CITY COUNCIL
MEETING AGENDA

CITY OF MONTEBELLO CITY COUNCIL/SUCCESSOR AGENCY
CITY HALL COUNCIL CHAMBERS
1600 WEST BEVERLY BOULEVARD
MONTEBELLO, CALIFORNIA[1] [1][2]
WEDNESDAY, MAY 22, 2019

5:30 P.M.

MONTEBELLO CITY COUNCIL

JACK HADJINIAN
MAYOR

SALVADOR MELENDEZ
MAYOR PRO TEM

KIMBERLY A. COBOS-CAWTHORNE
COUNCILMEMBER

ANGIE M. JIMENEZ
COUNCILMEMBER

DAVID N. TORRES
COUNCILMEMBER

CITY CLERK
IRMA BARAJAS

CITY TREASURER
RAFAEL GUTIERREZ

CITY STAFF

INTERIM CITY MANAGER
Paul L. Talbot

CITY ATTORNEY
Arnold M. Alvarez-Glasman

DEPARTMENT HEADS

Assistant City Manager	**Danilo Batson**
Fire Chief	**Fernando Pelaez**
Police Chief	**Brad Keller**
Director of Finance	**Robert Mescher**
Director of Human Resources	**Bob Franco**
Director of Planning/Community Development	**Manuel Mancha**
Director of Recreation and Community Services	**David Sosnowski**
Director of Transportation	**Tom Barrio**

OPENING CEREMONIES

1. CALL MEETING TO ORDER: Mayor Hadjinian

2. ROLL CALL: City Clerk I. Barajas

[1] *In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Building Official at 323/887-1497. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II1203)*

3. STATEMENT OF PUBLIC ORAL COMMUNICATIONS FOR CLOSED SESSION ITEMS:

Members of the public interested in addressing the City Council on Closed Session items must fill out a form provided at the door, and turn it in to the City Clerk prior to the announcement of Closed Session items.

Please be aware that the maximum time allotted for individuals to speak shall not exceed three (3) minutes per speaker. Please be aware that in accordance with State Law, the City Council may not take action or entertain extended discussion on a topic not listed on the agenda. Please show courtesy to others and direct all of your comments to the Mayor.

IN CONSIDERATION OF OTHERS, PLEASE TURN OFF, OR MUTE, ALL CELL PHONES AND PAGERS. THANK YOU FOR YOUR COOPERATION.

ORAL COMMUNICATIONS ON CLOSED SESSION ITEMS

CLOSED SESSION

The City Attorney shall provide a briefing on the item listed for Closed Session as follows:

4. CONFERENCE WITH LABOR NEGOTIATORS
Government Code section 54957.6
Agency designated representative: Paul L. Talbot, Interim City Manager
Employee organization: Montebello Mid-Management Association, Montebello Police Officers Association, Montebello Police Management Association, Montebello Fire Management Association

5. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT
Government Code Section 54957
Title: City Manager

REGULAR SESSION

6. INVOCATION

PLEDGE OF ALLEGIANCE

7. PRESENTATIONS

A. OATH OF OFFICE – NEW POLICE OFFICER
B. INTRODUCTION OF NEW FIRE DEPARTMENT BATTALION CHIEFS
C. PROCLAMATION FOR NATIONAL BIKE MONTH
D. AD HOC COMMITTEE REPORTS – CITY COUNCIL WILL GIVE A BRIEF UPDATE ON THEIR INDIVIDUAL AD HOC COMMITTEES.

8. STATEMENT OF PUBLIC ORAL COMMUNICATIONS: Members of the public interested in addressing the City Council on any agenda item or topic must fill out a form provided at the door, and turn it in to the City Clerk prior to the beginning Oral communications. A form does not need to be submitted for public hearing items.

Speakers wishing to address the City Council on an item that is not on the agenda will be called upon in the order that their speaker card was received. Those persons not accommodated during this thirty (30) minute period will have an opportunity to speak under "Oral Communications – Continued" after all scheduled matters have been considered.

Please be aware that the maximum time allotted for individuals to speak shall not exceed three (3) minutes per speaker. Please be aware that in accordance with State Law, the City Council may not take action or entertain extended discussion on a topic not listed on the agenda. Please show courtesy to others and direct all of your comments to the Mayor.

9. STAFF COMMUNICATIONS ON ITEMS OF COMMUNITY INTEREST

10. CORRECTIONS TO THE AGENDA – INTERIM CITY MANAGER

11. PUBLIC ORAL COMMUNICATIONS ON OPEN SESSION ITEMS (30 MINUTES)

12. APPROVAL OF AGENDA: Any items a Councilmember wishes to discuss should be designated at this time. All other items may be approved in a single motion with the exception of any item which a member of the public or City Council has requested to speak upon. Such approval will also waive the reading of any ordinance.

CONSENT MATTERS (13-16)

13. BUDGET APPROPRIATION FROM DRUG ASSET FORFEITURE ACCOUNT FOR POLICE EXPLORER TRUST AND AGENCY ACCOUNT

RECOMMENDATION: It is recommended that the City Council:

(1) Approve the appropriation of $20,000.00 from the Drug Asset Forfeiture Account (230-2920) to support and reimburse the ongoing training and competitions for the Montebello Police Department Explorer Post (Trust and Agency Account 500-80-800-6020/500.117.10); and
(2) Take such additional, related action that may be desirable.

14. FIRST AMENDMENT TO AGREEMENT NO. 3454 BETWEEN THE CITY OF MONTEBELLO AND COMPLETE COACH WORKS FOR EXTERIOR BUS GRAPHICS DECAL REPLACEMENT AND BUS PAINTING (PHASE 1) RFP 18-37

RECOMMENDATION: It is recommended that the City Council:

(1) Approve the First Amendment to Agreement No. 3454 between the City of Montebello and Complete Coach Works for exterior bus graphics decal replacement and bus painting (Phase 1) RFP 18-37 adding a contingency provision to the agreement; and allocating an amount not to exceed the sum of sixty-five thousand dollars ($65,000) to the agreement in the event a contingency rises, which will be funded by PTIMISEA and SGR grants; account number 270-9042-2018-098-6040.10; and

(2) Take such additional, related action that may be desirable.

15. MONTHLY INVESTMENT REPORT – APRIL 2019

RECOMMENDATION: It is recommended that the City Council:

(1) Approve and file said report; and

(2) Take such additional, related action that may be desirable.

16. PAYMENT OF BILLS: RESOLUTION APPROVING THE CITY/SUCCESSOR AGENCY WARRANT REGISTER OF DEMANDS DATED MAY 22, 2019

RECOMMENDED ACTION: It is recommended that the City Council:

(1) Adopt the proposed resolution approving the Warrant Register dated May 15, 2019; and

(2) Take such additional, related action that may be desirable.

17. PUBLIC ORALS – IF NEEDED

COUNCIL ORALS

18. MAYOR PRO TEM MELENDEZ

None.

19. COUNCILMEMBER COBOS-CAWTHORNE

a. Bus Benches and Montebello Golf Course
b. Townhall June 25th

20. COUNCILMEMBER JIMENEZ

None.

21. COUNCILMEMBER TORRES

Ad Hoc Committee Reports.

22. MAYOR HADJINIAN

None.

ADJOURNMENT

NOTES

CITY OF MONTEBELLO
CITY COUNCIL AGENDA STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Paul Talbot, Interim City Manager

BY: Brad Keller, Chief of Police

SUBJECT: **Budget Appropriation from Drug Asset Forfeiture Account for Police Explorer Trust and Agency Account**

DATE: May 22, 2019

RECOMMENDATION

It is recommended that the City Council:

1) Approve the appropriation of $20,000.00 from the Drug Asset Forfeiture Account (230-2920) to support and reimburse the ongoing training and competitions for the Montebello Police Department Explorer Post (Trust and Agency Account 500-80-800-6020/500.117.10); and

2) Take such additional, related action that may be desirable.

BACKGROUND

The Montebello Police Department's Explorer Post is a valued community-based program. The program carefully selects youth in the community who want to learn about law enforcement in a structured environment. It is an informative experience that introduces the Explorers to various aspects of law enforcement including the functions and duties of the members of the Montebello Police Department, the strengthening of police/community relationships through improved awareness and knowledge of community-oriented policing and problem solving, the development of leadership skills and maturity, the encouragement and desire to achieve a higher degree of formalized education, learning how to assist with resolving emergency situations and the building of self-confidence.

ANALYSIS

Explorer competitions are an opportunity for our Explorer Post to compete against other Explorer Posts in scenarios such as high-risk stops, building searches, pedestrian stops and domestic violence calls. The success of each post is measured by the level of

teamwork and commitment of each team. The experience and training received from participation in these competitions will directly benefit the Explorer and the community.

The Explorer Trust & Agency account is funded by donations from City employees and fundraisers and is of limited funds. The Explorers rely upon this account to pay for the aforementioned training and exercise competitions. In order to adequately recruit, train and retain Explorers, it is imperative that the program has a funding mechanism in place to achieve these objectives.

In fiscal year 2015 / 2016 asset forfeiture funds were requested to fund six (6) Explorer competitions and training. The funds were authorized under City Council Resolution 12-56. These funds have since been nearly exhausted. It is anticipated that the Explorer Post will again participate in six (6) competitions for fiscal year 2019-2020.

The Police Department's current financial situation precludes the budgeting and/or reimbursement of costs associated with the ongoing training and exercise competitions for the Explorer program. The United States Department of Justice/Asset Forfeiture and Money Laundering Section has determined that the use of equitable shared funds to pay for travel related expenses and admission fees for Explorers to participate in competitions is a permissible expenditure of equitable shared funds. Federal law permits the use of Drug Asset Forfeiture funds to support community-based programs. The Explorer program is considered a community-based program.

Use of Drug Asset Forfeiture funds requires the approval by the Chief of Police and City Administrator prior to submission to the City Council for final approval. It is requested that $20,000.00 be transferred from the Drug Asset Forfeiture account to the Police Explorer Trust and Agency Account.

FISCAL IMPACT

The asset forfeiture account has a balance of approximately $ 626,379.00. The use of asset forfeiture funds will have no impact on the General Fund.

SUMMARY

Explorer competitions are an opportunity for Explorer Post programs from throughout the region and country to compete against one another in scenarios such as high-risk stops, building searches, pedestrian stops and domestic violence calls. The success of each post is measured by the level of teamwork and commitment of each team. The department has many current police officers that were members of the Montebello Police Explorer Post, which further supports the high value of the program.

ATTACHMENT

None

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEBELLO AUTHORIZING THE APPROPRIATION OF DRUG ASSET FORFEITURE FUNDS FOR TRANSFER TO THE POLICE EXPLORER POST TRUST AND AGENCY ACCOUNT

WHEREAS, the Montebello Police Department's Explorer Post is a valued community-based program which carefully selects youth in the community who want to learn about law enforcement in a structured environment, including participating in Explorer-related competitions;

WHEREAS, the Explorer Post Trust and Agency Account is currently of limited funds; and

WHEREAS, the United States Department of Justice/Asset Forfeiture and Money Laundering Section has determined that the use of equitable shared funds to pay for travel related expenses and admission fees for Explorers to participate in competitions is a permissible expenditure of equitable shared funds.

THE CITY COUNCIL OF THE CITY OF MONTEBELLO DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the Finance Director is hereby authorized to make the following appropriation:

FROM		TO	
Account Number	Amount	Account Number	Amount
230-2920 (Drug Asset Forfeiture)	$20,000.00	500-80-800-6020/500.117.10 (Explorer T and A Account)	$20,000.00

SECTION 2. That the City Clerk shall certify to the adoption of this resolution.

ADOPTED AND APPROVED this **22nd day of May, 2019.**

_____

Jack Hadjinian, Mayor

ATTEST:

_____

Irma Barajas, City Clerk

APPROVED TO FORM:

_____

Arnold M. Alvarez-Glasman, City Attorney

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CITY OF MONTEBELLO

CITY COUNCIL AGENDA STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Paul Talbot, Interim City Manager

BY: Tom Barrio, Director of Transportation

SUBJECT: First Amendment to Agreement No. 3454 Between the City of Montebello and Complete Coach Works for Exterior Bus Graphics Decal Replacement and Bus Painting (Phase 1) RFP 18-37

DATE: May 22, 2019

RECOMMENDATION

It is recommended that the City Council:

1) Approve the First Amendment to Agreement No. 3454 between the City of Montebello and Complete Coach Works for exterior bus graphics decal replacement and bus painting (Phase 1) RFP 18-37 adding a contingency provision to the agreement; and allocating an amount not to exceed the sum of sixty-five thousand dollars ($65,000) to the agreement in the event a contingency rises, which will be funded by PTIMISEA and SGR grants; account number 270-9042-2018-098-6040.10;

2) Take such additional, related action that may be desirable.

BACKGROUND

On March 12, 2018, the City issued Request for Proposal (RFP) No. 18-37 for Exterior Bus Graphics Decal Replacement and Bus Repainting project to obtain services to remove previous logos, repaint bus exterior body panels and install new decal design to ensure consistency of fleet appearance (the "Project"). The Project has begun and will be carried out in two (2) phases: **Phase I** - preparation to include removal of old decals and apply new primer and paint; and **Phase II** - design and installation of new decals/logos, bus numbers, and CA numbers, for vehicles included in this Project.

The City awarded and executed two (2) agreements for the Project (the "Agreements") with contractors: Complete Coach Works (for Phase I of the project) and Decals By Design Inc. (for Phase II of the Project) (the "Contractors"). Though staff budgeted for a certain amount to be allocated in the event a contingency arose during the project, there was no specific language in the August 8, 2018, City Council Agenda Staff Report recommending that this Council approve the contingency and there was no contingency provision(s) included in the final Agreements with the Contractors.

ANALYSIS

On August 8, 2018, this Council received an Agenda Staff Report for the Agreement with Complete Coach Works (Phase I) which included an allocation for "Contingency of 6%" of the total award (totaling the sum of **fifty-four thousand eight hundred ninety-seven dollars and no cents** [$54,897]). Nevertheless, even though staff budgeted for a contingency, there was no recommendation made to this Council to approve such contingency provision and no contingency language was included in the final Agreement with Complete Coach Works for Phase 1 of the Project.

In an effort to ensure the intent and objective of the Agreement is fulfilled, the City seeks to amend its Agreement with the Complete Coach Works in case an unexpected event or contingency results in a need to adjust compensation to Complete Coach Works. Though the original August 8, 2018, Agenda Staff Report budgeted the contingency at fifty-four thousand eight hundred ninety-seven dollars ($54,897), staff respectfully requests that the allocation be set at a new sum not to exceed sixty-five thousand dollars ($65,000).

The purpose of the First Amendment to Agreement No. 3454 ("First Amendment") between the City of Montebello and one of the Contractors, Complete Coach Works for exterior bus graphics decal replacement and bus painting (Phase 1) RFP 18-37 ("Agreement") is two-fold: (1) to include a contingency provision in the Agreement with Complete Coach Works and (2) allocate an amount not to exceed the sum of sixty-five thousand dollars ($65,000) to the Agreement with Complete Coach Works should a contingency arise.

FISCAL IMPACT

The project budget is shown below.

Available Funding

Funds for this project are available in the Fiscal Year 2018/19 Budget. Funding for this project is as follows:

PTIMISEA ……..	$ 905,774.00
SGR/STA FY'19 ……..……	$ 39,614.00
TOTAL	**$ 945,388.00**

Funding Required

Item	Number	Total
Repainting Bus	61	$ 619,740.18
Decals	61	$ 270,750.98
Contingency (6%)		$ 54,897.00
TOTAL FUNDING REQUIRED		**$ 945,388.00**

Approved funding for this item will have no adverse impact on the General Fund.

SUMMARY

The City Council will consider authorizing the Interim City Manager to execute a First Amendment to Agreement No. 3454 with Complete Coach for Phase I of the project to include a contingency provision. The City Council will also consider allocating an amount not to exceed sixty-five thousand dollars ($65,000) in the event a contingency arises.

ATTACHMENTS

August 8, 2018 Agenda Staff Report

Agreement No. 3454

First Amendment to Agreement No. 3454

CITY OF MONTEBELLO
CITY COUNCIL AGENDA STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Andrew G. Pasmant, Acting City Manager

BY: Tom Barrio, Director of Transportation

SUBJECT: Exterior Bus Graphics Decal Replacement and Bus Repainting - Request for Proposal No.18-37

DATE: August 8, 2018

RECOMMENDATION

That the City Council award a contract to Complete Coach Works (CCW) for exterior bus repainting and a contract to Decals By Design INC. for exterior bus graphics decals replacement for Montebello Bus Lines (MBL), as recommended by the Director of Transportation, and authorize the Acting City Manager to execute the Agreements on behalf of the City.

BACKGROUND

On March 12, 2018, the City issued Request for Proposal (RFP) No. 18-37 for Exterior Bus Graphics Decal Replacement and Bus Repainting project to obtain services to remove previous logo and repaint bus exterior body panels and install new decal design to ensure consistency of fleet appearance. The notice inviting bids was published on Montebello WAVE and GreenSheet. The notice was also posted on the City website, PlanetBids and transit industry websites, TransitTalent.

A pre-proposal meeting was held on March 22, 2018, to discuss the scope of work for the project. The meeting was attended by two (2) prospective bidders. As a result of the questions asked at the meeting and received through PlanetBids regarding the RFP, several addenda to the RFP were subsequently issued and published.

Subsequently, four (4) responsive proposals were received on April 12, 2018. The four proposers – A and A Fleet Painting Inc., Complete Coach Works, Decals By Design Inc., and South Bay Shine fleet Wash LLC were evaluated by MBL staff based on five elements that included: (1) Price; (2) Experience; (3) Equipment/Facility; (4) Plan of action; and (5) Responsiveness to submittals. Two finalists, Complete Coach Works and Decals By Design Inc., were selected to enter BAFO phrase.

ANALYSIS

The project will be in two phases:**Phase I** - preparation to include removal of old decals and apply new primer and paint; and **Phase II** - design and installation of new

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decals/logos, bus numbers, and CA numbers, for vehicles included in this project. A firm may be awarded a contract for both phases or two different firms may be awarded for each individual phase, depending on which option benefits the City's needs.

Staff evaluated the proposals based on the criteria which includes the proposer's qualifications and experience, quality and effectiveness of approach to perform the work and cost. Complete Coach Work's proposed cost of $619,740.18 for **Phase I** tasks and Decals By Design's proposed cost of $270,750.98 for **Phase II** tasks have been determined to be fair and reasonable. Therefore, staff recommends awarding the contracts to Complete Coach Works (CCW) and Decals By Design Inc. as the most responsible and responsive proposers for this project.

FISCAL IMPACT

The project budget is shown below.

Available Funding
Funds for this project are available in the Fiscal Year 2018/19 Budget. Funding for this project is as follows:

PTIMISEA ……..	$ 905,774.00
SGR/STA FY'19 ……..…….	$ 39,614.00
TOTAL	**$ 945,388.00**

Funding Required

Item	Number	Total
Repainting Bus	61	$ 619,740.18
Decals	61	$ 270,750.98
Contingency (6%)		$ 54,897.00
TOTAL FUNDING REQUIRED		**$ 945,388.00**

Approved funding for this item will have no adverse impact on the General Fund.

SUMMARY

The City Council will consider authorizing the Acting City Manager to execute a Contract Agreement in the amount of $619,740.18 to Complete Coach Works (CCW) for Request for Proposal (RFP) No. 18-36 for Exterior Bus Graphics Decal Replacement and Bus Repainting Phase I project. The City Council will also consider authorizing the City Manager to execute a Contract Agreement in the amount of $270,750.98 to Decals By Design Inc. for Phase II of the project.

ATTACHMENTS

-Draft Contract Agreement

-CCW and DBD Price Sheet

CITY OF MONTEBELLO, CALIFORNIA

CONTRACT AGREEMENT No. 3454

FOR

EXTERIOR BUS GRAPHICS DECAL REPLACEMENT AND BUS REPAINTING
(PHASE I)
RFP NO. 18-37

This Contract Agreement ("Agreement") is made and entered into for the above stated project this **8th** day of **August, 2018** by and between the City of Montebello, as "AGENCY," and **Complete Coach Works** as "CONTRACTOR," collectively referred herein as the Parties.

RECITALS

A. AGENCY is a municipal corporation duly organized and validly existing under the laws of the State of California with the power to carry on its business as it is now being conducted under the statutes of the State of California.

B. CONTRACTOR is a corporation duly organized and doing business in the State of California. CONTRACTOR represents it has the background, knowledge, experience and expertise necessary to provide the AGENCY with the equipment, goods and services set forth in this Agreement.

C. AGENCY seeks to procure from CONTRACTOR, and CONTRACTOR seeks to provide to the AGENCY, equipment, goods and services necessary for the **EXTERIOR BUS GRAPHICS DECAL REPLACEMENT AND BUS REPAINTING-PHASE-I** ("Project") as further described in RFP No. **18-37.**

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, AGENCY and CONSULTANT agree as follows:

ARTICLE I. Incorporation of Recitals and other Contract Documents

The above-referenced Recitals constitute a material part hereof, and shall hereby be incorporated by reference. Moreover, for purpose of this Agreement, the contract documents for the aforesaid Project shall consist of the Notice Inviting Proposals, Instructions to Proposers, Price Proposal, General Specifications, Standard Specifications, Special Provisions, General Provisions, Plans, and all referenced specifications, details, standard drawings, and appendices; together with all required bonds, insurance certificates, permits, notices, schedules, forms, certifications and affidavits; and also including any and all addenda or supplemental agreements clarifying, or extending the work contemplated as may be required to insure its completion in acceptable manner (collectively referred herein as the "Contract Documents"). All of the provisions of said Contract Documents constitute a material part hereof, and shall be hereby incorporated by reference as though fully set forth herein.

ARTICLE II. Services to be performed by CONTRACTOR

For and in consideration of the payments and agreements to be made and performed by AGENCY, CONTRACTOR agrees to perform the services and furnish all materials necessary to perform all work required for the above stated Project, and to fulfill all other obligations as set forth in the aforesaid Contract Documents. CONTRACTOR covenants with the AGENCY to furnish its best skill, judgment and efforts and to cooperate with the AGENCY and any other consultants or CONTRACTORs engaged by the AGENCY in providing the services necessary for the Project. CONTRACTOR covenants to use its best effort to perform its duties and obligation under this Agreement in an efficient, expeditious and economical manner, consistent with the best interests of the AGENCY. Workmanship throughout the performance of this Agreement shall conform to the

highest standard of commercially accepted practice of work and shall result in a neat finished appearance to the satisfaction of the AGENCY.

ARTICLE III. Compensation

As full compensation for furnishing all materials, performing all services, and fulfilling all obligations set forth in this Agreement, the AGENCY agrees to pay and the CONTRACTOR agrees to receive and accept the prices set forth in the Price Proposal submitted by CONSULTANT dated **May 29, 2018** ("Compensation"). The total amount of the compensation shall not exceed the sum of **Six Hundred-Nineteen Thousand and Seven Hundred-Forty dollars and Eighteen cents** ($619,740.18). AGENCY shall pay CONTRACTOR upon thirty (30) days of receipt of invoice and full acceptance of product and services by the AGENCY.

Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid contract documents; and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the work, suspension or discontinuance of the work, and all other unknowns or risks of any description connected with the work.

ARTICLE IV. Completion of Work

The work and services set forth in this Agreement will be completed in a timely manner, and in accordance with an agreed upon work schedule to be determined by Parties. An extension of the period for completion may be granted by mutual agreement by the Parties herein for reasons outside the control of the CONTRACTOR including acts of God. CONTRACTOR shall request an extension by notifying AGENCY in writing at least fifteen (15) days prior to the expected Completion Date.

No extension of time requested or granted hereunder shall entitle CONTRACTOR to additional compensation unless, as a consequence of such extension, additional work must be performed and such additional work is approved in writing. In such event, AGENCY shall in good faith consider any request for additional compensation submitted by CONTRACTOR.

ARTICLE V. Ownership of Written Products

All reports, documents or other written material ("written Products") developed by CONTRACTOR in its performance of this Agreement shall be and remain the property of AGENCY without restriction or limitation upon its use or dissemination by the AGENCY. CONTRACTOR may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by CONTRACTOR.

ARTICLE VI. Independent Contractor

CONTRACTOR is, and shall at all times remain to the AGENCY, a wholly independent contractor. CONTRACTOR shall have no power to incur and debt, obligation, or liability on behalf of the AGENCY or otherwise to act on behalf of the AGENCY as an agent. Neither the AGENCY nor any of its officers, employees or agents shall have control over the conduct of CONTRACTOR or any of CONTRACTOR's employees or agents, except as set forth in this Agreement. CONSULTANT shall not represent that it is, or that any of its agents or employees are, in any manner employees of the AGENCY.

ARTICLE VII. Confidentiality

All data, documents, discussion, or other information developed or received by CONSULTANT or provided for performance of this Agreement are deemed confidential and shall not be disclosed by CONTRACTOR without prior written consent by the AGENCY. The AGENCY shall grant such consent if disclosure is legally required. All AGENCY data, documents, objects, materials or other tangible things shall be returned to the AGENCY

upon the termination or expiration of this Agreement. CONTRACTOR agrees that the covenants contained in this Article shall survive the expiration or termination of this Agreement.

ARTICLE VIII. Compliance with State and Local Laws

CONTRACTOR acknowledges the provisions of the State Labor Code requiring every employer to be insured against liability for worker's compensation, or to undertake self-insurance in accordance with the provisions of that code, and certifies compliance with such provisions. All services required under this Agreement will be performed by CONTRACTOR, or under its supervision, and all personnel shall possess the qualification, permits, and licenses required by the State and local law to perform such services.

CONTRACTOR shall be solely responsible for the satisfactory work performance of all personnel engaged in performing service required by this Agreement, and compliance with all reasonable performance standards established by AGENCY. CONTRACTOR shall be responsible for payment of all employees' and sub-CONTRACTOR's wages and benefits, and shall comply with all requirements pertaining to employer's liability, workers' compensation, unemployment insurance, and Social Security. CONTRACTOR shall indemnify and hold harmless the AGENCY from any liability, damages, claims, costs and expenses of any nature arising from alleged violations of personnel practices.

ARTICLE IX. Indemnification

CONTRACTOR agrees to indemnify, defend and hold harmless AGENCY and all of its officers and agents against any or all injuries, deaths, losses, damages, claims, suits, liabilities, demands, or causes of action, including reasonable attorneys' fees and related costs and expenses, which may accrue against the AGENCY based on, arising out of, or in any way related to the services undertaken or performed by CONTRACTOR under this Agreement regardless of responsibility for negligence. In addition, CONTRACTOR shall defend, indemnify, and hold harmless the AGENCY, from and against any and all claims, liabilities and losses whatsoever, including reasonable attorney's fees and related costs and expenses, occurring or resulting from any action attributable to any and all persons, firms, or corporations employed or contracted by CONTRACTOR or its sub-CONTRACTORS in connection with the services under this Agreement, regardless for responsibility for negligence.

ARTICLE X. Insurance

In accordance with the terms of the Contract Documents, CONTRACTOR shall furnish AGENCY a policy or certificate of insurance evidencing coverage for Worker's Compensation insurance and comprehensive liability insurance, including automobile, in which upon the request of AGENCY, its officers and employees shall be named as additional insured with respect to all claims arising out of or in connection with the work to be performed, including any act or omission of employees, agents, sub-CONTRACTORs, or their employees, whether or not caused by the sole (or contributing) negligence of AGENCY, its officers or employees, and which shall remain in full force and effect until the work or services is accepted herein by AGENCY. The policies shall provide the coverage limits set forth in the Contract Documents. Such comprehensive liability insurance shall be primary and non-contributing with any insurance coverage available to AGENCY, shall contain a severability of interest clause (cross liability) and shall provide that it shall not be canceled or materially reduced without thirty (30) days prior written notice to AGENCY.

ARTICLE XI. Authorization by CONSTRACTOR

CONTRACTOR affirms that the signatures, titles, and seals set forth hereinafter in execution of this Contract Agreement represent all duly authorized individuals, firm members, partners, joint ventures, and/or corporate officers having principal interest herein.

ARTICLE XII. Termination

In the event that either party hereto fails or refuses to perform any of the provisions of this Agreement at the time and in the manner required, the non-defaulting party shall give the defaulting party written notice of the default, the nature of the default, and of the steps necessary to cure the default.

For any breach deemed by the non-defaulting party to constitute a material breach, the defaulting party is required to cure the breach within two (2) calendar days upon receipt of written notice. For any breach deemed by the non-defaulting party to constitute a non-material breach, the defaulting party is obligated to cure such breach within ten (10) calendar days upon receipt of written notice. However, if the nature of the non-material breach requires more than ten (10) days to cure, the defaulting party shall have thirty (30) days to diligently pursue and complete a cure.

In addition to any other available legal or equitable rights or remedies, if the default is not cured within the time periods described above, the non-defaulting party may terminate this Agreement by giving written notice thereof to the defaulting party, setting forth the effective date thereof.

The AGENCY shall have the option, at its sole discretion and without cause, of terminating this Agreement in whole, or in part, by giving ten (10) business days written notice to CONTRACTOR. Upon the termination of this Agreement as provided herein, the AGENCY shall provide to CONSULTANT the part of Compensation which would otherwise be payable to CONTRACTOR for services CONTRACTOR had completed as of the date of termination, less the amount of all previous payment with respect to the Compensation.

This Agreement shall expire upon full payment of the Compensation by the AGENCY to CONTRACTOR.

ARTICLE XIII. Dispute Resolution and Legal Remedies

Disputes regarding the interpretation or application of any provision(s) of this Agreement shall, to the extent reasonably feasible, be resolved through good faith negotiations between the parties. If any action at law or in equity is brought to enforce this Agreement or because of alleged dispute, breach, default or misrepresentation in connection with the provisions of this Agreement, the prevailing party in such action shall be entitled to reasonable attorney's fees, costs and necessary disbursements incurred in that action or proceeding, in addition to such other relief as may be sought and awarded.

ARTICLE XIV. Subcontract, Assignment or Delegation

CONTRACTOR shall not subcontract, delegate or assign its duties or rights hereunder, wither in whole or in part, without the prior written consent of AGENCY. Any proposed subcontract, delegation, or assignment shall provide a description of the services to be covered, identification of the proposed sub-CONTRACTPR, delegee, or assignee, and an explanation of why and how the same was selected, including the degree of competition involved.

Any subcontract, delegation or assignment shall be made in the name of CONTRACTOR and shall not bind or purport to bind AGENCY and shall not release CONTRACTOR from any obligations under this Agreement including, but not limited to, the duty to properly supervise and coordinate the work of employees, assignees, delegees or sub-CONTRACTORs. No such subcontract, delegation or assignment shall result in any increase in the amount of total compensation payable to CONSULTANT under the Agreement.

ARTICLE XV. Non-discrimination and Equal Opportunity Employer

In the performance of this Agreement, CONTRACTOR shall not discriminate against any employee, sub-CONTRACTOR, or applicant for employment because of race, color, creed, religion, sex, martial status, national origin, ancestry, age, physical or mental handicap, mental condition or sexual orientation. CONTRACTOR will take affirmative action to ensure that sub-consultants and applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation.

ARTICLE XVI. Notices

All notices, demands, requests or approvals to be given under this Agreement shall be given in writing and conclusively shall be deemed served when delivered personally or on the second business day after the deposit thereof in the United States mail, postage prepaid, registered or certified, addressed as hereinafter provided. All notices, demands, requests, or approvals hereunder shall be given to the following addresses or such other addresses as the parties may designate by written notice:

To AGENCY:

Montebello Bus Lines
400 S. Taylor Ave.
Montebello, CA 90640
Attention: Tom Barrio
Director of Transportation
Phone: 323-558-1625

To CONTRACTOR:

Complete Coach Works
1863 Service Court
Riverside, CA 92507
Attention: Dale E. Carson
President
Phone: 951-684-9585
Fax: 951-684-2088

ARTICLE XVII. Severability

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provision nevertheless will continue in full force and effect without being impaired or invalidated in any way.

ARTICLE XVIII. Governing Law

This Agreement shall be construed in accordance with and governed by the laws of the State of California.

ARTICLE XIX. Entire Agreement

This Agreement and the Contract Documents aforementioned shall constitute the entire agreement by the Parties, and supersedes all prior proposals, agreements, and understandings between the Parties and may not be modified or terminated orally. No attempted waiver of any of the provisions herein, nor any change, amendment or modification to this Agreement shall be effective unless in writing and signed by the party against whom the same is sought to be enforced.

ARTICLE XX. Effective Date

Unless otherwise specified herein, this Agreement shall become effective as of the date in which the last of the Parties, whether AGENCY or CONTRACTOR, executes this Agreement. This Agreement may be signed in counterparts, each of which shall constitute an original, and which collectively shall constitute one instrument.

IN WITNESS WHEREOF the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this Agreement to be executed in triplicate by setting hereunto their names, titles, hands, and seals this 18th day of September, 2018.

CITY OF MONTEBELLO
("CITY")

Andrew G. Pasmant, Acting City Manager

Date: 9/10/18

("CONTRACTOR")

Federal Tax Identification No. 87-0807646

Date: 9/18/18

ATTEST:

Irma Barajas, City Clerk

APPROVED AS TO FORM:

Arnold M. Alvarez-Glasman, City Attorney

FIRST AMENDMENT TO CONTRACT AGREEMENT NO. 3454 BETWEEN THE CITY OF MONTEBELLO AND COMPLETE COACH WORKS FOR EXTERIOR BUS GRAPHICS DECAL REPLACEMENT AND BUS REPAINTING (PHASE I) RFP 18-37

This First Amendment to Agreement No. 3454 for Professional Services Agreement Between the City of Montebello and Complete Coach Works for Exterior Bus Graphics Decal Replacement and Bus Repainting (Phase I) RFP-18-37 ("**First Amendment**") is made and entered into as of _____ day of _____, 2019, ("Effective Date") by the City of Montebello, a municipal corporation (the "**City**") and Complete Coach Works, a corporation duly organized and existing under the law of the State of California, (the "Contractor"). The City and the Contractor are sometimes hereinafter referred to individually as "Party" and collectively as the "Parties."

RECITALS

WHEREAS, City and Contractor are Parties to that certain Agreement No. 3454 for Professional Services Agreement Between the City of Montebello and Complete Coach Works for Exterior Bus Graphics Decal Replacement and Bus Repainting (Phase I) RFP-18-37 dated on or about August 8, 2018 ("Agreement"), pursuant to which Contractors provide exterior bus painting and graphics decal replacement; and

WHEREAS, the Parties desire to amend the Agreement, as authorized by Article XIX of the Agreement, for the purposes of including a contingency provision to the Agreement and allocate an amount not to exceed the sum of **sixty-five thousand dollars and no cents** ($65,000) to the Agreement in the event a contingency rises and an adjustment in compensation to the Contractor is necessary; and

WHEREAS, the Parties intend to be bound by the terms and provisions of the Agreement as it is amended herein.

NOW, THEREFORE, based upon the foregoing recitals, which the Parties agree are true and correct, and for good and adequate consideration the receipt and adequacy of which is acknowledged by the Parties, the Parties agree as follows:

SECTION 1.

The above recitals are true and correct and are hereby incorporated herein as part of the First Amendment.

SECTION 2. Amendment to Agreement.

The Parties hereby amend the Agreement to include **ARTICLE XXI. CONTINGENCY** to read as follows:

"In the event that Contractor encounters any unanticipated condition or contingencies that may affect the scope of work or services and results in an adjustment in the amount of

compensation specified herein, Contractor shall so advise the City immediately upon notice of such condition or contingency. The written notice shall explain the circumstances giving rise to the unforeseen condition or contingency and shall set forth the proposed adjustment in compensation. This notice shall be given to the City prior to the time that the Contractor performs work or services related to the proposed adjustment in compensation. Failure to provide written notice and receive the City's approval for extra work prior to performing extra work may, at the City's sole discretion, result in nonpayment of the invoices reflecting such work. The total amount of the compensation arising out of this Article shall not exceed the sum of **sixty-five thousand dollars and no cents** ($65,000)."

SECTION 3. Terms and Conditions of the Agreement.

Other than as expressly set forth in this First Amendment, all of the terms and conditions of the Agreement shall remain in full force and effect and shall apply to this First Amendment. If there is a conflict between the terms of this First Amendment and the terms of the Agreement, the terms of this First Amendment shall control to the extent of such conflict.

SECTION 4. Counterparts.

This First Amendment may be executed in counterparts all of which shall constitute but one original, and the same agreement.

IN WITNESS WHEREOF, the Parties execute this First Amendment to Agreement No. 3454 for Professional Services between the City of Montebello, Complete Coach Works and Decals By Design Inc., to take effect as of the Effective Date identified above.

CITY OF MONTEBELLO:

By: _____
Paul Talbot, Interim City Manager

Date: _____

COMPLETE COACH:

By: _____

Date: _____

ATTEST:

_____
Irma Barajas, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

ITEM# 15

CITY OF MONTEBELLO

May 22, 2019

TO: Honorable Mayor and City Council

FROM: Robert Mescher, Director of Finance

SUBJECT: Monthly Investment Reports-April 2019

Attached are the Monthly Investment Reports listing investments for the City and the Successor Agency as of April 30, 2019. This report is in compliance with the City's Investment policy. Government Code Section 53646b(3) requires that the City Treasurer or Chief Fiscal Officer of the City report to its legislative body the City's ability to meet its expenditure requirements for the next six months. We estimate that the City will have sufficient liquidity and revenue to meet its expenditure requirements during the next six months.

wbq
Att:

ref:invest.doc

CITY OF MONTEBELLO
MONTHLY CASH REPORT (ALL ACCOUNTS)
BALANCE AS OF APRIL 30, 2019

BANK OF THE WEST

	Account Number	Account Name	4/30/19	Type	Purpose
1	XXXX-XX770	Housing Successor Agency of the City of Montebello	$1,507,575.82	S	Checking Account
2	XXXX-XX093	Successor Agency of the City of Montebello	$819,428.55	S	Checking Account
3	XXXX-71041	City of Montebello	$475,407.70	G	Checking Account (Recreation On-line payments)
4	XXXX-00184	City of Montebello - FSA	$10,441.01	T	Checking Account (Flexible Spending Account)
5	XXXX-XX079	Liability Account	$39,425.54	G	Disbursement of Liability Checks
6	XXXX-XX331	General	$19,565,658.54	G	Disbursement of City issued checks (AP/Payroll)
7	XXXX-XX554	Workers' Compensation	$96,395.38	G	Disbursement of Workers Compensation Checks
8	XXXX-XX287	Trust & Agency	$1,302,880.03	T	Holding Account
9	XXXX-XX803	Police Retiree Health Account	$940,222.65	T	Interest Checking;T&A Holding Acct 1% per MOU
10	XXXX-XX267	Payroll	$0.00	G	Checking Account;Process checks for Payroll
11	XXXX-XX362	Fire Retiree Health Account	$429,358.72	T	Interest Checking;T&A Holding Acct 1% per MOU
			$25,186,793.94		

STATE OF CALIFORNIA

	Account Number	Account Name	4/30/19	Type	Purpose
1	XX-XX-551	General	$29,515,957.32	G	Invest Idle Cash
2	XX-XX-068	Successor Agency City of Mtb for Mtb RDA	$4,309,828.36	S	Invest Idle Cash
			$33,825,785.68		

EAST WEST BANK

	Account Number	Account Name	4/30/19	Type	Purpose
1	CD	Certificate of Deposit (5/16/18 - 5/16/19)	$250,000.00	G	Investment
			$250,000.00		

F&A FEDERAL CREDIT UNION

	Account Number	Account Name	4/30/19	Type	Purpose
1	XXXX30	Savings Account	$5.38	G	Interest Savings Account
2	CD	Certificate of Deposit (4/27/19 - 4/26/20)	$269,567.23	G	Investment
			$269,572.61		

ST. VINCENT'S MEDICAL FEDERAL CREDIT UNION

	Account Number	Account Name	4/30/19	Type	Purpose
1	CD	Certificate of Deposit (4/2/19 - 4/2/20)	$249,000.00	G	Investment
			$249,000.00		

UNITED FEDERAL CREDIT UNION

	Account Number	Account Name	4/30/19	Type	Purpose
1	CD	Certificate of Deposit (7/25/18 - 7/25/19)	$250,000.00	G	Investment
			$250,000.00		

PACIFIC PREMIER BANK/PLAZA BANK

	Account Number	Account Name	4/30/19	Type	Purpose
1	XXXXXX181	Money Market Fund	$4,666,731.48	G	Investment
			$4,666,731.48		

FIRST MERCANTILE TRUST

Account Number	Account Name	4/30/19	Type	Purpose
XXX-XX-X746	CORPORATE ACCOUNT	$13.18	M	401 a(h) employee benefit
XXX-XX-X999	TRUST ACCOUNT	$13,466.67	M	401 a(h) employee benefit
		$13,479.85		

Total General Cash/Investments	$55,378,148.57	G	General
Total SA Cash/Investments	$6,636,832.73	S	Successor Agencies
Total T&A Cash/Investments	$2,682,902.41	T	Trust & Agency
Total Trustee Cash	$13,479.85	M	401 a(h) Trust Accounts
Total Cash/Investments	$64,711,363.56		

CITY OF MONTEBELLO
Portfolio Management
Portfolio Summary
April 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	250,000.00	250,000.00	250,000.00	0.71	365	15	1.973	2.000
Certificates of Deposit - CU	768,567.23	768,567.23	768,567.23	2.18	365	263	2.362	2.395
Local Agency Investment Funds	29,515,957.32	29,515,957.32	29,515,957.32	83.85	1	1	2.416	2.450
Savings Accounts	4,666,736.86	4,666,736.86	4,666,736.86	13.26	1	1	2.485	2.519
Investments	**35,201,261.41**	**35,201,261.41**	**35,201,261.41**	**100.00%**	**12**	**7**	**2.421**	**2.455**

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	71,857.91	556,984.01
Average Daily Balance	**35,115,258.55**	**28,383,494.01**
Effective Rate of Return	**2.49%**	**2.36%**

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
April 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
22	22	EAST WEST BANK		05/16/2018	250,000.00	250,000.00	250,000.00	2.000		2.000	15	05/16/2019
		Subtotal and Average	**250,000.00**		**250,000.00**	**250,000.00**	**250,000.00**			**2.000**	**15**	
Certificates of Deposit - CU												
25	25	F&A FEDERAL CREDIT UNION		04/27/2019	269,567.23	269,567.23	269,567.23	2.200		2.200	361	04/26/2020
23	23	UNITED FEDERAL CREDIT UNION		07/25/2018	250,000.00	250,000.00	250,000.00	2.450		2.450	85	07/25/2019
24	24	ST. VINCENT'S MEDICAL FCU		04/02/2019	249,000.00	249,000.00	249,000.00	2.550		2.550	337	04/02/2020
		Subtotal and Average	**763,711.88**		**768,567.23**	**768,567.23**	**768,567.23**			**2.395**	**263**	
Local Agency Investment Funds												
SYS200	200	STATE OF CALIFORNIA			29,515,957.32	29,515,957.32	29,515,957.32	2.450		2.450	1	
		Subtotal and Average	**29,434,809.82**		**29,515,957.32**	**29,515,957.32**	**29,515,957.32**			**2.450**	**1**	
Savings Accounts												
697530	500	F&A FEDERAL CREDIT UNION			5.38	5.38	5.38	0.500		0.500	1	
950516181	600	PACIFIC PREMIER/PLAZA BANK			4,666,731.48	4,666,731.48	4,666,731.48	2.519		2.519	1	
		Subtotal and Average	**4,666,736.86**		**4,666,736.86**	**4,666,736.86**	**4,666,736.86**			**2.519**	**1**	
		Total and Average	**35,115,258.55**		**35,201,261.41**	**35,201,261.41**	**35,201,261.41**			**2.455**	**7**	

CITY OF MONTEBELLO
Portfolio Management
Activity Summary
April 2018 through April 2019

Month End	Year	Number of Securities	Total Invested	Yield to Maturity 360 Equivalent	Yield to Maturity 365 Equivalent	Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
April	2018	9	31,824,664.93	1.674	1.697	1.720	2	2	13	7
May	2018	8	35,679,664.93	1.750	1.775	1.800	1	1	11	8
June	2018	7	35,679,664.93	1.863	1.889	1.900	0	0	11	8
July	2018	8	30,804,377.01	1.932	1.959	1.960	1	1	13	10
August	2018	7	26,904,377.01	1.997	2.025	2.020	0	0	15	11
September	2018	7	24,404,377.01	2.051	2.079	2.090	0	0	16	10
October	2018	7	20,332,634.39	2.137	2.166	2.170	0	0	19	11
November	2018	7	18,932,634.39	2.213	2.243	2.260	0	0	20	10
December	2018	7	27,932,634.39	2.277	2.308	2.320	0	0	14	6
January	2019	7	35,021,771.57	2.347	2.379	2.390	0	0	12	4
February	2019	7	35,021,771.57	2.357	2.389	2.390	0	0	12	3
March	2019	7	35,021,771.57	2.404	2.437	2.440	0	0	12	2
April	2019	9	35,201,261.41	2.421	2.455	2.450	2	2	12	7
	Average	**7**	**30,212,431.16**	**2.109%**	**2.139%**	**2.147**	**0**	**0**	**14**	**7**

CITY OF MONTEBELLO
Portfolio Management
Distribution of Investments By Type
April 2018 through April 2019

Security Type	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	Average by Period
Certificates of Deposit - Bank	0.8	0.7	0.7	0.8	0.9	1.0	1.2	1.3	0.9	0.7	0.7	0.7	0.7	0.9%
Certificates of Deposit - CU	2.4	2.1	2.1	2.5	2.8	3.1	3.8	4.0	2.7	2.2	2.2	2.2	2.2	2.6%
Local Agency Investment Funds	82.2	84.1	84.1	81.6	78.9	76.7	72.1	70.0	79.7	83.8	83.8	83.8	83.9	80.3%
Money Market Funds														
Commercial Paper Disc. -At Cost														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Miscellaneous Discounts -At Cost														
Savings Accounts	14.7	13.1	13.1	15.2	17.4	19.1	23.0	24.7	16.7	13.3	13.3	13.3	13.3	16.2%

CITY OF MONTEBELLO
Portfolio Management
Interest Earnings Summary
April 30, 2019

	April 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	1,434.96	17,165.36
Plus Accrued Interest at End of Period	1,240.52	1,240.46
Less Accrued Interest at Beginning of Period	(782.99)	(405.74)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	1,892.49	18,000.08
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	1,892.49	18,000.08
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	183,736.05	600,716.54
Plus Accrued Interest at End of Period	69,741.08	69,741.08
Less Accrued Interest at Beginning of Period	(183,511.71)	(131,473.69)
Interest Earned during Period	69,965.42	538,983.93
Total Interest Earned during Period	**71,857.91**	**556,984.01**
Total Capital Gains or Losses	**0.00**	**0.00**
Total Earnings during Period	**71,857.91**	**556,984.01**

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Summary
April 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	4,309,828.36	4,309,828.36	4,309,828.36	100.00	1	1	2.416	2.450
Investments	**4,309,828.36**	**4,309,828.36**	**4,309,828.36**	**100.00%**	**1**	**1**	**2.416**	**2.450**

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	8,802.33	95,005.74
Average Daily Balance	**4,297,290.76**	**4,793,637.17**
Effective Rate of Return	**2.49%**	**2.38%**

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details - Investments
April 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	STATE OF CALIFORNIA			4,309,828.36	4,309,828.36	4,309,828.36	2.450		2.450	1	
		Subtotal and Average	**4,297,290.76**		**4,309,828.36**	**4,309,828.36**	**4,309,828.36**			**2.450**	**1**	
		Total and Average	**4,297,290.76**		**4,309,828.36**	**4,309,828.36**	**4,309,828.36**			**2.450**	**1**	

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity Summary
April 2018 through April 2019

Month End	Year	Number of Securities	Total Invested	Yield to Maturity 360 Equivalent	Yield to Maturity 365 Equivalent	Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
April	2018	1	3,404,080.30	1.696	1.720	1.720	0	0	1	1
May	2018	1	3,404,080.30	1.775	1.800	1.800	0	0	1	1
June	2018	1	8,404,080.30	1.874	1.900	1.900	0	0	1	1
July	2018	1	8,423,624.95	1.933	1.960	1.960	0	0	1	1
August	2018	1	4,223,624.95	1.992	2.020	2.020	0	0	1	1
September	2018	1	4,223,624.95	2.061	2.090	2.090	0	0	1	1
October	2018	1	4,257,246.18	2.140	2.170	2.170	0	0	1	1
November	2018	1	4,257,246.18	2.229	2.260	2.260	0	0	1	1
December	2018	1	4,257,246.18	2.288	2.320	2.320	0	0	1	1
January	2019	1	4,282,962.08	2.357	2.390	2.390	0	0	1	1
February	2019	1	4,282,962.08	2.357	2.390	2.390	0	0	1	1
March	2019	1	4,282,962.08	2.407	2.440	2.440	0	0	1	1
April	2019	1	4,309,828.36	2.416	2.450	2.450	0	0	1	1
	Average	1	4,770,274.53	2.118%	2.147%	2.147	0	0	1	1

SUCCESSOR AGENCIES MTB
Portfolio Management
Distribution of Investments By Type
April 2018 through April 2019

Security Type	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	Average by Period
Certificates of Deposit - Bank														
Certificates of Deposit - CU														
Local Agency Investment Funds	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0%
Money Market Funds														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Savings Accounts														

SUCCESSOR AGENCIES MTB
Portfolio Management
Interest Earnings Summary
April 30, 2019

	April 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	26,866.28	105,748.06
Plus Accrued Interest at End of Period	8,848.74	8,848.74
Less Accrued Interest at Beginning of Period	(26,912.69)	(19,591.06)
Interest Earned during Period	8,802.33	95,005.74
Total Interest Earned during Period	**8,802.33**	**95,005.74**
Total Capital Gains or Losses	**0.00**	**0.00**
Total Earnings during Period	**8,802.33**	**95,005.74**

ITEM# 16

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEBELLO APPROVING AND ALLOWING CERTAIN CLAIMS AND DEMANDS

THE CITY COUNCIL OF THE CITY OF MONTEBELLO DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the reference is hereby made to that certain Register of Audited Demand Nos. 1469, consisting of eight pages, and including

Warrant No. 583294 through 583442;

Warrant No. 1435 and 1437

on file in the office of the City Clerk, the same having been audited and approved by the Controller as required by law.

SECTION 2. That the said City Council having examined each such demand does hereby approve and direct the payment of same, as set forth in said Register, except the following Warrant No.

_____

_____

_____

SECTION 3. That the City Clerk shall certify to the adoption of this resolution and thence forth and thereafter the same shall be in full force and effect.

APPROVED AND ADOPTED THIS 22nd DAY OF MAY, 2019.

_____

JACK HADJINIAN, Mayor

ATTEST:

_____

IRMA BARAJAS, City Clerk

City of Montebello
Register of Demands No. 1469
From Payment Date: 5/10/19 - To Payment Date: 5/15/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
4331 - General Account					
583294	05/13/2019	$52,800.00	ENGINEERING SERVICES	37720	ADVANCED APPLIED ENGINEERING, INC.
583295	05/13/2019	$112,847.71	BUS STOP IMPROVEMENTS	1728	A & P DEVELOPMENT AND CONSTRUCTION, INC.
583296	05/13/2019	$592.50	CONTRACT SERVICES	38010	ADVANCED AVANT-GARDE CORPORATION
583297	05/13/2019	$207,650.30	CNG VEHICLES PURCHASE - PARKS	1147	BOB WONDRIES MOTORS DBA WONDRIES FLEET GROUP
583298	05/13/2019	$1,773.90	CONTRACT SERVICES	70850	E.M. OIL TRANSPORT INC.
583299	05/13/2019	$180.38	VEHICLE MAINTENANCE/EXPENSES	57780	MONARCH BEARING CO., INC.
583300	05/13/2019	$1,508.08	VEHICLE MAINTENANCE/EXPENSES	1385	MUNCIE RECLAMATION AND SUPPLY COMPANY
583301	05/13/2019	$168.52	MACHINERY & EQUIPMENTS	69730	DE LAGE LANDEN FINANCIAL SERVICES INC./RICOH
583302	05/13/2019	$51.45	MACHINERY & EQUIPMENTS	1933	STRICTLY TECHNOLOGY LLC.
583303	05/13/2019	$980.00	CONTRACT SERVICES	46790	THYSSEN KRUPP ELEVATOR CORP
583304	05/14/2019	$694.24	SUPPLIES	1670	ADAMSON POLICE PRODUCTS
583305	05/14/2019	$203.65	SUPPLIES	31270	STARBOARD TACK SUPPLY INC.
583306	05/14/2019	$4,097.28	UTILITY SERVICES	39550	AT&T
583307	05/14/2019	$10,973.35	*SEE ATTACHED	13240	BANKCARD CENTER
583308	05/14/2019	$1,100.17	NOTES PAYABLE	19120	CENTRAL BASIN MUNICIPAL WATER DISTRICT
583309	05/14/2019	$4,544.80	ADVERTISING/PRINTING SERVICES	1354	DAILY JOURNAL CORPORATION
583310	05/14/2019	$679.05	TRAINING	54160	MONIQUE DELLIBOVI
583311	05/14/2019	$963.00	CONTRACT SERVICES	1847	DODGE DATA AND ANALYTICS LLC
583312	05/14/2019	$411.39	CONTRACT SERVICES	25660	E-Z GO DIVISION OF TEXTRON
583313	05/14/2019	$68.64	MAIL/ POSTAL EXPENSE	22400	FEDERAL EXPRESS CORPORATION
583314	05/14/2019	$575.40	TRAINING	271	CANDICE HUOT
583315	05/14/2019	$1,249.15	VEHICLE MAINTENANCE/EXPENSES	29680	INLAND KENWORTH, INC.

City of Montebello
Register of Demands No. 1469
From Payment Date: 5/10/19 - To Payment Date: 5/15/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
583316	05/14/2019	$1,332.89	TRAINING	2435	SHYAMALIE JAGODAGE
583317	05/14/2019	$1,112.89	CONTRACT SERVICES	11940	KONE, INC.
583318	05/14/2019	$109.49	SUPPLIES	2431	MANUEL MANCHA
583319	05/14/2019	$190,372.63	FUEL	1059	AMBER RESOURCES LLC/SAWYER PETROLEUM
583320	05/14/2019	$1,268.33	UTILITY SERVICES	23610	VERIZON WIRELESS
583321	05/14/2019	$1,045.00	UTILITY SERVICES	23610	VERIZON WIRELESS
583322	05/14/2019	$2,015.79	UTILITY SERVICES	23610	VERIZON WIRELESS
583323	05/14/2019	$575.40	TRAINING	1270	ERIC YAN
583324	05/14/2019	$575.40	TRAINING	75560	KRISTINA ZENDZHIRYAN
583325	05/15/2019	$636.54	UTILITY SERVICES	1732	AT&T CORP.
583326	05/15/2019	$78.60	UTILITY SERVICES	39550	AT&T
583327	05/15/2019	$42.78	UTILITY SERVICES	47580	CALIFORNIA WATER SERVICE COMPANY
583328	05/15/2019	$477.87	CONTRACT SERVICES	36870	CINTAS CORPORATION
583329	05/15/2019	$269.13	SUPPLIES	10000	CLEAN SWEEP SUPPLY CO. INC
583330	05/15/2019	$751.88	TRAVEL & MEETINGS	2315	KIMBERLY COBOS-CAWTHORNE
583331	05/15/2019	$1,022.93	CONTRACT SERVICES	74240	GLOBAL CTI GROUP,INC.
583332	05/15/2019	$1,323.64	TRAVEL & MEETINGS	29610	JACK H. HADJINIAN
583333	05/15/2019	$2,007.49	TRAVEL & MEETINGS	2317	ANGIE JIMENEZ
583334	05/15/2019	$489.67	SUPPLIES	26670	LIFE-ASSIST, INC.
583335	05/15/2019	$13,756.50	POLICE RELATED FEES	692	LOS ANGELES COUNTY SUPERIOR COURT
583336	05/15/2019	$1,145.24	TRAVEL & MEETINGS	2431	MANUEL MANCHA
583337	05/15/2019	$1,475.94	TRAVEL & MEETINGS	2316	SALVADOR MELENDEZ
583338	05/15/2019	$961.43	CONTRACT SERVICES	74640	MISSION LINEN SUPPLY

City of Montebello
Register of Demands No. 1469
From Payment Date: 5/10/19 - To Payment Date: 5/15/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
583339	05/15/2019	$133.94	CONTRACT SERVICES	56260	PRUDENTIAL OVERALL SUPPLY
583340	05/15/2019	$225.89	SUPPLIES	1120	NESTLE WATERS NORTH AMERICA
583341	05/15/2019	$65,698.67	UTILITY SERVICES	45630	SOUTHERN CALIFORNIA EDISON
583342	05/15/2019	$20,995.32	FUEL INVENTORY	40520	SOUTHERN CALIFORNIA GAS CO.
583343	05/15/2019	$471.03	TRAVEL & MEETINGS	2441	DAVID TORRES
583344	05/15/2019	$137.59	TRAINING	2425	RYAN WEBB
583345	05/15/2019	$1,400.00	ADVERTISING/PRINTING SERVICES	1293	923 MEDIA GROUP INC.
583346	05/15/2019	$40.00	CARPOOL INCENTIVE	27220	ANTHONY ACEVEZ
583347	05/15/2019	$2,967.00	CONTRACT SERVICES	37720	ADVANCED APPLIED ENGINEERING, INC.
583348	05/15/2019	$4,007.25	CONTRACT SERVICES	40670	ALL CITY MANAGEMENT SERVICES
583349	05/15/2019	$2,688.94	SUPPLIES	20350	ALLSTAR FIRE EQUIPMENT INC.
583350	05/15/2019	$39,308.76	LEGAL SERVICES	16120	ALVAREZ-GLASMAN & COLVIN
583351	05/15/2019	$40.00	CARPOOL INCENTIVE	567	ARTHUR P ANCHONDO
583352	05/15/2019	$40.00	CARPOOL INCENTIVE	289	ANDREA ANDRADE
583353	05/15/2019	$40.00	CARPOOL INCENTIVE	61470	ERIKA L. ANDRADE
583354	05/15/2019	$40.00	CARPOOL INCENTIVE	2139	DANIEL ANTUNEZ
583355	05/15/2019	$70.00	CARPOOL INCENTIVE	29630	RICHARD APARICIO
583356	05/15/2019	$1,769.32	SUPPLIES	74990	AUTOZONE, INC
583357	05/15/2019	$40.00	CARPOOL INCENTIVE	291	ROSA AVALOS
583358	05/15/2019	$150.00	DUES & SUBSCRIPTIONS	58860	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFF.
583359	05/15/2019	$40.00	CARPOOL INCENTIVE	3780	JACOB CASTILLO
583360	05/15/2019	$40.00	CARPOOL INCENTIVE	68640	LAURA CASTRO
583361	05/15/2019	$4,950.00	CONTRACT SERVICES	2433	CBRE, INC.

City of Montebello
Register of Demands No. 1469
From Payment Date: 5/10/19 - To Payment Date: 5/15/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
583362	05/15/2019	$40.00	CARPOOL INCENTIVE	17880	ANI CHUKHURYAN
583363	05/15/2019	$40.00	CARPOOL INCENTIVE	2322	GIOVANNA CISNEROS
583364	05/15/2019	$1,289.11	SUPPLIES	10000	CLEAN SWEEP SUPPLY CO. INC
583365	05/15/2019	$10,159.68	TRANSIT BUS RENOVATIONS	29460	COMPLETE COACH WORKS
583366	05/15/2019	$14,143.24	CONTRACT SERVICES	56540	STEVE HINES NO. 1,LLC
583367	05/15/2019	$70.00	REFUND	2437	CLARISSA CORRAL
583368	05/15/2019	$3,853.97	REFUND	2436	CRAWFORD PRODUCTS CO., INC.
583369	05/15/2019	$2,000.00	CONTRACT SERVICES	8440	MARCO CUELLAR
583370	05/15/2019	$222.60	ADVERTISING/PRINTING SERVICES	1354	DAILY JOURNAL CORPORATION
583371	05/15/2019	$40.00	CARPOOL INCENTIVE	29020	RAPHAEL DE LA TORRE
583372	05/15/2019	$5,384.15	TRANSIT BUS RENOVATIONS	70920	DECALS BY DESIGN, INC.
583373	05/15/2019	$17,500.00	CITY HALL ROOF REPAIRS	2372	DELTA COMMERCIAL ROOFING, INC.
583374	05/15/2019	$1,275.00	CONTRACT SERVICES	2019	DEWEY SERVICES INCORPORATED
583375	05/15/2019	$2,489.21	SUPPLIES	40930	EASTMONT PAINT & DECORATING
583376	05/15/2019	$1,457.97	VEHICLE MAINTENANCE/EXPENSES	1592	ELLSWORTH TRUCK & AUTO MACHINING
583377	05/15/2019	$5,741.08	CONTRACT SERVICES	371	FLO-SERVICES, INC.
583378	05/15/2019	$14,916.67	FIRE RADIO MAINTENANCE	807	FOOTHILL COMMUNICATIONS, LLC
583379	05/15/2019	$60.00	REFUND	2432	DANIELLE GARCIA
583380	05/15/2019	$37,806.33	POLICE JAIL SERVICES	76070	GEO CORRECTIONS & DETENTION, INC.
583381	05/15/2019	$1,300.85	VEHICLE MAINTENANCE/EXPENSES	33720	ARKAY ACQUISITION LLC/GILLIG
583382	05/15/2019	$120.00	CONTRACT SERVICES	1650	GOLDEN STATE ELEVATOR SERVICE INC.
583383	05/15/2019	$30.00	CARPOOL INCENTIVE	8260	BEATRICE GOMEZ
583384	05/15/2019	$40.00	CARPOOL INCENTIVE	38440	ANDREW GUZMAN

City of Montebello
Register of Demands No. 1469
From Payment Date: 5/10/19 - To Payment Date: 5/15/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
583385	05/15/2019	$276.99	VEHICLE MAINTENANCE/EXPENSES	270	HARBOR DIESEL AND EQUIPMENT, INC.
583386	05/15/2019	$40.00	CARPOOL INCENTIVE	568	JUAN M HERNANDEZ
583387	05/15/2019	$40.00	CARPOOL INCENTIVE	4280	NADINE HERNANDEZ
583388	05/15/2019	$195.47	VEHICLE MAINTENANCE/EXPENSES	15440	HOSE-MAN, INC.
583389	05/15/2019	$40.00	CARPOOL INCENTIVE	73180	MONICA HUERTA
583390	05/15/2019	$2,843.64	MEMBERSHIP DUES	28160	INDEPENDENT CITIES ASSOCIATION
583391	05/15/2019	$185.71	VEHICLE MAINTENANCE/EXPENSES	69590	KOVATCH MOBILE EQUIPMENT
583392	05/15/2019	$56,491.05	POLICE PROTECTIVE EQUIPMENT	2356	LA ACTION POLICE SUPPLY
583393	05/15/2019	$5,310.60	LEGAL SERVICES	2001	LAW OFFICES OF DAVID J. WEISS
583394	05/15/2019	$40.00	CARPOOL INCENTIVE	11280	MICHAEL LOPEZ
583395	05/15/2019	$40.00	CARPOOL INCENTIVE	71590	LUZ MARIA
583396	05/15/2019	$40.00	CARPOOL INCENTIVE	50330	ANDREW MARTINEZ
583397	05/15/2019	$40.00	CARPOOL INCENTIVE	1778	ILENE MARTINEZ
583398	05/15/2019	$60.00	PARKS AND RECREATION	2428	MELISSA MARTINEZ
583399	05/15/2019	$3,500.00	CONTRACT SERVICES	19040	MUNICIPAL CONTRACT ADMINISTRATORS, INC
583400	05/15/2019	$19,888.55	TRANSIT BUS TIRE SERVICES	110	MICHELIN NORTH AMERICA, INC
583401	05/15/2019	$1,198.35	SUPPLIES	2072	MICROMED DIAMOND SEAL SYSTEMS LLC.
583402	05/15/2019	$3,520.28	CONTRACT SERVICES	1200	MOBILITY ADVANCEMENT GROUP
583403	05/15/2019	$535.24	VEHICLE MAINTENANCE/EXPENSES	31790	MIGUEL ZAVALA/MZ AUTO GLASS
583404	05/15/2019	$373.08	CONTRACT SERVICES	53120	NATIONAL CONSTRUCTION RENTALS
583405	05/15/2019	$61,295.55	GRAFFITI/CATCH BASIN SERVICES	35250	NATIONWIDE ENVIRONMENTAL SERVICES
583406	05/15/2019	$40.00	CARPOOL INCENTIVE	2203	SAMANTHA NEVAREZ
583407	05/15/2019	$6,290.16	VEHICLE MAINTENANCE/EXPENSES	60710	THE AFTERMARKET PARTS COMPANY, LLC

City of Montebello
Register of Demands No. 1469
From Payment Date: 5/10/19 - To Payment Date: 5/15/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
583408	05/15/2019	$415.51	SUPPLIES	15620	OFFICE DEPOT
583409	05/15/2019	$40.00	CARPOOL INCENTIVE	138	BRIANNON PADILLA
583410	05/15/2019	$40.00	CARPOOL INCENTIVE	59960	JO ANN PANOSIAN
583411	05/15/2019	$70.00	REFUND	2439	JUDY PAREJA
583412	05/15/2019	$55.00	CARPOOL INCENTIVE	1668	MEL PASTION
583413	05/15/2019	$362.08	SUPPLIES	523	PC INDUSTRIAL PRODUCTS LLC
583414	05/15/2019	$40.00	CARPOOL INCENTIVE	2138	ELVA PHAM
583415	05/15/2019	$40.00	CARPOOL INCENTIVE	34240	ROBERT PORTILLO
583416	05/15/2019	$90.00	CARPOOL INCENTIVE	4390	CELIA QUEZADA
583417	05/15/2019	$40.00	CARPOOL INCENTIVE	13220	JESUS RABELERO
583418	05/15/2019	$515.00	REFUND	2429	BRYCE RAMIREZ
583419	05/15/2019	$40.00	CARPOOL INCENTIVE	56830	ESTHER ROBLES
583420	05/15/2019	$218.08	TRAVEL & MEETINGS	1265	NATASHA ROBLES
583421	05/15/2019	$40.00	CARPOOL INCENTIVE	2260	GERARDO RODRIGUEZ
583422	05/15/2019	$40.00	CARPOOL INCENTIVE	69960	NICOLE I. SAUCEDO
583423	05/15/2019	$40.00	CARPOOL INCENTIVE	61140	MICHAEL SAVEDRA
583424	05/15/2019	$40.00	CARPOOL INCENTIVE	24280	MARTIN SOLANO
583425	05/15/2019	$40.00	CARPOOL INCENTIVE	33960	DAVID SOSNOWSKI
583426	05/15/2019	$427.67	SUPPLIES	171	ARIZONA MACHINERY
583427	05/15/2019	$99.86	MACHINERY & EQUIPMENTS	1933	STRICTLY TECHNOLOGY LLC.
583428	05/15/2019	$9,059.24	CONTRACT SERVICES	2318	PAUL TALBOT
583429	05/15/2019	$15,260.00	CONTRACT SERVICES	65440	TIERRA WEST ADVISORS
583430	05/15/2019	$1,912.50	CONTRACT SERVICES	1188	TYLER TECHNOLOGIES, INC.

City of Montebello
Register of Demands No. 1469
From Payment Date: 5/10/19 - To Payment Date: 5/15/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
583431	05/15/2019	$34,064.03	FIRE TRAINING SERVICES	20070	UC REGENTS
583432	05/15/2019	$2,080.00	CONTRACT SERVICES	74850	UNIQUE GENERAL SERVICES
583433	05/15/2019	$2,834.16	CONTRACT SERVICES	37	U.S. SECURITY ASSOCIATES, INC.
583434	05/15/2019	$40.00	CARPOOL INCENTIVE	595	MATTHEW A VALENZUELA
583435	05/15/2019	$40.00	CARPOOL INCENTIVE	395	MARIA TERESA VASQUEZ
583436	05/15/2019	$40.00	CARPOOL INCENTIVE	1701	MATTHEW VEGA
583437	05/15/2019	$500.69	SUPPLIES	13160	WEST-LITE SUPPLY CO.,INC.
583438	05/15/2019	$563.38	SUPPLIES	67320	WINZER CORPORATION
583439	05/15/2019	$70.00	REFUND	2438	NANCY WONG
583440	05/15/2019	$40.00	CARPOOL INCENTIVE	2332	HUMBERTO ZARAGOZA
583441	05/15/2019	$40.00	CARPOOL INCENTIVE	2331	FRANCISCO ZEPEDA
583442	05/15/2019	$8,033.20	ENGINEERING SERVICES	37720	ADVANCED APPLIED ENGINEERING, INC.
	Subtotal	**$1,131,789.06**			
6093 - Successor Agency					
1435	05/14/2019	$2,050.00	CONTRACT SERVICES	15180	STEARNS, CONRAD AND SCHMIDT CONSULTING ENG.
1436	05/15/2019	$1,110.50	LEGAL SERVICES	16120	ALVAREZ-GLASMAN & COLVIN
1437*VOID	05/15/2019	$0.00	VOID		
	Subtotal	**$3,160.50**			
	Total	**$1,134,949.56**			

CITY OF MONTEBELLO
BANK OF THE WEST CREDIT CARD CHARGES
CHECK #583307 - MAY 10, 2019

DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	DEPARTMENT
4/8/19	$ 600.00	CONFERENCE REGISTRATION	CA CONTRACT CITIES	ADMINISTRATION
4/10/19	$ 600.00	CONFERENCE REGISTRATION	CA CONTRACT CITIES	ADMINISTRATION
4/24/19	$ 600.00	CONFERENCE REGISTRATION	CA CONTRACT CITIES	ADMINISTRATION
4/24/19	$ 112.97	ICSC AIRFARE	SOUTHWEST AIRLINES	ADMINISTRATION
4/24/19	$ 147.39	ISCS HOTEL RESERVATION	PARIS HOTEL	ADMINISTRATION
4/10/19	$ 41.95	REFERENCE CHECK	EQUIFAX-TALX CORPORATION	PURCHASING
4/10/19	$ 41.95	REFERENCE CHECK	EQUIFAX-TALX CORPORATION	PURCHASING
4/2/19	$ (21.82)	RETURN BATTERIES	HOME DEPOT	FIRE
4/15/19	$ 1,134.57	FIRE CHIEF DC TRIP	HILTON HOTELS	FIRE
4/1/19	$ 50.00	TRAINING	ADVANCED OFFICERS	POLICE
4/1/19	$ 87.80	LABOR LAW POSTERS	PERSONNEL CONCEPTS	POLICE
4/8/19	$ 1,255.06	TRAINING-HOTEL	WESTIN HOTELS	POLICE
4/8/19	$ 350.00	TRAINING	PAYPAL-INT.ASSOC. OF PROP. & EVIDENCE	POLICE
4/12/19	$ 325.00	TRAINING	PAYPAL-INT.ASSOC. OF PROP. & EVIDENCE	POLICE
4/15/19	$ 70.04	TRAINING	RIVERSIDE SHERIFFS BEN CLARK	POLICE
4/15/19	$ 189.52	TRAINING	RIVERSIDE SHERIFFS BEN CLARK	POLICE
4/15/19	$ 70.04	TRAINING	RIVERSIDE SHERIFFS BEN CLARK	POLICE
4/16/19	$ 153.35	EQUIPMENT	GLENDALE PARADE STORE	POLICE
4/17/19	$ 350.00	TRAINING	CNOA REGION 3	POLICE
4/19/19	$ 595.98	TRAINING-HOTEL	HYATT REGENCY	POLICE
4/21/19	$ 78.95	MEETING SUPPLIES	PORTOS BAKERY	POLICE
4/2/19	$ 29.70	VEHICLE PART	PROTHERAPYS	TRANSIT
4/5/19	$ 496.17	AVAIL TECH TRAVEL TRAINING	FAIRFIELD INN & SUITES	TRANSIT
4/5/19	$ (118.00)	BUS ROADEO TRAVEL	SOUTHWEST AIRLINES	TRANSIT
4/9/19	$ 812.51	BUS PARTS	AMAZON	TRANSIT
4/16/19	$ 2,001.69	TRAVEL TRAINING	EXPEDIA.COM	TRANSIT
4/18/19	$ 225.00	COMPUTER PCAN USB ADAPTER	PHYTOOLS	TRANSIT
4/18/19	$ 225.00	COMPUTER PCAN USB ADAPTER	PHYTOOLS	TRANSIT
3/28/19	$ (34.31)	CREDIT	SUNBELT RENTALS	RECREATION
4/18/19	$ 307.45	SECURITY CAMERA ACCESS	PAYPAL-ISPY CONNECT	RECREATION
4/18/19	$ 100.00	JOB POSTING	PAYPAL-CA CM FOUND	HUMAN RESOURCES
4/23/19	$ 10.39	OFFICE SUPPLIES	OFFICE DEPOT	HUMAN RESOURCES
4/28/19	$ 85.00	MEMBERSHIP FEE	BANKCARD CENTER	CITYWIDE
TOTAL	**$ 10,973.35**			