

COUNCIL AGENDA

ITEM No. 3

RESOLUTION NO. 6061

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MAYWOOD AND SUCCESSOR AGENCY TO THE MAYWOOD COMMUNITY
REDEVELOPMENT AGENCY APPROVING THE WARRANTS FOR PAYMENT**

WHEREAS, the following listed demands have been reviewed by the Interim Director of Finance, and

WHEREAS, the Interim Director of Finance has certified to the accuracy and availability of funds for payment thereof, and

WHEREAS, the register of audited demands is hereby submitted to the City Council of the City of Maywood and Successor Agency to the Maywood Community Redevelopment Agency for approval.

NOW, THEREFORE, BE IT RESOLVED, that the listed Warrants and Wire Transfers/Automated Clearing House (ACH) Transactions for \$656,654.09 are hereby ratified:

- Exhibit A – Summary of Warrants and Wire Transfers/ACH Transactions
- Exhibit B – Detail of Warrants
- Exhibit C – NOTES-Summary Warrants for Payment and Wire Transfers/ACH Transactions

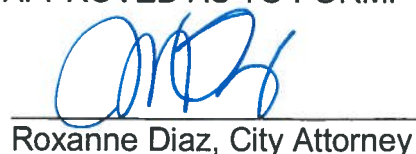
PASSED, APPROVED AND ADOPTED THIS 28th day of August, 2019.


Eduardo De La Riva, Mayor

ATTEST:


Gerardo Mayagoitia, City Clerk

APPROVED AS TO FORM:


Roxanne Diaz, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)
CITY OF MAYWOOD)

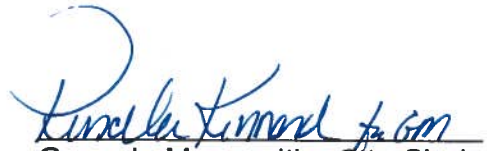
I, Gerardo Mayagoitia, City Clerk of the City Council of the City of Maywood, do hereby certify that foregoing Resolution No. 6061 was duly passed and adopted by the City Council of the City of Maywood, at a regular meeting of the City Council held on the 28th of August, 2019 by the following roll call vote, to wit:

AYES: Alvarez, Marquez, Medina, Lara and DeLaRiva

NAYES:

ABSENT:

ABSTAINED:


Gerardo Mayagoitia, City Clerk

City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, August 28, 2019

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 086351 - 086361	\$ 15,321.45
Accounts Payable regular warrants for payment: Checks No. 086362 - 086390	\$ 492,154.99
Sub-total	<u>\$ 507,476.44</u>
Wire Transfers/ACH Transactions	
08/06/19 CalPERS Health Premium and Admin Fee- August 2019	\$ 28,499.15
08/06/19 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 110,480.44
08/06/19 CalPERS Employer Contribution - Pay Period 7/21/19-8/03/19	\$ 6,187.35
08/07/19 State Compensation Insurance Fund - Deposit Premium	\$ 798.36
08/07/19 State Compensation Insurance Fund - Premium for 7/01/19-8/01/19	\$ 2,573.25
08/14/19 US Bank Analysis Service Charge	\$ 635.87
08/16/19 ADP Payroll Fees	\$ 3.23
Sub-total	<u>\$ 149,177.65</u>
Total Demands	<u><u>\$ 656,654.09</u></u>

City of Maywood
Detail Warrants for Payment
Warrants No. 086351 to 086390

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086351	P	8/20/2019	ADR Services, Inc.	3,250.00	Mediation Hearing Maywood v. Consolidated Disposal Service
086352	P	8/20/2019	California Association of Code Enforcement Officers	430.00	M3 Academy Conference Code Enforcement Training July 2019
086353	P	8/20/2019	County of Los Angeles Registrar-Recorder/County Clerk	75.00	Covenant to Restrict Use of Property Recording
086354	P	8/20/2019	Jessica Rodriguez	129.07	Replacement Check for Outstanding Payroll Check #100886
086355	P	8/20/2019	L.B. Johnson Hardware Co.	30.15	Public Works Supplies
086356	P	8/20/2019	QDoxs	74.47	Copier Base Charge: 08/01/2019 - 08/31/2019
086357	P	8/20/2019	So Cal Industries	922.26	Portable Rtrrm 4801 E 58th St (Maywood Park/Baseball Field)
086358	P	8/20/2019	Southern California Edison	9,548.50	Various Locations 06-25-2019 to 07-25-2019
086359	P	8/20/2019	The Gas Company	53.57	Various Locations (07-09-2019 - 08-07-2019)
086360	P	8/20/2019	Time Warner Cable	630.13	Internet & Phone Service: August 2019
086361	P	8/20/2019	Xerox Financial Services	178.30	Copier Lease: 07-22-2019 - 08-21-2019 Front Office
086362		8/20/2019	Abila	3,915.00	Accounting Software Yearly Renewal
086363		8/20/2019	Adrien Perez	23.44	Metro Audit Training Mileage Reimbursement
086364		8/20/2019	Alberto Lopez	159.45	CACEO M3 Academy Mileage/Expense Reimbursement
086365		8/20/2019	Brinks, Inc.	493.54	July 2019 Cash Handling Service
086366		8/20/2019	California Consulting, Inc.	3,000.00	Grant Writing Services August 2019
086367		8/20/2019	CoreLogic Solutions, LLC.	150.00	Property Finder July 2019
086368		8/20/2019	Daily Journal Corporation	2,214.98	Publication of Official Notices
086369		8/20/2019	Dapeer, Rosenblit & Litvak, LLP	1,987.80	Code Enforcement Legal Services: July 2019 Code Enforcement Legal Services: July 2019 DTLA Investments
086370		8/20/2019	Dave And Frank Automotive	20.00	City Vehicle Fleet Tire Repair
086371		8/20/2019	Diana Cho & Associates	1,870.00	CDBG Consulting July 2019
086372		8/20/2019	George Hill Company	220.00	City Claims/Adjuster Services July 2019
086373		8/20/2019	Graffiti Protective Coatings	17,000.00	CityWide Graffiti Removal June 2019 Bus Shelter Maintenance July 2019

City of Maywood
Detail Warrants for Payment
Warrants No. 086351 to 086390

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086374		8/20/2019	HDL Coren & Cone	2,217.38	Property Tax Service: July 2019 - September 2019
086375		8/20/2019	HdL Software, LLC	975.94	Quarterly Use Fee-Permit Tracking Software 09/01/19-11/30/19
086376		8/20/2019	John Balderas	1,740.00	Professional Municipal Accounting Services April 2019
086377		8/20/2019	KBJ Auto Detail	589.00	City Vehicle Fleet: Car Wash Service July 2019
086378		8/20/2019	Los Angeles County Metropolitan Transportation Authority	4,340.00	August 2019 Metro TAP Cards
086379		8/20/2019	Susan Contreras dba Municipal Waste Solutions	11,233.00	June 2019 Waste & Recycling Consulting July 2019 Waste & Recycling Consulting
086380		8/20/2019	MunieTemps - Municipal Staffing	7,128.00	Temp Labor: Interim Finance Director
086381		8/20/2019	Pacheco & Neach PC	270.00	June 2019 Legal Services Audit Letter
086382		8/20/2019	Phoenix Group Information Systems	1,928.23	July 2019 Parking Citation Processing Fee
086383		8/20/2019	Procure America	803.29	Utility Services Review and Analysis
086384		8/20/2019	PSOMAS	840.00	Sewer System Evaluation - Hydraulic Analysis Component
086385		8/20/2019	Redfire Technology Services	2,199.20	August 2019 I.T. Services
086386		8/20/2019	Ring, LLC	4,200.00	Ring Promo Codes Redeemed
086387		8/20/2019	Salazar Landscaping	995.00	Weed Abatement Clean-Up Randolph-Pala & Walker
086388		8/20/2019	Sheriff's Department	376,685.40	Public Safety Services: Crime Suppression May 2019 Public Safety Services: June 2019
086389		8/20/2019	Staples Business Advantage	1,102.11	Office Supplies
086390		8/20/2019	V & M Iron Works	43,854.23	Labor & Material YMCA Classroom Maintenance City Hall and Library Maintenance & Repair April 2019 Park Maintenance April 2019 (Riverfront Park Included) Street Maintenance April 2019
TOTAL:				\$507,476.44	

NOTES – Summary Warrants for Payment and Wire Transfers/ACH Transactions

- I. **Accounts Payable** – This depicts:
 - A. The first section of **EXHIBIT A Summary Warrants for Payment and Wire Transfers/ACH Transactions** for Checks 086351 through 086361 are designated with a “P” for “Prepays” on **EXHIBIT B, Detail Warrants for Payment** totaling \$15,321.45.
 - B. The first section of **EXHIBIT A Summary Warrants for Payment and Wire Transfers/ACH Transactions** for Checks 086362 through 086390 on **EXHIBIT B, Detail Warrants for Payment** totaling \$492,154.99. **EXHIBIT B** portrays the respective dates, vendor names, check amounts, and a brief transaction description of each “warrant” by its respective check number.
- II. **Wire Transfers/Automated Clearing House (ACH) Transactions** – This depicts:
 - A. Within the second section of **EXHIBIT A 08/06/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **CalPERS Health Premium and Administrative Fee – August 2019** totaling \$28,499.15. This is the City’s contributions to the California Public Employees' Retirement System (CalPERS) for health premiums (health insurance) for Active and Retired City employees including the CalPERS administrative fee.
 - B. Within the second section of **EXHIBIT A 08/06/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **CalPERS Unfunded Liability Payment Plan – Safety & Miscellaneous Employees** totaling \$110,480.44. This is the City’s contributions to the California Public Employees' Retirement System (CalPERS) for the Projected Benefit Obligation (PBO) that CalPERS actuaries calculate for the City’s portion of unfunded liabilities in the future.
 - C. Within the second section of **EXHIBIT A 08/06/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **CalPERS Employer Contribution – Pay Period 7/21/19 – 8/3/19** totaling \$6,187.35. This is the City’s contributions to the California Public Employees' Retirement System (CalPERS) for Pay Period.
 - D. Within the second section of **EXHIBIT A 08/07/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **State Compensation Insurance Fund – Deposit Premium** totaling \$798.36. This is the City’s deposit to the California workers’ compensation premium.
 - E. Within the second section of **EXHIBIT A 08/07/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **State Compensation Insurance Fund –Premium for 7/01/19 – 8/01/19** totaling \$2,573.25. This is the City’s contribution to the California workers’ compensation premium for the Pay Period.
 - F. Within the second section of **EXHIBIT A 08/14/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **US Bank Analysis Service Charge** totaling \$635.87. This is the City’s payment for banking services.
 - G. Within the second section of **EXHIBIT A 08/14/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **ADP (Automatic Data Processing Inc.) Payroll Fees** totaling \$3.23. This is the City’s payment for payroll processing services.