Area 11, a property owners association has tentatively been formed. One of the association's maintenance responsibilities will be the alley serving the properties within the association's boundaries. The alley has been the City's maintenance responsibility since its creation in 1961. To add additional security to the site, the alley will be closed to nonowner/resident traffic. In order to close the alley, the City must vacate it in accordance with the Streets and Highways Code. Vacations of City streets and alleys require City Council approval.

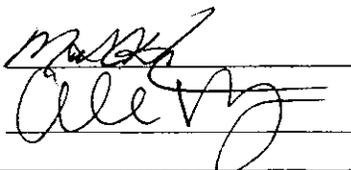
A copy of proposed Resolution No. 12-2962 ordering the vacation of the subject alley is attached for the City Council's review and consideration.

BACKGROUND: Foundation Area 11 is an area in the northwest portion of the City generally bounded by Mills Avenue on the west, the I-10 Freeway on the south, Ramona Avenue on the east, and San José Street on the north. In 1995, the City and Redevelopment Agency were approached by one of the apartment owners in this area to discuss future improvements in the area and the formation of an owners association. Over the next several months, meetings were held to discuss a Pilot Improvement Rebate Program and a \$750 rebate to be used toward eliminating unsafe health and safety issues. By 1997, property owners had begun signing Owner Participation Agreements (OPAs).

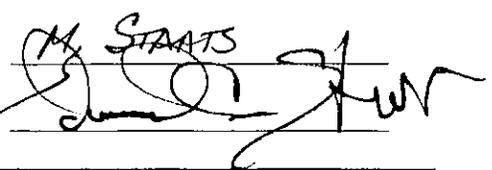
In 2001 and 2002, with over two thirds of the property owners having signed OPAs, the Agency began repair work on the alleys within Foundation Area 11. The alley improvements included the construction of trash enclosures and were completed in March 2002. Landscape improvements within Subarea A of Foundation Area 11 began in January 2007, and were completed later that year. It was the City's, Agency's, and property owners' intent that upon completion of all the improvements, a property owners association would be established to assume ownership of the alley and the improvements. Subarea A of Foundation Area 11 became known as Castlerock Villas and originally consisted of 31 properties. One property owner, however, has elected not to participate in the association, reducing the total number of properties to 30.

Since the completion of the alley and landscaping improvements, City/Agency staff has been working with legal counsel and property owners to develop the property owners

Prepared by:



Reviewed and
Approved by:



Proofed by:

Presented by:

association and its conditions, covenants, and restrictions (CC&Rs). The CC&Rs include requirements for alley ownership and maintenance.

One of the goals from the outset of the creation of Foundation Area 11 was to be able to gate the alley and restrict access to just the residents and property owners. Public alleys cannot be gated to limit access to the general public. In order to limit access to the alley, the alley must first be vacated in accordance with procedures set forth in the Government Code and the Streets and Highways Code. The first step in the process is for the Planning Commission to make a determination that the proposed vacation is in conformance with the City's General Plan. The Planning Commission made this finding at its meeting on May 29, 2012.

The next step in the process is for the City Council, should it so desire the vacation, to adopt a Resolution of Intention to Vacate. Proposed Resolution No. 12-2955 declaring the City Council's intent to vacate the alley was adopted June 18, 2012, and set the time and place for a public hearing to hear all persons interested in or objecting to the proposed vacation. The noticing process for this public hearing is specified in the Streets and Highways Code. The alley in question was posted on June 27, 2012. Notice of the intended alley vacation was published in the *Inland Valley Daily Bulletin* on June 22 and June 29, 2012. Notices were also mailed to the affected property owners on June 26, 2012.

Proposed Resolution No. 12-2962 vacates the subject alley but reserves easements to the City for the sanitary sewer that is in the alley and to the utility companies for the utilities in this alley. The Resolution also directs staff to hold the recording of vacation until the property owners association has been formed and all the property owners with frontage adjacent to the alley have dedicated alley easements to the association. Upon verifying that these issues have been addressed, staff will record the vacation with the County Recorder.

FISCAL IMPACT: The vacation of the alley will relieve the City of maintenance responsibilities for the alley. These responsibilities include pavement maintenance, graffiti abatement, street sweeping, and lighting. The estimated annual savings to the City is \$2,000.

RECOMMENDATION: Staff recommends the City Council adopt Resolution No. 12-2962 ordering the vacation of the alley east of Mills Avenue between Bonnie Brae Street and San José Street.

RESOLUTION NO. 12-2962

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF MONTCLAIR VACATING THE
ALLEY EAST OF MILLS AVENUE BETWEEN
BONNIE BRAE STREET AND SAN JOSÉ STREET**

WHEREAS, the alley east of Mills Avenue between Bonnie Brae Street and San José Street was originally dedicated to the City as part of Tract No. 4757 as recorded in Book 82, Pages 22 and 23 of Maps, County of San Bernardino, State of California, December 12, 1961, and as shown in Exhibits A and B; and

WHEREAS, property owners served by this alley have formed an association for various maintenance activities and other purposes; and

WHEREAS, the association desires to gate this alley and restrict access to property owners and residents served by the subject alley; and

WHEREAS, the association has agreed to accept ownership and maintenance responsibilities for the subject alley; and

WHEREAS, City wishes to vacate subject alley and quitclaim its interests to the association; and

WHEREAS, Section 8300, *et seq.*, of the Streets and Highways Code of the State of California prescribes the manner in which a City may vacate a street or portion of a street thereof; and

WHEREAS, the City Council of the City of Montclair adopted Resolution No. 12-2955 on June 18, 2012, declaring its intent to vacate the subject alley, passing on a 5 to 0 unanimous vote; and

WHEREAS, the City published notification of the public hearing, advised all affected property owners by United States Mail Service, and posted the subject property all in accordance with Section 8322 of the Streets and Highways Code.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Montclair does hereby take the following actions:

1. Vacates the alley east of Mills Avenue between Bonnie Brae Street and San José Street as defined in Exhibit A and as shown on Exhibit B, both attached hereto.
2. Reserves a sanitary sewer easement and public utility easement over the limits of the alley being vacated.
3. Directs staff to withhold recordation of this alley vacation until the legal and official formation of the property owners association has been completed and the reservations of alley easements by the affected property owners have been made in favor of the property owners association.

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. 12-2962 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

EXHIBIT A

LEGAL DESCRIPTION

BEING ALL THAT CERTAIN (UNNAMED) ALLEY IN TRACT NO. 4757, IN THE CITY OF MONTCLAIR, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA AS SHOWN ON MAP FILED IN BOOK 82, PAGES 22 AND 23 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY MORE PARTICULARLY DESCRIBED AS A STRIP OF LAND 20 FEET WIDE, LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE CENTERLINE INTERSECTION OF SAN JOSÉ STREET AND MILLS AVENUE AS SHOWN ON SAID MAP;

THENCE EASTERLY S88°38'00"E 135.96 FEET ALONG THE CENTERLINE OF SAID SAN JOSÉ STREET TO THE POINT OF INTERSECTION OF THE CENTERLINE OF SAID SAN JOSÉ STREET AND THE NORTHERLY PROJECTION OF THE CENTERLINE OF SAID ALLEY;

THENCE SOUTHERLY S1°22'00"W 35.00 FEET ALONG THE NORTHERLY PROJECTION OF THE CENTERLINE OF SAID UNNAMED ALLEY TO A POINT ON THE SOUTHERLY LINE OF SAID SAN JOSÉ STREET AND THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING SOUTHERLY ALONG THE CENTERLINE OF SAID ALLEY S1°22'00"W 96.94 FEET TO AN ANGLE POINT IN THE CENTERLINE OF SAID ALLEY;

THENCE CONTINUING SOUTHERLY ALONG THE CENTERLINE OF SAID ALLEY S20°00'17"W 357.00 FEET TO AN ANGLE POINT IN THE CENTERLINE OF SAID ALLEY;

THENCE CONTINUING SOUTHERLY ALONG THE CENTERLINE OF SAID ALLEY S10°40'10"W 456.30 FEET TO A POINT ON THE NORTHERLY LINE OF BONNIE BRAE STREET.

THE SIDELINES OF THE ABOVE DESCRIBED STRIP SHALL BE LENGTHENED OR SHORTENED SO AS TO TERMINATE AT SAID SOUTHERLY LINE OF SAN JOSÉ STREET AND SAID NORTHERLY LINE OF BONNIE BRAE STREET.

SEE EXHIBIT B ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

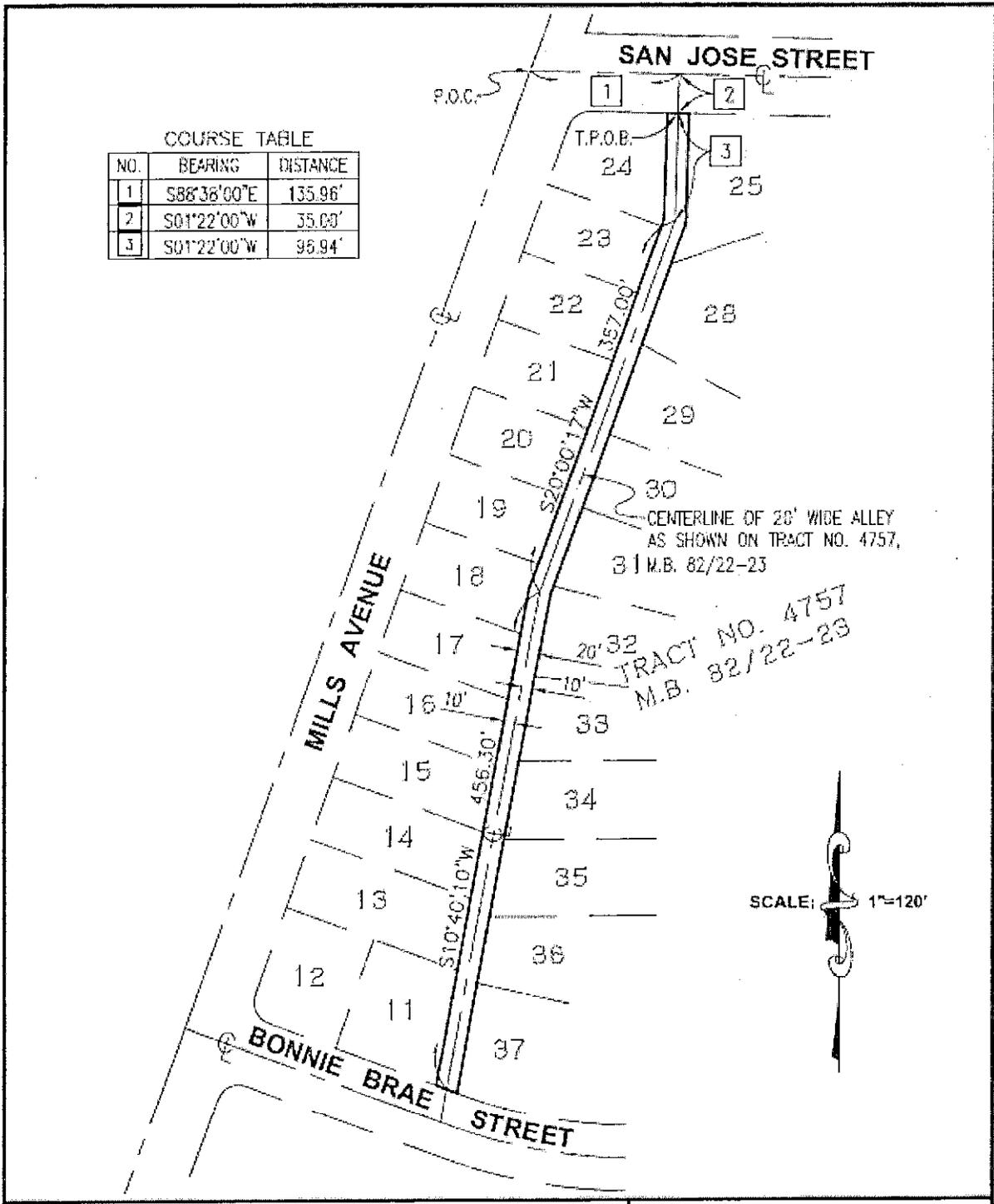


PREPARED BY MICHAEL C. HUDSON

EXHIBIT B

COURSE TABLE

NO.	BEARING	DISTANCE
1	S88°38'00"E	135.96'
2	S01°22'00"W	35.03'
3	S01°22'00"W	96.94'



AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING OF
TREASURER'S REPORT

DATE: July 16, 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 June 30, 2012, pursuant to state law.

BACKGROUND: Included in your agenda packet is a copy of the Treasurer's Report for the period ending June 30, 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 June 30, 2012.

Prepared by:

Michael Piotrowski

Reviewed and
Approved by:

[Signature]

Proofed by:

[Signature]

Presented by:

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF WARRANT REGISTER AND PAYROLL DOCUMENTATION	DATE: July 16, 2012
	SECTION: ADMIN. REPORTS
	ITEM NO.: 2
	FILE I.D.: FIN540
	DEPT.: ADMIN. SVCS.

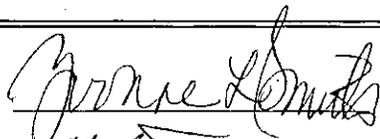
REASON FOR CONSIDERATION: The City Council is requested to consider approval of the Warrant Register and Payroll Documentation.

BACKGROUND: Mayor Pro Tem Raft has examined the Warrant Register dated July 16, 2012, and Payroll Documentation dated June 3, 2012; finds them to be in order; and recommends their approval.

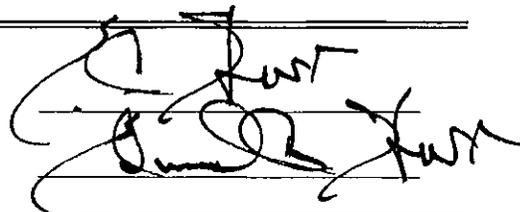
FISCAL IMPACT: The Warrant Register dated July 16, 2012, totals \$1,637,124.90. The Payroll Documentation dated June 3, 2012, totals \$580,983.50, with \$414,965.08 being the total cash disbursement.

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

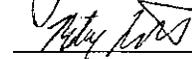
Prepared by:



Reviewed and
Approved by:



Proofed by:



Presented by:

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING OF
TREASURER'S REPORT

DATE: July 16, 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 Successor to the Redevelopment Agency Treasurer's Report for the month ending June 30, 2012, pursuant to state law.

BACKGROUND: Included in your agenda packet is a copy of the Successor to the Redevelopment Agency Treasurer's Report for the period ending June 30, 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 Successor to the Redevelopment Agency Treasurer's Report for the month ending June 30, 2012.

Prepared by:

Michael Proff...
[Signature]

Reviewed and
Approved by:

[Signature]
[Signature]

Proofed by:

Presented by:

AGENDA REPORT

SUBJECT:	CONSIDER APPROVAL OF WARRANT REGISTER	DATE:	July 16, 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 Successor to the Redevelopment Agency Warrant Register for the month ending June 30, 2012, pursuant to state law.

BACKGROUND: Vice Chairperson Raft has examined the Successor to the Redevelopment Agency Warrant Register dated 06.01.12-06.30.12 in the amounts of \$8,885.11 for Project I; \$0.00 for Project II; \$111,271.10 for Project III; \$82,375.52 for Project IV; \$149,067.88 for Project V; and \$0.00 for the Mission Boulevard Joint Redevelopment Project and finds it to be in order.

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

RECOMMENDATION: Vice Chairperson Raft recommends the City Council as successor to the Redevelopment Agency Board of Directors approve the Successor to the Redevelopment Agency Warrant Register for the period ending June 30, 2012.

Prepared by:

Michael Piotrowski

Proofed by:

[Signature]

Reviewed and
Approved by:

[Signature]

Presented by:

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING OF
TREASURER'S REPORT

DATE: July 16, 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 June 30, 2012, pursuant to state law.

BACKGROUND: Included in your agenda packet is a copy of the Treasurer's Report for the period ending June 30, 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 June 30, 2012.

Prepared by:

Michael Prothro

Reviewed and
Approved by:

James C. Hart

Proofed by:

James C. Hart

Presented by:

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF WARRANT REGISTER **DATE:** July 16, 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 June 30, 2012, pursuant to state law.

BACKGROUND: Vice Chairperson Raft has examined the Warrant Register dated 06.01.12-06.30.12 in the amount of \$215,832.96 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 June 30, 2012.

Prepared by:

Michael Piotrowsky

Reviewed and
Approved by:

[Signature]

Proofed by:

[Signature]

Presented by:

[Signature]

AGENDA REPORT

SUBJECT: CONSIDER SETTING A PUBLIC HEARING TO CONSIDER ORDINANCE NO. 12-932 ADDING SUBSECTION 5 TO SECTION 8.36.090(A) OF THE MONTCLAIR MUNICIPAL CODE RELATED TO PARKING OF COMMERCIAL VEHICLES WITHIN THE CITY	DATE: July 16, 2012
	SECTION: ADMIN. REPORTS
	ITEM NO.: 7
	FILE I.D.: PKG275
	DEPT.: PUBLIC WORKS

REASON FOR CONSIDERATION: A request has been made to consider modifications to the Montclair Municipal Code relating to parking of commercial vehicles within the City. Amendments to the Municipal Code require a public hearing and approval by the City Council.

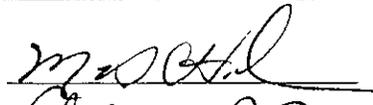
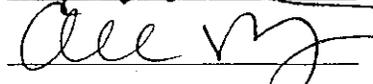
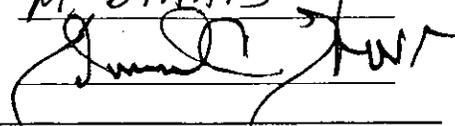
A copy of proposed Ordinance No. 12-932 adding subsection 5 to Section 8.36.090(A) of the Montclair Municipal Code related to parking of commercial vehicles within the City is attached for the City Council's review and consideration.

BACKGROUND: At its meeting on January 17, 2006, the City Council was asked to give direction to staff regarding truck parking restrictions within the City. Direction was given; and staff returned to Council on February 21, 2006, with Ordinance No. 06-874 addressing parking restrictions for commercial vehicles over 10,000 pounds (trucks). The Ordinance as written would have prohibited truck parking on all City streets. After hearing some testimony in opposition to the Ordinance as presented, the City Council referred the matter to the Public Works Committee for further consideration and revisions.

Ordinance No. 06-874 was revised and adopted by the City Council on June 5, 2006. The Ordinance as adopted prohibits truck parking throughout most of the City. Truck parking is permitted along portions of Brooks Street between Central Avenue and Ramona Avenue.

One of those people who testified at the February 21, 2006 public hearing had requested that a portion of Palo Verde Street also be considered for truck parking. At the time, the Public Works Committee was opposed to truck parking in this area. The resident, who lives on Palo Verde Street near Vernon Avenue, has since renewed and modified his request for additional truck parking on Palo Verde Street west of Central Avenue. After hearing his request on May 7, 2012, the Council again asked the Public Works Committee to consider the request.

On June 21, 2012, the Public Works Committee heard staff's report and the resident's request. The Committee directed staff to revise Ordinance No. 06-874 parking restrictions and allow truck parking on the north side of Palo Verde Street between Central Avenue and Carrillo Avenue, subject to certain requirements. The requirements are as follows:

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

- Parking of commercial vehicles in excess of 10,000 pounds shall require a special parking permit
- Parking permits shall only be issued to applicants able to prove Montclair residency
- Parking permits shall only be valid for single vehicles, *i.e.*, the permit would not be valid for tractor/trailer; semitrailers; or trucks with attached trailers, vehicles, or equipment

FISCAL IMPACT: Cost for advertising this public hearing is not expected to exceed \$1,000. Should proposed Ordinance No. 12-932 be approved, additional parking signage and parking permits would be required on Palo Verde Street at a cost of under \$300. It is recommended that should the City Council approve proposed Ordinance No. 12-932 allowing truck parking along Palo Verde Street, applicants for the permits pay an annual fee of \$250 to cover the cost of the permit and application process.

RECOMMENDATION: Staff recommends the City Council set a public hearing for Monday, August 6, 2012, at 7:00 p.m. in the City Council Chambers to consider Ordinance No. 12-932 adding subsection 5 to Section 8.36.090(A) of the Montclair Municipal Code related to parking of commercial vehicles within the City.

ORDINANCE NO. 12-932

AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF MONTCLAIR AMENDING SECTION 8.36.090
OF THE MONTCLAIR MUNICIPAL CODE RELATED
TO COMMERCIAL VEHICLE PARKING

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

Section I: Addition of A(5) to Section 8.36.090. Section 8.36.090 of
the Montclair Municipal Code is hereby amended by the adding the following to
Section A:

**8.36.090 Parking commercial vehicles and commercial equipment within
City limits.**

A. It is unlawful for any person to park or store any commercial motor vehicle
having a manufacturer's gross vehicle weight rating (GVWR) of 10,000 pounds or
more or trailer or commercial equipment, irrespective of weight, upon any
public street or alley, or on private property in the City within the following
zones, to-wit: R-1 (Single-family Residential), R-2 (Two-family Residential), R-3
(Multifamily Residential), and "Residential" land use districts of Specific Plan
areas, except:

1. While performing a service requiring the loading or unloading of goods
and/or property to premises in the block in which such vehicle and/or
commercial equipment is parked until such work is completed;
2. When such vehicle and/or commercial equipment is parked in connection
with the performances of a service to or on a property in the block in which
such vehicle and/or commercial equipment is parked until such service is
completed;
3. When the vehicle or commercial equipment is immobile because of accident
or mechanical breakdown; in such case, such vehicle and/or commercial
equipment may be parked for a period of time not to exceed 24 hours; or
4. On Brooks Street between Ramona Avenue and a point 1,650 feet east
of the centerline of Monte Vista Avenue. This exception shall not apply to
unattached trailers or commercial equipment.
5. On the north side of Palo Verde Street between Central Avenue and
Carrillo Avenue, subject to the following restrictions:
 - a. Vehicle shall have displayed in the lower left corner of the windshield
a special parking permit issued by the City.
 - b. Special parking permit shall be issued to City residents only.
 - c. Special parking permit shall only be valid for single vehicles, i.e.,
permit is not valid for tractor/trailers; semitrailers; or any commer-
cial vehicle with any trailer, towed vehicle, or towed equipment.

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 L. Smith, Deputy City Clerk of the City of Montclair, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 12-932 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 L. Smith
Deputy City Clerk

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF THE FILING OF A NOTICE OF COMPLETION, REDUCTION OF FAITHFUL PERFORMANCE BOND TO 10 PERCENT, AND RETENTION OF PAYMENT BOND FOR SIX MONTHS RELATED TO THE CARLTON STREET IMPROVEMENT PROJECT	DATE: July 16, 2012
	SECTION: ADMIN. REPORTS
	ITEM NO.: 8
	FILE I.D.: STA650
CONSIDER RELEASE OF RETENTION 30 DAYS AFTER RECORDATION OF NOTICE OF COMPLETION	DEPT.: PUBLIC WORKS

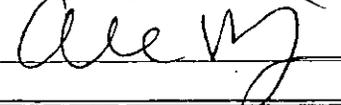
REASON FOR CONSIDERATION: State law requires Notices of Completion to be recorded with the County Recorder upon acceptance of a public works project. The City Council is requested to consider approval of the filing of a Notice of Completion related to the Carlton Street Improvement Project.

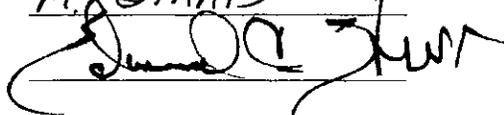
BACKGROUND: On April 16, 2011, Gentry Brothers, Inc. (GBI) was awarded a contract for construction of the Carlton Street Improvement Project and entered into Agreement No. 12-25 with the City. All work required under Agreement No. 12-25 has been satisfactorily completed. Work included construction of new sewer mainline; curb, gutter and sidewalk; street lighting; and asphalt pavement.

Upon commencement of construction, it was determined the existing water main for Carlton Street was old and in poor condition. Representatives from Monte Vista Water District (District) determined the main should be replaced. Rather than delay the City project while plans were being prepared and bids advertised for a new main, the District and City entered into Agreement No. 12-30 to add the water main replacement work to the GBI construction contract. The replacement cost was negotiated between the District and GBI and added to the City project as a construction change order. The cost was \$37,725. Payment for construction of the water main has since been received from the District.

During construction, a need developed for some sidewalk repair and sidewalk ramp construction at the northeast corner of Mills Avenue and Moreno Street. The City of Claremont recently completed a street improvement project in the Russian Village area of Claremont and Montclair. During Claremont's construction, it was found that tree roots had severely damaged existing sidewalk on the Montclair side of the street. A price of \$12,000 was negotiated with GBI to replace the sidewalk and install a wheelchair ramp.

FISCAL IMPACT: The construction contract was awarded to GBI for \$160,484 and included a construction contingency of \$20,000. Funding sources for this project included \$160,000 from Community Development Block Grant and Measure I for the remainder of \$484. During the course of construction, it was necessary to adjust a few quantities as well as modify the

Prepared by: 
Proofed by: 

Reviewed and Approved by: M. STAATS
Presented by: 

project scope of services through construction change orders. The changes ultimately increased the total construction cost from the awarded amount of \$160,484 to the final cost of \$218,468.64, a \$57,984.64 increase. Of the \$57,984.64 increase, \$37,725 has been reimbursed from the District, leaving a total increase of \$20,259.64. The Amended Measure I Expenditure Plan for Fiscal Year 2011/2012 included \$40,000 for the Carlton Street project, so sufficient Measure I funds are available.

RECOMMENDATION: Staff recommends the City Council take the following actions related to completion of the Carlton Street Improvement Project:

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

RECORDING REQUESTED BY:

City of Montclair

AND WHEN RECORDED MAIL DOCUMENT AND TAX STATEMENT TO:

NAME: **City of Montclair**

STREET ADDRESS: **5111 Benito Street**

CITY, STATE & ZIP CODE: **Montclair, CA 91763**

Government Code 6103

(Space above this line for Recorder's Use Only)

NOTICE OF COMPLETION

NOTICE is hereby given that: The undersigned is the owner of an interest of estate in the hereinafter described property, the nature of which said interest or estate is:

fee

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

The work was completed on that certain work known as:

Carlton Street Improvement Project

for the undersigned City of Montclair,
a Municipal Corporation, on the 16th day of July, 2012

The City accepted the job on the 2nd day of July, 2012

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

The improvement consisted of:

Street Improvements

The property upon which said work of improvement was completed is described as:

14900 Carlton Street Montclair, Ca. 91763

VERIFICATION

I, the undersigned, say that I am agent for the owner of the aforesaid interest or estate in the property described in the above notice. I have read the foregoing notice and know and understand the contents thereof, and the facts stated herein are true and correct.

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

Executed on: _____ at 5111 Benito Street, Montclair, California

Michael C. Hudson, City Engineer

AGENDA REPORT

SUBJECT: CONSIDER DECLARING UNCLAIMED
BICYCLES IN POLICE CUSTODY AS SURPLUS
AND AVAILABLE FOR DONATION TO THE
CALIFORNIA INSTITUTION FOR WOMEN

DATE: July 16, 2012
SECTION: ADMIN. REPORTS
ITEM NO.: 9
FILE I.D.: EQS051/052
DEPT.: POLICE

REASON FOR CONSIDERATION: The City Council is requested to consider declaring unclaimed bicycles in Police custody as surplus so they may be made available for donation to the California Institution for Women.

BACKGROUND: The bicycles included on the attached list are considered unclaimed property in Police custody. Upon being declared as surplus by the City Council, the bicycles would be available for donation to the California Institution for Women.

FISCAL IMPACT: There would be no fiscal impact to the City's General Fund as a result of donation of the subject bicycles.

RECOMMENDATION: Staff recommends the City Council declare unclaimed bicycles in Police custody as surplus and available for donation to the California Institution for Women.

Prepared by:

Sharon Agizman

Reviewed and
Approved by:

H.O. Jones

Proofed by:

Judy B.

Presented by:

James C. Stewart

City of Montclair
SURPLUS PROPERTY LIST
Date: June 27, 2012

Montclair Police Department

Tag Number	Quantity	Description	Serial Number	CR Number
1	1	Brown bike		11-3273
2	1	Brown Aerowing bike		11-3752
3	1	Purple Huffy bike	AL07C063472	11-4373
4	1	Red boy's Mongoose bike	SNACB08525454	11-4954
5	1	Black mountain bike		11-4995
6	1	Blue MGX mountain bike	BC0912681	11-5523
7	1	Green "Next" mountain bike		11-5550
8	1	Black Raleigh bike		11-5983
9	1	Red and gray bike	D1T041056	12-0032
10	1	Men's Schwinn Ranger bike	SN1DC05K12302	12-0032
11	1	Black bike		12-0217
12	1	Blue bike		12-0566
13	1	Blue Roadmaster mountain bike		12-0710
14	1	Black Mongoose bike	SHFSD09AW2681	12-0901
15	1	Black and red mountain bike	SNFSA11JL1075	12-1526
16	1	Gray men's bike	M5L067568	12-1526

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF AGREEMENT NO. 12-66 WITH SAN BERNARDINO COUNTY TO RECEIVE APPROXIMATELY \$12,012 IN MATCHING FUNDS FROM THE FY2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG) PROGRAM	DATE: July 16, 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. 12-66 with San Bernardino County to receive approximately \$12,012 in matching funds from the FY2012 Emergency Management Performance Grant (EMPG) Program.

A copy of proposed Agreement No. 12-66 is attached for the City Council's review and consideration.

BACKGROUND: The purpose of the FY2012 Emergency Management Performance Grant (EMPG) Program is to support comprehensive emergency management programs at the local jurisdiction level and to encourage improvement of mitigation, preparedness, response, and recovery capabilities for all hazards. This program provides resources to the San Bernardino County Operational Area for the 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. 12-66, the City would receive approximately \$12,012 in matching funds from the FY2012 Emergency Management Performance Grant (EMPG) Program for the City's Federal Fiscal Year 2012-13. This grant program requires a dollar-for-dollar match, which can be in cash or in-kind. The match requirement would be satisfied in-kind with personnel costs that support emergency management activities. 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. 12-66 with San Bernardino County to receive approximately \$12,012 in matching funds from the FY2012 Emergency Management Performance Grant (EMPG) Program.

Prepared by: <u><i>Angela Bull</i></u>	Reviewed and Approved by: <u><i>[Signature]</i></u>
Proofed by: <u><i>Mari Bu</i></u>	Presented by: <u><i>[Signature]</i></u>

SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
FY2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)
PROGRAM SUBRECIPIENT AGREEMENT
CFDA No. 97.042

Grant No: EMPG12-_____

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:

ASSURANCES

The applicant hereby assures and certifies compliance with all applicable Federal statutes, regulations, policies, guidelines, and requirements, including OMB Circulars A-87, A-102, A-133; Executive Order 12372 (intergovernmental review of federal programs); and 44 C.F.R. pt.13 (administrative requirements for grants and cooperative agreements). The applicant also specifically assures and certifies that:

1. 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.
2. 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.
3. 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.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. 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).
6. 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.

7. 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.
8. 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.
9. 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.
10. 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.
11. 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 Clear 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.

12. 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.
13. 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.).

14. 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.
15. 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.
16. 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.
17. 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.
18. 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.
19. 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 2012 Emergency Management Performance Grant (EMPG) Recipient Subgrant Guide for Local Governments.
20. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
21. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
22. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.

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.

2. 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.

3. 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 the agency 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).

4. 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).

5. **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.)

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective jurisdiction to the assurances and certifications listed above.

<i>Authorized Agent Signature</i>	
<i>Printed Name and Title of Person Signing</i> Paul M. Eaton, Mayor	
<i>Date Executed</i>	7.17.12

SAN BERNARDINO COUNTY OPERATIONAL AREA FY2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT

APPLICATION

APPLICANT NAME (Jurisdiction) & Address:

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

REQUIREMENTS CHECKLIST: (See the FY2012 EMPG Guidance (**Attachment R**) for more information)

- ✓ Be a signatory to the OA OACC Agreement (all 24/cities/towns already meet this requirement).
- ✓ 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 (**page 2**).
- ✓ Must be able to meet EMPG Grant matching requirements. Complete and Submit Match Certification Form (**page 3**).
- ✓ Complete Budget Summary Form (**page 4**).
- ✓ Complete and submit Project Worksheet (**Attachments F – K**) for each Category Requested to be funded.
- ✓ Complete Project Narrative/Workplan (**Attachment E**) 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 Ament



June 27, 2012

*Name of Emergency Manager or
Authorized Official*

Signature

Date

**SAN BERNARDINO COUNTY OPERATIONAL AREA
 FY2012 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 Coord.

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

AUTHORIZED SIGNATORY	
NAME	Paul Eaton, Mayor
Official Mailing Address	P.O. Box 2308 Montclair, CA 91763
Daytime Phone Number	(909) 625-9400
Fax Number	(909) 621-1584
E-mail Address	pmeaton@cityofmontclair.org

**SAN BERNARDINO COUNTY OPERATIONAL AREA
FY2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT**

Match Certification

I, Michael Piotrowski, Financial Officer for City of Montclair, certify that our jurisdiction will meet the 50/50 match requirement as defined* in the Emergency Management Performance Grant Guidance.

Troy Ament		June 27, 2012
Authorized Official Name & Signature		Date
Michael Piotrowski		June 27, 2012
Financial Officer Name & Signature		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 FY2012 EMPG Grant. Please see page 4 of the Application Workbook (Attachment C) or Attachment L – FY12 EMPG Match Guidance for additional match information.**

**FY2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT
BUDGET SUMMARY**

Expense Type	Requested Amount
Equipment Expenses (complete ATTACHMENT F & ATTACHMENT E, submit with application)	\$ 12,000
Planning Expenses (complete ATTACHMENT G & ATTACHMENT E, submit with application application)	\$
Training Expenses (complete ATTACHMENT H & ATTACHMENT E, submit with application)	\$
Exercise Expenses (complete ATTACHMENT I & ATTACHMENT E, submit with application)	\$
Organization Expenses (complete ATTACHMENT J & ATTACHMENT E, submit with application)	\$
Total Emergency Management Budget (a)	\$ 12,000
FUNDING AVAILABLE TO MEET 50/50 MATCH (b) ~ see page 3 for Match Certification	\$ 12,000
TOTAL EMPG ESTIMATED EXPENSES (a + b)	\$ 24,000

**COUNTY OF SAN BERNARDINO
FY2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT
JURISDICTION'S ESTIMATED ALLOCATION**

Attachment D

JURISDICTION	POPULATION (POP) (a)	BASE	PER CAPITA	TOTAL ALLOCATION
City of Adelanto	31,671	\$ 5,000	\$ 5,997	\$ 10,997
City of Barstow	22,839	5,000	4,325	9,325
City of Big Bear Lake	5,051	5,000	956	5,956
City of Chino	78,537	5,000	14,871	19,871
City of Chino Hills	75,345	5,000	14,267	19,267
City of Colton	52,498	5,000	9,940	14,940
City of Fontana	198,456	5,000	37,578	42,578
City of Grand Terrace	12,109	5,000	2,293	7,293
City of Hesperia	90,726	5,000	17,179	22,179
City of Highland	53,444	5,000	10,120	15,120
City of Loma Linda	23,395	5,000	4,430	9,430
City of Montclair	37,031	5,000	7,012	12,012
City of Needles	4,874	5,000	923	5,923
City of Ontario	165,392	5,000	31,316	36,316
City of Rancho Cucamonga	168,181	5,000	31,845	36,845
City of Redlands	69,231	5,000	13,109	18,109
City of Rialto	100,021	5,000	18,939	23,939
City of San Bernardino	211,076	5,000	39,967	44,967
City of Twentynine Palms	24,646	5,000	4,667	9,667
City of Upland	74,207	5,000	14,051	19,051
City of Victorville	117,219	5,000	22,195	27,195
City of Yucaipa	51,717	5,000	9,793	14,793
Town of Apple Valley	69,668	5,000	13,192	18,192
Town of Yucca Valley	20,834	5,000	3,945	8,945
County of San Bernardino	294,229	5,000	55,712	60,712
Management and Administration (5%)			27,033	27,033
TOTAL	2,052,397	\$ 125,000	\$ 415,653	\$ 540,653

(a) The State used the CA Dept. of Finance Population Estimates dated 1/1/2011.

FY 2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT Project Narrative and Workplan

Project A

Applicant (Jurisdiction's Name): City of Montclair

NOTE: Complete a separate Project Narrative and Workplan for each proposed project

Project Title: Cots for Shelter Operations

AEL No.: 09ME-01-COTS

State Strategy Goal and Objective Supported by the Project: Goal No. 3, Objective No. 3.1

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

- | | |
|--|---|
| 1. <input type="checkbox"/> Information Management | 6. <input type="checkbox"/> Emergency Responder Credentialing |
| 2. <input checked="" 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 cots to be prepositioned in anticipation of shelter operations that may be necessary during/after an emergency/disaster event. The prepositioning of these cots will enhance our ability to mitigate the effects associated with large scale events by planning our response/recovery efforts in advance of any disaster. Individuals and households will be impacted by large scale events. As operations transition from the response phases to the recovery phase, individuals and households will try to stabilize their circumstances by seeking adequate shelter. The City of Montclair has designated its Community Center as an emergency shelter site to assist displaced people during the recovery phase. Shelter sites such as this will provide a place of refuge for individuals and households, while the City works with nongovernment organizations like the American Red Cross to identify temporary housing solutions.

This project supports the State's Priority of Care and Sheltering by making cots available at the City's designated shelter site. The State's Strategic Goal and Objective that is supported by this project is Goal No. 3, Objective No. 3.1.

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

The proposed project will be managed by the Montclair Fire Department. This department will oversee the procurement and storage of the cots. These cots will be inventoried as necessary to comply with grant requirements.

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

The cots will be purchased prior to the end of the grants performance period, which is June 30, 2013.

FY 2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT Project Narrative and Workplan

Training Data Table (Indicate the date that course was taken by the employee. Attached copy of certification). If the employee has not taken the course, write the date that the employee plans to complete the course in FY 2012. **Important Note to Remember: To qualify for 2012 EMPG grant funding, the program funded personnel must complete the required course or courses listed below from July 1, 2012 to June 30, 2013.**

Name of Employee Being Used as a Match	NIMS REQUIRED COURSES				Aligned to Multi-Year Training (Yes or No)
	IS 100	IS 200	IS 700	IS 800	
Angelic Bird	10/17/07	10/18/07	10/23/07	2/24/10	yes

Name of Employee Being Used as a Match	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	
Angelic Bird	1/26/12	12/19/11	3/22/12	2/6/12	2/15/12	3/8/12	4/12/12	yes

FY 2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT Project Narrative and Workplan

4. Exercise Requirement (indicates the name of the exercise, location, and date the sub recipient plans to attend or host the event). **Important Note to Remember: To qualify for 2012 EMPG grant funding, the program funded personnel must participate in at least three (3) exercises from July 1, 2012 to June 30, 2013 (12-month period). Response to real world events within the 12-month performance period may fulfill a single (one of the three) exercise requirements.**

Name of Employee Being Used as a Match	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
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
Angelic Bird	TBD								
Angelic Bird	TBD								
Angelic Bird	TBD								

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 have authority for the requested FY2012 EMPG funds because a subrecipient agreement has not been approved and signed by our City Council.

FY 2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT Project Narrative and Workplan

Project B

Applicant (Jurisdiction's Name): City of Montclair

NOTE: Complete a separate Project Narrative and Workplan for each proposed project

Project Title: Disabilities and Other Access and Functional Needs Cots for Shelter Operations

AEL No.: 09ME-01-COTS

State Strategy Goal and Objective Supported by the Project: Goal No. 3, Objective No. 3.1

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

- | | |
|--|---|
| 1. <input type="checkbox"/> Information Management | 6. <input type="checkbox"/> Emergency Responder Credentialing |
| 2. <input checked="" 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 disabilities and other access and functional needs cots to be prepositioned in anticipation of shelter operations that may be necessary during/after an emergency/disaster event. The prepositioning of these cots will enhance our ability to mitigate the effects associated with large scale events by planning our response/recovery efforts in advance of any disaster. Individuals and households with diverse needs will be impacted by large scale events. As operations transition from the response phases to the recovery phase, individuals and households with diverse needs will try to stabilize their circumstances by seeking adequate shelter. The City of Montclair has designated its Community Center as an emergency shelter site to assist displaced people during the recovery phase. Shelter sites such as this will provide a place of refuge for individuals and households, while the City works with nongovernment organizations like the American Red Cross to identify temporary housing solutions that are accessible to people with disabilities and other access and functional needs.

This project supports the State's Priority of Care and Sheltering by making cots available at the City's designated shelter site. The State's Strategic Goal and Objective that is supported by this project is Goal No. 3, Objective No. 3.1.

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

The proposed project will be managed by the Montclair Fire Department. This department will oversee the procurement and storage of the cots. These cots will be inventoried as necessary to comply with grant requirements.

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

The cots will be purchased prior to the end of the grants performance period, which is June 30, 2013.

FY 2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT Project Narrative and Workplan

Training Data Table (Indicate the date that course was taken by the employee. Attached copy of certification). If the employee has not taken the course, write the date that the employee plans to complete the course in FY 2012. **Important Note to Remember: To qualify for 2012 EMPG grant funding, the program funded personnel must complete the required course or courses listed below from July 1, 2012 to June 30, 2013.**

Name of Employee Being Used as a Match	NIMS REQUIRED COURSES				Aligned to Multi-Year Training (Yes or No)
	IS 100	IS 200	IS 700	IS 800	
Angelic Bird	10/17/07	10/18/07	10/23/07	2/24/10	yes

Name of Employee Being Used as a Match	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	
Angelic Bird	1/26/12	12/19/11	3/22/12	2/6/12	2/15/12	3/8/12	4/12/12	yes

FY 2012 EMERGENCY MANAGEMENT PERFORMANCE GRANT Project Narrative and Workplan

4. Exercise Requirement (indicates the name of the exercise, location, and date the sub recipient plans to attend or host the event). **Important Note to Remember:** To qualify for 2012 EMPG grant funding, the program funded personnel must participate in at least three (3) exercises from July 1, 2012 to June 30, 2013 (12-month period). Response to real world events within the 12-month performance period may fulfill a single (one of the three) exercise requirements.

Name of Employee Being Used as a Match	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
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
Angelic Bird	TBD								
Angelic Bird	TBD								
Angelic Bird	TBD								

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 have authority for the requested FY2012 EMPG funds because a subrecipient agreement has not been approved and signed by our City Council.

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF AGREEMENT NO. 12-67 WITH THE INLAND EMPIRE UNITED WAY TO PROVIDE CASE MANAGE- MENT AND MEDICAL CLINIC PROGRAMS	DATE: July 16, 2012 SECTION: AGREEMENTS ITEM NO.: 2 FILE I.D.: HSV030 DEPT.: COMMUNITY DEV.
--	--

REASON FOR CONSIDERATION: The City Council is requested to consider approval of Agreement No. 12-67 accepting a grant from the Inland Empire United Way (IEUW) to provide funding for the City's Case Management and Medical Clinic programs.

A copy of proposed Agreement No. 12-67 is attached for the City Council's review and consideration.

BACKGROUND: The Montclair Community Collaborative (MCC) is receiving funding from IEUW to assist in providing Case Management and Medical Clinic services to members of the Montclair community. The goal of the Case Management and Medical Clinic programs are to ensure that children in the Montclair community are safe and healthy and that their families are safe, healthy, and self-sustaining. The Case Management Program is based on an empowerment model that engages parents and/or guardians to address underlying causes of family dysfunction by increasing family skills, assets, and resiliency. The Montclair Community Collaborative has been awarded funds from the Inland Empire United Way in support of the Case Management and Medical Clinic programs since 2007.

The term of proposed Agreement No 12-67 is July 1, 2012, through June 30, 2013.

FISCAL IMPACT: Should the City Council approve proposed Agreement No. 12-67, IEUW would award the City \$17,500 to fund Case Management and Medical Clinic programs in the Human Services Division.

RECOMMENDATION: Staff recommends the City Council approve Agreement No. 12-67 with the Inland Empire United Way to provide Case Management and Medical Clinic programs.

Prepared by: <u><i>M. Richter</i></u>	Reviewed and	
	Approved by:	<u><i>E. A. Sturt</i></u>
Proofed by: <u><i>Christine Smedley</i></u>	Presented by:	<u><i>E. A. Sturt</i></u>

**INLAND EMPIRE UNITED WAY
2012-2013 PROGRAM FUNDING AGREEMENT**



I. PURPOSE

The Inland Empire United Way (consisting of board of directors, volunteers, employees, contractors), hereinafter referred to as "IEUW", and City of Montclair (Montclair Community Collaborative) hereinafter referred to as "Organization" enter into this mutual Agreement, including Attachments A (Eligibility Standards) and B (Guidelines to use United Way name and logo) referred to herein, for the period commencing July 1, 2012 to June 30, 2013.

II. RESPONSIBILITIES

A. *The Organization agrees to:*

1. Program Responsibility:
 - a. Operate programs and deliver services as set forth during the application process.
 - b. Submit proposed changes or reductions in program outcomes affected by United Way funds.
2. Fiscal Responsibility:
 - a. Use the funds only for the purposes described in the proposal, and not use the funds for any purpose prohibited by law. Also repay any portion of the funding, which is not used for the purposes described in the proposal.
 - b. To maintain books, records and documents in accordance with generally accepted accounting procedures and practice which accurately and appropriately reflect all expenditures of funds listed in the Program Budget and the Organization Budget (submitted with the funding request).
 - c. To provide evidence of adequate financial accountability and accounting procedures documented by submission of a certified audit for agency budgets of \$500,000 or more; a CPA review for agency budgets of \$100,001 - \$500,000; a CPA compilation for agency budgets of \$100,000 or less and submission of a completed IRS Form 990, with a percentage of revenue directed to management/general/fund raising expenses (including required dues payments to national organizations) of less than 25%. The required documents shall be submitted to IEUW within six (6) months of the closing of the agency's fiscal year.
 - d. That all financial records and supporting documentation shall be subject at all times to inspection, review, or audit by IEUW personnel or its duly authorized agent.
 - e. To maintain and submit, in a timely fashion, documentation and progress reports related to services provided under this agreement.
 - f. To retain all financial records, supporting documentation, statistical records, and any other documents pertinent to this Agreement for a period of three (3) years after termination of this Agreement. If an audit has been initiated and audit findings have not been resolved at the end of three (3) years, all records shall be retained until resolution of audit findings.
 - g. Agency shall not assign the responsibility of this Agreement to another party or subcontract the program(s) funded under this Agreement, without prior written approval of IEUW.
3. Provide service data, demographics, and other information as requested.
4. Meet with IEUW staff to coordinate an in-house agency employee campaign for the IEUW community impact fund; participate in community campaign activities by providing campaign materials, speakers, tours and/or displays as requested.
5. Complete and submit Agency Profile, Program/Services Profile, and Sites Profile for the 2-1-1 database with, as a minimum, annual updates.
6. Complete and submit Agency Agreement and information about volunteer opportunities (as available) for the HandsOn Inland Empire website with, as a minimum, annual updates.

B. *IEUW agrees to:*

1. Recognize and respect the autonomy of the Organization, through its governing board, to determine its own policies and to manage its own programs.
2. Provide access to training, technical assistance and other opportunities for the purpose of the accomplishment of outcomes as set forth in this Agreement.

3. Conduct periodic evaluations/monitoring of program operations.
- C. *Both Parties agree to:*
 1. Keep channels of communication open for discussion of matters of common concern.
 2. Communicate to each other significant changes, in a timely manner throughout the year, of any circumstances or events that may reasonably be considered to jeopardize its capability to continue to meet its obligations under the terms of this Agreement.
 3. Promote effective service and efficient administration.

III. PROGRAM OUTCOMES AND ACTIVITIES

For Outcomes-Based Grant Recipients Only: The Organization agrees to perform and collect data from the outcomes and activities described in the Organization's individual program applications, program logic models, and evaluation plans, and report results as requested by United Way, with a reasonable amount of advance notice.

IV. PROGRAM FUNDING

IEUW commits to provide an Outcomes Grant for the following program:

Case Management Program	\$17,500
--------------------------------	-----------------

V. TERMS/METHOD OF PAYMENT

Mini-Grants will be paid in full upon receipt of the Agreement. Unless otherwise agreed upon, IEUW will issue monthly payments, effective July 1, 2012 through June 30, 2013, via electronic deposit for all Safety Net and Program Grants.

VI. TERMINATION OF AGREEMENT

- A. If, at any time during the life of this Agreement, it becomes necessary to change the scope or provisions of the Agreement, the time period of the Agreement, or the conditions of the relationship between the Organization and the United Way, such changes, after being mutually negotiated and agreed upon by both parties, shall be effective when incorporated in written amendments to this Agreement.
- B. Either party may terminate this Agreement by giving written notice to the other party at any time, with termination normally to take effect at the beginning of the subsequent United Way fiscal year.
- C. Terminations to take effect at a time other than the beginning of a new United Way fiscal year must be agreed upon by both parties, or must result from a significant violation of the terms of this Agreement or United Way fundraising policies and eligibility standards.
- D. The United Way may unilaterally terminate this Agreement and funding of the Organization's program in the event of any of the following (upon written notice, to be delivered by certified mail, return receipt requested, or in person with proof of delivery):
 1. A clear breach of this Agreement, including all attachments.
 2. Determination that the program funded in whole or in part no longer provides a service appropriate for United Way support.
- E. In case of termination as set forth herein, all funding shall terminate, and any funds disbursed and not used for services rendered per the Agreement shall be refunded, by the Organization, to IEUW.
- F. The above provisions shall not limit IEUW's right to remedies at law or to damages.

VII. SUSPENSION OF FUNDS

- A. IEUW shall solely determine:
 1. Whether the Organization is performing its obligation satisfactorily as to the Agreement.
 2. The terms and conditions of funding suspension and the terms and conditions in which the Organization may qualify for full or partial restoration of funding.
 3. The decision whether to invoke suspension or termination of program funding.
- B. IEUW may suspend funding to a program, in whole or in part, in the event of:
 1. Insufficient availability of funds to IEUW;
 2. The Organization's failure to provide timely outcome results or the agency substantially re-defining the outcomes for this program without consulting with IEUW;

3. The Organization making substantial changes to the program activities and/or ceasing to provide the program without consulting with IEUW;
4. Events and/or activities attributable to the Organization or its personnel which result in:
 - a. Negative publicity to the Organization and/or IEUW, or
 - b. Call into question the ability of the Organization to satisfactorily perform under the terms of this Agreement, or
 - c. Unsatisfactory program performance by the Organization and of its responsibilities under this Agreement, and/or
 - d. Violation of the Program Funding Agreement.

Prior to suspension of agency funding by IEUW, the Organization shall be given an opportunity to explain its position to the President & CEO of IEUW, or other person designated by the IEUW Board of Directors.

VIII. HOLD HARMLESS CLAUSE

To the extent provided by law, the Organization agrees to indemnify and hold harmless the IEUW from liability on account of any injuries, damages, omissions, commissions, actions, causes of actions, claims, suits, judgments and damages accruing, including court costs and attorney's fees, as a result of services performed or not performed, or any negligent act by the Organization or funding granted or not granted by the IEUW or any action arising out of the operation of this funding Agreement.

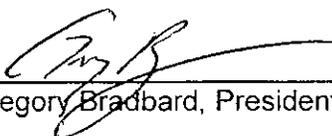
IX. EVALUATION REQUIREMENTS

The Organization agrees to submit evaluation reports in such format and at such times as may be prescribed by IEUW, reporting the program progress. The Organization agrees to cooperate in an on-site monitoring if such is requested by IEUW. All financial and supporting documents should be available for review at all times.

X. AGENCY ACKNOWLEDGMENT

By execution of this Agreement, Organization accepts the working relationship between IEUW and the Organization providing the program; agrees to the conditions set forth in this Agreement. In addition, the Organization acknowledges the lack of an appeals process and accepts the funding level set forth in this Agreement.

INLAND EMPIRE UNITED WAY



 Gregory Bradbard, President/CEO

6/15/12

 Date

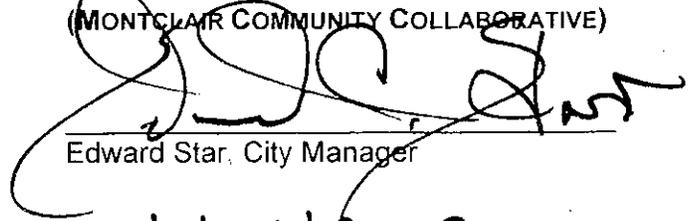


 Kevin Baker, Board Chair

6/18/12

 Date

**CITY OF MONTCLAIR
 (MONTCLAIR COMMUNITY COLLABORATIVE)**



 Edward Star, City Manager

6/26/2012

 Date

ATTEST:

 Yvonne L. Smith, Deputy City Clerk

 Date

INLAND EMPIRE UNITED WAY

Gregory Bradbard
President/CEO

Date

Kevin Baker
Board Chair

Date

**CITY OF MONTCLAIR
(MONTCLAIR COMMUNITY COLLABORATIVE)**

Paul M. Eaton
Mayor

Date

ATTEST:

Yvonne L. Smith
Deputy City Clerk

Date

FOR YOUR INFORMATION
PLEASE DO NOT RETURN WITH
YOUR FUNDING AGREEMENT!

AGREEMENT NO. 12-67



Inland Empire United Way

Attachment A & B

Attachment A
Standards Of Affiliation

Attachment B
Name and Logo Usage Guidelines and Standards

LIVE UNITED.

Inland Empire United Way: Standards Of Affiliation



For an agency to be eligible to receive program grant or contract funding with Inland Empire United Way, it must meet all the criteria below. The agency must remain in compliance with the criteria at all times. All agency affiliations are subject to final approval by Inland Empire United Way Board of Directors.

ELIGIBILITY STANDARDS for 501(c)(3) organizations and select government/public entities

1. Legal

- a. Current IRS 501(c)(3) status, registration with the state of California as non-profit public benefit corporation. The applicant or funded agency shall have its own 501(c)(3), or have the authorized use of another agency's 501(c)(3) (** see note). Government/public entities do not need to obtain 501(c)(3) status for the program.
- b. Current articles of incorporation and bylaws.
- c. Evidence of compliance with laws, codes, and regulations (including any required licensing standards) applicable to the particular type of business or organization.
- d. Must review and be able and willing to sign the funding agreement and operate under the agreement.

2. Non-discrimination

Board-adopted policy or policies for clients, staff, and volunteers emphasizing maintaining diversity reflective of community served.

3. Organizational/Management

- a. Volunteer board of directors which functions in accordance with agency bylaws, and which maintains accurate and complete records of its corporate functioning.
- b. Adequate liability and other applicable insurance coverage as required by law.
- c. Board-adopted, written agency policies as necessary (including personnel policies) to provide for legal, safe, and appropriate functioning of the agency, with consistent procedures for implementation, review, and revision as appropriate.
- d. Evidence of a functioning agency planning process, to include a minimum of board-approved agency goals and objectives for one year of operations.
- e. Evidence of regular communication with agency constituency regarding agency services and operations.
- f. Regular board, staff and volunteer training to maintain continuity, quality, and currency of agency operations.
- g. Minimum history of two (2) years of operations as a 501(c)(3).

4. Fiscal Management

- a. Evidence of adequate financial accountability and accounting procedures to be documented by annual submission of a certified audit for budgets \$500,000 or more; a CPA review for agency budgets of \$100,001 – \$499,999; a CPA compilation for agency budgets of \$100,000 or less. All agencies are also required to submit a completed IRS Form 990 whether or not they are required to send one to the IRS. Agencies who file Form 990EZ with the IRS may submit that form as long as pages 1, 2, and 5 of the regular IRS Form 990 are attached and page 6 is signed and dated.
- b. Appropriate percentage of budget directed to program services; less than 25% of revenue to be spent on management/general (including required dues payments to National organizations) and fundraising expenses.
- c. Broad, stable funding base and/or plans for maintaining/developing adequate resources to cover projected needs.

5. Program

- a. Mission statement that indicates a primary focus on provision of health/human services
- b. Program which is consistent with the agency's mission.
- c. Accurate program/service records specific to this United Way's service area, and appropriate data collection (to include demographic data on service recipients) and record-keeping procedures to ensure adequate reporting and accountability while protecting rights of service recipients.
- d. IEUW funding will only be available for programs provided to low-income households with income levels of up to 250% of the Federal Poverty Level.
- e. Evidence of appropriate program evaluation procedures, including a system to measure program outcomes.
- f. Appropriate physical facilities that comply with applicable health and safety codes.
- g. Non-profit agencies with primary missions in arts, competitive sports, housing services (other than shelter), legislative advocacy, religion, and other similar missions, are not eligible for funding from this United Way.

****Note:** The authorization consists of an original, current letter, signed by the chair of the board of directors of the authorizing agency including such statements as: the board of directors of (X agency) authorizes (Y agency) to use the not-for-profit status of our agency, and is taking full responsibility for (Y agency's) program, organizational, and fiscal management.

Inland Empire United Way: United Way Name and Logo Usage Guidelines



United Way of America (UWA) has authorized Inland Empire United Way (IEUW) to issue guidelines for the usage of the United Way trademark and the United Way logo, under the terms and conditions set forth below:

1. This license is royalty-free, non-exclusive and for a Service Area not to exceed the Service Area assigned to the Agency licensing Inland Empire United Way.
2. The Agency may use the Licensed Marks only in connection with its charitable fundraising and health, education or human service, and more particularly may be described in the affiliation agreement.
3. The Agency may use the phrase **"Inland Empire United Way, A Community Partner"** on the same terms and conditions as the Licensed Marks. The Agency may **not** use the term "Member Agency" in association with IEUW and/or the use of the Licensed Marks.
4. The Agency shall use its best efforts to comply with written policies, quality and graphics standards and receive an approval of logo application/artwork from IEUW.
5. The Agency shall at all times use such notices of registration with the Licensed Marks as indicated in written policies, and shall display the licensed marks only in the format or formats as specified therein.
6. All advertising, promotional matter and other printed or graphic material whether print media, television or radio, of the Agency bearing the Licensed Marks shall comply with the guidelines and seek approval of logo application/artwork from IEUW.
7. Inland Empire United Way (IEUW) shall have the right to reasonably verify the Agency's compliance with the terms of this license.
8. The license hereby granted is personal to the Agency and shall not be assigned by the Agency, directly or indirectly, without the written consent of either UWA or Inland Empire United Way (IEUW), nor shall the Agency have the right to grant any sublicense to use the Licensed Marks.
9. This license will remain in effect for a term not to exceed the duration of the Program Funding Agreement with Inland Empire United Way. Upon termination of agreement, the Agency shall discontinue immediately all usage of the Licensed Marks.

To request the IEUW logo or to receive immediate approval of IEUW logo application/artwork before production, please contact:
Christine Labrador, IEUW Marketing Manager, at clabrador@ieuw.org or 909 980 2857 ext 233

Inland Empire United Way: Logo Standards

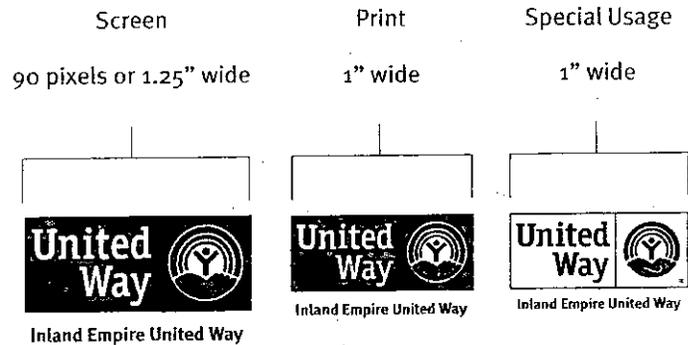


- The IEUW logo must contain the local identifier “Inland Empire United Way”
- The IEUW logo must have the ® on the bottom right side – it is no longer “TM”
- The IEUW logo is available in several versions (full color, black, and special usage) and file types (JPG, EPS, GIF, etc)
- The IEUW logo usage should be approved before production (to print, on web, etc)

SIZE

To Print: The logo must be at least 1” wide

For Screen: The logo must be at least 1.25” wide or 90 pixels



PLACEMENT

The logo should always be placed on the right edge of any print or on-screen application.



BACKGROUND

A white outline has been built into the artwork to maintain separation between the Inland Empire United Way logo and backgrounds.



SPECIAL USAGE

Use the special usage logo only if you are faxing and photocopying.



Note: The special usage logo can not be used on a website, four-color brochure, one-color brochure or any other application where a full-color or one-color logo can be used.

**MINUTES OF THE MEETING OF THE MONTCLAIR
CODE ENFORCEMENT COMMITTEE HELD ON
TUESDAY, JUNE 18, 2012, AT 6:00 P.M. IN THE
CITY HALL CONFERENCE ROOM, 5111 BENITO
STREET, MONTCLAIR, CALIFORNIA**

I. CALL TO ORDER

Council Member Paulitz called the meeting to order at 6:00 p.m.

II. ROLL CALL

Present: Council Member Paulitz, Council Member Dutrey, City Manager Starr; Director of Community Development Lustro, Police Chief Jones, City Attorney Robbins

III. APPROVAL OF MINUTES

A. Minutes of Code Enforcement Committee Meeting of May 21, 2012

It was the consensus of the Code Enforcement Committee to approve the minutes of the Code Enforcement Committee meeting of May 21, 2012.

IV. PUBLIC COMMENT

None.

V. OLD BUSINESS

As a follow-up to the ongoing code violations at 5574 Deodar Street, Committee members discussed the rationale of the City's existing interior side yard setbacks, on which Community Development Director Lustro made a brief presentation. The Citywide property survey done by Code Enforcement staff a few years ago was discussed. Options for modifying the code or requiring a variance to allow more flexibility for construction within setbacks were discussed. Committee members directed staff to bring alternatives back to the next meeting.

VI. NEW BUSINESS

None.

VII. DISTRIBUTION OF LIST OF PROBLEM PROPERTIES / Q&A

Community Development Director Lustro went over the current list of problem properties included in the agenda packet for the Committee's reference and asked if there were any questions.

Discussion followed whether the City could pursue receivership on properties with long-running histories of problems or non-compliance.

VIII. NEXT MEETING

The next Code Enforcement Committee meeting is scheduled for Monday, July 16, 2012, at 6:00 p.m. in the City Hall Conference Room.

IX. ADJOURNMENT

At 6:24 p.m., Council Member Paulitz adjourned the Code Enforcement Committee.

Submitted for Code Enforcement
Committee approval,



Laura Berke
Administrative Secretary

MINUTES OF THE MEETING OF THE MONTCLAIR
PERSONNEL COMMITTEE HELD ON MONDAY,
JULY 2, 2012, AT 7:55 P.M. IN THE CITY
ADMINISTRATIVE OFFICES, 5111 BENITO STREET,
MONTCLAIR, CALIFORNIA

I. CALL TO ORDER

Mayor Eaton called the meeting to order at 7:55 p.m.

II. ROLL CALL

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

III. APPROVAL OF MINUTES

**A. Minutes of the Regular Personnel Committee Meeting of
June 18, 2012.**

Moved by City Manager Starr, seconded by Council Member Ruh,
and carried unanimously to approve the minutes of the Personnel
Committee meeting of June 18, 2012.

IV. PUBLIC COMMENT - None

V. CLOSED SESSION

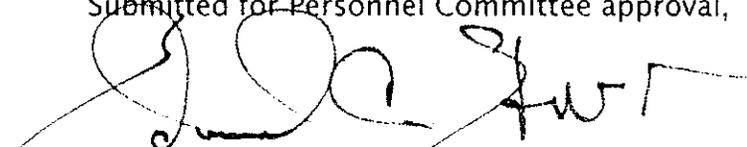
At 7:56 p.m., the Personnel Committee went into Closed Session
regarding personnel matters related to appointments, resignations/
terminations, and evaluations of employee performance.

At 8:23 p.m., the Personnel Committee returned from Closed Session.
Mayor Eaton stated that no announcements would be made at this time.

VI. ADJOURNMENT

At 8:23 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**

June 30, 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 JULY 2012

June 30, 2012

COMPLIANCE STATEMENT

As of June 30, 2012, the City had \$5,049,339 invested in long-term securities. This amount is 14.88 percent and is within the 50 percent limitation established in the 2012 investment policy.

As of June 30, 2012, the City had 85.12 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 June, 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 JULY 2012

During July 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 December 31, 2012.

CITY OF MONTCLAIR
STATEMENT OF CASH AND INVESTMENTS BY FUND
AS OF June 30, 2012

Fund	Beginning Balance	Receipts	Disbursements	Interfund Transfers	Ending Balance
General Fund	\$1,946,859.52	\$2,601,412.47	\$4,180,972.56	(\$109,327.41)	\$257,972.02
Gas Tax Fund	\$2,334,797.47	\$38,102.23	\$124,160.62	(\$16,709.88)	\$2,232,029.20
Measure I Fund	\$838,618.36	\$96,140.65	\$9,100.00	(\$824.39)	\$924,834.62
Traffic Safety Fund	\$39,344.02	\$5,419.67	\$0.00	\$35,730.79	\$80,494.48
Park Development Fund	\$388,693.83	\$3,973.50	\$14,470.40	\$0.00	\$378,196.93
C.D.B.G. Fund	(\$100,243.05)	\$0.00	\$0.00	\$100,243.05	\$0.00
Air Quality Improvement Trust Fund	\$92,918.62	\$2,009.32	\$3,937.46	\$0.00	\$90,990.48
Older American Fund	(\$16,610.13)	\$10,977.41	\$11,859.70	\$0.00	(\$17,492.42)
Forfeiture Fund - State	\$4,046.27	\$236.64	\$0.00	\$0.00	\$4,282.91
OCJP Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB 509 Public Safety Fund	(\$211,761.11)	\$25,818.00	\$27,758.27	\$0.00	(\$213,701.38)
Forfeiture Fund - Federal	\$17,351.57	\$1,324.83	\$0.00	\$0.00	\$18,676.40
Section 11489 Subfund	\$20,406.28	\$41.76	\$0.00	\$0.00	\$20,448.04
Federal Forfeiture Fund - Treasury	\$230.88	\$0.00	\$0.00	\$0.00	\$230.88
School Districts Grant Fund	\$0.00	\$32,000.00	\$0.00	(\$32,000.00)	\$0.00
State Supplemental Law Enforcement Fund	\$83,851.83	\$408.00	\$22,131.62	\$0.00	\$62,128.21
Local Law Enforcement Block Grant	\$115,196.23	\$0.00	\$620.00	\$0.00	\$114,576.23
Crime Prevention Fund	\$11,294.13	\$48.94	\$0.00	\$0.00	\$11,343.07
Recycling Grant	\$23,752.37	\$0.00	\$1,008.95	\$0.00	\$22,743.42
Human Services Grant Fund	(\$33,280.36)	\$135,799.58	\$148,282.07	(\$26.10)	(\$45,788.97)
California Nutrition Network Grant Fund	(\$43,309.47)	\$15,144.28	\$6,967.11	\$0.00	(\$35,132.30)
Human Services Special Revenue Grant	(\$16,122.90)	\$10,467.33	\$10,351.11	\$0.00	(\$16,006.68)
Fire Department Grants	\$8,997.39	\$80,956.00	\$89,951.58	\$0.00	\$1.81
Office of Traffic Safety Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paramedic Fund	(\$67,697.67)	\$7,781.20	\$7,597.99	\$0.00	(\$67,514.46)
Ramona Ave. Grade Separation	\$510.24	\$0.00	\$0.00	(\$510.24)	\$0.00
Monte Vista Ave. Grade Separation	\$160,200.00	\$0.00	\$145,206.39	\$824.39	\$15,818.00
Police Facility Capital Project	(\$26,926.21)	\$0.00	(\$27,094.45)	(\$168.24)	\$0.00
Senior/Youth Center Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking Lot Expansion Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects	\$14,258,804.27	\$0.00	\$0.00	(\$103,808.67)	\$14,154,995.60
2005 lease Revenue Bond Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Maintenance Fund	\$921,725.85	\$201,331.60	\$332,904.55	\$105,622.72	\$895,775.62
Sewer Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Capital Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.B.M.W.D. Agency	\$2,693,296.33	\$47,362.22	\$0.00	\$0.00	\$2,740,658.55
Developer Impact Fees - Local	\$459,098.66	\$575.00	\$0.00	\$5,146.24	\$464,819.90
Developer Impact Fees - Region	\$1,035,772.70	\$1,293.00	\$0.00	\$11,563.64	\$1,048,629.34
Burrtec Pavemnet Impace Fee	\$13,943.61	\$0.00	\$0.00	\$0.00	\$13,943.61
Equipment Replacement Fund	\$1,209,789.96	\$0.00	\$1,530.47	\$191,270.18	\$1,399,529.67
Infrastructure Fund	\$14,380.47	\$0.00	\$308,339.90	\$0.00	(\$293,959.43)
Employee Benefits Self-Ins. Fund	\$391,005.60	\$87,789.64	\$204,621.72	(\$328,075.77)	(\$53,902.25)
General Liab. Self-Insurance Fund	\$190,349.75	\$0.00	\$335.36	\$44,794.30	\$234,808.69
Contingency Fund	\$8,338,702.23	\$1,513,250.00	\$746,601.62	(\$4,154,659.61)	\$4,950,691.00
Refuse Fee Impound Fund	\$185,547.28	\$0.00	(\$7,995.70)	\$0.00	\$193,542.98
Youth Sponsorship Fund	\$86,291.24	\$0.00	\$0.00	\$0.00	\$86,291.24
City Facility Improvement Fund	(\$39,406.70)	\$0.00	(\$39,597.24)	\$0.00	\$190.54
GF Reserve	\$0.00	\$0.00	\$0.00	\$4,250,915.00	\$4,250,915.00
TOTALS	\$35,330,419.34	\$4,919,663.27	\$6,324,022.06	\$0.00	\$33,926,060.55

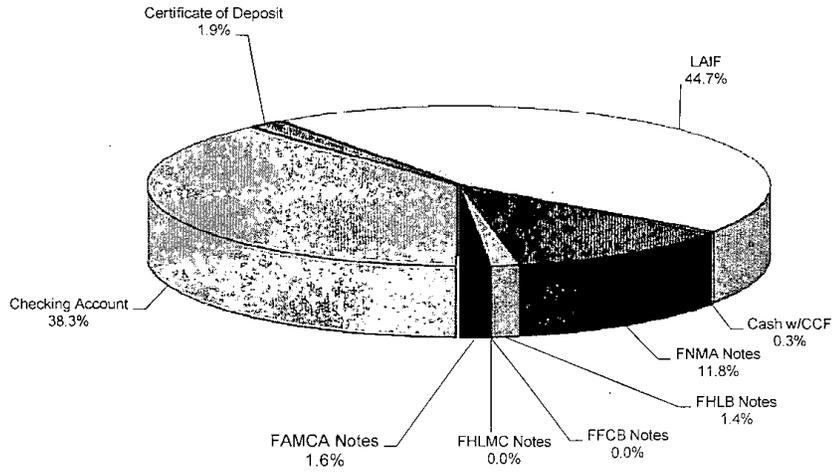
CITY OF MONTCLAIR
STATEMENT OF CASH AND INVESTMENT ACCOUNTS
AS OF June 30, 2012

	Par Value	Purchase Date	Maturity Date	Coupon Interest Rate	Current Market Value	Balance at Cost	Totals
CHECKING ACCOUNT							
Wells Fargo Bank				0.500%		\$	13,003,568.64
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)				0.350%	15,158,861.81	15,158,861.81	
Cash w/California Community Foundation				Unknown	86,291.24	86,291.24	
					\$ 15,873,153.05		\$ 15,873,153.05
U.S. AGENCY SECURITIES (1 to 3 years)							
					\$ 0.00		\$ 0.00
U.S. AGENCY SECURITIES (Over 3 Years)							
FAMCA	550,000	04/14/11	2/3/2014	1.340%	558,040.39	549,338.86	
FNMA	1,000,000	07/19/11	07/19/16	2.125%	1,016,770.00	1,000,000.00	
FNMA	500,000	07/27/11	07/27/16	2.000%	500,530.00	500,000.00	
FHLB	500,000	08/10/11	08/10/16	1.000%	500,360.00	500,000.00	
FNMA	1,000,000	08/24/11	08/24/16	1.375%	1,001,620.00	1,000,000.00	
FNMA	1,000,000	09/14/11	09/14/16	1.050%	1,001,800.00	1,000,000.00	
FNMA	500,000	09/28/11	09/28/16	1.000%	500,980.00	500,000.00	
					\$ 5,080,100.39		\$ 5,049,338.86
TOTAL							\$ 33,926,060.55

Current market values obtained from First Tennessee Bank.

CITY OF MONTCLAIR
CASH AND INVESTMENTS BY ACCOUNT
June 30, 2012

Total Cash & Investments \$33,926,061



**CITY OF MONTCLAIR AS SUCCESSOR TO
THE REDEVELOPMENT AGENCY
TREASURER'S REPORT**

FOR THE MONTH ENDING

June 30, 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 AS SUCCESSOR TO
THE REDEVELOPMENT AGENCY
STATEMENT OF CASH AND INVESTMENTS BY FUND
June 30, 2012

PROJECT AREA NO. I

Low Income	\$	157,013.56	
Tax Increment		92,527.83	
Operating		<u>(27,006.25)</u>	\$ 222,535.14

PROJECT AREA NO. II

Special Housing	\$	0.00	
Low Income		0.00	
Tax Increment		0.00	
Operating		<u>(3,921.33)</u>	\$ -3,921.33

PROJECT AREA NO. III

Low Income	\$	3,854,875.25	
Tax Increment		1,367,608.11	
Operating		<u>503,454.33</u>	\$ 5,725,937.69

PROJECT AREA NO. IV

Low Income	\$	743,169.55	
Tax Increment		1,449,823.48	
Operating		<u>106,800.48</u>	\$ 2,299,793.51

PROJECT AREA NO. V

Low Income	\$	2,822,690.24	
Tax Increment		4,536,440.70	
Operating		<u>897,806.32</u>	\$ 8,256,937.26

MISSION BLVD JOINT PROJECT

Low-Moderate Housing	\$	502,087.49	
Tax Increment		494,912.45	
Operating		36,776.60	\$ 1,033,776.54

ROPS

		0.00	
ROPS Area I		38,078.45	
ROPS Area II		0.00	
ROPS Area III		421,492.28	
ROPS Area IV		548,216.18	
ROPS Area V		1,225,312.14	
ROPS Area VI		<u>220,949.93</u>	<u>2,454,048.98</u>

TOTAL CASH & INVESTMENTS BY FUND

\$ 19,989,107.79

**CITY OF MONTCLAIR AS SUCCESSOR TO
THE REDEVELOPMENT AGENCY
STATEMENT OF CASH AND INVESTMENTS BY ACCOUNT
June 30, 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%	\$ 16,988,773.34	\$ 16,988,773.34
Cash and Investments				
LAIF		0.35%	762.54	762.54
FNMA Note (Fund 2540)	09/20/13	1.000%	499,801.71	499,571.91
FHLMC Note (Fund 2540)	07/11/14	1.125%	500,095.00	500,000.00
FHLMC Note (Fund 2350)	01/09/15	0.850%	1,001,850.00	1,000,000.00
FHLMC Note (Fund 2540)	01/09/15	0.850%	1,001,850.00	1,000,000.00
TOTAL CASH & INVESTMENTS BY ACCOUNT			\$ <u>19,993,132.59</u>	\$ <u>19,989,107.79</u>
NHPH - 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 Successor 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 Successor Agency has sufficient funds available to meet expenditures during the six-month period ending December 31, 2012.

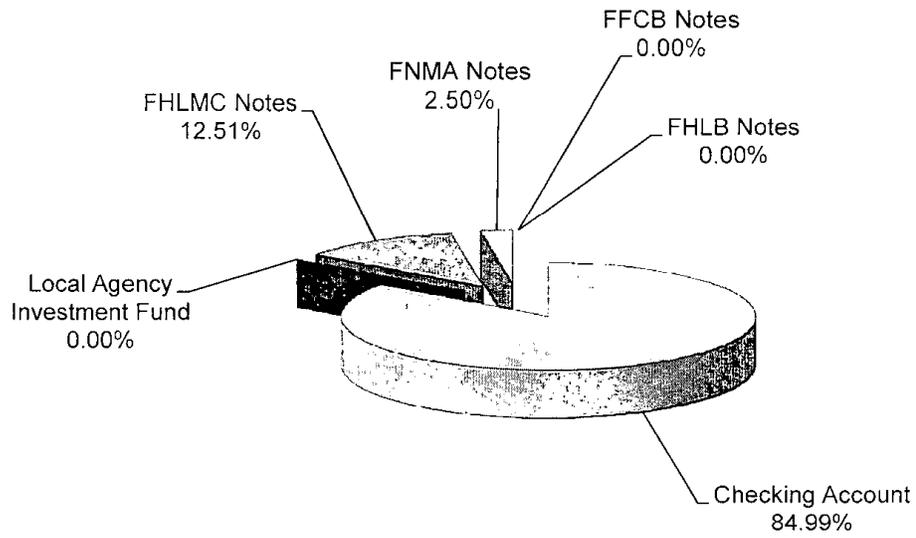
During June, the Successor Agency was in compliance with the internal control procedures set forth in the 2012 Investment Policy.



Michael Piotrowski
Senior Accountant

CITY OF MONTCLAIR AS SUCCESSOR TO THE REDEVELOPMENT AGENCY
CASH AND INVESTMENTS BY ACCOUNT GRAPH
June 30, 2012

Total Cash & Investments - \$19,989,108



**CITY OF MONTCLAIR AS SUCCESSOR TO
THE REDEVELOPMENT AGENCY
WARRANT REGISTER**

FOR THE MONTH ENDING

June 30, 2012

City of Montclair
 Final Warrant Register
 Council Date 7/16/12
 Regular Warrants
 Checking Account: Successor to the RDA

	Warrants	Wire Transfers ****	Voided Checks	Electronic AP	Area Totals
Project Area I	8,885.11	0.00	0.00	0.00	8,885.11
Project Area II	0.00	0.00	0.00	0.00	0.00
Project Area III	111,271.10	0.00	0.00	0.00	111,271.10
Project Area IV	82,375.52	0.00	0.00	0.00	82,375.52
Project Area V	149,067.88	0.00	0.00	0.00	149,067.88
Project Area VI - Mission Blvd	0.00	0.00	0.00	0.00	0.00
	<u>351,599.61</u>	0.00	0.00	0.00	
June 2012 Total					<u>351,599.61</u>

Vice Chairperson Raft

CITY OF MONTCLAIR
FINAL WARRANT REGISTER
COUNCIL DATE: 7-16-12
REGULAR WARRANTS
CHECKING ACCOUNT: S&ED

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
2120	Project Area I Operating Fund	6,215.75
2150	Project Area I Low-Mod Housing	2,669.36
2320	Project Area III Operating Fun	79,225.68
2350	Project Area III Low-Mod Housi	32,045.42
2420	Project Area IV Operating Fund	60,120.12
2450	Project Area IV Low-Mod Housin	22,255.40
2520	Project Area V Operating Fund	116,513.12
2550	Project Area V Low-Mod Housing	32,554.76
	Report Total:	351,599.61

Accounts Payable

Voucher Register By Vendor Number

User: mpiotrowski
 Printed: 07/09/2012 - 1:16 PM



Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
007401	Land012	2520-4319-52990-400	April/May 2012 Service 4113 Kingsley	4113/6/12	06/06/2012		06/28/2012	185.00	7401
		Landscap Maintenance Unlimite							
							Voucher: 007401	185.00	
007402	Mont001	2120-0000-00010-101	Reim Payroll February thru June 2012	2012PayrollReim	06/28/2012		06/28/2012	6,184.87	7402
		City of Montclair							
007402	Mont001	2150-0000-00010-101	Reim Payroll February thru June 2012	2012PayrollReim	06/28/2012		06/28/2012	2,669.36	7402
		City of Montclair							
007402	Mont001	2320-0000-00010-101	Reim Payroll February thru June 2012	2012PayrollReim	06/28/2012		06/28/2012	76,205.03	7402
		City of Montclair							
007402	Mont001	2350-0000-00010-101	Reim Payroll February thru June 2012	2012PayrollReim	06/28/2012		06/28/2012	32,045.42	7402
		City of Montclair							
007402	Mont001	2420-0000-00010-101	Reim Payroll February thru June 2012	2012PayrollReim	06/28/2012		06/28/2012	59,862.70	7402
		City of Montclair							
007402	Mont001	2450-0000-00010-101	Reim Payroll February thru June 2012	2012PayrollReim	06/28/2012		06/28/2012	22,255.40	7402
		City of Montclair							
007402	Mont001	2520-0000-00010-101	Reim Payroll February thru June 2012	2012PayrollReim	06/28/2012		06/28/2012	115,116.71	7402
		City of Montclair							
007402	Mont001	2550-0000-00010-101	Reim Payroll February thru June 2012	2012PayrollReim	06/28/2012		06/28/2012	32,554.76	7402
		City of Montclair							
							Voucher: 007402	346,894.25	
007403	Mont010	2120-4319-52090-400	Quarterly CoStar Subscription Contract	328	06/01/2012		06/28/2012	30.88	7403
		Montclair Chamber of Commerce							
007403	Mont010	2320-4319-52090-400	Quarterly CoStar Subscription Contract	328	06/01/2012		06/28/2012	370.65	7403
		Montclair Chamber of Commerce							
007403	Mont010	2420-4319-52090-400	Quarterly CoStar Subscription Contract	328	06/01/2012		06/28/2012	257.42	7403
		Montclair Chamber of Commerce							
007403	Mont010	2520-4319-52090-400	Quarterly CoStar Subscription Contract	328	06/01/2012		06/28/2012	370.65	7403
		Montclair Chamber of Commerce							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
								Voucher: 007403	1,029.60
007404	Mont074	2520-4319-60020-400	9390 Pradera 05/09/12-06/01/12	019-100-00	06/01/2012		06/28/2012	356.53	7404
	Monte Vista Water District								
007404	Mont074	2520-4319-60020-400	4425 Bonnie Brae 05/09/12-06/01/12	019-101-00	06/01/2012		06/28/2012	105.97	7404
	Monte Vista Water District								
007404	Mont074	2520-4319-60020-400	9365 Mills 05/09/12-06/01/12	019-102-00	06/01/2012		06/28/2012	337.13	7404
	Monte Vista Water District								
								Voucher: 007404	799.63
007405	Sout018	2520-4319-60020-400	4397 Kingsley 05/09/12-06/08/12	2-29-179-2315	06/09/2012		06/28/2012	23.04	7405
	Southern California Edison Co								
007405	Sout018	2520-4319-60020-400	4425 Bonnie Brae 05/14/12-06/05/12	2-29-667-9806	06/09/2012		06/28/2012	18.09	7405
	Southern California Edison Co								
								Voucher: 007405	41.13
007406	Sout023	2320-4319-60020-400	May 2012 Maintenance Foundation Area 11	17235	05/31/2012		06/28/2012	2,650.00	7406
	Southern California Landscape								
								Voucher: 007406	2,650.00
								Report Total:	351,599.61

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

June 30, 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
June 30, 2012

	<u>Interest Rate</u>		<u>Amount</u>
Checking Account			
Wells Fargo, 0654-893023	0.05%	\$	1,109,081.37
Cash and Investments			
LAIF	0.35%	\$	1,572,330.50
TOTAL CASH & INVESTMENTS BY ACCOUNT			\$ 2,681,411.87

NOTE:

Pursuant to the Corporation's 2012 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 December 31, 2012.

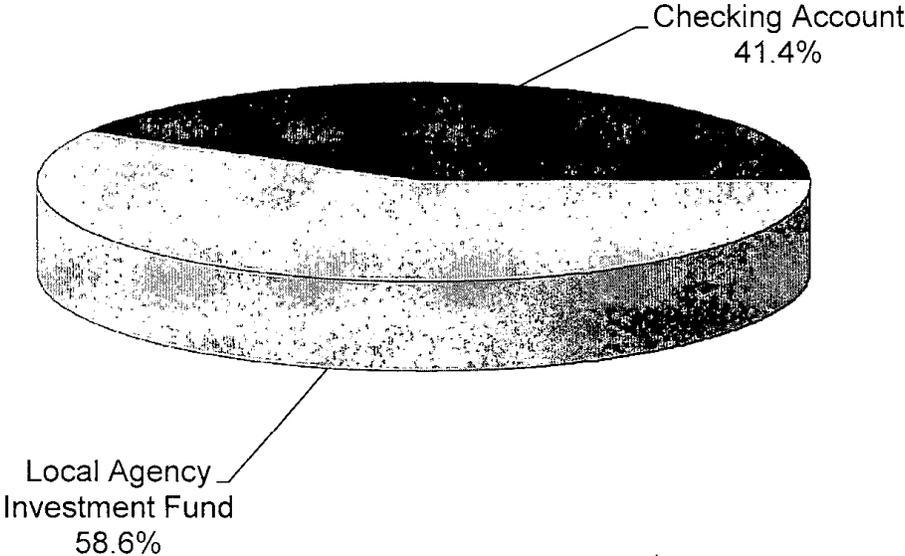
During June 2012, the Corporation was in compliance with the internal control procedures set forth in the 2012 Investment Policy.



Michael Piotrowski
Senior Accountant

CITY OF MONTCLAIR
HOUSING CORPORATION
CASH AND INVESTMENTS BY ACCOUNT GRAPH
June 30, 2012

Total Cash & Investments - \$2,681,412



**CITY OF MONTCLAIR
HOUSING CORPORATION
WARRANT REGISTER**

FOR THE MONTH ENDING

June 30, 2012

CITY OF MONTCLAIR
FINAL WARRANT REGISTER
COUNCIL DATE: July 16, 2012
REGULAR WARRANTS
CHECKING ACCOUNT: MHC

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
3001	General Fund	150,400.66
	Report Total:	150,400.66
<u>Fund</u>	<u>Description</u>	<u>Amount</u>
3001	General Fund	65,432.30
	Report Total:	65,432.30
	June 2012 Total	215,832.96

Vice Chairperson Raft

Accounts Payable

Voucher Register By Vendor Number



User: mpiotrowski
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Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003139	Dese002	3001-2020-56170-400	4791 Canoga-Street Imp	Pmt #2	05/31/2012		06/18/2012	17,676.00	3139
			Desert Ranger Construction						
003139	Dese002	3001-3001-56170-400	4811 Canoga-Street Imp	Pmt #2	05/31/2012		06/18/2012	47,172.50	3139
			Desert Ranger Construction						
003139	Dese002	3001-3001-56170-400	4820 Canoga-Street Imp	Pmt #2	05/31/2012		06/18/2012	56,755.00	3139
			Desert Ranger Construction						
							Voucher: 003139	121,603.50	
003140	DTSC001	3001-2010-56100-400	10380 Pradera-Hazardous waste fee	PR6-6-12	06/06/2012		06/18/2012	7.50	3140
			DTSC						
							Voucher: 003140	7.50	
003141	land012	3001-1001-56100-400	10079 Central-May 2012	10079/6/12	06/02/2012		06/18/2012	105.00	3141
			Landscape Maintenance Unlimite						
003141	land012	3001-1002-56100-400	10087 Central-May 2012	10087/6/12	06/02/2012		06/18/2012	105.00	3141
			Landscape Maintenance Unlimite						
003141	land012	3001-1009-56100-400	10215 Central-May 2012	10215/6/12	06/02/2012		06/18/2012	135.00	3141
			Landscape Maintenance Unlimite						
003141	land012	3001-1004-56100-400	10235 Central-May 2012	10235/6/12	06/02/2012		06/18/2012	135.00	3141
			Landscape Maintenance Unlimite						
003141	land012	3001-1013-56100-400	10291 Greenwood-May 2012	10291/6/12	06/02/2012		06/18/2012	125.00	3141
			Landscape Maintenance Unlimite						
003141	land012	3001-2003-56100-400	10313 Amherst-May 2012	10313/6/12	06/02/2012		06/18/2012	140.00	3141
			Landscape Maintenance Unlimite						
003141	land012	3001-2001-56100-400	10323 Amherst-May 2012	10323/6/12	06/02/2012		06/18/2012	140.00	3141
			Landscape Maintenance Unlimite						
003141	land012	3001-2007-56100-400	10330 Amherst-May 2012, weed killer	10330/6/12	06/02/2012		06/18/2012	165.00	3141
			Landscape Maintenance Unlimite						
003141	land012	3001-2002-56100-400	10333 Amherst-May 2012	10333/6/12	06/02/2012		06/18/2012	140.00	3141
			Landscape Maintenance Unlimite						
003141	land012	3001-2009-56100-400	10333 Pradera-May 2012, gopher	10333P/6/12	06/02/2012		06/18/2012	85.00	3141
			Landscape Maintenance Unlimite						

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003141	land012	3001-2006-56100-400	10380 Amherst-May 2012, weed killer	10380/6/12	06/02/2012		06/18/2012	165.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-2010-56100-400	10380 Pradera-May 2012, gopher	10380P/6/12	06/02/2012		06/18/2012	37.50	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-2011-56100-400	10390 Pradera-May 2012, gopher	10380P/6/12	06/02/2012		06/18/2012	37.50	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-2004-56100-400	10383 Amherst-May 2012	10383/6/12	06/02/2012		06/18/2012	140.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-2008-56100-400	10390 Amherst-May 2012, weed killer	10390/6/12	06/02/2012		06/18/2012	170.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-2005-56100-400	10410 Amherst-May 2012	10410/6/12	06/02/2012		06/18/2012	140.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-2030-56100-400	4275 Kingsley-May 2012	4275/6/12	06/02/2012		06/18/2012	140.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-3001-56100-400	4811 Canoga-May 2012	4811/6/12	06/02/2012		06/18/2012	75.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-3001-56100-400	4820 Canoga-May 2012, sprinkler repair	4820/6/12	06/02/2012		06/18/2012	245.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-1011-56100-400	5225 Palo Verde-May 2012	5225/6/12	06/02/2012		06/18/2012	110.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-1005-56100-400	5290 Orchard-May 2012	5290/6/12	06/02/2012		06/18/2012	110.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-1017-56100-400	5444 Palo Verde-One time clean up-back	5444/6/12	06/18/2012		06/18/2012	200.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-1502-56100-400	9010 Fremont-May 2012, gopher	9010/6/12	06/02/2012		06/18/2012	105.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-1501-56100-400	9448 Carrillo-May 2012	9448/6/12	06/02/2012		06/18/2012	40.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-1014-56100-400	9644 Central-May 2012	9644/6/12	06/02/2012		06/18/2012	110.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-1006-56100-400	9741 Central-May 2012	9741/6/12	06/06/2012		06/18/2012	100.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-1007-56100-400	9751 Central-May 2012	9751/6/12	06/06/2012		06/18/2012	100.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-1008-56100-400	9761 Central-May 2012	9761/6/12	06/06/2012		06/18/2012	100.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-1003-56100-400	9815 Central-May 2012	9815/6/12	06/02/2012		06/18/2012	115.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-1010-56100-400	9945 Central-May 2012, gopher	9945/6/12	06/02/2012		06/18/2012	100.00	3141
		Landscape Maintenance Unlimite							
003141	land012	3001-1015-56100-400	9963 Central-May 2012	9963/6/12	06/02/2012		06/18/2012	115.00	3141
		Landscape Maintenance Unlimite							

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
								3,730.00	
								Voucher: 003141	
003142	mont001	3001-0000-00010-101	Reimb City for MHC PR 05/10/12	June 2012	06/18/2012		06/18/2012	7,952.05	3142
			City of Montclair						
003142	mont001	3001-0000-00010-101	Reimb City for MHC PR 05/24/12	June 2012	06/18/2012		06/18/2012	5,944.88	3142
			City of Montclair						
								13,896.93	
								Voucher: 003142	
003143	mont002	3001-2010-56020-400	10380 Pradera 040112-053112	010822 06/12	06/04/2012		06/18/2012	338.64	3143
			City of Montclair						
003143	mont002	3001-2011-56020-400	10390 Pradera 040112-053112	010824 06/12	06/04/2012		06/18/2012	338.64	3143
			City of Montclair						
003143	mont002	3001-2030-56020-400	4275 Kingsley 040112-053112	010825 06/12	06/04/2012		06/18/2012	338.64	3143
			City of Montclair						
003143	mont002	3001-2002-56020-400	10333 Amherst 040112-053112	010827 06/12	06/04/2012		06/18/2012	338.64	3143
			City of Montclair						
003143	mont002	3001-3001-56020-400	4820 Canoga 040112-053112	010828 06/12	06/04/2012		06/18/2012	592.62	3143
			City of Montclair						
003143	mont002	3001-3001-56020-400	4820 Canoga 040112-053112	010829 06/12	06/04/2012		06/18/2012	592.62	3143
			City of Montclair						
003143	mont002	3001-3001-56020-400	4811 Canoga 040112-053112	010830 06/12	06/04/2012		06/18/2012	592.62	3143
			City of Montclair						
003143	mont002	3001-3001-56020-400	4811 Canoga 040112-053112	010831 06/12	06/04/2012		06/18/2012	592.62	3143
			City of Montclair						
003143	mont002	3001-2004-56020-400	10383 Amherst 040112-053112	012600 06/12	06/04/2012		06/18/2012	338.64	3143
			City of Montclair						
003143	mont002	3001-2003-56020-400	10313 Amherst 040112-053112	012601 06/12	06/04/2012		06/18/2012	338.64	3143
			City of Montclair						
003143	mont002	3001-1009-56020-400	10215 Central 040112-053112	013293 06/12	06/04/2012		06/18/2012	84.66	3143
			City of Montclair						
003143	mont002	3001-2020-56020-400	4791 Canoga 040112-053112	013386 06/12	06/04/2012		06/18/2012	338.64	3143
			City of Montclair						
003143	mont002	3001-1013-56020-400	10291 Greenwood 040112-053112	013555 06/12	06/04/2012		06/18/2012	84.66	3143
			City of Montclair						
003143	mont002	3001-2006-56020-400	10380 Amherst 040112-053112	013584 06/12	06/04/2012		06/18/2012	338.64	3143
			City of Montclair						
003143	mont002	3001-2007-56020-400	10330 Amherst 040112-053112	013961 06/12	06/04/2012		06/18/2012	338.64	3143
			City of Montclair						
003143	mont002	3001-2008-56020-400	10390 Amherst 040112-053112	017175 06/12	06/04/2012		06/18/2012	338.64	3143
			City of Montclair						
003143	mont002	3001-2009-56020-400	10333 Pradera 040112-053112	047446 06/12	06/04/2012		06/18/2012	338.64	3143
			City of Montclair						

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
							Voucher: 003143	6,264.84	
003144	Mont043	3001-2009-56060-400	10333 Pradera-June 2012	June 2012	06/18/2012		06/18/2012	50.00	3144
		Montclair Meadows Owners Assoc							
003144	Mont043	3001-2009-56060-400	10333 Pradera-May 2012	May 2012	06/18/2012		06/18/2012	50.00	3144
		Montclair Meadows Owners Assoc							
							Voucher: 003144	100.00	
003145	Mont074	3001-1004-56020-400	10235 Central-040512-060412	05511605 06/12	06/04/2012		06/18/2012	392.80	3145
		Monte Vista Water District							
003145	Mont074	3001-1009-56020-400	10215 Central-040512-060412	05512008 06/12	06/04/2012		06/18/2012	103.29	3145
		Monte Vista Water District							
003145	Mont074	3001-1013-56020-400	10291 Greenwood-040412-060312	06201005 06/12	06/03/2012		06/18/2012	88.77	3145
		Monte Vista Water District							
003145	Mont074	3001-2010-56020-400	10380 Pradera-040712-060612	06704405 06/12	06/06/2012		06/18/2012	211.56	3145
		Monte Vista Water District							
003145	Mont074	3001-2011-56020-400	10390 Pradera-040712-060612	06704505 06/12	06/18/2012		06/18/2012	265.98	3145
		Monte Vista Water District							
003145	Mont074	3001-2009-56020-400	10333 Pradera-040712-060612	06705404 06/12	06/06/2012		06/18/2012	151.10	3145
		Monte Vista Water District							
003145	Mont074	3001-2030-56020-400	4275 Kingsley-040712-060612	06708102 06/12	06/06/2012		06/18/2012	225.67	3145
		Monte Vista Water District							
003145	Mont074	3001-2007-56020-400	10330 Amherst-040712-060612	06708202 06/12	06/06/2012		06/18/2012	181.33	3145
		Monte Vista Water District							
003145	Mont074	3001-2006-56020-400	10380 Amherst-040712-060612	06708703 06/12	06/06/2012		06/18/2012	213.59	3145
		Monte Vista Water District							
003145	Mont074	3001-2008-56020-400	10390 Amherst-040712-060612	06708805 06/12	06/06/2012		06/18/2012	183.35	3145
		Monte Vista Water District							
003145	Mont074	3001-2005-56020-400	10410 Amherst-040712-060612	06711505 06/12	06/06/2012		06/18/2012	243.81	3145
		Monte Vista Water District							
003145	Mont074	3001-2004-56020-400	10383 Amherst-040712-060612	06713506 06/12	06/06/2012		06/18/2012	272.03	3145
		Monte Vista Water District							
003145	Mont074	3001-2002-56020-400	10333 Amherst-040712-060612	06714001 06/12	06/06/2012		06/18/2012	310.34	3145
		Monte Vista Water District							
003145	Mont074	3001-2001-56020-400	10323 Amherst-040712-060612	06714105 06/12	06/06/2012		06/18/2012	181.33	3145
		Monte Vista Water District							
003145	Mont074	3001-2003-56020-400	10313 Amherst-040712-060612	06714206 06/12	06/06/2012		06/18/2012	237.76	3145
		Monte Vista Water District							
003145	Mont074	3001-2020-56020-400	4791 Canoga-040712-060612	06912003 06/12	06/06/2012		06/18/2012	257.92	3145
		Monte Vista Water District							
003145	Mont074	3001-3001-56020-400	4820 Canoga-040712-060612	07001602 06/12	06/06/2012		06/18/2012	249.86	3145
		Monte Vista Water District							

Accounts Payable

Voucher Register By Vendor Number

User: mpiotrowski
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Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003151	alli014	3001-2020-56170-400	4791 Canoga-Environmental Abatement	PR62112	06/21/2012		06/28/2012	4,472.93	3151
	Allied Industries, INC.								
003151	alli014	3001-3001-56170-400	4811 Canoga-Environmental Abatement	PR62112	06/21/2012		06/28/2012	14,594.73	3151
	Allied Industries, INC.								
003151	alli014	3001-3001-56170-400	4820 Canoga-Environmental Abatement	PR62112	06/21/2012		06/28/2012	8,593.74	3151
	Allied Industries, INC.								
								27,661.40	
								Voucher: 003151	
003152	land012	3001-3001-56100-400	4811 Canoga-Concrete work	4811A/6/12	06/19/2012		06/28/2012	745.00	3152
	Landscape Maintenance Unlimite								
003152	land012	3001-3001-56100-400	4820 Canoga-Concrete work	4820A/6/12	06/19/2012		06/28/2012	755.00	3152
	Landscape Maintenance Unlimite								
								1,500.00	
								Voucher: 003152	
003153	mont001	3001-0000-00010-101	Reimb City for 06/07/12 Payroll	June 2012 PR	06/28/2012		06/28/2012	8,057.92	3153
	City of Montclair								
003153	mont001	3001-0000-00010-101	Reimb City for 06/21/12 Payroll	June 2012 PR	06/28/2012		06/28/2012	6,324.04	3153
	City of Montclair								
								14,381.96	
								Voucher: 003153	
003154	sbctx001	3001-2020-56100-400	4791 Canoga #1009-452-29-0-000	110942606	06/28/2012		06/28/2012	2,241.33	3154
	SBC Tax Collector								
003154	SBCTX001	3001-2006-56100-400	10380 Amherst #1009-514-15-0-000	110942620	06/28/2012		06/28/2012	2,081.25	3154
	SBC Tax Collector								
003154	SBCTX001	3001-2008-56100-400	10390 Amherst #1009-514-16-0-000	110942621	06/28/2012		06/28/2012	2,081.25	3154
	SBC Tax Collector								

Voucher	Vendor No/Name	Account Number	Description	Inv No	Inv Date	PO	Pmt Date	Amount	Check
003154	SBCTx001	3001-2005-56100-400	10410 Amherst #1009-514-17-0-000	110942622	06/28/2012		06/28/2012	2,081.25	3154
		SBC Tax Collector							
003154	SBCTx001	3001-2004-56100-400	10383 Amherst #1009-514-25-0-000	110942623	06/28/2012		06/28/2012	2,081.25	3154
		SBC Tax Collector							
003154	SBCTx001	3001-2002-56100-400	10333 Amherst #1009-514-30-0-000	110942624	06/28/2012		06/28/2012	2,081.25	3154
		SBC Tax Collector							
003154	SBCTx001	3001-2001-56100-400	10323 Amherst #1009-514-31-0-000	110942625	06/28/2012		06/28/2012	2,081.25	3154
		SBC Tax Collector							
003154	SBCTx001	3001-2003-56100-400	10313 Amherst #1009-514-32-0-000	110942626	06/28/2012		06/28/2012	2,081.25	3154
		SBC Tax Collector							
003154	sbctx001	3001-2010-56100-400	10380 Pradera #1009-521-30-0-000	110942629	06/28/2012		06/28/2012	1,921.14	3154
		SBC Tax Collector							
003154	sbctx001	3001-2011-56100-400	10390 Pradera #1009-521-31-0-000	110942630	06/28/2012		06/28/2012	1,921.14	3154
		SBC Tax Collector							
003154	sbctx001	3001-2009-56100-400	10333 Pradera #1009-521-39-0-000	110942631	06/28/2012		06/28/2012	795.87	3154
		SBC Tax Collector							
								21,448.23	
									Voucher: 003154
003155	sout018	3001-3001-56020-400	4811 Canoga #gate-051012-061112	2024259988 06	06/12/2012		06/28/2012	23.92	3155
		Southern California Edison Co							
003155	sout018	3001-3001-56020-400	4820 Canoga #gate-051012-061112	2038187969 06	06/12/2012		06/28/2012	183.87	3155
		Southern California Edison Co							
003155	sout018	3001-3001-56020-400	4811 Canoga-051012-061112	2038188173 06	06/12/2012		06/28/2012	158.02	3155
		Southern California Edison Co							
003155	sout018	3001-2006-56020-400	10380 Amherst-050912-060812	2315959668 06	06/13/2012		06/28/2012	38.56	3155
		Southern California Edison Co							
003155	sout018	3001-2007-56020-400	10330 Amherst-050912-060812	2315959668 06	06/12/2012		06/28/2012	33.43	3155
		Southern California Edison Co							
003155	sout018	3001-1017-56020-400	5444 Palo Verde-0511-061212	2337387070 06	06/13/2012		06/28/2012	2.91	3155
		Southern California Edison Co							
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								65,432.30	
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