



SOUTH GATE CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, August 13, 2019 at 6:30 p.m.

I. Call To Order/Roll Call With Invocation & Pledge

CALL TO ORDER	Jorge Morales, Mayor
INVOCATION	Pastor Anthony Kidd, Community of Faith Bible Church
PLEDGE OF ALLEGIANCE	Ethan Quiroga
ROLL CALL	Carmen Avalos, City Clerk

II. City Officials

MAYOR Jorge Morales	CITY CLERK Carmen Avalos
VICE MAYOR Denise Diaz	CITY TREASURER Gregory Martinez
COUNCIL MEMBERS Al Rios Maria Davila Maria Belen Bernal	CITY MANAGER Michael Flad CITY ATTORNEY Raul F. Salinas

III. Meeting Compensation Disclosure

Pursuant to Government Code Section 54952.3: Disclosure of compensation for meeting attendance by City Council Members is \$650 monthly regardless of the amount of meetings.

IV. Proclamations, Certificates, Introductions And Ceremonial Actions

1. Certificate Of Appreciation To Ethan Quiroga For Taking 3rd Place In The Pee-Wee Boxing Division At The 2019 National Junior Olympics

The City Council will present a Certificate of Appreciation to Ethan Quiroga in recognition for taking 3rd place in the USA Boxing Pee-Wee Division at the 2019 National Junior Olympics. (ADMIN)

Documents:

[ITEM 1 REPORT 081319.PDF](#)

2. Introduction Of The City's New And Promotional Full-Time Employees

The City Council will allow staff to introduce the new and promotional full-time employees hired or promoted between April 1, 2019 and June 30, 2019. (ADMIN SVCS)

Documents:

[ITEM 2 REPORT 081319.PDF](#)

V. Comments From The Audience

During this time, members of the public and staff may address the City Council regarding any items within the subject matter jurisdiction of the City Council. Comments from the audience will be limited to five (5) minutes per speaker; unless authorized by the Mayor, the time limit may not be extended by utilizing another member's time. There will be no debate or action on items not listed on the agenda unless authorized by law.

Note: The City Council desires to provide all members of the public with the opportunity to address the Council. Nevertheless, obscene language, comments intended to disrupt or interfere with the progress of the meeting or slanderous comments will not be tolerated and may result in ejection and/or may constitute a violation of South Gate Municipal Code Section 1.04.110.

VI. Reports And Comments From City Officials

During this time, members of the City Council will report on matters pertaining to their service on various intergovernmental boards and commissions as a representative of the City pursuant to Assembly Bill 1234. City Council Members will also have an opportunity to comment on matters not on the agenda.

Following the City Council Members, reports and comments will be heard by the City Clerk, City Treasurer, City Manager and Department Heads.

VII. Consent Calendar Items

Agenda Items **3, 4, 5, 6 and 7** are consent Calendar Items. All items including Ordinances, Resolutions and Contracts, may be approved by adoption of the Consent Calendar, individually and collectively by one (1) motion. There will be no separate discussion of these items unless Members of the City Council, the public, or staff request that specific items be removed from the Consent Calendar for separate discussion and action.

Any Motion to introduce or adopt an Ordinance on the Consent Calendar shall be: (1) a motion to waive the reading of the Ordinance and introduce the Ordinance or (2) a motion to waive the reading of the Ordinance and adopt the Ordinance, as appropriate.

3. Resolution Updating The Job Specification Of The Street And Sewer Superintendent Position In The Public Works Department

The City Council will consider adopting a **Resolution _____** amending Resolution No. 6454 (Salary Resolution and Position Classification Plan) to update the job specification of the Street and Sewer Superintendent position in the Public Works Department. (ADMIN SVCS)

Documents:

[ITEM 3 REPORT 081319.PDF](#)

4. Addendum No. 4 To Contract No. 3130 With Enterprise FM Trust For The Lease Of A 2019 Jeep Grand Cherokee Laredo For The Police Department

The City Council will consider: (PD)

a. Approving Addendum No. 4 to Contract No. 3130, Master Equity Lease Agreement with Enterprise FM Trust to include the lease of a 2019 Jeep Grand Cherokee Laredo for the Police Department Services Division for a term of three years in the total amount of \$28,274 (\$9,425 per year);

b. Approving the purchase of the emergency safety equipment, radio and installation for this vehicle in the amount of \$10,110; and

c. Authorizing the Mayor to execute Amendment No. 4 in a form acceptable to the City Attorney.

Documents:

[ITEM 4 REPORT 081319.PDF](#)

5. Quarterly Investment Report For The Quarter Ending June 30,

2019

The City Council will consider receiving and filing the Quarterly Investment Report for the quarter ending June 30, 2019. (ADMIN SVCS)

Documents:

[ITEM 5 REPORT 081319.PDF](#)

6. Notice Of Completion For The Chakemco Street Water Main

The City Council will consider: (PW)

a. Accepting completion of construction, effective July 22, 2019, of the Chakemco Street Water Main, City Project No. 606-WTR performed by Steven Doreck Equipment Rentals, Inc.; and

b. Directing the City Clerk to file the Notice of Completion with the Los Angeles County Registrar Recorder's Office.

Documents:

[ITEM 6 REPORT 081319.PDF](#)

7. Minutes

The City Council will consider approving the Special and Regular meeting minutes of July 23, 2019. (CLERK)

Documents:

[ITEM 7 REPORT 081319.PDF](#)

VIII. Reports, Recommendations And Requests

8. Warrant Register For August 13, 2019

The City Council will consider approving the Warrants and Cancellations for August 13, 2019. (ADMIN SVCS)

Total of Checks: \$3,493,587.71

Voids \$ (2,524.67)

Total of Payroll Deductions: \$ (400,878.76)

Grand Total: \$3,090,184.28

Cancellations: 80723, 83902, 83942, 83996, 84089

Documents:

[ITEM 8 REPORT 081319.PDF](#)

Adjournment

I, Carmen Avalos, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted August 8, 2019 at 12:58 p.m., as required by law.

Carmen Avalos,
City Clerk

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office

8650 California Avenue, South Gate, California 90280
(323) 563-9510 * fax (323) 563-5411 * www.cityofsouthgate.org

In compliance with the American with Disabilities Act, if you need special assistance to participate in the City Council Meetings, please contact the Office of the City Clerk.

Notification 48 hours prior to the City Council Meeting will enable the City to make reasonable arrangements to assure accessibility.

RECEIVED

AUG 1 2019

City of South Gate

Item No. 1

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

4:45pm

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: August 13, 2019

Originating Department: Administration

City Manager:  ~~MICHAEL FLAD~~ City Manager: 
 Michael Flad Michael Flad

SUBJECT: CERTIFICATE OF APPRECIATION TO ETHAN QUIROGA IN RECOGNITION FOR TAKING 3RD PLACE IN THE USA BOXING, 2019 NATIONAL JUNIOR OLYMPICS

PURPOSE: This item was added to the Agenda at the request of Vice Mayor Denise Diaz to recognize an outstanding youth for his achievement in the USA Boxing, 2019 National Junior Olympics.

RECOMMENDED ACTION: Mayor Jorge Morales will present a Certificate of Appreciation to Ethan Quiroga in recognition for taking 3rd place in the USA Boxing Pee-Wee Division at the 2019 National Junior Olympics.

FISCAL IMPACT: None.

ANALYSIS: None.

BACKGROUND: Ethan Quiroga who is only 9 years young, has been boxing for nearly three years. He has competed since April 2018 and is the youngest boxer in the Youth Activities League at the Los Angeles Sheriff's Department Century Station Boxing Gym. His personal interest in boxing was due to being bullied in school but Ethan never imagined that his training five days a week would take him to the National Junior Olympics.

Ethan's skills, commitment, discipline and enthusiasm for competitive boxing qualified him to compete among 700 youth boxers from across the United States. The boxing tournaments were held in Madison, Wisconsin between June 23 and 29, 2019, and after winning one of two Pee-Wee boxing matches, Ethan was awarded a bronze medal for taking 3rd place.

For his athletic abilities and for taking 3rd place in the USA Boxing Pee-Wee Division at the 2019 National Junior Olympics, Mayor Morales will present Ethan with a Certificate of Appreciation in honor of his accomplishment.

ATTACHMENT: None.

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AUG 6 2019

City of South Gate
CITY COUNCIL

Item No. 2

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

5:50pm

AGENDA BILL

For the Regular Meeting of: August 13, 2019
Originating Department: Administrative Services

Department Director:

Jackie Acosta
Jackie Acosta

City Manager:

Michael Flad
FOR
MICHAEL FLAD
Michael Flad

SUBJECT: INTRODUCTION OF THE CITY'S NEW AND PROMOTIONAL FULL-TIME EMPLOYEES

PURPOSE: To introduce to the City Council the City's new and promotional full-time employees recently hired or promoted.

RECOMMENDED ACTION: Allow staff to introduce the new and promotional full-time employees hired or promoted between April 1, 2019 and June 30, 2019.

FISCAL IMPACT: None

ANALYSIS: None

BACKGROUND: This item was continued from the City Council meeting of July 23, 2019. Following is a list of new and promotional full-time city employees who were hired or promoted between April 1, 2019 and June 30, 2019:

Employee	Title	Department	Division	Original Hire Date	Promotion Date
Raquel Larios	Records Coordinator	City Clerk's	City Clerk's	03/01/07	04/28/19
John Rico	Assistant Engineer	Public Works	Engineering	05/28/19	
Hector Miranda	Water Service Rep I	Public Works	Water	08/11/15	06/09/19
Luis Hernandez	Park Facility Maintenance Worker	Parks & Recreation	Maintenance	11/27/17	05/12/19
John Dumandan	Grounds Maintenance Worker	Parks & Recreation	Maintenance	05/26/19	
Carlos Corella	Police Sergeant	Police	Patrol	09/22/03	06/09/19
Roman Amador	Police Lieutenant	Police	Patrol	12/29/03	06/09/19

ATTACHMENTS: None

RECEIVED

AUG 6 2019

City of South Gate

CITY COUNCIL

Item No. 3

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

AGENDA BILL

5:50pm

For the Regular Meeting of: August 13, 2019
Originating Department: Administrative Services

Department Director:

Jackie Acosta
Jackie Acosta

City Manager:

Michael Flad
FOR MICHAEL FLAD
Michael Flad

SUBJECT: RESOLUTION AMENDING RESOLUTION NO. 6454 (SALARY RESOLUTION AND POSITION CLASSIFICATION PLAN) TO UPDATE THE JOB SPECIFICATION OF THE STREET AND SEWER SUPERINTENDENT POSITION IN THE PUBLIC WORKS DEPARTMENT

PURPOSE: To update the job specification of the Street and Sewer Superintendent position in the Public Works Department to bring it up to date before beginning the recruitment process.

RECOMMENDED ACTION: Adopt Resolution amending Resolution No. 6454 (Salary Resolution and Position Classification Plan) to update the job specification of the Street and Sewer Superintendent position in the Public Works Department.

FISCAL IMPACT: There is no fiscal impact associated with updating the job specification of the Street and Sewer Superintendent position. The Fiscal Year 2019/20 budget included funding for this position.

ANALYSIS: None

BACKGROUND: There is currently one vacant, funded Street and Sewer Superintendent position in the Public Works Department. Staff is recommending to update the job specification before opening up the position for recruitment.

The City must, from time to time, add or otherwise adjust job classifications, job specifications and/or compensation in the Salary Resolution and Position Classification Plan in order to satisfy the changing needs and demands of the workforce and to more closely match the tasks which need to be performed by employees in the City's various departments.

In the continued effort to bring job specifications up-to-date, Human Resources staff worked with Public Works staff to update the job specification of the Street and Sewer Superintendent position. As a result, the job specification is being updated to include relevant duties and experience level requirements.

Staff corresponded with the Professional and Mid-Management Association (PMMA) Board Members to inform them of the proposed changes and they were in agreement.

ATTACHMENTS: A) Proposed Resolution (with updated job specification)
B) Red-lined Street and Sewer Superintendent job specification

RESOLUTION NO. _____

**CITY OF SOUTH GATE
LOS ANGELES COUNTY, CALIFORNIA**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, AMENDING RESOLUTION NO. 6454 (SALARY RESOLUTION AND POSITION CLASSIFICATION PLAN) TO UPDATE THE JOB SPECIFICATION OF THE STREET AND SEWER SUPERINTENDENT POSITION IN THE PUBLIC WORKS DEPARTMENT

WHEREAS, the City must, from time to time, add or otherwise adjust job classifications, job specifications and/or compensation in the Salary Resolution and Position Classification Plan in order to satisfy the changing needs and demands of the workforce and to more closely match the tasks which need to be performed by employees in the City's various departments; and

WHEREAS, the City desires to update the job specification of the Street and Sewer Superintendent position in the Public Works Department; and

WHEREAS, the City, based on evaluation, has determined that changes are necessary to the job specification of the Street and Sewer Superintendent position, as detailed in the proposed Class Specification & Attributes, attached hereto as Exhibit "A;" and

WHEREAS, the City, in consultation with the Human Resources Division and key personnel in the Public Works Department, has determined that it is proper to update the job specification of the Street and Sewer Superintendent position;

[Remainder of page left blank intentionally]

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH GATE DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council hereby approves and adopts the proposed amendment to the City's Classification Plan to update the job specification of the Street and Sewer Superintendent position in the Public Works Department.

SECTION 2. The City Council hereby approves and adopts the proposed job specification for the Street and Sewer Superintendent position, attached hereto as Exhibit "A."

SECTION 3. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED and ADOPTED this 13th day August 2019.

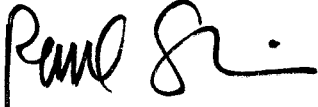
CITY OF SOUTH GATE:

By: _____
Jorge Morales, Mayor

ATTEST:

By: _____
Carmen Avalos, City Clerk
(SEAL)

APPROVED AS TO FORM:

By:  _____
Raul F. Salinas, City Attorney

City of South Gate
CLASS SPECIFICATIONS AND ATTRIBUTES

STREET & SEWER SUPERINTENDENT

DESCRIPTION

Under general direction, plans, organizes, directs, and manages the construction, maintenance, and repair of streets, curbs, gutters, sidewalks, sanitary sewers and storm drains, parkway trees, weed abatement, traffic painting, signals, and signs; provides personnel and financial management of the Street and Sewer Division in the Public Works Department; and performs related duties as assigned.

CLASS CHARACTERISTICS

The Street & Sewer Superintendent is a single position classification which has administrative responsibilities such as assigning or coordinating work assignments. The incumbent is distinguished from the Street Lead Worker and Street Foreman in that the incumbent works primarily supervising staff and overseeing street and sewer maintenance operations.

SUPERVISION RECEIVED

Works under the general supervision of the Field Operations Manager.

SUPERVISION EXERCISED

Exercises direct supervision over the Street Foreman.

ESSENTIAL FUNCTIONS

The following functions are typical for this classification. The incumbent may not perform all of the listed functions and/or may be required to perform additional or different functions from those set forth below to address business needs and changing business practices.

Supervises and manages the operations of the Street and Sewer Division, including the City's Refuse Transfer Station; inspects worksites and work in progress through completion to ensure compliance with approved plans, specifications and standards;

Reviews project and development plans and provides input and recommendations on strategies for construction, repair, and maintenance; complies with all applicable local and other regulatory agencies, including workplace safety, the Sanitary Sewer Overflow (SSO) Reporting requirements and the Los Angeles County Tonnage Reporting requirements; prepares various reports including such as Waste Hauling, and National Pollutant Discharge Elimination System (NPDES);

Proposes and achieves work plan goals, prepares the annual budget and related supplemental requests for the Street and Sewer Division; monitors budget expenditures and revenues to ensure they are consistent with the adopted Division budget; identifies funding sources for a variety of related projects, programs and services;

Reviews and supervises the preparation of invoices for services provided by the Division, purchasing of all equipment, supplies, materials and including the preparation of cost estimates and Request for Bids/Proposals, ensures compliance with the City's Purchasing policies and procedures; reviews and manages contracts; investigates and follows-up on citizen and other complaints and proposes corrective action;

Ensures the proper completion and maintenance of Division records such as workplace safety, Maintenance Management System, Daily Activity Reports, and inventory of materials; coordinates work with other City departments, outside agencies, contractors and individuals;

Recommends improved methods of operation in the division; ensures and provides personnel supervision, training, and evaluation and proposes disciplinary action as appropriate in a timely manner; provides input to the Director of Public

Works and/or Field Operations Manager on personnel hiring and promotions; prepares correspondence, reports, and other written materials; makes presentations to various groups; participates in community and other events determined by the Director or Field Operations Manager; serves as the Field Operations Manager as assigned;

Responds to all emergencies including accidents affecting thoroughfares and/or transportation issues, hazardous material incidents earthquakes, and serves as division liaison to the City's Emergency Management Team; confers with Field Operations Manager and/or Director of Public Works on assigned duties.

QUALIFICATIONS

Any combination of education and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way would be:

Education and Experience

Graduation from high school or GED, and an Associates degree in public works construction management or the completion of 60 units of college coursework with an emphasis in public works construction, maintenance and/or repair AND five (5) years of progressively responsible experience in street and sewer construction, maintenance and repair management, in which three (3) years must be in the supervision of field activities involving street infrastructure construction, repair, and maintenance. Public Works Professional-Supervision Certification from APWA is highly desirable.

License/Certifications/Special Requirements

Possession of a valid California Class C driver's license and a satisfactory driving record is required throughout employment in this position. Possession of or ability to obtain within twenty-four (24) months, a Level II Sewer Collection Certification from CWEA and a Pesticide Applicators License from PAPA/CDPR.

Knowledge, Skills, and Abilities

Knowledge of: current methods, materials, tools and equipment used in the street and sewer construction, maintenance and repairs; street sweeping and sewer cleaning, street traffic painting, traffic sign construction, installation and repair, tree trimming and removal, and weed abatement; principles, practices, and techniques of infrastructure maintenance, including forecasting, developing project plans, cost projections, schedules and funding options for projects; budget and contract principles, and applicable laws, regulations, standards, codes, and ordinances.

Ability to: plan, organize and direct street and sewer construction, maintenance, repair, and operational activities; originate and maintain records and prepare reports; read and interpret plans, specifications, and related documents; estimate construction, maintenance and repair costs; determine short and long-range work priorities and their implications relative to community needs, employee safety, and budget; use independent judgment and make sound decisions consistent with policies, procedures, organizational standards and laws and regulations; prepare and present reports, studies, and other information; use computer and related software; prepare capital outlay, maintenance and operational budget; plan, supervise, assign, evaluate, train and direct the work of subordinates; analyze and enhance the effectiveness of the Division and to successfully perform and coordinate its programs and services with other City Divisions and Departments, public and private agencies and with the general public; communicate effectively orally and in writing with department personnel, other City departments, State and County representatives, contractors and vendors, citizens' groups and the general public; and establish and maintain effective working relationships with others.

ADDITIONAL INFORMATION:

CALIFORNIA DEPARTMENT OF MOTOR VEHICLE (DMV) PULL NOTICE SYSTEM

An incumbent appointed to this position is subject to enrollment in the California DMV Pull Notice Program. The Pull Notice program provides information on the incumbent's driving record and Driver's License status on a periodic basis to the City of South Gate. An employee assigned a City vehicle must acknowledge receipt and understanding of City Administrative Regulations covering the use of City vehicles.

PHYSICAL DEMANDS AND WORK ENVIRONMENT

The physical demands and work environment described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to walk, sit and talk or hear. The employee is occasionally required to use hands to finger, handle, or feel objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus. While performing the duties of this job, the employee occasionally works in outside weather conditions. The employee is occasionally exposed to wet and/or humid conditions, toxic or caustic chemicals. The noise level in the work environment is usually quiet while in the office, and moderately loud when in the field. Incumbents are not substantially exposed to adverse environmental conditions.

STREET & SEWER SUPERINTENDENT

Revised, 08/12/97

Revised, 07/14/98

Revised, 02/12/13

Revised, 08/13/19

City of South Gate

CLASS SPECIFICATIONS AND ATTRIBUTES

STREET & SEWER SUPERINTENDENT

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The Street & Sewer Superintendent is a single position classification which has administrative responsibilities such as assigning or coordinating work assignments. The incumbent is distinguished from the Street Lead Worker and Street Foreman in that the incumbent works primarily supervising staff and overseeing street and sewer maintenance operations.

SUPERVISION RECEIVED

Works under the general supervision of the Field Operations Manager.

SUPERVISION EXERCISED

Exercises direct supervision over the Street Foreman.

ESSENTIAL FUNCTIONS

Essential functions include, but are not limited to, the following:

The following functions are typical for this classification. The incumbent may not perform all of the listed functions and/or may be required to perform additional or different functions from those set forth below to address business needs and changing business practices.

Supervises and manages the operations of the Street and Sewer Division, including the City's Refuse Transfer Station; inspects worksites and work in progress through completion to ensure compliance with approved plans, specifications and standards;

Reviews project and development plans and provides input and recommendations on strategies for construction, repair, and maintenance; complies with all applicable local and other regulatory agencies, including workplace safety, the Sanitary Sewer Overflow (SSO) Reporting requirements, Los Angeles County Tonnage Reporting requirements, prepares various reports including such areas as Waste Hauling, and National Pollutant Discharge Elimination System (NPDES);

Proposes and achieves work plan goals, prepares the annual budget and related supplemental requests for the Street and Sewer Division, monitors budget expenditures and revenues to ensure they are consistent with the adopted Division budget, identifies funding sources for a variety of related projects, programs and services;

Reviews and supervises the preparation of invoices for services provided by the Division, purchasing of all equipment, supplies, materials including the preparation of cost estimates and Request for Bids/Proposals, ensures compliance with the City's Purchasing policies and procedures; reviews and manages contracts; investigates and follows-up on citizen and other complaints and proposes corrective action;

Ensures the proper completion and maintenance of Division records such as workplace safety, Maintenance

Management System, Daily Activity Reports, and inventory of materials; coordinates work with other City departments, outside agencies, contractors and individuals;

Recommends improved methods of operation in the division; ensures and provides personnel supervision, training, and evaluation and proposes disciplinary action as appropriate in a timely manner; provides input to the Director of Public Works and/or Field Operations Manager on personnel hiring and promotions; prepares correspondence, reports, and other written materials; makes presentations to various groups; participates in community and other events determined by the Director or Field Operations Manager; serves as the Field Operations Manager as assigned;

Responds to all emergencies including accidents affecting thorough fairs and/or transportation issues, hazardous material incidents earthquakes, and serves as division liaison to the City's Emergency Management Team; confers with Field Operations Manager and/or Director of Public Works on assigned duties.

QUALIFICATIONS

Any combination of education and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way would be:

Training Education and Experience

~~Any combination of education and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way would be the g~~Graduation from high school or GED, and an Associates degree in public works construction management or the completion of 60 units of college coursework with an emphasis in public works construction, maintenance and/or repair AND five (5) years of progressively responsible experience in street and sewer construction, maintenance and repair management, in which three (3) years must be in the supervision of field activities involving street infrastructure construction, repair and maintenance. Public Works Professional-Supervision Certification from APWA is highly desirable.

License/Certifications/Special Requirements

~~Possession of or ability to obtain a valid California Class C driver's license and a satisfactory driving record is required throughout employment in this position. Possession of Work Zone Safety Certification and Confined Space Certification at time of appointment. Possession of or ability to obtain within twenty four (24) months, a Level II Sewer Collection Certification from CWEA and a ; PesticidePesticide Applicators License from PAPA/CDPR, California State Waste Water Level I Certification from SWRCB are desired. If required by the City, all certifications and licenses must be obtained within six (6) twelve (12) months of appointment. Possession of or ability to obtain Public Works Professional Supervision Certification from APWA within twenty four (24) eighteen (18) months of appointment.~~

Commented [CC1]: Suggest removing.

Knowledge, Skills, and Abilities

Knowledge of: current methods, materials, tools and equipment used in the street and sewer construction, maintenance and repairs; street sweeping and sewer cleaning, street traffic painting, traffic sign construction, installation and repair, tree trimming and removal, and weed abatement; principles, practices, and techniques of infrastructure maintenance, including forecasting, developing project plans, cost projections, schedules and funding options for projects; budget and contract principles, and applicable laws, regulations, standards, codes, and ordinances.

Ability to: plan, organize and direct street and sewer construction, maintenance, repair and operational activities; originate and maintain records and prepare reports; read and interpret plans, specifications, and related documents; estimate construction, maintenance and repair costs; determine short and long-range work priorities and their implications relative to community needs, employee safety, and budget; use independent

judgment and make sound decisions consistent with policies, procedures, organizational standards and laws and regulations; prepare and present reports, studies, and other information; use computer and related software; prepare capital outlay, maintenance and operational budget; plan, supervise, assign, evaluate, train and direct the work of subordinates; analyze and enhance the effectiveness of the Division and to successfully perform and coordinate its programs and services with other City Divisions and Departments, public and private agencies and with the general public; communicate effectively orally and in writing with department personnel, other City departments, State and County representatives, contractors and vendors, citizens' groups and the general public; and establish and maintain effective working relationships with others.

ADDITIONAL INFORMATION:**CALIFORNIA DEPARTMENT OF MOTOR VEHICLE (DMV) PULL NOTICE SYSTEM**

An incumbent appointed to this position is subject to enrollment in the California DMV Pull Notice Program. The Pull Notice program provides information on the incumbent's driving record and Driver's License status on a periodic basis to the City of South Gate. An employee assigned a City vehicle must acknowledge receipt and understanding of City Administrative Regulations covering the use of City vehicles.

PHYSICAL DEMANDS AND WORK ENVIRONMENT

The physical demands and work environment described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is frequently required to walk, sit and talk or hear. The employee is occasionally required to use hands to finger, handle, or feel objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus. While performing the duties of this job, the employee occasionally works in outside weather conditions. The employee is occasionally exposed to wet and/or humid conditions, toxic or caustic chemicals. The noise level in the work environment is usually quiet while in the office, and moderately loud when in the field. Incumbents are not substantially exposed to adverse environmental conditions

STREET & SEWER SUPERINTENDENT

Revised, 08/12/97Revised, 07/14/98Revised, 02/12/13Revised, 08/13/19JANUARY, 2013***10-09-12, 01-22-13 DRAFT REVISION***

RECEIVED

City of South Gate

Item No. 4

CITY COUNCIL

AUG 8 2019

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

AGENDA BILL

8:30am

For the Regular Meeting of: August 13, 2019

Originating Department: Police

Department Director: Damen Arakawa
Randall Davis

City Manager: Michael Flad
Michael Flad

SUBJECT: ADDENDUM NO. 4 TO CONTRACT NO. 3130, MASTER EQUITY LEASE AGREEMENT WITH ENTERPRISE FM TRUST FOR LEASE OF ONE ADDITIONAL VEHICLE FOR THE POLICE DEPARTMENT

PURPOSE: To amend Contract No. 3130 with Enterprise FM Trust for the lease of one additional vehicle for the Police Department in the Services Division, and purchase of necessary emergency safety equipment and radio.

RECOMMENDED ACTIONS:

- a. Approve Addendum No. 4 to Contract No. 3130, Master Equity Lease Agreement with Enterprise FM Trust to include the lease of a 2019 Jeep Grand Cherokee Laredo for the Police Department Services Division for a term of three years in the total amount of \$28,274 (\$9,425 per year);
- b. Approve the purchase of the emergency safety equipment, radio and installation for this vehicle in the amount of \$10,110; and
- c. Authorize the Mayor to execute Amendment No. 4 in a form acceptable to the City Attorney.

FA

FISCAL IMPACT: There is no fiscal impact to the General Fund. Funds, in the amount of \$9,647, were included in the Fiscal Year 2019/20 budget for this lease in account number 235-570-21-6310 (Asset Forfeiture Fund – Rents & Leases) and funds, in the amount of \$13,176, were included in the Fiscal Year 2019/20 budget for the purchase of the emergency safety equipment, radio, and installation in account number 235-570-21-6202 (Asset Forfeiture Fund – Special Departmental Supplies).

ANALYSIS: This Lease Agreement was explored to allow the Police Department to procure vehicles for use in the field without compromising the value due to mileage and maintenance issues. The current Services Division unit #199 that will be taken out of service is a 2008 GMC Yukon Denali that has in excess of 158,000 miles. This unit was previously acquired from a criminal narcotics investigation and seized by the DEA. After the forfeiture proceedings, it was placed into service for the South Gate Police Department, however has reached a point where the repairs are no longer cost effective.

BACKGROUND: On July 14, 2015, the City Council approved Contract No. 3130 with Enterprise FM Trust through The Interlocal Purchasing System (TIPS). The lease of the 2019 Jeep Grand Cherokee Laredo will be included as part of this vendor contract.

Vehicles were selected from two separate dealerships to obtain the various makes and models as noted on the Master Equity Lease Agreement. South Gate Municipal Code Section 1.54.510 D. permits the use of piggybacking onto a cooperative contract. TIPS has bid for this commodity, and any subsequent service, in a fair and competitive manner complying with bid requirements as stated in the Public Contract Code and the City's Municipal Code, therefore no further bidding or quotes need to be obtained.

ATTACHMENTS: Proposed Addendum No. 4 (including Open-End (Equity) Lease Rate
Quote 4331146)
TIPS Vendor Contract Award
Emergency Safety Equipment and Radio Quotes
Contract No. 3130

**ADDENDUM NO. 4 TO CONTRACT NO. 3130, MASTER EQUITY LEASE
AGREEMENT FOR THE LEASE OF A 2019 JEEP GRAND CHEROKEE LAREDO
BETWEEN THE CITY OF SOUTH GATE AND ENTERPRISE FM TRUST**

This Addendum No. 4 to Contract No. 3130, Master Equity Lease Agreement for the lease of a 2019 Jeep Grand Cherokee Laredo (“Addendum No. 4”), is made and entered into on August 13, 2019, by and between the City of South Gate, a municipal corporation (“City” or “Lessee”), and Enterprise FM Trust, a Delaware statutory trust (“Lessor”). City and Lessor are sometimes hereinafter individually referred to as a “Party” and collectively referred to as “Parties.”

RECITALS:

WHEREAS, on July 14, 2015, the City Council approved Contract No. 3130 with Lessor (“Agreement”) for the lease of two vehicles for a five year term in the amount of Eighty Five Thousand Eight Hundred Forty Dollars (\$85,840); and

WHEREAS, on September 13, 2016, the City Council approved Addendum No. 1 to Agreement (“Addendum No. 1”) for the lease of two additional vehicles for a three year term in the amount of Fifty Two Thousand Nine Hundred Eighty Nine (\$52,989); and

WHEREAS, on August 22, 2017, the City Council approved Addendum No. 2 to Agreement (“Addendum No. 2”) for the lease of two additional vehicles for a five year term in the amount of Eighty Eight Thousand Nine Hundred Twenty Five Dollars (\$88,925); and

WHEREAS, on March 13, 2018, the City Council approved Addendum No. 3 to Agreement (“Addendum No. 3”) for the lease of one additional vehicle for a five year term in the amount of Fifty Nine Thousand Seven Hundred Seventy Six Dollars (\$59,776); and

WHEREAS, City desires to lease a 2019 Jeep Grand Cherokee Laredo (“2019 Vehicle”) for a three year term in the amount of Twenty Eight Thousand Two Hundred Seventy Four Dollars (\$28,274) pursuant to the Open-End (Equity) Lease Rate Quote, No. 4331146, attached hereto as Exhibit “A”; and

WHEREAS, City and Lessor desire to execute this Addendum No. 4 with the understanding that the terms of said leasing shall remain subject to Agreement without modification, including Schedules and related documentation applicable to the 2019 Vehicle;

NOW, THEREFORE, the Parties hereby agree as follows:

1. MODIFICATION TO AGREEMENT.

- a. City and Lessor acknowledge that the 2019 Vehicle referenced above shall be subject to the same terms as set forth in Agreement, and any related Schedules and documentation required by Lessor.
- b. The amount of compensation paid by City to Lessor under Addendum No. 4 shall be Twenty Eight Thousand Two Hundred Seventy Four Dollars (\$28,274).

- c. The City hereby certifies and authorizes the Mayor of the City of South Gate to execute this Addendum No. 4 and to deliver the same to Lessor, and further authorizes the City Manager to execute and deliver to Lessor any other necessary documentation in connection with the execution of Schedules for the 2019 Vehicle, together with any other necessary documents in connection therewith.

2. EFFECT OF AMENDMENT.

Except as expressly amended herein, all other terms and conditions of Agreement shall remain in full force and effect. Without limiting the generality of the foregoing, Agreement shall otherwise remain unchanged during the term of Agreement as amended by Section 1. above. Furthermore, City reserves the right to amend Agreement as City deems necessary.

3. EFFECTIVE DATE.

The effective date of this Addendum No. 4 is August 13, 2019, with the understanding when the 2019 Vehicle is delivered to Lessee. Agreement as amended herein shall remain in effect through and including the term of three years of said lease, unless extended or terminated otherwise in accordance with the terms of Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Addendum No. 4 to be executed and attested by their respective officers hereunto duly authorized.

CITY OF SOUTH GATE:

By: _____
Jorge Morales, Mayor

ATTEST:

By: _____
Carmen Avalos, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: Raul F. Salinas / vsy
Raul F. Salinas, City Attorney

ENTERPISE FM TRUST:

By: _____
Brock Flynn, Regional Manager

Exhibit A



Open-End (Equity) Lease Rate Quote

Quote No: 4331146

Prepared For: South Gate Police Dept
 Arakawa, Darren
Unit # 237R8X
Year 2019 **Make** Jeep **Model** Grand Cherokee
Series Laredo 4dr 4x2

Date 07/11/2019
 AE/AM CGY/GPL

Vehicle Order Type In-Stock **Term** 36 **State** CA **Customer#** 513145

\$ 33,056.00 Capitalized Price of Vehicle¹
 \$ 0.00 * Sales Tax 0.0000% State CA
 \$ 0.00 * Initial License Fee
 \$ 0.00 * Registration Fee
 \$ 125.00 Other: (See Page 2)
 \$ 0.00 Capitalized Price Reduction
 \$ 0.00 Tax on Capitalized Price Reduction
 \$ 0.00 Gain Applied From Prior Unit
 \$ 0.00 * Tax on Gain On Prior
 \$ 0.00 * Security Deposit
 \$ 0.00 * Tax on Incentive(Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name NARCO
Exterior Color (0 P) Sting-Gray Clearcoat / Rear Accent/Body
Interior Color (0 I) Black w/Cloth Bucket Seats or Black Sue
Lic. Plate Type Exempt
GVWR 0

\$ 33,181.00 Total Capitalized Amount (Delivered Price)
 \$ 580.67 Depreciation Reserve @ 1.7500%
\$ 131.66 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)²

\$ 712.35 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment
 Liability Limit \$0.00

\$ 0.00 Physical Damage Management (Estimate Only)

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program³ Contract Miles 0

OverMileage Charge \$ 0.00 Per Mile

Incl: # Brake Sets (1 set = 1 Axle) 0

Tires 0

Loaner Vehicle Not Included

\$ 0.00 **Additional Services SubTotal**

\$ 73.02 Sales Tax 10.2500% State CA

\$ 785.37 **Total Monthly Rental Including Additional Services**

\$ 12,276.88 Reduced Book Value at 36 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 15,000
 (Current market and vehicle conditions may also affect value of vehicle)
 (Quote is Subject to Customer's Credit Approval)
 Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE South Gate Police Dept

BY [Signature]

TITLE Chief of Police

DATE 07/15/19

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May Be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Pricing Plan Delivery Charge	C	\$ 125.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 125.00
Other Charges Total		\$ 125.00

VEHICLE INFORMATION:

2019 Jeep Grand Cherokee Laredo 4dr 4x2 - US
Series ID: WKTH74

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 31,989.00	\$ 32,195.00
Total Options	\$ 5,291.00	\$ 5,945.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
Total Price	\$ 38,775.00	\$ 39,635.00

SELECTED COLOR:

Exterior: PDN / MLL - (0 P) Sting-Gray Clearcoat / Rear Accent/Body Color Fascia
Interior: X9 - (0 I) Black w/Cloth Bucket Seats or Black Suede Seats w/Black Stitching

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2BZ	Quick Order Package 2BZ Altitude	\$ 5,291.00	\$ 5,945.00
ACA	Altitude IV Package	Included	Included
AJY	Security & Convenience Group	Included	Included
APA	Monotone Paint Application	STD	STD
CMQ	Rear Fascia Black MIC Step Pad	Included	Included
DFT	Transmission: 8-Speed Automatic (850RE)	STD	STD
DML	3.27 Rear Axle Ratio	STD	STD
ERC	Engine: 3.6L V6 24V VVT UPG I w/ESS	STD	STD
GNK	Rear View Auto Dim Mirror	Included	Included
JKV	115V Auxiliary Power Outlet	Included	Included
JLN	GPS Navigation	Included	Included
JLP	GPS Antenna Input	Included	Included
JPM	Heated Front Seats	Included	Included
JPR	Power 8-Way Driver/Manual Passenger Seat	Included	Included
JPU	Power 4-Way Driver Lumbar Adjust	Included	Included
JRC	Power Liftgate	Included	Included
KL	Black Suede Seats w/Black Stitching	Included	Included
LD1	Dark Lens Taillamps	Included	Included
LSA	Security Alarm	Included	Included
M1C	Jeep Black Gloss Badging	Included	Included
MCH	Gloss Black Rear Fascia Applique	Included	Included
MCY	Body Color Fascia	Included	Included
MDA	Front License Plate Bracket	NC	NC
MFG	Dark Headlamp Bezel Finish	Included	Included
MHM	Altitude Grille	Included	Included
MLB	Front Accent/Body Color Fascia	Included	Included
MLL	Rear Accent/Body Color Fascia	Included	Included
MMR	Dark Day Light Opening Moldings	Included	Included
MRV	Body Color Claddings	Included	Included
NAS	50 State Emissions	NC	NC
NEC	Single Exhaust w/Bright Tip	Included	Included
NHS	Heated Steering Wheel	Included	Included
PDN_01	(0 P) Sting-Gray Clearcoat	NC	NC
RDZ	Steering Wheel Mounted Audio Controls	Included	Included
RE8	HD Radio	Included	Included
RF5	Google Android Auto	Included	Included
RF7	USB Host Flip	Included	Included
RFL	8.4" Touchscreen Display	Included	Included

RFP	Apple CarPlay	Included	Included
RHC	Body Color Shark Fin Antenna	Included	Included
RSD	SiriusXM Satellite Radio	Included	Included
RSK	1-YR SiriusXM Guardian Trial	Included	Included
RSM	SiriusXM Travel Link	Included	Included
RTB	SiriusXM Traffic Plus	Included	Included
RTF	Integrated Center Stack Radio	Included	Included
RTQ	4G LTE Wi-Fi Hot Spot	Included	Included
SDZ	Eco Suspension I	STD	STD
TLP	Tires: 265/50R20 BSW A/S LRR	Included	Included
UAV	Radio: Uconnect 4C Nav w/8.4" Display	Included	Included
WHF	Wheels: 20" x 8.0" Gloss Black Aluminum	Included	Included
X9B	1-Year SiriusXM Radio Service	Included	Included
X9M	5-Year SiriusXM Traffic Service	Included	Included
X9N	5-Year SiriusXM Travel Link Service	Included	Included
X9_01	(0 1) Black w/Cloth Bucket Seats or Black Suede Seats w/Black Stitching	NC	NC
XBM_	Remote Start System	Included	Included
XGD	Universal Garage Door Opener	Included	Included
XRБ	Integrated Voice Command w/Bluetooth	Included	Included
Z1K	GVWR: 6,500 lbs	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Bumper Insert: coloured front bumper insert
Rear Bumper Insert: coloured rear bumper insert
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
Body Side Cladding: body-coloured bodyside cladding
Rocker Panel Extensions: rocker panel extensions
Grille: black w/chrome accents grille
Exhaust Tip: chrome tip exhaust

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Console Ducts: console ducts
Dual Zone Infrared: front dual-zone air conditioning w/infrared
Voice Activated A/C: voice activated air conditioning
Cruise Control: cruise control with steering wheel controls
Fuel Remote Release: power fuel remote release
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Keyless Enter & Go proximity key
Valet Key: valet function
Trunk FOB Controls: keyfob trunk/hatch/door release
Remote Engine Start: remote engine start
Steering Wheel: heated steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Driver and Passenger Vanity Mirror: illuminated driver and passenger-side visor mirrors
Garage Door Opener: garage door transmitter
Emergency SOS: SiriusXM Guardian emergency communication system
Navigation System: navigation system with voice activation
Voice Recorder: voice recorder
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
IP Storage: covered bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets
AC Power Outlet: 1 AC power outlet

Entertainment Features:

radio: SiriusXM AM/FM/HD/Satellite with seek-scan
Radio Data System: radio data system
Equalizer: graphic equalizer
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers

Internet Access: 4G LTE Wi-Fi Hot Spot internet access

1st Row LCD: 2 1st row LCD monitor

Wireless Connectivity: wireless phone connectivity

Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps

Front Fog Lights: front fog lights

Front Wipers: variable intermittent speed-sensitive wipers wipers

Rear Window wiper: fixed interval rear window wiper with heating wiper park

Rear Window Defroster: rear window defroster

Tinted Windows: deep-tinted windows

Dome Light: dome light with fade

Front Reading Lights: front and rear reading lights

Variable IP Lighting: variable instrument panel lighting

Display Type: digital/analog display

Tachometer: tachometer

Compass: compass

Exterior Temp: outside-temperature display

Low Tire Pressure Warning: tire specific low-tire-pressure warning

Park Distance Control: ParkSense with Stop rear parking sensors

Trip Computer: trip computer

Trip Odometer: trip odometer

Blind Spot Sensor: blind spot sensor

Oil Pressure Gauge: oil pressure gauge

Water Temp Gauge: water temp. gauge

Oil Temp Gauge: oil temperature gauge

Transmission Oil Temp Gauge: transmission oil temp. gauge

Engine Hour Meter: engine hour meter

Clock: in-radio display clock

Systems Monitor: systems monitor

Rear Vision Camera: rear vision camera

Oil Pressure Warning: oil-pressure warning

Water Temp Warning: water-temp. warning

Battery Warning: battery warning

Low Coolant Warning: low-coolant warning

Lights On Warning: lights-on warning

Low Fuel Warning: low-fuel warning

Low Washer Fluid Warning: low-washer-fluid warning

Bulb Failure Warning: bulb-failure warning

Door Ajar Warning: door-ajar warning

Trunk Ajar Warning: trunk-ajar warning

Brake Fluid Warning: brake-fluid warning

Turn Signal On Warning: turn-signal-on warning

Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS: four-wheel ABS brakes

Number of ABS Channels: 4 ABS channels

Brake Assistance: brake assist

Brake Type: four-wheel disc brakes

Vented Disc Brakes: front ventilated disc brakes

Daytime Running Lights: daytime running lights

Spare Tire Type: compact spare tire

Spare Tire Mount: spare tire mounted inside under cargo

Driver Front Impact Airbag: driver and passenger front-impact airbags

Driver Side Airbag: seat-mounted driver and passenger side-impact airbags

Overhead Airbag: curtain 1st and 2nd row overhead airbag

Knee Airbag: knee airbag

Occupancy Sensor: front passenger airbag occupancy sensor

Height Adjustable Seatbelts: height adjustable front seatbelts

Seatbelt Pretensioners: front seatbelt pre-tensioners

3Point Rear Centre Seatbelt: 3 point rear centre seatbelt

Fuel Flap Locking Type: locking fuel flap included with power door locks

Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: Sentry Key immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
AntiWhiplashFrontHeadrests: anti-whiplash front head restraints
Rear Headrest Control: 3 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Front Heated Cushion: driver and passenger heated-cushions
Front Heated Seatback: driver and passenger heated-seatbacks
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 4-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Fold Flat Passenger Seat: fold flat passenger seat
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Armrest: rear seat centre armrest
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Dashboard Console Insert, Door Panel Insert Combination: simulated wood/metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: leather/metal-look shift knob
LeatherSteeringWheel: leather/metal-look steering wheel
Floor Mats: carpet front and rear floor mats
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage
Cargo Tray: cargo tray/organizer

Standard Engine:

Engine 293-hp, 3.6-liter V-6 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this fourteenth day of July, 2015 by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. **LEASE OF VEHICLES:** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. **TERM:** The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. **RENT AND OTHER CHARGES:**

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (i) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. **USE AND SURRENDER OF VEHICLES:** Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

Initials EFM

[Handwritten Signature]
Cust. *(B)*

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amount owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$5,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

State of Vehicle Registration	Coverage
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

Initials EFM *[Signature]* Cust *[Signature]*

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for the death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c)

Initials: EPM  Cust. 

shall be deemed to be 50.00 and (ii) the conditions described in the first two sentences of Section 15, shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Service, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: City of South Gate

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc., its attorney in fact

By: Jorge Morales
Title: Mayor

By: Daniel Simonait
Title: Regional Sales Manager

By: Paul P. Satrias
Title: City Attorney

Address: 17210 S Main St suite 103
Gardens, CA 90248

By: Carmen Avalos
Title: City Clerk

Date Signed 7/21/15

Address: 8650 California Avenue
South Gate, CA 90280

Date Signed, 07/14/2015

Initials EFM

**SELF-INSURANCE ADDENDUM TO MASTER EQUITY LEASE AGREEMENT
(Liability Only)**

This Addendum is made to the Master Equity Lease Agreement dated 14th the fourteenth day of July, 2015 as amended (the "Agreement"), by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and the lessee whose name is set forth on the signature line below ("Lessee")

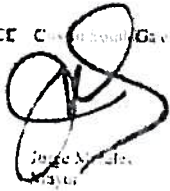
This Addendum is attached to and made a part of the Agreement (including each Schedule to the Agreement). All capitalized terms used and not otherwise defined herein shall have the respective meanings ascribed to them in the Agreement.

Notwithstanding the provisions of Section 11 of the Agreement, Lessee shall be permitted to assume and self-insure the risks covered by the Commercial Automobile Liability insurance policy set forth in Section 11 of the Agreement and shall not be required to purchase or maintain any Commercial Automobile Liability insurance policy of any kind with respect to any Vehicle, provided, however, that if any Federal, state, local or other law, statute, rule, regulation or ordinance requires Lessee to maintain any amount of Commercial Automobile Liability insurance with respect to any Vehicle, Lessee shall purchase and maintain such amount of Commercial Automobile Liability insurance in the form of a Commercial Automobile Liability insurance policy which complies in all respects, other than the amount of Commercial Automobile Liability insurance required, with Section 11 of the Agreement.

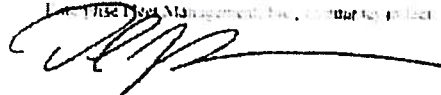
Notwithstanding the foregoing, if (1) Lessor at any time in its good faith judgment is not satisfied with the condition, prospects or performance (financial or otherwise), of Lessee or (2) any default or event of default occurs under the Agreement, then Lessor may, at its option, revoke this Addendum and terminate Lessee's right to self-insure by providing Lessee with at least thirty (30) days prior written notice thereof. Upon the termination of Lessee's right to self-insure, Lessee shall comply in all respects with Section 11 of the Agreement.

Except as amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect. In the event of any conflict between this Addendum and the Agreement or any of the Schedules, the terms and provisions of this Addendum will govern and control.

LESSEE: Carmen Avalos


By: Carmen Avalos
Title: Owner

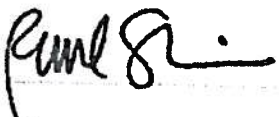
Lessor: Enterprise FM Trust
By: Enterprise Fleet Management, Inc.


By: Daniel Siminetti
Title: Regional Sales Manager

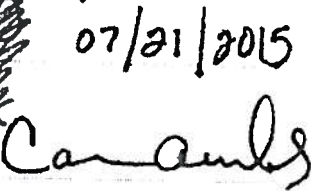
Date Signed: 07/14/2015

Date Signed: 7.24.15

By: Raul F. Salinas
Title: City Attorney



Date Signed: 07/21/2015

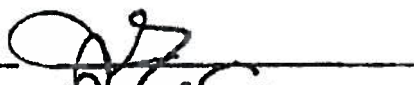

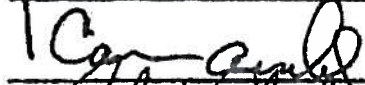
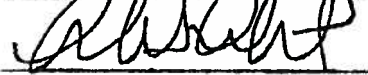


By: Carmen Avalos
Title: City Clerk

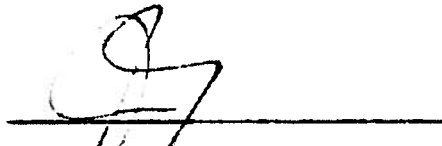
Date Signed: 7/21/15

OFFICER CERTIFICATE

The undersigned hereby certifies (i) that he is the duly appointed Mayor for the City of South Gate(the "Company"), (ii) that he is authorized by the Company to execute and deliver on behalf of the Company to Enterprise FM Trust, a Delaware statutory trust ("Lessor") the Master Equity Lease Agreement dated 1-14-2015 between Enterprise and the Company (the "Lease"), and (iii) that the following individuals are authorized and empowered on behalf of and in the name of the Company to execute and deliver to Enterprise Schedules to the Lease for individual motor vehicles to be leased pursuant to the Lease, together with any other necessary documents in connection with those Schedules:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
<u>Jorge Morales</u>	<u>Mayor</u>	
<u>Raul F. Salinas</u>	<u>City Attorney</u>	
<u>Carmen Avalos</u>	<u>City Clerk</u>	
<u>Michael Flad</u>	<u>City Manager</u>	

Date: 07/14/15



Mayor Jorge Morales



Physical Damage Management Program Proposal

**Prepared Exclusively for: South Gate Police Department
P.O. Box 1993
south Gate, CA 90280**

**Customer Number: 513145
Effective Dates: 08/04/15 to 08/04/16**

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Important Program Information

BENEFITS:

CASH FLOW

- No Down Payment
- Consolidated Monthly billing on lease statement
- No Finance Charges
- Lessee responsibility not billed until after repairs/subrogation are complete

DRIVER PRODUCTIVITY

- Quicker repair times due to Enterprise's relationship with body shops nationwide
- Multiple repair estimates not needed
- 24/7 towing assistance when involved in an accident
- Drivers never pay out of pocket for repairs or handle any part of repair transaction
- Access to Enterprise rental cars and trucks as short-term replacement

EFFICIENT CLAIM & REPAIR HANDLING

- Mobile App claim reporting
- One-call claim reporting. Enterprise Fleet Management manages entire process
- Repairs completed safely, timely and with minimal driver involvement
- Lowest industry average cost of repairs- typically saving 20-25%
- Above-average recovery on not-at-fault incidents
- Free glass repair on chips and stars under \$75
- No GAP coverage needed for vehicles leased from Enterprise Fleet Management, losses are settled at higher dollar amount between RBV and Market Value.
- Guaranteed Repairs
- No Reduction for Betterment

We are committed to, and take great pride in, providing each client the individualized attention and service you deserve.

Physical Damage Management

Enrollment Term: Annual (monthly payments)
Effective Dates: 8/4/2015 to 8/4/2016
Customer: South Gate Police Department (513145)

Risk Retained by Lessor for vehicles leased from Enterprise Fleet Management.

Physical Damage Management

	<u>Lessee Responsibility</u>	<u>Monthly Fee</u>
Comprehensive Option	\$1,000	\$17
Collision option	\$1,000	\$18
Loaner Car	N/A	\$0
Total Physical Damage Management:		\$35
Total Monthly Fee per Vehicle:		\$35

No Enrollment available for vehicles over 20,000 GVW.

Vehicles equipped with dump bodies, booms or cranes are ineligible for coverage under program.

Quote is for vehicles leased from Enterprise Fleet Management only.

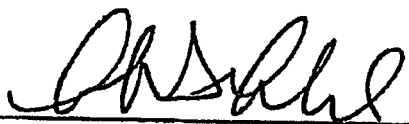
Acceptance Form

Client: South Gate Police Department
Client ID: 513145 Group: 2F28
Effective Dates: 08/04/15 to 08/04/16
Monthly per Vehicle: \$35 with Physical Damage Management \$1000/\$1000 Lessee Responsibility

Instructions

Thank you again for the opportunity to prepare this proposal for your fleet needs. Please review the information, sign and return at your convenience.

Your Signature



Today's Date

8-4-15

RECEIVED

AUG 6 2019

City of South Gate
CITY COUNCIL

Item No. 5

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

4:55 pm

AGENDA BILL

For the Regular Meeting of: **August 13, 2019**
Originating Department: Administrative Services

Department Director:

Jackie Acosta
Jackie Acosta

City Manager:

Michael Flad
FOR
MICHAEL FLAD
Michael Flad

SUBJECT: INVESTMENT REPORT FOR THE QUARTER ENDING JUNE 30, 2019

PURPOSE: California Government Code Section 53646 requires staff to submit a report to the City Council and City Manager, at least quarterly, which provides detailed information on all investments of the City.

RECOMMENDED ACTION: Receive and file the Quarterly Investment Report for the quarter ended June 30, 2019.

FISCAL IMPACT: Interest earnings totaled \$576,630.39 for the quarter.

ANALYSIS: None.

BACKGROUND: Attached is the Investment Report for the quarter ending June 30, 2019, for the City and Housing Authority (Attachment 1 – Quarterly Investment Report).

In keeping with the City’s investment policy, all investments are short-to-medium term in duration, with maturities currently ranging from 1 day to 3.13 years. All investments are maintained in accordance with California Government Code Section 53646 and the City’s investment policy. As of June 30, 2019, 22.83% of the City’s portfolio is invested in agency securities that have maturities in excess of one year. In dollar amounts, that equates to \$23,789,209.75 of the City’s total portfolio of \$104,193,800.84 invested in securities that mature between 13 months and 3.13 years from now. The City Treasurer and Director of Administrative Services can certify that the funds are invested to provide sufficient cash flow for a period of six months.

As of June 30, 2019, the City’s General Fund had a **positive** cash balance of over \$36 million (Attachment 2 – Schedule of Cash Balances).

- ATTACHMENTS:**
- 1) Quarterly Investment Report
 - 2) Schedule of Cash Balances

**CITY OF SOUTH GATE
QUARTERLY INVESTMENT REPORT
JUNE 30, 2019**

Attachment 1

TYPE OF INVESTMENT	AMOUNT	REFERENCE	INVESTMENT ACTIVITY	AMOUNT
U.S. GOVT & GOVT AGENCY ISSUES	\$38,791,194.95	(SCHEDULE A)	BEGINNING BALANCE AT 4/1/19	\$93,469,332.35
CORPORATE BONDS - MEDIUM TERM NOTES	0.00	(SCHEDULE A)	SALE/MATURITY - U.S. GOVT & AGENCY ISSUES/CORP BONDS	(\$8,945,022.95)
U.S. TREASURY BILLS	986,450.00	(SCHEDULE A)	SALE/MATURITY - MONEY MKT ACCT & OVERNIGHT SWEEPS	(\$1,109,341.51)
TOTAL	\$39,777,644.95		MATURITY - CERTIFICATES OF DEPOSIT	(\$700,000.00)
MONEY MKT ACCT/PREF BANK & OVERNIGHT SWEEP/U.S. BANK	10,522.98	(SCHEDULE A)	SALE/MATURITY - LAIF	(\$1,000,000.00)
TOTAL	\$10,522.98		LOSS ON SALE OF SECURITIES	\$0.00
CERTIFICATES OF DEPOSIT - PREFERRED BANK	3,700,000.00	(SCHEDULE A)	PURCHASES - U.S. GOVT & AGENCY ISSUES/CORP BONDS	\$0.00
TOTAL	\$3,700,000.00		PURCHASES - MONEY MARKET ACCT & OVERNIGHT SWEEPS	\$989,878.54
LAIF INVESTMENTS - CITY ACCOUNT	60,426,119.68	(SCHEDULE A)	PURCHASES - CERTIFICATES OF DEPOSIT	\$700,000.00
LAIF INVESTMENTS - HOUSING AUTHORITY ACCOUNT	279,513.23	(SCHEDULE A)	PURCHASES - LAIF	\$20,500,000.00
TOTAL	\$60,705,632.91		INTEREST REINVESTED	\$294,954.41
			ENDING BALANCE AT 6/30/19	\$104,193,800.84
			INTEREST EARNED THIS QUARTER:	AMOUNT
			U.S. GOVERNMENT & GOVT AGENCY ISSUES/CORP BONDS	\$227,615.08
			MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS	\$1.51
			CERTIFICATES OF DEPOSIT	\$25,324.03
			LAIF	\$323,669.77
			TOTAL INTEREST EARNED THIS QUARTER	\$576,630.39
			INVESTMENT PORTFOLIO:	% OF PORTFOLIO
			U.S. GOVERNMENT & GOVERNMENT AGENCY ISSUES	37.23%
			CORPORATE BONDS	0.00%
			U.S. TREASURY BILLS	0.95%
			MONEY MARKET ACCOUNT & OVERNIGHT SWEEPS	0.01%
			CERTIFICATES OF DEPOSIT	3.55%
			LAIF	58.26%
			TOTAL PERCENTAGES	100.00%
			MATURITY DISTRIBUTIONS:	% OF PORTFOLIO
			0 - 90 DAYS / 0 - 3 MONTHS	64.02%
			91 - 180 DAYS / 3 - 6 MONTHS	1.92%
			181 - 270 DAYS / 6 - 9 MONTHS	9.60%
			271 - 365 DAYS / 9 MONTHS - 1 YEAR	1.63%
			366 - 730 DAYS / 1 - 2 YEARS	6.72%
			731 - 1095 DAYS / 2 - 3 YEARS	13.24%
			1096 - 1460 DAYS / 3 - 4 YEARS	2.88%
			1461 - 1825 DAYS / 4 - 5 YEARS	0.00%
			** CURRENT MAXIMUM YEARS TO MATURITY IS 3.13 YEARS **	100.00%
2012 SOUTH GATE UTILITY AUTHORITY BOND (RESERVE FUND)	\$2,903,850.00			
2001 WATER/SEWER SUB REVENUE BOND (RESERVE FUND)	\$1,385,000.00			
TOTAL INVESTMENTS (BOND RESERVES)	\$4,288,850.00			

CITY OF SOUTH GATE
 QUARTERLY INVESTMENT REPORT
 JUNE 30, 2019

6/30/2019

QUARTER ENDING DATE:

INVESTMENT AGENCY	BOND RATING	SETTLEMENT DATE	MATURITY DATE	DAYS TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	INTEREST RATE	RISK CATEGORY	DATE INT. PMT. RCVD.
U.S. GOVT & AGENCY ISSUES:											
FNMA - Callable 1 year 1x - Cusip #3135G0M91	AAA	7/26/2016	7/26/2019	26	999,850.00	999,200.00	(650.00)	4,843.75	1.14%	Low	1/26/2019
FAMC (AGM) - Bullet - Cusip #3132X0VK4	AAA	8/17/2017	8/2/2019	33	1,000,000.00	999,280.00	(720.00)	6,001.39	1.47%	Low	2/17/2019
FHLMCMTN - Callable every 3 mos - Cusip #3134GABN3	AAA	8/23/2016	8/23/2019	54	1,000,000.00	998,570.00	(1,430.00)	4,622.22	1.32%	Low	2/23/2019
FHLB - Callable 1 year 1x - Cusip #3130A8AE3	AAA	5/26/2016	8/26/2019	57	1,000,000.00	998,490.00	(1,510.00)	1,215.28	1.27%	Low	5/26/2019
FHLB - Callable 2 year 6 mos - Cusip #3130ABZZ2	AAA	8/28/2017	8/28/2019	59	1,000,000.00	998,720.00	(1,280.00)	5,041.67	1.52%	Low	2/28/2019
FHLB - Callable 6 mos - Cusip #3130AC6X7	AAA	8/30/2017	11/27/2019	150	1,000,000.00	997,770.00	(2,230.00)	1,463.89	1.57%	Low	5/27/2019
FHLB - Bullet - Cusip #3130A0UR2	AAA	1/28/2019	1/21/2020	166	998,399.00	1,000,600.00	2,201.00	11,940.97	2.36%	Low	1/28/2019
FHLB - Callable 2 year 1x - Cusip #3130A6YW1	AAA	1/22/2016	1/22/2020	206	1,000,000.00	997,560.00	(2,440.00)	7,508.33	1.72%	Low	1/22/2019
FHLB - Bullet - Cusip #3130AFR66	AAA	1/28/2019	1/22/2020	206	1,998,735.00	2,003,800.00	5,065.00	22,083.33	2.50%	Low	1/22/2019
FHLB - Bullet - Cusip #3130ADN32	AAA	1/29/2019	2/11/2020	226	995,380.00	1,000,420.00	5,040.00	8,263.89	2.58%	Low	2/11/2019
FHLB - Callable 6 mos, 3 mos after - Cusip #3130AC6W9	AAA	8/28/2017	2/28/2020	243	1,000,000.00	997,090.00	(2,910.00)	5,377.78	1.63%	Low	2/28/2019
FHLMCMTN - Bullet - Cusip #3134G3K58	AAA	5/27/2016	3/19/2020	263	1,008,291.20	996,590.00	(4,210.00)	4,250.00	1.53%	Low	3/19/2019
FHLB - Callable 1 year 1x - Cusip #3130AAAH1	AAA	12/20/2016	3/20/2020	264	1,000,000.00	995,790.00	(4,210.00)	458.33	1.52%	Low	6/20/2019
FHLB - Bullet - Cusip #3133834H1	AAA	5/25/2016	6/12/2020	348	1,003,330.00	993,640.00	(9,690.00)	725.69	1.41%	Low	6/12/2019
Freddie Mac - Callable 1 year 1x - Cusip #3134GBB35	AAA	8/10/2017	8/10/2020	407	1,000,000.00	997,230.00	(2,770.00)	6,658.33	1.74%	Low	8/10/2019
FHLB - Callable 1 year 1x - Cusip #3130ABZE9	AAA	8/28/2017	8/28/2020	425	1,000,000.00	996,230.00	(3,770.00)	5,545.83	1.68%	Low	2/28/2019
FHLB - Callable 6 mos - Step up - Cusip #3130ABX27	AAA	8/23/2017	11/23/2020	512	1,000,000.00	999,700.00	(300.00)	6,222.22	1.5% up to 2%	Low	2/23/2019
FHLB - Callable 2 year, anytime after - Cusip #3130A6YX9	AAA	1/19/2016	1/19/2021	569	1,000,000.00	999,930.00	(70.00)	8,550.00	1.94%	Low	1/19/2019
FHLB - Callable 1 year, 3 mos after - Cusip #3130AAPJ1	AAA	2/16/2017	2/16/2021	597	1,000,000.00	997,550.00	(1,730.00)	7,500.00	2.05%	Low	2/16/2019
FHLB - Callable 1 year, 3 mos after - Cusip #3130AAU63	AAA	2/23/2017	2/23/2021	604	1,000,000.00	995,370.00	(4,630.00)	7,111.11	2.06%	Low	2/23/2019
FFCB - Callable 1 year, 1x - Cusip #3133EHGG2	AAA	5/1/2017	4/20/2021	660	998,000.00	995,950.00	(3,050.00)	3,806.39	1.98%	Low	4/20/2019
FHLMCMTN - Callable 3 mos - Step up - Cusip #3134G9L54	AAA	7/27/2016	7/27/2021	758	1,000,000.00	995,500.00	(2,450.00)	5,347.22	1% up to 6%	Low	1/27/2019
FHLB - Callable 1 year 1x - Cusip #3130ABXE1	AAA	8/11/2017	8/11/2021	773	1,000,000.00	1,000,430.00	430.00	7,155.56	1.90%	Low	2/11/2019
FHLB - Bullet - Cusip #3130AA5C8	AAA	11/22/2016	11/22/2021	876	999,520.00	998,480.00	(1,040.00)	1,895.83	1.81%	Low	5/22/2019
FHLB - Bullet - Cusip #3130AABG2	AAA	12/6/2016	11/29/2021	883	993,392.39	1,002,110.00	8,717.61	1,666.67	1.93%	Low	5/29/2019
FHLB - Callable 1 year, 3 mos - Step up - Cusip #3130AA5A2	AAA	12/8/2016	12/8/2021	892	1,999,750.00	1,999,180.00	(570.00)	2,172.22	1.7% up to 3%	Low	6/8/2019
FNMA - Bullet - Cusip #3135G0S38	AAA	2/2/2017	1/5/2022	920	998,097.60	1,005,250.00	7,152.40	9,777.78	2.06%	Low	1/5/2019
FMAC - Callable 1 year, 1x - Cusip #31422BCR9	AAA	2/19/2019	2/18/2022	964	999,800.00	1,004,470.00	4,670.00	9,973.33	2.72%	Low	2/18/2019
FNMA - Callable 1 year, 3 mos after - Cusip #3136GALX9	AAA	2/28/2017	2/28/2022	974	1,000,000.00	1,000,270.00	270.00	7,142.36	2.19%	Low	2/28/2019
FNMA - Callable 1 year, 1x - Cusip #3136G4ME0	AAA	2/28/2017	2/28/2022	974	800,000.00	806,448.00	6,448.00	5,713.89	2.18%	Low	2/28/2019
FAMC (AGM) - Callable 1 year, 1x - Cusip #3132XORV5	AAA	5/10/2017	4/6/2022	1011	999,999.76	1,001,140.00	1,140.24	5,312.50	2.30%	Low	4/6/2019
FHLMCMTN - Callable 1 year, 3 mos after - Cusip #3134GBNJ7	AAA	5/25/2017	5/25/2022	1060	999,650.00	1,000,400.00	750.00	2,125.00	2.20%	Low	5/25/2019
FAMC (AGM) - Callable 1 year, 3 mos after - Cusip #3132X0UD1	AAA	6/29/2017	6/29/2022	1095	1,000,000.00	1,001,380.00	1,380.00	10,363.89	2.12%	Low	12/29/2018
FAMC (AGM) - Bullet - Cusip #3132X0UA7	AAA	6/29/2017	6/29/2022	1095	1,000,000.00	998,610.00	(1,390.00)	9,504.44	1.95%	Low	12/29/2018
FHLB - Callable 1 year, anytime after - Cusip #3130ABQZ2	AAA	7/11/2017	7/11/2022	1107	1,000,000.00	1,000,060.00	60.00	9,916.67	2.16%	Low	1/11/2019
FHLMCMTN - Callable 1 year, 3 mos after - Cusip #3134GBYV6	AAA	7/27/2017	7/27/2022	1123	1,000,000.00	1,000,020.00	20.00	9,411.11	2.27%	Low	1/27/2019
FHLB - Callable 1 year, anytime after - Cusip #3130ABX68	AAA	8/15/2017	8/15/2022	1142	1,000,000.00	1,000,010.00	10.00	7,933.33	2.16%	Low	2/15/2019
TOTAL					38,791,194.95	38,775,998.00	(15,196.95)	234,602.20			
CORPORATE BONDS - MEDIUM TERM NOTES:											
TOTAL					0.00	0.00	0.00	0.00			
U.S. TREASURY BILLS:											
U.S. Treasury Note - Cusip #912828TC4	AAA	6/8/2018	6/30/2019	0	986,450.00	1,000,000.00	13,550.00	5,000.00	2.30%	Low	12/30/2018
TOTAL					986,450.00	1,000,000.00	13,550.00	5,000.00			
TOTAL CITY INVESTMENTS (under U.S. Bank Safekeeping)					39,777,644.95	39,775,998.00	(1,646.95)	239,602.20			
MONEY MARKET/OVERNIGHT SWEEP ACCOUNTS:											
Preferred Bank - Money Market Account		6/30/2019	7/1/2019	1	3,022.98	3,022.98	0.00	0.00	0.20%	Low	6/30/2019
U.S. Bank - First American Treasury Obligation		6/30/2019	7/1/2019	1	7,500.00	7,500.00	0.00	0.00	1.79%	Low	6/30/2019
TOTAL					10,522.98	10,522.98	0.00	0.00			

CERTIFICATES OF DEPOSIT:		4/8/2019	4/8/2020	283	700,000.00	700,000.00	0.00	4,218.22	2.65%	4/8/2019
Acct #C0000306097 - Preferred Bank		3/20/2019	3/20/2020	264	3,000,000.00	3,000,000.00	0.00	2,391.78	2.91%	6/20/2019
TOTAL					3,700,000.00	3,700,000.00	0.00	6,610.00		
LAIF INVESTMENTS:		6/30/2019	7/1/2019	1	60,426,119.68	60,528,556.50	103,436.82	327,845.27	2.57%	4/15/2019
General Fund Pooled Accounts		6/30/2019	7/1/2019	1	279,513.23	279,991.70	478.47	1,495.74	2.57%	4/15/2019
Housing Authority					60,705,632.91	60,809,548.20	103,915.29	329,341.01		
TOTAL INVESTMENTS					104,193,800.84	104,296,069.18				
TOTAL UNREALIZED GAIN/LOSS							102,268.34			
TOTAL ACCRUED INTEREST								575,553.21		

Note (1) - The accrued interest is the City's estimate of interest based on the rate and ending balance. The actual amounts are different.

COST - LAIF POOLED @ 6/30/19	\$105,633,660,464.69
MARKET VALUE - LAIF POOLED @ 6/30/19	\$105,814,483,091.52
MARKET VALUE TO BOOK RATIO - LAIF	100.17118%
MARKET VALUE - CITY OF SOUTH GATE @ 6/30/19	60,809,548.20

ATTACHMENT 2

**SCHEDULE OF CASH BALANCES
JUNE 30, 2019**

Fund	Description	Unrestricted Balance	Restricted Balance	Total
100	General	\$36,177,110.54	\$0.00	\$36,177,110.54
211	Traffic Safety	0.00	(1,033,666.24)	(1,033,666.24)
212	Gas Tax	0.00	(634,707.78)	(634,707.78)
213	TDA Bikeway	0.00	0.00	0.00
214	Street Sweeping	0.00	406,342.57	406,342.57
215	Road Repair and Accountability Act	0.00	1,476,297.71	1,476,297.71
216	CASp Certification and Training Fund	0.00	35,724.38	35,724.38
221	Prop A Transit	0.00	2,830,057.57	2,830,057.57
222	Prop C Transit	0.00	4,541,381.53	4,541,381.53
223	AQMD	0.00	507,053.21	507,053.21
224	Measure R Transit	0.00	5,790,400.77	5,790,400.77
225	Measure M	0.00	2,094,360.22	2,094,360.22
231	Law Enforcement Grants	0.00	530,368.02	530,368.02
235	Asset Seizure	0.00	4,444,475.48	4,444,475.48
241	Housing Authority	0.00	451,840.80	451,840.80
242	Home Program	0.00	(31,397.83)	(31,397.83)
243	CDBG	0.00	(356,694.38)	(356,694.38)
245	ARRA	0.00	0.00	0.00
251	Street Lighting & Landscaping	0.00	104,228.43	104,228.43
261	Federal & State Grants	0.00	(1,849,970.58)	(1,849,970.58)
262	UDAG	462,348.56	0.00	462,348.56
263	Public Access Corp.	0.00	56,578.62	56,578.62
271	Park Enhancement Fund	483,479.41	0.00	483,479.41
311	Capital Improvements	0.00	695,545.21	695,545.21
322	Low/Mod Income Housing Fund	0.00	867,824.43	867,824.43
411	Water	0.00	29,757,156.25	29,757,156.25
412	Sewer	0.00	1,704,500.93	1,704,500.93
413	Refuse	0.00	987,355.86	987,355.86
511	Insurance	8,903,402.06	0.00	8,903,402.06
521	Fleet Management	55,199.36	0.00	55,199.36
522	Information Systems	681,513.66	0.00	681,513.66
523	Capital Asset & Equipment Replacement	3,973,335.20	0.00	3,973,335.20
524	Building & Infrastructure Maintenance	1,303,199.63	0.00	1,303,199.63
711	Trust Fund	0.00	235,289.44	235,289.44
901	Inventory Clearing Fund	(158,130.70)	0.00	(158,130.70)
903	Payroll Clearing Fund	1,433,772.20	0.00	1,433,772.20
Total All Funds		\$ 53,315,229.92	\$ 53,610,344.62	\$ 106,925,574.54
			<i>Invested Amount</i>	\$104,193,800.84

RECEIVED

AUG 8 2019

City of South Gate

Item No. 6

CITY COUNCIL

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

11:00am

AGENDA BILL

For the Regular Meeting of: August 13, 2019

Originating Department: Public Works

Department Director:

Arturo Cervantes
Arturo Cervantes

City Manager:

Michael Flad
Michael Flad

SUBJECT: NOTICE OF COMPLETION FOR THE CONSTRUCTION OF THE CHAKEMCO STREET WATER MAIN, CITY PROJECT NO. 606-WTR

PURPOSE: Construction of the Chakemco Street Water Main, City Project No. 606-WTR (Project) is complete and the retention payment to the contractor is due. Section 7107 of the Public Contract Code requires the City to accept completion of the project, and issue public notice of such, prior to releasing the retention payment.

RECOMMENDED ACTIONS:

- a. Accept completion of construction, effective July 22, 2019, of the Chakemco Street Water Main, City Project No. 606-WTR performed by Steven Doreck Equipment Rentals, Inc.; and
- b. Direct the City Clerk to file the Notice of Completion with the Los Angeles County Registrar Recorder's Office.

FA **FISCAL IMPACT:** There is no fiscal impact to the General Fund. Funds, in the amount of \$400,000, were included in the Fiscal Year 2018/19 budget for this item, in Account No. 311-790-31-9572 (Water Fund) as summarized below:

Project Component	Water Funds Account No. 311-790-31-9572
Project Budget	\$400,000
* Design Costs	\$18,000
** Construction Management & Inspection	\$15,000
<i>Sub-total</i>	<i>\$33,000</i>
Construction Contract No. 3520	
Original Contract No. 3520 Amount	\$269,835
Change Order No. 1	(\$9,500)
<i>Sub-total</i>	<i>\$260,335</i>
Total Project Cost	\$293,335

* This reflects consultant billings plus the estimated amount of City staff time.

** Staffing costs will continue to incur to process final payments and paperwork.

/

ALIGNMENT WITH COUNCIL GOALS: This Project meets the City Council's goal for "Continuing Infrastructure Improvements."

ANALYSIS: The Public Contract Code sets requirements that the City must abide to prior to making final payment on construction projects. Public Contract Code Section 7107 establishes that the City must accept the completion of construction and issue public notice of such prior to releasing final payment (known as the retention payment). This process is a mechanism to provide written notice (Notice of Completion) to concerned parties that all work on the project has been completed. The Notice of Completion initiates the period within which concerned parties may exercise their lien rights for the work they performed on the project. The City may use a part or all of the retention payment to settle any liens exercised against the City.

BACKGROUND: The Chakemco Street Water Main, City Project No. 606-WTR (Project) was implemented to enhance reliability and capacity of the municipal water distribution system. It replaced a 6-inch, cast iron pipe with a 12-inch diameter ductile iron pipe. Construction of the Project is complete.

On April 23, 2019, the City Council approved Contract No. 3520 with Steven Doreck Equipment Rentals, Inc., (Contractor) for the construction of the Project in the amount of \$269,835. Construction began on June 12, 2019 and was completed on July 22, 2019.

The Contractor has met all of the contract obligations. Work was performed in accordance with the approved specifications with acceptable quality and workmanship within budget and time.

Change Order No. 1 was owner-initiated and was a deductive change order in the amount of \$9,500. The change order was needed to remove a bid item (asphalt patch repairs) from the Project. The final contract amount was \$260,335.

Change Order No. 1 was approved administratively in accordance with South Gate Municipal Code Section 1.54.610 (Approval of modifications and change orders), of Chapter 1.54 (Purchasing System and Bidding Rules, of Title 1 (Administration and Personnel). This provision authorizes staff to approve change orders administratively that are equal to or less than \$50,000 or twenty percent of the original contract price.

The City Council may now accept the Project as complete. The Notice of Completion can now be filed with the Los Angeles County Registrar Recorder's Office.

ATTACHMENTS: A. Notice of Completion
B. Location Map
C. Change Order No. 1

AA:lc

RECORDING REQUESTED BY

AFTER RECORDING MAIL TO

CITY CLERK OFFICE
CITY OF SOUTH GATE
8650 CALIFORNIA AVENUE
SOUTH GATE, CA 90280

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE is hereby given that:

- 1 The undersigned is owner of the interest stated below in the property hereinafter described;
- 2 The NAME (including that of the undersigned), ADDRESS and NATURE OF TITLE of every person owning any interest in such property is as follows:

FULL NAME	FULL ADDRESS	NATURE OF TITLE
City of South Gate	8650 California Avenue South Gate, CA 90280	In Fee

- 3 The names and addresses of the transferors of the undersigned owner: (to be shown if the undersigned is a successor in interest of the owner who caused the improvement to be constructed, etc.)
- 4 A work of improvement on the property hereinafter described was COMPLETED ON July 22, 2019
- 5 The name of the CONTRACTOR, if any, for such work of improvement was STEVEN DORECK EQUIPMENT RENTALS, INC., 9075 Telegraph Road, Pico Rivera, CA 90660
- 6 The property on which said work of improvement was completed is in the City of South Gate, County of Los Angeles, State of California, and is described as follows:

CHAKEMCO STREET WATER MAIN, CITY PROJECT NO. 606-WTR

- 7 The street and address of said property is: 5121 Chakemco Street Dated: August 13, 2019
South Gate, CA 90280

8 Signature of _____ }

Owner or Owners Jorge Morales, Mayor, City of South Gate

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

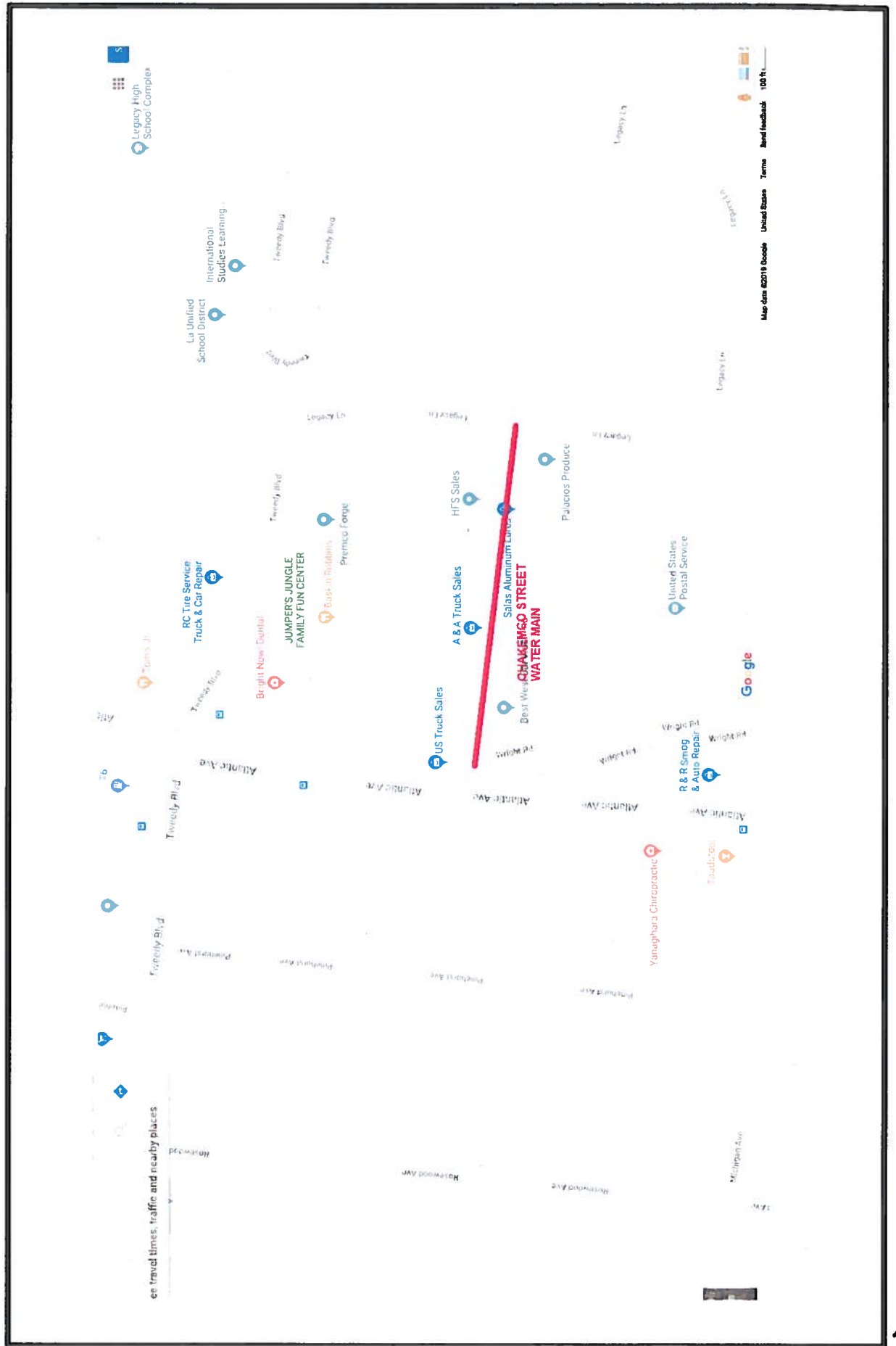
STATE OF CALIFORNIA }
 }
COUNTY OF LOS ANGELES } SS

Subscribed and sworn to (or affirmed) before me on this _____ day of _____,
20____, by _____, proved to me on the basis of satisfactory
evidence to be the person(s) who appeared before me.

Signature: _____

Place Notary Seal Above

Attachment B – Location Map





CITY OF SOUTH GATE

CONTRACT CHANGE ORDER NO. 1

DATE: 7/22/2019

Project Name: Chakemco Street Water Main

City Project # : 606-WTR Account No. 311-790-31-9572
 Contractor: Steven Doreck Equipment Rentals, Inc.

You are hereby directed to make the described changes from the plans and specifications or do the following described work not included in the plans and specifications on this contract.

Change Order Summary	Cost	(working days)
Original contract amount:	\$ 269,835.00	90
Previous Change Order No(s). amount(s) to:	\$ -	0
Current Change Order No. (1) amounts to:	\$ (9,500.00)	
Total increase to contract to date:	\$ (9,500.00)	
Revised contract amount:	\$ 260,335.00	90
Percentage of total increase to contract amount to date:	-3.52%	

DESCRIPTION OF WORK TO BE DONE, ESTIMATE OF QUANTITIES, AND PRICES TO BE PAID:

Item	Description	Current Contract Qty	Change Order Qty	Adjusted Contract Quantity	Unit	Unit Cost	Change order Cost	Time Ext. Working Days
1	Delete Additional Asphalt Patch Repair	0	1	1	LS	-\$9,500.00	\$ (9,500.00)	

TOTAL THIS CHANGE ORDER: \$ (9,500.00)

Requested: _____
 Construction Manager/Resident Engineer

Date: _____

Approved: _____
 Project Manager

Date: _____

Approved: _____
 Public Works Director/City Engineer

Date: _____

We the undersigned Contractor, have given careful consideration to the change proposed and hereby agree, if this proposal is approved, that we will provide all equipment, furnish all materials, except as may be otherwise noted above, and perform all services necessary for the work above specified, and will accept as full payment therefore the prices shown above.

Accepted: _____
 Contractor

Date: _____

By: _____

Title: _____

6

RECEIVED

Item No. 7

AUG 8 2019

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

11:00am

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: August 13, 2019
Originating Department: Office of the City Clerk

City Clerk: 
Carmen Avalos

City Manager:  FOR MICHAEL FLAD
Michael Flad

SUBJECT: APPROVAL OF CITY COUNCIL MEETING MINUTES.

PURPOSE: To historically preserve the events of the City Council Meetings.

RECOMMENDED ACTION: Approving the Special and Regular Meeting minutes of July 23, 2019.

FISCAL IMPACT: None.

ANALYSIS: The minutes are provided to the City Council on the Wednesday prior to their regular business meeting. Amendments should be provided to the City Clerk's Office within 24 hours of a City Council Meeting so that verification of the record and corrections are made accordingly. A revised document will be provided to the City Council prior to the Meeting.

BACKGROUND: The minutes typically describe the events of the meeting and may include a list of attendees, a statement of the issues considered by the participants, and related responses or decisions for the issues.

ATTACHMENT(S): City Council Minutes

**CITY OF SOUTH GATE
SPECIAL CITY COUNCIL MEETING
MINUTES
TUESDAY, JUNE 25, 2019**

- CALL TO ORDER:** Jorge Morales, Mayor called a Special City Council meeting to order at 5:31 p.m.
- ROLL CALL:** Carmen Avalos, City Clerk
- PRESENT:** Mayor Jorge Morales, Vice Mayor Denise Diaz, Council Member Al Rios, Council Member Maria Davila and Council Member María Belén Bernal; City Manager Mike Flad, City Attorney Raul F. Salinas
- ABSENT:** City Treasurer Greg Martinez
- CLOSED SESSION:** The Council Members recessed into Closed Session at 5:32 p.m. and reconvened at 6:42 p.m. with All Members of Council present. City Attorney Salinas reported the following:

1. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION
Pursuant to Government Code Section 54956.9(a), 54954.9(b)(3)(C)
 - a. Thomas Taylor v. City of South Gate (WCAB)
 - b. Abelino Montanez v. City of South Gate (WCAB)
 - c. Silvia Lainez v. City of South Gate

For Items 1A and 1B the City Council deferred discussion.

For Item 1C, the City received a settlement proposal and after receiving a report by the City Attorney. The City Council moved to reject the settlement offer. The motion was made by Council Member Davila and seconded by Council Member Bernal. The vote was 5 to 0.

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code Section 54956.9(c)

Two (2) - Potential Cases

Item 2 involved a discussion with Council about anticipated litigation that the City might bring. The identities of the parties we are talking about is being kept confidential in accordance with the brown act. There is a report made by staff concerning these two items. Upon completion of the report there was guidance given but there was no vote taken by the City Council.

SPECIAL CITY COUNCIL MEETING MINUTES OF JULY 23, 2019

3. CONFERENCE WITH LEGAL COUNSEL – REAL PROPERTY NEGOTIATIONS

Pursuant to Government Code Section 54956.8

Property APN: 6204-025-039
Property: 9019 Long Beach Boulevard, South Gate,
CA 90280
City Negotiator: Michael Flad, City Manager
Negotiating with: Jon Ungvari Co. Trust
Under Negotiation: Terms of Sale

For Item 3 the City Attorney did not participate in the discussion. There was a presentation made by staff but no reportable action was taken.

ADJOURNMENT

Mayor Morales unanimously adjourned the meeting at 6:43 p.m. by motion of Council Member Davila and seconded by Council Member Bernal.

PASSED and **APPROVED** this 13th day of August, 2019.

ATTEST:

Jorge Morales, Mayor

Carmen Avalos, City Clerk

**CITY OF SOUTH GATE
REGULAR CITY COUNCIL MEETING
MINUTES
TUESDAY, JULY 23, 2019**

CALL TO ORDER Jorge Morales, Mayor called a Regular City Council meeting to order at 6:43 p.m.

INVOCATION Aldair Bardales, Chaplain of Boy Scout Troop 468

PLEDGE OF ALLEGIANCE Eagle Scouts from Troop 468

ROLL CALL Carmen Avalos, City Clerk

PRESENT Mayor Jorge Morales, Vice Mayor Denise Diaz, Council Member Al Rios, Council Member Maria Davila and Council Member María Belén Bernal; City Treasurer Gregory Martinez, City Manager Michael Flad, City Attorney Raul Salinas

1
PROCLAMATIONS The City Council issued Proclamations to Eagle Scouts from Troop 468 in recognition for their outstanding achievement in attaining the highest rank in Scouting.

2
PRESENTATIONS The City Council presented a Certificate of Appreciation to Principal Rogelio Sanchez, Jr., in recognition of his outstanding leadership and accomplishments in having a 100% graduation rate with a 94% acceptance rate to a college/university at Alliance Judy Ivie Burton Technology Academy High School.

3
PRESENTATIONS The City Council presented Certificates of Appreciation to South Gate Police Officers Aaron Krisman and Arturo Macias in recognition of their life saving measures while assisting a severely injured resident.

4
APPOINTMENTS The City Council will allow staff to introduce the new and promotional full-time employees hired or promoted between April 1, 2019 and June 30, 2019.

This item was continued to the City Council meeting of August 13, 2019.

COMMENTS FROM THE AUDIENCE Bill De Witt, 5485 Gardendale congratulated the Public Works Department for the work on Firestone Boulevard. He asked the City Council to look into the property that is owned by the Los Angeles County School District on Gardendale and Paramount. This property has been vacant for many years and he would like to see some development in that area.

REGULAR CITY COUNCIL MEETING MINUTES OF JULY 23, 2019

COMMENTS FROM

THE AUDIENCE CONT'D

Gabriela Cid, Congresswomen Nanette Barragán updated the community Central Metal Inc. located in Walnut Park and the process to try to clean the contaminated soil in the area. On August 9th the Congresswomen will be hosting a Senior Health Fair at the Carson Community Center. She also stated that South Gate is one of the hardest areas to count for the upcoming Census and the Congresswomen is trying to commit more resources assist with the count.

Virginia Johnson, 5751 McKinley Avenue stated that Cristina Garcia, Assembly Member was doing a good job fighting for the people and is disappointed local Mayors for spending so much money on parties that they call conferences. This conference was held in Hawaii and California had the largest showing of Mayors in the United States.

John Montalvo, 9815 Virginia Avenue thanked the City Attorney for assisting with the Boy Scouts recognition today and thanked Council for supporting Relay for Life. Mr. Montalvo knows that there are grants out there for Veterans and would like to see this money benefit South Gate. He would like to see more funding going towards the security in the Parks.

Henry Gonzalez, 10210 Alexander Avenue shared his support and involvement with Boy Scouts. Mr. Gonzalez spoke about Esperanza Holguin and her work in the City.

Lenard, 9601 Bowman spoke about a tree stump in front of his house.

Alice Cueto, 2911 Willow Place agrees with Virginia Johnson and stated that the Mayors Conference is a waste of taxpayers' funds. She spoke about an email she received on July 14th that was sent by the Police Department and how it made her feel unsafe.

Julie Hernandez Chan, Hollydale and Weaver Libraries she thanked everyone for the successful grand reopening of the Hollydale Library.

REPORTS AND COMMENTS

FROM CITY OFFICIALS

Randy Davis, Chief of Police responded to the comments regarding the email and assumed it is in regards to enforcing immigration laws. He assured the public that the operations of the Police Department have not changed in any way. The reason for the posting on the website was due to concerns from residents which they assumed South Gate Police were pulling over people to ask them their immigration status. All the crimes that were mentioned tonight are still enforced by the Police Department.

REGULAR CITY COUNCIL MEETING MINUTES OF JULY 23, 2019

REPORTS AND COMMENTS FROM CITY OFFICIALS

CONT'D

Raul F. Salinas, City Attorney spoke about Dr. Frank Mesa who was one of the people that tonight's City Council will adjourn in memory of.

Carmen Avalos, City Clerk reminded everyone that if they have open committees the 460s are due next week. Also, the County has sent out an email to the elections officials letting us know that estimates on the cost of the election will not be available until after August 5th.

Greg Martinez, City Treasurer spoke on some of the challenges that Boy Scouts must overcome to reach Eagle Scouts.

Council Member Rios stated that there will be an art festival at the Los Angeles River in South Gate July 27th. He stressed how important the Census is and how South Gate will be getting a kiosk to assist with the counting. The election is coming in March and he believes that East Los Angeles College will be a voting center at the main campus.

Council Member Bernal mentioned that earlier in the week she and Council Member Davila attended the nonprofit workshop that was held by the SELA Collaborative. The workshop focused on compliance. She congratulated the Chamber of Commerce on their installation of officers and continued hard work for the community.

Council Member Davila attended ICA conference, the Relay for Life, the employee's barbeque and the SELA Collaborative.

Vice Mayor Diaz attended the Assembly member's coffee. She met with several community partners to discuss supporting robotic teams in our community. She will be taking two youths from the City of South Gate to the US Conference of Mayors Youth Summit. One student from Legacy High School and one student from South Gate High School.

Mayor Morales attended the Grand Reopening of the Hollydale Library and encouraged everyone to visit. He also mentioned a new Greek Restaurant opening in Hollydale.

RECESS

The City Council recessed at 8:28 p.m. and reconvened at 8:36 p.m., with all Members of Council present.

CONSENT CALENDAR

Agenda Items 5, 6, 7, 8, and 12 are were unanimously approved by motion of Council Member Davila and seconded by Vice Mayor Diaz. Items 10 and 11 were pulled for discussion.

REGULAR CITY COUNCIL MEETING MINUTES OF JULY 23, 2019

5

APPOINTMENTS

The City Council unanimously adopted Resolution No. 7873 entitled - A Resolution of the City Council of the City of South Gate, California, amending Resolution No. 6454 (Salary Resolution and Position Classification Plan) to create the job specification for the position of Executive Assistant to the Police Chief in the Police Department and to update the appropriate salary pay table during Consent Calendar.

6

HOUSING

The City Council unanimously adopted Resolution No. 7874 entitled - A Resolution of the City Council of the City of South Gate, California, authorizing application, submittal and receipt of Senate Bill No. 2 (Atkins), Planning Grants Program funds through the Department of Housing and Community Development for the preparation of plans and processes to streamline housing approvals and accelerate housing production during Consent Calendar.

7

TRANSIT SERVICES

The City Council unanimously approved A and B during Consent Calendar.

- a. Adopted Resolution No. 7875 entitled - A Resolution of the City Council of the City of South Gate, California, approving the City of South Gate Transit Services Division Title VI Program Update (Program Update) for the GATE Fixed Route Services, effective July 23, 2019; and
- b. Directed staff to submit and implement the Title VI Program Update.

8

TREE TRIMMING

The City Council unanimously approved A and B during Consent Calendar.

- a. Approved Amendment No. 1 to Contract No. 3243 with West Coast Arborist, Inc., extending the term of the contract from August 1, 2019 through July 31, 2020 and increasing the contract amount by \$515,000 for Citywide Tree Maintenance Services; and
- b. Authorized the Mayor to execute Amendment No. 1 in a form acceptable to the City Attorney.

9

This item was removed from the Agenda.

REGULAR CITY COUNCIL MEETING MINUTES OF JULY 23, 2019

10 SKY LIGHT REPLACEMENT

The City Council unanimously approved A and B by motion of Council Member Bernal and seconded by Council Member Davila.

- a. Approved an Agreement (Contract No. 3545) with Inter-Sky Custom Skylights & Daylighting, Inc., for the construction of the Sports Center Roof Skylight Panel Replacement, City Project No. 586-ARC (Project), in an amount not-to-exceed \$355,030;
- b. Transferred \$90,000 from the Building & Infrastructure Maintenance Fund, Account No. 524-460-61-9100 to Project Account No. 311-790-61-9460 to fully fund the Project;
- c. Authorized the Mayor to execute the Agreement in a form acceptable to the City Attorney;
- d. Approved the Notice of Exemption (NOE) for the construction of the Project; and
- e. Directed the City Clerk to file the NOE with the Los Angeles County Registrar-Recorder's Office.

11 SGJAA

The City Council considered receiving and filing a new Concession Agreement with the South Gate Junior Athletic Association to provide food vending services to South Gate Park patrons, for a term of three years.

A motion was made to incorporate the comments of the City Council and move forward with the contract if it is acceptable through the normal City contract process, Paul Adams, Parks and Recreation Director may approve the JAA Contract. The motion was made by Council Member Bernal and seconded by Mayor Morales.

John Montalvo, 9815 Virginia Avenue submitted to the City Council copies of the Parks & Recreation Commission Staff reports, copies of 2017 to present financial statements for the South Gate Junior Athletic Association, and the following letter. All copies are available in the South Gate City Clerk's Office.

I would just like to say thank you City Council for taking the time to review this agenda item tonight.

I would like to request that every word that I say as well as documents I submit during this comment portion be reflected in the minutes in their entirety.

REGULAR CITY COUNCIL MEETING MINUTES OF JULY 23, 2019

11

SGJAA CONT'D

I would first like to begin by submitting the financial statements turned in by the JAA to the South Gate Parks commission from 2017 to present. Included is a cover sheet detailing the financial totals from the past five years, 2014 thru 2019.

The average net produced each month for that entire time is \$108.70 per month. The average gross is \$15,000 and up. There is a great division of numbers and expenses and exact donations are not listed. This is unclear and confusing. If any person were to read and interpret these documents they would be inclined to believe that the SJAA spends \$15,000 to only produce \$108.70 net. This then becomes questionable as to how these numbers are calculated. Please see attached forms that I am submitting to be included into today's minutes and official record.

On the Agenda

Under the Fiscal impact it states that there "no impact to the general fund"
There is a cost with energy which is particularly high during the summer months. In addition, to a valued dollar amount for Storage space, rental fees for baseball diamonds, and permitting sales via SJAA through South Gate Park. I recommend that moving forward that the contract include: this "donation-in-kind" provided by the City of South Gate and South Gate Park, be written and given dollar amounts going forward with any new contract.
990 for 2017

#13 Grants and similar

Page 3, Line 17.

Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11 e? If yes, "Complete schedule G, Part I. When you turn to schedule G part I there is no events, descriptions, name or amounts listed. Schedule G is a complete 2-page form missing several key pieces of information.

Page 7

Section C, Disclosure

Section 6104 requires an organization to take its Form 1023 (Or 1024 if applicable), 990, and 990-T (501(c)3s only) available for inspection Indicate how you made these available:

Check all that apply. (Upon Request)

Throughout the document it is stated that the SJAA is all volunteers. When politely asked the employees stated that they work off commission which is in conflict of the tax document 990.

Part VIII Statement of Revenue line 1 b.

Membership Dues total: 89,640?

Part IX

Line 1e Professional Fundraising: \$74,474

Part III: Public Support please review complete form.

REGULAR CITY COUNCIL MEETING MINUTES OF JULY 23, 2019

11 SGJAA CONT'D

All I am asking is for these to be reviewed and clarified. Compared to other organizations documentations as a 501c3 these seem incomplete and lacking information.

Gil Hurtado, 10001 W. Frontage Road, Space 215 submitted to Council pictures of an event that was attended on May 4, 2019. This picture is on file at the City Clerk's Office.

12 MINUTES

The City Council unanimously approved A, B, and C during Consent Calendar.

- a. Approving the Regular Meeting and Special Meeting minutes of June 25, 2019;
- b. Approving the Special Meeting minutes of July 2, 2019; and
- c. Approving the Regular Meeting and Special Meeting minutes of July 9, 2019.

13 CENSUS

The City Council unanimously approved A and B by motion of Council Member Rios and seconded by Council Member Davila.

- a. Adopted Resolution No. 7876 entitled - A Resolution of the City Council of the City of South Gate, California, establishing the South Gate Complete Count Committee (CCC) for the 2020 United States Census to increase awareness and increase census participation, and appointing members to serve on the CCC; and
- b. Approved the formation of a 2020 Census Steering Committee to help guide the decision making process of the South Gate Complete Count Committee, and approve recommended members to serve on the Steering Committee.

14 WARRANTS

The City Council unanimously approved the Warrants and Cancellations for July 23, 2019 by motion of Council Auditor Bernal and seconded by Council Member Rios.

Total of Checks:	\$1,818,538.54
VOIDS	\$ (45,000.00)
Total of Payroll Deductions:	<u>\$ (260,840.56)</u>
Grand Total:	\$1,512,697.98

Cancellations: 83768

REGULAR CITY COUNCIL MEETING MINUTES OF JULY 23, 2019

ADJOURNMENT

Mayor Morales unanimously adjourned the meeting at 9:46 p.m. in memory of Espie Holguin, long time South Gate resident; Dr. Frank Meza; Henry Lozano, Chief of Staff for decades for former congressmen Ed Roybal and Xavier Becerra; and Cynthia Duprey, former longtime employee, by motion of Council Member Davila and seconded by Council Member Rios.

PASSED and **APPROVED** this 13th day of August, 2019.

ATTEST:

Jorge Morales, Mayor

Carmen Avalos, City Clerk

WARRANT REGISTER FOR COUNCIL MEETING 8/13/2019 RECEIVED

PART I

apChkLst
08/06/2019 5:43:32PM

Final Check List
City of South Gate

AUG 7 2019

Page: 1

**CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER**

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84256	8/13/2019	00003971	12172	7/15/2019	AUGUST 2019 - WORK COMP CL	9,224.00	9,224.00
		Voucher:					
84257	8/13/2019	00004372	9090611030	7/8/2019	INVENTORY PO/ SAFETY SUPPL	1,562.26	1,824.73
		Voucher:	9090751263	7/11/2019	INVENTORY PO/ SAFETY SUPPL	262.47	
84258	8/13/2019	0012179	Ref000255234	7/30/2019	UB REFUND CST #00062940 923-	138.38	138.38
		Voucher:					
84259	8/13/2019	0012161	Ref000255042	7/11/2019	UB REFUND CST #00060811 - 81-	102.36	102.36
		Voucher:					
84260	8/13/2019	0011577	ALL PHASE ELECTRIC SUPPLY C0946-464067	7/11/2019	INVENTORY PO/ LAMPS	825.77	825.77
		Voucher:					
84261	8/13/2019	0008621	116814-FY19/20	6/27/2019	CARMEN AVALOS: ANNUAL MEM	120.00	120.00
		Voucher:	ASPA				
84262	8/13/2019	00003529	AT&T	7/1/2019	BILLING PRD- 03/01/19-03/31/19	233.88	233.88
		Voucher:					
84263	8/13/2019	0010722	C. I. TECHNOLOGIES, INC.	6/6/2019	JUL 2019-JUN 2020: RENEWAL- A	1,400.00	1,400.00
		Voucher:					
84264	8/13/2019	0011469	CALIFORNIA DENTAL NETWORK, JULY 2019	6/20/2019	JULY 2019- ADJ FOR MISC & SW	245.14	245.14
		Voucher:					
84265	8/13/2019	0012167	CANIZALES, RAUL	7/11/2019	UB REFUND CST #00062239 - 81-	182.26	182.26
		Voucher:	Ref000255048				
84266	8/13/2019	00000862	CA-NV SECTION AWWA	7/22/2019	CA-NV AWWA REGISTRATION (8/	1,300.00	1,300.00
		Voucher:	3992				
84267	8/13/2019	0012176	CBEO LLC	7/30/2019	UB REFUND CST #00062059 104-	127.69	127.69
		Voucher:	Ref000255231				
84268	8/13/2019	00004195	CCCA	7/22/2019	REGISTRATION FEE FOR MAYOF	25.00	25.00
		Voucher:	8/21/2019				
84269	8/13/2019	00001102	CENTRAL BASIN WATER ASSOC. FY19/20	7/1/2019	MEMBER DUES / ASSESSMENT I	5,641.50	5,641.50
		Voucher:					
84270	8/13/2019	00005270	CITY OF WHITTIER	7/6/2019	ANNUAL MUTUAL AID VEHICLE M	500.00	500.00
		Voucher:	19MAV001				
84271	8/13/2019	0010904	CMR: BARRON, JOSHUA	7/15/2019	7/11/19 - PARKS COMMISSION M	75.00	75.00
		Voucher:	07/11/19				
84272	8/13/2019	00003341	CMR: CYPERT, JENNIFER	7/15/2019	7/11/19 - PARKS COMMISSION M	75.00	75.00
		Voucher:	07/11/19				

Item No. 8

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84273	8/13/2019	0008971	CMR: DELGADO, JOSE G.	07/16/19	7/16/19 - PLANNING COMMISSIO	125.00	125.00
			Voucher:				
84274	8/13/2019	0007188	CMR: HICKLIN, JIM	07/11/19	7/11/19 - PARKS COMMISSION M	75.00	75.00
			Voucher:				
84275	8/13/2019	0010933	CMR: HURTADO, GIL	07/16/19	7/16/19 - PLANNING COMMISSIO	125.00	125.00
			Voucher:				
84276	8/13/2019	0011966	CMR: MONTALVO, JOHN ROBERT	07/11/19	7/11/19 - PARKS COMMISSION M	75.00	75.00
			Voucher:				
84277	8/13/2019	0010131	CMR: PEREZ, JENNY	07/16/19	7/16/19 - PLANNING COMMISSIO	125.00	125.00
			Voucher:				
84278	8/13/2019	0010626	CMR: VELASQUEZ, CARLOS	07/16/19	7/16/19 - PLANNING COMMISSIO	125.00	125.00
			Voucher:				
84279	8/13/2019	0012178	COLIN M., GERARDO	Ref000255233	UB REFUND CST #00059696 104	136.99	136.99
			Voucher:				
84280	8/13/2019	0011922	CONCENTRA MEDICAL CENTERS	64846778	7/16/19 - FULL TIME EXAM / PHY;	236.00	402.00
			Voucher:	64781194	7/3/19 - BOOKING EXAMS	166.00	
84281	8/13/2019	0012166	CONLON, RYAN	Ref000255047	UB REFUND CST #00062627 - 92:	176.98	176.98
			Voucher:				
84282	8/13/2019	00002182	COPWARE, INC.	84697	JULY 2019-JUNE 2020 - RENEWA	2,220.00	2,220.00
			Voucher:				
84283	8/13/2019	00001423	DAILY JOURNAL CORPORATION	B3274975	NOTICE INVITING BIDS: WELL 28	588.00	
			Voucher:	B3274782	NOTICE INVITING BIDS: CALTRA	537.60	
				B3270780	NOTICE OF HRG: INTENT TO ADI	348.60	
				B3270498	NOTICE INVITING BIDS: ORDIAN	92.40	1,566.60
84284	8/13/2019	0005392	DAVID VOLZ DESIGN	421810	THRU JULY 15 2019 - DESIGN SE	51,200.00	51,200.00
			Voucher:				
84285	8/13/2019	0012158	DE ARCO, RUDYARD R	Ref000255038	UB REFUND CST #00036083 - 89:	16.50	16.50
			Voucher:				
84286	8/13/2019	0012170	DOMINGUEZ, ALFONSO	Ref000255051	UB REFUND CST #00062656 - 92:	37.51	37.51
			Voucher:				
84287	8/13/2019	00004746	ELECSYS CORPORATION	SIP-E101514	JULY 2019- UMS SOFTWARE SUF	350.00	350.00
			Voucher:				
84288	8/13/2019	0005555	ELITE EQUIPMENT INC	36984	INVENTORY PO/MARKETING SPI	1,223.64	1,223.64
			Voucher:				

(Continued)

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84289	8/13/2019	00002123	9/10/19-SEMINAR	7/16/2019	REIMB: PAPA ANAHEIM SEMINAF	80.00	80.00
		Voucher:					
84290	8/13/2019	00000619	10611	7/10/2019	ULTRA LOW SULFUR DIESEL	5,643.17	
		Voucher:	10794	7/15/2019	REGULAR UNLEADED FUEL	3,839.66	9,482.83
84291	8/13/2019	00002026	FEDERAL EXPRESS CORPORATI	7/12/2019	FEDEX STANDARD OVERNIGHT	49.13	
		Voucher:	6-611-03271	7/12/2019	FEDEX PRIORITY OVERNIGHT	22.09	
			6-611-50908	7/12/2019	FEDEX PRIORITY OVERNIGHT	7.12	78.34
84292	8/13/2019	0012169	Ref000255050	7/17/2019	UB REFUND CST #00037595 - 30	17.52	17.52
		Voucher:					
84293	8/13/2019	0010237	562-923-9514 07/1	7/10/2019	BILLING - 07/10/19-08/09/19	123.23	
		Voucher:	562-928-0039-08/	7/25/2019	BILLING- 07/25/19-08/24/19	63.54	
			562-869-7582 07/1	7/4/2019	BILLING - 07/04/19-08/03/19	61.15	
			562-806-9232-07/1	7/4/2019	BILLING- 07/04/19-08/03/19	61.15	
			562-622-5327-07/1	7/19/2019	BILLING- 07/19/19-08/18/19	54.51	363.58
84294	8/13/2019	00000577	DUES - FY 2019-2	6/13/2019	ANNUAL MEMBERSHIP DUES - F	28,300.00	
		Voucher:	2020-24	7/1/2019	FY 2019-2020 - GWWMA ANNUAL M	15,000.00	43,300.00
84295	8/13/2019	0008223	GEOSPATIAL TECHNOLOGIES, IN17133	5/14/2019	7/1/2019-6/30/2020 - RENEWAL-C	1,250.00	1,250.00
		Voucher:					
84296	8/13/2019	0006852	SUMMER 2019 FY	6/22/2019	SOCCER- 7/3/2019-8/22/2019	4,689.77	
		Voucher:					
84297	8/13/2019	0012182	07/15/2019	7/15/2019	PYMT OF SETTLEMENT AMOUNT	7,500.00	7,500.00
		Voucher:					
84298	8/13/2019	0012180	Ref000255235	7/30/2019	UB Refund Cst #00058776	146.39	146.39
		Voucher:					
84299	8/13/2019	0012168	Ref000255049	7/17/2019	UB REFUND CST #00058538 - 26	17.13	17.13
		Voucher:					
84300	8/13/2019	0011999	Ref000255040	7/11/2019	UB REFUND CST #00037099 - 10	50.00	50.00
		Voucher:					
84301	8/13/2019	0008655	2067	7/12/2019	FLOW METER - WELL 14 & 19	16,200.19	
		Voucher:	2068	7/12/2019	AS-NEEDED TECH SUPPORT SR	1,967.35	
			2069	7/12/2019	AS-NEEDED TECH SUPPORT SR	286.65	18,454.19
			4166	7/17/2019	FY 2019/20- LIABILITY PRGM / PF	288,528.77	288,528.77
84302	8/13/2019	00002399	ICRMA				
		Voucher:					
84303	8/13/2019	00002342	INDEPENDENT CITIES ASSOCIAT2019-03	3/5/2019	ANNUAL MEMBERSHIP DUES FY	4,294.35	4,294.35
		Voucher:					

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84304	8/13/2019	0005586	157590	7/18/2019	AUG 2019 - LEGISLATIVE ADVOC	2,500.00	2,500.00
		Voucher:					
84305	8/13/2019	00005062	0351758	7/11/2019	LACPCA STRAGEIC PLANNING V	200.00	200.00
		Voucher:					
84306	8/13/2019	0012172	Ref000255053	7/17/2019	UB REFUND CST #00062639 - 89I	161.41	161.41
		Voucher:					
84307	8/13/2019	0012163	Ref000255044	7/11/2019	UB REFUND CST #00059887 - 45I	128.29	128.29
		Voucher:					
84308	8/13/2019	0012164	Ref000255045	7/11/2019	UB REFUND CST #00059886 - 45I	128.29	128.29
		Voucher:					
84309	8/13/2019	00000170	188993-RI	7/8/2019	RI CK #83996 188993-REFUND: F	1,655.50	1,655.50
		Voucher:					
84310	8/13/2019	00000170	183081	7/20/2019	REFUND: DEPOSIT AFTER EVEN	277.00	277.00
		Voucher:					
84311	8/13/2019	00000170	183949	7/13/2019	REFUND: DEPOSIT AFTER EVEN	277.00	277.00
		Voucher:					
84312	8/13/2019	00000170	163073	7/16/2019	REFUND: FORFIT FEE - SOFBALI	67.00	67.00
		Voucher:					
84313	8/13/2019	00000170	196641	7/16/2019	REFUND: GLENDALE THEATRE 1	20.00	20.00
		Voucher:					
84314	8/13/2019	00000170	188566	7/12/2019	REFUND: UNIVERSAL CITY WALI	5.00	5.00
		Voucher:					
84315	8/13/2019	00000170	189528	7/12/2019	REFUND: UNIVERSAL CITY WALI	5.00	5.00
		Voucher:					
84316	8/13/2019	0012174	Ref000255229	7/30/2019	UB REFUND CST #00060057 963I	89.61	89.61
		Voucher:					
84317	8/13/2019	0007720	US-INV849800	7/22/2019	IVR PHONE CHARGES - 6/20/201	6.19	6.19
		Voucher:					
84318	8/13/2019	0008506	129399	7/26/2019	7/7/19-7/20/19 - HR ANALYST- TA)	3,213.00	
		Voucher:					
		Voucher:	129374-FY19/20	7/17/2019	7/1/19-7/5/19 - PW PROJECT MAN	3,000.00	
		Voucher:	129375-FY19/20	7/12/2019	7/1/19-7/7/19 - HR ANALYST- TAYI	981.75	7,194.75
84319	8/13/2019	00004620	MUTUAL LIQUID GAS & EQUIPME408592	7/2/2019	PROPANE GAS AND COMPLIANC	817.86	
		Voucher:	409254	7/8/2019	PROPANE GAS AND COMPLIANC	566.86	
		Voucher:	410687	7/16/2019	PROPANE GAS AND COMPLIANC	453.58	1,838.30

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84320	8/13/2019	0012162	Ref000255043	7/11/2019	UB REFUND CST #00062961 - 10	111.23	111.23
	Voucher:						
84321	8/13/2019	0012165	Ref000255046	7/11/2019	UB REFUND CST #00061595 - 84:	142.17	142.17
	Voucher:						
84322	8/13/2019	00004469	PD: CALIFORNIA POLICE CHIEFS 12527	5/1/2019	CPCA MEMBERSHIP DUES (J. TE	145.00	290.00
	Voucher:						
			12468	5/1/2019	CPCA MEMBERSHIP DUES (D. AI	145.00	370.69
84323	8/13/2019	00004717	PETTY CASH- GENERAL FUND - 7/18/19-7/23/19	7/23/2019	PETTY CASH RECEIPTS - 7/16/19	370.69	370.69
	Voucher:						
84324	8/13/2019	00004713	PETTY CASH- PARKS & REC.DEP07/01/19-07/16/19	7/17/2019	PETTY CASH RECEIPTS - 7/1/19-	315.84	315.84
	Voucher:						
84325	8/13/2019	0012160	Ref000255041	7/11/2019	UB REFUND CST #00056850 - 45:	99.06	99.06
	Voucher:						
84326	8/13/2019	00001921	SUMMER 19 FY 1	7/25/2019	PIANO/GUITAR CLASSES- 07/0:	1,149.40	1,149.40
	Voucher:						
84327	8/13/2019	00004271	SUMMER 19 FY 1	7/25/2019	TAP/TUMBLING/ CREATIVE DAN:	4,868.96	5,796.56
	Voucher:						
			SUMMER 2019	7/15/2019	DANCE CAMP - 7/15/19-7/19/19	927.60	175.00
84328	8/13/2019	00003995	07/01/19-07/24/19	7/23/2019	AQUA AEROBICS CLASSES - 07/1	175.00	175.00
	Voucher:						
84329	8/13/2019	00001643	SUMMER 19 FY 1	7/25/2019	BALLET/MEX FOLK CLASSES- 07	3,016.00	3,016.00
	Voucher:						
84330	8/13/2019	0010952	SUMMER 19 FY 1	7/25/2019	SCIENCE CAMP- 07/01/19-07/10/	508.50	508.50
	Voucher:						
84331	8/13/2019	0006250	SUMMER 2019 FY 1	6/22/2019	TENNIS LESSONS - 7/1/2019-8/1	1,510.25	1,510.25
	Voucher:						
84332	8/13/2019	0008741	SUMMER 19 FY 1	7/25/2019	ART / FASHION CLASSES- 07/02/	989.96	989.96
	Voucher:						
84333	8/13/2019	0012151	SUMMER 2019	7/15/2019	DRUM CIRCLE: 07/13/2019-08/24/	136.40	136.40
	Voucher:						
84334	8/13/2019	00003708	SUMMER 19 FY 1	7/25/2019	MEX. FOLK CLASSES- 07/03/201	1,311.04	1,311.04
	Voucher:						
84335	8/13/2019	0010391	SUMMER 2019 FY 1	6/22/2019	7/7/2019-8/25/2019 - ADULT BASE	225.89	225.89
	Voucher:						
84336	8/13/2019	0009212	PK: RAMOS, GUNTHER H. ALCERSUMMER 19 FY 1	7/25/2019	DOG OBEDIENCE - 07/13/2019 T	150.80	150.80
	Voucher:						

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
84337	8/13/2019	00000339	PRMT#2280-FALL	7/17/2019	PERMIT#2280, TYPE PI- FALL 20'	5,325.11	5,325.11	
	Voucher:							
84338	8/13/2019	0011466	PRINCIPAL LIFE INSURANCE CO. JULY 2019	6/28/2019	JULY 2019 ADJ FOR MISC & SWC	2,889.59	2,889.59	
	Voucher:							
84339	8/13/2019	0005368	PRINTCO DIRECT	7/17/2019	BUSINESS CARDS, STAFF	363.83	363.83	
	Voucher:							
84340	8/13/2019	0012175	RODRIGUEZ, ALICIA	7/30/2019	UB REFUND CST #00061360 103:	114.40	114.40	
	Voucher:							
84341	8/13/2019	0010623	SECTRAN SECURITY INC.	7/1/2019	JULY 2019- ARMORED TRUCK SE	296.09	296.09	
	Voucher:							
84342	8/13/2019	0012159	SEMINGER, EDWIN I	7/11/2019	UB REFUND CST #00044651 - 61:	43.92	43.92	
	Voucher:							
84343	8/13/2019	00004884	SOUTH COAST A.Q.M.D.	6/19/2019	FLAT FEE-LAST FISCAL YR-EMIS	136.40		
	Voucher:							
84344	8/13/2019	0008153	TIME WARNER CABLE-	7/1/2019	FLAT FEE-LAST FISCAL YR-EMIS	136.40		
	Voucher:							
84345	8/13/2019	00001135	TRAINING INNOVATIONS, INC.	7/15/2019	FLAT FEE-LAST FISCAL YR-EMIS	136.40	409.20	
	Voucher:							
84346	8/13/2019	0008005	U.S. BANK-PARS ACCT#67460225SEPT.2019-MOST.	9/1/2019	ACCT# 844830 017 0008335- 07/0	161.26		
	Voucher:							
84347	8/13/2019	00001928	U.S. POSTAL SVC/PITNEY BOWE:SEPTEMBER 201:	9/1/2019	ACCT# 8448 30 017 0719691 - 07/	105.75		
	Voucher:							
84348	8/13/2019	00003928	US BANK TRUST N.A.	8/1/2019	ACCT# 8448 30 017 0507757 - 07/	15.76		
	Voucher:							
84349	8/13/2019	00004693	USA MOBILITY WIRELESS, INC	6/30/2019	ACCT# 8448 30 017 0507757 - 06/	15.76	298.53	
	Voucher:							
84350	8/13/2019	0012173	VALVERDE, ESTHER MARIE	7/23/2019	JUL 1 2019-JUN 30 2020 - RENEV	750.00	750.00	
	Voucher:							
84351	8/13/2019	0012171	VAZQUEZ, RAMON	7/17/2019	MOHAMMAD MOSTAHKAMI - EXC	680.00		
	Voucher:							
	KEN LOUIE- PARS-EXCESS BENI							550.00
	RON BATES- PARS-EXCESS BEN							160.00
	POSTAGE- SEPTEMBER 2019							2,500.00
	AUGUST 2019 - 2005 PERS OBLI							167,745.08
	AUGUST 2019 - SERIES 2012 SO							146,037.50
	SEPT. 2019 - 2001 SERIES SG AL							115,416.67
	BILLING PRD-JULY 2019							33.33
	UB REFUND CST #00060551-523							18.19
	UB REFUND CST #00060917 - 89:							38.62
	429,199.25							
	33.33							
	2,500.00							
	1,390.00							
	2,500.00							

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84352	8/13/2019	00000032 WEST COAST MAILERS Voucher:	9998	7/24/2019	CSG BILLS CYCLES 1 & 2 JOB# 7	2,082.32	
			9992	7/24/2019	CSG BILLS CYCLES 1 & 2 JOB# 6	2,053.64	
			9986	7/22/2019	CSG BILLS CYCLES 7 & 8 JOB# 6	319.70	
			9997	7/24/2019	CSG BILLS CYCLES 7 & 8 JOB# 7	313.00	
			9988	7/24/2019	CSG BILLS CYCLES 10 JOB# 6-11	156.88	4,925.54
84353	8/13/2019	00000058 XEROX CORP Voucher:	161286284	7/16/2019	STAPLES FOR XEROX	158.84	158.84
84354	8/13/2019	0012177 YANEZ, MARIBEL Voucher:	Ref000255232	7/30/2019	UB REFUND CST #00057832 -992	131.23	131.23
7312019	7/31/2019	00004309 AMERIFLEX Voucher:	JULY 2019	7/31/2019	JULY 2019 - ACH DEBITS BOW	2,044.42	2,044.42

Sub total for BANK OF THE WEST: 940,056.02

100 checks in this report.

Grand Total All Checks:

940,056.02

Void Checks

Bank code: botw
(none)

WARRANT REGISTER FOR COUNCIL MEETING 8/13/2019

PART II

apChkLst

08/06/2019 11:56:24AM

Final Check List
City of South Gate

Page: 1

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
80	7/18/2019	00004266	U.S. BANK CORPORATE PAYMEI				
		0006544	ALASKA AIR	6/17/2019	ABEL TORRES FLIGHT RESERVA	158.61	
		00001141	LAS BRISAS RESTAURANT	6/12/2019	ADMISSIONS - DEPOSIT	600.00	
		0009649	AT&T	06/21/19-07/20/19	ACCT# 143648353, 06/21/19-07/20	116.32	
		0005481	HILTON HOTELS	5/20/2019	HOTEL STAY HILTON - CONFERE	283.46	
		0009337	BLAZE PIZZA	6/20/2019	MEETING WITH BURBANK COMM	148.29	
		0009379	SECURITY PRO USA	6/6/2019	WEAPON CLEAR RIFLE CLEAR, 1	859.74	
		00001141	LAS BRISAS RESTAURANT	6/12/2019	ADMISSIONS - BALANCE DUE	1,507.88	
		0005347	AMAZON.COM	06/12/19 balance		73.38	
		0005347	AMAZON.COM	112-5867287-0943	BULLETIN BOARDS FOR MUSEU	65.49	
		0012139	STREICHER'S	6/15/2019	ERRONEOUS PURCHASE SEE M	313.60	
		00000268	HOME DEPOT CREDIT SERVICES	6/14/2019	SIMUNITION FX 933 MARKING R	46.17	
		0007200	APWA	6/18/2019	25' RIDGID EXTENSION CORD F	75.00	
		0005603	TOWN AND COUNTRY RESORT	6/6/2019	HOMELESSNESS IN YOUR CITY	182.74	
		0012143	THAI DISHES	5/21/2019	CAPPO 2020 CONFERENCE; RE	39.39	
		0011325	ALAN'S LAWN & GARDEN CENTE	5/23/2019	LUNCH FOR COPIER RFP SITE V	343.83	
		0011438	IN TOUCH A.V.	5/21/2019	REPLACE STOLEN GROUNDS E	1,270.45	
		00000692	ICE MACHINE SALES & SVC CO	4/1/2019	AUDITORIUM LIGHT INSTALATIO	476.46	
		0005296	BEST BUY	6/5/2019	ICE MACHINE SALES & SERVICE	321.19	
		0011738	THE REEF ON THE WATER	5/23/2019	ROUTER FOR SPORTS CENTER	2,727.76	
		0012146	WRISTBAND.COM	5/28/2019	ERC - EMPLOYEE AWARDS DINN	52.20	
		0005295	WALMART	6/5/2019	ERC - JEAN DAY WRISTBANDS	45.85	
		0011238	CMT SACRAMENTO	6/13/2019	ERC - EMPLOYEE PICNIC - FOO	40.50	
		00002446	CALIFORNIA NARCOTIC OFFICE	6/21/2019	CAB RIDE FROM SACRAMENTO	225.00	
		0012137	TERRIBLE HERBST	6/18/2019	TRAINING: DRUG ABUSE RECOC	53.42	
		0012136	YELLOW CHECKER STAR TRANS	5/22/2019	GASOLINE FOR VEHICLE - ICSC	19.41	
		00000634	CALBO	5/21/2019	CAB SERVICE - ICSC CONF. LAS	295.00	
		0007995	BOB HOPE AIRPORT	6/25/2019	CALIFORNIA BUILDING OFFICIAL	24.00	
		0006503	HOTELS.COM	6/21/2019	PARKING AT BOB HOPE AIRPOR	655.92	
		0006771	TRAVELOCITY	6/17/2019	ABEL TORRES HOTEL RESERVA	19.00	
		0005368	PRINTCO DIRECT	5/23/2019	ABEL TORRES TRAVEL PROTEC	220.50	
		0008153	TIME WARNER CABLE-	5/1/2019	WATER DIVISION TABLE COVER	322.52	
		0008153	TIME WARNER CABLE-	6/21/2019	PMT ON ACCT # 8448300170008	158.20	
		0008153	TIME WARNER CABLE-	6/11/2019	TIME WARNER CABLE SUBSCRIB	193.69	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
0012149		FRANKS BIKE SHOP	1632859	5/22/2019	PATROL BIKES MAINTENANCE &	933.45	
0011042		RELIAS LEARNING	062624090	5/28/2019	TRAINING: OFFICER INVOLVED ;	85.00	
00001414		OFFICE DEPOT	074368	6/5/2019	MARKERS/BLOCK CAP MEETING	8.78	
0010470		PANERA BREAD	10969887	6/6/2019	REFRESHMENTS/FOOD BLOCK	532.24	
00001414		OFFICE DEPOT	028888	6/6/2019	OFFICE SUPPLIES/BLOCK CAP	13.20	
00001414		OFFICE DEPOT	081527	6/6/2019	LAMINATE/COPIES BLOCK CAP	89.01	
0012145		TONNEAUCOVERS	1632859	5/22/2019	BED COVERS FOR NARCO VEHI	981.09	
0012140		WEST COAST CONSULTANTS	755149	6/11/2019	CD TECH II SANDRA VARELA, WI	197.00	
00001056		PK: RAGING WATERS	707544	6/18/2019	ADMISSIONS - TOT TIME CLASSI	2,299.00	
00001056		PK: RAGING WATERS	707545	6/19/2019	ADMISSIONS - TINY TWO CLASS	2,299.00	
00002756		NALEO INC.	BNSGFT97FM	6/20/2019	REGISTRATION FOR NALEO 36T	600.00	
0012105		HILTON GRAND	1621	5/20/2019	HOTEL RESERVATION - ICSC CO	283.46	
0010168		NARAI THAI	5	6/10/2019	EXECUTIVE TEAM LUNCH MEET	71.93	
0005368		PRINTCO DIRECT	81655	6/17/2019	C.H. OPEN HOUSE PROMOTION.	874.67	
0009420		SPARKLETT'S	16963364 053019	5/30/2019	DS SERVICES STANDARD COFF	57.95	
0010278		FROMYOUFLOWERS	408466155	6/20/2019	JANETH (KHALES) PASSED	57.86	
00004469		PD: CALIFORNIA POLICE CHIEFS	12770	5/1/2019	CALIFORNIA POLICE CHIEF ASSI	1,852.00	
00003960		MAJESTIC TROPHY & AWARDS	019522	6/11/2019	PROMOTION PLAQUES FOR COI	206.80	
00003528		CPS - HUMAN RESOURCE SVCS	INV359356	6/13/2019	POLICE DISPATCHER WRITTEN I	1,076.00	
0012138		UNITED TAXI SERVICE	0516	5/22/2019	CAB RIDE FROM BURBANK AIRP	21.05	
0005723		SOUTHWEST AIRLINES	Q5IRLD	6/16/2019	FLIGHT TO SACRAMENTO FOR M	365.96	
0011238		CMT SACRAMENTO	6/2/2019	6/2/2019	CAB RIDE FROM CAPITOL BUILD	30.50	
0005368		PRINTCO DIRECT	81965	6/20/2019	STREET POLE BANNERS CORNE	1,000.00	
0011325		ALAN'S LAWN & GARDEN CENTE	875233	5/21/2019	REPLACEMENT - BACK PACK BI	963.51	
0011325		ALAN'S LAWN & GARDEN CENTE	875237	5/21/2019	REPLACEMENT - EDGER	777.44	
0008513		EBAY	9596468	5/23/2019	REPLACEMENT RIM FOR RANGE	219.95	
0011192		ANDY'S AUTO SOUND	000001	6/11/2019	WINDOW TINT ON NEW UNIT #4	132.30	
0012141		KEN GRODY FORD BUENA PARK	69347	6/12/2019	REPLACEMENT - TOW HITCH CA	14.23	
00003997		PAPA	13607	6/13/2019	SEMINARS	240.00	
00003997		PAPA	11517	6/18/2019	SEMINARS	320.00	
0012147		DISCTECH.COM	CS137648	6/12/2019	DELL REPLACEMENT HARD DRI	94.41	
0005295		WALMART	088676	6/12/2019	MICROFIBER CLEANING CLOTH	4.39	
0012148		AQUAMOONTRADING.COM	1562180974	6/14/2019	DELL SERVER SCSI BACKPLANE	66.07	
0011437		YOBITECH LLC	121376	6/11/2019	SPARE DELL HARD DRIVES (2),	160.76	
0011437		YOBITECH LLC	121407	6/13/2019	DELL CERTIFIED REPLACEMENT	468.91	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
0000503		CSMFO	200003852	6/4/2019	SOUTH BAY CHAPTER MEETING	30.00	
00001414		OFFICE DEPOT	041546	6/16/2019	WDC 2TB EXTERNAL HARD DRI	109.97	
0009675		SKETCHUP	875378	6/18/2019	SKETCHUP 3D MODELING MAIN	120.00	
0008456		NSCA	1001758433	5/23/2019	NSCA STAFF MEMBERSHIP	120.00	
0005295		WALMART	009640	6/3/2019	AQUATIC SUPPLIES	17.57	
0005613		SCPPOA	000093	6/4/2019	MEETING REGISTRATION	75.00	
0010094		NEXTDAYFLYERS	05830868	6/4/2019	PROGAM FLYERS	77.65	
0010568		AIR SOURCE INDUSTRIES	00350645-00	6/3/2019	AQUATIC SUPPLIES	40.15	
0000268		HOME DEPOT CREDIT SERVICES	006495	6/5/2019	SPORTS CENTER SUPPLIES	82.89	
00001414		OFFICE DEPOT	033518	6/15/2019	SPRING FIT 5K-MARKETING MAT	222.81	
0005295		WALMART	086846	5/30/2019	ITEMS FOR PUBLIC WORKS WEI	33.62	
0007802		AIS SPECIALTY PRODUCTS, INC	PSI285159	4/22/2019	CHEMICALS FOR USE IN THE SE	219.29	
0005305		PAYPAL	38031168M8346	5/22/2019	MEMBERSHIP & DUES : PUBLIC	50.00	
0006537		EXPEDIA	7437424175265	5/28/2019	TRAINING: EMERGENCY VEHICL	445.62	
0011042		RELIAS LEARNING	070104665	5/24/2019	TRAINING: JAIL TRAINING FOR P	183.35	
0011971		SWIFT TACTICAL	5AT23253396877	5/28/2019	TRAINING: TACTICAL CASUALTY	600.00	
00001414		OFFICE DEPOT	079450	5/22/2019	PURCHASE PENS FOR TEEN RE	19.77	
0011785		PD: ALLAN HANCOCK COLLEGE	0156	5/28/2019	TRAINING: FIELD TRAINING OFF	115.00	
00003754		LIEBERT CASSIDY WHITMORE	223	6/13/2019	WEBINAR RECORDING: HOW TO	25.00	
0010728		ACTENVIRO	203122	4/30/2019	HOMELESS ENCAMPMENT TRAI	720.00	
0009026		TGI FRIDAY'S RESTAURANT	60002	5/23/2019	LUNCH FOR ORAL PANEL - WAT	92.18	
0011284		CARLOS PIZZA HOUSE	044	5/28/2019	LUNCH FOR STAFF DURING PUE	200.00	
0011284		CARLOS PIZZA HOUSE	046	5/29/2019	LUNCH FOR STAFF DURING PUE	230.00	
0011284		CARLOS PIZZA HOUSE	05/30/19	5/30/2019	20% TIP FOR LUNCH PROVIDE T	86.00	
0011992		SIGN IT!	8613	6/6/2019	ADA DOOR DECALS/CHANGING	646.43	
0008153		TIME WARNER CABLE-	0426628060119	6/11/2019	TIME WARNER CABLE SUBSCRIB	121.62	
0008153		TIME WARNER CABLE-	0500034052719	6/11/2019	TIME WARNER CABLE SUBSCRIB	193.69	
0012157		CLASSIC GRAPHIX	81879	5/1/2019	T-SHIRTS FOR PUBLIC WORKS	1,042.80	
0005292		TARGET	1052470002999	5/23/2019	TEEN CLASS ITEMS	452.24	
0005347		AMAZON.COM	112-6169135-7053	6/3/2019	SENIOR CENTER GAME TABLES	215.84	
0005368		PRINTCO DIRECT	81973	6/11/2019	SPECIAL EVENT BANNER	148.84	
0008305		EVENTBRITE.COM	959089177	5/29/2019	TRAINING: OFFICER INVOLVED	223.00	
0005480		AMERICAN AIRLINES	JGEUFA	5/22/2019	FLIGHT FOR NALEO 36TH ANNU	888.60	
0008153		TIME WARNER CABLE-	0495151042719	5/23/2019	TIME WARNER CABLE SUBSCRIB	119.99	
0008153		TIME WARNER CABLE-	0586017051819	5/23/2019	TIME WARNER CABLE SUBSCRIP	590.06	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
0005295		WALMART	051311	6/11/2019	DRINKS FOR COUNCIL MEETING	43.54	
0005372		SUBWAY	071480	6/5/2019	STAFF TRAINING	529.99	
00001414		OFFICE DEPOT	034260/05/22/19	5/22/2019	TEEN FLIERS	206.80	
00004854		SMART & FINAL	029939	6/6/2019	TEEN SUPPLIES TRAINING	170.02	
00002337		ALBERTSONS	00091781	6/7/2019	TEEN SUPPLIES TRAINING	304.46	
0005291		PARTY CITY	048817	6/6/2019	TEEN EVENT	21.40	
0010045		SANTA FE SECONDS	252913	6/11/2019	TEEN EVENT SUPPLIES	28.05	
0005291		PARTY CITY	052404	6/11/2019	SENIOR 4TH JULY EVENT	87.90	
0005292		TARGET	2-9170-0190	6/19/2019	SPECIAL EVENT	29.25	
0005295		WALMART	059582	6/19/2019	TEEN SUPPLIES	33.71	
0005293		MICHAELS	025940	6/19/2019	YOUTH CLASS SUPPLIES	62.63	
0008305		EVENTBRITE.COM	959671884	5/30/2019	TRAINING: OFFICER INVOLVED :	223.00	
00004025		FBI- LEEDA	20000436	6/5/2019	TRAINING: FBI COMMAND LEAD	695.00	
0006542		COMFORT INN	653416528	6/2/2019	TRAINING: FBI COMMAND LEAD	803.43	
0008045		PD: CLEARS INC.	26020735	6/12/2019	MEMBERSHIP & DUES: CA LAW I	51.50	
0009261		PD: PUBLIC SAFETY ALLIANCE,LI285		6/26/2019	TRAINING - NARCO LIFE : TUITIC	135.00	
0011351		KIM TURNER, LLC	1295	6/11/2019	TRAINING - ADVANCED TRAININ	498.00	
0006828		WINCHELL'S DONUTS	000058	6/19/2019	TRAINING - TACTICAL CASUALTY	12.99	
0010470		PANERA BREAD	326345099	6/19/2019	TRAINING - TACTICAL CASUALTY	13.99	
0012144		GRAVES & ASSOCIATES	1271-4789	6/19/2019	TRAINING - BUTANE HONEY OIL	49.99	
00001727		AMERICAN RED CROSS	30357020	6/19/2019	TRAINING - FIRST AID CPR AED	86.00	
00001727		AMERICAN RED CROSS	30357020-CR	6/26/2019	TRAINING - FIRST AID CPR AED	-86.00	
0011042		RELIAS LEARNING	061574142	6/20/2019	TRAINING - JAIL TRAINING FOR :	87.50	
0008153		TIME WARNER CABLE-	0435603051419	5/23/2019	TIME WARNER CABLE SUBSCRIB	100.49	
0012092		INTERCONTINENTAL HOTEL	06/19/19	6/19/2019	HOTEL ACCOMODATIONS J.MOF	1,021.88	
0008153		TIME WARNER CABLE-	0586090052619	6/11/2019	TIME WARNER CABLE SUBSCRIB	222.12	
0008153		TIME WARNER CABLE-	0426602052519	6/11/2019	TIME WARNER CABLE SUBSCRIB	193.69	
0008153		TIME WARNER CABLE-	0490384052719	6/11/2019	TIME WARNER CABLE SUBSCRIB	111.08	
00002756		NALEO INC.	DAVILA, M. - MBR	6/12/2019	MEMBERSHIP FOR M.DAVILA	100.00	
0005476		RENAISSANCE EMERALDA RES	05/19/2019	5/19/2019	CREDIT FOR OVERCHARGE ON	-103.71	
0008153		TIME WARNER CABLE-	0600966052219	5/23/2019	ACCT# 8448 30 017 0600966 - 05/	104.99	
0008153		TIME WARNER CABLE-	0426271051419	5/23/2019	TIME WARNER CABLE SUBSCRIB	15.76	
0008153		TIME WARNER CABLE-	0426263051419	5/23/2019	TIME WARNER CABLE SUBSCRIB	5.25	
0005368		PRINTCO DIRECT	81978	6/11/2019	PRINT WORK FOR COUNCIL MEET	123.62	
00003730		LEAGUE OF CALIFORNIA CITIES	10/16/19-DAVILA	6/12/2019	REGISTRATION FOR 2019 ANNU	550.00	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84097	7/29/2019	0008222 JCL TRAFFIC SERVICES	6417	6/6/2019	TRAFFIC SIGN - FAREWELL GIFT	75.28	44,500.47
		00004865 SO CALIF EDISON	07/10/2019	7/10/2019	BILLING PRD- JUNE/JULY 2019	80,126.13	80,126.13
		Voucher:					
84098	8/5/2019	00000028 WATER REPLENISHMENT DISTRI	4590-MAY 2019	5/31/2019	MAY 2019 - ALPHA# 4590 GROUN	190,592.58	190,592.58
		Voucher:					
84099	8/13/2019	0010728 ACTENVIRO	240832	6/30/2019	6/12/19 - PUBLIC WORKS TRAINI	915.00	915.00
		Voucher:					
84100	8/13/2019	00004372 AIRGAS USA, LLC	9090201282	6/25/2019	CARBON DIOXIDE FOR POOL	142.82	142.82
		Voucher:					
84101	8/13/2019	0007802 AIS SPECIALTY PRODUCTS, INC	PSI294685	6/21/2019	INDUST MAINTENANCE SUPPLIE	558.85	898.80
		Voucher:	PSI293891	6/18/2019	INDUST MAINTENANCE SUPPLIE	339.95	
84102	8/13/2019	0010875 ALFREDO DE LA TORRE	000-1	7/16/2019	COMMERCIAL FACADE IMPROVI	19,300.00	19,300.00
		Voucher:					
84103	8/13/2019	0011577 ALL PHASE ELECTRIC SUPPLY	C0946-462895	7/9/2019	ALL PHASE ELECTRIC-SERIES H	10,475.33	10,475.33
		Voucher:					
84104	8/13/2019	00003885 AMERON INTERNATIONAL	112190	9/19/2018	STREET LIGHT POLES AND HAR	12,472.70	12,472.70
		Voucher:					
84105	8/13/2019	0007290 APW KNOX-SEEMAN	14290340	6/27/2019	CONTROL ARMS AND OIL AND A	336.91	
		Voucher:	14290355	6/27/2019	BRAKE MASTER CYLINDER FOR	28.22	
			14285167	6/26/2019	HEATER HOSE CONNECTORS	58.64	423.77
84106	8/13/2019	0007196 ARMORCAST PRODUCTS COMP	0199813-IN	6/20/2019	RESTOCK MATERIAL - WATER D	7,434.20	7,434.20
		Voucher:					
84107	8/13/2019	00004313 AT&T	5180729405	7/5/2019	BILLING PRD 06/05/19-07/04/19 I	3,758.62	3,758.62
		Voucher:					
84108	8/13/2019	00005075 AT&T	000013244660	6/27/2019	BILLING PRD- 05/27/19-06/26/19 I	322.32	322.32
		Voucher:					
84109	8/13/2019	0009040 ATLAS BACKFLOW	8367	6/4/2019	REPAIR AND RE-TEST 6" WILKIN	1,620.13	
		Voucher:	7940	4/8/2019	BACKFLOW TEST LA	100.00	1,720.13

Final Check List
City of South Gate

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Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84110	8/13/2019	0010585 AUTOZONE STORES, INC. Voucher:	5488688926	6/26/2019	OXYGEN SENSOR FOR UNIT 29C	48.50	
			5488689851	6/27/2019	TRANSMISSION SENSOR FOR U	55.11	
			5488689778	6/27/2019	12V POWER OUTLET FOR UNIT :	14.32	
			5488689741	6/27/2019	WINDOW MOTOR FOR UNIT 193	47.40	
			5488689559	6/27/2019	10 SPARK PLUGS FOR UNIT 291	38.48	
			5488688493	6/26/2019	RADIATOR AND HOSES FOR UNI	213.85	
			5488688380	6/26/2019	BRAKE PADS FOR UNIT 141	63.92	
			5488687808	6/25/2019	BRAKE PADS FOR UNIT 198	63.92	
			5488686233	6/24/2019	WATER PUMP AND BRAKE MAST	68.33	613.83
			5604	7/1/2019	JUN 20109 - 2ND YEAR OF CONT	3,395.00	3,395.00
84111	8/13/2019	0011336 AVANT-GARDE INC. Voucher:	001162606	6/28/2019	MAY 2019 - SECTION 8 FINANCI	1,012.50	1,012.50
84112	8/13/2019	0011669 BDO USA LLP Voucher:	76567	7/5/2019	JUN 2019 - DESIGN OF THE SOU	3,344.00	
			76568	7/5/2019	JUN 2019 - CONSTRUCTION MAI	88,278.00	
			76422	6/5/2019	MAY 2019 - CONSTRUCTION MAI	80,915.52	172,537.52
84114	8/13/2019	00001872 BLODGETT BAYLOSIS ENVIRONM Voucher:	1882453	6/19/2019	ENVIRONMENTAL SVRS - KIPP C	2,700.00	2,700.00
			1882454	6/27/2019	CLAIM #19-28-40 - LUNA, MARIA	375.00	
			1882455	6/27/2019	CLAIM #19-32-40 - HIGAREDA, CI	375.00	
			1882456	6/27/2019	CLAIM #19-33-40 - ROSERO, LUI	375.00	
			1882457	6/27/2019	CLAIM #19-34-40 - JUANITA AVAL	375.00	
			1882458	6/27/2019	CLAIM #19-35-40 - MERCURY, AS	375.00	
			1882459	6/27/2019	CLAIM #19-37-40 - AYALA, GUAD	375.00	
			1882460	6/27/2019	CLAIM #19-23-10 - BECERRA, HA	50.00	
			1882461	6/27/2019	CLAIM #19-22-30 - VALENZUELA,	50.00	
				6/27/2019	CLAIM #19-38-30 - CARRILLO, GF	1,875.00	4,225.00
				7/17/2019	JUN 2019 - WATER USAGE- CB M	17,989.58	17,989.58
84116	8/13/2019	00000898 CENTRAL BASIN MUNI WATER DISG Voucher:	338713	6/26/2019	GEAR INDICATOR FOR UNIT 232	32.08	
			338688	6/26/2019	GEAR SELECTOR LEVER FOR U	63.22	
			338707	6/26/2019	SHIFT SHAFT TUBE AND BUSHIN	75.04	170.34
			0004125	7/1/2019	JAN-MAR 2019 - SHARED MNTC	165.74	165.74
84118	8/13/2019	00005090 CITY OF PARAMOUNT Voucher:					

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84119	8/13/2019	0012064	COMPLETE GYM SOLUTIONS, LL Q001214025	6/28/2019	ELLIPTICAL MACHINES	10,302.00	10,302.00
		Voucher:					
84120	8/13/2019	0011922	CONCENTRA MEDICAL CENTERS64729214	7/3/2019	06/28/2019 BOOKING EXAM	384.00	
		Voucher:	64657317	6/26/2019	6/20/19-6/23/19 - BLOOD DRAWS	208.00	
			64731453	7/3/2019	06/26/19-07/1/19 - NEW HIRE PHY	727.00	1,319.00
84121	8/13/2019	00005110	COUNTY OF L.A. DEPT OF PW RE-PW-19050605	5/6/2019	THRU APR 2019 - GATE/NEW SIG	931.10	931.10
		Voucher:					
84122	8/13/2019	00005194	COUNTY OF L.A. PUBLIC LIBRAR'1819-27	7/2/2019	SUNDAY SERVICES HOURS AT V	30,248.00	30,248.00
		Voucher:					
84123	8/13/2019	00005061	COUNTY OF LOS ANGELES FIRE 19-0038758	6/20/2019	CITYWIDE CHLORINATION SYST	7,110.00	7,110.00
		Voucher:					
84124	8/13/2019	00002647	CUSTOMLINE INC. 26493	6/28/2019	EMERGENCY REPAIRS - PD GAT	1,910.81	1,910.81
		Voucher:					
84125	8/13/2019	00000314	DAPEER ROSENBLIT & LITVAK LL15871	4/1/2019	APRIL 2019 - (CDBG) MUNICIPAL	1,340.70	
		Voucher:	15980	5/31/2019	MAY 2019 - (CDBG) MUNICIPAL C	1,309.80	2,650.50
84126	8/13/2019	00003724	DAVIS BLUE PRINT COMPANY INIDBP14591	5/20/2019	SPECIAL SERVICES STICKERS	216.81	216.81
		Voucher:					
84127	8/13/2019	00001565	DEPT OF JUSTICE-(DOJ) CENTR/390608	6/5/2019	JUNE 2019 - FINGERPRINT APPS	435.00	
		Voucher:	379272	6/5/2019	MAY 2019 - FINGERPRINT APPS	614.00	1,049.00
84128	8/13/2019	0007803	DON KELLER COLLISION CENTE2134	7/9/2019	REPAIRS TO UNIT 151	4,679.49	
		Voucher:	495	6/19/2019	LIABILITY CLAIM #19-43-30 - PAB	975.00	5,654.49
84129	8/13/2019	0011970	E.C. CONSTRUCTION CO. 4	7/1/2019	CONSTRUCTION OF THE HILDRI	5,259.20	5,259.20
		Voucher:					
84130	8/13/2019	00004013	ELITE OPTICAL CO. 239864025-12131	6/26/2019	SAFETY GLASSES FOR ADRIAN	118.97	118.97
		Voucher:					
84131	8/13/2019	0011925	EMP: RODRIGUEZ, JESUS 06/24/19-SEMINA	6/24/2019	REIMB: 6/25/19 ANAHEIM PESTIC	100.00	100.00
		Voucher:					
84132	8/13/2019	0010954	F.K.A. HERTZ EQUIPMENT RENT/30689735-001	4/19/2019	BOOM STRAIGHT FOR BASEBAL	1,594.19	1,594.19
		Voucher:					
84133	8/13/2019	00001988	FAIR HOUSING FOUNDATION JUNE 2019 - #12	7/10/2019	JUNE 2019 - #12 PERSONNEL RE	1,406.53	1,406.53
		Voucher:					
84134	8/13/2019	00000619	FALCON FUELS, INC. 9798	6/20/2019	ULTRA LOW SULFUR DIESEL	3,009.22	
		Voucher:	9866	6/21/2019	REGULAR UNLEADED FUEL	3,960.67	6,969.89
			96633	6/17/2019	REGULAR UNLEADED FUEL	9,517.42	16,487.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84135	8/13/2019	00002026 Voucher:	FEDERAL EXPRESS CORPORATI6-519-29677	4/12/2019	FEDEX STANDARD OVERNIGHT	6.72	6.72
84136	8/13/2019	0005869 Voucher:	FERGUSON WATERWORKS	4/23/2019	50- LF 3/4X2-1/2 MTR COUP @ 1:	744.60	958.78
84137	8/13/2019	0008331 Voucher:	FORENSIC NURSE RESPONSE T106-03-19	4/11/2019	20- LF 1X4 BRS NIP GBL @ 9.78/l	214.18	4,204.00
84138	8/13/2019	0009042 Voucher:	FORTEL TRAFFIC, INC.	7/1/2019	SART EXAM- AGENCY CASE# 19	4,204.00	4,103.50
84139	8/13/2019	00004934 Voucher:	GAS COMPANY	6/28/2019	FORTEL-1 YEAR SERVICE AGRE	4,103.50	4,103.50
84140	8/13/2019	00002304 Voucher:	GENERAL PUMP COMPANY	013-900-7300-3 07	BILLING PRD- 06/12/19-07/12/19	550.80	
				045-400-7300-6 07	BILLING PRD- 06/12/19 -07/12/19	41.76	
				130-500-9400-5 07	BILLING PRD- 06/11/19 -07/11/19	77.28	
				134-700-9400-7 07	BILLING PRD- 06/11/19 -07/11/19	45.57	
				189-300-9500-7 07	BILLING PRD- 06/17/19 -07/17/19	1,167.54	
				102-000-8100-7 07	BILLING PRD- 06/11/19 -07/11/19	49.90	
				126 300 9600 1 07	BILLING PRD- 06/12/19 -07/13/19	0.68	
				049 200 7902 9 07	BILLING PRD- 06/13/19 -01/15/19	29.24	
				115 800 9600 3 07	BILLING PRD- 06/12/19 -07/12/19	1,643.11	
				186 100 7200 3 07	BILLING PRD- 06/12/19 -07/12/19	392.57	
				132 600 9400 1 07	BILLING PRD- 06/11/19 -07/11/19	42.51	
				094 300 7500 3 07	BILLING PRD- 06/14/19 -07/16/19	101.86	
				083 407 6536 4 07	BILLING PRD- 06/20/19 -07/22/19	15.78	4,158.60
84141	8/13/2019	0006852 Voucher:	GOALS SOCCER CENTER	6/28/2019	CONSTRUCTION SERVICES FOF	152,356.25	
				26523	AS-NEEDED SERVICES FOR WA	20,035.37	
				27261	AS-NEEDED SERVICES FOR WA	19,720.00	
				27197	AS-NEEDED SERVICES FOR WA	480.00	192,591.62
84142	8/13/2019	00004869 Voucher:	GOLDEN STATE WATER COMPAN29007447310-06/C	6/22/2019	SOCCER- 6/19/2019-6/27/2019	180.37	180.37
84143	8/13/2019	0008789 Voucher:	GONZALEZ, VIOLETA ORQUIDIA	7/5/2019	BILLING PRD-06/04/2019 - 07/02/19	68.86	68.86
				464	28 THERAPEUTIC ART EMPOWE	3,500.00	
				465	44 THERAPEUTIC ART EMPOWE	500.00	4,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84144	8/13/2019	0008109 Voucher:	2018-4195 2019-13917 2019-13888 2019-14013 2018-3996 2018-3106 2019-13914 2019-13831 2018-3112 9310561147	8/23/2018 6/25/2019 6/25/2019 6/26/2019 8/23/2018 8/22/2018 6/25/2019 6/25/2019 7/23/2018 6/11/2019	UNIFORM AND ACCESSORIES PATCH REPLACEMENT FOR UNI PATCH REPLACEMENT FOR UNI PATCH REPLACEMENT FOR UNI UNIFORM AND ACCESSORIES UNIFORM AND ACCESSORIES PATCH REPLACEMENT FOR UNI PATCH REPLACEMENT FOR UNI UNIFORM AND ACCESSORIES ELECTRICAL EQUIPMENT	515.42 13.14 13.14 19.71 711.75 556.48 32.85 18.07 556.48 1,997.84	
84145	8/13/2019	0006639 Voucher:	GRAYBAR ELECTRIC CO.				2,437.04
84146	8/13/2019	00002524 Voucher:	GREEN'S CLEANERS	531413	JUN 2019 - JAIL CLEANING OF BI	1,521.40	1,521.40
84147	8/13/2019	0005312 Voucher:	HADRONEX	13114 13015	ANNUAL SMARTCOVER AGREEM ANNUAL SMARTCOVER AGREEM	2,589.60 458.12	3,047.72
84148	8/13/2019	00000564 Voucher:	HARTZOG & CRABILL INC.	19-0418	PROFESSIONAL ENGINEERING I	10,469.25	10,469.25
84149	8/13/2019	00001522 Voucher:	HD SUPPLY WHITE CAP	10010772285	SUPPLIES FOR ST DIV	320.54	320.54
84150	8/13/2019	00000268 Voucher:	HOME DEPOT CREDIT SERVICES	7024432 0340070 340351 363603 8351647	ELECTRIC CARS RECEPTACLE MATERIALS TO COMPLETE REP/ GROUNDS MAINTENANCE SUPP GROUNDS MAINTENANCE SUPP GRINDER	119.06 81.40 9.40 108.24 438.90	
84151	8/13/2019	00000647 Voucher:	HONEYWELL INTERNATIONAL	IN5248565169	REPAIR/REPLAC UNIT COIL AT 1	1,374.37	1,374.37
84152	8/13/2019	0011187 Voucher:	HUB CITIES CONSORTIUM	FY18-19	YOUTH EMPLOYMENT PROGRAI	5,500.00	5,500.00
84153	8/13/2019	0006153 Voucher:	HUMAN SERVICES ASSOCIATION	APR 2019 MAY 2019 JUN 2019	APR 2019 - SENIOR CARE MANA MAY 2019 - SENIOR CARE MANA JUN 2019 - SENIOR CARE MANA	1,250.00 1,250.00 1,250.00	3,750.00
84154	8/13/2019	00002832 Voucher:	HUNTINGTON PARK RUBBER ST	ST/RGC016491	CUSTOM NAMES PLATES (2)	35.89	35.89
84155	8/13/2019	00000681 Voucher:	INDUSTRIAL MAINTENANCE SRV	15860 15839	BUILDING REPAIRS (POLICE DEI BUILDING REPAIRS BUILDING RI	926.54 1,096.02	2,022.56

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84156	8/13/2019	00004578	INTERWEST CONSULTING GROU51265	7/16/2019	JUN 2019 - PLAN CHECK SERVIC	9,153.05	
	Voucher:		51185	7/11/2019	JUN 2019 - CONSULTANT SERV	9,100.00	18,253.05
84157	8/13/2019	0011903	ITERIS, INC.	7/15/2019	THRU 6/30/19 - ENGINEERING Sf	28,816.85	28,816.85
	Voucher:		113742				
84158	8/13/2019	0008222	JCL TRAFFIC SERVICES	5/2/2019	EPOXY KITS FOR ST DIV	337.27	337.27
	Voucher:		100051				
84159	8/13/2019	00000430	JOHN L. HUNTER AND ASSOCIATSGIW0519	6/21/2019	MAY 2019 - PROF SRVS FOR IND	3,370.00	
	Voucher:		SGNP0519	6/21/2019	MAY 2019 - PROF SRVS FOR NPI	4,175.67	
			SGIW1118	1/15/2019	NOV. 2018 - PROF SRVS FOR INC	4,235.00	
			SGIW1018	12/27/2019	OCT. 2018 - PROF SRVS FOR INC	5,392.50	
			SGIW0918	11/19/2018	SEPT. 2018 - PROF SRVS FOR IN	1,520.00	18,693.17
84160	8/13/2019	0011585	JOHNSON CONTROLS FIRE	3/21/2019	CREDIT FOR INV #85715235 - FIF	-1,691.43	
	Voucher:		92034790	3/21/2019	FIRE SUPPRESSION SYSTEM	1,691.43	
			85715235	5/22/2019	MAY 2019 - REPAIR WET SPRINK	1,811.32	1,811.32
			85869692	7/15/2019	THRU 6/28/19 - PROF SVCS FOR	28,866.46	28,866.46
			KENNEDY/JENKS CONSULTANTS131197				
84161	8/13/2019	00003725	KENNEDY/JENKS CONSULTANTS131197	7/15/2019	THRU 6/28/19 - PROF SVCS FOR	28,866.46	28,866.46
	Voucher:						
84162	8/13/2019	00003715	KOSMONT COMPANIES	4/30/2019	APR 2019 - GATEWAY DISTRICT-	8,230.10	
	Voucher:		18-0125-005	3/31/2019	GATEWAY DISTRICT-PREDEVELI	16,783.00	
			18-0125 004	5/31/2019	GATEWAY DISTRICT-PREDEVELI	1,305.00	26,318.10
			18-0125 006	7/9/2019	JUNE 2019 FOOD FOR THE JAIL	1,053.80	
84163	8/13/2019	0006905	LA COUNTY SHERIFF'S DEPARTM194468BL	7/8/2019	MAY 2019 - FOOD FOR THE JAIL	1,420.65	
	Voucher:		194070BL	3/1/2019	AQUATICS FIRST AID SUPPLIES	267.47	
			904738	7/10/2019	AQUATICS FIRST AID SUPPLIES	624.63	
			862032	7/10/2019	AQUATICS FIRST AID SUPPLIES	123.83	
			862030	6/27/2019	YOUTH SPORTS FIRST AID SUPP	162.40	
			931289	6/27/2019	AQUATICS FIRST AID SUPPLIES	966.11	2,144.44
			931652	6/20/2019	REPLACE BRAKES- UNIT 015	615.44	
84165	8/13/2019	00003793	LONG BEACH BMW MOTORCYCL34919	6/18/2019	HEADLIGHT, BATTERIES, BRAKE	2,000.00	2,615.44
	Voucher:		34795	6/10/2019	COOLANT TANK FOR UNIT 220	174.62	174.62
84166	8/13/2019	0007335	LOS ANGELES TRUCK CENTERS XA220138071.01	6/10/2019	COOLANT TANK FOR UNIT 220	174.62	174.62
	Voucher:						
84167	8/13/2019	0010108	MATRIX CONSULTING GROUP, LT18-34 #5	4/17/2019	FINAL PROF SRVS FOR PREPAR	4,980.00	
	Voucher:		18-34 #4	10/22/2018	PROFESSIONAL SERVICES FOR	9,320.00	14,300.00
84168	8/13/2019	0011072	MCINTYRE-ST. CLAIR LLC	7/3/2019	CITY COUNCIL PROCESS INITIAI	3,000.00	3,000.00
	Voucher:		07032019				

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84169	8/13/2019	0011575 MERCHANTS BUILDING	536019	6/1/2019	JUNE 2019-JMBM-ANNUAL CUST	19,257.44	19,257.44
		Voucher:					
84170	8/13/2019	0011431 MINAGAR & ASSOCIATES, INC.	823	7/2/2019	7/9/18-6/20/19 PROF SRVS FOR F	66,160.00	66,160.00
		Voucher:					
84171	8/13/2019	00000170 MISC - PKS & REC REFUND	178702	7/16/2019	REFUND: DEPOSIT FOR TWEED'	1,000.00	1,000.00
		Voucher:					
84172	8/13/2019	00004335 MOTOROLA SOLUTIONS, INC	13219777 41269634	5/31/2018 6/25/2019	RADIOS FOR NEW VEHICLES - 2 APX 8500 ALL BAND MP MOBILE	34,148.78 12,068.71	46,217.49
		Voucher:					
84173	8/13/2019	0008506 MUNITEMPS	129375 129350 129351 129374	7/12/2019 6/28/2019 6/28/2019 7/12/2019	6/24/19-06/30/19 - HR ANALYST- T 06/10/19-06/20/19 PW PROJECT 06/10/19-06/20/19-PW PROJECT 06/24/19-06/28/19-PW PROJECT	1,904.00 7,000.00 4,370.00 4,000.00	17,274.00
		Voucher:					
84174	8/13/2019	00004620 MUTUAL LIQUID GAS & EQUIPME407052		6/25/2019	PROPANE GAS AND COMPLIANC	468.34	468.34
		Voucher:					
84175	8/13/2019	0009426 MV CHENG & ASSOCIATES, INC.	6/30/2019	6/30/2019	JUNE 2019 - INTERIM SR. ACCOL	9,870.00	9,870.00
		Voucher:					
84176	8/13/2019	0011779 NACHO AUTOMOTIVE REPAIR, IN25683		6/25/2019	SMOG INSPECTION- UNIT 245	35.00	35.00
		Voucher:					
84177	8/13/2019	0009267 NATIONAL AUTO FLEET GROUP	W6745 W6748 W6746 W6732 W6747	5/26/2019 5/26/2019 5/26/2019 5/26/2019 5/26/2019	2019 CHEVY BOLT - ID# 1G1FY6S 2019 CHEVY BOLT - ID# 1G1FY6S 2019 CHEVY BOLT - ID# 1G1FY6S 2019 CHEVY BOLT - ID# 1G1FY6S 2019 CHEVY BOLT - ID# 1G1FY6S	38,658.17 38,658.17 38,658.17 38,658.17 38,658.17	193,290.85
		Voucher:					
84178	8/13/2019	00005000 NATIONAL SIGNAL	0030124-IN 0030123-IN	5/31/2019 5/31/2019	ILLUMINATED STREET NAME SIC ILLUMINATED STREET NAME SIC	8,335.62 10,835.26	19,170.88
		Voucher:					
84179	8/13/2019	0009990 NATURE'S SELECT PET FOOD	3313	6/28/2019	DOG FOOD - COOK/MAIKO	91.80	91.80
		Voucher:					
84180	8/13/2019	0007865 NET TRANSCRIPTS, INC	0025915-IN 0026203-IN	6/15/2019 6/30/2019	TRANSCRIPTION SRSV-6/3/19-6/ TRANSCRIPTION SRSV-6/19/19-1	321.75 46.80	368.55
		Voucher:					
84181	8/13/2019	00003867 NUCCIO'S NURSERIES INC.	06/12/2019	6/12/2019	SOUTH GATE AZALEAS (36)	216.81	216.81
		Voucher:					

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84183	8/13/2019	00001414 OFFICE DEPOT	335767860-001	6/26/2019	ACCT#89127241 PD - OT FORM S	435.60	
		Voucher:	332327509001	6/19/2019	OFFICE SUPPLIES	133.90	
			332329870001	6/19/2019	OFFICE SUPPLIES	2.52	
			328675400001	6/13/2019	OFFICE SUPPLIES	194.60	
			329745506001	6/18/2019	OFFICE SUPPLIES	416.51	
			335130357001	6/27/2019	OFFICE SUPPLIES	732.26	
			324932557001	6/6/2019	OFFICE SUPPLIES	148.82	
			322094564001	6/3/2019	OFFICE SUPPLIES	854.37	
			331678236001	6/18/2019	OFFICE SUPPLIES	127.43	
			330635154001	6/18/2019	OFFICE SUPPLIES	692.33	
			329247949001	6/13/2019	OFFICE SUPPLIES	641.42	
			328927148001	6/13/2019	OFFICE SUPPLIES	81.76	
			328078647001	6/13/2019	OFFICE SUPPLIES	66.13	
			333901594001	6/25/2019	OFFICE SUPPLIES	416.47	
			329247063001	6/19/2019	OFFICE SUPPLIES	121.26	
			332898487002	6/26/2019	OFFICE SUPPLIES	1.30	
			335048818001	6/27/2019	OFFICE SUPPLIES	58.65	
			334941385001	6/27/2019	OFFICE SUPPLIES	92.79	
			334983965001	6/27/2019	OFFICE SUPPLIES	30.51	
			334984667001	6/27/2019	OFFICE SUPPLIES	56.38	
			327526507001	6/8/2019	OFFICE SUPPLIES	13.86	
			32898776001	6/18/2019	OFFICE SUPPLIES	181.38	
			2315767775	6/26/2019	PD-EASEL, BASIC, DUAL-SPC 80	65.99	
			330636132001	6/19/2019	OFFICE SUPPLIES	13.37	
			327827845001	6/13/2019	OFFICE SUPPLIES	236.60	
			329249480001	6/13/2019	OFFICE SUPPLIES	134.71	
			328926847001	6/13/2019	OFFICE SUPPLIES	47.62	
			324118101001	6/4/2019	OFFICE SUPPLIES	101.47	
			324988946001	6/6/2019	OFFICE SUPPLIES	762.65	
			328079411001	6/11/2019	OFFICE SUPPLIES	175.68	
			328011748001	6/11/2019	OFFICE SUPPLIES	149.21	
			328078421001	6/11/2019	OFFICE SUPPLIES	308.12	
			332202121001	6/20/2019	OFFICE SUPPLIES	677.01	
			332092118001	6/20/2019	OFFICE SUPPLIES	463.04	
			332359116001	6/20/2019	OFFICE SUPPLIES	51.12	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			332232510001	6/20/2019	OFFICE SUPPLIES	95.23	
			332898487001	6/25/2019	OFFICE SUPPLIES	457.12	
			332630184001	6/21/2019	OFFICE SUPPLIES	81.76	
			324994496001	6/6/2019	OFFICE SUPPLIES	413.92	
			330636128001	6/19/2019	OFFICE SUPPLIES	42.09	
			330636131001	6/20/2019	OFFICE SUPPLIES	5.17	
			332094519001	6/20/2019	OFFICE SUPPLIES	143.90	
			334996632001	6/27/2019	OFFICE SUPPLIES	37.86	
			332045969001	6/19/2019	OFFICE SUPPLIES	78.98	
			329264980001	6/13/2019	OFFICE SUPPLIES	110.62	
			335492413001		CREDIT FOR RETURN PARTS	-55.90	
			332628953001		CREDIT FOR RETURN PARTS	-81.76	9,991.81
			334660987001		CREDIT FOR RETURN PARTS	-24.02	
84184	8/13/2019	0009216	ONESOURCE DISTRIBUTORS, LL S6191480.001	6/24/2019	ELECTRICAL SUPPLIES	734.01	734.01
					Voucher:		
84185	8/13/2019	00002817	OSCAR'S PRINTING INC.	1000-1	SETS 3 PTS NCR PRINTED IN 2 C	436.00	
				1000-2	PRINTING CARDS AND FORMS	775.00	1,211.00
				25820	REPAIR HP LJ CP3525 REPLACE	260.90	260.90
					Voucher:		
84187	8/13/2019	0011294	PARKWOOD LANDSCAPE	3295	ARPIL 2019 - ANNUAL LANDSCAF	20,777.00	
				3911	JUNE 2019 - ANNUAL LANDSCAF	20,777.00	41,554.00
				1-2569	TRAINING - TACTICAL COMMUNI	151.96	151.96
					Voucher:		
84189	8/13/2019	00000819	PD: DAHLIA, CHRISTOPHER	1-2569	TRAINING - TACTICAL COMMUNI	303.92	303.92
					Voucher:		
84190	8/13/2019	0011707	PD: DINH, MARTIN	1-2539	TRAINING - INTERNATIONAL SEC	113.90	113.90
					Voucher:		
84191	8/13/2019	00004133	PD: EDMONDS, MICHAEL	1-2568	TRAINING - MENTAL HEALTH UP	32.70	32.70
					Voucher:		
84192	8/13/2019	0008657	PD: LOPEZ, MANUEL	1-2568	TRAINING - MENTAL HEALTH UP	32.70	32.70
					Voucher:		
84193	8/13/2019	0008649	PD: LOPEZ, MARA	1-2570	TRAINING - CALIFORNIA BACKGI	32.48	32.48
					Voucher:		
84194	8/13/2019	00000380	PD: PEREZ, EDWARD	1-2571	TRAINING - NEWS MEDIA RELAT	74.00	74.00
					Voucher:		

Final Check List
City of South Gate

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08/06/2019 11:56:24AM

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84195	8/13/2019	00004714	JM-06/20/19-06/30	6/30/2019	PETTY CASH- POLICE DEPT- JM-	396.64	396.64
		Voucher:					
84196	8/13/2019	00002335	3103256618	6/29/2019	POSTAGE MACHINE LEASE- 04/2	1,341.92	1,341.92
		Voucher:					
84197	8/13/2019	00001921	SUMMER 19 FY 1	7/25/2019	PIANO/GUITAR CLASSES- 06/12	328.40	328.40
		Voucher:					
84198	8/13/2019	00004271	SUMMER 19 FY1	7/25/2019	TAP/TUMBLING/DANCE/CREATIV	1,460.64	1,460.64
		Voucher:					
84199	8/13/2019	00001643	SUMMER 19 FY 1	7/25/2019	BALLET/MEX FOLK CLASSES- 06	377.00	377.00
		Voucher:					
84200	8/13/2019	0010952	SUMMER 19 FY 1	7/25/2019	SCIENCE CAMP- 06/17/19-06/26/	508.50	508.50
		Voucher:					
84201	8/13/2019	0005732	SUMMER 19 FY 1	7/25/2019	CHEERLEADING- 06/19/2019- 06/	188.66	188.66
		Voucher:					
84202	8/13/2019	0006250	SUMMER 2019	6/22/2019	TENNIS LESSONS - 6/19/2019-6/2	457.55	457.55
		Voucher:					
84203	8/13/2019	0008741	SUMMER 19 FY 1	7/25/2019	ART / FASHION CLASSES- 06/18/	282.84	282.84
		Voucher:					
84204	8/13/2019	00003708	SUMMER 19 FY 1	7/25/2019	MEX. FOLK CLASSES- 06/18/2012	374.56	374.56
		Voucher:					
84205	8/13/2019	0010391	SUMMER 2019	6/22/2019	5/5/19-6/30/19 - ADULT BASEBALL	254.11	254.11
		Voucher:					
84206	8/13/2019	00000488	90164497	6/22/2019	WELDING CYLINDER RENTAL	139.14	139.14
		Voucher:					
84207	8/13/2019	0005368	82008	6/28/2019	BUSINESS CARDS: STAFF & COL	562.28	760.73
		Voucher:	81975	6/21/2019	BUSINESS CARDS: EMPLOYEE /	198.45	
84208	8/13/2019	00004055	PROFORCE LAW ENFORCEMENT	6/25/2019	TASER X26 DATA DOWNLOAD AL	207.74	207.74
		Voucher:					
84209	8/13/2019	0006933	PSYCHOLOGICAL CONSULTING /523702	6/28/2019	6/19/2019, PRE-EMPLOYMENT E	400.00	400.00
		Voucher:					
84210	8/13/2019	00000416	17839	6/21/2019	ANNUAL WATER QUALITY REPO	6,499.13	6,786.88
		Voucher:	17898	6/28/2019	FINAL BUDGET - BINDING	287.75	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84211	8/13/2019	0007637 RSG, INC Voucher:	1004985	6/30/2019	JUN 2019 - RSG2082-2018-19 ED	1,082.50	
			1004986	6/30/2019	JUN 2019 - RSG2071-SB2 GRANT	2,403.75	
			1004977	6/30/2019	JUN 2019 - RSG1925-9019 LONG	115.00	
			1004984	6/30/2019	JUN 2019 - RSG2037-EL CURACA	28.75	
			1004981	6/30/2019	JUN 2019 - RSG1881-INCLUSION	1,663.75	
			1004982	6/30/2019	JUN 2019 - RSG1882-SUCCESS	536.25	
			1004980	6/30/2019	JUN 2019 - RSG1879 9001-15 LOI	1,632.50	7,462.50
84212	8/13/2019	0008826 RSPE AUDIO SOLUTIONS Voucher:	102130	6/14/2019	RSPE-ELECTRICAL SUPPLIES	11,041.54	
			102131	6/14/2019	RSPE-ELECTRICAL SUPPLIES	5,292.00	16,333.54
84213	8/13/2019	00004821 S & J SUPPLY COMPANY, INC. Voucher:	S100137271.001	7/1/2019	WATER SUPPLIES	835.40	
			S100137078.001	6/25/2019	WATER SUPPLIES	998.30	1,833.70
84214	8/13/2019	00003882 S A RENTERIA AUTO PARTS Voucher:	C428308	6/26/2019	TRANSMISSION FLUID	81.23	
			428141	6/19/2019	RADIATOR RECORE AND HOSE I	279.86	361.09
84215	8/13/2019	00003152 S.G. POLICE EXPLORER Voucher:	5/24/19-UNIFORM	7/10/2019	REIMB: EXPLORER CLASS B UNI	296.42	
			6/25/19-UNIFORM	7/10/2019	REIMB: EXPLORER CLASS B UNI	1,300.00	1,596.42
84216	8/13/2019	0008369 SAFETY-KLEEN SYSTEM, INC Voucher:	80358862	6/24/2019	105GALLS. MOTOR OIL (5W-30)	1,255.22	1,255.22
84217	8/13/2019	0010999 SAFNA ENGINEERING Voucher:	SSG201906	7/2/2019	JUNE 2019 - AMEND NO. 1 - AGR	19,040.00	19,040.00
84218	8/13/2019	0008973 SCOTT ROBINSON CHRYSLER D146191 Voucher:	146248	6/24/2019	HEATER HOSE ASSEMBLIES FOI	224.04	
				6/24/2019	BRAKE ROTORS AND PADS FOR	507.53	731.57
84219	8/13/2019	00004834 SECURITY SIGNAL DEVICES SYSS-01004988 Voucher:	S-01003689	6/24/2019	REPAIR AND MAINTENANCE NO	139.00	
			8127642513	5/20/2019	EMERGENCY SERVICE LABOR	1,037.52	1,176.52
84220	8/13/2019	00002616 SHRED-IT US JV LLC Voucher:		6/30/2019	JUNE 2019 - SHREDDING OF DO	77.04	77.04
84221	8/13/2019	00004868 SO CALIF REHABILITATION SVC Voucher:	04/25/2019	4/25/2019	WALMART-UPPER ARM PRESSU	253.18	
			4/30/2019	4/30/2019	HSN-DRIVE MEDICAL DUET TRA	213.57	466.75
84222	8/13/2019	00004874 SO GATE CHAMBER OF COMMEF67890 Voucher:		7/17/2019	FY 2018/19-4TH QUARTER PMNT	10,000.00	10,000.00
84223	8/13/2019	00005096 SOUTH COAST A.Q.M.D. Voucher:	3482549	6/19/2019	I C E (>500 HP) EM ELEC GEN DI	545.48	
			3482555	6/19/2019	ICE (50-500 HP) EM ELEC GEN-D	669.94	1,636.44
			3482630	6/19/2019	I C E (>500 HP) EM ELEC GEN DI	421.02	
84224	8/13/2019	00004873 SOUTH GATE CAR WASH INC Voucher:	150	7/3/2019	CAR WASH	480.00	480.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84225	8/13/2019	0008790 STEAM X. LLC Voucher:	52643	6/20/2019	PARTS & REPAIRS FOR GRAFFIT	229.79	229.79
84226	8/13/2019	0008771 STETSON ENGINEERS INC. Voucher:	2487-602	6/18/2019	THRU 5/31/19 - PHG REPORT - C.	95.50	95.50
84227	8/13/2019	0005394 STEVE SWAIN INVESTIGATOR Voucher:	1332 1331 1333	7/23/2019 7/23/2019 7/18/2019	BACKGROUND INVESTIGATIONS BACKGROUND INVESTIGATIONS BACKGROUND INVESTIGATION .	875.00 1,341.95 1,325.95	3,542.90
84228	8/13/2019	00004906 SWRCB FEES Voucher:	SC-114248	7/15/2019	SITE CLEAN-UP 7916 LONG BEA	493.59	493.59
84229	8/13/2019	0011201 TELECOM LAW FIRM, P.C. Voucher:	5872 5902 6445 6444 6156 6155 5874 5870 5894 5896 5900 5898	2/26/2019 3/6/2019 6/10/2019 6/10/2019 4/23/2019 4/23/2019 2/26/2019 2/26/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019	SPECIALIZED LEGAL SERVICES SPECIALIZED LEGAL SERVICES SPECIALIZED LEGAL SERVICES SPECIALIZED LEGAL SERVICES SPECIALIZED LEGAL SERVICES SPECIALIZED LEGAL SERVICES SPECIALIZED LEGAL SERVICES SPECIALIZED LEGAL SERVICES SPECIALIZED LEGAL SERVICES SPECIALIZED LEGAL SERVICES SPECIALIZED LEGAL SERVICES SPECIALIZED LEGAL SERVICES	2,350.00 2,420.00 787.38 787.38 2,145.00 1,532.00 2,350.00 2,350.00 2,420.00 2,420.00 2,420.00 2,420.00	24,401.76
84230	8/13/2019	0009039 TETRA TECH Voucher:	51460225	7/3/2019	SRV THRU 6/28/19- DESIGN SER	6,760.00	29,348.38
84231	8/13/2019	0011648 THE PUBLIC RESTROOM COMPA Voucher:	51462930	6/28/2019	PROJECT # 194-6081 TARGET/LA	22,588.38	25,958.00
84232	8/13/2019	0010457 THE PUN GROUP, LLP Voucher:	05/31/2019	5/31/2019	INTERIM AUDIT FOR THE YEAR I	20,000.00	20,000.00
84233	8/13/2019	00003706 THE SALVATION ARMY-BELL SHEFY 18-19 Q4 Voucher:		7/15/2019	BELL SHELTER, ESG (4TH QTR, I	2,161.93	2,161.93
84234	8/13/2019	0009874 THE WALKING MAN, INC. Voucher:	E9678	6/28/2019	DELIVERY OF WATER QUALITY F	3,175.00	3,175.00
84235	8/13/2019	00003851 THOMSON REUTERS Voucher:	840558242	7/1/2019	JUN 2019- WEST INFORMATION I	405.82	405.82
84236	8/13/2019	00003579 TORRES, ABEL Voucher:	JUN 18-20 2019	7/25/2019	PER DIEM. HUD ENVIRONMENT/	105.00	105.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84237	8/13/2019	0012020	TRIPLEI, SMITH AND ASSOCIATE4214	6/30/2019	PROGRAM FOR CABLE CHANNE	1,786.25	1,786.25
			Voucher:				
84238	8/13/2019	00005245	TWEEDY MILE ASSOCIATION	11/13/2019	4170 TWEEDY BLVD. - 3-34X58, 1	2,000.00	
			Voucher:				
				12/13/2018	3916 TWEEDY BLVD. - 1-92X94 - ;	2,000.00	
				12/27/2018	4363 TWEEDY BLVD. - 2-11X48 E	2,000.00	
				10/25/2018	4217 TWEEDY BLVD. - 6 ETCHGL	2,000.00	
				10/25/2019	4085 TWEEDY BLVD. - 2 ETCHGL	2,000.00	
				3/1/2019	3479 TWEEDY BLVD. - 3 ETCHGL	2,000.00	
				2/6/2019	3613 TWEEDY BLVD. - 1-60X120 I	2,000.00	
				10/25/2018	3416 TWEEDY BLVD. - 3 ETCHGL	2,000.00	
				11/6/2018	3304 TWEEDY BLVD. - 3 ETCHGL	2,000.00	
				11/12/2018	3915 TWEEDY BLVD. - 1-36X84, 1	2,000.00	20,000.00
84239	8/13/2019	00004964	UNDERGROUND SERVICE ALERT18DSBFEE3188	7/1/2019	BILLABLE TICKET FEE	228.48	
			Voucher:				
				7/1/2019	DIG ALERTS	308.65	537.13
84240	8/13/2019	0005750	UNITED INDUSTRIES	4/9/2019	SAFETY EQUIP FOR ST DIV	1,282.48	1,282.48
			Voucher:				
84241	8/13/2019	0006581	UNITED ROTARY BRUSH CORPO309887	6/28/2019	STREET SWEEPER AND BROOM	1,623.19	1,623.19
			Voucher:				
84242	8/13/2019	0011926	URM TECHNOLOGIES, INC.	6/30/2019	JUNE 2019 - C001982MISCL.. DC	59.54	
			Voucher:				
				6/30/2019	JUNE 2019 - C001982VACCNT DO	22.80	
				6/30/2019	JUNE 2019 - C001982VAR DOCUM	8.88	
				6/30/2019	JUNE 2019 - C001982VAP DOCUM	37.86	
				6/30/2019	JUNE 2019 - C001982PERS DOC	36.48	
				6/30/2019	JUNE 2019 - C001982PY DOCUM	13.68	
				6/30/2019	JUNE 2019 - C001982 DOCUMEN	27.36	206.60
84243	8/13/2019	0010721	V V & G CONSTRUCTION	7/10/2019	COMMERCIAL FACADE IMPROVI	18,660.00	
			Voucher:				
				7/19/2019	COMMERCIAL FACADE IMPROVI	12,505.00	31,165.00
84244	8/13/2019	00000379	VERIZON BUSINESS	7/10/2019	BILLING -06/10/2019 - 07/10/2019	81.80	
			Voucher:				
				7/25/2019	BILLING -06/15/2019 - 07/14/2019	55.85	137.65
84245	8/13/2019	00001848	VERIZON WIRELESS	5/24/2019	BILLING PRD- 05/24/19-06/23/19 -	11,111.17	
			Voucher:				
				6/23/2019	BILLING PRD- 05/24/19-06/23/19-	266.07	
				6/21/2019	BILLING PRD- 5/22/19-6/21/2019-	2,859.44	14,236.68
84246	8/13/2019	0011599	VITAL MEDICAL SERVICES, LLC	6/28/2018	NASAL NALOXONE PROGRAM II	4,320.00	4,320.00
			Voucher:				

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84247	8/13/2019	0010476 Voucher:	WECK LABORATORIES INC W9F1539-COSOU	6/24/2019	WATER QUALITY SAMPLING	200.00	
			W9F1230-COSOU	6/19/2019	WATER QUALITY SAMPLING	150.00	
			W9F1708-COSOU	6/26/2019	WATER QUALITY SAMPLING	200.00	550.00
84248	8/13/2019	00000482 Voucher:	WEST COAST ARBORISTS, INC. 149829	6/30/2019	6/16/19-6/30/19 - TREE TRIMMING	1,596.00	
			148655	5/31/2019	5/16/19-5/31/19 - EMERGENCY T	5,220.00	
			149126	6/15/2019	6/1/19-6/15/19 - EMERGENCY TRI	840.00	
			149821	6/30/2019	6/16/19-6/30/19 - ANNUAL TREE N	3,686.00	11,342.00
84249	8/13/2019	00004593 Voucher:	WESTERLY METER SERVICE CO 16186	6/14/2019	METER TEST - 3/4 PRECISION SI	40.00	40.00
84250	8/13/2019	00000561 Voucher:	WESTERN EXTERMINATOR COM 7182069	6/30/2019	JUNE 2019 - COMMERCIAL PEST	56.00	
			7163636	6/30/2019	JUNE 2019 - COMMERCIAL PEST	42.50	
			7181519	6/30/2019	JUNE-AUGUST 2019 - PEST MGN	66.00	
			7181518	6/30/2019	JUNE 2019 - PEST MGMT FOR R	206.50	
			7179017	6/30/2019	JUNE 2019 - COMMERCIAL PEST	46.50	
			7179018	6/30/2019	JUNE 2019 - COMMERCIAL PEST	121.00	
			7177401	6/30/2019	JUNE 2019 - COMMERCIAL PEST	157.50	
			7182068	6/30/2019	JUNE 2019 - COMMERCIAL PEST	82.50	
			7177400	6/30/2019	JUNE 2019 - COMMERCIAL PEST	290.50	
			7162944	6/30/2019	JUNE 2019 - COMMERCIAL PEST	206.00	
			7192863	6/30/2019	JUNE 2019 - COMMERCIAL PEST	42.00	
			7181517	6/30/2019	JUNE 2019 - COMMERCIAL PEST	69.50	
			7164603	6/30/2019	JUNE 2019 - PEST MGMT FOR R	211.00	
			7192862	6/30/2019	JUNE 2019 - PEST MGMT FOR R	151.50	1,749.00
84251	8/13/2019	00001280 Voucher:	WILLDAN 003-29714	6/10/2019	MAY 2019 - PROGRESS BILLING	232.50	
			003-29008	6/27/2019	FEB 2019 - AS NEEDED PROFES	5,200.00	
			003-29255	6/27/2019	MAR 2019 - AS NEEDED PROFES	16,900.00	22,332.50
84252	8/13/2019	00004387 Voucher:	WMS AQUATICS - W M SMITH&AS 25227	7/16/2019	AQUATIC DIV. SUPPLIES	447.49	
			36	7/17/2019	AQUATICS SUPPLIES	522.20	969.69
			39	7/24/2019	COMPLETED BCKGRND INVESTI	1,000.00	
			37	7/17/2019	COMPLETED BCKGRND INVESTI	1,000.00	
			40	7/10/2019	COMPLETED BCKGRND INVESTI	1,000.00	
			38	6/19/2019	COMPLETED BCKGRND INVESTI	875.00	
				6/26/2019	COMPLETED NON-POST BCKGR	1,000.00	4,875.00

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84254	8/13/2019	0006745 XTREME AUTOBODY	1955	7/17/2019	COMPLETE DETAIL- UNIT 330	350.00	
		Voucher:	1966	7/24/2019	SPRAY BED LINER- UNIT 651	850.00	
			1956	7/18/2019	SPRAY BED LINER - UNIT 648	850.00	
			1928	6/27/2019	REPLACE NEW HOOD INCLUDE	1,264.74	
			1937	6/27/2019	BODY REPAIR AND PAINT (RIGH	1,973.80	
			1942	7/1/2019	SPRAYED BED LINER- UNIT 659	850.00	6,138.54
84255	8/13/2019	0000062 ZIEGLER'S HARDWARE& SUPPLY	08128	6/25/2019	MISC HARDWARE - DRILLING HA	28.65	
		Voucher:	08129	6/25/2019	ITEMS FOR UNIT 359	30.38	59.03
Sub total for BANK OF THE WEST:						1,791,460.57	

159 checks in this report.

Grand Total All Checks:

1,791,460.57

Void Checks

Bank code: botw

Check # 84182 Date 8/13/2019

WARRANT REGISTER FOR COUNCIL MEETING 8/13/2019

PART IIIa

apChkLst

07/24/2019 9:30:55AM

Final Check List

City of South Gate

Page: 1

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84092	7/25/2019	0012107	CALIFORNIA STATE DISBURSEME	7/25/2019	CA STATE DISB. UNIT: PAYMENT	354.00	354.00
			Ben254608				
84093	7/25/2019	00002138	FRANCHISE TAX BOARD	7/25/2019	GARNISHMENT - FRANCHISE TA	75.00	75.00
			Ben254602				
84094	7/25/2019	0009920	OCSE CLEARINGHOUSE SDU	7/25/2019	GARNISHMENT - AR CHILD SUPP	324.00	324.00
			Ben254610				
84095	7/25/2019	0008951	SENCION, CARMEN	7/25/2019	SPOUSAL SUPPORT-E. SENCION	553.85	553.85
			Ben254606				
84096	7/25/2019	0008005	U.S. BANK-PARS ACCT#67460225	7/25/2019	PARS 11.87%: PAYMENT	775.92	775.92
			Ben254604				

Sub total for BANK OF THE WEST: 2,082.77

Page: 1

5 checks in this report.

Grand Total All Checks:

2,082.77

Void Checks

Bank code: botw
(none)

WARRANT REGISTER FOR COUNCIL MEETING 8/13/2019

PART IIIb

apChkLst

07/31/2019 4:34:55PM

Final Check List
City of South Gate

Page: 1

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1721	7/11/2019	00000343	PUBLIC EMPLOYEES RETIREME	7/11/2019	PERS RETIREMENT: PAYMENT	225,215.80	225,215.80
		Voucher:	Ben254077				
1725	7/25/2019	00000004	NATIONWIDE RETIREMENT SOL	7/25/2019	DEF COMP NATIONWIDE: PAYME	47,902.32	47,902.32
		Voucher:	Ben254612				
1726	7/25/2019	00004836	SEIU LOCAL 721 CTW CLC-23	7/25/2019	SEIU DUES: PAYMENT	3,082.39	3,082.39
		Voucher:	Ben254614				
1727	7/25/2019	00002370	INTERNAL REVENUE SERVICE	7/25/2019	MEDICARE: PAYMENT	153,066.50	153,066.50
		Voucher:	Ben254616				
1728	7/25/2019	00000343	PUBLIC EMPLOYEES RETIREME	7/25/2019	PERS RETIREMENT: PAYMENT	235,397.76	235,397.76
		Voucher:	Ben254618				
1729	7/25/2019	00001186	EMPLOYMENT DEVELOPMENT D	7/25/2019	SDI: PAYMENT	49,860.64	49,860.64
		Voucher:	Ben254620				
1730	7/25/2019	00004996	SEIU-COPE LOCAL 721, LAOC	7/25/2019	SEIU- COPE LOCAL 721 DEDUCT	49.00	49.00
		Voucher:	Ben254622				
1731	7/25/2019	00004988	CHILD SUPPORT ON-LINE, STA	7/25/2019	CHILD SUPPORT-ONLINE: PAYMI	1,941.70	1,941.70
		Voucher:	Ben254624				

Sub total for BANK OF THE WEST: 716,516.11

8 checks in this report.

Grand Total All Checks:

716,516.11

Void Checks

Bank code: botw
(none)

WARRANT REGISTER FOR COUNCIL MEETING 8/13/2019

PART IV

apChkLst
07/18/2019 5:41:52PM

Final Check List
City of South Gate

Page: 1

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
84091	7/18/2019	0011970	2	5/14/2019	APRIL 2019 - CONSTRUCTION OI	25,944.50	43,472.24
			3	7/16/2019	MAY 2019 - CONSTRUCTION OF	17,527.74	
Sub total for BANK OF THE WEST:						43,472.24	43,472.24

Yellow highlights indicate prepaid checks.

1 checks in this report.

Grand Total All Checks:

43,472.24

Final Check List
City of South Gate

apChkLst
07/18/2019 5:41:52PM

Void Checks

Bank code: botw
(none)

**WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING 8/13/2019**

TOTAL PART I - ACCOUNTS PAYABLE (FY 2019/20)	940,056.02
TOTAL PART II - ACCOUNTS PAYABLE (FY 2018/19)	1,791,460.57
TOTAL PART IIIa - PAYROLL-RELATED CHECKS (PAYDAY 7/25/2019)	2,082.77
TOTAL PART IIIb - PAYROLL WIRE TRANSFERS (PAYDAY 7/25/2019)	716,516.11
TOTAL PART IV - PREPAID (FY 2018/19)	43,472.24
	<hr/>
SUB - TOTAL	3,493,587.71
LESS: VOIDS	(2,524.67)
LESS: EMPLOYEE PAYROLL DEDUCTIONS	(400,878.76)
	<hr/>
GRAND TOTAL	3,090,184.28

SOUTH GATE CITY COUNCIL WARRANT APPROVAL AND CANCELLATION

Warrant Number 84091 to Warrant Number 84354 inclusive, totaling \$3,090,184.28. As listed on the accompanying Accounts Payable Warrant Register of August 13, 2019 and approved as presented, with the exception of the following voided warrants:

80723	LOPEZ, LESTER	12/19/2018	7.00	CHECK WAS STALE DATED. BANK SENT CHECK BACK TO VENDOR. WILL BE REISSUED.
83902	EBERHARD EQUIPMENT	7/23/2019	233.06	CHECK WAS NO LONGER NEEDED. PAID WITH CREDIT CARD.
83942	NUCCIO'S NURSERIES INC.	7/23/2019	589.11	WRONG AMOUNT WAS PAID. ONE INVOICE WAS DUPLICATED. WILL BE REISSUED.
83996	MISC - PKS & REC REFUND	7/23/2019	1,655.50	CHECK DID NOT HAVE THE CUSTOMER NAME. WILL BE REISSUED.
84089	SECRETARY OF STATE	7/23/2019	40.00	CHECK IS NO LONGER NEEDED.
	GRAND TOTAL OF VOIDED CHECKS		\$2,524.67	

CITY AUDITOR

CITY MANAGER

Jackie Ann

DIRECTOR OF ADMINISTRATIVE SERVICES

Pursuant to action of the City Council on August 13, 2019 at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above demands, as approved.