

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6065

**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 \$726,729.25 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 25th day of September, 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. 6065 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 25th of September, 2019 by the following roll call vote, to wit:

AYES: DeLaRiva, Lara, and Marquez

NAYES:

ABSENT: Alvarez and Medina

ABSTAINED:


Gerardo Mayagoitia, City Clerk

City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, September 25, 2019

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 086429 - 086452	\$ 31,499.17
Accounts Payable regular warrants for payment: Checks No. 086453 - 086468	\$ 533,622.42
Sub-total	\$ 565,121.59
Wire Transfers/ACH Transactions	
09/05/19 Lease Payment for Front Counter Cash Registers - September 2019	\$ 129.57
09/05/19 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 110,480.44
09/05/19 CalPERS Employer Contribution - Pay Period 8/18/19-8/31/19	\$ 5,817.85
09/05/19 CalPERS Health Premium and Admin Fee- September 2019	\$ 25,552.23
09/13/19 ADP Payroll Fees	\$ 176.23
09/16/19 US Bank Analysis Service Charge	\$ 1,176.34
09/17/19 California Joint Powers Insurance Authority (CPIA) repayment plan agreement	\$ 12,000.00
09/18/19 CalPERS Employer Contribution - Pay Period 9/1/19-9/14/19	\$ 6,275.00
Sub-total	\$ 161,607.66
Total Demands	\$ 726,729.25

City of Maywood
Detail Warrants for Payment
Warrants No. 086429 to 086468

EXHIBIT B

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086429	P	9/12/2019	VOID	0.00	VOID
086430	P	9/16/2019	VOID	0.00	VOID
086431	P	9/19/2019	Brinks, Inc.	365.31	August 2019 Cash Handling Service
086432	P	9/19/2019	CoreLogic Solutions, LLC.	150.00	Property Finder August 2019
086433	P	9/19/2019	Dewey Pest Control	509.00	September 2019 Pest Control City Hall One Time Service 3601 E. 53rd Street
086434	P	9/19/2019	Los Angeles Regional Food Bank	150.00	Mobile Food Pantry August 2019
086435	P	9/19/2019	L.B. Johnson Hardware Co.	141.57	Public Works Supplies
086436	P	9/19/2019	LA County Auditor-Controller	93.85	Direct Assessment Pay Listing Report FY 13/14-16/17 Rubbish
086437	P	9/19/2019	Mapcon Technologies, Inc.	83.00	Mapcon Building & Planning Software
086438	P	9/19/2019	Maywood Car Wash	236.17	Car Wash/Gas August 2019
086439	P	9/19/2019	Maywood Mutual Water No.1	666.47	Various Locations 06/24/2019-08/23/2019
086440	P	9/19/2019	Maywood Mutual Water Co. No.2	1,331.19	Various Locations 07/01/2019 to 09/01/2019
086441	P	9/19/2019	Maywood Mutual Water No.3	4,827.00	Various Locations 06-15-2019 to 08-19-2019
086442	P	9/19/2019	OnTrac	20.88	Document Shipping/Delivery Service: Building & Planning
086443	P	9/19/2019	Petty Cash	185.92	Petty Cash Reimbursement
086444	P	9/19/2019	Preferred Benefit Insurance Administrators, Inc.	2,294.30	Dental & Vision Insurance: September 2019
086445	P	9/19/2019	QDoxs	88.59	Copier Base Charge: 09/01/2019 - 09/30/2019
086446	P	9/19/2019	Southern California Edison	17,624.68	Various Locations 07-25-2019 to 08-23-2019
086447	P	9/19/2019	Staples Business Advantage	1,153.14	Office Supplies
086448	P	9/19/2019	The Gas Company	57.03	Various Locations (08-07-2019 - 09-06-2019)
086449	P	9/19/2019	Time Warner Cable	629.89	Internet & Phone Service: September 2019
086450	P	9/19/2019	Vernon, City of	129.41	Slauson & Downey 07-02-2019 to 07-30-2019
086451	P	9/19/2019	Xerox	386.37	August 2019 Base Charge and Printing Fee

City of Maywood
Detail Warrants for Payment
Warrants No. 086429 to 086468

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086452	P	9/19/2019	Xerox Financial Services	375.40	Copier Lease: 08-15-2019 - 09-14-2019 Finance and Front Counter
086453		9/19/2019	Robert Half Company International / Accountemps	2,037.70	Temp Labor: Administrative Assistant
086454		9/19/2019	American Guard Services, Inc.	2,754.81	Crossing Guard Services-August 2019
086455		9/19/2019	California Consulting, Inc.	3,000.00	Grant Writing Services September 2019
086456		9/19/2019	Calmex Graphics	216.81	Business Cards: City Council
086457		9/19/2019	Carpenter Rothen & Dumont LLP	1,754.22	Legal Services July 2019
086458		9/19/2019	Daily Journal Corporation	3,120.60	Publication of Official Notices
086459		9/19/2019	Dapeer, Rosenblit & Litvak, LLP	155.60	Code Enforcement Legal Services: August 2019
086460		9/19/2019	Graffiti Protective Coatings	15,000.00	CityWide Graffiti Removal July 2019
086461		9/19/2019	Interwest Consulting Group	72,106.25	City Engineering Services: July 2019
086462		9/19/2019	National Plant Services, Inc.	3,580.00	Clean Hot Spots Heliotrope & Randolph August 20, 2019
086463		9/19/2019	Phoenix Group Information Systems	2,902.95	Citation Equipment and Mobile Software Licensing
086464		9/19/2019	Salazar Landscaping	322.04	Riverfront Park Replace/Repair Irrigation Valves
086465		9/19/2019	Sheriff's Department	385,742.05	Public Safety Services - July 2019
086466		9/19/2019	V & M Iron Works	33,564.33	City Hall and Library Maintenance & Repair June 2019 Park Maintenance June 2019 (Riverfront Included)
086467		9/19/2019	Veronica Alvarez	25.06	Street Maintenance June 2019
086468		9/19/2019	Veronica Tam & Associates	7,340.00	Reimbursement Mileage MTA Audit Training Housing Element Scope/Schedule/Reports/Notices

TOTAL:

\$565,121.59

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

- I. **Accounts Payable** – This is depicted on:
 - A. The first section of **EXHIBIT A Summary Warrants for Payment and Wire Transfers/ACH Transactions** for Checks 086429 through 086452 – designated with a “P” for “Prepays” on **EXHIBIT B, Detail Warrants for Payment** totaling \$31,499.17.
 - B. The first section of **EXHIBIT A Summary Warrants for Payment and Wire Transfers/ACH Transactions** for Checks 086453 through 086468 on **EXHIBIT B, Detail Warrants for Payment** totaling \$533,622.42. **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 is depicted on:
 - A. Within the second section of **EXHIBIT A 09/05/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **Lease Payment for Front Counter Registers –September 2019** totaling \$129.57. This is the City’s payment to the lease the Point of Sale equipment for the front counter registers.
 - B. Within the second section of **EXHIBIT A 09/05/19 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 09/05/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **CalPERS Employer Contribution – Pay Period 8/18/19 – 8/31/19** totaling \$5,817.85. 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 09/05/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **CalPERS Health Premium and Administrative Fee – September 2019** totaling \$25,552.23. 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.
 - E. Within the second section of **EXHIBIT A 09/13/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **ADP (Automatic Data Processing Inc.) Payroll Fees** totaling \$176.23. This is the City’s payment for payroll processing services.
 - F. Within the second section of **EXHIBIT A 09/16/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **US Bank Analysis Service Charge** totaling \$1,176.34. This is the City’s payment for banking services
 - G. Within the second section of **EXHIBIT A 09/17/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **California Joint Powers Insurance Authority (CJPIA) repayment plan agreement** totaling \$12,000.00. This is the City’s retrospective deposit payment to be applied to the outstanding liability program balance.

EXHIBIT C

- H. Within the second section of **EXHIBIT A** 09/18/19 *Summary Warrants for Payment and Wire Transfers/ACH Transactions* for **CalPERS Employer Contribution – Pay Period 9/01/19 – 9/14/19** totaling \$6,275.00. This is the City's contributions to the California Public Employees' Retirement System (CalPERS) for Pay Period