

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, DECEMBER 11, 2019
6:00 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

CITY MANAGER
René Bobadilla

CITY ATTORNEY
Arnold M. Alvarez-Glasman

DEPARTMENT HEADS

Assistant City Manager
Fire Chief
Police Chief
Director of Finance
Director of Human Resources
Interim Director of Planning/Community Development
Director of Public Works
Director of Recreation and Community Services
Director of Transportation

Arlene Salazar
Fernando Pelaez
Brad Keller
Robert Mescher
Bob Franco
Joseph Palombi
Danilo Batson
David Sosnowski
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 II(203)). If you require translation services, please contact the City Clerk's Office 24 hours before this meeting. Si necesita servicios de traducción, comuníquese con la Oficina del Secretario Municipal 24 horas antes de esta reunión.*

REGULAR SESSION

3. INVOCATION

4. PLEDGE OF ALLEGIANCE

5. PRESENTATIONS

6. STAFF COMMUNICATIONS ON ITEMS OF COMMUNITY INTEREST

7. CORRECTIONS TO THE AGENDA – CITY MANAGER

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

- 10. 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 Item No. 13 and 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 (11-12)

11. MONTHLY INVESTMENT REPORT – OCTOBER 2019

RECOMMENDATION ACTION: It is recommended that the City Council:

- 1) Move to approve and file said report.

12. PAYMENT OF BILLS: RESOLUTION APPROVING THE CITY/SUCCESSOR AGENCY WARRANT REGISTER OF DEMANDS DATED DECEMBER 11, 2019

RECOMMENDED ACTION: It is recommended that the City Council:

- 1) Adopt the proposed resolution approving the Warrant Register dated December 11, 2019.

NEW BUSINESS

13. CITY COUNCIL REORGANIZATION – MAYOR AND MAYOR PRO TEM APPOINTMENT

RECOMMENDATION: It is recommended that the City Council:

- 1) Move to designate one of its members as Mayor and Mayor Pro Tem called for in Section 2.08.010 of the Montebello Municipal Code.

ADJOURNMENT

NOTES

CITY OF MONTEBELLO

December 11, 2019

TO: Honorable Mayor and City Council
FROM: Robert Mescher, Director of Finance
SUBJECT: Monthly Investment Reports-October 2019



Attached are the Monthly Investment Reports listing investments for the City and the Successor Agency as of October 31, 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.

In October, the City invested in longer-term negotiable certificates of deposit to diversify its portfolio holdings.

**CITY OF MONTEBELLO
MONTHLY CASH REPORT (ALL ACCOUNTS)
BALANCE AS OF OCTOBER 31, 2019**

ITEM# 11

BANK OF THE WEST

	Account Number	Account Name	10/31/19	Type	Purpose
1	XXXX-XX770	Housing Successor Agency of the City of Montebello	\$1,676,432.82	H	Checking (\$566,112.73 Due to Successor Agency)
2	XXXX-XX093	Successor Agency of the City of Montebello	\$583,110.63	S	Checking (\$566,112.73 Due From Housing Successor Agency)
3	XXXX-71041	City of Montebello	\$1,662.05	G	Checking Account (Recreation On-line payments)
4	XXXX-00184	City of Montebello - FSA	\$15,338.56	T	Checking Account (Flexible Spending Account)
5	XXXX-XX079	Liability Account	\$39,425.54	G	Disbursement of Liability Checks
6	XXXX-XX331	General	\$6,822,090.06	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	\$1,309,982.20	T	Holding Account
9	XXXX-XX803	Police Retiree Health Account	\$785,942.95	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	\$324,085.12	T	Interest Checking;T&A Holding Acct 1% per MOU
			<u>\$11,654,465.31</u>		

STATE OF CALIFORNIA

	Account Number	Account Name	10/31/19	Type	Purpose
1	XX-XX-551	General	\$22,487,548.20	G	Invest Idle Cash
2	XX-XX-068	Successor Agency City of Mtb for Mtb RDA	\$9,400,610.29	S	Invest Idle Cash
			<u>\$31,888,158.49</u>		

EAST WEST BANK

	Account Number	Account Name	10/31/19	Type	Purpose
1	CD	Certificate of Deposit (5/17/19 - 5/16/20)	\$250,000.00	G	Investment

F&A FEDERAL CREDIT UNION

	Account Number	Account Name	10/31/19	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
			<u>\$269,572.61</u>		

FOREST AREA FEDERAL CREDIT UNION

	Account Number	Account Name	10/31/19	Type	Purpose
1	CD	Certificate of Deposit (6/20/19-6/19/20)	\$250,000.00	G	Investment

JEEP COUNTRY FEDERAL CREDIT UNION

	Account Number	Account Name	10/31/19	Type	Purpose
1	CD	Certificate of Deposit (5/23/19-5/22/20)	\$249,000.00	G	Investment

ST. VINCENT'S MEDICAL FEDERAL CREDIT UNION

	Account Number	Account Name	10/31/19	Type	Purpose
1	CD	Certificate of Deposit (4/2/19 - 4/2/20)	\$249,000.00	G	Investment

UNITED FEDERAL CREDIT UNION

	Account Number	Account Name	10/31/19	Type	Purpose
1	CD	Certificate of Deposit (7/25/19 - 7/24/20)	\$250,000.00	G	Investment

PACIFIC PREMIER BANK/PLAZA BANK

	Account Number	Account Name	10/31/19	Type	Purpose
1	XXXXXX181	Money Market Fund	\$4,666,731.48	G	Investment

FIRST MERCANTILE TRUST

	Account Number	Account Name	10/31/19	Type	Purpose
	XXX-XX-X746	CORPORATE ACCOUNT	\$13.29	M	401 a(h) employee benefit
	XXX-XX-X999	TRUST ACCOUNT	\$13,515.33	M	401 a(h) employee benefit
			<u>\$13,528.62</u>		

Pershing LLC - CDs

Account Number	Account Name	10/31/19	Type	Purpose
CD	Enerbank USA (10/9/19-9/13/23)	\$249,319.27	G	Investment
CD	Ailly Bank (10/9/19-10/3/22)	\$247,077.15	G	Investment
CD	Sallie Mae Bank (10/9/19-9/18/24)	\$247,270.01	G	Investment
CD	Morgan Stanley Private Bank (10/9/19-9/5/24)	\$247,437.16	G	Investment
CD	Capital One Bank USA (10/10/19-9/6/22)	\$247,426.33	G	Investment
CD	Medallion Bank (10/10/19-10/12/21)	\$249,000.00	G	Investment
CD	Infinity FCU (10/10/19-4/10/21)	\$249,000.00	G	Investment
CD	Capital One NA (10/10/19-9/6/22)	\$247,426.33	G	Investment
CD	Goldman Sachs Bank USA (10/10/19-9/26/22)	\$247,197.94	G	Investment
CD	RIA Federal Credit Union (10/11/19-10/11/23)	\$249,000.00	G	Investment
CD	First United B&TC (10/11/19-10/11/24)	\$249,000.00	G	Investment
CD	TIAA FSB (10/11/19-10/9/20)	\$245,000.00	G	Investment
CD	BMW Bank North America (10/11/19-10/11/23)	\$247,000.00	G	Investment
CD	Silvergate Bank (10/16/19-10/16/24)	\$249,000.00	G	Investment
CD	JP Morgan Chase Bank (10/16/19-10/16/24)	\$247,000.00	G	Investment
CD	Wells Fargo Bank (10/17/19-10/17/22)	\$249,000.00	G	Investment
CD	Merrick Bank (10/18/19-10/18/24)	\$249,000.00	G	Investment
CD	Encore Bank (10/23/19-4/25/22)	\$249,000.00	G	Investment
CD	Kern Schools Federal Credit Union (10/30/19-10/30/24)	\$249,000.00	G	Investment
CD	Morgan Stanley Bank (10/30/19-10/30/24)	\$249,000.00	G	Investment
		<u>\$4,962,154.19</u>		
	Total General Cash/Investments	\$40,593,579.51	G	General
	Total SA Cash/Investments	\$9,983,720.92	S	Successor Agency
	Total HSA Cash/Investments	\$1,676,432.82	H	Housing Successor Agency
	Total T&A Cash/Investments	\$2,435,348.83	T	Trust & Agency
	Total Trustee Cash	\$13,528.62	M	401 a(h) Trust Accounts
	Total Cash/Investments	<u>\$54,702,610.70</u>		

CITY OF MONTEBELLO
Portfolio Management
Portfolio Summary
October 31, 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	0.74	365	197	2.318	2.350
Certificates of Deposit - CU	1,267,567.23	1,267,567.23	1,267,567.23	3.77	365	206	2.325	2.357
Local Agency Investment Funds	22,487,548.20	22,487,548.20	22,487,548.20	66.86	1	1	2.111	2.140
Savings Accounts	4,666,736.86	4,666,736.86	4,666,736.86	13.88	1	1	2.374	2.407
Negotiable CDs	4,960,000.00	4,960,000.00	4,960,000.00	14.75	1,344	1,326	1.850	1.875
Investments	33,631,852.29	33,631,852.29	33,631,852.29	100.00%	216	206	2.118	2.148
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	6,959,573.03	6,959,573.03	6,959,573.03		1	1	0.000	0.000
Accrued Interest at Purchase		2,154.19	2,154.19					
Subtotal		6,961,727.22	6,961,727.22					
Total Cash and Investments	40,591,425.32	40,593,579.51	40,593,579.51		216	206	2.118	2.148
Total Earnings								
October 31 Month Ending			Fiscal Year To Date					
Current Year	65,960.47		287,264.90					
Average Daily Balance	41,549,004.45		39,823,882.89					
Effective Rate of Return	1.87%		2.14%					

Reporting period 10/01/2019-10/31/2019

Run Date: 11/21/2019 - 10:43

Portfolio GEN
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
October 31, 2019

Page 1

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												
26	26	EAST WEST BANK		05/17/2019	250,000.00	250,000.00	250,000.00	2.350		2.350	197	05/16/2020
Subtotal and Average			250,000.00		250,000.00	250,000.00	250,000.00			2.350	197	
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	177	04/26/2020
28	28	FOREST AREA CREDIT UNION		06/20/2019	250,000.00	250,000.00	250,000.00	2.350		2.350	231	06/19/2020
27	27	JEEP COUNTRY FCU		05/23/2019	249,000.00	249,000.00	249,000.00	2.400		2.400	203	05/22/2020
29	29	UNITED FEDERAL CREDIT UNION		07/25/2019	250,000.00	250,000.00	250,000.00	2.300		2.300	266	07/24/2020
24	24	ST. VINCENT'S MEDICAL FCU		04/02/2019	249,000.00	249,000.00	249,000.00	2.550		2.550	153	04/02/2020
Subtotal and Average			1,267,567.23		1,267,567.23	1,267,567.23	1,267,567.23			2.357	206	
Local Agency Investment Funds												
SYS200	200	STATE OF CALIFORNIA			22,487,548.20	22,487,548.20	22,487,548.20	2.140		2.140	1	
Subtotal and Average			25,553,303.04		22,487,548.20	22,487,548.20	22,487,548.20			2.140	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	2.407		2.407	1	
Subtotal and Average			4,666,736.86		4,666,736.86	4,666,736.86	4,666,736.86			2.407	1	
Negotiable CDs												
02007GMC4.	32	ALLY BANK		10/09/2019	247,000.00	247,000.00	247,000.00	1.900		1.902	1,067	10/03/2022
05580ASV7	40	BMW BANK NORTH AMERICA		10/11/2019	247,000.00	247,000.00	247,000.00	1.850		1.851	1,440	10/11/2023
14042RNV9	37	CAPITAL ONE NA		10/10/2019	247,000.00	247,000.00	247,000.00	1.800		1.544	1,040	09/06/2022
14042TCM7	35	CAPITAL ONE BANK USA NA		10/10/2019	247,000.00	247,000.00	247,000.00	1.800		1.544	1,040	09/06/2022
29260MAP0	48	ENCORE BANK		10/23/2019	249,000.00	249,000.00	249,000.00	1.700		1.703	906	04/25/2022
29278TLF5	34	ENERBANK USA		10/09/2019	249,000.00	249,000.00	249,000.00	1.800		1.801	1,412	09/13/2023
33742CAR8	42	FIRST UNITED B&TC		10/11/2019	249,000.00	249,000.00	249,000.00	2.050		2.052	1,806	10/11/2024
38149MGL1	39	GOLDMAN SACHS BANK USA		10/10/2019	247,000.00	247,000.00	247,000.00	1.950		1.678	1,060	09/26/2022
45673KAX4	38	INFINITY FEDERAL CREDIT UNION		10/10/2019	249,000.00	249,000.00	249,000.00	1.900		1.902	526	04/10/2021
48128LEJ4	44	JP MORGAN CHASE BANK NA		10/16/2019	247,000.00	247,000.00	247,000.00	2.100		2.102	1,811	10/16/2024
49228XAE0	49	KERN SCHOOLS FCU		10/30/2019	249,000.00	249,000.00	249,000.00	2.100		2.102	1,825	10/30/2024
58404DFM8	36	MEDALLION BANK		10/10/2019	249,000.00	249,000.00	249,000.00	1.700		1.705	711	10/12/2021
59013KDM5	47	MERRICK BANK		10/18/2019	249,000.00	249,000.00	249,000.00	1.900		1.902	1,813	10/18/2024
61760AX53	31	MORGAN STANLEY PRIVATE BANK		10/09/2019	247,000.00	247,000.00	247,000.00	1.900		1.902	1,770	09/05/2024

Portfolio GEN
CP
PM (PRF_PM2) 7.3.0

Run Date: 11/21/2019 - 10:43

Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
October 31, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Negotiable CDs												
61785QTY5	50	MORGAN STANLEY BANK		10/30/2019	249,000.00	249,000.00	249,000.00	2.200		2.203	1,825	10/30/2024
749622AP1	43	RIA FEDERAL CREDIT UNION		10/11/2019	249,000.00	249,000.00	249,000.00	1.800		1.801	1,440	10/11/2023
7954504D4	33	SALLIE MAE BANK		10/09/2019	247,000.00	247,000.00	247,000.00	1.900		1.902	1,783	09/18/2024
828373HH6	45	SILVERGATE BANK		10/16/2019	249,000.00	249,000.00	249,000.00	2.100		2.102	1,811	10/16/2024
87270LCZ4	41	TIAA FSB		10/11/2019	245,000.00	245,000.00	245,000.00	1.800		1.800	343	10/09/2020
949763L46	46	WELLS FARGO BANK		10/17/2019	249,000.00	249,000.00	249,000.00	2.000		2.002	1,081	10/17/2022
Subtotal and Average			2,877,806.45		4,960,000.00	4,960,000.00	4,960,000.00			1.875	1,326	
Total and Average			41,549,004.45		33,631,852.29	33,631,852.29	33,631,852.29			2.148	206	

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Cash
October 31, 2019

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Checking Accounts											
100	100	BANK OF THE WEST		08/31/2019	6,959,573.03	6,959,573.03	6,959,573.03			0.000	1
Average Balance			0.00	Accrued Interest at Purchase		2,154.19	2,154.19				
				Subtotal		6,961,727.22	6,961,727.22				
Total Cash and Investments			41,549,004.45			40,591,425.32	40,593,579.51			2.148	206

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details with Earnings - Investments
October 31, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Certificates of Deposit - Bank													
26	26	EW		05/17/2019	250,000.00	250,000.00	250,000.00	2.350	197	2.350	-53.88	0.00	05/16/2020
Subtotal and Average			250,000.00		250,000.00	250,000.00	250,000.00	2.350	197	2.350	-53.88	0.00	
Certificates of Deposit - CU													
25	25	F&A		04/27/2019	269,567.23	269,567.23	269,567.23	2.200	177	2.200	-0.89	0.00	04/26/2020
28	28	FOREST		06/20/2019	250,000.00	250,000.00	250,000.00	2.350	231	2.350	193.15	0.00	06/19/2020
27	27	JEEP		05/23/2019	249,000.00	249,000.00	249,000.00	2.400	203	2.400	491.18	0.00	05/22/2020
29	29	UNITED		07/25/2019	250,000.00	250,000.00	250,000.00	2.300	266	2.300	472.60	0.00	07/24/2020
24	24	VIN		04/02/2019	249,000.00	249,000.00	249,000.00	2.550	153	2.550	539.27	0.00	04/02/2020
Subtotal and Average			1,267,567.23		1,267,567.23	1,267,567.23	1,267,567.23	2.357	206	2.357	1,695.31	0.00	
Local Agency Investment Funds													
SYS200	200	LAIF			22,487,548.20	22,487,548.20	22,487,548.20	2.140	1	2.140	48,538.86	0.00	
Subtotal and Average			25,553,303.04		22,487,548.20	22,487,548.20	22,487,548.20	2.140	1	2.140	48,538.86	0.00	
Savings Accounts													
697530	500	F&A			5.38	5.38	5.38	0.500	1	0.500	0.36	0.00	
950516181	600	PLAZA			4,666,731.48	4,666,731.48	4,666,731.48	2.407	1	2.407	9,550.03	0.00	
Subtotal and Average			4,666,736.86		4,666,736.86	4,666,736.86	4,666,736.86	2.407	1	2.407	9,550.39	0.00	
Negotiable CDs													
02007GMC4	32	ALLY		10/09/2019	247,000.00	247,000.00	247,000.00	1.900	1067	1.901	295.72	0.00	10/03/2022
05580ASV7	40	BMW		10/11/2019	247,000.00	247,000.00	247,000.00	1.850	1440	1.851	262.90	0.00	10/11/2023
14042RNV9	37	CAPITA		10/10/2019	247,000.00	247,000.00	247,000.00	1.800	1040	1.544	267.98	0.00	09/06/2022
14042TCM7	35	CAPONE		10/10/2019	247,000.00	247,000.00	247,000.00	1.800	1040	1.544	267.98	0.00	09/06/2022
29260MAP0	48	ENCORE		10/23/2019	249,000.00	249,000.00	249,000.00	1.700	906	1.702	104.38	0.00	04/25/2022
29278TLF5	34	ENERBA		10/09/2019	249,000.00	249,000.00	249,000.00	1.800	1412	1.800	282.42	0.00	09/13/2023
33742CAR8	42	FUB		10/11/2019	249,000.00	249,000.00	249,000.00	2.050	1806	2.052	293.68	0.00	10/11/2024
38149MGL1	39	GOLDMA		10/10/2019	247,000.00	247,000.00	247,000.00	1.950	1060	1.678	290.31	0.00	09/26/2022
45673KAX4	38	INFI		10/10/2019	249,000.00	249,000.00	249,000.00	1.900	526	1.901	285.16	0.00	04/10/2021
48128LEJ4	44	JP		10/16/2019	247,000.00	247,000.00	247,000.00	2.100	1811	2.102	227.38	0.00	10/16/2024
49228XAE0	49	KERN		10/30/2019	249,000.00	249,000.00	249,000.00	2.100	1825	2.102	28.65	0.00	10/30/2024
58404DFM8	36	MEDA		10/10/2019	249,000.00	249,000.00	249,000.00	1.700	711	1.704	255.14	0.00	10/12/2021
59013KDM5	47	MERR		10/18/2019	249,000.00	249,000.00	249,000.00	1.900	1813	1.902	181.46	0.00	10/18/2024
61760AX53	31	MORGAN		10/09/2019	247,000.00	247,000.00	247,000.00	1.900	1770	1.902	295.72	0.00	09/05/2024
61765QTY5	50	MORSTA		10/30/2019	249,000.00	249,000.00	249,000.00	2.200	1825	2.202	30.02	0.00	10/30/2024

Portfolio GEN
CP
PM (PRF_PM8) 7.3.0

Run Date: 11/21/2019 - 10:43

Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details with Earnings - Investments
October 31, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Negotiable CDs													
749622AP1	43	RIA		10/11/2019	249,000.00	249,000.00	249,000.00	1.800	1440	1.801	257.87	0.00	10/11/2023
7954504D4	33	SALLIE		10/09/2019	247,000.00	247,000.00	247,000.00	1.900	1783	1.902	295.72	0.00	09/18/2024
828373HH6	45	SILVER		10/16/2019	249,000.00	249,000.00	249,000.00	2.100	1811	2.102	229.22	0.00	10/16/2024
87270LCZ4	41	TIAA		10/11/2019	245,000.00	245,000.00	245,000.00	1.800	343	1.800	253.73	0.00	10/09/2020
949763L46	46	WELLS		10/17/2019	249,000.00	249,000.00	249,000.00	2.000	1081	2.001	204.66	0.00	10/17/2022
Subtotal and Average			2,877,806.45		4,960,000.00	4,960,000.00	4,960,000.00	1.913	1326	1.875	4,610.10	0.00	
Total and Average			41,549,004.45		33,631,852.29	33,631,852.29	33,631,852.29	2.153	206	2.148	64,340.78	0.00	

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details with Earnings - Cash
October 31, 2019

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Checking Accounts												
100	100	BOFW		08/31/2019	6,959,573.03	6,959,573.03	6,959,573.03	0.000	1	0.000	0.00	0.00
Average Balance			0.00	Accrued Interest at Purchase		2,154.19	2,154.19					
				Subtotal		6,961,727.22	6,961,727.22					
Total Cash and Investments			41,549,004.45			40,591,425.32	40,593,579.51	1.784	171	1.780	64,340.78	0.00

CITY OF MONTEBELLO
Portfolio Management
Activity By Type
October 1, 2019 through October 31, 2019

Page 1

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Certificates of Deposit - Bank								
		Subtotal	250,000.00					250,000.00
Certificates of Deposit - CU								
		Subtotal	1,267,567.23					1,267,567.23
Local Agency Investment Funds (Monthly Summary)								
SYS200	200	STATE OF CALIFORNIA		2.140		182,971.43	7,400,000.00	
		Subtotal	29,704,576.77			182,971.43	7,400,000.00	22,487,548.20
Savings Accounts (Monthly Summary)								
950516181	600	PACIFIC PREMIER/PLAZA BANK		2.407		9,404.04	9,404.04	
		Subtotal	4,666,736.86			9,404.04	9,404.04	4,666,736.86
Checking Accounts (Monthly Summary)								
100	100	BANK OF THE WEST				26,848.23	0.00	
		Subtotal	6,932,724.80			26,848.23	0.00	6,959,573.03
Negotiable CDs								
02007GMC4	32	ALLY BANK		1.900	10/09/2019	247,000.00	0.00	
05580ASV7	40	BMW BANK NORTH AMERICA		1.850	10/11/2019	247,000.00	0.00	
14042RNV9	37	CAPITAL ONE NA		1.800	10/10/2019	247,000.00	0.00	
14042TCM7	35	CAPITAL ONE BANK USA NA		1.800	10/10/2019	247,000.00	0.00	
29260MAP0	48	ENCORE BANK		1.700	10/23/2019	249,000.00	0.00	
29278TLF5	34	ENERBANK USA		1.800	10/09/2019	249,000.00	0.00	
33742CAR8	42	FIRST UNITED B&TC		2.050	10/11/2019	249,000.00	0.00	
38149MGL1	39	GOLDMAN SACHS BANK USA		1.950	10/10/2019	247,000.00	0.00	
45673KAX4	38	INFINITY FEDERAL CREDIT UNION		1.900	10/10/2019	249,000.00	0.00	
48128LEJ4	44	JP MORGAN CHASE BANK NA		2.100	10/16/2019	247,000.00	0.00	
49228XAE0	49	KERN SCHOOLS FCU		2.100	10/30/2019	249,000.00	0.00	
58404DFM8	36	MEDALLION BANK		1.700	10/10/2019	249,000.00	0.00	
59013KDM5	47	MERRICK BANK		1.900	10/18/2019	249,000.00	0.00	
61760AX53	31	MORGAN STANLEY PRIVATE BANK		1.900	10/09/2019	247,000.00	0.00	
61765QTY5	50	MORGAN STANLEY BANK		2.200	10/30/2019	249,000.00	0.00	
749622AP1	43	RIA FEDERAL CREDIT UNION		1.800	10/11/2019	249,000.00	0.00	
7954504D4	33	SALLIE MAE BANK		1.900	10/09/2019	247,000.00	0.00	

CITY OF MONTEBELLO
Portfolio Management
Activity By Type
October 1, 2019 through October 31, 2019

Page 2

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Negotiable CDs								
828373HH6	45	SILVERGATE BANK		2.100	10/16/2019	249,000.00	0.00	
87270LCZ4	41	TIAA FSB		1.800	10/11/2019	245,000.00	0.00	
949763L46	46	WELLS FARGO BANK		2.000	10/17/2019	249,000.00	0.00	
		Subtotal	0.00			4,960,000.00	0.00	4,960,000.00
		Total	42,821,605.66			5,179,223.70	7,409,404.04	40,591,425.32

Portfolio GEN

CP

PM (PRF_PM3) 7.3.0

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

Page 1

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
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
May	2019	9	35,450,261.41	2.423	2.457	2.450	2	1	14	11
June	2019	9	35,700,261.41	2.393	2.426	2.410	1	0	16	12
July	2019	10	35,888,880.86	2.357	2.390	2.370	1	1	16	13
August	2019	9	35,888,880.86	2.313	2.345	2.320	0	0	16	12
September	2019	10	35,888,880.86	2.249	2.280	2.250	0	0	16	11
October	2019	30	33,631,852.29	2.118	2.148	2.140	20	0	216	206
Average		10	32,301,038.23	2.308%	2.340%	2.335	2	0	30	24

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

Page 1

Security Type	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	Average by Period
Certificates of Deposit - Bank	1.2	1.3	0.9	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8%
Certificates of Deposit - CU	3.8	4.0	2.7	2.2	2.2	2.2	2.2	2.9	3.6	3.5	3.5	3.5	3.8	3.1%
Local Agency Investment Funds	72.1	70.0	79.7	83.8	83.8	83.8	83.9	83.3	82.7	82.8	82.8	82.8	66.9	79.9%
Money Market Funds														
Commercial Paper Disc. -At Cost														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Miscellaneous Discounts -At Cost														
Savings Accounts	23.0	24.7	16.7	13.3	13.3	13.3	13.3	13.2	13.1	13.0	13.0	13.0	13.9	15.1%
Checking Accounts														
Negotiable CDs													14.8	1.1%

CITY OF MONTEBELLO
Portfolio Management
Interest Earnings Summary
October 31, 2019

Page 1

	October 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	3,489.31	12,261.27
Plus Accrued Interest at End of Period	6,251.53	6,251.48
Less Accrued Interest at Beginning of Period	(2,093.94)	(1,828.72)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	7,646.90	16,684.03
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	7,646.90	16,684.03
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	192,375.47	410,640.58
Plus Accrued Interest at End of Period	58,089.25	58,089.25
Less Accrued Interest at Beginning of Period	(192,151.15)	(198,148.96)
Interest Earned during Period	58,313.57	270,580.87
Total Interest Earned during Period	65,960.47	287,264.90
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	65,960.47	287,264.90

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Summary
October 31, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	9,400,610.29	9,400,610.29	9,400,610.29	100.00	1	1	2.111	2.140
Investments	9,400,610.29	9,400,610.29	9,400,610.29	100.00%	1	1	2.111	2.140
Cash								
Passbook/Checking (not included in yield calculations)	583,110.63	583,110.63	583,110.63		1	1	0.000	0.000
Total Cash and Investments	9,983,720.92	9,983,720.92	9,983,720.92		1	1	2.111	2.140

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		17,881.27	81,123.03
Average Daily Balance		10,001,841.42	10,347,086.83
Effective Rate of Return		2.10%	2.33%

Reporting period 10/01/2019-10/31/2019

Run Date: 11/21/2019 - 10:51

Portfolio SA
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details - Investments
October 31, 2019

Page 1

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			9,400,610.29	9,400,610.29	9,400,610.29	2.140		2.140	1	
		Subtotal and Average	9,372,049.50		9,400,610.29	9,400,610.29	9,400,610.29			2.140	1	
		Total and Average	10,001,841.42		9,400,610.29	9,400,610.29	9,400,610.29			2.140	1	

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details - Cash
October 31, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Checking Accounts											
200	200	BANK OF THE WEST		08/31/2019	583,110.63	583,110.63	583,110.63			0.000	1
		Average Balance	0.00								1
		Total Cash and Investments	10,001,841.42		9,983,720.92	9,983,720.92	9,983,720.92			2.140	1

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details with Earnings - Investments
October 31, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Local Agency Investment Funds													
SYS100	100	LAIF			9,400,610.29	9,400,610.29	9,400,610.29	2.140	1	2.140	17,927.68	0.00	
Subtotal and Average			9,372,049.50		9,400,610.29	9,400,610.29	9,400,610.29	2.140	1	2.140	17,927.68	0.00	
Total and Average			10,001,841.42		9,400,610.29	9,400,610.29	9,400,610.29	2.140	1	2.140	17,927.68	0.00	

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details with Earnings - Cash
October 31, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Checking Accounts												
200	200	BOFW		08/31/2019	583,110.63	583,110.63	583,110.63	0.000	1	0.000	0.00	0.00
Average Balance			0.00									
Total Cash and Investments			10,001,841.42		9,983,720.92	9,983,720.92	9,983,720.92	2.015	1	2.015	17,927.68	0.00

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity By Type
October 1, 2019 through October 31, 2019

Page 1

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Local Agency Investment Funds (Monthly Summary)								
SYS100	100	STATE OF CALIFORNIA		2.140		63,241.76	0.00	
		Subtotal	9,337,368.53			63,241.76	0.00	9,400,610.29
Checking Accounts (Monthly Summary)								
200	200	BANK OF THE WEST				0.00	48,237.34	
		Subtotal	631,347.97			0.00	48,237.34	583,110.63
		Total	9,968,716.50			63,241.76	48,237.34	9,983,720.92

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

Page 1

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
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
May	2019	1	4,309,828.36	2.416	2.450	2.450	0	0	1	1
June	2019	1	4,309,828.36	2.377	2.410	2.410	0	0	1	1
July	2019	1	14,337,368.53	2.338	2.370	2.370	0	0	1	1
August	2019	1	9,337,368.53	2.288	2.320	2.320	0	0	1	1
September	2019	2	9,337,368.53	2.219	2.250	2.250	0	0	1	1
October	2019	2	9,400,610.29	2.111	2.140	2.140	0	0	1	1
Average		1	6,227,909.67	2.303%	2.335%	2.335	0	0	1	1

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

Page 1

Security Type	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 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														
Checking Accounts														

SUCCESSOR AGENCIES MTB
Portfolio Management
Interest Earnings Summary
October 31, 2019

Page 1

	October 31 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	63,241.76	90,781.93
Plus Accrued Interest at End of Period	17,927.68	17,927.68
Less Accrued Interest at Beginning of Period	(63,288.17)	(27,586.58)
Interest Earned during Period	17,881.27	81,123.03
Total Interest Earned during Period	17,881.27	81,123.03
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	17,881.27	81,123.03

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. 1482, consisting of 14 pages, and
including**

**Warrant No. 586082 through 586433;
Warrant No. 1452 through 1454**

**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 11th DAY OF DECEMBER, 2019.

JACK HADJINIAN, Mayor

ATTEST:

IRMA BARAJAS, City Clerk



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
4331 - General Account					
586082	11/12/2019	\$1,400.00	ADVERTISING/PRINTING SERVICES	1293	923 MEDIA GROUP INC.
586083	11/12/2019	\$636.54	UTILITY SERVICES	1732	AT&T CORP.
586084	11/12/2019	\$636.54	UTILITY SERVICES	1732	AT&T CORP.
586085	11/12/2019	\$685.52	UTILITY SERVICES	2257	AIRESPRING INC.
586086	11/12/2019	\$107.98	SUPPLIES	37900	AMERICAN SOCCER COMPANY, INC.
586087	11/12/2019	\$674.70	SUPPLIES	31270	STARBOARD TACK SUPPLY INC.
586088	11/12/2019	\$62.55	UTILITY SERVICES	73760	AT&T TELECONFERENCE SERVICES
586089	11/12/2019	\$207.14	TRAVEL & MEETINGS	55010	CLAY THOMAS BARRIO
586090	11/12/2019	\$130.00	PUBLIC SAFETY	58240	STATE OF CALIFORNIA-DEPARTMENT OF JUSTICE
586091	11/12/2019	\$13,605.00	UNEMPLOYMENT FEES	37550	STATE OF CALIFORNIA
586092	11/12/2019	\$7,639.44	UTILITY SERVICES	47580	CALIFORNIA WATER SERVICE COMPANY
586093	11/12/2019	\$955.48	CONTRACT SERVICES	25660	E-Z GO DIVISION OF TEXTRON
586094	11/12/2019	\$4,825.63	TRANSCRIPT SERVICES	2634	eLITIGATION SERVICIES, INC.
586095	11/12/2019	\$21.58	MAIL/ POSTAL EXPENSE	22400	FEDERAL EXPRESS CORPORATION
586096	11/12/2019	\$810.85	UTILITY SERVICES	2467	FUSION CLOUD SERVICES, LLC
586097	11/12/2019	\$167.64	SUPPLIES	9470	GRAINGER, INC.
586098	11/12/2019	\$230.57	VEHICLE MAINTENANCE/EXPENSES	75430	TEXTRON INC.
586099	11/12/2019	\$12,202.50	POLICE RELATED FEES	692	LOS ANGELES COUNTY SUPERIOR COURT
586100	11/12/2019	\$287.12	CONTRACT SERVICES	53120	NATIONAL CONSTRUCTION RENTALS
586101	11/12/2019	\$950.08	SUPPLIES	2594	THE SAUCE CREATIVE SERVICES CORP.
586102	11/12/2019	\$7,548.27	UTILITY SERVICES	51430	SOUTH MONTEBELLO IRRIGATION DISTRICT
586103	11/14/2019	\$40.00	CARPOOL INCENTIVE	27220	ANTHONY ACEVEZ
586104	11/14/2019	\$40.00	CARPOOL INCENTIVE	567	ARTHUR P ANCHONDO
586105	11/14/2019	\$40.00	CARPOOL INCENTIVE	289	ANDREA ANDRADE
586106	11/14/2019	\$40.00	CARPOOL INCENTIVE	61470	ERIKA L. ANDRADE



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
586107	11/14/2019	\$40.00	CARPOOL INCENTIVE	2139	DANIEL ANTUNEZ
586108	11/14/2019	\$80.00	CARPOOL INCENTIVE	29630	RICHARD APARICIO
586109	11/14/2019	\$40.00	CARPOOL INCENTIVE	3780	JACOB CASTILLO
586110	11/14/2019	\$40.00	CARPOOL INCENTIVE	68640	LAURA CASTRO
586111	11/14/2019	\$40.00	CARPOOL INCENTIVE	17880	ANI CHUKHURYAN
586112	11/14/2019	\$40.00	CARPOOL INCENTIVE	2322	GIOVANNA CISNEROS
586113	11/14/2019	\$40.00	CARPOOL INCENTIVE	598	RONI L CISNEROS
586114	11/14/2019	\$40.00	CARPOOL INCENTIVE	29020	RAPHAEL DE LA TORRE
586115	11/14/2019	\$40.00	CARPOOL INCENTIVE	2572	MARLENE GIL
586116	11/14/2019	\$40.00	CARPOOL INCENTIVE	38440	ANDREW GUZMAN
586117	11/14/2019	\$40.00	CARPOOL INCENTIVE	568	JUAN M HERNANDEZ
586118	11/14/2019	\$40.00	CARPOOL INCENTIVE	4280	NADINE HERNANDEZ
586119	11/14/2019	\$40.00	CARPOOL INCENTIVE	73180	MONICA HUERTA
586120	11/14/2019	\$40.00	CARPOOL INCENTIVE	48610	CRYSTAL JAIMEZ
586121	11/14/2019	\$40.00	CARPOOL INCENTIVE	11280	MICHAEL LOPEZ
586122	11/14/2019	\$40.00	CARPOOL INCENTIVE	71590	LUZ MARIA
586123	11/14/2019	\$40.00	CARPOOL INCENTIVE	50330	ANDREW MARTINEZ
586124	11/14/2019	\$40.00	CARPOOL INCENTIVE	2203	SAMANTHA NEVAREZ
586125	11/14/2019	\$40.00	CARPOOL INCENTIVE	138	BRIANNON PADILLA
586126	11/14/2019	\$40.00	CARPOOL INCENTIVE	59960	JO ANN PANOSIAN
586127	11/14/2019	\$55.00	CARPOOL INCENTIVE	1668	MEL PASTION
586128	11/14/2019	\$40.00	CARPOOL INCENTIVE	65330	WENDY PEREZ
586129	11/14/2019	\$40.00	CARPOOL INCENTIVE	2138	ELVA PHAM
586130	11/14/2019	\$40.00	CARPOOL INCENTIVE	34240	ROBERT PORTILLO
586131	11/14/2019	\$40.00	CARPOOL INCENTIVE	56830	ESTHER ROBLES
586132	11/14/2019	\$40.00	CARPOOL INCENTIVE	2260	GERARDO RODRIGUEZ
586133	11/14/2019	\$40.00	CARPOOL INCENTIVE	69960	NICOLE I. SAUCEDO



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
586134	11/14/2019	\$40.00	CARPOOL INCENTIVE	24280	MARTIN SOLANO
586135	11/14/2019	\$40.00	CARPOOL INCENTIVE	33960	DAVID SOSNOWSKI
586136	11/14/2019	\$40.00	CARPOOL INCENTIVE	1091	JANELLE TORRES
586137	11/14/2019	\$40.00	CARPOOL INCENTIVE	595	MATTHEW A VALENZUELA
586138	11/14/2019	\$40.00	CARPOOL INCENTIVE	2657	LEYNI VAZQUEZ-NOYOLA
586139	11/14/2019	\$40.00	CARPOOL INCENTIVE	2332	HUMBERTO ZARAGOZA
586140	11/14/2019	\$80.00	CARPOOL INCENTIVE	75560	KRISTINA ZENDHIRYAN
586141	11/14/2019	\$2,598.75	ENGINEERING SERVICES	37720	ADVANCED APPLIED ENGINEERING, INC.
586142	11/14/2019	\$75,450.84	LEGAL SERVICES	16120	ALVAREZ-GLASMAN & COLVIN
586143	11/14/2019	\$377.18	SUPPLIES	31270	STARBOARD TACK SUPPLY INC./ASTRO PLUMBING
586144	11/14/2019	\$532.00	CONTRACT SERVICES	2102	JOHN P BEROKOFF/BEROKOFF ELECTRIC
586145	11/14/2019	\$50.00	CONTRACT SERVICES	1569	DISCOVERY BENEFITS
586146	11/14/2019	\$960.75	CONTRACT SERVICES	993	IVA SOLUTIONS, INC.
586147	11/14/2019	\$250.00	REFUND	2655	ALANNA MADRID
586148	11/14/2019	\$223.31	SUPPLIES	15620	OFFICE DEPOT
586149	11/14/2019	\$2,173.82	CONTRACT SERVICES	26390	APPLE ONE EMPLOYMENT SERVICES
586150	11/14/2019	\$2,167.36	SUPPLIES	31270	STARBOARD TACK SUPPLY INC./ASTRO PLUMBING
586151	11/14/2019	\$285.38	UTILITY SERVICES	39550	AT&T
586152	11/14/2019	\$3,210.12	VEHICLE MAINTENANCE/EXPENSES	23330	BATTERY SYSTEMS
586153	11/14/2019	\$99.74	UTILITY SERVICES	55830	CHARTER COMMUNICATIONS
586154	11/14/2019	\$562.92	CONTRACT SERVICES	36870	CINTAS CORPORATION
586155	11/14/2019	\$979.98	SUPPLIES	10000	CLEAN SWEEP SUPPLY CO. INC
586156	11/14/2019	\$14,341.00	RECREATION VEHICLES LEASE PAYMENT	74920	EXECUTIVE CAR LEASING COMPANY
586157	11/14/2019	\$60.00	CONTRACT SERVICES	23660	DAIOHS USA
586158	11/14/2019	\$480.00	CONTRACT SERVICES	1650	GOLDEN STATE ELEVATOR SERVICE INC.
586159	11/14/2019	\$975.37	SUPPLIES	1259	GRAFFITI SHIELD, INC.



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
586160	11/14/2019	\$3,120.42	VEHICLE MAINTENANCE/EXPENSES	270	HARBOR DIESEL AND EQUIPMENT, INC.
586161	11/14/2019	\$1,797.89	PUBLIC WORKS EQUIP. LEASE PAYMENT	2405	YALE CHASE EQUIPMENT AND SERVICES , INC.
586162	11/14/2019	\$7,194.20	HVAC MAINTENANCE	2152	JOHNSON CONTROLS, INC.
586163	11/14/2019	\$1,234.38	CONTRACT SERVICES	74640	MISSION LINEN SUPPLY
586164	11/14/2019	\$822.56	VEHICLE MAINTENANCE/EXPENSES	1385	MUNCIE RECLAMATION AND SUPPLY COMPANY
586165	11/14/2019	\$168.52	CONTRACT SERVICES	69730	DE LAGE LANDEN FINANCIAL SERVICES INC/RICOH
586166	11/14/2019	\$168.52	CONTRACT SERVICES	69730	DE LAGE LANDEN FINANCIAL SERVICES INC/RICOH
586167	11/14/2019	\$397.00	SUPPLIES	2253	WATER UTILITIES SERVICES, INC.
586168	11/14/2019	\$1,200.00	BACKGROUND SERVICES	72100	LEO ARNOLD/SUNSET DETECTIVES
586169	11/14/2019	\$3,000.00	CONTRACT SERVICES	217	TRACKIT LLC
586170	11/14/2019	\$17,605.52	METROLINK SECURITY	37	U.S. SECURITY ASSOCIATES, INC.
586171	11/14/2019	\$2,872.55	CONTRACT SERVICES	20060	WATER REPLENISHMENT DISTRICT
586172	11/14/2019	\$200.36	SUPPLIES	33390	WHITTIER FERTILIZER COMPANY
586173	11/19/2019	\$13,098.16	*SEE ATTACHED	13240	BANKCARD CENTER
586174	11/19/2019	\$132.00	CONTRACT SERVICES	1287	ALTA LANGUAGE SERVICES, INC.
586175	11/19/2019	\$140.73	VEHICLE MAINTENANCE/EXPENSES	47980	AMERICAN MOVING PARTS
586176	11/19/2019	\$952.65	ADVERTISING/PRINTING SERVICES	35980	SAEED RADMEHR/ARTE PRINTING
586177	11/19/2019	\$290.05	UTILITY SERVICES	39550	AT&T
586178	11/19/2019	\$42.45	UTILITY SERVICES	47580	CALIFORNIA WATER SERVICE COMPANY
586179	11/19/2019	\$1,950.00	DUES & SUBSCRIPTIONS	1863	CALSTART, INC.
586180	11/19/2019	\$1,279.65	UTILITY SERVICES	55830	CHARTER COMMUNICATIONS
586181	11/19/2019	\$1,278.70	UTILITY SERVICES	55830	CHARTER COMMUNICATIONS
586182	11/19/2019	\$836.64	CONTRACT SERVICES	2057	CIGNA BEHAVIORAL HEALTH
586183	11/19/2019	\$1,017.97	SUPPLIES	1294	CINTAS CORPORATION NO. 2
586184	11/19/2019	\$598.00	CONTRACT SERVICES	2222	ELEVATOR SUPPORT SERVICES, INC.
586185	11/19/2019	\$1,797.89	LEASE PAYMENT	2405	JCB FINANCE
586186	11/19/2019	\$164.25	SUPPLIES	12180	M'S FLOWERS



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
586187	11/19/2019	\$3.39	VEHICLE MAINTENANCE/EXPENSES	1385	MUNCIE RECLAMATION AND SUPPLY COMPANY
586188	11/19/2019	\$142.25	SUPPLIES	1120	NESTLE WATERS NORTH AMERICA
586189	11/19/2019	\$1,946.61	FUEL	1059	AMBER RESOURCES LLC/SAWYER PETROLEUM
586190	11/19/2019	\$897.12	CONTRACT SERVICES	51850	SECURITY SIGNAL DEVICES INC.
586191	11/19/2019	\$79,340.95	UTILITY SERVICES	45630	SOUTHERN CALIFORNIA EDISON
586192	11/19/2019	\$500.00	COST RECOVERY	2635	SPERTUS, LANDES & UMHOFFER LLP
586193	11/19/2019	\$306.00	CONTRACT SERVICES	526	T-MOBILE USA, INC.
586194	11/19/2019	\$42,993.58	SALES TAX MEASURE CONSULTING SRV	2612	TERRIS BARNES WALTERS BOIGON HEATH, INC.
586195	11/19/2019	\$200.11	UTILITY SERVICES	23610	VERIZON WIRELESS
586196	11/19/2019	\$499.38	UTILITY SERVICES	23610	VERIZON WIRELESS
586197	11/19/2019	\$53.90	UTILITY SERVICES	23610	VERIZON WIRELESS
586198	11/19/2019	\$54.53	UTILITY SERVICES	23610	VERIZON WIRELESS
586199	11/19/2019	\$9.61	UTILITY SERVICES	23610	VERIZON WIRELESS
586200	11/19/2019	\$113.20	UTILITY SERVICES	23610	VERIZON WIRELESS
586201	11/19/2019	\$2,015.77	UTILITY SERVICES	23610	VERIZON WIRELESS
586202	11/19/2019	\$2,841.22	UTILITY SERVICES	23610	VERIZON WIRELESS
586203	11/19/2019	\$1,471.00	CONTRACT SERVICES	183	WECK LABORATORIES ENVIRONMENTAL SERVICES, INC.
586204	11/20/2019	\$159,109.33	ENGINEERING SERVICES	37720	ADVANCED APPLIED ENGINEERING, INC.
586205	11/20/2019	\$2,916.00	CROSSING GUARD SERVICES	40670	ALL CITY MANAGEMENT SERVICES
586206	11/20/2019	\$210.00	TRAINING	21620	BURRO CANYON ENTERPRISES, INC.
586207	11/20/2019	\$95.00	DUES & SUBSCRIPTIONS	11000	CALIFORNIA ASSOCIATION OF CODE
586208	11/20/2019	\$1,399.32	SUPPLIES	37190	CALIFORNIA PRISON INDUSTRY AUTHORITY
586209	11/20/2019	\$88.00	CONTRACTORS	2662	CHERYL GAUTHIER
586210	11/20/2019	\$5,697.91	SUPPLIES	10000	CLEAN SWEEP SUPPLY CO. INC
586211	11/20/2019	\$56,696.43	TRANSIT BUSES EXTERIOR SERVICES	29460	COMPLETE COACH WORKS
586212	11/20/2019	\$8,831.28	TRANSIT BUSES EXTERIOR SERVICES	70920	DECALS BY DESIGN, INC.



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
586213	11/20/2019	\$340.00	CONTRACT SERVICES	19300	CARLOS DIAZ/DIAZ WINDOW CLEANING SERVICES
586214	11/20/2019	\$237.21	SUPPLIES	7610	EWING IRRIGATION PRODUCTS,INC.
586215	11/20/2019	\$4,119.00	POLICE VEHICLES CLEANING SERVICES	28730	GARFIELD CAR WASH
586216	11/20/2019	\$7,972.96	TRANSIT VEHICLE MAINTENANCE/EXPENSE	33720	ARKAY ACQUISITION LLC/GILLIG
586217	11/20/2019	\$570.00	VEHICLE MAINTENANCE/EXPENSES	58030	JOHN HELMUTH/REEL SHARP GRINDING
586218	11/20/2019	\$3,658.53	STREET REPAIR SERVICES	43860	MYERS & SONS HI-WAY SAFETY INC.
586219	11/20/2019	\$5,456.50	WASTE DISPOSAL SERVICES	16520	I.D.R., INC.
586220	11/20/2019	\$426.46	SUPPLIES	1612	JCL TRAFFIC SERVICES
586221	11/20/2019	\$624.00	LEGAL SERVICES	2001	LAW OFFICES OF DAVID J. WEISS
586222	11/20/2019	\$7,630.00	WASTE RECYCLING CONSULTING SRV	19040	MUNICIPAL CONTRACT ADMINISTRATORS, INC
586223	11/20/2019	\$19,867.01	TRANSIT TIRE LEASE SERVICES	110	MICHELIN NORTH AMERICA, INC
586224	11/20/2019	\$1,980.00	CONTRACT SERVICES	26880	SEBASTIAN WATERWORKS, INC./MR. ROOTER
586225	11/20/2019	\$69,457.04	BUS STOP/STREET SWEEPING SERVICES	35250	NATIONWIDE ENVIRONMENTAL SERVICES
586226	11/20/2019	\$2,358.76	SUPPLIES	15620	OFFICE DEPOT
586227	11/20/2019	\$362.08	SUPPLIES	523	PC INDUSTRIAL PRODUCTS LLC
586228	11/20/2019	\$70.00	REFUND	2661	JOSE RAMIREZ
586229	11/20/2019	\$3,089.86	POLICE TRAINING SERVICES	51460	RIO HONDO COMMUNITY COLLEGE
586230	11/20/2019	\$495.00	POLICE TRAINING SERVICES	24500	SAN BERNARDINO SHERIFF'S DEPT.
586231	11/20/2019	\$40.00	CONTRACT SERVICES	1848	SECURITY DESIGN SYSTEMS
586232	11/20/2019	\$82.88	CONTRACT SERVICES	51850	SECURITY SIGNAL DEVICES INC.
586233	11/20/2019	\$112.00	REFUND	2660	DEBORAN SNIDER
586234	11/20/2019	\$2,400.00	BACKGROUND SERVICES	72100	LEO ARNOLD/SUNSET DETECTIVES
586235	11/20/2019	\$11,097.50	CONSULTING SERVICES	65440	TIERRA WEST ADVISORS
586236	11/20/2019	\$900.00	PRE-EMPLOYMENT POLYGRAPH SRV	9070	ERVIN L. YOUNGBLOOD/YOUNGBLOOD & ASSOC.
586237	11/20/2019	\$179.00	MEMBERSHIP DUES	2586	AMAZON CAPITAL SERVICES, INC.
586238	11/20/2019	\$794.30	TRAINING	842	CALIFORNA STATE UNIVERSITY OF LONG BEACH FOUNDATI
586239	11/20/2019	\$120.00	TRAINING	2658	CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
586240	11/20/2019	\$2,800.00	CONTRACT SERVICES	1624	CALIFORNIA PAVING AND GRADING, INC.
586241	11/20/2019	\$25,358.31	WATER PURCHASE	19120	CENTRAL BASIN MUNICIPAL WATER DISTRICT
586242	11/20/2019	\$7,308.31	ACUNA PARK LOAN PAYMENT	19120	CENTRAL BASIN MUNICIPAL WATER DISTRICT
586243	11/20/2019	\$295.00	TRAINING	62060	CHEROKEE PRODUCTIONS, INC.
586244	11/20/2019	\$3,514.35	VEHICLE MAINTENANCE/EXPENSES	25660	E-Z GO DIVISION OF TEXTRON
586245	11/20/2019	\$500.00	TRAINING	711	GLOCK PROFESSIONAL, INC.
586246	11/20/2019	\$452.51	TRAINING	2263	LAW ENFORCEMENT SOCIAL, LLC.
586247	11/20/2019	\$250.00	TRAINING	36960	WILLIAM MOLINARI, JR.
586248	11/20/2019	\$990.00	CONTRACT SERVICES	26880	SEBASTIAN WATERWORKS, INC./MR. ROOTER
586249	11/20/2019	\$500.00	TRAINING	76200	PUBLIC SAFETY ALLIANCE, LLC
586250	11/20/2019	\$84,139.00	FUEL	1059	AMBER RESOURCES LLC/SAWYER PETROLEUM
586251	11/20/2019	\$980.00	CONTRACT SERVICES	51850	SECURITY SIGNAL DEVICES INC.
586252	11/20/2019	\$14,073.00	PERMITS AND FEES	13330	STATE WATER RESOURCES CONTROL BOARD
586253	11/21/2019	\$1,111.32	RECREATION SUPPLIES	62880	AMERICAN EMBLEMATIC, LLC
586254	11/25/2019	\$56,271.18	FIRE KME PUMPER LEASE PAYMENT	1872	FIRST SECURITY FINANCE
586255	11/26/2019	\$1,652.00	LEGAL SERVICES	17680	ALVARADOSMITH
586256	11/26/2019	\$32,695.00	ENGINEERING SERVICES	37720	ADVANCED APPLIED ENGINEERING, INC.
586257	11/26/2019	\$660.75	CONTRACT SERVICES	1870	ALEX & E PARTY RENTALS
586258	11/26/2019	\$473.04	SUPPLIES	35980	SAEED RADMEHR/ARTE PRINTING
586259	11/26/2019	\$2,571.59	SUPPLIES	31270	STARBOARD TACK SUPPLY INC./ASTRO PLUMBING
586260	11/26/2019	\$550.00	VETERAN'S DAY SUPPLIES	1174	CARMEN TELLEZ/CHARMANDHAPPY.COM
586261	11/26/2019	\$836.64	CONTRACT SERVICES	2057	CIGNA BEHAVIORAL HEALTH
586262	11/26/2019	\$1,017.50	CONTRACT SERVICES	18840	COOPERATIVE PERSONNEL SERVICES
586263	11/26/2019	\$30,899.75	POLICE VEHICLES LEASE PAYMENT	73470	ENTERPRISE FM TRUST
586264	11/26/2019	\$4,167.00	CONTRACT SERVICES	21260	FLAIR DATA SERVICES, INC.
586265	11/26/2019	\$10,000.00	FORENSIC SERVICES	2677	FULCRUM FINANCIAL INQUIRY LLP



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
586266	11/26/2019	\$1,118.00	LEGAL SERVICES	2001	LAW OFFICES OF DAVID J. WEISS
586267	11/26/2019	\$50.00	TRAVEL & MEETINGS	34240	ROBERT PORTILLO
586268	11/26/2019	\$15,935.00	WATERSHED/MONITORING SERVICES	32210	SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
586269	11/26/2019	\$179.42	CONTRACT SERVICES	51850	SECURITY SIGNAL DEVICES INC.
586270	11/26/2019	\$170.00	TRAINING	753	SERRATO & ASSOCIATES, INC.
586271	11/26/2019	\$903.38	SUPPLIES	33540	SNAP-ON TOOLS
586272	11/26/2019	\$5,931.20	UTILITY SERVICES	45630	SOUTHERN CALIFORNIA EDISON
586273	11/26/2019	\$6,338.99	UTILITY SERVICES	40520	SOUTHERN CALIFORNIA GAS CO.
586274	11/26/2019	\$14,313.81	INSURANCE PREMIUMS	25850	STANDARD INSURANCE COMPANY
586275	11/26/2019	\$485.65	SUPPLIES	2408	TEK PAYROLL TIME SYSTEMS, INC.
586276	11/26/2019	\$720.00	ADVERTISING/PRINTING SERVICES	49720	MARK C. CHUMLEY/TRANSIT LINE ART
586277	11/26/2019	\$5,481.17	LIABILITY CLAIMS ADMIN SERVICES	1631	YORK RISK SERVICES GROUP, INC.
586278	11/27/2019	\$564.81	UTILITY SERVICES	39550	AT&T
586279	11/27/2019	\$1,808.46	UTILITY SERVICES	39550	AT&T
586280	11/27/2019	\$204.80	TRANSIT TRASH BIN RENTAL SERVICE	40970	ARAKELIAN ENTERPRISES/ATHENS
586281	11/27/2019	\$1,015.00	VEHICLE MAINTENANCE/EXPENSES	278	ATLAS RADIATOR, INC.
586282	11/27/2019	\$881.93	CONTRACT SERVICES	2102	JOHN P BEROKOFF/BEROKOFF ELECTRIC
586283	11/27/2019	\$94.36	UTILITY SERVICES	47580	CALIFORNIA WATER SERVICE COMPANY
586284	11/27/2019	\$62.38	UTILITY SERVICES	55830	CHARTER COMMUNICATIONS
586285	11/27/2019	\$300.00	CONTRACT SERVICES	2258	MICHAEL JAMES BISCHOFF/CRIMSON PHOTO BOOTH
586286	11/27/2019	\$130.00	CONTRACT SERVICES	2259	JUDITH ANN QUESADA/DREAM FACE
586287	11/27/2019	\$125.20	MAIL/ POSTAL EXPENSE	22400	FEDERAL EXPRESS CORPORATION
586288	11/27/2019	\$782.48	UTILITY SERVICES	2467	FUSION CLOUD SERVICES, LLC
586289	11/27/2019	\$452.49	UTILITY SERVICES	2467	FUSION CLOUD SERVICES, LLC
586290	11/27/2019	\$782.48	UTILITY SERVICES	2467	FUSION CLOUD SERVICES, LLC
586291	11/27/2019	\$1,037.06	UTILITY SERVICES	2467	FUSION CLOUD SERVICES, LLC
586292	11/27/2019	\$782.48	UTILITY SERVICES	2467	FUSION CLOUD SERVICES, LLC



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
586293	11/27/2019	\$5,250.00	TRANSIT HYBRID CONSULTING SERVICES	1797	MARTINEZ CONSULTING SERVICE LLC
586294	11/27/2019	\$5,428.82	VEHICLE MAINTENANCE/EXPENSES	1385	MUNCIE RECLAMATION AND SUPPLY COMPANY
586295	11/27/2019	\$578.70	COPIER REPAIR/SERVICES	69730	DE LAGE LANDEN FINANCIAL SERVICES INC/RICOH
586296	11/27/2019	\$770.66	TRAVEL & MEETINGS	60090	RICARDO RUIZ
586297	11/27/2019	\$1,410.46	UTILITY SERVICES	14730	SAN GABRIEL VALLEY WATER CO.
586298	11/27/2019	\$34,117.94	FUEL	1059	AMBER RESOURCES LLC/SAWYER PETROLEUM
586299	11/27/2019	\$28,184.56	UTILITY SERVICES	40520	SOUTHERN CALIFORNIA GAS CO.
586300	11/27/2019	\$448.17	INSURANCE PREMIUMS	1990	STANDARD INSURANCE COMPANY
586301	11/27/2019	\$2,673.50	UTILITY SERVICES	526	T-MOBILE USA, INC.
586302	11/27/2019	\$2,976.28	UTILITY SERVICES	72570	U.S. TELEPACIFIC CORP
586303	11/27/2019	\$1,284.79	UTILITY SERVICES	23610	VERIZON WIRELESS
586304	11/27/2019	\$1,287.53	UTILITY SERVICES	23610	VERIZON WIRELESS
586305	11/27/2019	\$5,955.05	ASPHALT	2623	JALUX AMERICAS, INC./AQUA PATCH ROAD MATERIALS
586306	11/27/2019	\$1,150.53	SUPPLIES	21690	COLUMBIA BUSINESS FORMS, INC.
586307	11/27/2019	\$2,476.45	SUPPLIES	40930	EASTMONT PAINT & DECORATING
586308	11/27/2019	\$250.00	REFUND	2665	OMAR GEOVANI LEMUS ESPINOZA
586309	11/27/2019	\$250.00	REFUND	2663	LORETTA FLORES
586310	11/27/2019	\$10,235.17	HVAC MAINTENANCE SERVICES	2443	FM THOMAS AIR CONDITIONING, INC.
586311	11/27/2019	\$38,940.51	JAIL FACILITY SERVICES	76070	GEO CORRECTIONS & DETENTION INC.
586312	11/27/2019	\$536.40	CONTRACT SERVICES	37480	GOSERCO, INC.
586313	11/27/2019	\$743.39	CONTRACT SERVICES	993	IVA SOLUTIONS, INC.
586314	11/27/2019	\$850.00	EDUCATION REIMBURSEMENT	1246	JESUS J MACIAS
586315	11/27/2019	\$14,153.93	POLICE VEHICLE REPAIR	11490	MONTEBELLO AUTOCRAFT
586316	11/27/2019	\$20,000.00	RED LIGHT CAMERA SERVICES	61050	REDFLEX TRAFFIC SYSTEMS
586317	11/27/2019	\$250.00	REFUND	2664	VERONICA RODRIGUEZ
586318	11/27/2019	\$70.00	REFUND	2669	FRANCISCO RUIZ



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
586319	11/27/2019	\$391.16	SUPPLIES	42210	SAFETY-KLEEN CORP.
586320	11/27/2019	\$250.00	REFUND	2668	NICOLE SOTO
586321	11/27/2019	\$250.00	REFUND	2667	MARIA VALDEZ
586322	11/27/2019	\$130.00	REFUND	2666	ROCIO VILLAGRAN
586323	11/27/2019	\$20,994.67	WORKERS COMP ADMIN SERVICES	1631	YORK RISK SERVICES GROUP, INC.
586324	11/27/2019	\$236,254.40	RUBBISH SERVICES	40970	ARAKELIAN ENTERPRISES/ATHENS
586325	11/27/2019	\$60.00	REFUND	2671	BELINDA BEJAR
586326	11/27/2019	\$4,346.00	ADVANCED DISABILITY RETIREMENT	2632	JOHN BRECKSHOT
586327	11/27/2019	\$144.00	REFUND	2672	EDWARD GUTIERREZ
586328	11/27/2019	\$60.00	REFUND	2415	MEDARDA HERNANDEZ
586329	11/27/2019	\$17,472.00	MEAL EXPENSE	1690	MONTEBELLO FIRE FIGHTERS ASSOCIATION
586330	11/27/2019	\$300,782.91	POLICE DISPATCH CONSOLES	1579	MOTOROLA SOLUTIONS CREDIT CO. LLC
586331	11/27/2019	\$60.00	REFUND	2412	CLAUDIA PALAFOX
586332	11/27/2019	\$511.48	INSURANCE REIMBURSEMENT	42490	LINDA PAYAN
586333	11/27/2019	\$120.00	REFUND	2675	ELIZABETH PEREZ
586334	11/27/2019	\$70.00	REFUND	2670	JOHN RIO
586335	11/27/2019	\$70.00	REFUND	2674	BLANCA RUIZ
586336	11/27/2019	\$1,733.67	INSURANCE REIMBURSEMENT	9340	GEORGE S. SIMONIAN
586337	11/27/2019	\$527.83	INSURANCE REIMBURSEMENT	27300	ROBERT C. TUFANO
586338	11/27/2019	\$8,169.74	VEHICLE MAINTENANCE/EXPENSES	25860	WAYNE HARMEIER INC./WAYNE ELECTRIC
586339	11/27/2019	\$777.89	SUPPLIES	67320	WINZER CORPORATION
586340	11/27/2019	\$300.00	POLYGRAPH SERVICES	9070	ERVIN L. YOUNGBLOOD/YOUNDBLOOD & ASSOC.
586341	11/27/2019	\$164.25	VEHICLE MAINTENANCE/EXPENSES	1657	ARTURO ZAVALA'S/ZAVALA UPHOLSTERY
586342	11/27/2019	\$98.76	UTILITY SERVICES	39550	AT&T
586343	11/27/2019	\$6,546.27	UTILITY SERVICES	39550	AT&T
586344	11/27/2019	\$460.05	TRAINING	389	FRANCISCO AVILA
586345	11/27/2019	\$50.00	TRAVEL & MEETINGS	55010	CLAY THOMAS BARRIO



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
586346	11/27/2019	\$1,995.00	CARPET INSTALLATION	2678	CARPET ONE FLOOR & HOME
586347	11/27/2019	\$19,573.99	TRANSIT CNG STATION MAINTENANCE	52710	CLEAN ENERGY FUELS
586348	11/27/2019	\$900.00	CONTRACT SERVICES	2683	COLIBRI ENTERTAINMENT INC.
586349	11/27/2019	\$684.63	TRAINING	69390	ANDREW M. FIVECOAT
586350	11/27/2019	\$440.00	CONTRACT SERVICES	2684	ALEJANDRA MARTINEZ
586351	11/27/2019	\$704.35	TRAINING	36960	WILLIAM MOLINARI, JR.
586352	11/27/2019	\$387.10	TRAINING	45050	OMAR RODRIGUEZ
586353	11/27/2019	\$18,466.80	UTILITY SERVICES	45630	SOUTHERN CALIFORNIA EDISON
586354	11/27/2019	\$673.30	UTILITY SERVICES	72570	U.S. TELEPACIFIC CORP
586355	11/27/2019	\$343.00	CONTRACT SERVICES	387	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,IN
586356	11/27/2019	\$275.80	UTILITY ANALYSIS SERVICES	2204	TROY & BANKS, INC.
586357	11/27/2019	\$1,226.70	INSURANCE PREMIUMS	58990	VISION SERVICE PLAN
586358	12/02/2019	\$18,820.50	ENGINEERING SERVICES	37720	ADVANCED APPLIED ENGINEERING, INC.
586359	12/02/2019	\$5,540.40	CONTRACT SERVICES	40670	ALL CITY MANAGEMENT SERVICES
586360	12/02/2019	\$3,317.50	ADMIN/LABOR COMPLIANCE SERVICES	38010	ADVANCED AVANT-GARDE CORPORATION
586361	12/02/2019	\$128.00	CONTRACT SERVICES	58240	STATE OF CALIFORNIA-DEPARTMENT OF JUSTICE
586362	12/02/2019	\$100.00	DUES & SUBSCRIPTIONS	18360	CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC.
586363	12/02/2019	\$297.73	SUPPLIES	1294	CINTAS CORPORATION NO. 2
586364	12/02/2019	\$98.84	SUPPLIES	2345	COMMERCE HOSE & INDUSTRIAL PRODUCTS
586365	12/02/2019	\$32,692.88	EXTERIOR TRANSIT BUS REPLACEMENT	29460	COMPLETE COACH WORKS
586366	12/02/2019	\$7,408.06	TRANSIT BUS PARTS	950	CUMMINS PACIFIC, LLC
586367	12/02/2019	\$650.00	GUARD BOOTH TINTING SERVICES	2638	D MOBILE TINTS
586368	12/02/2019	\$32,670.00	INTERNET SECURITY SOFTWARE	1855	DARKTRACE LIMITED
586369	12/02/2019	\$1,275.00	PEST CONTROL SERVICES	2019	DEWEY SERVICES INCORPORATED
586370	12/02/2019	\$6,740.00	STORMWATER PUMPS	371	FLO-SERVICES, INC.
586371	12/02/2019	\$18,494.00	HVAC MAINTENANCE	2443	FM THOMAS AIR CONDITIONING, INC.



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
586372	12/02/2019	\$1,397.88	VEHICLE MAINTENANCE/EXPENSES	582	HYDRAULIC ELECTRIC INC.
586373	12/02/2019	\$4,450.90	REPAIR DUMP TRUCK	2367	ALFREDO DE JESUS GONZALEZ/JOE'S BODY SHOP
586374	12/02/2019	\$1,968.62	HVAC MAINTENANCE	2152	JOHNSON CONTROLS, INC.
586375	12/02/2019	\$4,290.00	DUES & SUBSCRIPTIONS	43680	J.J. KELLER & ASSOCIATES, INC.
586376	12/02/2019	\$3,558.75	RECREATION SUPPLIES	1757	MAKING A DIFFERENCE SHIRTS
586377	12/02/2019	\$30,000.00	PLAY AREA AGREEMENT - TRANSIT	14890	MONTEBELLO TOWN CENTER INVESTORS, LLC
586378	12/02/2019	\$5,505.00	PLUMBING SERVICES	26880	SEBASTIAN WATERWORKS, INC./MR. ROOTER
586379	12/02/2019	\$17,269.22	TRANSIT BUS PARTS	60710	THE AFTERMARKET PARTS COMPANY, LLC/NEW FLYER
586380	12/02/2019	\$11,133.89	LANDSCAPING SERVICES	2481	NORTH STAR LAND CARE
586381	12/02/2019	\$199.77	OFFICE SUPPLIES	15620	OFFICE DEPOT
586382	12/02/2019	\$29,400.00	TRANSIT SERVICE SOFTWARE	2535	REMIX SOFTWARE, INC.
586383	12/02/2019	\$70.00	REFUND	2113	FRANK RESENDEZ
586384	12/02/2019	\$1,546.46	CONTRACT SERVICES	2609	KARAM ENT. INC./RICH DOOR & WINDOW
586385	12/02/2019	\$1,090.00	TRAINING	24500	SAN BERNARDINO SHERIFF'S DEPT.
586386	12/02/2019	\$2,410.64	VEHICLE MAINTENANCE/EXPENSES	716	SOUTH BAY FORD, INC.
586387	12/02/2019	\$1,194.56	MACHINERY & EQUIPMENTS	1933	STRICTLY TECHNOLOGY LLC.
586388	12/02/2019	\$550.00	CONTRACT SERVICES	71210	STAR-DUST TOURS, INC.
586389	12/02/2019	\$15,760.00	BUS CLEANING SRV/METROLINK LANDSC	74850	UNIQUE GENERAL SERVICES
586390	12/02/2019	\$13,510.00	TREE TRIMMING SERVICES	40860	WEST COAST ARBORISTS, INC.
586391	12/02/2019	\$600.00	POLYGRAPH SERVICES	9070	ERVIN L. YOUNGBLOOD/YOUNGBLOOD & ASSOC
586392	12/02/2019	\$70.00	REFUND	2685	JINGJING ZHU
586393	12/02/2019	\$267.18	FUEL	2186	ACEGAS LLC
586394	12/02/2019	\$132.00	CONTRACT SERVICES	1749	AMERICAN EAGLE PROTECTIVE SERVICES, INC.
586395	12/02/2019	\$1,320.00	SUPPLIES	53370	EUROFINS ANA LABORATORIES, INC.
586396	12/02/2019	\$2,372.87	SUPPLIES	2593	ART SIGN WORKS INC.
586397	12/02/2019	\$6,800.00	TRANSIT MAINT. CONSULTING SERVICES	1988	ROBERT BACH
586398	12/02/2019	\$796.28	SUPPLIES	3320	BOB BARKER COMPANY INC.



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
586399	12/02/2019	\$1,605.06	VEHICLE MAINTENANCE/EXPENSES	23330	BATTERY SYSTEMS
586400	12/02/2019	\$490.00	CONTRACT SERVICES	983	ABBA TERMITE AND PEST CONTROL, INC.
586401	12/02/2019	\$698.00	TRAINING	1285	LIFELINE TRAINING
586402	12/02/2019	\$842.68	SUPPLIES	325	COMPLETE OFFICE OF CALIFORNIA, INC.
586403	12/02/2019	\$252.00	ADVERTISING/PRINTING SERVICES	1354	DAILY JOURNAL CORPORATION
586404	12/02/2019	\$235.19	CONTRACT SERVICES	40920	DIAMOND ENVIRONMENTAL SERVICES
586405	12/02/2019	\$12.06	SUPPLIES	7610	EWING IRRIGATION PRODUCTS, INC.
586406	12/02/2019	\$98.99	VEHICLE MAINTENANCE/EXPENSES	29160	FORD OF MONTEBELLO
586407	12/02/2019	\$2,990.59	VEHICLE MAINTENANCE/EXPENSES	270	HARBOR DIESEL AND EQUIPMENT, INC.
586408	12/02/2019	\$5,083.52	SUPPLIES	43860	MYERS & SONS HI-WAY SAFETY INC.
586409	12/02/2019	\$13,565.65	BUS PARTS	29680	INLAND KENWORTH, INC.
586410	12/02/2019	\$257.49	CONTRACT SERVICES	37280	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT
586411	12/02/2019	\$7,646.78	BUS CLEANING SUPPLIES	2072	MICROMED DIAMOND SEAL SYSTEMS LLC.
586412	12/02/2019	\$119.00	CONTRACT SERVICES	74640	MISSION LINEN SUPPLY
586413	12/02/2019	\$812.38	VEHICLE MAINTENANCE/EXPENSES	2480	SOCAL AUTO & TRUCK PARTS, INC.
586414	12/02/2019	\$63,282.61	GRAFFITI/STREET SWEEPING SERVICES	35250	NATIONWIDE ENVIRONMENTAL SERVICES
586415	12/02/2019	\$22,267.78	LANDSCAPE SERVICES	2481	NORTH STAR LAND CARE
586416	12/02/2019	\$376.60	SUPPLIES	1120	NESTLE WATERS NORTH AMERICA
586417	12/02/2019	\$1,149.75	SUPPLIES	2648	RIGHT OF WAY, INC.
586418	12/02/2019	\$160.00	CONTRACT SERVICES	1848	SECURITY DESIGN SYSTEMS
586419	12/02/2019	\$80.00	TRAINING	753	SERRATO & ASSOCIATES, INC.
586420	12/02/2019	\$787.57	CONTRACT SERVICES	36350	SHRED-IT USA
586421	12/02/2019	\$3,981.60	STREET BANNER SERVICES	743	SIERRA INSTALLATIONS, INC.
586422	12/02/2019	\$903.38	SUPPLIES	33540	SNAP-ON TOOLS
586423	12/02/2019	\$3,033.16	METROLINK SECURITY SERVICES	37	U.S. SECURITY ASSOCIATES, INC.
586424	12/02/2019	\$716.62	VEHICLE MAINTENANCE/EXPENSES	3450	VALLEY POWER SYSTEMS, INC.



City of Montebello
Register of Demands No. 1482

From Payment Date: 11/7/19 - To Payment Date: 12/2/19

CHECK #	DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR #	VENDOR NAME
586425	12/02/2019	\$2,709.96	VEHICLE MAINTENANCE/EXPENSES	25860	WAYNE HARMEIER INC./WAYNE ELECTRIC
586426	12/02/2019	\$492.75	MACHINERY & EQUIPMENTS	8160	WINCAL TECHNOLOGY CORPORATION
586427	12/02/2019	\$1,077.48	SUPPLIES	67320	WINZER CORPORATION
586428	12/02/2019	\$14,236.01	VEHICLE MAINTENANCE/EXPENSES	54300	SHAK ENTERPRISES, INC./MONTEBELLO TIRE PROS
586429	12/02/2019	\$1,100.00	TRAVEL & MEETINGS	55	CALIFORNIA CONTRACT CITIES ASSOC.
586430	12/02/2019	\$2,125.00	LEGAL SERVICES	2582	DAILY ALJIAN, LLP
586431	12/02/2019	\$62.63	MAIL/ POSTAL EXPENSE	22400	FEDERAL EXPRESS CORPORATION
586432	12/02/2019	\$900.00	DUES & SUBSCRIPTIONS	21420	MUNICIPAL CODE CORPORATION
586433	12/02/2019	\$10,671.98	COPIER REPAIR/SERVICES	69730	DE LAGE LANDEN FINANCIAL SERVICES INC/RICOH
Subtotal		\$2,359,588.28			
6093 - Successor Agency					
1452	11/14/2019	\$135.00	LEGAL SERVICES	16120	ALVAREZ-GLASMAN & COLVIN
1453	11/20/2019	\$2,050.00	MONITORING SERVICES	15180	STEARNS, CONRAD AND SCHMIDT CONSULTING ENG.
1454	11/27/2019	\$84,444.63	NOTES PAYABLE;OSTROM	20390	ARA SEVACHERIAN
Subtotal		\$86,629.63			
Total		\$2,446,217.91			

CITY OF MONTEBELLO
BANK OF THE WEST CREDIT CARD CHARGES
CHECK # 586173 - NOVEMBER 19, 2019

DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	DEPARTMENT
10/2/19	\$ 0.99	DIGITAL SUBSCRIPTION	SAN GABRIEL VALLEY NEWSPAPER	ADMINISTRATION
10/3/19	\$ 1.00	DIGITAL SUBSCRIPTION	LOS ANGELES TIMES	ADMINISTRATION
10/7/19	\$ 551.76	HUD MEETING/BOBADILLA	HYATT PLACE - WASHINGTON DC	ADMINISTRATION
10/7/19	\$ 597.74	HUD MEETING/HADJINIAN	HYATT PLACE - WASHINGTON DC	ADMINISTRATION
10/7/19	\$ 551.76	HUD MEETING/MELENDEZ	HYATT PLACE - WASHINGTON DC	ADMINISTRATION
10/15/19	\$ 14.97	MEETING SUPPLIES	SMART & FINAL	ADMINISTRATION
9/28/19	\$ 248.57	SAFETY GEAR;HELMETS	AMAZON	FIRE
9/28/19	\$ 138.98	OFFICE SUPPLIES	OFFICE DEPOT	FIRE
9/28/19	\$ 101.64	STORAGE BINS	HOME DEPOT	FIRE
10/4/19	\$ 95.08	COMPUTER HARDWARE	WALMART SUPERCENTER	FIRE
10/4/19	\$ 990.08	RECRUITS GEAR BAGS	FIREFIGHTER SAFETY CENTER	FIRE
10/10/19	\$ 455.99	BOTTLED WATER FOR ACADEMY	COSTCO	FIRE
10/11/19	\$ 152.61	FILMING MEETING	SAMURAI SUSHI	FIRE
10/13/19	\$ 87.50	SAFETY GEAR;HELMETS	SAM BROWN SHIELDS	FIRE
10/16/19	\$ 208.04	CLEANING EQUIPMENT	HOME DEPOT	FIRE
10/16/19	\$ 11.48	BUILDING MATERIALS	HOME DEPOT	FIRE
10/17/19	\$ 40.55	MEETING SUPPLIES	ALBERTSONS	FIRE
10/18/19	\$ 114.33	MEETING SUPPLIES	FRUMENTO'S DELI	FIRE
10/28/19	\$ 354.44	FIRE DEPT CALENDARS	BW PRINTWORKS	FIRE
9/27/19	\$ 1,100.00	TRAINING	LIEBERT CASSIDY	POLICE
9/30/19	\$ 149.00	TRAINING	KIM TURNERLL	POLICE
10/1/19	\$ 226.00	TRAINING	CALIFORNIA PEACE OFFICER ASSOCIATION	POLICE
10/9/19	\$ 237.60	SAFETY SOFTWARE SUBSCRIPTION	ANIMOTO INC.	POLICE
10/16/19	\$ 150.00	TRAINING	TOTAL SAFETY SOLUTIONS	POLICE
10/1/19	\$ 43.85	TRAVEL INSURANCE	ALLIANZ TRAVEL INSURANCE	TRANSIT
10/8/19	\$ 100.41	RATERS LUNCH MEETING	LUCILLE SMOKEHOUSE	HUMAN RESOURCES
10/22/19	\$ 17.95	MEETING SUPPLIES	STARBUCKS	HUMAN RESOURCES
9/30/19	\$ 521.61	APTA CONFERENCE	AMERICAN AIRLINES	TRANSIT
9/30/19	\$ 152.96	APTA CONFERENCE	AMERICAN AIRLINES	TRANSIT
10/3/19	\$ 65.00	TRAINING	TSI TRANSIT SAFETY	TRANSIT
10/3/19	\$ 115.00	TRAINING	TSI TRANSIT SAFETY	TRANSIT
10/9/19	\$ 1,384.08	APTA CONFERENCE	MARRIOTT NY	TRANSIT
10/16/19	\$ 89.04	BUILDING EQUIPMENT	LINCO CASTERS	TRANSIT
10/5/19	\$ 95.94	CSMFO CONF/MESCHER	ALAMO INN AND SUITES	FINANCE
10/4/19	\$ 97.96	LAIF CONF/MESCHER	SOUTHWEST AIRLINES	FINANCE

CITY OF MONTEBELLO
BANK OF THE WEST CREDIT CARD CHARGES
CHECK # 586173 - NOVEMBER 19, 2019

DATE	AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	DEPARTMENT
10/23/19	\$ 30.00	LAIF CONF/MESCHER	SOUTHWEST AIRLINES	FINANCE
9/30/19	\$ 106.00	CITY PARADE EVENT	FACEBOOK	RECREATION
10/3/19	\$ 56.88	YOUTH SPORTS SUPPLIES	AMAZON	RECREATION
10/3/19	\$ 297.16	HALLOWEEN REC SUPPLIES	AMAZON	RECREATION
10/4/19	\$ 14.98	BUILDING MATERIALS	HARBOR FREIGHT TOOLS	RECREATION
10/6/19	\$ 10.94	YOUTH SPORTS SUPPLIES	AMAZON	RECREATION
10/10/19	\$ 31.74	YOUTH SPORTS SUPPLIES	AMAZON	RECREATION
10/10/19	\$ 73.78	YOUTH SPORTS SUPPLIES	AMAZON	RECREATION
10/10/19	\$ 74.45	YOUTH SPORTS SUPPLIES	AMAZON	RECREATION
10/16/19	\$ 947.36	PAINT SUPPLIES	HOME DEPOT	RECREATION
10/17/19	\$ 90.40	RESTROOM MATERIALS	THE TIN SHOP	RECREATION
10/17/19	\$ 124.46	KEYS	ATLANTIC LOCK AND SAFE	RECREATION
10/17/19	\$ 244.72	MAINTENANCE SUPPLIES	HOME DEPOT	RECREATION
10/21/19	\$ 466.92	PAINTING TOOLS	HOME DEPOT	RECREATION
10/23/19	\$ 314.67	CLEANING SUPPLIES	HOME DEPOT	RECREATION
10/23/19	\$ 7.65	CLEANING SUPPLIES	AUTOZONE	RECREATION
10/24/19	\$ 818.21	BANQUET COVERS	KWIK COVERS	RECREATION
10/24/19	\$ 123.93	TOOLS & CLEANING SUPPLIES	HOME DEPOT	RECREATION
TOTAL	\$ 13,098.16			

CITY OF MONTEBELLO

City Council Agenda Report

TO: Honorable Mayor and City Council

FROM: René Bobadilla, City Manager

BY: Irma Barajas, City Clerk

SUBJECT: **CITY COUNCIL REORGANIZATION – MAYOR AND MAYOR PRO TEM APPOINTMENT**

DATE: December 11, 2019

RECOMMENDATION: It is recommended that the City Council:

- 1) Move to designate one of its members as Mayor and Mayor Pro Tem called for in Section 2.08.010 of the Montebello Municipal Code.

SUMMARY

The City Council will consider appointment of a Mayor and Mayor Pro Tem, as called for in Section 2.08.010 of the Montebello Municipal Code. The rotation is as follows:

Salvador Melendez
Kimberly Cobos-Cawthorne
Angie Jimenez
David Torres
Jack Hadjinian

DISCUSSION

Montebello Municipal Code Section 2.08.010 (Council Reorganization) provides that the City Council must reorganize by selecting one of its members as Mayor on the following occasions: (a) the second meeting in November in non-election years; (b) or at the first meeting immediately following the certification of election results in an election year.

Nominations from the City Council are appropriate for the offices of Mayor and Mayor ProTem. Pursuant to the procedures set forth under Roberts Rules of Order, the current Mayor would call for nominations for the office of Mayor. A second is not required for those nominated. Once all nominations have been offered by the City Council nominations would be closed and the Council will then vote for or confirm the Mayor from the person(s) nominated. After the Mayor is selected, the same procedure would be followed for the selection of Mayor Pro Tem.