

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

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

May 19, 2014

7:00 p.m.

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

The CC/SA/MHC/MHA 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, Successor Agency and Montclair Housing Corporation Boards of Directors, and Montclair Housing Authority Commissioners

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. CONFIRE Dispatch Services

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, Montclair Housing Corporation Board of Directors, and Montclair Housing Authority Commissioners. (Government Code Section 54954.3)

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

VII. PUBLIC HEARINGS

- A. Second Reading - Consider Adoption of Ordinance No. 14-942 Amending Chapters 11.02 and 11.78 of the Montclair Municipal Code Related to Certified Farmers' Markets [CC] 5

VIII. CONSENT CALENDAR

- A. Approval of Minutes
 - 1. Minutes of the Regular Joint Council/Successor Agency Board/MHC Board/MHA Commission Meeting of May 5, 2014 [CC/SA/MHC/MHA]
- B. Administrative Reports
 - 1. Consider Receiving and Filing of Treasurer's Report [CC] 9
 - 2. Consider Approval of Warrant Register and Payroll Documentation [CC] 10
 - 3. Consider Receiving and Filing of Treasurer's Report [SA] 11
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 - 6. Consider Approval of Warrant Register [MHC] 14
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 - 8. Consider Approval of Warrant Register [MHA] 16
 - 9. Consider Authorization of a \$30,000 Appropriation From the Park Development Fund for Replacement of the Splash Pad Play Surface at Alma Hofman Park [CC] 17
 - 10. Consider Authorization of a \$1,154.81 Appropriation From the Contingency Fund to Purchase a Piston Water Intake Valve From Allstar Fire Equipment, Inc., for Medic Engine 152 [CC] 22
- C. Agreements
 - 1. Consider Termination of Agreement Nos. 02-01, 02-135, 09-119, 11-133, and 12-93 With LAN Engineering Corporation and AECOM for Work Associated With the Monte Vista Avenue/Union Pacific Railroad Grade Separation Project [CC] 24

2.	Consider Approval of Agreement No. 14-34 Amending Agreement No. 11-27 With Delbert Darrell Foreman Regarding Acquisition of Real Property [CC]	27
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XI.	COMMUNICATIONS	
A.	City Attorney	
1.	Closed Session Pursuant to Government Code Section 54956.9(d)(1) Regarding Pending Litigation Kenneth Pollich v. Montclair	
B.	City Manager/Executive Director	
C.	Mayor/Chairman	
D.	Council/SA/MHC/MHA Board	
E.	Committee Meeting Minutes <i>(for informational purposes only)</i>	
1.	Minutes of the Public Works Committee Meeting of April 21, 2014	45
2.	Minutes of the Personnel Committee Meeting of May 5, 2014	47
XII.	ADJOURNMENT OF SUCCESSOR AGENCY AND MONTCLAIR HOUSING CORPORATION BOARDS OF DIRECTORS AND MONTCLAIR HOUSING AUTHORITY COMMISSIONERS	

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

XIII. CLOSED SESSION ANNOUNCEMENTS

XIV. ADJOURNMENT OF CITY COUNCIL

The next regularly scheduled City Council, Successor Agency Board, Montclair Housing Corporation Board, and Montclair Housing Authority Commission meetings will be held on Monday, June 2, 2014, 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, and Montclair Housing Authority Commission 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 north door of Montclair City Hall on May 15, 2014.

AGENDA REPORT

SUBJECT: CONSIDER ADOPTION OF ORDINANCE NO. 14-942 AMENDING CHAPTERS 11.02 AND 11.78 OF THE MONTCLAIR MUNICIPAL CODE RELATED TO CERTIFIED FARMERS' MARKETS <u>SECOND READING</u>	DATE: May 19, 2014 SECTION: PUBLIC HEARINGS ITEM NO.: A FILE I.D.: HSV042 DEPT.: HUMAN SVCS.
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REASON FOR CONSIDERATION: Amendments to the Municipal Code require public hearing review and approval by the City Council.

BACKGROUND: In Fiscal Year 2012-13, First 5 San Bernardino County awarded a grant to the City under the program Healthy Montclair to help identify needs in the City related to Health. One of the needs identified was access to healthy foods. One of the goals identified for Fiscal Year 2013-14 to meet this need is to provide an area in the City for a Certified Organic Farmers' Market.

Staff has crafted the code amendment to allow certified farmers' markets with a Conditional Use Permit in the following locations:

- R-1 (Single-Family Residential) zones on property developed with civic or public uses only when co-sponsored by the City
- R-1 (Single-Family Residential) zones on property developed with religious or public educational uses
- C-3 (General Commercial)

Applications for certified farmers' markets would each be evaluated on their own merits and, if recommended for approval, appropriate conditions would be recommended to the Planning Commission in order to minimize impacts to surrounding property owners and businesses.

At its regular meeting on April 28, 2014, the Planning Commission unanimously recommended the City Council approve Ordinance No. 14-942.

FISCAL IMPACT: There would be no direct fiscal impact to the General Fund should the City Council adopt Ordinance No. 14-942.

RECOMMENDATION: Staff recommends the City Council adopt Ordinance No. 14-942 amending Chapters 11.02 and 11.78 of the Montclair Municipal Code related to certified farmers' markets.

Prepared by: *M. Richter*
Proofed by: *Christine Smiderly*

Reviewed and
Approved by:

Presented by:

[Signature]
[Signature]

ORDINANCE NO. 14-942

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTCLAIR AMENDING CHAPTER 11.02 ("DEFINITIONS") AND CHAPTER 11.78 ("CONDITIONAL USE PERMITS") OF THE MONTCLAIR MUNICIPAL CODE TO ALLOW CERTIFIED FARMERS' MARKETS

WHEREAS, Certified Farmers' Markets involve the occasional, seasonal, regular, or semiregular sales of fresh food products grown or produced by local farmers that is certified by the State of California and operated in accordance with the State of California Food and Agricultural Code; and

WHEREAS, in 1977, regulations required farmers to properly pack, size, and label their fresh fruits, nuts, and vegetables in standard containers to transport and sell in markets anywhere other than the farm site; and

WHEREAS, in 1977, the California Department of Food and Agriculture exempted farmers from packing, sizing, and labeling requirements, allowing their products to be sold at Certified Farmers' Markets; and

WHEREAS, Certified Farmers' Markets offer consumers an alternative location to purchase fresh foods grown or produced by local farmers and provides consumers with an opportunity to meet the farmers and learn how their food supply is produced; and

WHEREAS, the direct marketing of agricultural products through Certified Farmers' Markets benefits the agricultural community and consumers by allowing small farmers to market their products without the added expenses of commercial preparation, thereby increasing their net income and marking it possible for them to stay in business; and

WHEREAS, there are approximately 700 Certified Farmers' Markets statewide and approximately 2,200 certified producers; of these markets, 51 percent are year-round markets and the balance are seasonal; and

WHEREAS, several local cities have established Certified Farmers' Markets, many operating on a weekly basis, for the convenience of their residents; and

WHEREAS, establishment of a Certified Farmers' Market on a regular or semiregular basis has the potential to attract customers from outside the community who may also desire to patronize other businesses in Montclair.

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

SECTION I. Amendment of Code.

The following definition is hereby added to Section 11.02.010 ("Definitions") of the Montclair Municipal Code:

Certified Farmers' Market means the occasional, seasonal, regular, or semiregular sales of food and farm produce such as fruits, vegetables, nuts, herbs, eggs, honey, flowers, and food products from livestock at an outdoor or indoor venue that is certified by the State of California and operated in accordance with Division 17, Chapter 10.5 (Section 47000 *et seq.*) of the State of California Food and Agricultural Code.

SECTION II. Amendment of Code.

Section 11.78.030(K) of the Montclair Municipal Code is hereby repealed and replaced as follows:

- K. Community uses (special uses)
 - 1. Certified farmers' markets (R-1, on property developed with civic or public uses only when sponsored or co-sponsored by the City; R-1, on property developed with religious or public educational uses; C-3)
 - 2. Wireless telecommunications facilities (AP, C-2, C-3, MIP, M-1, M-2)

SECTION III. 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 IV. Effective Date.

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

SECTION V. 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, 2014.

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. 14-942 of said City, which was introduced at a regular meeting of the City Council held on the XX day of XX, 2014, and finally passed not less than five (5) days thereafter on the XX day of XX, 2014, by the following vote, to-wit:

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

Yvonne L. Smith
Deputy City Clerk

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING OF
TREASURER'S REPORT

DATE: May 19, 2014

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 April 30, 2014, pursuant to state law.

BACKGROUND: Included in your agenda packet is a copy of the Treasurer's Report for the period ending April 30, 2014.

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 April 30, 2014.

Prepared by:

Janet Kalleck
Yvonne R Smith

Reviewed and
Approved by:

Ronald L. Parker
[Signature]

Proofed by:

Presented by:

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF WARRANT REGISTER AND PAYROLL DOCUMENTATION

DATE: May 19, 2014

SECTION: ADMIN. REPORTS

ITEM NO.: 2

FILE I.D.: FIN540

DEPT.: ADMIN. SVCS.

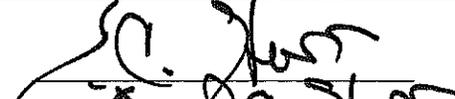
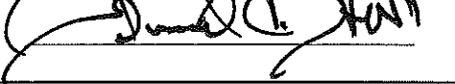
REASON FOR CONSIDERATION: The City Council is requested to consider approval of the Warrant Register and Payroll Documentation.

BACKGROUND: Mayor Pro Tem Ruh has examined the Warrant Register dated May 19, 2014 and Payroll Documentation dated April 6, 2014, and recommends their approval.

FISCAL IMPACT: The Warrant Register dated May 19, 2014, totals \$639,745.76. The Payroll Documentation dated April 6, 2014, totals \$541,223.90 gross, with \$380,021.67 net being the total cash disbursement.

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

Prepared by: 
Proofed by: 

Reviewed and Approved by: 
Presented by: 

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING OF
TREASURER'S REPORT

DATE: May 19, 2014

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 April 30, 2014, 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 April 30, 2014.

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 April 30, 2014.

Prepared by:

Michael Piotrowski
James L. Smith

Reviewed and
Approved by:

Ronald L. Parker
David A. Sturt

Proofed by:

Presented by:

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF WARRANT REGISTER **DATE:** May 19, 2014
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 April 30, 2014, pursuant to state law.

BACKGROUND: Vice Chairman Ruh has examined the Successor to the Redevelopment Agency Warrant Register dated 04.01.14-04.30.14 in the amounts of \$10,000.00 for the Combined Operating Fund; \$0.00 for the Redevelopment Obligation Retirement Funds; \$0.00 from the Tax Exempt Bond Proceeds and \$0.00 from the Taxable Bond Proceeds and finds it to be in order.

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

RECOMMENDATION: Vice Chairman Ruh 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 April 30, 2014.

Prepared by:

Michael Prokorsky
James L. Smith

Reviewed and
Approved by:

Ronald L. Parker
[Signature]

Proofed by:

Presented by:

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING OF
TREASURER'S REPORT

DATE: May 19, 2014

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 April 30, 2014, pursuant to state law.

BACKGROUND: Included in your agenda packet is a copy of the Treasurer's Report for the period ending April 30, 2014.

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 April 30, 2014.

Prepared by:

Michael Pichrowski
James L. Smith

Reviewed and
Approved by:

Donald L. Parker
S. C. Stewart

Proofed by:

Presented by:

AGENDA REPORT

SUBJECT:	CONSIDER APPROVAL OF WARRANT REGISTER	DATE:	May 19, 2014
		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 April 30, 2014, pursuant to state law.

BACKGROUND: Vice Chairman Ruh has examined the Warrant Register dated 04.01.14-04.30.14 in the amount of \$65,993.04 for the Montclair Housing Corporation and finds it to be in order.

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

RECOMMENDATION: Vice Chairman Ruh recommends the Montclair Housing Corporation Board of Directors approve the Warrant Register for the period ending April 30, 2014.

Prepared by:

Michael Prokoudy

Reviewed and
Approved by:

Ronald L. Parker

Proofed by:

Gonnel Smith

Presented by:

J.C. Hunt

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING OF
TREASURER'S REPORT

DATE: May 19, 2014

SECTION: ADMIN. REPORTS

ITEM NO.: 7

FILE I.D.: FIN525

DEPT.: MHA

REASON FOR CONSIDERATION: The Montclair Housing Authority Board of Directors is requested to receive and file the Montclair Housing Authority Treasurer's Report for the month ending April 30, 2014, pursuant to state law.

BACKGROUND: Included in your agenda packet is a copy of the Treasurer's Report for the period ending April 30, 2014.

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

RECOMMENDATION: Staff recommends the Montclair Housing Authority Board of Directors receive and file the Treasurer's Report for the month ending April 30, 2014.

Prepared by:

Michael Pitarochi
George Smith

Reviewed and
Approved by:

Ronald Parker
S. J. Jurt

Proofed by:

Presented by:

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF WARRANT REGISTER **DATE:** May 19, 2014
SECTION: ADMIN. REPORTS
ITEM NO.: 8
FILE I.D.: FIN545
DEPT.: MHA

REASON FOR CONSIDERATION: The Montclair Housing Authority Board of Directors is requested to consider receiving and filing the Warrant Register for the month ending April 30, 2014, pursuant to state law.

BACKGROUND: Vice Chairman Ruh has examined the Warrant Register dated 04.01.14-04.30.14 in the amount of \$395.00 for the Montclair Housing Authority and finds it to be in order.

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

RECOMMENDATION: Vice Chairman Ruh recommends the Montclair Housing Authority Board of Directors approve the Warrant Register for the period ending April 30, 2014.

Prepared by: Michael P. Potkowski Reviewed and Approved by: Donald L. Parker
Proofed by: George L. Smith Presented by: [Signature]

AGENDA REPORT

SUBJECT: CONSIDER ATUORIZATION OF A
\$30,000 APPROPRIATION FROM
THE PARK DEVELOPMENT FUND FOR
REPLACEMENT OF THE SPLASH PAD
PLAY SURFACE AT ALMA HOFMAN
PARK

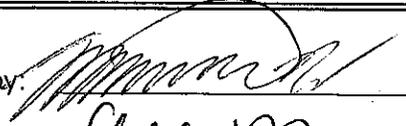
DATE: May 19, 2014
SECTION: ADMIN. REPORTS
ITEM NO.: 9
FILE I.D.: PRK200
DEPT.: PUBLIC WORKS

REASON FOR CONSIDERATION: The existing play surface for the Splash Pad at Alma Hofman Park is deteriorating and delaminating from the concrete substrate below. For several months, staff has been investigating repair/replacement options. During this investigation, it was also found that a class action lawsuit has been brought against the manufacturer of the play surface, further delaying the City's repair/replacement plan. Staff has now issued a purchase order to GameTime/Great Western Park & Recreation for a replacement pad. Additional funds are required for this work. The City Council is requested to consider appropriating \$30,000 from the Park Development Fund to combine with the \$40,000 approved at the Midyear Budget Review for replacement of the Splash Pad play surface.

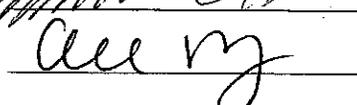
BACKGROUND: Last summer, after the Splash Pad at Alma Hofman Park had opened for the season, staff noticed that the play surface was delaminating from the concrete substrate below. Temporary repairs were made, and staff was able to nurse the surface along and finish out the season last summer.

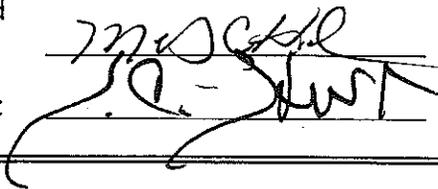
At the conclusion of the Splash Pad season last September, staff began looking for ways to either repair the existing play surface or replace it in its entirety. Staff contacted several companies that specialize in aquatic play surfaces. During the bid process staff learned of a class action lawsuit against the manufacturer of the play surface. Staff immediately stopped the bid process and advised City Attorney Diane Robbins of the lawsuit. City Attorney Robbins contacted the attorney representing the plaintiffs and discussed with the City Council the possibility of adding the City of Montclair as a plaintiff in the lawsuit.

In anticipation of making repairs this fiscal year, staff requested an appropriation at the Midyear Budget Review of \$40,000 from the General Fund. The amount was based on estimates that had been provided by several surface material manufacturers including the manufacturer of the existing surface. Upon the City Council's approval of the funding to make repairs, staff contacted the same vendors to put together a game plan to complete the work. During the final stages of the bid process, the play surface was cut open to determine the extent of the delamination; and it was found to be much worse than expected. Over a period of several weeks, water was continuously pumped out from under the play surface in an effort to dry it out sufficiently so repairs could be made.

Prepared by: 

Reviewed and
Approved by: 

Proofed by: 

Presented by: 

Unfortunately, because of the sheer volume of water under the pad and the cushioning material under the pad, enough water could not be removed to make the necessary repairs.

When staff met with the bidders to work out a schedule and price, they saw the cuts that had been made in the pad to drain the water and noticed the existing surface was up to one-inch thick. All but the original manufacturer stated that their products are designed to be placed at only 3/8-inch thick. They indicated they could not do a one-inch-thick installation because the products have not been tested for that thickness.

Staff does not want to reinstall the same surface as the original, given the fact that it failed in just over three years. Staff recommends using another manufacturer's product; but because of the additional depth, a 5/8-inch cement slurry mix would be required to be placed under the new 3/8-inch-thick play surface. The additional cost for this work is \$30,000. The new surface will have a five-year warranty on the play surface and a one-year warranty on the concrete slurry beneath the pad.

City Attorney Robbins has advised staff to proceed with the bidding and repair work as the original manufacturer has been notified of the City's intent to join the class action lawsuit and replace the play surface.

Staff has issued a purchase order to GameTime/Great Western Park & Recreation in order to get started on this project as soon as possible so as to salvage as much of the remaining season as possible. It is anticipated that the new play surface would be ready for use by late June or early July. The season typically runs through Labor Day weekend.

FISCAL IMPACT: The City Council previously approved a \$40,000 allocation from the General Fund at the Midyear Budget Review for repairs to the play surface. The proposal received from GameTime/Great Western Park & Recreation for a replacement pad is for \$67,731.50. Staff requests an additional \$30,000 appropriation from the Park Development Fund for complete replacement of the Splash Pad play surface.

RECOMMENDATION: Staff recommends the City Council authorize a \$30,000 appropriation from the Park Development Fund for replacement of the Splash Pad play surface at Alma Hofman Park.



A PLAYCORE Company

Great Western Park & Playground
P.O. Box 97
Wellsville, UT 84339
800.453.2735
www.gwpark.com

QUOTE
#74752

05/06/2014

Alma Hoffman Splash Tread - Extended Warranty (5 Year Total)

Montclair City
Attn: Mike McGehee
5111 Benito Street
P.O. Box 2308
Montclair, CA 91763
Phone: 909-625-9443
Fax: 909-621-1584

Project #: P59080
Ship To Zip: 91763

Quantity	Part #	Description	Unit Price	Amount
1	SPLASH	GT-Impax - Splash Tread Aquatic Surfacing, Delivered and Installed - <i>3/8" Depth</i> 75% Large Pellets/25% Small Pellets 100% Polyolefin Pellets with Aquatic Aliphatic Binder Standard Colors - TBD Includes Install at Prevailing Wage Rates Includes Freight Includes Maintenance Package: <ul style="list-style-type: none"> • Rollcoat at 24 months after initial install • Rollcoat at 48 months after initial install • Increases standard warranty by 2 years for a total of 5 years. 	\$49,231.50	\$49,231.50
1	INSTALL	Game Time - Removal and Site Preparation - <ul style="list-style-type: none"> • <i>Removal of any existing surfacing up to 3" deep and cleaning/preparation for new Splash Tread Surfacing.</i> • <i>Prevailing Wage Rates</i> 	\$6,000.00	\$6,000.00
1	INSTALL	Game Time - Provide and Install 5/8" Layer of Rapid Set Liquid Concrete - <ul style="list-style-type: none"> • <i>2000 SF</i> • <i>Includes Acid Wash and Etching of Concrete and Spray of Bonding Coat</i> • <i>Prevailing Wage Rates</i> 	\$12,500.00	\$12,500.00

Ship to: Alma Hoffman Park, Montclair, CA 91763

SubTotal: \$67,731.50
Total Amount: \$67,731.50

All installation is quoted at Prevailing Wage rates.



PO Box 97 Wellsville, UT 84339 p: 800.453.2735 www.gwpark.com
Devin Christensen Drew Wilson
devin@gwpark.com drew@gwpark.com

Alma Hoffman Splash Tread - Extended Warranty (5 Year Total)

QUOTE
#74752

05/06/2014

*****Note: If you are issuing a P.O. or CONTRACT please make it payable to GameTime C/O Great Western. Checks should also be made payable to Gametime C/O Great Western****

*****Note: If you are issuing a P.O. or CONTRACT please make it payable to GameTime C/O Great Western. Checks should also be made payable to Gametime C/O Great Western****

Payment Options

Credit Orders - Complete a Gametime Credit Application in order to receive approved credit. Allow 7-10 business days for processing time. An order deposit may be required.

Credit Card Orders - Visa or Mastercard. If this payment option is selected a 2.5% processing fee may be imposed. Your credit card will be charged by Gametime.

Cash on Delivery(COD) - Cashiers Check ONLY made out to Gametime C/O of Great Western

This quotation is subject to policies in the current GameTime Park and Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to GameTime, c/o Great Western. Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services.

Pricing: f.o.b. factory, firm for 10 days from date of quotation.

Payment terms: payment in full, net 30 days subject to approval by GameTime Credit Manager. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Shipment: order shall ship within 30-45 days after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of deposit, if required. **Damaged goods and/or shortages must be reported within 30 days of receipt of shipment in order to receive full credit. Please inspect and inventory all items received and list all damaged and missing goods on the bill of lading provided by the freight driver. Credit will not be given on items reported outside the 30 day time period.**

Freight charges: Prepaid and added at time of invoicing.

Taxes: State and local taxes, if applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

Receipt of goods: Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions. Unless specifically included, this quotation also excludes drawings and permits. This quotation also excludes impact testing and independent audits unless specifically included.

Submittals: our design proposal reflects the spirit and intent of the project plans and specifications. While some variations may exist between our quotation and the project design, the differences do not materially affect the intended use. GameTime designs and specifications are unique and not intended to be identical in all respects to other manufacturers. When requested we shall submit for review and approval by the owner's representative detailed drawings depicting the equipment to be furnished accompanied by specifications describing materials. Once approved, these drawings and specifications shall constitute the final documents for the project and shall take precedence over all other requirements.

To order: Please complete the acceptance portion of this quotation and provide color selections, purchase order copy and other key information requested.

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Site Dimensions: Confirmation of final site dimensions and use zones are the responsibility of the owner.

Use Zones: Use zones shown are minimum safety zones required and should be clear of any overhead obstructions and any other encroachments. Please refer to ASTM 1487-07 a e1 for additional information regarding using zones and placement of playground equipment.

THIS QUOTATION IS SUBJECT TO POLICES IN THE CURRENT GAMETIME PARK AND PLAYGROUND CATALOG AND THE FOLLOWING TERMS AND CONDITIONS. OUR QUOTATION IS BASED ON SHIPMENT OF ALL ITEMS AT ONE TIME TO A SINGLE DESTINATION, UNLESS NOTED, AND CHANGES ARE SUBJECT TO PRICE ADJUSTMENT. PURCHASES IN EXCESS OF \$1,000.00 TO BE SUPPORTED BY YOUR WRITTEN PURCHASE ORDER MADE OUT TO GAMETIME.



PO Box 87 Weller, WI 54319 p: 800.453.2735 www.gwpark.com
Devin Christenson Drew Wilson
devin@gwpark.com drew@gwpark.com

Alma Hoffman Splash Tread - Extended Warranty (5 Year Total)

**QUOTE
#74752**

05/06/2014

Order Information:

Bill To: _____

Ship To: _____

Company: _____

Project Name: _____

Attn: _____

Attn: _____

Address: _____

Address: _____

City, State, Zip: _____

City, State, Zip: _____

Contact: _____

Contact: _____

Tel: _____

Tel: _____

Fax: _____

Fax: _____

Salesman's Signature _____

Customer's Signature _____

Order cannot be processed without colors. Please list your colors choices in the spaces provided below.

Item #1 Name _____ Color Choice _____

Item #2 Name _____ Color Choice _____

Item #3 Name _____ Color Choice _____

Item #4 Name _____ Color Choice _____

Item #5 Name _____ Color Choice _____



AGENDA REPORT

SUBJECT: CONSIDER AUTHORIZATION OF A \$1,154.81 APPROPRIATION FROM THE CONTINGENCY FUND TO PURCHASE A PISTON WATER INTAKE VALVE FROM ALLSTAR FIRE EQUIPMENT, INC., FOR MEDIC ENGINE 152	DATE: May 19, 2014
	SECTION: ADMIN. REPORTS
	ITEM NO.: 10
	FILE I.D.: GRT115/VEH450
	DEPT.: FIRE

REASON FOR CONSIDERATION: The City Council is requested to consider authorizing a \$1,154.81 appropriation from the Contingency Fund to purchase a piston water intake valve from Allstar Fire Equipment, Inc., for Medic Engine 152.

BACKGROUND: On October 7, 2013, the City Council approved the purchase of a 2014 type 1 pumper from Kovatch Mobile Equipment Corp. When the new unit arrived at the Fire Department, suppression personnel began the process of equipment placement and determined that a piston water intake valve needed to be purchased for this unit.

The purpose of a piston water intake valve is to provide a quick and sufficient fire hose connection point on the fire engine. The valve allows personnel to connect a large diameter water supply hose (4-inch diameter) leading from a fire hydrant directly to the on-board fire pump, which allows for a quicker and sustained flow of water from the fire pump to the fire-attack hose lines.

Staff solicited quotes from multiple vendors for an Elkhart Model 9786 Aluminum Piston Intake Valve. Allstar Fire Equipment, Inc., provided the lowest quote. Staff recommends the piston water intake valve be purchased from Allstar Fire Equipment, Inc., at a cost of \$1,154.81.

FISCAL IMPACT: The cost to purchase a piston water intake valve for Medic Engine 152 is \$1,154.81. Should the City Council approve this item, \$1,154.81 would be transferred from the Contingency Fund to the Emergency Services Small Equipment Account No. 1001-4533-52690-400 to pay for the piston water intake valve.

RECOMMENDATION: Staff recommends the City Council authorize a \$1,154.81 appropriation from the Contingency Fund to purchase a piston water intake valve from Allstar Fire Equipment, Inc., for Medic Engine 152.

Prepared by:

R. Crouse
Angela Hill

Reviewed and
Approved by:

Presented by:

[Signature]
[Signature]

ALLSTAR FIRE EQUIPMENT, INC.

12328 Lower Azusa Road
 Arcadia, California 91006
 Phone: (800) 425-5787
 Fax: (626) 652-0919
 www.allstarfire.com

SALES QUOTE*

Date: April 7, 2014
 To: Montclair Fire Department
 Attn: D/C Bob Crouch
 Fax: (909) 621-5261
 Tel: (909) 447-3547
 Cell: (909) 721-3428
 Email: rcrouch@cityofmontclair.org

Quoted By: Jason Broede - jasonb@allstarfire.com

ITEM	QTY	UNIT	DESCRIPTION	PRICE	EXTENSION
1	1	Each	Elkhart 9786 Aluminum Piston Intake Valve, 4" NSF Swivel Inlet (Hydrant Side) x 6" NSM Outlet (Pump Side) w/ Relif Valve	\$1,066.80	\$1,066.80
			Terms: Net 30 F.O.B.: Destination Estimated Delivery: 2 Weeks ARO *Prices, Terms, F.O.B. & Estimated Delivery are Valid for 30 Days. Subject to Change Thereafter. Any Non-Stock or Custom Items may be Non-Returnable or Subject to a Restocking Fee. Any Modification Subsequent to Actual Order Placement May be Subject to Price Adjustment.		
				Subtotal	\$1,066.80
				8.250%	\$88.01
				Est. S & H	Included
<hr/> Jason Broede, Inside Sales/Bid Specialist				TOTAL	\$1,154.81

AGENDA REPORT

SUBJECT: CONSIDER TERMINATION OF AGREEMENT NOS. 02-01, 02-135, 09-119, 11-133, AND 12-93 WITH LAN ENGINEERING CORPORATION AND AECOM FOR WORK ASSOCIATED WITH THE MONTE VISTA AVENUE/UNION PACIFIC RAILROAD GRADE SEPARATION PROJECT	DATE: May 19, 2014 SECTION: AGREEMENTS ITEM NO.: 1 FILE I.D.: STA110 DEPT.: PUBLIC WORKS
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REASON FOR CONSIDERATION: The City previously entered into multiple agreements with LAN Engineering Corporation and its successor company, AECOM, for work associated with the Monte Vista Avenue/Union Pacific Railroad (UPRR) Grade Separation Project. While the City still desires to complete the grade separation project, for a number of reasons that will become clear, it is convenient to terminate the existing agreements with LAN Engineering Corporation and AECOM. Termination of agreements with the City requires City Council approval.

BACKGROUND: In 2000, then-Governor Gray Davis signed legislation known as the Traffic Congestion Relief Act of 2000, which included funds for various projects throughout the state intended to reduce congestion and improve traffic conditions. The Act gave birth to the Traffic Congestion Relief Program, or TCRP as it came to be known. Also included in this program was \$95 million for grade separation projects within San Bernardino County. Project priorities were to be set by the San Bernardino Associated Governments (SANBAG). SANBAG ranked the Monte Vista Avenue/UPRR grade separation at fifth in the County.

In 2001 the City kicked off a consultant selection process to choose a consultant that would be capable of addressing the environmental clearance of the California Environmental Quality Act (CEQA), prepare the design and construction drawings necessary to build a grade separation, and identify and acquire the right-of-way necessary for the project. An evaluation panel was formed that included a representative from San Bernardino County, SANBAG, California Department of Transportation (Caltrans), Union Pacific Railroad, and the City. After evaluating the proposals and conducting interviews, LAN Engineering Corporation (LAN) was selected for the project.

The City entered into Agreement No. 02-01 with LAN in early 2002. This initial Agreement was for CEQA environmental clearance only. After seeing the result of the CEQA work and recommendations to address environmental issues, the City opted to amend the LAN agreement to include the design and right-of-way acquisition services as well. The amendment became Agreement No. 02-135.

In late 2002, the state suspended funding for the TCRP because of budget problems; and the project was put on hold. No contract work took place for three years.

Prepared by: masche
Proofed by: Alley

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

When work did resume in 2005, some of the work already completed, such as title reports and appraisals for right-of-way, had to be redone, duplicating work that had already been completed. No adjustments in compensation to LAN were made until 2009 with the approval of Agreement No. 09-119 further amending the previous two agreements. This Agreement also transferred or assigned the contract to AECOM, who had just completed its acquisition of LAN.

Right-of-way acquisition services were completed in 2011 with the acquisition of the last easements required for the project. With state funds under the TCRP having been exhausted, remaining acquisitions were funded by the Redevelopment Agency.

When it became apparent in the mid-2000s that state funds through the TCRP would not be sufficient to build the project, staff began looking for additional funding sources. Staff was successful in getting some federal funds approved by Congress under its High Priority Project program, also sometimes referred to as HPP or Demo funds. With the introduction of federal money to the project, it became necessary to reopen the environmental process to address federal National Environmental Policy Act (NEPA) requirements. In 2011, the LAN/AECOM Agreements were further amended to include the necessary NEPA clearance. Agreement No. 11-133 provided additional funding for this purpose.

After the Preliminary Engineering Study required under NEPA was completed, Caltrans identified the need for more technical studies and reports than originally anticipated. An additional proposal was requested of AECOM for this work, culminating in Agreement No. 12-93. The NEPA process was completed last July. Nothing in the NEPA process resulted in the need for any design changes.

Despite the multiple agreements and amendments, the City still does not have a complete set of construction documents ready to bid or build the grade separation project. There are several reasons for this:

- The original railroad agreement with Union Pacific has expired and now the railroad has rejected the bridge design that it had previously approved. A new bridge design is required.
- Topographic features in the vicinity of the bridge and connector streets have changed, requiring new topographic mapping and further design changes.
- Building codes governing bridge design have changed, also potentially requiring changes to the bridge design.

The City could continue using AECOM to address these issues and complete the design of the project but lacks the necessary funding with local money. The federal HPP money will be necessary. Staff requested a proposal from AECOM for completing the work with the intention of preparing another amendment to the Agreement to cover the work. Concurrent with the preparation of that additional proposal, staff requested authorization from Caltrans to use the HPP money to pay for the work. Because the state controls the federal funds now being used for the bridge, the City is subject to state criteria that it was not subject to when the project first began in 2001.

After reviewing the City's request, Caltrans has advised the City that it will not authorize the use of federal funds to pay for a consultant who was chosen without consideration to the state and federal requirements. Caltrans noted the original consultant selection process did not include a Disadvantaged Business Enterprise (DBE) goal, nor did the

consultant chosen include any DBE participation. The original funding for this project, TCRP, required no such participation; and had the state not withdrawn the funding and then later reduced it, sufficient state funds would have been available to construct the project without the need for any federal funds. Regardless of the circumstances leading to our current situation, the lack of a DBE goal and DBE participation is considered a fatal flaw. Caltrans' rationale also noted AECOM was not the original consultant selected for the project but became the successor when the original consultant, LAN, was acquired by AECOM in 2009. While this second objection could probably be overcome, the lack of a DBE goal and participation is enough to kill any hope of being able to pay for the continued use of AECOM with federal funds.

If City funds were available, the City could, if it chose to, continue using AECOM to complete the design and prepare final construction documents. The City could negotiate another change order to the contract and proceed. However, local funds are not available. And with the original design needing to be updated to comply with new codes, new railroad requirements, and with new topography, staff feels it is in the City's best interests to select a new consultant with a selection process that complies with all state and federal requirements.

The original Agreement and supplemental amendments anticipated a design would be completed and produce construction drawings ready to bid and build. Since that will not happen, staff feels that it is appropriate to terminate all outstanding contracts with LAN and AECOM related to this grade separation project. It should be noted and made a matter of record that the termination is for the City's convenience and should not reflect negatively upon either LAN or AECOM. AECOM will be offered an opportunity to submit its qualifications for this project when the City prepares a new Request for Qualifications (RFQ). Should AECOM be found to be the best-qualified consultant by the interview panel reviewing the submittals, staff would not have a problem recommending AECOM to the City Council for a new contract.

FISCAL IMPACT: There is little to no direct fiscal impact related to this proposed action. The proposed action has been discussed with AECOM prior to the preparation of this report without objection. The original agreement includes a clause allowing the City to terminate the contract without cause. All outstanding invoices have been paid, and under the contract, the consultant may submit one final invoice for any previously unbilled work.

Without a consultant for this project, it will be necessary to prepare a new RFQ to select another consultant. This process will likely include a newspaper ad at a cost of under \$1,000, approximately \$200 for printing expenses, and staff time in preparing and reviewing responses to the RFQ.

RECOMMENDATION: Staff recommends the City Council terminate Agreement Nos. 02-01, 02-135, 09-119, 11-133, and 12-93 with LAN Engineering Corporation and AECOM for work associated with the Monte Vista Avenue/Union Pacific Railroad Grade Separation Project.

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF AGREEMENT NO. 14-34 AMENDING AGREEMENT NO. 11-27 WITH DELBERT DARRELL FOREMAN REGARDING ACQUISITION OF REAL PROPERTY	DATE: May 19, 2014 SECTION: AGREEMENTS ITEM NO.: 2 FILE I.D.: STA110 DEPT.: PUBLIC WORKS
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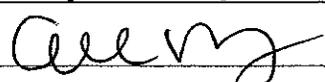
REASON FOR CONSIDERATION: As part of the City's efforts to secure right-of-way for the Monte Vista Avenue/Union Pacific Railroad Grade Separation Project, Agreement No. 11-27, a purchase and sale agreement between the former Redevelopment Agency and Delbert Darrell Foreman was executed in March 2011. One of the terms of the Agreement called for a deferred payment to relocate equipment and materials on the property to be acquired by the City. The equipment and materials have been removed from the City property, and they are now requesting compensation for that move. Under the terms of the original Agreement, the move was to be made just prior to the grade separation project starting construction. However, because the City's grade separation project has been delayed, the property owner is requesting payment now. Proposed Agreement No. 14-34 modifies the terms of the original Agreement to allow payment now.

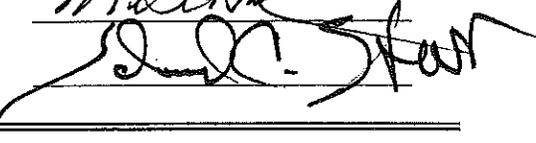
A copy of proposed Agreement No. 14-34 amending Agreement No. 11-27 with Delbert Darrell Foreman regarding acquisition of real property is attached for the City Council's review and consideration.

BACKGROUND: With the passage of the Traffic Congestion Relief Act of 2000 and the resulting Traffic Congestion Relief Program (TCRP), funding was made available for the construction of grade separations between streets and railroad tracks in several areas of the state. The Act provided \$95 million for grade separations in San Bernardino County including one between Monte Vista Avenue and the Union Pacific Railroad tracks. A consultant was hired by the City to assist with the environmental clearance, design, and right-of-way acquisition. The grade separation project required the acquisition of several parcels, either in whole or in part, and easements.

It was reported to the City Council in Closed Session on September 7, 2010, that right-of-way appraisals had been completed for one of the parcels owned by Delbert Darrell Foreman, a property located at the southeast corner of Brooks Street and Monte Vista Avenue. Staff requested and received authorization to make offers on these remaining acquisitions.

The Foreman offer included not only compensation for the land rights being acquired but also compensation for the loss of a storage enclosure/canopy and relocation of various

Prepared by: 
Proofed by: 

Reviewed and Approved by: 
Presented by: 

trailers, dollies, blocking, and other equipment associated with the moving business at that location. A negotiated settlement that included deferred compensation for the relocation of the various trailers, dollies, etc., was presented to the Agency Board of Directors in Closed Session on February 22, 2011, and accepted at that time.

At the time the settlement with Mr. Foreman was negotiated, it was thought that it would be approximately two years before the City would be ready to start construction of the grade separation project. It has been three years since the Agreement was approved, and the City is still at least another year away from being able to start construction. Recently Mr. Foreman leased a portion of his property to another business, requiring the relocation of materials and equipment not only on the City's property but on some of the remaining property as well. Mr. Foreman asked if he could modify the original Agreement, which called for the materials and equipment to be relocated prior to the start of construction. He would like it effective now.

Staff has worked on an amendment to the Agreement with Mr. Foreman's attorney and the City Attorney to accomplish this. Although the original Agreement was with the Agency, which funded the purchase, the benefit was to the City for the right-of-way acquired. Based on input from the City Attorney and Deputy City Manager, it was determined that the amendment to the original Agreement should be between the City and Mr. Foreman.

FISCAL IMPACT: The agreed-upon compensation for the relocation was \$87,500, with a provision that included an annual 2 percent interest rate until such time as it was paid. The payment with accrued interest is \$93,257.65 as of May 20, 2014, at which time the City expects to be invoiced. The amended Agreement also includes provisions for keeping the City-owned property and easements clear of all materials and equipment.

Staff recommends completing the terms of the original Agreement now rather than continue to accrue interest on the deferred payment for even another year.

RECOMMENDATION: Staff recommends the City Council approve Agreement No. 14-34 amending Agreement No. 11-27 with Delbert Darrell Foreman regarding acquisition of real property.

**AMENDMENT TO AGREEMENT NO. 11-27
ACQUISITION OF REAL PROPERTY**

Effective _____, 2014, IT IS HEREBY AGREED by and between the CITY OF MONTCLAIR, successor in interest to the City of Montclair Redevelopment Agency ("Buyer" hereinafter) and DELBERT DARRELL FOREMAN ("Seller" hereinafter) as follows:

THIS AMENDMENT TO AGREEMENT NO. 11-27 FOR ACQUISITION OF REAL PROPERTY ("Amendment" hereinafter) refers to that certain AGREEMENT FOR ACQUISITION OF REAL PROPERTY dated March 2, 2011 ("Agreement" hereinafter) by and between CITY OF MONTCLAIR REDEVELOPMENT AGENCY, a public body, corporate and politic ("Buyer or Agency" hereinafter) and DELBERT DARRELL FOREMAN ("Seller" hereinafter). The Agreement relates to the acquisition by Buyer of certain fee and permanent roadway easement rights in Seller's real property located at 10625 Monte Vista Avenue, Montclair, California 91763 (the "Property" hereinafter) in connection with Agency's construction of the Monte Vista Avenue/Union Pacific Railroad Grade Separation Project ("Project" hereinafter).

A. This Amendment specifically refers to and amends Paragraph 2 of the Agreement which is set forth in full as follows:

"2. PURCHASE PRICE. The total purchase price ("**Purchase Price**"), payable in cash through escrow shall be the sum of:

FIVE HUNDRED TWENTY-FIVE THOUSAND AND NO/100 DOLLARS
(\$525,000.00)

*The Purchase Price includes Twenty Thousand Dollars (\$20,000.00) for construction by Seller of a new Brooks Street driveway and Eighty-Seven Thousand Five Hundred Dollars (\$87,500.00) ("**Additional Allowance**") to defray the cost to Seller of two (2) moves of materials and equipment (such costs to be invoiced and paid following such Seller moves during construction). Buyer will deposit the Additional Allowance in an interest-bearing account [with interest to accrue at the rate of two percent (2%) per year] pending its disbursement to Seller for the purposes described above."*

B. Escrow closed on the sale transaction between Buyer and Seller on July 1, 2011, and the Additional Allowance of \$87,500.00 was paid from escrow to the

City of Montclair, a municipal corporation, to be held in an interest bearing account at 2 percent per year interest, as set forth in Paragraph 2 of the Agreement. The Additional Allowance has been held by said entity in an interest bearing account and as of February 3, 2014, the amount in the Additional Allowance, including principal and accrued interest, is approximately \$92,706.05. Interest continues to accrue on the Additional Allowance as set forth in Paragraph 2 of the Agreement. The parties agree that the reason Seller agreed to move the aforesaid materials and equipment, and the reason Buyer agreed to pay for the movement of materials and equipment, is that as part of the construction of the Project, said materials and equipment needed to be moved away from the easterly and westerly portions of the Property to facilitate construction of the Project by Buyer.

C. At the time of the Agreement, Buyer contemplated that the construction of the Project would commence within approximately one year of the close of escrow. As of the date of this Amendment, construction has not started and may not start until 2015 or later. Had construction begun as contemplated in the Agreement, Seller would have been obligated to move the materials and equipment "during construction" as set forth in Paragraph 2 of the Agreement; and Buyer would have been obligated to pay the Additional Allowance for the moving of the materials and equipment within that time frame and, had that occurred, payment would have been forthcoming to Seller "during construction" as required in Paragraph 2 of the Agreement. However, because of circumstances beyond the control of Buyer and Seller, commencement of construction of the Project has been delayed; and said construction may begin as late as calendar year 2015 or even later.

D. In the meantime, because of business needs of Seller and the tenant on the Property, Seller anticipates that the materials and equipment referenced in the Agreement will be moved by Seller from the easterly and westerly portions of the Property as contemplated in the Agreement before construction of the Project begins. Given that to be the case, Buyer agrees that payment of the Additional Allowance shall be paid at such time as Seller moves the materials and equipment whether construction on the Project has begun or not, so long as the materials and equipment are moved and

relocated in such a manner as to be out of the construction zones on the easterly and westerly portions of the Property at such time as construction begins.

E. Therefore, it is in the best interests of the parties to agree to amend Paragraph 2 of the Agreement in order for Seller to be paid the Additional Allowance at the time the equipment and materials are moved, even if they are moved prior to commencement of construction. Therefore, the parties agree to amend Paragraph 2 of the Agreement to provide that when the Seller has completely moved the materials and equipment as contemplated in the Agreement, *i.e.*, away from the easterly and/or westerly portions of the Property, whether construction of the Project has commenced or not, Seller shall submit an invoice to Buyer in an amount equal to the entire Additional Allowance plus accrued interest on said Additional Allowance. Buyer agrees to pay said invoice in full, including all accrued interest, in a timely manner defined as not more than thirty (30) days from the date of said invoice.

F. Seller, for himself and for and behalf of any and all tenants that may be occupying the Property and for any successor or assigns, agrees to keep areas identified in Agreement No. 11-27 as fee and permanent roadway easement free and clear of all materials and equipment or to move any stored materials and equipment an additional time at no cost to Buyer to accommodate Project. Seller further agrees, for himself and for and behalf of any and all tenants that may be occupying the Property, and for any successor or assigns, that in the event any such materials and equipment happen to be located in or on the easterly or westerly portions of the Property, after the date of this amendment, so as to interfere with construction of the Project, Seller agrees to timely move any such materials and equipment at no expense to Buyer within 30 days of written notice that the materials and equipment are so located and must be moved.

G. All other provisions of the Agreement shall remain in full force and effect and are not affected by the provisions of this Amendment.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year indicated below.

BUYER

SELLER

CITY OF MONTCLAIR

DELBERT DARRELL FOREMAN

By _____
Paul M. Eaton
Mayor

By _____

Date

ATTEST:

Yvonne L. Smith
Deputy City Clerk

APPROVED AS TO FORM:

Diane E. Robbins
City Attorney

AGENDA REPORT

SUBJECT: CONSIDER APPROVAL OF AGREEMENT NO. 14-36 WITH THE COUNTY OF SAN BERNARDINO RELATED TO DISTRIBUTION OF THE 2014 JUSTICE ASSISTANCE GRANT AWARD	DATE: May 19, 2014
	SECTION: AGREEMENTS
	ITEM NO.: 3
CONSIDER AUTHORIZING THE CITY MANAGER TO SIGN THE AGREEMENT	FILE I.D.: PDT362
	DEPT.: POLICE

REASON FOR CONSIDERATION: The City Council is requested to consider approval of Agreement No. 14-36 with the County of San Bernardino regarding distribution of Justice Assistance Grant (JAG) Program funds.

A copy of proposed Agreement No. 14-36 is attached for the City Council's review and consideration.

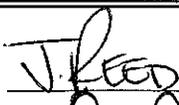
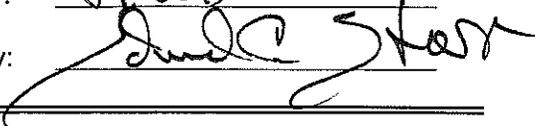
BACKGROUND: The Police Department has been notified it is eligible to receive a \$15,328 JAG Program award. The JAG Program requires that the state's allocation for municipal agencies in the region be distributed and administered directly through San Bernardino County. The San Bernardino County Board of Supervisors, acting in its capacity as JAG Program Administrator, shall disburse appropriate grant allocations to eligible jurisdictions, less a 5 percent administrative fee as allowable under JAG guidelines. Such appropriations must be made within 60 days of receipt of grant funds by the JAG Program Administrator.

JAG moneys are for the exclusive use of law enforcement services and programs. These funds shall supplement existing services and shall not be used to supplant any existing funding for law enforcement services.

FISCAL IMPACT: Approval of proposed Agreement No. 14-36 would result in a \$14,562 JAG Program fund allocation to the Police Department's Fiscal Year 2014-15 Budget. The San Bernardino County Board of Supervisors would retain a 5 percent administrative fee of \$766.

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

1. Approve Agreement No. 14-36 with the County of San Bernardino related to distribution of the 2014 Justice Assistance Grant Award.
2. Authorize the City Manager to sign the Agreement.

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

**INTERLOCAL AGREEMENT
 BETWEEN THE TOWN OF APPLE VALLEY, THE CITIES OF ADELANTO, BARSTOW, CHINO,
 COLTON, FONTANA, HESPERIA, HIGHLAND, MONTCLAIR, ONTARIO, RANCHO CUCAMONGA,
 REDLANDS, RIALTO, SAN BERNARDINO, UPLAND, VICTORVILLE, YUCAIPA,
 AND THE COUNTY OF SAN BERNARDINO, CA**

**CONCERNING DISTRIBUTION OF THE
 2014 JUSTICE ASSISTANCE GRANT AWARD**

This Agreement is made and entered into this 3rd day of June, 2014, by and between THE COUNTY OF SAN BERNARDINO, acting by and through its governing body, the Board of Supervisors (hereinafter referred to as "COUNTY"), and the aforementioned TOWN (hereinafter referred to as "TOWN") and named CITIES (hereinafter referred to as "CITIES"), acting by and through their respective governing bodies, the Town Council and City Councils, all of whom are situated within the County of San Bernardino, State of California, as follows:

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Agreement; and

WHEREAS, the COUNTY agrees to release to TOWN and CITIES their respective grant allocation from the JAG Award within sixty (60) days upon receipt of funds, less five percent (5%) for administrative fees, as reflected on Appendix 1 here attached and hereby incorporated by reference as part of this agreement; and COUNTY agrees to use the five percent (5%) of JAG award funds received from TOWN and CITIES under this agreement for administrative fees toward the administration of TOWN's and CITIES' programs during the entire permissible duration of said programs; and TOWN and CITIES agree to deposit their JAG award funds into a separate trust account in accordance with JAG guidelines; and TOWN and CITIES each agree to the five percent (5%) reduction of their respective grant allocation from the JAG award, as reflected on Appendix 1 for administrative fees toward the administration of this program; and additionally the TOWN and CITIES each agree that it is their responsibility to ensure these funds are expended in accordance with JAG guidelines, and that the interest generated from such funds shall be solely applied and expended in accordance with these same JAG guidelines; and

WHEREAS, the TOWN, CITIES and COUNTY believe it to be in their best interests to reallocate the JAG funds,

NOW THEREFORE, the COUNTY and TOWN and CITIES agree as follows:

Section 1.

COUNTY agrees to release to TOWN and CITIES their respective grant allocation from the JAG Award within sixty (60) days upon receipt of funds, less five percent (5%) for administrative fees, as reflected in Appendix 1 here attached and hereby incorporated by reference as part of this Agreement, and; COUNTY agrees to use the five percent (5%) of JAG award funds received from TOWN and CITIES under this agreement for administrative fees toward the administration of the TOWN's and CITIES' programs during the entire permissible duration of said programs.

Section 2.

TOWN and CITIES agree to deposit their JAG award funds into a separate trust account in accordance with the JAG guidelines; and TOWN and CITIES agree to the five percent (5%) reduction of their respective grant allocation from the JAG award, as reflected in Appendix 1, for administrative fees toward the administration of this program, and; TOWN and CITIES each agree that it is their responsibility to ensure these funds are expended in accordance with JAG guidelines and that all interest generated from such funds shall be solely applied and expended in accordance with these same JAG guidelines.

Section 3.

TOWN and CITIES agree to enter into a sub-award grant agreement with the COUNTY in order to acknowledge receipt of the federal award information and applicable compliance requirements, including special conditions for each sub-award, before receiving grant funds.

Section 4.

TOWN and CITIES agree to provide COUNTY with sufficient timely information as necessary within five business days after receiving written request from COUNTY to meet JAG requirements for quarterly and annual financial and performance reports.

Section 5.

Nothing arising from this Agreement shall impose any liability for claims or actions against COUNTY other than what is authorized by law.

Section 6.

Nothing arising from this Agreement shall impose any liability for claims or actions against TOWN and/or CITIES other than what is authorized by law.

Section 7.

Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable to any other party to this Agreement for any claim or action arising from the services provided under this Agreement.

Section 8.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 9.

By entering into this Agreement, the parties do not intend to create any obligations, either express or implied, other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

WHEREFORE, all parties freely and voluntarily agree to all of the above terms.

TOWN OF APPLE VALLEY, CA

COUNTY OF SAN BERNARDINO, CA

City Manager

Janice Rutherford
Chair, County Board of Supervisors

ATTEST:

ATTEST:

City Clerk

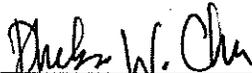
Clerk of the Board of Supervisors

APPROVED AS TO FORM:

APPROVED AS TO FORM:

City Attorney

*Jean-Rene Basle
County Counsel



by: Phebe W. Chu, Deputy

*By law, the County Counsel's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our view of this document was conducted solely from the legal perspective of our clients. Our approval of this document was offered solely for the benefit of our clients. Other parties should not rely on this approval and should seek review and approval by their own respective attorneys.

CITY OF MONTCLAIR, CA

Edward C. Starr
City Manager

ATTEST:

Yvonne L. Smith
Deputy City Clerk

APPROVED AS TO FORM:

Diane E. Robbins
City Attorney

AGENDA REPORT

SUBJECT: CONSIDER ADOPTION OF RESOLUTION NO. 14-3028 ADJUSTING THE EQUIVALENT DWELLING UNIT MONTHLY FEE FOR SEWER SERVICE	DATE: May 19, 2014 SECTION: RESOLUTIONS ITEM NO.: 1 FILE I.D.: SEW125 DEPT.: PUBLIC WORKS
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REASON FOR CONSIDERATION: The Inland Empire Utilities Agency (IEUA) provides sewage treatment services to the City of Montclair and six other regional contracting agencies. The IEUA Board of Directors has approved a rate increase for the fee charged to the contracting agencies for this sewage treatment. This higher rate is effective July 1, 2014. In addition to the rate increase approved by IEUA, the City's sewer maintenance costs are expected to increase over the next year. In order to cover the cost of the rate increase by IEUA and the higher City maintenance costs, the City must change the rates charged to its customers. The rate may be changed by a Resolution adopted by the City Council.

BACKGROUND: IEUA provides sewage treatment for seven regional contracting agencies including the City of Montclair. Treatment costs are passed on to City residents and businesses via a monthly fee based on an equivalent dwelling unit (EDU). Annual adjustments to these rates may be made provided the rates have been approved by the City Council under the requirements of Proposition 218.

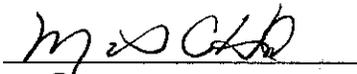
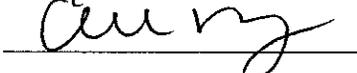
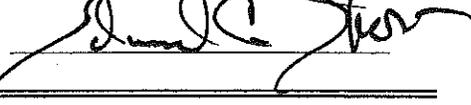
On June 17, 2013, the City Council of the City of Montclair conducted a public hearing in accordance with Proposition 218 requirements. As a result of that hearing process, rate caps were approved by the City Council for a five-year period. For Fiscal Year 2014-15, the maximum rate established by the City Council was \$21.69 per equivalent dwelling unit per month.

The sewer rate is composed of three parts:

- Part 1 Fee – Inland Empire Utilities Agency Sewage Treatment Fee (Maximum rate under June 17, 2013 rate cap hearing – \$14.39)
- Part 2 Fee – City Sewer Maintenance Cost (Maximum rate under June 17, 2013 rate cap hearing – \$5.80)
- Part 3 Fee – City Sewer Replacement Cost (Maximum rate under June 17, 2013 rate cap hearing – \$1.50)

The rate proposed for fiscal year 2014/2015 is as follows:

<i>Effective Date</i>	<i>Part 1 Fee</i>	<i>Part 2 Fee</i>	<i>Part 3 Fee</i>	<i>Rate</i>
July 1, 2014	\$14.39	\$5.80	\$1.50	\$21.69

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

FISCAL IMPACT: Adoption of Resolution No. 14-3028 would permit the City to collect funds sufficient to pay the higher treatment rate being assessed by IEUA, pay for increased maintenance costs, and continue to contribute to the Sewer Replacement Fund. Should the City not adopt Resolution No. 14-3028, it would still be obligated to pay the increased IEUA treatment rate and either find some other source of funds for sewer maintenance or operate the sewer program at a deficit.

RECOMMENDATION: Staff recommends the City Council adopt Resolution No. 14-3028 adjusting the equivalent dwelling unit monthly fee for sewer service.

RESOLUTION NO. 14-3028

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

WHEREAS, on June 17, 2013, the City Council of the City of Montclair conducted a public hearing to discuss maximum sewer rates for the five-year period commencing July 1, 2013, and terminating June 30, 2018; and

WHEREAS, the City Council of the City of Montclair approved the rates as recommended by staff; and

WHEREAS, the maximum monthly rate to be charged per equivalent dwelling unit (EDU) for the period commencing July 1, 2014, and ending June 30, 2015, was set as follows:

Part 1 Fee – Inland Empire Utilities Agency Treatment Fee	\$ 14.39
Part 2 Fee – City Sewer Maintenance Fund	5.80
Part 3 Fee – City Sewer Replacement Fund	<u>1.50</u>
Total Maximum Monthly EDU Rate	<u>\$21.69</u>

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Montclair does hereby set the monthly EDU rate as follows:

Part 1 Fee – Inland Empire Utilities Agency Treatment Fee	\$ 14.39
Part 2 Fee – City Sewer Maintenance Fund	5.80
Part 3 Fee – City Sewer Replacement Fund	<u>1.50</u>
Total Maximum Monthly EDU Rate	<u>\$21.69</u>

APPROVED AND ADOPTED this XX day of XX 2014.

Mayor

ATTEST:

City Clerk

I, Yvonne Smith, Deputy City Clerk of the City of Montclair, DO HEREBY CERTIFY that Resolution No. 14-3028 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, 2014, and that it was adopted by the following vote, to-wit:

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

Yvonne Smith
Deputy City Clerk

AGENDA REPORT

SUBJECT: CONSIDER ADOPTION OF RESOLUTION NO. 14-3029 RELATED TO THE COLLECTION OF SEWER STANDBY ASSESSMENT FEES FOR VACANT PROPERTIES	DATE: May 19, 2014
	SECTION: RESOLUTIONS
	ITEM NO.: 2
	FILE I.D.: SEW125
	DEPT.: PUBLIC WORKS

REASON FOR CONSIDERATION: Ordinance No. 84-592 requires the collection of Sewer Standby Assessment Fees on vacant properties. The fees are collected through an assessment on the vacant parcel by the San Bernardino County Auditor-Controller/Treasurer/Tax Collector's Office.

BACKGROUND: In 1984, the City Council adopted Ordinance No. 84-592 requiring collection of Sewer Standby Assessment Fees from the owners of vacant properties adjacent to the City Sewer System. Sections 9.20.400 and 9.20.410 of the City of Montclair Municipal Code dictate that a list of the vacant properties be prepared and Sewer Standby Assessment Fees be calculated for each parcel annually. There is no increase of the cost of the Sewer Standby Assessment Fees being proposed.

The assessment is \$2.35 monthly per vacant lot or \$28.20 annually. The charges listed on Resolution No. 14-3029 are the annual charge for each listed parcel. The fees are collected by the San Bernardino County Auditor-Controller/Treasurer/Tax Collector's Office on the property tax bill for each parcel. The Sewer Standby Assessment Fees are collected to cover the capital costs, cost of maintenance, and cost of operation of the City of Montclair Sewer System.

Staff has prepared Resolution No. 14-3029 setting Sewer Standby Assessment Fees on an updated list of vacant properties with access to the City Sewer System. Upon adoption, the Resolution would be forwarded to the San Bernardino County Auditor-Controller/Treasurer/Tax Collector's Office so these fees may be included in the Fiscal Year 2014-15 tax billing.

FISCAL IMPACT: Adoption of Resolution No. 14-3029 would permit the City to collect the outstanding amount of \$1,015.20 in revenue to the Sewer Fund.

RECOMMENDATION: Staff recommends the City Council adopt Resolution No. 14-3029 related to the collection of Sewer Standby Assessment Fees for vacant properties.

Prepared by: *Maschal*

Reviewed and Approved by:

Proofed by: *Cherry*

Presented by: *Joe Stein*

RESOLUTION NO. 14-3029

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MONTCLAIR SETTING
SEWER STANDBY ASSESSMENTS ON
VACANT PROPERTIES HAVING ACCESS
TO THE CITY SEWER SYSTEM**

WHEREAS, the City Council of the City of Montclair has adopted Ordinance No. 84-592 establishing Sewer Standby Assessments to be collected from vacant properties having access to the City Sewer System; and

WHEREAS, The City Council has determined the Sewer Standby Assessment should be collected as part of the annual general County tax bill; and

WHEREAS, the Sewer Standby Assessments are collected to exclusively finance the capital costs, cost of maintenance, and cost of operation for the City Sewer System.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Montclair hereby establishes Sewer Standby Assessments on the following vacant properties:

<i>Assessor's Parcel Number</i>	<i>Sewer Standby Assessment</i>		<i>Assessor's Parcel Number</i>	<i>Sewer Standby Assessment</i>
1007-393-04	28.20		1010-292-01	28.20
1007-661-06	28.20		1010-611-23	28.20
1008-011-14	28.20		1010-621-07	28.20
1008-011-15	28.20		1011-011-01	28.20
1008-011-16	28.20		1011-011-03	28.20
1008-021-01	28.20		1011-011-04	28.20
1008-021-02	28.20		1011-052-25	28.20
1008-171-02	28.20		1011-291-15	28.20
1008-171-03	28.20		1011-333-69	28.20
1008-171-04	28.20		1011-334-03	28.20
1008-171-05	28.20		1011-334-05	28.20
1008-371-03	28.20		1011-621-02	28.20
1008-601-69	28.20		1011-621-06	28.20
1008-601-70	28.20		1012-021-03	28.20
1009-021-07	28.20		1012-021-28	28.20
1009-021-12	28.20		1012-101-16	28.20
1009-471-06	28.20		1012-101-18	28.20
1009-521-01	28.20		1012-151-28	28.20

Total Number of Parcels: 36
Total Assessment: \$1,015.20

BE IT FURTHER RESOLVED that the City Council of the City of Montclair, by adoption of this Resolution, requests the San Bernardino County Auditor-Controller/Treasurer/Tax Collector's Office to collect the Sewer Standby Assessment listed at the time of collection of the Fiscal Year 2014-15 taxes.

BE IT FURTHER RESOLVED that the Deputy City Clerk shall send a certified copy of this Resolution to the Auditor–Controller/Treasurer/Tax Collector's Office of San Bernardino County requesting collection of the Sewer Standby Assessment.

APPROVED AND ADOPTED this XX day of XX, 2014.

Mayor

ATTEST:

Deputy City Clerk

I, Yvonne Smith, Deputy City Clerk of the City of Montclair, DO HEREBY CERTIFY that Resolution No. 14–3029 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, 2014, and that it was adopted by the following vote, to-wit:

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

Yvonne Smith
Deputy City Clerk

**MINUTES OF THE MEETING OF THE MONTCLAIR
CODE ENFORCEMENT COMMITTEE HELD ON
MONDAY, APRIL 21, 2014, 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, Director, Office of Public Safety/Police Chief deMoet, Deputy City Manager/Director, Office of Economic Development Staats, City Attorney Robbins

III. APPROVAL OF MINUTES

A. Minutes of Code Enforcement Committee Meeting of March 17, 2014

It was the consensus of the Code Enforcement Committee to approve the minutes of the Code Enforcement Committee meeting of March 17, 2014.

IV. PUBLIC COMMENT

None.

V. OLD BUSINESS

1. Shopping Cart Containment Ordinance. A revised draft of the proposed ordinance, incorporating comments from the Committee, was provided to the Committee for review and future comment. Discussion followed regarding pick-up and disposal of non-identified carts, membership stores, different options of containing carts for smaller stores (such as installing long poles on carts that will not permit carts to exit from the store), and what time frame stores will have to comply. The Committee directed staff to move forward with finalizing the ordinance.

2. Pushcart vending. Community Development Director Lustro reported there was no news on this item.

VI. NEW BUSINESS

1. Staffing. Community Development Director Lustro advised the Committee that Code Enforcement Officer Jackie Andrade had knee surgery as a result of the vehicle accident in January 2013 leaving Code Enforcement short one person.
2. Council Member Dutrey requested a meeting be scheduled with Monte Vista Water District so that the Committee could discuss a possible pilot project for landscaping.

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

The updated list of problem properties was included in the agenda packet for the Committee's reference. Discussion followed regarding demolition of the unsafe structure at 5399 Holt Boulevard and a new owner of the former car wash at 5515 Holt Boulevard who has hired a firm familiar to staff to begin property rehabilitation.

VIII. NEXT MEETING

Due to scheduling conflicts, the May 19, 2014 Code Enforcement Committee meeting was cancelled. The next meeting is scheduled for Monday, June 16, 2014, at 6:00 p.m. in the City Hall Conference Room.

IX. ADJOURNMENT

At 6:25 p.m., Council Member Paulitz adjourned the Code Enforcement Committee.

Submitted for Code Enforcement
Committee approval,



Laura Embree
Administrative Secretary

MINUTES OF THE MEETING OF THE MONTCLAIR
PERSONNEL COMMITTEE HELD ON MONDAY,
MAY 5, 2014, AT 8:06 P.M. IN THE CITY
ADMINISTRATIVE OFFICES, 5111 BENITO STREET,
MONTCLAIR, CALIFORNIA

I. CALL TO ORDER

Mayor Pro Tem Ruh called the meeting to order at 8:06 p.m.

II. ROLL CALL

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

III. APPROVAL OF MINUTES

**A. Minutes of the Regular Personnel Committee Meeting of
April 21, 2014.**

Moved by City Manager Starr, seconded by Mayor Pro Tem Ruh,
and carried unanimously to approve the minutes of the Personnel
Committee meeting of April 21, 2014.

IV. PUBLIC COMMENT - None

V. CLOSED SESSION

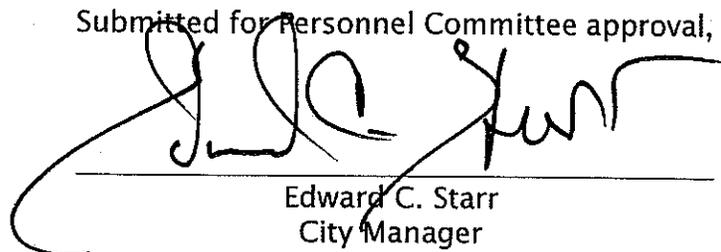
At 8:07 p.m., the Personnel Committee went into Closed Session
regarding personnel matters related to appointments, resignations/
terminations, and evaluations of employee performance.

At 8:28 p.m., the Personnel Committee returned from Closed Session.
Mayor Pro Tem Ruh stated that no announcements would be made at
this time.

VI. ADJOURNMENT

At 8:28 p.m., Mayor Pro Tem Ruh adjourned the Personnel Committee.

Submitted for Personnel Committee approval,



Edward C. Starr
City Manager

CITY OF MONTCLAIR

TREASURER'S REPORT

FOR THE MONTH ENDING

April 30, 2014

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STATEMENT OF CASH AND INVESTMENT ACCOUNTS

GRAPH

CASH AND INVESTMENTS BY ACCOUNT

CITY OF MONTCLAIR
STATEMENTS OF COMPLIANCE WITH THE INVESTMENT POLICY
AND
INVESTMENT STRATEGY FOR MAY 2014

April 30, 2014

COMPLIANCE STATEMENT

As of April 30, 2014, the City had \$9,143,400 invested in various financial instruments. This conforms with the investment policy approved by the City Council.

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


Janet Kujilbeck
Accountant

INVESTMENT STRATEGY FOR THE MONTH OF MAY 2014

During May surplus moneys will be invested in the Local Agency Investment Fund and other investments authorized in the Investment Policy. The City has sufficient funds available to meet expenditures during the six month period ending October 31, 2014.

CITY OF MONTCLAIR
STATEMENT OF CASH AND INVESTMENTS BY FUND
AS OF April 30, 2014

Fund	Beginning Balance	Receipts	Disbursements	Interfund Transfers	Ending Balance
General Fund	(\$3,672,852.37)	\$3,325,906.31	\$3,099,579.64	\$339,578.27	(\$3,106,947.43) (1)
Gas Tax Fund	\$1,064,282.08	\$152,310.29	\$148,712.06	(\$37,500.00)	\$1,030,380.31
Measure I Fund	\$410,525.71	\$91,201.22	\$0.00	(\$9,103.31)	\$492,623.62
Traffic Safety Fund	\$184,148.00	\$22,993.54	\$17,805.52	\$12,428.37	\$201,764.39
Disability Access Fee Fund	\$2,977.00	\$235.70	\$0.00	\$0.00	\$3,212.70
Park Development Fund	\$403,932.07	\$6,973.98	\$969.23	\$0.00	\$409,936.82
C.D.B.G. Fund	\$128,371.55	\$18,241.80	\$11,419.08	(\$61,402.87)	\$73,791.40
Air Quality Improvement Trust Fund	\$115,019.88	\$3,521.82	\$3,618.41	\$0.00	\$114,923.29
Senior Nutrition Fund	(\$9,822.89)	\$2,992.65	\$9,987.73	\$0.00	(\$16,817.97) (2)
Forfeiture Fund - State	\$31,848.25	\$706.61	\$0.00	\$0.00	\$32,554.86
Prop 30 / SB 109	\$74,388.37	\$0.00	\$0.00	\$0.00	\$74,388.37
SB 509 Public Safety Fund	\$44,833.08	\$21,941.00	\$0.00	\$0.00	\$66,774.08
Forfeiture Fund - Federal	\$58,203.26	\$16,493.12	\$0.00	\$0.00	\$74,696.38
Section 11489 Subfund	\$42,844.18	\$124.70	\$0.00	\$0.00	\$42,968.88
Federal Forfeiture Fund - Treasury	\$11,611.53	\$0.00	\$0.00	\$0.00	\$11,611.53
School District Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Supplemental Law Enforcement Fund	\$119,861.64	\$12,580.87	\$0.00	\$0.00	\$132,442.51
Local Law Enforcement Block Grant	\$121.67	\$0.00	\$0.00	\$0.00	\$121.67
Crime Prevention Fund	\$285,150.00	\$113.78	\$0.00	\$0.00	\$8,398.93
Recycling Grant	22409.66	\$10,707.00	\$0.00	\$0.00	\$33,116.66
After School Program Fund	(\$85,610.76)	\$116,513.23	\$109,076.05	\$0.00	(\$78,173.58) (2)
California Nutrition Grant Fund	(\$22,657.14)	\$10,938.69	\$1,470.72	\$0.00	(\$12,889.17) (2)
First 5 Grant Fund	\$47,204.05	\$5,515.96	\$8,648.17	\$0.00	\$44,071.84
Safety Department Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OMSD Immunization Grant	\$40,189.58	\$14,000.00	\$3,911.62	\$0.00	\$50,277.96
Mt. Baldy United Way Grant	\$11,718.59	\$0.00	\$875.00	\$0.00	\$10,843.59
Kaiser Permanente Grant	\$24,050.44	\$0.00	\$0.00	\$0.00	\$24,050.44
OMSD Resource Center Grant	\$249.61	\$0.00	\$445.02	\$0.00	(\$195.41) (2)
Title IIIB Senior Support Services Grant	\$2,443.58	\$935.91	\$0.00	\$0.00	\$3,379.49
Community Foundation Grant	\$6,853.03	\$0.00	\$0.00	\$0.00	\$6,853.03
ASES Supplemental Grant	\$102,731.25	\$15,077.55	\$0.00	\$0.00	\$116,213.94
Hope Through Housing Grant	\$5,162.61	\$1,092.81	\$1,389.24	\$0.00	\$4,866.18
Paramedic Fund	(\$587,686.79)	\$5,270.22	\$20,147.41	\$14.12	(\$602,549.86) (4)
Economic Development	\$3,525,680.30	\$0.00	\$9,994.49	\$0.00	\$3,515,685.81
2005 lease Revenue Bond Debt Service	(\$763,045.58)	\$129,100.00	\$0.00	\$0.00	(\$633,945.58) (3)
Sewer Maintenance Fund	\$500,145.62	\$337,778.69	\$217,186.97	(\$11,088.03)	\$609,649.31
Sewer Replacement Fund	\$1,166,411.66	\$0.00	\$0.00	\$0.00	\$1,166,411.66
Inland Empire Utility Agency Fund	\$2,992,778.57	\$2,223.11	\$0.00	\$0.00	\$2,995,001.68
Sewer Expansion Fee	\$40,844.55	\$222.00	\$0.00	\$0.00	\$41,066.55
Developer Impact Fees - Local	\$242,572.36	\$0.00	\$0.00	\$0.00	\$242,572.36
Developer Impact Fees - Region	\$1,264,374.70	\$0.00	\$0.00	\$0.00	\$1,264,374.70
Burrtec Pavement Impact Fee	\$95,254.70	\$14,712.06	\$0.00	\$0.00	\$109,966.76
Utility Undergrounding In Lieu	\$46,883.20	\$0.00	\$0.00	\$0.00	\$46,883.20
General Plan Update Fee	\$47,586.89	\$338.26	\$0.00	\$0.00	\$47,925.15
Infrastructure Fund	\$164,293.02	\$0.00	\$37,250.00	\$0.00	\$127,043.02
Contingency Fund	\$3,385,810.63	\$0.00	\$13,481.65	\$108,006.18	\$3,385,810.63 (1)
Youth Sponsorship Fund	\$95,770.43	\$0.00	\$0.00	\$0.00	\$95,770.43
Assigned General Fund Reserves	\$6,614,000.30	\$0.00	\$3,061.55	(\$340,932.73)	\$6,270,006.02 (1)
TOTALS	\$18,004,997.22	\$4,340,763.88	\$3,720,324.42	\$0.00	\$18,625,436.68

Notes on negative cash balances:

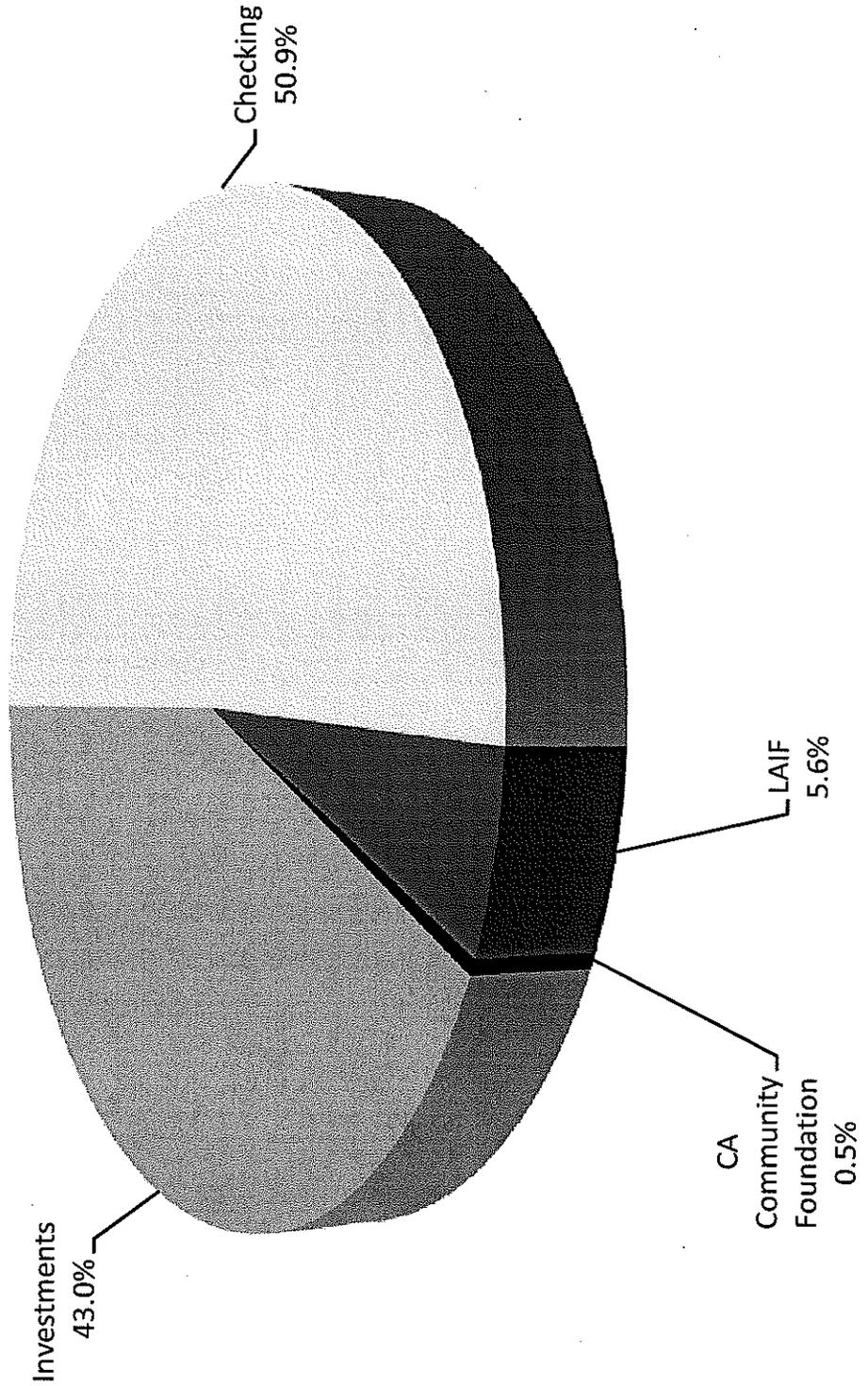
- (1) The General Operational Fund has a negative cash for the majority of the fiscal year awaiting property and sales tax collections. This is covered by the Contingency Fund and other General Fund Reserve Funds until those collections are received. The City is not utilizing restricted resources.
- (2) These are reimbursable grant funds that utilize general pool monies initially to cover expenditures pending reimbursement from the granting agencies. Therefore, it is not uncommon for these to be negative until that reimbursement is received.
- (3) This debt service operation utilizes transaction and use taxes which are part of the sales tax. These have been sufficient in prior fiscal years to cover the necessary debt service. This excess will be transferred to the General Fund to reimburse it for prior year usages.
- (4) This fund has had operational deficits from prior years. That deficit has been addressed during the budgeting process and will be recaptured through future revenues or from the Contingency Fund.

**CITY OF MONTCLAIR
STATEMENT OF CASH AND INVESTMENT ACCOUNTS
AS OF April 30, 2014**

	Par Value	Purchase Date	Maturity Date	Coupon Interest Rate	Current Market Value	Balance at Cost	Totals
CHECKING ACCOUNT							
Checking Account							\$ 9,482,036.94
CASH W/FISCAL AGENT, CD's, LAIF DEPOSITS, AND SHORT-TERM U.S. AGENCY SECURITIES							
Local Agency Investment Fund (LAIF)				0.220%	1,047,954.08	1,047,629.31	
Cash w/California Community Foundation				Unknown	95,770.43	95,770.43	
				\$	1,143,724.51		\$ 1,143,399.74
U.S. AGENCY SECURITIES							
FFCB	2,000,000	10/18/12	10/18/17	0.870%	1,983,780.00	2,000,000.00	
FHLB	2,000,000	11/13/12	11/13/17	0.875%	1,974,640.00	2,000,000.00	
FNMA	2,000,000	11/14/12	11/14/17	0.900%	1,977,380.00	2,000,000.00	
FNMA	2,000,000	11/15/12	11/15/17	1.000%	1,978,500.00	2,000,000.00	
				\$	7,914,300.00		\$ 8,000,000.00
TOTAL							<u>\$ 18,625,436.68</u>

Current market values obtained from First Tennessee Bank.

CITY OF MONTCLAIR
CASH AND INVESTMENTS BY ACCOUNT
April 30, 2014
Total Cash & Investments \$18,625,436



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

FOR THE MONTH ENDING

April 30, 2014

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SCHEDULE 2 - STATEMENT OF CASH AND INVESTMENTS

CASH AND INVESTMENTS GRAPH

Schedule 1

CITY OF MONTCLAIR AS SUCCESSOR TO
 THE REDEVELOPMENT AGENCY
 STATEMENT OF CASH AND INVESTMENTS BY FUND
 April 30, 2014

COMBINED OPERATING FUND

Operating	<u>202,978.30</u>	\$ 202,978.30
RORF	0.00	
RORF Area I	0.00	
RORF Area II	0.00	
RORF Area III	0.00	
RORF Area IV	0.00	
RORF Area V	0.00	
RORF Area VI	<u>0.00</u>	\$ 0.00
BOND PROCEED FUNDS		
Tax Exempt Bond Proceeds	9,817,442.38	
Taxable Bond Proceeds	<u>4,455,140.84</u>	14,272,583.22

TOTAL CASH & INVESTMENTS BY FUND **\$ 14,475,561.52**

**CITY OF MONTCLAIR AS SUCCESSOR TO
THE REDEVELOPMENT AGENCY
STATEMENT OF CASH AND INVESTMENTS
April 30, 2014**

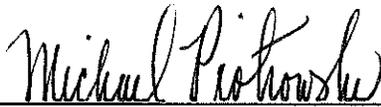
	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Market Value</u>	<u>Book Value</u>
Checking Account				
US Bank			202,971.87	202,971.87
Investments				
LAIF		0.22%	11,768,178.63	11,764,766.85
<u>Bond proceed funds</u>				
LA County Met Transportation Auth	07/01/20	5.00%	2,415,320.00	2,000,000.00
Premium paid on investments (to be recovered upon sale).				507,822.80
TOTAL CASH & INVESTMENTS			<u>14,386,470.50</u>	<u>14,475,561.52</u>

NOTE:

Pursuant to the Successor Agency's Investment Policy, all moneys exclusive of bond proceeds which are invested pursuant to the bond indenture, are invested in banks, the Local Agency Investment Fund and securities in accordance with the Investment Policy

The Successor Agency has sufficient funds available to meet expenditures during the six-month period ending October 31, 2014.

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

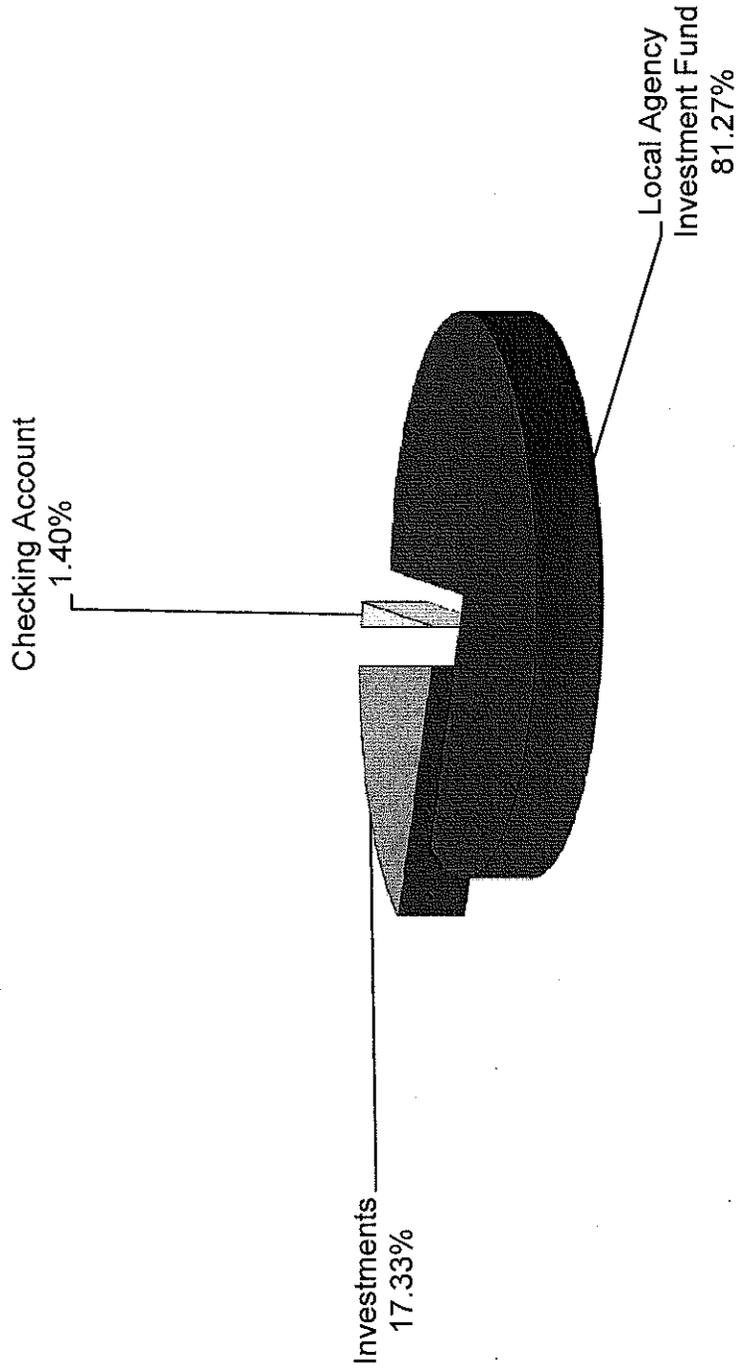


Michael Piotrowski
Finance Supervisor

CITY OF MONTCLAIR AS SUCCESSOR TO THE REDEVELOPMENT AGENCY
CASH AND INVESTMENTS GRAPH

April 30, 2014

Total Cash & Investments - \$14,475,562



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

FOR THE MONTH ENDING

April 30, 2014

City of Montclair
 Final Warrant Register
 Council Date 5/19/14
 Regular Warrants
 Checking Account: Successor to the RDA

	Warrants	Voided Checks	US Bank transfers - out	Area Totals
SRDA Combined Operating Fund	0.00	0.00	10,000.00	10,000.00
RORF (Redevelopment Obligation Retirement Funds)	0.00	0.00	0.00	0.00
Tax exempt bond proceeds	0.00	0.00	0.00	0.00
Taxable bond proceeds	0.00	0.00	0.00	0.00
	<hr/> 0.00	0.00	10,000.00	
April 2014 Total				<u><u>10,000.00</u></u>

Note:
 US Bank transfers
 To correct liability to City for SRDA payroll costs

Vice Chairman Ruh

Book Transfer Daily Activity Detail

CITY OF MONTCLAIR

SinglePoint

Reported Activity From 04/01/2014 To 04/30/2014

Printed on 05/12/2014 at 9:23 AM PDT



Effective Date	Amount	From: Debit Account Number	To: Credit Account Number	Status
04/24/2014	\$66,005.84	153499275805	153499286646	Completed

Debit Account Name CITY OF MONTCLAIR GENERAL ACCOUNT
 Debit Account Type DDA
 Credit Account Name WORKERS COMPENSATION ACCOUNT
 Credit Account Type DDA
 Template Name
 Memo Reimburse WComp account for check #'s 2033-2125
 Initiate Date 04/24/2014
 Initiate Time 06:20PM CDT
 Initiated By PIOTROWSKI
 Completed Date 04/24/2014
 Completed Time 06:20PM CDT

Effective Date	Amount	From: Debit Account Number	To: Credit Account Number	Status
04/16/2014	\$16,351.09	153499275813	153499275805	Completed

Debit Account Name CITY OF MONTCLAIR SUCCESSOR AGENCY
 Debit Account Type DDA
 Credit Account Name CITY OF MONTCLAIR GENERAL ACCOUNT
 Credit Account Type DDA
 Template Name
 Memo Previous transfer made in error
 Initiate Date 04/16/2014
 Initiate Time 07:07PM CDT
 Initiated By PIOTROWSKI
 Completed Date 04/16/2014
 Completed Time 07:07PM CDT

Effective Date	Amount	From: Debit Account Number	To: Credit Account Number	Status
04/16/2014	\$16,351.09	153499275805	153499275813	Completed

Debit Account Name CITY OF MONTCLAIR GENERAL ACCOUNT
 Debit Account Type DDA
 Credit Account Name CITY OF MONTCLAIR SUCCESSOR AGENCY
 Credit Account Type DDA
 Template Name
 Memo Create liability to City for 4/10/14 SRDA payroll costs
 Initiate Date 04/16/2014
 Initiate Time 06:55PM CDT
 Initiated By PIOTROWSKI
 Completed Date 04/16/2014
 Completed Time 06:55PM CDT

Effective Date	Amount	From: Debit Account Number	To: Credit Account Number	Status
04/16/2014	\$10,000.00	153499275813	153499275805	Completed

Debit Account Name CITY OF MONTCLAIR SUCCESSOR AGENCY
 Debit Account Type DDA
 Credit Account Name CITY OF MONTCLAIR GENERAL ACCOUNT
 Credit Account Type DDA
 Template Name
 Memo correct liability to City for SRDA payroll costs
 Initiate Date 04/16/2014
 Initiate Time 06:55PM CDT
 Initiated By PIOTROWSKI
 Completed Date 04/16/2014
 Completed Time 06:55PM CDT

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

April 30, 2014

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SCHEDULE 1 - STATEMENT OF CASH AND INVESTMENTS

CASH AND INVESTMENTS GRAPH

Schedule 1

**CITY OF MONTCLAIR
HOUSING CORPORATION
STATEMENT OF CASH AND INVESTMENTS
April 30, 2014**

	<u>Interest Rate</u>	<u>Market Value</u>	<u>Book Value</u>
Checking Account			
US Bank			655,064.86
Less:			
Unreimbursed February/March/April 2014 payroll			(80,851.50)
Investments			
LAIF	0.22%	1,581,857.50	1,581,402.66
TOTAL CASH & INVESTMENTS			2,155,616.02

NOTE:

Pursuant to the Corporation's 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 October 31, 2014.

During April 2014, the Corporation was in compliance with the internal control procedures set forth in its Investment Policy.

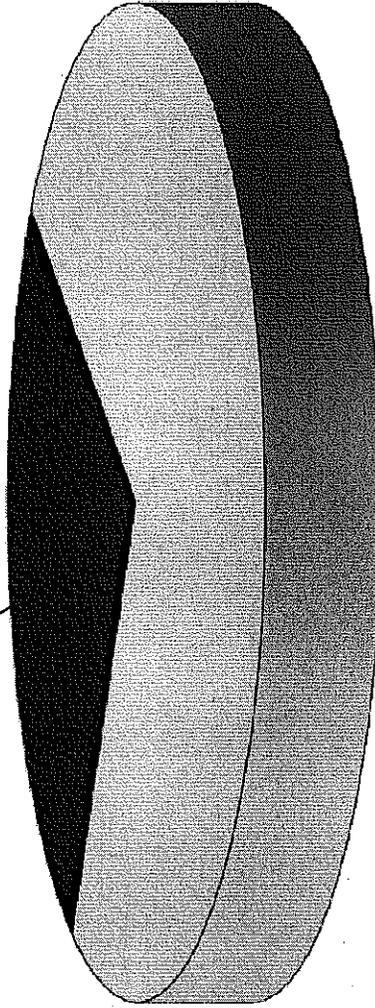


Michael Piotrowski
Finance Supervisor

CITY OF MONTCLAIR
HOUSING CORPORATION
CASH AND INVESTMENTS GRAPH
April 30, 2014

Total Cash & Investments - \$2,155,616

Checking Acct
less Unreimb PR
26.6%



Local Agency
Investment Fund
73.4%

**CITY OF MONTCLAIR
HOUSING CORPORATION
WARRANT REGISTER**

FOR THE MONTH ENDING

April 30, 2014

City of Montclair
Final Warrant Register
Council Date 5/19/14
Regular Warrants
Checking Account: MHC

<u>Warrants</u>	<u>ACH Transfers</u>	<u>Voided Checks</u>	<u>US Bank transfers</u>	<u>Totals</u>
65,993.04	0.00	0.00	0.00	65,993.04

April 2014 Total

65,993.04

US Bank transfers:

No transfers this reporting period

Vice Chairman Ruh

Accounts Payable

Voucher Approval Document

User: mpiotrowski
Printed: 05/12/2014 - 1:56PM

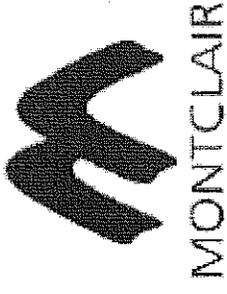


CITY OF MONTCLAIR
FINAL WARRANT REGISTER
COUNCIL DATE: 5/19/14
REGULAR WARRANTS
CHECKING ACCOUNT: MUC

Fund	Description	Amount
3001	General Fund	65,993.04
Report Total:		65,993.04

Accounts Payable Voucher Register

User: mpiotrowski
Printed: 05/12/2014 - 1:50PM



Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
4182	Enr002 E Alcantara Construction	3001-4330-56170-400-00000	5444 Palo Verde- Agrmt 14-19 Landscap	Pmt No. #2	4/9/2014		4/10/2014	13,994.46	4,182
4183	Grec003 Grecian Marble-Onyx	3001-4330-56100-400-00000	10390 Pradera - unit D, wall panels	10390 Pradera	4/4/2014		4/10/2014	1,450.00	4,183
4184	Heie001 Helena Gardens Owners Association	3001-4330-56100-400-00000	Canoga- Monthly Assessment May 201	May2014	4/9/2014		4/10/2014	243.35	4,184
4184	Heie001 Helena Gardens Owners Association	3001-4330-56100-400-00000	4791 Canoga- Monthly Assessment Ma	May2014	4/9/2014		4/10/2014	109.95	4,184
4185	land012 Landscape Maintenance Unlimited	3001-4330-56100-400-00000	MHC - All properties Mar 2014 Svc	March 2014	4/9/2014		4/10/2014	4,635.00	4,185
4186	Mont043 Montclair Meadows Owners Assoc	3001-4330-56100-400-00000	10333 Pradera- Monthly Assessment M	May2014	4/9/2014		4/10/2014	50.00	4,186
4186	Mont043 Montclair Meadows Owners Assoc	3001-4330-56100-400-00000	10380 Pradera- Monthly Assessment M	May2014	4/9/2014		4/10/2014	50.00	4,186
4186	Mont043 Montclair Meadows Owners Assoc	3001-4330-56100-400-00000	10390 Pradera- Monthly Assessment M	May2014	4/9/2014		4/10/2014	50.00	4,186
4187	Mont074 Monte Vista Water District	3001-4330-56100-400-00000	9448 Carrillo 010814-030614	0113202 0314	3/6/2014		4/10/2014	77.19	4,187
4187	Mont074 Monte Vista Water District	3001-4330-56100-400-00000	9644 Central 010814-030614	01307103 0314	3/6/2014		4/10/2014	74.97	4,187
4187	Mont074 Monte Vista Water District	3001-4330-56100-400-00000	9741 Central 011414-031014	03214608 0314	3/10/2014		4/10/2014	57.66	4,187
4187	Mont074 Monte Vista Water District	3001-4330-56100-400-00000	9751 Central 011414-031014	03214408 0314	3/10/2014		4/10/2014	126.52	4,187
4187	Mont074 Monte Vista Water District	3001-4330-56100-400-00000	9761 Central 011414-031014	03214211 0314	3/10/2014		4/10/2014	103.76	4,187
4187	Mont074 Monte Vista Water District	3001-4330-56100-400-00000	9815 Central 011414-031014	03213204 0314	3/10/2014		4/10/2014	175.08	4,187
4187	Mont074 Monte Vista Water District	3001-4330-56100-400-00000	5225 Palo Verde 010814-030614	01305203 0314	3/6/2014		4/10/2014	186.46	4,187

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
4187	Mont074 Monte Vista Water District	3001-4330-56100-400-00000	5444 Palo Verde 010814-030614	01101801 0314	3/6/2014		4/10/2014	31.11	4,187
4188	ProT011 Pro Tech Plumbing & Septic	3001-4330-56170-400-00000	5444 Palo Verde- install septic	2335	4/1/2014		4/10/2014	150.00	4,188
4189	TKRP001 T.K.R. Plumbing	3001-4330-56170-400-00000	10390 Pradera #40 Demo Bath Rm, tub	5973	3/25/2014		4/10/2014	1,950.00	4,189
4190	Buch002 Buchbinder Maintenance, Inc.	3001-4330-56170-400-00000	10390 Pradera - Hallway Bathroom/Kit	033114-E1	4/15/2014		4/24/2014	8,920.13	4,190
4191	Enr002 E Alcantara Construction	3001-4330-56170-400-00000	5444 Palo Verde - Lanscape improv pro	Pmt No. #3	4/24/2014		4/24/2014	24,654.38	4,191
4192	Mont002 City of Montclair	3001-4330-56100-400-00000	10330 Amherst 020114-033114	013961 0414	4/7/2014		4/24/2014	426.88	4,192
4192	Mont002 City of Montclair	3001-4330-56100-400-00000	10333 Amherst 020114-033114	010827 0414	4/7/2014		4/24/2014	426.88	4,192
4192	Mont002 City of Montclair	3001-4330-56100-400-00000	10380 Amherst 020114-033114	013584 0414	4/7/2014		4/24/2014	426.88	4,192
4192	Mont002 City of Montclair	3001-4330-56100-400-00000	10390 Amherst 020114-033114	017175 0414	4/7/2014		4/24/2014	426.88	4,192
4192	Mont002 City of Montclair	3001-4330-56100-400-00000	4791 Canoga 020114-033114	013386 0414	4/7/2014		4/24/2014	426.88	4,192
4192	Mont002 City of Montclair	3001-4330-56100-400-00000	10291 Greenwood 020114-033114	013555 0414	4/7/2014		4/24/2014	94.60	4,192
4192	Mont002 City of Montclair	3001-4330-56100-400-00000	4275 Kingsley 020114-033114	010825 0414	4/7/2014		4/24/2014	163.36	4,192
4193	mont074 Monte Vista Water District	3001-4330-56100-400-00000	10313 Amherst 020614-040314	06714206 0414	4/3/2014		4/24/2014	262.98	4,193
4193	mont074 Monte Vista Water District	3001-4330-56100-400-00000	10323 Amherst 020614-040314	06714105 0414	4/3/2014		4/24/2014	146.68	4,193
4193	mont074 Monte Vista Water District	3001-4330-56100-400-00000	10330 Amherst 020614-040314	06708202 0414	4/3/2014		4/24/2014	288.81	4,193
4193	mont074 Monte Vista Water District	3001-4330-56100-400-00000	10333 Amherst 020614-040314	06714001 0414	4/3/2014		4/24/2014	234.47	4,193
4193	mont074 Monte Vista Water District	3001-4330-56100-400-00000	10380 Amherst 020614-040314	06708703 0414	4/3/2014		4/24/2014	245.74	4,193
4193	mont074 Monte Vista Water District	3001-4330-56100-400-00000	10383 Amherst 020614-040314	06713506 0414	4/3/2014		4/24/2014	163.91	4,193
4193	mont074 Monte Vista Water District	3001-4330-56100-400-00000	10390 Amherst 020614-040314	06708805 0414	4/3/2014		4/24/2014	174.67	4,193

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
4193	mont074	3001-4330-56100-400-00000	10410 Amherst 020614-040314	06711505 0414	4/3/2014		4/24/2014	234.98	4,193
	Monte Vista Water District								
4193	mont074	3001-4330-56100-400-00000	4791 Canoga 020614-040314	06912003 0414	4/3/2014		4/24/2014	157.45	4,193
	Monte Vista Water District								
4193	mont074	3001-4330-56100-400-00000	4811 Canoga 020614-040314	07002202 0414	4/3/2014		4/24/2014	204.83	4,193
	Monte Vista Water District								
4193	mont074	3001-4330-56100-400-00000	4811 Canoga 020614-040314	07002002 0414	4/3/2014		4/24/2014	366.35	4,193
	Monte Vista Water District								
4193	mont074	3001-4330-56100-400-00000	4820 Canoga 020614-040314	07001602 0414	4/3/2014		4/24/2014	288.81	4,193
	Monte Vista Water District								
4193	mont074	3001-4330-56100-400-00000	4820 Canoga 020614-040314	07001802 0414	4/3/2014		4/24/2014	163.91	4,193
	Monte Vista Water District								
4193	mont074	3001-4330-56100-400-00000	10215 Central 020414-040114	05512008 0414	4/1/2014		4/24/2014	45.27	4,193
	Monte Vista Water District								
4193	mont074	3001-4330-56100-400-00000	10235 Central 020414-040114	05511605 0414	4/1/2014		4/24/2014	81.65	4,193
	Monte Vista Water District								
4193	mont074	3001-4330-56100-400-00000	10291 Greenwood 020414-040214	06201005 0414	4/2/2014		4/24/2014	115.73	4,193
	Monte Vista Water District								
4193	mont074	3001-4330-56100-400-00000	4275 Kingsley 020614-040314	06708102 0414	4/3/2014		4/24/2014	215.59	4,193
	Monte Vista Water District								
4193	mont074	3001-4330-56100-400-00000	10333 Pradera 020614-040314	06705404 0414	4/3/2014		4/24/2014	222.06	4,193
	Monte Vista Water District								
4193	mont074	3001-4330-56100-400-00000	10390 Pradera 020614-040314	06704505 0414	4/3/2014		4/24/2014	316.81	4,193
	Monte Vista Water District								
4193	mont074	3001-4330-56100-400-00000	10380 Pradera 020614-040314	06704405 0414	4/3/2014		4/24/2014	101.45	4,193
	Monte Vista Water District								
4194	ProT011	3001-4330-56100-400-00000	5444 Palo Verde - gas meter	2342	4/10/2014		4/24/2014	375.00	4,194
	Pro Tech Plumbing & Septic								
4195	south018	3001-4330-56100-400-00000	10330 & 10380 Amherst 031314-041414	2315959668 0414	4/16/2014		4/24/2014	80.45	4,195
	Southern California Edison Co								
4195	south018	3001-4330-56100-400-00000	10410 Amherst 031214-041114	2315792325 0414	4/12/2014		4/24/2014	36.77	4,195
	Southern California Edison Co								
4195	south018	3001-4330-56100-400-00000	4811 Canoga Gate 031314-041414	2024259988 0414	4/15/2014		4/24/2014	27.31	4,195
	Southern California Edison Co								
4195	south018	3001-4330-56100-400-00000	4820 Canoga 031314-041414	2038187969 0414	4/15/2014		4/24/2014	271.60	4,195
	Southern California Edison Co								
4195	south018	3001-4330-56100-400-00000	10380 Pradera 031214-041114	2185722790 0414	4/12/2014		4/24/2014	45.32	4,195
	Southern California Edison Co								

Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
4195	south018 Southern California Edison Co	3001-4330-56100-400-00000	10390 Pradera 031214-041114	2185722824 0414	4/12/2014		4/24/2014	55.80	4,195
4195	south018 Southern California Edison Co	3001-4330-56100-400-00000	4811 Canoga 031314-041414	2038188173 0414	4/15/2014		4/24/2014	267.32	4,195
4196	South021 Southern California Gas Co	3001-4330-56100-400-00000	10390 Amherst 031414-041414	19572389484 414	4/16/2014		4/24/2014	34.69	4,196
4196	South021 Southern California Gas Co	3001-4330-56100-400-00000	4811 Canoga 031414-041414	15782395006 414	4/16/2014		4/24/2014	379.61	4,196
4196	South021 Southern California Gas Co	3001-4330-56100-400-00000	4820 Canoga 031414-041414	18932395009 414	4/16/2014		4/24/2014	254.64	4,196
4197	West005 West Coast Arborists	3001-4330-56100-400-00000	9741 Central & 10383 Amherst - tree p.	95860	4/8/2014		4/24/2014	650.00	4,197
Grand Total:								65,993.04	

**CITY OF MONTCLAIR
HOUSING AUTHORITY
TREASURER'S REPORT**

FOR THE MONTH ENDING

April 30, 2014

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SCHEDULE 1 - STATEMENT OF CASH AND INVESTMENTS

CASH AND INVESTMENTS GRAPH

**CITY OF MONTCLAIR
HOUSING AUTHORITY
STATEMENT OF CASH AND INVESTMENTS
April 30, 2014**

	<u>Interest Rate</u>	<u>Amount</u>
Checking Account		
US Bank		244,995.58
Investments		
LAIF	\$	0.00
TOTAL CASH & INVESTMENTS	\$	<u>244,995.58</u>

NOTE:

Pursuant to the Authority's 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 Authority has sufficient funds available to meet expenditures during the six-month period ending October 31, 2014.

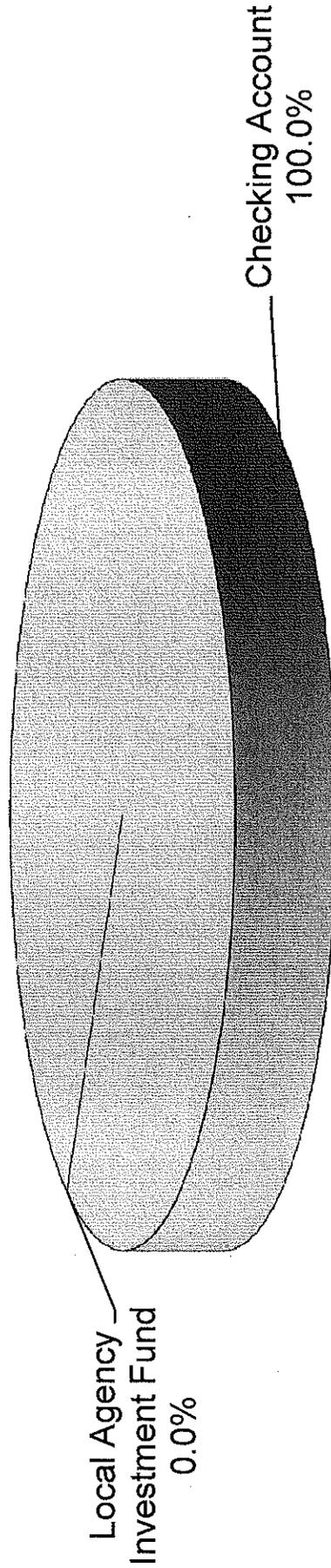
During April 2014, the Authority was in compliance with the internal control procedures set forth in its Investment Policy.



Michael Piotrowski
Finance Supervisor

CITY OF MONTCLAIR
HOUSING AUTHORITY
CASH AND INVESTMENTS GRAPH
April 30, 2014

Total Cash & Investments - \$244,996



**CITY OF MONTCLAIR
HOUSING AUTHORITY
WARRANT REGISTER**

FOR THE MONTH ENDING

April 30, 2014

City of Montclair
Final Warrant Register
Council Date 5/19/14
Regular Warrants
Checking Account: MHA

<u>Warrants</u>	<u>Voided Checks</u>	<u>US Bank transfers - out.</u>	<u>Totals</u>
395.00	0.00	0.00	395.00

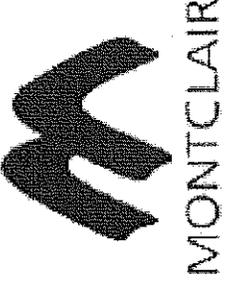
April 2014 Total

395.00

Vice Chairman Ruh

Accounts Payable Voucher Register

User: mpiotrowski
 Printed: 05/12/2014 - 2:59PM



Voucher	Vendor	Account Number	Description	Invoice No.	Inv. Date	PO Number	Pmt. Date	Amount	Check
1006	Land007 Landmark Fence Company	4001-4350-56100-400-00000	Foundation Area 11 - Bonnie Brae- rem	14000.10	2/11/2014		4/10/2014	395.00	1,006
Grand Total:								395.00	