

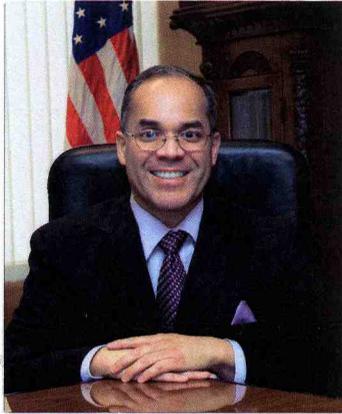
2010 - 2011 Final Budget



CITY OFFICIALS



ELECTED OFFICIALS



Frank A. Gomez - Mayor Pro Tem



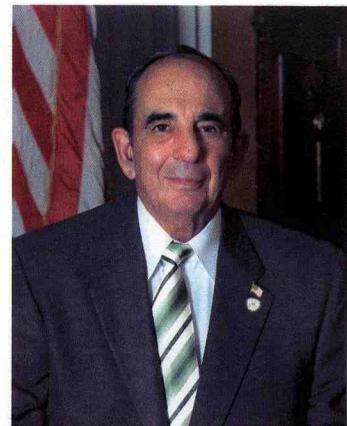
Alberto Perez - Councilmember



Art Barajas - Mayor



Christina Cortez - Councilmember



William M. Molinari - Councilmember



DIRECTORY OF CITY OFFICIALS



Mayor
Art Barajas

Mayor Pro Tem
Frank A. Gomez

City Council
Alberto Perez
Christina Cortez
William M. Molinari

Interim City Administrator
Larry Kosmont

Interim Assistant City Administrator
David Biggs

Department Heads

Police Chief
Fire Chief
Director of Planning & Community Development
Director of Transportation
Director Municipal Services
Director of Finance
Director of Personnel & Risk Management
City Engineer

Kevin McClure
Tim Wessel
Mike Huntley
Aurora Jackson
Norma Salinas
Francesca Tucker-Schuyler
Paul Loehr
Tom Melendrez

Covers Design by
Vicente Gutierrez

Prepared by the Finance Department
Finance Director
Francesca Tucker-Schuyler



Honorable Mayor and members of the City Council

I am pleased to submit the FY 2010-2011 Operating Budget and Capital Improvement Program for the City of Montebello. The combined budget totals \$145.6 million, with projected revenues of \$135.9 million. There will be an estimated \$25.4 million in transfers into the budget from the gas tax fund, retirement fund, grants and asset seizure funds. The total General Fund budget is \$45.9 million. However, it is important to understand that this is currently not a balanced budget. We are still in the process of negotiations with the employee bargaining groups. As I have stated previously when discussing the budget, if there are reductions in employee salaries, we will be able to provide a final balanced budget for this year. There are no new programs, services or positions being added to this year's budget. Our goal has been to prepare a comprehensive financial plan for services, programs and capital projects which will assist the Council in the achievement of its vision for the City of Montebello.

The FY 2010-2011 budget was a challenging budget due to the economic recession. The budget was developed with an emphasis on reducing expenditures to be in line with anticipated revenues, while, as much as possible, maintaining the important services provided to the citizens of Montebello. Although Montebello has a somewhat diverse local economy, the City is still being impacted by the economic recession. The General Fund operating budget has decreased by \$3.0 million or 6.5% from the previous year. The General Fund revenues anticipated to be generated during the FY 2010-2011 are expected to be only \$100,000 more than revenues received in the previous fiscal year. This minimal growth in revenue has dictated the amount available to spend on the operations of the City. The City's total Capital Improvement Program budget contains approximately \$38.6 million for 79 projects to help improve the City's roads, parks, sewer infrastructure and build civic projects. A large amount of the funding will be used to obtain new busses for the Montebello Transit. However, it is important to understand that some of these projects may be delayed or deferred if funding is not available from the State or Federal government.

The development of the budget also focused on the long-term impacts of the recession and how to ensure creating a sustainable community. The City is approaching "build-out", and we will need to concentrate on the maintenance of our current infrastructure. The City is prepared to maintain the City's facilities and infrastructure to help support the important quality of life that our citizens value. We need to reinvest in improving our infrastructure, which will require strategic planning and additional capital outlay.

The economic recession has negatively impacted the General Fund revenue resources. The three top revenue sources for the City.

1. Sales Tax \$9.5 million
2. Motor Vehicle Tax \$5.6
3. Property Tax \$3.5.

The State and U.S. economies continue to face challenges and this recession and the anticipated slow recovery has been taken into consideration in the revenue forecast.

Although the City of Montebello has seen a decrease in the sales and property taxes, (something that has happened to every city in the Los Angeles Metropolitan Area), there has been a surge of interest in the city by regional and national businesses. Over the past two years, there have been over a dozen new regional or national businesses which have located in the city generating new revenue, thereby countering the decrease in sales tax experienced by the community. There are also other national businesses that are looking for opportunities within our community, which help provide a sense of hope and economic growth for the community.

During my tenure as City Administrator it has been a goal to leverage outside funding sources, including the State, Federal and even private groups or individuals to help complete projects so the General Fund is not affected, and to help the City may maintain staffing levels and possibly increase the City reserves. The City of Montebello, with this year's budget, is creating the start of a fiscally conservative budget process so that the decisions made today will also provide a positive impact to the City in the future.

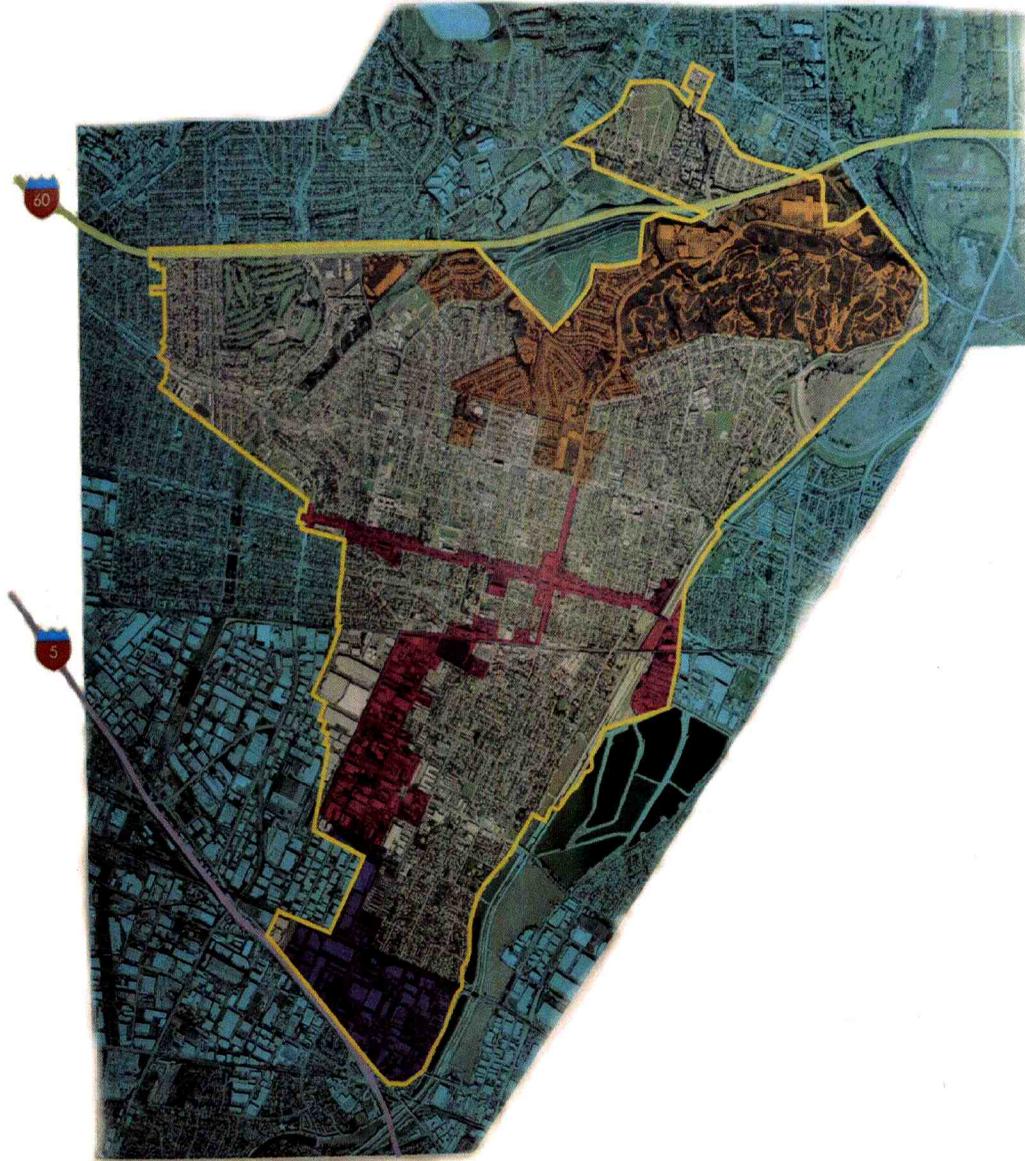
The City Council and community need to be cognizant of the fact that the State of California has not solved their own budget problems and as such, the City may experience additional "takings" by the State, further impacting the City Budget. It is therefore critical for the City to prepare for such an occurrence by placing additional funds into a reserve account.

I appreciate the City Council for providing the direction and support which are crucial for the City to achieve its goals and objectives. I would also like to recognize the contributions of the City staff for not only reducing their operating spending, but doing it in a manner which had a minimum impact to our citizens. This City team helped create a successful operating plan and Capital Improvement Program which continues to provide quality services to all who live, work and play in Montebello. Their efforts are critical to the City's ultimate success.

Randy E. Narramore
City Administrator



MONTEBELLO CITY MAP



-  City of Montebello Boundary
-  Montebello Hills Redevelopment Project
-  Montebello Economic Revitalization Project
-  South Montebello Industrial Redevelopment Project



HISTORY OF MONTEBELLO

The colorful and romantic history of Montebello dates back to the days of the Franciscan Missionaries, Fathers Angel Somera and Pedro Cambon, who, on September 9, 1771, established the original San Gabriel Mission near where San Gabriel Boulevard now crosses the Rio Hondo River.

The Mission was the third in a chain of 21 to be established under the direction of Father Junipero Serra. The Mission managed to flourish under hardships, but heavy rains eventually drove the founding fathers to their permanent location in San Gabriel in 1776.

The City of Montebello originally consisted of parts of Rancho San Antonio, Rancho La Merced, and Rancho Paso de Bartolo. Here on the banks of the Rio Hondo, the last armed conflict was staged with Mexico for possession of California at the Battle of the Rio San Gabriel on January 8, 1847. The old Juan Matias Sanchez Adobe remains standing just north of the intersection of La Merced and Lincoln Avenue, the heart of the old La Merced Rancho. The old adobe has just recently been restored to its original splendor.

Following the Civil War, an Italian by the name of Alessandro Repetto built his ranch house on the hill overlooking his land, about a half-mile north of where Garfield Avenue crosses the Pomona Freeway. Repetto never married and, when he died in 1885, his brother Antonio sold his inheritance to Harris Newmark, Kaspar Cohn, John A. Bicknell, Stephen M. White, and I.W. Hellman, a group of business men well known in Los Angeles financial circles, for \$60,000, about \$12 per acre.

It was out of the Newmark and Cohn shares of the purchase, consisting of 1,200 acres, that Montebello had its beginning in May 1899. The original town site of forty acres was bounded by First Street on the east, Fifth Street on the west, Cleveland on the north, and Los Angeles Avenue on the south. It was originally given the name of Newmark, after the Newmark family. The remainder of the tract was divided into five-acre plots. This area was named Montebello, meaning beautiful hills in Italian, at the suggestion of a gentleman named William Mulholland. It was Mulholland who developed our water system, which was incorporated as the Montebello Land and Water Company in 1900.

Originally an agricultural community, Montebello boasted having the ideal climate, productive soil, and an abundance of water. From the turn of the century and through the 1920's, the area was famed for its production of flowers, vegetables, berries, and fruits. In 1912 the Montebello Woman's Club sponsored Montebello's first flower show in the high school auditorium.

The discovery of oil by Standard Oil Company on the Anita Baldwin property in 1917 brought about a revolutionary change to Montebello. The agricultural hills soon became a major contributor to oil production. By 1920, Montebello oil fields were producing one-eighth of our state's crude oil. On October 19, 1920, Montebello was incorporated as the 35th of the present cities in Los Angeles County.



TABLE OF ORGANIZATION

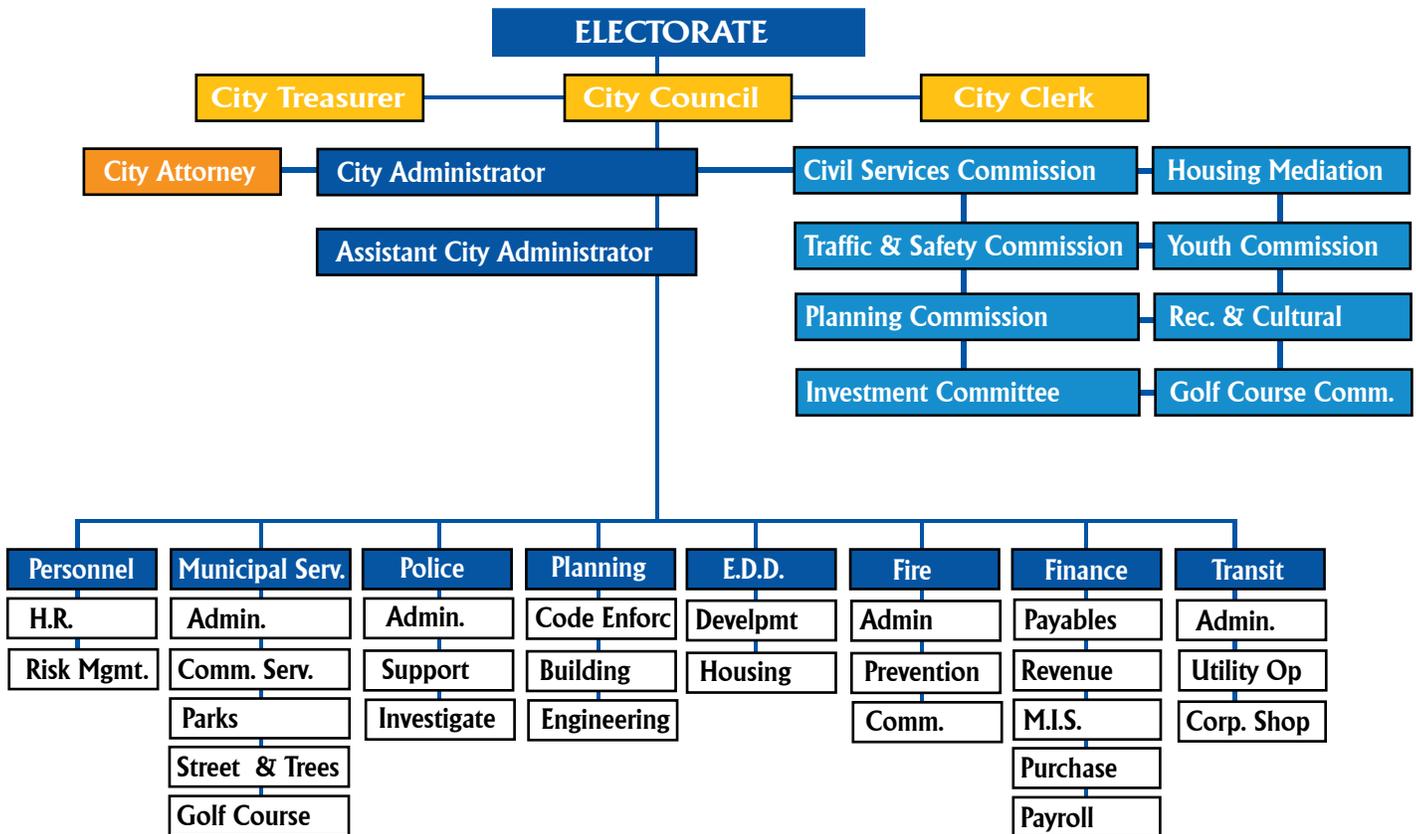


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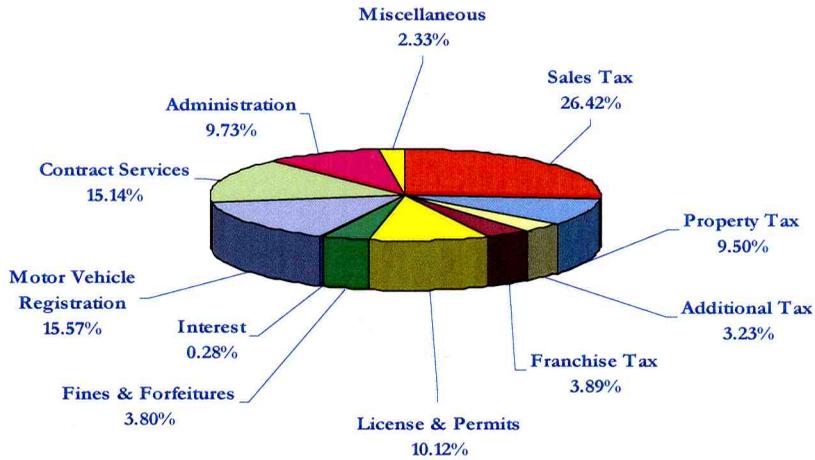
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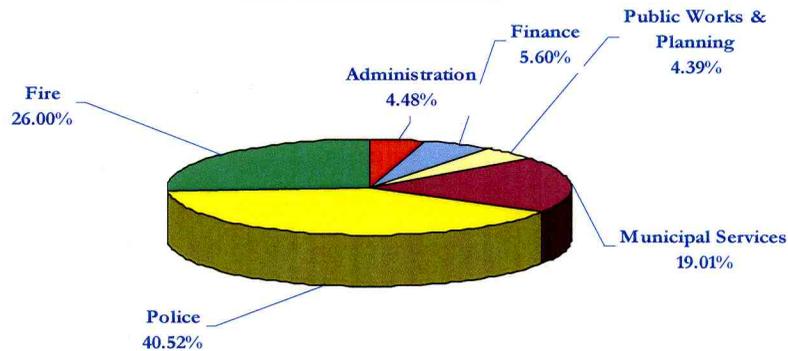
BUDGET HIGHLIGHTS

WHERE THE MONEY COMES FROM

CITY OF MONTEBELLO
2010-11
REVENUE ESTIMATE
GENERAL FUND



CITY OF MONTEBELLO
2010-11
APPROPRIATION
GENERAL FUND



GENERAL FUND

SUMMARIES

	Actual 2008-09	Proposed Budget 2009-2010	Proposed Budget 2010-2011	Revised Budget 2010-2011	Variance Increase (Decrease)	Percentage Increase (Decrease)
	=====	=====	=====	=====	=====	=====
Revenue						
Sales Taxes	10,391,851	8,800,000	9,500,000	9,500,000	(891,851)	-8.6%
Property Taxes	3,413,190	3,540,000	3,415,000	3,415,000	1,810	0.1%
Other Taxes	320,266	330,000	360,000	360,000	39,734	12.4%
Franchise Tax	1,088,537	1,200,000	1,400,000	1,400,000	311,463	28.6%
License and Permits	4,374,685	4,410,200	4,438,200	4,438,200	63,515	1.5%
Fines and Forfeitures	1,841,909	1,752,000	1,366,500	1,366,500	(475,409)	-25.8%
Interest	247,953	100,000	100,000	100,000	(147,953)	-59.7%
Revenue From Other Agencies	5,288,610	5,500,000	5,600,000	5,600,000	311,390	5.9%
Charges for Services	5,323,703	5,676,446	5,444,797	5,444,797	121,094	2.3%
Administration	3,230,370	3,700,000	3,500,000	3,500,000	269,630	8.3%
Other	1,643,676	817,100	836,200	836,200	(807,476)	-49.1%
Total Revenues	37,164,750	35,825,746	35,960,697	35,960,697	(1,204,053)	-3.2%
Expenditures						
General Government						
City Council	122,372	104,063	124,521	124,521	2,149	1.8%
City Clerk	27,572	39,413	39,464	39,464	11,892	43.1%
City Treasurer	17,839	45,178	49,520	49,520	31,681	177.6%
City Attorney	559,856	648,600	648,600	648,600	88,744	15.9%
City Administrator	806,557	759,635	614,549	614,549	(192,008)	-23.8%
Community Promotion	63,977	96,887	96,289	96,289	32,312	50.5%
Employee Relations	532,501	423,946	484,049	484,049	(48,452)	-9.1%
Finance	1,847,886	1,582,218	1,516,190	1,516,190	(331,696)	-18.0%
General Services	446,126	435,734	467,035	467,035	20,909	4.7%
Data Processing	615,657	683,309	585,077	585,077	(30,580)	-5.0%
Total General Government	5,040,343	4,818,983	4,625,29	4,625,294	(415,049)	-8.2%
Public Works						
Engineering	983,855	807,733	775,163	775,163	(208,692)	-21.2%
Planning	560,484	612,708	469,143	469,143	(91,341)	-16.3%
Building & Maintenance	452,791	384,897	385,817	385,817	(66,974)	-14.8%
Govt. Building Maintenance	370,339	392,209	383,030	383,030	12,691	3.4%
Total Public Works	2,367,469	2,197,547	2,013,15	2,013,153	(354,316)	-15.0%



GENERAL FUND

(CONTINUED)

SUMMARIES

	Actual 2008-09	Proposed Budget 2009-2010	Proposed Budget 2010-2011	Revised Budget 2010-2011	Variance Increase (Decrease)	Percentage Increase (Decrease)
Municipal & Services						
Administration	673,993	626,832	432,691	432,691	(241,302)	-35.8%
Recreation Services	2,723,106	2,702,593	2,385,929	2,385,929	(337,177)	-12.4%
Street Maintenance	5,286,619	4,866,035	4,810,935	4,810,935	(475,684)	-9.0%
Trees	405,480	377,935	63,682	63,682	(341,798)	-84.3%
Parks Maintenance	1,243,758	1,139,585	1,030,411	1,030,411	(213,347)	-17.2%
Total Parks & Recreation	10,332,956	9,712,980	8,723,64	8,723,648	(1,609,308)	-15.6%
Police						
Administration	390,005	606,655	367,243	367,243	(22,762)	-5.8%
Uniform Services	10,803,028	10,229,407	10,434,265	10,434,265	(368,763)	-3.4%
Support Services	2,733,053	2,959,663	2,609,570	2,609,570	(123,483)	-4.5%
Investigative Services	4,412,475	4,449,402	4,488,447	4,488,447	75,972	1.7%
Grants	857,442	691,535	691,535	691,535	(165,907)	-19.3%
Total Police	19,196,003	18,936,662	18,591,060	18,591,060	(604,943)	-3.2%
Fire						
Administration	1,198,361	1,124,543	1,045,279	1,045,279	(153,082)	-12.8%
Suppression	10,655,865	11,035,617	10,469,711	10,469,711	(186,154)	-1.7%
Prevention	581,849	478,078	183,564	183,564	(398,285)	-68.5%
Communications	433,735	347,103	228,862	228,862	(204,873)	-47.2%
Total Fire	12,869,810	12,985,341	11,927,416	11,927,416	(942,394)	-7.3%
Total Expenditures	49,806,581	48,651,513	45,880,571	45,880,571	(3,926,010)	-7.9%
Surplus (Deficit)						
Before Transfers	(12,641,831)	(12,825,767)	(9,919,874)	(9,919,874)	2,721,957	
Transfer in						
Retirement	7,073,377	7,300,000	7,000,000	7,000,000	(73,377)	-1.0%
Gas Tax	1,200,000	1,200,000	1,200,000	1,200,000	0	0.0%
Drug Enforcement	154,784	50,000	50,000	50,000	(104,784)	-67.7%
Other Net	1,252,279	333,000	300,000	300,000	(952,279)	-76.0%
Total Transfers in	9,680,440	8,883,000	8,550,00	8,550,000	(1,130,440)	-11.7%
Surplus/Deficit	(2,961,391)	(3,942,767)	(1,369,874)	(1,369,874)	1,591,517	



REVENUE ESTIMATES

(CONTINUED)

SUMMARIES

	2008-09	2009-10	2009-10	2010-11
GENERAL FUND	ACTUAL	BUDGET	EST. ACTUAL	ESTIMATES
<u>Taxes:</u>				
Property Tax	3,413,190	3,540,000	3,186,000	3,415,000
Sales Tax	10,391,851	8,800,000	8,500,000	9,500,000
Franchise Tax	1,088,537	1,200,000	1,300,000	1,400,000
Transient Occupancy Tax	234,980	250,000	270,000	280,000
Transfer Tax	85,286	80,000	75,000	80,000
Motor Vehicle In Lieu	5,288,610	5,500,000	5,500,000	5,600,000
<u>Licenses:</u>				
Business/Contractors	2,237,311	2,325,000	2,262,000	2,365,000
Natural Gas Storage	409,515	400,000	360,000	375,000
Oil Well	854,465	800,000	750,000	800,000
Animal	43,957	60,000	45,000	50,000
<u>Permits:</u>				
Community Development Permits	829,437	825,200	691,100	848,200
<u>Charges for Current Services:</u>				
Waste Collection	4,035,838	3,544,000	3,400,000	3,544,000
User Charges	833,790	1,584,500	1,342,465	1,400,980
Parks & Recreation Fees	454,075	547,946	454,014	499,817
Administrative Charges	3,230,370	3,700,000	3,250,000	3,500,000
<u>Other Revenues:</u>				
Fines & Forfeitures	1,841,909	1,752,000	1,691,500	1,366,500
Interest Income	247,953	100,000	100,000	100,000
Miscellaneous Revenues	1,643,676	817,100	877,260	836,200
Total General Fund	37,164,750	35,825,746	34,054,339	35,960,697
RETIREMENT FUND	6,770,570	6,876,000	6,780,000	6,955,000
<u>DEBT SERVICE FUND 207</u>				
Bond Proceeds				
Interest Income	51,397	120,000	10,000	10,000
Other				
Total Debt Service Fund	51,397	120,000	10,000	10,000
<u>DEBT SERVICE FUND 208</u>				
Interest Income	18,555	60,000	10,000	15,000
Other				
Total Debt Service Fund	18,555	60,000	10,000	15,000
<u>STATE GAS TAX FUND</u>				
State Gas Tax	1,038,272	1,857,500	1,633,938	1,811,625
Bikeway (SB821)	37,891	38,000	35,000	26,407
Interest Income	15,359	35,000	10,000	10,000
Other Revenue	555,629	50,000	1,000,000	500,000
Total Gas Tax Fund	1,647,151	1,980,500	2,678,938	2,348,032



REVENUE ESTIMATES

(CONTINUED)

SUMMARIES	2008-09	2009-10	2009-10	2010-11
GENERAL FUND	ACTUAL	BUDGET	EST. ACTUAL	ESTIMATES
<u>PARK DEVELOPMENT FUND</u>				
Receipts	2,334	10,000	5,000	5,000
Other Revenue				
Total Park Development Fund	2,334	10,000	5,000	5,000
<u>CITYWIDE FINANCING ENTITY FUND</u>				
Interest Income	760,208	1,100,000	700,000	750,000
Other Revenue		100,000	10,000	10,000
Total Capital Plant Investment	760,208	1,200,000	710,000	760,000
<u>MONTEBELLO PUBLIC FINANCING AUTHORITY</u>				
Bond Proceed				
Interest Income	5,605	30,000	5,000	5,000
Other Revenue	177,822	210,000	700,000	800,000
Total Montebello Public Financing Authority	183,427	240,000	705,000	805,000
<u>PROP A FUND</u>				
Prop A Revenues	947,469	928,085	928,085	885,053
Interest Income	10,015		5,000	5,000
Other Revenue				
Total Prop A Fund	957,484	928,085	933,085	890,053
<u>PROP C FUND</u>				
Prop C Revenues	790,253	770,023	770,023	734,128
Interest Income	53,243		30,000	10,000
Total Prop C Fund	843,496	770,023	800,023	744,128
<u>METRO RAIL GRANT FUND</u>				
Interest Income	3,825	7,000	3,000	3,000
Other Revenue				
Total Metro Rail Grant Fund	3,825	7,000	3,000	3,000
<u>DRUG ENFORCEMENT FUND</u>				
Seizure Revenues	230,170	325,000	800,000	400,000
Interest Income	9,639	26,000	7,000	16,000
Total Drug Enforcement Fund	239,809	351,000	807,000	416,000



REVENUE ESTIMATES

(CONTINUED)

WHERE THE MONEY COMES FROM SUMMARIES

	2008-09	2009-10	2009-10	2010-11
GENERAL FUND	ACTUAL	BUDGET	EST. ACTUAL	ESTIMATES
<u>GOLF COURSE FUND</u>				
Green Fees	1,337,589	1,700,000	1,360,000	1,360,000
Cart Rentals	606,989	690,000	600,000	600,000
Driving Range	110,299	135,000	135,000	136,350
Rents & Concessions	549,544	700,000	539,000	539,000
Utility Reimbursement	185,002	191,000	185,270	185,300
Miscellaneous Revenues	17,560	10,000	1,000	1,000
Interest Income	16,915	30,000	5,000	5,000
Sale of Property		1,000	1,000	1,000
Total Golf Course Fund	2,823,898	3,457,000	2,826,270	2,827,650
<u>AIR QUALITY IMPROVEMENT FUND</u>				
Grant	76,479	85,000	75,000	80,000
Interest Income	4,337	5,000	3,000	3,000
Total Air Quality Improvement Fund	80,816	90,000	78,000	83,000
<u>WATER UTILITY FUND</u>				
Water Sales	1,315,709	1,800,000	1,400,000	1,500,000
Other Revenues		100	100	100
Water Development Fund				
Interest Income	53,879	25,000	30,000	25,000
Total Water Utility Fund	1,369,588	1,825,100	1,430,100	1,525,100
<u>DETENTION FACILITY FUND</u>				
Booking Fee	142,280	150,000	120,000	100,000
Interest Income	2,804	2,000	2,000	2,000
Other				
Total Detention Facility Fund	145,084	152,000	122,000	102,000
<u>TRANSIT OPERATING FUND</u>				
State Operating	6,992,899	4,770,811	4,542,576	4,891,908
Prop A Discretionary-Operation	4,123,215	4,058,925	4,058,925	4,372,577
Prop C Discretionary-Recession Assistance	1,560,807	2,637,049	1,418,931	2,002,425
Prop C Discretionary-Base Restructure	950,884	969,426	969,426	893,177
Prop C Discretionary-Bus Service Improvement	3,112,860		143,076	
STA	502,931	504,384	504,384	1,240,016
Bus Fares	5,807,201	5,870,000	5,870,000	5,870,000
Contracts	97,602	134,334	134,334	140,000
Bus Tokens	412,435	420,235	420,235	421,000
Other Revenues	73,855	2,543,213	2,589,946	3,290,475
Total Transit Operating	23,634,689	21,908,377	20,651,833	23,121,578



REVENUE ESTIMATES

(CONTINUED)

	2008-09	2009-10	2009-10	2010-11
GENERAL FUND	ACTUAL	BUDGET	EST. ACTUAL	ESTIMATES
<u>TRANSIT CAPITAL FUND</u>				
Proposition 1B		1,131,403	1,131,403	768,389
Proposition C Discretionary	305,452			
Federal Capital	7,883,610	3,823,846	382,384	24,865,000
State Capital	1,389,504			675,000
STA				
Other				
	9,578,566	4,955,249	1,513,787	26,308,389
<u>CORPORATE SHOP FUND</u>				
	7,723,313	9,250,000	9,250,000	9,600,000
<u>SELF-INSURANCE FUND</u>				
	4,659,271	4,420,000	4,420,000	4,570,000
<u>EQUIPMENT RESERVE FUND</u>				
	250,000	450,000		
<u>GRANTS FUND</u>				
HCDA	1,567,877	1,597,683	1,450,000	1,140,869
HCDA (H.O.M.E.)	1,258,630	1,673,554	89,000	544,395
Park Bond				
Summer Food Program	87,527	250,000	96,114	166,290
Other	359,892			
Total Grants Fund	3,273,926	3,521,237	1,635,114	1,851,554
<u>SUPPLEMENTAL LAW ENFORCEMENT</u>				
Law Enforcement	100,000	138,000	100,000	100,000
Interest Income	518			
Total Supplement Law Enforcement	100,518	138,000	100,000	100,000
<u>L.L. ENFORCEMENT BLOCK GRANT</u>				
Grant				
Interest Income				
Total L L Enforcement Block Grant				
<u>TOTAL CITY FUNDS</u>				
	102,282,675	98,535,317	89,523,489	119,001,181



MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY

REVENUE ESTIMATES

SOUTH INDUSTRIAL PROJECT	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST. ACTUAL	2010-11 ESTIMATES
Property Taxes	3,436,661	3,585,000	3,580,000	3,700,000
Debt Service Interest Income	130,145	100,000	50,000	50,000
Bond Proceeds Interest Income	61,352	100,000	50,000	50,000
Total South Industrial	3,628,158	3,785,000	3,680,000	3,800,000
MONTEBELLO HILLS PROJECT				
Property Tax	9,819,047	10,146,000	10,266,000	10,420,000
Debt Service Interest Income	220,372	200,000	100,000	100,000
Bond Proceeds Interest Income	195,558	250,000	75,000	75,000
Other	978,419	100,000	150,000	150,000
Total Montebello Hills	11,213,396	10,696,000	10,591,000	10,745,000
MONTEBELLO ECONOMIC REVITALIZATION PROJECT				
MERP Property Tax	2,192,246	2,240,000	2,425,000	2,555,000
MERP Interest Income	96,949	40,000	25,000	25,000
HOUSING Interest Income	119,526	200,000	150,000	150,000
	629600			
Total Montebello Economic Revitalization	3,038,321	2,480,000	2,600,000	2,730,000
TOTAL LAND SALE PROCEEDS		430,000	640,000	425,000
TOTAL CRA REVENUES	17,879,875	17,391,000	17,511,000	17,700,000



APPROPRIATIONS BY FUND AND DIVISION

FUNDS	PERSONNEL SERVICES	MAINT & OPERATIONS	CAPITAL OUTLAY	TOTALS
<u>GENERAL FUNDS</u>				
ELECTORAL				
City Council	123,901	620		124,521
City Clerk	24,285	15,179		39,464
City Treasurer	23,545	25,975		49,520
City Attorney	0	648,600		648,600
ADMINISTRATION				
City Administrator	536,316	78,233	0	614,549
Community Promotion		96,289		96,289
EMPLOYEE RELATIONS				
Employee Relations	329,778	154,271	0	484,049
FINANCE				
Finance	1,054,876	461,314		1,516,190
General Services	206,153	260,882	0	467,035
Data Processing	296,190	288,887		585,077
PUBLIC WORKS				
Engineering	45,927	729,236		775,163
PLANNING				
Planning	435,300	17,083		452,383
Code Enforcement	0	16,760		16,760
Building & Safety	219,168	166,649		385,817
Gov't Building Maintenance	235,405	147,625		383,030
MUNICIPAL SERVICES				
Administration	293,362	139,329		432,691
Recreation Services	1,282,382	1,103,547	0	2,385,929
Street Maintenance	557,664	4,253,271	0	4,810,935
Parks	525,553	504,858	0	1,030,411
Trees	63,682	0	0	63,682
POLICE				
Administration	337,338	29,905		367,243
Uniform Services	8,711,802	1,091,760		9,803,562
Traffic Bureau	630,703	0		630,703
Support Services	13,680	703,346		717,026
Communication	1,175,401	0		1,175,401
Records Bureau	716,848	295		717,143
Crime Prevention	0			0
Investigative Services	4,080,700	407,747	0	4,488,447
Grants		691,535		691,535
FIRE				
Administration	521,292	523,987	0	1,045,279
Suppression	9,543,118	926,593		10,469,711
Prevention	143,391	40,173		183,564
Communications	100,111	128,751	0	228,862
				0
BUDGET RESERVE				
				0
TOTAL GENERAL FUND	32,227,871	13,652,700	0	45,880,571



APPROPRIATIONS BY FUND AND DIVISION

FUNDS	PERSONNEL SERVICES	MAINT & OPERATIONS	CAPITAL OUTLAY	TOTALS
DEBT SERVICE FUND				
General		2,108,672		2,108,672
Mtb Public Financing		558,425		558,425
GOLF COURSE FUND				
	1,008,235	1,954,054		2,962,289
WATER FUND				
	9,088	1,303,477		1,312,565
TRANSIT FUND				
Transit Administration	1,599,738	4,147,550		5,747,288
Transit Operations	11,445,679	8,383,225		19,828,904
Metrolink Stations & Transit Center	40,122	437,249		477,371
Transit Capital Projects				
Total Transit Fund	13,085,539	12,968,024		26,053,563
DETENTION FACILITY FUND				
		432,354		432,354
CORPORATE SHOP FUND				
General	27,877	776,309		804,186
Transit Maintenance	3,377,587	4,960,798		8,338,385
Fire Dept		258,000		258,000
TOTAL CORPORATE SHOP FUND	3,405,464	5,995,107		9,400,571
SELF INSURANCE FUND				
	150,601	4,084,338		4,234,939
EQUIPMENT RESERVE FUND				
TOTAL OPERATING APPROPRIATIONS	49,886,798	43,057,151		92,943,949
TOTAL CITY CAPITAL IMPROVEMENTS				
TOTAL APPROPRIATIONS	49,886,798	43,057,151		92,943,949
REDEVELOPMENT AGENCY				
Economic Development	982,766	4,385,246		5,368,012
Economic Development-Debt Service		6,800,740		6,800,740
Economic Development-Low Housing	18,703	135,612		154,315
Agency Capital Improvements				
TOTAL AGENCY APPROPRIATIONS	1,001,469	11,321,598		12,323,067
COMBINED CITY AND AGENCY APPROPRIATIONS				
	50,888,267	54,378,749		105,267,016



MISSION STATEMENT

City of Montebello City Administration Budget Fiscal year 2010/2011

Mission Statement

It is the mission of the Montebello City Administration to provide effective, fiscally responsible municipal services of the highest quality, consistent with the resources available to us. Our mission is to allocate such resources fairly to meet the needs of the community as a whole and the needs of the City organization, in a manner which promotes a high standard of efficiency and quality of life.

Key Achievements for FY 2009/2010

- Budget presentation to City Council and Community
- Reorganization of Administration to maximize use of personnel
- Establishment of Department Head meetings in advance of the City Council meeting
- Negotiation of City contracts to discount costs by 10%

Key Goals for FY 2010/2011

- Enforcing all laws, resolutions, ordinances and policies of the City Council
- Attending all meetings of the City Council;
- Making recommendations to the Council concerning City affairs;
- Monitoring and controlling and the financial affairs of the City;
- Keeping the Council apprised of City finances;
- Preparing and presenting an annual budget to the Mayor and City Council
- Directing the preparation of the plans, specifications, and contracts for projects desired by the Mayor and City Council
- Making recommendations to the Council in entering into public contracts and ensuring that the conditions of contracts are performed satisfactorily;
- Coordinating all projects, policies, and directives assigned to the City Administrator;
- Overseeing the work and projects of all City Departments.



ADMINISTRATION / ELECTORAL

SUMMARY

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	119,998	146,789	133,589	171,731		171,731	171,731
MAINT & OPERATIONS	597,639	690,465	752,796	690,374		690,374	690,374
CAPITAL OUTLAY							
DIVISION TOTALS	717,637	837,254	886,385	862,105		862,105	862,105
NUMBER OF EMPLOYEES:							
Full Time	1						
Part Time							
TOTAL	1						



ADMINISTRATION

DIVISION 001-200:	CITY ADMINISTRATOR	2010-11 BUDGET SUMMARY
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	2008-09 <i>ACTUAL</i>	2009-10 <i>BUDGET</i>	2009-10 <i>EST ACTUAL</i>	2010-11 <i>MAINT REQ</i>	2010-11 <i>CHANGE REQ</i>	2010-11 <i>TOTAL REQ</i>	2010-11 <i>APPROVED</i>
PERSONNEL SERVICES	706,370	680,161	574,397	536,316		536,316	536,316
MAINT & OPERATIONS	107,728	79,474	236,981	78,233		78,233	78,233
CAPITAL OUTLAY	2,459						
DIVISION TOTALS	816,557	759,635	811,378	614,549		614,549	614,549
NUMBER OF EMPLOYEES:							
Full Time	3	5		4		4	4
Part Time	1	1		1		1	1
TOTAL	4	6		5		5	5



City of Montebello Department of Personnel Budget Fiscal year 2010/2011

Mission Statement

To provide leadership and operational support to City departments to enhance their ability to recruit and retain a qualified, diverse workforce, and to effectively manage business risks. Specific program activities will include managing the recruitment and selection process, administering the classification, compensation and employee benefits systems, directing the employee and labor relations programs, and providing advice and counsel to departments regarding loss control and risk management.

Key Achievements for FY 2009/2010

- Conducting executive recruitment for the Director of Finance
- Conducting executive recruitment for Director of Human Resources
- Coordinating executive recruitment for Chief of Police
- Coordinating executive recruitment for Fire Chief
- Conducting and coordinating the renegotiations of one-year labor agreements with six (6) employee bargaining units
- Successfully completed the following recruitment campaigns:
 - Assistant Director of Transportation
 - Transit Operations Manager
 - Firefighter/Paramedic
 - Lateral Firefighter/Paramedic
 - Fire Engineer (promotional)
 - Police Officer Pre-Service (five exams)
 - Police Officer Lateral
 - Police Sergeant
 - Part-time Bus Operator
- Currently conducting recruitment campaigns for:
 - Police Captain
 - Police Officer
 - Police Trainee
 - Firefighter/Paramedic



Key Goals for FY 2010/2011

- To conduct an RFP process to select a Third Party Administrator to manage the City's workers compensation and general liability programs.
- To establish a Return to Work (RTW) program to provide meaningful in-house work assignments to assist injured workers in returning to city employment more quickly.
- To renegotiate Memoranda of Understanding with each employee bargaining unit that reflects the City's current financial crisis.
- To develop comprehensive Memoranda of Understanding for each employee bargaining unit that incorporates all previously negotiated changes to the terms and conditions of employment.
- To audit the City's health insurance program to determine where efficiencies and cost-savings can be realized.
- To review and update the Civil Service Rules and Regulations to ensure they are consistent with existing state and federal laws.
- To review and update Citywide Personnel Policies and Procedures to ensure they are consistent with current laws and regulations, and to reflect "best industry practices".
- To develop a Human Resources staff development plan to enhance the professional and technical competence of staff.
- To establish a Citywide Safety Committee to review citywide exposures and to recommend plans to mitigate and/or reduce liability.

PERSONNEL

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	267,808	268,794	268,954	329,778		329,778	329,778
MAINT & OPERATIONS	261,935	155,152	149,743	154,271		154,271	154,271
CAPITAL OUTLAY	2,758		2,000				
DIVISION TOTALS	532,501	423,946	420,697	484,049		484,049	484,049
NUMBER OF EMPLOYEES:							
Full Time	4	3		3		3	3
Part Time	1	1		1		1	1
TOTAL	5	4		4		4	4



PERSONNEL / SELF INSURANCE

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	266,944	266,126	223,961	150,601		150,601	150,601
MAINT & OPERATIONS	5,059,812	4,094,300	4,083,050	4,084,338		4,084,338	4,084,338
CAPITAL OUTLAY							
DIVISION TOTALS	5,326,756	4,360,426	4,307,011	4,234,939		4,234,939	4,234,939
NUMBER OF EMPLOYEES:							
Full Time	2	2		2		2	2
Part Time		1		1			
TOTAL	2	3		3		3	3



City of Montebello Department of Municipal Services-Public Works/Streets Division Budget Fiscal year 2010/2011

Mission Statement

The mission of the Montebello Public Works/Streets Division is to effectively maintain and develop the public infrastructure. We provide essential services in the areas of streets and sewer maintenance, graffiti abatement and raise public awareness in recycling – “going green”. We work to ensure that we enhance the quality of life for our residents, businesses and visitors.

Key Achievements for FY 2009/2010 – Public Works/Streets Division

- Worked closely with Nationwide Environmental Services for a smooth transition in conducting contract Graffiti Removal throughout the City
- Continued to monitor the camera on Lincoln Avenue for illegal dumping
- Obtained a 61% Diversion Rate for AB939 from the State
- Completed the annual Concrete Program
- Secured \$550,000 from AB939
- Secured \$40,000 from SB821
- Continued to work closely to move forward in completing the Lincoln Avenue Corridor Project
- Secured \$17,500 from the State of California for the Plastic Bottle Recycling Grant
- Secured \$17,000 from the State of California for the Used Oil Grant
- Utilized the Vac N Patch to improve city streets

Goals for FY 2010/2011 – Public Works/Streets Division

- To maintain city facilities and streets to ensure that the public can appreciate a clean and safe community
- To proactively assess long-term needs of the community in order to provide conditions which will maintain a high quality of life in the future
- Establish an Annual “Go Green” Program
- Research funding for an Annual Sewer Maintenance Program
- Conduct an annual 2010 & 2011 Environmental Faire/Earth Day event
- Work closely with businesses regarding internal Recycling Programs
- Continue legend painting with thermo plastic

PUBLIC WORKS / STREET DIVISION

- Process the necessary applications and forms to obtain \$36,000 in SB821 Funds for the installation of ADA Access Ramps
- Obtain a 61% or greater diversion rate on the Annual AB939 report
- Complete the Lincoln Avenue Corridor Project
- Work with the Chamber regarding an on-going Business Recycling Program
- Establish an aggressive Potholes Program
- Conduct Annual Commercial Hauler Meeting



PUBLIC WORKS DEPARTMENT

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	71,249	45,520	43,810	45,927		45,927	45,927
MAINT & OPERATIONS	912,606	762,213	750,490	729,236		729,236	729,236
CAPITAL OUTLAY							
DIVISION TOTALS	983,855	807,733	794,300	775,163		775,163	775,163
NUMBER OF EMPLOYEES:							
Full Time	2	1		1		1	1
Part Time							
TOTAL	2	1		1		1	1



PUBLIC WORKS / WATER

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	5,892		8,795	9,088		9,088	9,088
MAINT & OPERATIONS	1,433,169	1,343,710	1,279,845	1,303,477		1,303,477	1,303,477
CAPITAL OUTLAY							
DIVISION TOTALS	1,439,061	1,343,710	1,288,640	1,312,565		1,312,565	1,312,565
NUMBER OF EMPLOYEES:							
Full time							
Part Time							
TOTAL							



City of Montebello Department of Finance Budget Fiscal year 2010/2011

Mission Statement

The Finance Department's major areas of responsibility include budget management, payroll, purchasing, accounts payable & receivable, assets, accounting, debt management, investments, and financial reporting. Our mission:

- To manage and maintain financial records in conformity with generally accepted accounting principles and in compliance with State and Federal laws.
- To develop and maintain effective and efficient financial planning, reporting and central support systems in order to support the operating departments in achieving their program objectives.
- To provide the Mayor and City Council with financial information on a timely and meaningful basis.
- To provide quality service to the residents; and to safeguard the City's assets.

Key Achievements 2009/2010:

- Direct Tax Assessments for Rubbish and Storm Water Abatement were completed successfully and submitted to the County in a timely manner.
- Accounts Receivable Division Spearheaded the annual low-cost vaccination clinic for all community dogs and cats. Staff issued over 200 dog licenses and collected over \$4,000 in dog license revenue at the event.
- Issued 309 new business licenses from July 1, 2009 and collected over \$100,000 from the new applicants.
- Submitted a RFP for a new collection Agency services and have successfully selected Sequoia Financial Services as the City's new Collection Agency.
- Submitted a RFP to study the City's Overhead Cost Allocation Study, Comprehensive Fee and Rate Study, and Development Impact Fees. Successfully selected Willdan Financial Services to complete the study.
- Helped Fire department to review and finalize the contract with EF Recovery Services to recover costs incurred by the City which are related to the cleanup of spills of contaminants at automobile accident sites.
- Implemented a Tobacco License Ordinance along with Police and Code Enforcement and have issued 56 Tobacco Retailers Licenses from July 1, 2009. The Code Enforcement Division will monitor the program throughout the year.



FINANCE DEPARTMENT

- Helped Crime Prevention/Police Department in generating Alarm Permit renewals/Invoices and collected the fees.
- Upgraded GEMs to latest releases on HRMS and FMS.
- Migrated 911 systems to new hardware system.
- Upgraded cabling infrastructure in the Police Department and City Hall.
- Downsized number of servers through virtualization to save energy and cost.
- Upgraded several desktops throughout the City.
- 2009-2010 City Budget
- Annual Financial Reporting and Required annual audits
- Kept up the daily operations in the Finance Department.

Key Goals 2010-2011:

- Contract SEAACA to conduct a canvassing to make sure all dogs in the City are vaccinated and licensed (September – October, 2010).
- Utilize GEMS for the Accounts Receivable needs or look for another software provider.
- Work with Risk Management to assure all Third Party Liability costs are recovered
- Work with Police Department to assure all DUI costs are recovered
- Work with Athens Services to ensure residents receive rubbish services and all fees for services are collected accordingly.
- Utilize the new collection agency's services to its full capacity
- Look into ways to increase the revenue for the City
- Look into scanning (scan all business license renewals, dog licenses, Invoices, etc.) documents to save resources. (Scanning of documents will save filing time and storage space).
- Look into automating the Business License Renewal process to allow applicants to renew their business license accounts online (the online process will save time and money for the City).
- Look into streamlining of the City's invoicing procedures.
- Backup generator for computer room.
- Disaster Recovery Plan and system
- Improve communication needs between remote sites and City Hall.
- Upgrade Financial System hardware (very old)
- Upgrade desktops in Code Enforcement and Engineering Divisions.
- Maintain City's website.
- 2010-2011 City Budget
- Annual Financial Reporting and Required annual audits.
- Keep up the daily operations in the Finance Department.



FINANCE

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	1,585,074	1,669,252	1,487,130	1,557,219		1,557,219	1,557,219
MAINT & OPERATIONS	1,307,738	1,032,009	1,051,619	1,051,548	(40,465)	1,011,083	1,011,083
CAPITAL OUTLAY	16,857		64				
DIVISION TOTALS	2,909,669	2,701,261	2,538,813	2,608,767	(40,465)	2,568,302	2,568,302
NUMBER OF EMPLOYEES:							
Full Time	18	18		18		18	18
Part Time	4	6		4		4	4
TOTAL	22	24		22		22	22



FINANCE / DEBT SERVICE FUND

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES							
MAINT & OPERATIONS	2,144,952	2,322,704	2,104,773	2,108,672		2,108,672	2,108,672
CAPITAL OUTLAY							
DIVISION TOTALS	2,144,952	2,322,704	2,104,773	2,108,672		2,108,672	2,108,672
NUMBER OF EMPLOYEES:							
Full Time							
Part Time							
TOTAL							



FINANCE / MONTEBELLO PUBLIC FINANCE FUND

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES							
MAINT & OPERATIONS	497,527	598,400	517,500	558,425		558,425	558,425
CAPITAL OUTLAY							
DIVISION TOTALS	497,527	598,400	517,500	558,425		558,425	558,425
NUMBER OF EMPLOYEES:							
Full Time							
Part Time							
TOTAL							



FINANCE / EQUIPMENT RESERVE FUND

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES							
MAINT & OPERATIONS							
CAPITAL OUTLAY	376,372						
DIVISION TOTALS	376,372						
NUMBER OF EMPLOYEES:							
Full Time							
Part Time							
TOTAL							



City of Montebello Department of Planning & Community Development Budget Fiscal year 2010/2011

The Department of Planning and Community Development includes the Planning, Building, Economic Development, Engineering and the Code Enforcement Divisions.

Mission Statement

The mission of the Department of Planning and Community Development is to maintain and improve all components of the physical and built environment through quality and sustainable design and development. The Department is directly responsible for maintaining and improving the quality of life through the administration and enforcement of all city, state and federal health and safety codes. It is also the mission of the Department to facilitate the expansion and recruitment of business and commerce thereby creating wealth and jobs for the community.

Key Achievements for 2009-2010

Planning Division

- Management and coordination of the Montebello Hills Specific Plan.
- Management and coordination of the Montebello Hills draft Environmental Impact Report.
- Creation of zoning and land use provisions related to the new tobacco ordinance.

Building Division

- Renovation of the Block House at Chet Holifield Park to allow the establishment of a new Police Department Substation in South Montebello.
- Renovation and handicap upgrades to the Community Center at Chet Holifield Park.
- Installation of a new generator, and the relocation and installation of a new energy efficient heating and cooling system in Fire Station No. 1.

Code Enforcement Division

- Adoption of a new tobacco ordinance
- Adoption of a vacant lot ordinance



Engineering Division

- The award of 1.9 million dollars in Federal Stimulus Funds (ARRA) for the Neighborhood City Sidewalk Project.
- The completion of street improvements on Via Acosta from Beverly Boulevard to Garfield Avenue.
- Street resurfacing and improvements to 30 separate streets in the westerly portion of the Montebello Hills.

Economic Development Division

- Whittier Boulevard Revitalization Phase II – Completion of Plans and Specifications and Award of Bid
- Riverbed Restoration Project and the Rio Hondo Roosevelt Trail Project
- 2010-2015 Consolidated Plan

Key Goals for 2010-2011

- Effectively process all permits (Building, Planning and Engineering) in a timely manner.
- Improve the quality of communication between staff and the general public (residents, architects, engineers and contractors) thereby facilitating a shorter processing time for the Building Permit process.
- Adopt a proactive and not a reactive approach in dealing with community issues.
- Create a marketing strategy for the City and the Agency thereby capitalizing on the community's assets.
- Strengthen the relationship with the business community and the Montebello Chamber of Commerce.

PLANNING DEPARTMENT

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	989,153	1,026,442	1,015,803	889,873		889,873	889,873
MAINT & OPERATIONS	418,361	337,005	293,677	348,117		348,117	348,117
CAPITAL OUTLAY	8,626						
DIVISION TOTALS	1,416,140	1,363,448	1,309,480	1,237,990		1,237,990	1,237,990
NUMBER OF EMPLOYEES:							
Full Time	14	12		12		12	12
Part Time							
TOTAL	14	12		12		12	12



REDEVELOPMENT AGENCY

City of Montebello
Redevelopment Agency
Budget Fiscal year 2010/2011

The Montebello Community Redevelopment Agency (Agency) was established on May 26, 1969, by Ordinance No. 1337. On that date, the City Council declared itself to act as the governing body of the Agency and the City Administrator serves as the Executive Director. The governing board of the Agency subsequently established three project areas: the South Montebello Industrial Redevelopment Project Area, the Montebello Economic Revitalization Area, and the Montebello Hills Redevelopment Project Area. The Agency is charged with the authority and responsibility to eliminate blight within these redevelopment project areas. The Economic Development Division provides staffing to the Agency along with a number of other incidental City personnel to ensure the day to day administrative operations of the Agency.

Mission Statement

The mission of the Montebello Community Redevelopment Agency is to expand and improve the economic health of the community through retaining and expanding existing businesses, attracting new business and investment increasing local revenues, creating new jobs, and improving the quality of life for all Montebello residents. Such components are the key to the elimination of blight for which the City adopted the Montebello Community Redevelopment Agency.

Goals Established for FY2009/2010

As a component of the annual budget, state law requires that the Agency identify the goals that were met from the previous fiscal year. The goals that were established for FY 2009/2010 included:

- Work with the City Engineering Division and the outside consultant to prepare the plans and specification for the Whittier Boulevard Revitalization Phase II project.
- Work with the City Engineering Division and the outside consultant to prepare the plans and specification for the Riverbed Restoration and the Rio Hondo Roosevelt Trail projects.
- Prepared the 2010-2015 Consolidated Plan for consideration by the City Council.

Key Accomplishments for FY 2009/2010

In addition to the Agency's ongoing programs and projects, the Agency's major accomplishments as they relate to the goals established in FY2009/2010 include:

- Whittier Boulevard Revitalization Phase II – Completion of Plans and Specifications and Award of Bid.
- Completed the Riverbed Restoration Project and the Rio Hondo Roosevelt Trail Project.
- Adopted the 2010-2015 Consolidated Plan.

Key Goals for 2010/2011

- Work with the owners of the Montebello Plaza to add high-volume retail anchors.
- Continue to monitor and staff the development and implementation of the Specific Plan for Whittier Boulevard (i.e., Whittier Boulevard Corridor Development Code).
- Continue to promote a retail commercial corridor along Telegraph Road adjacent to the Santa Ana Freeway (I-5).
- Complete the Whittier Boulevard Revitalization Project Phase II.
- Adopt the Five Year Implementation Plan for the Redevelopment Project areas.
- Adopt the Ten Year Affordable Housing Compliance Plan.

Ongoing Programs and Projects

- Continue to monitor the Los Angeles Tax Assessor appeals that have had an adverse effect on Agency revenues.
- Continue the City's outreach program consisting of presentations by the Economic Development staff to the Chamber of Commerce, MUSD, homeowner's associations, Board of Realtors, and other community organizations.
- Continue offering job placement assistance to Montebello merchants and residents via the Job Assistance Program in conjunction with Career Partners, a non-profit serving the Montebello area, dedicated to placement and training.
- Continue to monitor technical studies related to the Brownfield Pilot Program Grant and the necessary remedial action to remediate the Chapin Road Landfill.
- Update a promotional multi-media CD to promote Montebello, describing all programs and services the City can offer to the Community.



REDEVELOPMENT AGENCY / EDD

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	1,057,203	1,378,057	830,951	1,001,469		1,001,469	1,001,469
MAINT & OPERATIONS	20,380,855	10,826,235	10,361,314	11,321,598		11,321,598	11,321,598
CAPITAL OUTLAY	(216)						
DIVISION TOTALS	21,437,842	12,204,292	11,192,265	12,323,067		12,323,067	12,323,067
NUMBER OF EMPLOYEES:							
Full Time	6	9		10		10	10
Part Time				1		1	1
TOTAL	6	9		11		11	11



City of Montebello Municipal Services Parks & Recreation Budget Fiscal year 2010/2011

Mission Statement

“We Create Community Through People, Parks & Programs.” The Parks & Recreation Division strives to provide rewarding programs, services and facilities that enhance the Quality of Life. Together, all of us can “Make a Positive Difference” in Montebello and in “our world.”

Key Achievements for FY 2009/2010 - Parks and Recreation

- Develop an aerification schedule that is used on an annual basis to beautify the parks
- Expediting purchase of picnic tables, trash cans and barbecue to distribute and enhance various park sites additionally purchasing of bleachers for various city facilities
- Installed a shade structure in picnic area at City Park
- Developed Specs and expedited bid and construction process for Holifield Renovation project Phase II
- Completed Proposition 84 application to obtain funding do construct a new cultural art center at Taylor Ranch and a new community center at Holifield Park
- Revitalized the Park Ranger program
- Integrated a new summer camp program “Small Wonders”, that was geared towards pre-school aged children

Goals for FY 2010/2011 – Parks & Recreation

- To actively seek out funding venues to subsidize division priorities such as park facilities or maintenance items
- To increase revenues for special classes and facility rentals
- To expand our city youth and adult sports leagues
- To utilize all facilities at Holifield Park to provide valuable services to the community
- To maintain city facilities to ensure that the public can enjoy clean and safe recreational experiences
- To continue to maintain a training program for divisional employees to ensure that they are aware of organizational goals and procedures
- To continue to provide an excellent internal and external customer service

MUNICIPAL SERVICES / PARKS & RECREATION

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	3,463,325	3,331,663	4,050,546	2,722,643		2,722,643	2,722,643
MAINT & OPERATIONS	6,833,007	6,153,317	6,345,171	6,001,005		6,001,005	6,001,005
CAPITAL OUTLAY	21,738		196,370				
DIVISION TOTALS	10,318,070	9,484,980	10,592,087	8,723,648		8,723,648	8,723,648
NUMBER OF EMPLOYEES:							
Full Time	39	40		40		40	40
Part Time	74	74		72		72	72
TOTAL	113	114		112		112	112



City of Montebello Department of Municipal Services-Golf Course Budget Fiscal year 2010/2011

Mission Statement

To provide a challenging high quality “Golf and hospitality experience” on a well manicured golf course that provides friendly customer service in a relaxing enjoyable environment.

The Golf Course Division: is responsible for maintaining the City’s 18-hole championship golf course, Clubhouse Facility, and Hotel Landscape. The 120 acres of the golf course include the golf course clubhouse grounds, driving range and Bicknell Park. The golf course receives between 60,000 to 75,000 rounds of golf per year that include many local charity golf tournament fundraisers, such as the Summer Youth Employment Program, Gang Diversion, Rotary, Lions, Elks, American Legion, Miraculous Medal and Beverly Hospital.

Key Achievements for FY 2010/2011

- Renovated 22 bunkers by in house staff which improved the quality of the course and saved on contractor costs
- Provided high quality maintenance while being under staffed
- Completed aerification of greens in 1 1/2 days with 4 less staff when in the past it took 2 full days with additional staff

Goals for FY 2010/2011

- Maintain an overall course aerification schedule to beautify the golf course
- Find ways to increase overall Golf Enterprise revenues
- Renovate freeway sign and utilize sign to market the golf course more effectively
- Provide funding from golf course revenue gains to fund various city projects as it has in the past
- To continue providing a quality product for our Golf Course and Facility patrons at a reasonable rate with the highest quality customer service
- Reduce operating costs by all means possible without compromising the course integrity
- To expand our golf course classes and golf tournament packages

GOLF COURSE

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	1,105,788	1,207,874	1,278,688	1,008,235		1,008,235	1,008,235
MAINT & OPERATIONS	2,356,754	2,004,695	1,964,895	1,954,054		1,954,054	1,954,054
CAPITAL OUTLAY	97,703		129,990				
DIVISION TOTALS	3,560,246	3,212,569	3,373,573	2,962,289		2,962,289	2,962,289
NUMBER OF EMPLOYEES:							
Full Time	20	21		21		21	21
Part Time	4	4		4		4	4
TOTAL	24	25		25		25	25



City of Montebello Police Department Budget Fiscal Year 2010/2011

Mission Statement

The mission of the Montebello Police Department is to provide effective and professional police services of the highest quality, in partnership with the citizens we serve, encouraging mutual respect and innovative problem solving, thereby improving the quality of life in our community.

Key Achievements for FY 2009/2010

- Our Crime Suppression Unit (CSU) has been working on various confidential gang investigations which have lead to a number of arrests and a marked decrease in graffiti related crimes.
- One Los Angeles County Probation officer and one Department of Children's Services case worker are assigned to work closely with the Crime Suppression Unit.
- The following are the Air Support Unit statistics totals for 2009:
 - Radio Calls – 2,720
 - First on Scene – 813
 - Location Checks & Obs – 3,097
 - 459/211 Alarms – 370
 - Officer Safety – 2,578
 - Pursuits / Vehicle & Foot – 39
 - Arrest – 298
 - OSJ Assist – 8
 - Lojacks – 19
- Our Narcotics Unit shut down several residential hydroponic marijuana grow houses where over 6,000 plants were confiscated, an additional 2 tons of marijuana was seized in other cases. They also investigated an Asian drug trafficking organization where approximately 233,000 tablets of ecstasy were confiscated. In others cases 59 kilograms of cocaine, 17 pounds of methamphetamine, and 20 kilograms of cocaine were seized.
- The Traffic Unit participated in the AVOID 100 Program which is a grant that was designed for Multi-Agencies to participate in DUI/CDL Checkpoints, Rover DUI patrols, and Warrant Sweeps involving DUI/Suspended CDL/Unlicensed related warrants.
- To date the Records Bureau has processed over 7,000 reports, over 1,300 arrests and over 16,000 citations.

POLICE DEPARTMENT

- From January 1 through September 30, 2009, 38,069 CAD calls were created. Of the 38,069 calls for service, 883 were Priority 1 Calls. The average response time from call creation to dispatch - 1min 35sec.
- Purchased and training a firearm detection dog.
- New automated telephone attendant system will be up and running before July 2010.
- The dispatch center was remodeled with new ergonomically correct work stations.
- We have been awarded a DUI/CDL Mini-Grant for 2009-2010 that will allow us to conduct up to 6 checkpoints.
- We were awarded a grant for the Vehicle Reader License Plate Program.

Key Goals for FY 2010/2011

- Fill Vacant sworn positions
- Finalize CAD/RMS conversion project
- Purchase hand-held computerized citation equipment
- Purchase portable fingerprinting device
- Replace computer equipment
- Hire Part-Time Employees



POLICE DEPARTMENT

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	15,894,691	16,045,768	16,395,673	15,666,472		15,666,472	15,666,472
MAINT & OPERATIONS	3,102,924	2,356,894	2,985,308	2,924,588		2,924,588	2,924,588
CAPITAL OUTLAY	198,389		143,765				
DIVISION TOTALS	19,196,004	18,402,662	19,524,746	18,591,060		18,591,060	18,591,060
NUMBER OF EMPLOYEES:							
Full Time	120	123		123		123	123
Part Time	3	1		1		1	1
TOTAL	123	124		124		124	124



POLICE DEPARTMENT / DETENTION FACILITY FUND

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES							
MAINT & OPERATIONS	454,361	432,354	432,937	432,354		432,354	432,354
CAPITAL OUTLAY	2,553						
DIVISION TOTALS	456,913	432,354	432,937	432,354		432,354	432,354
NUMBER OF EMPLOYEES:							
Full Time							
Part Time							
TOTAL							



City of Montebello Fire Department Budget Fiscal year 2010/2011

Mission Statement

The mission of the fire Department is to provide efficient and effective life safety, property conservation and environmental protection to the community through control of fire, rescue and emergency services, fire prevention, emergency preparedness, and mitigation of hazardous use materials incidents. We will stand ready to support and assist other fire service organizations in accomplishing their missions. This commitment is intended to safeguard the general economy and welfare of the citizens of Montebello.

Key Achievements for FY 2009/2010

- Completed Automatic Vehicle Locator installation on all frontline apparatus
- Updated Fire Department Response Map Books
- Completed & implemented Fire Engineers Task Book process certifying personnel for acting Engineer positions.
- Successfully completed 2010 Fire Engineers Exam with zero complaints or grievances.
- Eight Week Fire Academy – Completed by five firefighter / paramedics
- Coordinated and provided multi-agency Wildland Fire Training Exercise for Area E, Monterey Park FD, Los Angeles County FD, and the Santa Monica Mountain Recreation & Conservancy.
- Coordinated and provided a multi – agency Multi Casualty incident (MCI) drill with the Montebello Transit Department. The drill is required for obtaining grant funding for Transit Safety Grant Funding.
- Provided First Aid / CPR Training for approximately 200 employees of the Transit Department.
- Received Emergency Medical Technician (EMT) program approval for an additional four years from Department of Health Services. Completed update and revision of EMT skills and proficiencies.
- Complied with AB 2917 (EMT 2010) which required live scanning and grandfathering all current department EMT's into a state data base.
- Established cost recovery program with EF Recovery to recover expenses for the response to traffic collisions.

Key Goals 2010/2011

- Complete Fit test and place new Breathing Apparatus (BA's) into service. This will increase safety considerations for firefighters because we will have compatible BA's with all Los Angeles Area Fire Departments.
- Generation of funding through the Santa Ana College FTE program to supplement the department training budget.
- Continue suppression company fire prevention program in an effort to inspect all appropriate buildings in Montebello on a bi-annual bases.
- Develop 2010 Fire Captain's exam. Plan to replace 50% of captains and engineers due to prospective retirements.

FIRE DEPARTMENT

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	11,019,819	11,260,883	11,639,150	10,307,912		10,307,912	10,307,912
MAINT & OPERATIONS	1,810,686	1,610,458	1,900,421	1,619,504		1,619,504	1,619,504
CAPITAL OUTLAY	39,305		19,763				
DIVISION TOTALS	12,869,810	12,871,341	13,559,333	11,927,416		11,927,416	11,927,416
NUMBER OF EMPLOYEES:							
Full Time	78	74		74		74	74
Part Time	3	3		3		3	3
TOTAL	81	77		77		77	77



City of Montebello Department of Transportation Budget Fiscal year 2010/2011

Mission Statement

To provide superior transportation services to Montebello and surrounding communities.

Transportation Department's Function

The Transportation Department is responsible for managing the City's transit services known as Montebello Bus Lines. The department also oversees the Dial-A-Taxi contract and the Metrolink shuttle service known as the Montebello Link. Despite the tough economic situation, the department was successful in maintaining its quality of service and serving over 9 million riders in the communities of Alhambra, Bell Gardens, Commerce, East Los Angeles, La Mirada, Los Angeles, Montebello, Monterey Park, Pasadena, Pico Rivera, San Marino, South Gate, Rosemead, and Whittier.

The department also oversees several federally funded and city-owned properties: the Transportation Facility, the Montebello/Commerce Metrolink Station, the Pico Rivera Terminal, and four small properties adjacent to the Transportation Facility.

Key Achievements for FY 2009/2010

- Successfully absorbed a \$2 million operating deficit and repaid the Re-development Agency's loan.
- Purchased 40 hybrid/gasoline buses to replace half of its diesel transit fleet.
- Successfully applied and received approval for \$485,000 of Homeland Security funds. This was MBL's first time applying for these funds. MBL's success in this competitive application process was mainly due to the assistance provided by the Montebello Fire Department.
- Successfully applied and received approval for \$6.1 million of American Recovery & Reinvestment Act (ARRA) funds.
- Began and will complete the first ARRA project, the underground storage tank replacement project, by the end of the fiscal year.
- Partnered with the Orange County Transportation Authority (OCTA) to procure 3 Clean Natural Gas (CNG) buses that will arrive before the end of the calendar year.
- Partnered with the cities of Monterey Park and Whittier to procure new bus stop amenities using federal funds.



Key Goals for FY 2010/2011

- Partnering with L.A. Metro to transfer services to MBL
- Completing the gas line relocation project in the Maintenance Division
- Completing the bus stop improvement project with the cities of Monterey Park and Whittier.
- Receiving the delivery of 3 Clean Natural Gas (CNG) buses.
- Building a CNG fueling facility at the Transportation Facility.
- Procuring a computer-aided dispatch & vehicle locating system for all of the transit fleet. This system also has a security element that involves an interface with the Montebello Fire and Police Departments.
- Procuring the security fencing for the Transportation Facility.
- Procuring a new tire lease program contract.
- Developing and implementing a Safety & Security Program with the Montebello Fire and Police Departments.
- Developing an improvement a plan for the each of the facilities managed by the Transportation Department
- Modifying/implementing an employee recognition program
- Modifying the transit buses' graphics to allow advertising on the exterior of the buses and to allow room for an 80th

TRANSPORTATION DEPARTMENT

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	12,237,945	12,996,847	11,795,643	13,085,539		13,085,539	13,085,539
MAINT & OPERATIONS	14,341,433	12,212,187	12,263,170	12,968,024		12,968,024	12,968,024
CAPITAL OUTLAY	9,240,312	27,319,572	27,319,572				
DIVISION TOTALS	35,819,690	52,528,606	51,378,385	26,053,563		26,053,563	26,053,563
NUMBER OF EMPLOYEES:							
Full time	132	121		127		127	127
Part Time	75	75		76		76	76
TOTAL	207	196		203		203	203



TRANSPORTATION / CORPORATE SHOP

	2008-09 ACTUAL	2009-10 BUDGET	2009-10 EST ACTUAL	2010-11 MAINT REQ	2010-11 CHANGE REQ	2010-11 TOTAL REQ	2010-11 APPROVED
PERSONNEL SERVICES	3,276,446	3,293,381	2,845,662	3,405,464		3,405,464	3,405,464
MAINT & OPERATIONS	4,448,265	5,412,613	4,914,293	5,995,107		5,995,107	5,995,107
CAPITAL OUTLAY	91,284		2,174				
DIVISION TOTALS	7,815,995	8,705,994	7,762,129	9,400,571		9,400,571	9,400,571
NUMBER OF EMPLOYEES:							
Full Time	37	36		38		38	38
Part Time	2	2		2		2	2
TOTAL	39	38		40		40	40



ANALYSIS OF TRANSFERS BY FUND

<i>FUND</i>	<i>TRANSFERS IN</i>	<i>TRANSFERS OUT</i>
001 GENERAL FUND		
RETIREMENT	7,000,000	
STATE GAS TAX	1,200,000	
DRUG ENFORCEMENT	50,000	
AIR QUALITY	50,000	
LL ENFORCEMENT BLOCK GRANT		
SUPPLEMENTAL LAW ENFORCEMENT	100,000	
PROP A	50,000	
GOLF COURSE		
WATER		
TRANSIT	100,000	
CORPORATE SHOP		
SELF INSURANCE		
CRA-HILLSIDE		
CRA-SOUTH INDUSTRIAL		
CRA-MERP		
CRA-HOUSING		
CITYWIDE FINANCING ENTITY		
TOTALS	8,550,000	
101 SUPPLEMENTAL LAW ENFORCEMENT		
GENERAL FUND		(100,000)
DRUG ENFORCEMENT		
TOTALS		(100,000)
102 RETIREMENT FUND		
GENERAL FUND		(7,000,000)
GOLF COURSE		
WATER		
TRANSIT		
CORPORATE SHOP		
SELF INSURANCE		
CRA-HILLSIDE		
CRA-SOUTH INDUSTRIAL		
CRA-MERP		
CRA-HOUSING		
TOTALS		(7,000,000)
103 STATE GAS TAX FUND		
GENERAL FUND		(1,200,000)
GOLF COURSE		(5,500)
TOTALS		(1,205,500)
106 CITYWIDE FINANCING ENTITY		
GENERAL FUND		
GOLF COURSE	77,000	
CRA-HILLSIDE	1,716,254	
CRA-SOUTH INDUSTRIAL	76,029	
DETENTION FACILITY		(300,000)
DEBT SERVICE FUND		(2,000,000)
TOTALS	1,869,283	(2,300,000)



ANALYSIS OF TRANSFERS BY FUND

(CONTINUED)

FUND	TRANSFERS IN	TRANSFERS OUT
107 PROP A FUND		
TRANSIT		(1,000,000)
GENERAL FUND		(50,000)
TOTALS		(1,050,000)
108 PROP C FUND		
TRANSIT		
TOTALS		
110 AIR QUALITY FUND		
GENERAL FUND		(50,000)
TRANSIT		
TOTALS		(50,000)
111 LL ENFORCEMENT BLOCK GRANT		
GENERAL FUND		
TOTALS		
207 DEBT SERVICE FUND		
CITYWIDE FINANCING ENTITY	2,000,000	
TOTALS	2,000,000	
543 DRUG ENFORCEMENT FUND		
GENERAL FUND		(50,000)
SUPPLEMENTAL LAW ENFORCEMENT		
TOTALS		(50,000)
610 GOLF COURSE FUND		
STATE GAS TAX	5,500	
RETIREMENT		
GENERAL FUND		
CITYWIDE FINANCING ENTITY		(77,000)
TOTALS	5,500	(77,000)
611 WATER FUND		
RETIREMENT		
GENERAL FUND		
TOTALS		



ANALYSIS OF TRANSFERS BY FUND

(CONTINUED)

FUND	TRANSFERS IN	TRANSFERS OUT
614 TRANSIT FUND		
RETIREMENT		
PROP A	1,000,000	
PROP C		
AIR QUALITY		
GENERAL FUND		(100,000)
TOTALS	1,000,000	(100,000)
615 DETENTION FACILITY FUND		
GENERAL FUND		
CITYWIDE FINANCING ENTITY	300,000	
TOTALS	300,000	
720 CORPORATE SHOP FUND		
RETIREMENT		
GENERAL FUND		
TOTALS		
721 SELF INSURANCE		
RETIREMENT		
GENERAL FUND		
TOTALS		
722 EQUIPMENT RESERVE		
GENERAL FUND		
TOTALS		
870 COMMUNITY REDEVELOPMENT		
CRA-HILL SIDE (870)	5,000,000	(1,916,254)
CRA- SOUTH INDUSTRIAL (870)	2,000,000	(76,029)
CRA- MERP (871)	200,000	(1,400,000)
CRA- HILLSIDE (873)		(7,361,000)
CRA- SOUTH INDUSTRIAL (873)		(2,740,000)
CRA- MERP (873)	600,000	
CRA- LOW HOUSING (874)	3,901,000	
TOTALS	11,701,000	(13,493,283)
TOTALS ALL FUNDS	25,425,783	(25,425,783)



CAPITAL OUTLAY REQUESTS

		Total Request	Recommended	Not Recommended
870	<u>Fire - Suppression</u>			
2300	Machinery & Equipment Disaster supply container with emergency supply cache (40' steel shipping container).	4,500		
2300	Machinery & Equipment Cardiac monitor upgrade and 12 lead EKG hosted server subscription.	6,184		
2300	Machinery & Equipment Replacement and retrofit of Holmatro rescue equipment.	15,524		
2105	Computer Hardware Purchase permanent backup solution to protect the departments important data.	30,900		
2106	Computer Software Telestaff Software	11,700		
	Total Fire Suppression	68,808	0	0
890	<u>Fire - Communications</u>			
4050	Outside Contract Narrow banding for radio system (equipment upgrades, parts, engineering and labor)	40,000		
	Total Fire Communications	40,000	0	0
	GRAND TOTAL	108,808	0	0



COMPUTER - CAPITAL OUTLAY REQUESTS

	Total Request	Recommended	Not Recommended
800 <u>Police - General</u>			
2105 Computer Hardware	30,000		
Two Computer Server Replacements			
Servers are reaching their end of service life span.			
2105 Computer Hardware	50,000		
Two Computer Storage Devices			
Emergency equip to store ongoing police tech, records. Replacement of existing equip which has reached its life span.			
2105 Computer Hardware	10,000		
Two Network Switches			
Replacement of Network Switches as they have reached their life span.			
2105 Computer Hardware	5,000		
Computer Accessories			
Necessary accessories for computer replacements.			
2106 Computer Software	15,000		
One SQL Licensing			
Required by law to have licensing on this software.			
2105 Computer Hardware	12,500		
Five Computer/Mont Replacement			
2105 Computer Hardware	12,500		
Five Replacement Printers			
Replacement due to printers breaking down and reaching their life span.			
2106 Computer Software	5,000		
Two VM Ware Software			
Necessary software for existing equipment.			
Total Police - General	140,000	0	0
GRAND TOTAL	140,000	0	0



VEHICLE / EQUIPMENT REPLACEMENT REQUEST

<u>Division</u>		<u>Total Requests</u>	<u>Recommended</u>	<u>Not Recommended</u>
810	<u>Uniform Services</u>			
	2004 Ford Crown Victoria (104204)	40,000		
	2005 Ford Crown Victoria (105220)	40,000		
	2004 Ford Crown Victoria (104220)	40,000		
	2005 Ford Crown Victoria (105224)	40,000		
	2005 Ford Crown Victoria (105222)	40,000		
	2004 Ford Crown Victoria (104205)	40,000		
	2005 Ford Crown Victoria (105223)	40,000		
	2004 Ford Crown Victoria (104202)	40,000		
	2004 Ford Crown Victoria (103196)	40,000		
840	<u>Investigative Services</u>			
	2002 Ford Expedition (102274)	40,000		
	2001 Ford F-150 (101279)	40,000		
	2005 Chev Malibu (105210)	40,000		
	2005 Chev Malibu (105211)	40,000		
	2003 Ford Crown Victoria (103192)	40,000		
	2003 Ford Crown Victoria (103193)	40,000		
	2003 Ford Crown Victoria (104208)	40,000		
	2005 Ford Freestar (105217)	40,000		
870	<u>Fire - Suppression</u>			
	Command Vehicle	175,000		
TOTAL REQUESTS		855,000	-	-



CHANGE BUDGET REQUESTS

		Total Request	Recommended	Not Recommended
870	<u>Fire - Suppression</u>			
4050	Outside Contract Fully fund Firefighter wellness program.	30,000		
4050	Outside Contract Contractual increase in dispatching fees (Verdugo Dispatch Center - 5% annual increase)	15,000		
4620	Safety Program Support Fire Explorer Program and the services and activities they provide to the community.	2,500		
2100	Durable Supplies Replace the Life Safety Rope -300' 1/2" static kernmantle)	5,000		
1010	Overtime Provide funding for the JR Fire Academy	5,100		
2100	Durable Supplies Replace safety gear that has exceeded the service life.	65,000		
4000	Professional Services Additional nurse educator hours	18,360		
4000	Professional Services Provide additional funds to account to cover increased in nurse educator services	1,550		
1010	Overtime Paramedic meeting.	4,550		
2010	Non-Durable Supplies Increase funding to cover cost of the new County drug refill policy.	3,500		
4050	Outside Contract Provide funds to comply with the AB2917 requiring creation of central registry for EMT's	4,500		
2010	Non-Durable Supplies Increase funds to cover the increase in medical supplies	7,500		
1500	Training Expense Provide funds to cover mandated training	61,500		
5520	Vehicle Contract	75,000		



CHANGE BUDGET REQUESTS

	Total Request	Recommended	Not Recommended
Fire apparatus no longer covered by warrantly. Anticipated increase in vehicle expenses based on age of the vehicle.			
2100 Durable Supplies Provide lumber cache at training center for roof prop	6,000		
2010 Non-Durable Supplies Purchase cpap equipment	3,500		
2100 Durable Supplies Provide a lumber cache for USAR vehicle	2,000		
4050 Outside Contract Funds to provide for breathing apparatus testing and maintenance	8,550		
2100 Small Tools Provide funds for maintenance of rescue tools	2,500		
Total Fire Suppression	321,610	0	0
890 Fire - Communications			
4050 Outside Contract Increase funds to pay for ICIS membership fee	40,000		
4050 Outside Contract Increase funds to cover cost of yearly monitoring agreement (24/7 system networking monitoring and customer dispatch for the trunked radio system)	24,000		
4050 Outside Contract Increase funds to cover cost of motorola service agreement (Motorola System Engineering Support)	10,000		
4300 Repairs/Maintenance Increase funds to provide for radio system maintenance	70,000		
Total Fire Communications	144,000	0	0
GRAND TOTAL	465,610	0	0

Budget Adjustment & Transfer

FY 2010-11

<u>From Account No.</u>	<u>Amount</u>	<u>To Account No.</u>	<u>Amount</u>	<u>Description</u>
001-840-4300-8036-000000	3,065.10	001-840-1201-8036-000000	3,065.10	Divisional Budget Transfer
106-000-9289-0000-000000	3,000.00	001-710-4050-7005-000000	3,000.00	Resolution#10-64
106-000-9289-0000-000000	3,146.00	001-810-4050-8005-000000	3,146.00	Resolution#10-61
611-000-9289-0000-000000	15,000.00	611-320-4050-3008-000000	15,000.00	Resolution# 10-71
106-000-9290-0000-000000	6,000.00	001-810-4050-8005-000000	6,000.00	Resolution#10-68
001-700-4050-0001-000000	25,000.00	001-730-4050-0001-000000	25,000.00	Divisional Budget Transfer
001-101-1002-0001-000000	10,000.00	001-700-4050-0001-000000	25,000.00	Resolution# 11-07
001-101-4710-0001-000000	5,000.00			Resolution# 11-07
001-200-6900-0001-000000	10,000.00			Resolution# 11-07
870-000-9289-0000-000000	400,000.00	870-650-4500-0001-000000	400,000.00	Resolution# 11-02
104-000-9289-0000-000000	100,000.00	001-810-1010-8035-000000	100,000.00	Resolution# 11-19
104-000-9289-0000-000000	101,316.00	001-840-5900-8032-000000	101,316.00	Resolution# 11-26
001-400-1000-4001-000000	40,000.00	001-400-4050-4001-000000	83,000.00	Divisional Budget Transfer
001-400-1020-4001-000000	35,000.00			Divisional Budget Transfer
001-400-6900-4001-000000	8,000.00			Divisional Budget Transfer
001-400-1030-4001-000000	3,238.18	001-400-2200-4004-000000	3,238.18	Divisional Budget Transfer
001-400-2000-4001-000000	1,458.18	001-400-5005-4001-000000	537.52	Divisional Budget Transfer
		001-400-5005-4004-000000	920.66	Divisional Budget Transfer
001-400-2010-4001-000000	2,208.02	001-400-2105-4001-000000	2,208.02	Divisional Budget Transfer
001-400-2010-4001-000000	445.19	001-400-2106-4001-000000	445.19	Divisional Budget Transfer
001-400-2010-4001-000000	429.21	001-400-3000-4001-000000	338.98	Divisional Budget Transfer
		001-400-3000-4004-000000	90.23	Divisional Budget Transfer
001-400-2010-4001-000000	100.00	001-400-3100-4001-000000	100.00	Divisional Budget Transfer
001-400-2100-0000-000000	601.55	001-400-5000-4003-000000	601.55	Divisional Budget Transfer
001-400-2100-0000-000000	444.62	001-400-5014-4001-000000	444.62	Divisional Budget Transfer
001-410-4300-0001-000000	1,500.00	001-400-4050-4001-000000	9,000.00	Divisional Budget Transfer
001-410-4301-0001-000000	2,500.00			Divisional Budget Transfer
001-410-5010-0001-000000	5,000.00			Divisional Budget Transfer
001-400-1000-4001-000000	7,717.00	001-400-4050-4001-000000	7,717.00	Divisional Budget Transfer
001-201-6900-0001-000000	50,000.00	001-200-4050-0001-000000	50,000.00	Divisional Budget Transfer
001-420-2100-0001-000000	5,810.00	001-420-2105-0001-000000	5,810.00	Divisional Budget Transfer
001-420-4301-0001-000000	48,000.00	001-420-2105-0001-000000	48,000.00	Divisional Budget Transfer
001-420-4000-0001-000000	17,100.00	001-420-2106-0001-000000	17,100.00	Divisional Budget Transfer



CAPITAL IMPROVEMENT PROJECT BY FUNDING SOURCE

CITY OF MONTEBELLO
 CAPITAL IMPROVEMENT PROJECT BY FUNDING SOURCE
 FY 2010-11

450...GAS TAX	511,617
SB821	36,000
PROP.42	557,661
PROP 1B	450,000
SRTS	0
OTHERS	1,195,645
CRA LOAN	0
ARRA	0
SR2S	0
MEASURE R	550,596
...PARK DEVELOPMENT	0
451...CFE	1,546,464
AB939	545,000
452...PROP. A	0
453...PROP. C	2,145,610
454...GOLF	18,000
464...WATER	100,000
455...TRANSIT (FED & ARRA)	25,204,321
465... DRUG ENF.	0
GRANT	
456 CDBG	1,140,869
457 CDBG-HOME FUND	544,395
459 CDBG-LOAN	0
459 SUMMER FOOD	200,000
PARKS GRANTS	0
STIP	0
SCE & OTHERS	0
459 OTHERS	2,677,388
COMPUTER	0
TOTAL CITY	37,423,566
460... 20% SET-ASIDE	100,000
461 HILLSIDE	1,015,793
462 SO. IND.	0
LOW HOUSING	0
TOTAL CRA	1,115,793
GRAND TOTAL	38,539,359

CIP-FUND 0910

06/15/10



CITY OF MONTEBELLO		CAPITAL IMPROVEMENT PROJECT BY DIVISION								Draft No. 1 - 05/24/10	
FY 2010-2011											
DIVISION	PROJECT	FUNDING SOURCE	2010-11 REQ	2010-11 APPROVED	11-12 REQ	12-13 REQ	13-14 REQ	14-15 REQ	TOTAL	2010-14	TOTAL
PW	1029	FY 09-10 STREET RESURFACING	450	107,661					107,661		107,661
PW	1802	TRAFFIC STUDIES	450	50,000					50,000		50,000
PW	1803	TRAFFIC IMPROVEMENTS	450	40,000					40,000		40,000
PW	1881	TRAFFIC SIGNAL IMPROVEMENTS	450	25,000					25,000		25,000
PW	1905	GREENWOOD WASHINGTON SAFE ROUTE TO SCHOOL	450	60,000					60,000		60,000
PW	1906	EASTMONT SAFE ROUTE TO SCHOOL	450	366,459					366,459		366,459
PW	NEW	SAFE ROUTE TO SCHOOL-WILCOX & LA MERCED	450	915,803					915,803		915,803
PW	NEW	FY 10-11 STREET RESURFACING (MAPLE-BEVERLY)	450	450,000					450,000		450,000
PW	NEW	FY 10-11 STREET RESURFACING (VARIOUS)	450	450,000					450,000		450,000
STREETS	NEW	CONCRETE PROGRAM	450	250,000					250,000		250,000
STREETS	NEW	CONCRETE PROGRAM	450	36,000					36,000		36,000
PW	NEW	FY 2010-11 LOCAL STREET REHAB	450	550,596					550,596		550,596
		SUB-TOTAL		3,291,519					3,291,519		3,291,519
STREETS	1812	AB939 - BUSINESS RECYCLING PROGRAM	451	500,000					500,000		500,000
STREETS	1813	AB939 - RESIDENTIAL PROGRAM	451	45,000					45,000		45,000
FIRE	1916	STATION GATES & MOTORS	451	2,250					2,250		2,250
FIRE	1925	REBUILD TRAINING SITE	451	9,964					9,964		9,964
FIRE	1926	IDEANETICS SIMULATOR	451	5,250					5,250		5,250
FIRE	1928	MOLD MITIGATION	451	6,000					6,000		6,000
BUILDING	NEW	ENERGY EFFICIENT WINDOWS-CITY HALL	451	260,000					260,000		260,000
BUILDING	NEW	RE-ROOF CITY HALL WITH COOL ROOF	451	300,000					300,000		300,000
BUILDING	NEW	RE-KEY CITY HALL	451	65,000					65,000		65,000
BUILDING	NEW	NEW A/C UNITS-CITY HALL	451	340,000					340,000		340,000
BUILDING	NEW	LOBBY LIGHT-CITY HALL	451	75,000					75,000		75,000
BUILDING	NEW	REPAINT INTERIOR-CITY HALL	451	90,000					90,000		90,000
POLICE	NEW	PD FACILITY INTERIOR RENOVATION	451	325,000					325,000		325,000
FIRE		WHITTIER RESERVOIR PRIM SITE MICROWAVE PATH	451	22,000					22,000		22,000
FIRE		GARVEY RADIO SITE MICROWAVE PATH	451	22,000					22,000		22,000
FIRE		UPGRADE LINE MONITORS -T1 CIRCUITS	451	24,000					24,000		24,000
		SUB-TOTAL		2,091,464					2,091,464		2,091,464
PW	1038	WASHINGTON BLVD STREET IMPROVEMENT	453	969,770					969,770		969,770
PW	1039	BEVERLY BLVD STREET IMPROVEMENT	453	720,070					720,070		720,070
PW	1883	BRIDGE REPAIR	453	25,000					25,000		25,000
PW	1885	I/S TELEGRAPH SLAUSON IMPROVEMENT	453	65,000					65,000		65,000
PW	1931	GARFIELD AVE RECONSTRUCTION	453	164,156					164,156		164,156
PW	1958	MTB WAY TRAFFIC SIGNAL IMPROVEMENT	453	833,434					833,434		833,434
PW	NEW	PAVEMENT MANAGEMENT SYSTEM UPDATE	453	40,000					40,000		40,000
PW	NEW	FY 2010-11 STREET IMPROVEMENT	453	1,500,000					1,500,000		1,500,000
PW	NEW	WHITTIER & MTB BLVD TRAFFIC SIGNAL MODIFICATION	453	125,000					125,000		125,000
		SUB-TOTAL		4,442,430					4,442,430		4,442,430
GOLF	NEW	HVAC EMERGENCY SHUT-OFF REPAIRS	454	18,000					18,000		18,000
		SUB-TOTAL		18,000					18,000		18,000
TRANSIT	1027	UNDERGROUND STORAGE TANK	455	770,932					770,932		770,932
TRANSIT	1037	MTB BUS LINES FAC MODIFICATION	455	80,000					80,000		80,000
TRANSIT		BUS STOP IMPROVEMENT PROGRAM (BSIP)	455	600,000					600,000		600,000
TRANSIT		ASSOC CAPITAL MAINT PROGRAM	455	1,500,000					1,500,000		1,500,000
TRANSIT		TIRE LEASE PROGRAM	455	500,000					500,000		500,000
TRANSIT		CNG BUSES	455	1,900,000					1,900,000		1,900,000
TRANSIT		CNG FUELING FACILITY	455	1,800,000					1,800,000		1,800,000
TRANSIT		PASSENGER INFORMATION SYSTEM	455	1,000,000					1,000,000		1,000,000

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2010-2011

STATE GAS TAX FUND

PROJECT	DEPT	DESCRIPTION	APPROVED
1119	PW	Street Resurfacing Project (Prop 1B) #10-83	\$395,658
1122	PW	2011 Radar Speed Zone Study #11-01	\$16,083

TOTAL STATE GAS TAX FUND

\$411,741

CITYWIDE FINANCING ENTITY

PROJECT	DEPT	DESCRIPTION	APPROVED
1812	Street	AB939 Business Recycling Program	\$500,000
1813	Street	AB939 Residential Recycling Program	\$45,000
1118	Bldg/P&R	Handball Courts Project	\$23,154

TOTAL CITYWIDE FINANCING ENTITY

\$568,154

PROP A

PROJECT	DEPT	DESCRIPTION	APPROVED
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TOTAL PROP A

\$0

CIP-FUND 0910

06/15/10



PROP C

PROJECT	DEPT	DESCRIPTION	APPROVED
1833	PW	Beverly Blvd Widening Project #11-08	\$150,000
1875	P&R	Recreational Field Trips	\$25,000
1883	PW	Bridge Repair	\$25,000
1893	Fin	GEMS-Finance System	\$19,261
1931	PW	Garfield Reconstruction	\$341,051
1958	PW	Traffic Signal Improvement	\$75,670
1038	PW	Washington Blvd Street Improvement	\$93,320
1039	PW	Beverly Blvd Street Improvement	\$110,670
1117	PW	Pavement Management System Update #10-84	\$40,000
1124	Transit	Union Street Repairs #11-14	\$13,000
1125	EDD	Circulation Element of the General Plan	\$50,000

TOTAL PROP C \$942,972
GOLF COURSE FUND

PROJECT	DEPT	DESCRIPTION	APPROVED
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TOTAL GOLF COURSE FUND \$0

TRANSIT UTILITY FUND

PROJECT	DEPT	DESCRIPTION	APPROVED
1111	Transit	CNG Buses (ARRA)	\$1,900,000
1113	Transit	CNG Fueling Facility (ARRA) #10-62	\$2,400,000
1114	PW	Whittier & Mtb Traffic Signal (Measure R) #10-70	\$125,000
1116	Transit	Passenger Information System (ARRA) #10-87	\$1,000,000
1121	PW	Local Street Rehab-Maple Ave (Measure R)#11-06	\$392,595

TOTAL TRANSIT UTILITY FUND \$5,817,595



* multi-funded projects

GRANT FUND - SUMMER FOOD PROGRAM

PROJECT	DEPT	DESCRIPTION	APPROVED
1832	CS	Summer Food Program	\$200,000

TOTAL GRANT FUND - SUMMER FOOD PROGRAM

\$200,000

GRANT FUND - CDBG/HOME

PROJECT	DEPT	DESCRIPTION	APPROVED
1101	EDD	CDBG Planning & Administration	\$228,174
1102	EDD	Code Enforcement Program	\$160,000
1103	EDD	Section 108 Loan Repayment	\$712,695
1104	EDD	Summer Youth Employment Program	\$10,000
1105	EDD	Rio Hondo Temporary Home	\$10,000
1106	EDD	East San Gabriel Homeless Shelter	\$10,000
1107	EDD	Hearts of Compassion	\$10,000
1108	EDD	Home Planning & Administration	\$54,440
1109	EDD	Home Improvement & Preservation Program	\$408,296
1110	EDD	Community Housing Development Org	\$81,659

TOTAL GRANT FUND-CDBG/HOME

\$1,685,264



* multi-funded projects

GRANT FUND - OTHER

PROJECT	DEPT	DESCRIPTION	APPROVED
1112	Bldg	Energy Efficiency & Conservation Project#10-55	\$591,200
1115	P&R	Power Supply at Cathy Hensel Youth Center	\$11,578
1123	P&R	Sanchez Adobe Project #11-20	\$20,000

TOTAL GRANT FUND-OTHER

\$622,778

TOTAL CITY FUNDS

\$10,248,504



**CAPITAL IMPROVEMENT PROJECTS
MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY
FISCAL YEAR 2010-2011**

CRA HILLSIDE CAPITAL PROJECT FUND

PROJECT	DEPT	DESCRIPTION	APPROVED
1872	PW	Costco Venting System	40,000

TOTAL CRA HILLSIDE CAPITAL PROJECT FUND \$40,000

CRA 20% SET-ASIDE PROJECT FUND

PROJECT	DEPT	DESCRIPTION	APPROVED
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TOTAL CRA 20% SET-ASIDE PROJECT FUND \$0

TOTAL REDEVELOPMENT AGENCY \$40,000



* multi-funded projects

FUNDING SOURCES FOR THE THREE-YEAR CAPITAL IMPROVEMENT PROGRAM

CITY OF MONTEBELLO AND COMMUNITY REDEVELOPMENT AGENCY

SOURCES	2010-11	2011-2012	2012-2013	TOTAL
TOTAL STATE GAS TAX FUND	\$411,741			\$411,741
TOTAL CITYWIDE FINANCING ENTITY	\$568,154			\$568,154
TOTAL PROP A				
TOTAL PROP C	\$942,972			\$942,972
TOTAL GOLF COURSE FUND				
TOTAL TRANSIT UTILITY FUND	\$5,817,595			\$5,817,595
TOTAL GRANT FUND - SUMMER FOOD PROGRAM	\$200,000			\$200,000
TOTAL GRANT FUND-CDBG/HOME	\$1,685,264			\$1,685,264
TOTAL GRANT FUND-OTHER	\$622,778			\$622,778
TOTAL CITY FUNDS	\$10,248,504			\$10,248,504
REDEVELOPMENT AGENCY				
TOTAL CRA HILLSIDE CAPITAL PROJECT FUND	\$40,000			\$40,000
TOTAL CRA 20% SET-ASIDE PROJECT FUND				
TOTAL AGENCY	\$40,000			\$40,000
TOTAL CITY AND AGENCY FUND	\$10,288,504			\$10,288,504



THREE-YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2010-2011

STATE GAS TAX FUND

PROJECT	DEPT	DESCRIPTION	2010-11	2011-2012	2012-2013	TOTAL
1119	PW	Street Resurfacing Project (Prop 1B) #10-83	\$395,658			\$395,658
1122	PW	2011 Radar Speed Zone Study #11-01	\$16,083			\$16,083

TOTAL STATE GAS TAX FUND

\$411,741	\$411,741
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CITYWIDE FINANCING ENTITY

PROJECT	DEPT	DESCRIPTION	2010-11	2011-2012	2012-2013	TOTAL
1812	Street	AB939 Business Recycling Program	\$500,000			\$500,000
1813	Street	AB939 Residential Recycling Program	\$45,000			\$45,000
1118	Bldg/P&R	Handball Courts Project	\$23,154			\$23,154

TOTAL CITYWIDE FINANCING ENTITY

\$568,154	\$568,154
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PROP A

PROJECT	DEPT	DESCRIPTION	2010-11	2011-2012	2012-2013	TOTAL
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TOTAL PROP A



<i>PROJECT</i>	<i>DEPT</i>	<i>DESCRIPTION</i>	<i>2010-11</i>	<i>2011-2012</i>	<i>2012-2013</i>	<i>TOTAL</i>
1833	PW	Beverly Blvd Widening Project #11-08	\$150,000			\$150,000
1875	P&R	Recreational Field Trips	\$25,000			\$25,000
1883	PW	Bridge Repair	\$25,000			\$25,000
1893	Fin	GEMS-Finance System	\$19,261			\$19,261
1931	PW	Garfield Reconstruction	\$341,051			\$341,051
1958	PW	Traffic Signal Improvement	\$75,670			\$75,670
1038	PW	Washington Blvd Street Improvement	\$93,320			\$93,320
1039	PW	Beverly Blvd Street Improvement	\$110,670			\$110,670
1117	PW	Pavement Management System Update #10-84	\$40,000			\$40,000
1124	Transit	Union Street Repairs #11-14	\$13,000			\$13,000
1125	EDD	Circulation Element of the General Plan	\$50,000			\$50,000

TOTAL PROP C

\$942,972

\$942,972

GOLF COURSE FUND

<i>PROJECT</i>	<i>DEPT</i>	<i>DESCRIPTION</i>	<i>2010-11</i>	<i>2011-2012</i>	<i>2012-2013</i>	<i>TOTAL</i>
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TOTAL GOLF COURSE FUND

TRANSIT UTILITY FUND

<i>PROJECT</i>	<i>DEPT</i>	<i>DESCRIPTION</i>	<i>2010-11</i>	<i>2011-2012</i>	<i>2012-2013</i>	<i>TOTAL</i>
1111	Transit	CNG Buses (ARRA)	\$1,900,000			#####
1113	Transit	CNG Fueling Facility (ARRA) #10-62	\$2,400,000			
1114	PW	Whittier & Mtb Traffic Signal (Measure R) #10-70	\$125,000			
1116	Transit	Passenger Information System (ARRA) #10-87	\$1,000,000			#####
1121	PW	Local Street Rehab-Maple Ave (Measure R)#11-1	\$392,595			\$392,595

TOTAL TRANSIT UTILITY FUND

\$5,817,595

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* multi-funded project

GRANT FUND - SUMMER FOOD PROGRAM

PROJECT	DEPT	DESCRIPTION	2010-11	2011-2012	2012-2013	TOTAL
1832	CS	Summer Food Program	\$200,000			\$200,000
TOTAL GRANT FUND - SUMMER FOOD PROGRAM			\$200,000			\$200,000

GRANT FUND-CDBG/HOME

PROJECT	DEPT	DESCRIPTION	2010-11	2011-2012	2012-2013	TOTAL
1101	EDD	CDBG Planning & Administration	\$228,174			\$228,174
1102	EDD	Code Enforcement Program	\$160,000			\$160,000
1103	EDD	Section 108 Loan Repayment	\$712,695			\$712,695
1104	EDD	Summer Youth Employment Program	\$10,000			\$10,000
1105	EDD	Rio Hondo Temporary Home	\$10,000			\$10,000
1106	EDD	East San Gabriel Homeless Shelter	\$10,000			\$10,000
1107	EDD	Hearts of Compassion	\$10,000			\$10,000
1108	EDD	Home Planning & Administration	\$54,440			\$54,440
1109	EDD	Home Improvement & Preservation Program	\$408,296			\$408,296
1110	EDD	Community Housing Development Org	\$81,659			\$81,659
TOTAL GRANT FUND-CDBG/HOME			\$1,685,264			\$1,685,264



GRANT FUND-OTHER

PROJECT	DEPT	DESCRIPTION	2010-11	2011-2012	2012-2013	TOTAL
1112	Bldg	Energy Efficiency & Conservation Project#10-1	\$591,200			\$591,200
1115	P&R	Power Supply at Cathy Hensel Youth Center	\$11,578			\$11,578
1123	P&R	Sanchez Adobe Project #11-20	\$20,000			\$20,000

TOTAL GRANT FUND-OTHER

\$622,778

\$622,778

TOTAL CITY FUNDS

\$10,248,504

\$10,248,504



CRA HILLSIDE CAPITAL PROJECT FUND

PROJECT	DEPT	DESCRIPTION	2010-11	2011-2012	2012-2013	TOTAL
1872	PW	Costco Venting System	\$40,000			\$40,000

TOTAL CRA HILLSIDE CAPITAL PROJECT FUND	\$40,000	\$40,000
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CRA 20% SET-ASIDE PROJECT FUND

PROJECT	DEPT	DESCRIPTION	2010-11	2011-2012	2012-2013	TOTAL

TOTAL CRA 20% SET-ASIDE PROJECT FUND		
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TOTAL REDEVELOPMENT AGENCY	\$40,000	\$40,000
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