

ITEM H-1 LINK

Demands Paid

2. REVIEW OF BUDGETED DEMANDS PAID, report dated February 11 - February 24, 2012.

ITEM H-2 LINK

3. PAYROLL DISBURSEMENT REPORT, report dated March 6, 2012.

ITEM H-3 LINK

4. 2010-11 4TH AND 2011-12 1ST AND 2ND QUARTER PURCHASE ORDER AND TRANSFER REPORT.

ITEM H-4 LINK

Other Business

ORDINANCE OF THE CITY OF BEVERLY HILLS:

None

RESOLUTIONS APPROVING:

5. AN AGREEMENT WITH THE CITY OF HAWAIIAN GARDENS, REGARDING THE EXCHANGE OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (CDBG) FOR THE FISCAL YEAR 2011 - 2012.

Comment: The agreement allows the sale of \$90,000 unexpended Community Block Grant Funds from the City of Beverly Hills for \$63,000 of general funds from the City Hawaiian Gardens.

ITEM H-5 LINK

6. PHASE 2 OF THE ALTERNATIVE RETIREE MEDICAL PROGRAM (ARMP) FOR ELIGIBLE NON-SAFETY EMPLOYEES AND AUTHORIZING THE DIRECTOR OF ADMINISTRATIVE SERVICES TO EXECUTE ALL NECESSARY DOCUMENTATION TO IMPLEMENT PHASE 2 OF THE ARMP.

Comment: Approve the resolution authorizing Phase 2 of the Alternative Retiree Medical Program (ARMP) for eligible non-safety employees and authorize the Chief Financial Officer to sign all necessary documents and forms related to this program. APPROVAL OF:

ITEM H-6 LINK