

CITY OF AVALON CITY COUNCIL

MEETING DATE: November 18, 2014

AGENDA ITEM: 2

ORIGINATING DEP: Finance

CITY MANAGER: BH

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrants

RECOMMENDED ACTION(S): Approve the warrants in the amount of \$1,056,540.32, three electronic fund transfer in the amount of \$160,760.27 and payroll in the amount of \$179,376.57 for a total expenditure of \$1,396,677.16.

REPORT SUMMARY: Attached you will find the warrant lists for all general warrants issued for the dates indicated drawn on U.S. Bank. The warrant list on 10/24/14 represents check number #19245-19329 in the amount of \$749,163.01, warrants dated 10/29/14 represents check number #19330 in the amount of \$4,454.91, warrants dated 11/7/14 represents check number #19331-19393 in the amount of \$302,922.40. Payroll dated 10/31/14 in the amount of \$179,376.57. Also included are three electronic fund transfers, CalPERS Health dated 10/24/14 in the amount of \$66,716.28, CalPERS Retirement for period 9/17-9/30/14 dated 11/4/14 in the amount of \$46,790.49 and CalPERS Retirement for period 10/1-10/14/14 dated 11/4/14 in the amount of \$47,253.50.

GOAL ALIGNMENT: Ongoing meeting of City obligations.

FISCAL IMPACTS: There are sufficient funds available, and the expenditures are included in the preliminary 2014-2015 budget which will be adopted in the near future.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION: N/A

FOLLOW UP ACTION: N/A

ADVERTISING, NOTICE AND PUBLIC CONTACT: Pursuant to the Brown Act.

ATTACHMENTS: Audit Certificate and Warrant List

RECORD OF PAYMENTS MADE ON 10/24/14, 10/29/14 & 11/7/14 FOR COUNCIL MEETING OF NOVEMBER 18, 2014

MONTH OF SEPTEMBER AND OCTOBER

US BANK WARRANTS #19245-19329	\$ 749,163.01	10/24/2014
EFT - CALPERS HEALTH	66,716.28	10/24/2014
PAYROLL	179,376.57	10/31/2014
EFT- CALPERS RETIREMENT	46,790.49	11/4/2014
EFT- CALPERS RETIREMENT	47,253.50	11/4/2014
US BANK WARRANTS #19330-19393	<u>307,377.31</u>	11/7/2014

\$ 1,396,677.16

TOTAL DISBURSEMENTS

\$ 1,396,677.16

CERTIFICATE

IN ACCORDANCE WITH SECTION 32702
OF THE GOVERNMENT CODE, I CERTIFY
THAT THE ABOVE DEMANDS ARE ACCURATE
AND THAT FUNDS ARE AVAILABLE FOR
PAYMENT.

APPROVED AND AUDITED
THIS 18TH DAY OF NOVEMBER 2014

I CERTIFY UNDER PENALTY OF PERJURY
THAT THE FOREGOING IS TRUE AND
CORRECT.

EXECUTED THIS 18TH DAY OF NOVEMBER 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

INTERIM CFO - CHRIS WOIDZIK

AUDIT COMMITTEE - CINDE CASSIDY

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF NOVEMBER 18, 2014

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
19245	10/24/14	71.80	AIRSOURCE INDUSTRIES	SUPPLIES - FIRE
19246	10/24/14	266.80	AMERIFLEX	FSA ADMIN FEES - OCT 2014
19247	10/24/14	59.17	ART, CAPS 'N DESIGN	UNIFORMS - FIRE
19248	10/24/14	241.27	AT & T	COMMUNICATIONS - FIRE
19249	10/24/14	397.24	AT & T LONG DISTANCE	LONG DISTANCE - ALL DEPTS
19250	10/24/14	119,292.19	AVALON ENVIRONMENTAL	CONTRACT SVCS - SEPT 2014
19251	10/24/14	33,865.79	AVALON FUEL FACILITIES	RESALE FUEL - FUEL DOCK
19252	10/24/14	10,584.27	AVALON MOORING & DIVING	SERVICE - HARBOR
19253	10/24/14	1,197.04	BELSON OUTDOORS, INC.	SUPPLIES - HARBOR
19254	10/24/14	4,400.00	BROWN, MARSHALL	YELLOW JACKET CONTROL
19255	10/24/14	56.70	CAL. BUILDING STANDARDS COMM.	QTRLY REPORTING - PLANNING
19256	10/24/14	92.59	CAMPBELL, SCOTT	REIMB O/P COSTS - LODGING
19257	10/24/14	293.94	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
19258	10/24/14	24,133.20	CATALINA EXPRESS	2ND HLF SEPT 2014 - SUBSIDY
19259	10/24/14	625.31	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
19260	10/24/14	583.12	CATALINA ISLAND PLUMBING	SERVICE - PUBLIC WORKS
19261	10/24/14	447.00	CATALINA PEST CONTROL	SERVICE - HARBOR
19262	10/24/14	2,443.55	CHET'S HARDWARE	SUPPLIES - ALL DEPTS
19263	10/24/14	680.60	COAST TO COAST SOLUTIONS	SUPPLIES - FIRE
19264	10/24/14	148.40	COMMUNICATIONS USA	SUPPLIES - FIRE
19265	10/24/14	6,480.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
19266	10/24/14	1,440.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
19267	10/24/14	98,991.00	CO. OF LA SHERIFF'S DEPARTMENT	RESIDENT DEPUTY - SEPT 2014
19268	10/24/14	112.29	CUMMINS PACIFIC	SUPPLIES - HARBOR
19269	10/24/14	268.00	DEPT. OF CONSERVATION	QTRLY REPORTING - PLANNING
19270	10/24/14	56.67	EDISON	PROPANE - PUBLIC WKS
19271	10/24/14	19,877.91	EDISON	UTILITIES - ALL DEPTS
19272	10/24/14	83,168.42	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS - AUGUST 2014
19272	10/24/14	83,168.42	ENVIRON STRATEGY CONSULTANTS	CONTRACT SVCS - SEPTEMBER 14
19272	10/24/14	4,555.63	ENVIRON STRATEGY CONSULTANTS	MONTHLY MAINT. SVCS - WWTP
19273	10/24/14	150.00	GAMMER, STEVEN	REIMB O/P COST - DAMAGED VESSEL
19274	10/24/14	50.00	GARCIA, BETTY JO	REIMB O/P COSTS - DAMAGE
19275	10/24/14	571.65	GEMPLER'S	UNIFORMS - PUBLIC WKS
19276	10/24/14	29.51	GONZALES, ALIANA	REIMB O/P COSTS - SUPPLIES
19277	10/24/14	1,870.97	GRAINGER	SUPPLIES - HARBOR/GARAGE
19278	10/24/14	4,400.00	HERNANDEZ, SALVADOR	YELLOW JACKET CONTROL
19279	10/24/14	782.66	IDEXX	SUPPLIES - CDO
19280	10/24/14	324.17	INDUSTRIAL METAL SUPPLY CO.	SUPPLIES - HARBOR
19281	10/24/14	3,988.48	KOFF & ASSOCIATES, INC.	CONTRACT SVCS - ADMIN
19282	10/24/14	14,534.00	LOCAL GOVERNMENT SERVICES	CONTRACT SVCS - ADMIN
19283	10/24/14	21.69	MCDONALD, AUDRA	REIMB - O/P COSTS
19284	10/24/14	2,581.64	MCMaster-CARR	SUPPLIES - HBR/GARAGE/REC
19285	10/24/14	419.30	MED-TECH RESOURCE	SUPPLIES - FIRE
19286	10/24/14	385.00	MEFFERT, JOHN	REIMB O/P COSTS - TRAINING
19287	10/24/14	38.50	MONROE, JORDAN	REIMB O/P COSTS - TRAINING
19288	10/24/14	2,240.00	MYGOV	SOFTWARE LEASE - ADMIN
19289	10/24/14	152.71	NAPA AUTO PARTS	SUPPLIES - GARAGE

19290	10/24/14	2,966.00	OLSEN, KURT & JULIE	REFUND - PLANNING FEES
19291	10/24/14	309.28	OLSON, W.F.	REIMB O/P COSTS - TRAVEL
19292	10/24/14	490.22	PETTY CASH	REIMB PETTY CASH - ALL DEPTS
19293	10/24/14	1,181.33	PORT SUPPLY	SUPPLIES - HARBOR
19294	10/24/14	673.39	PRAXAIR	SUPPLIES - GARAGE/RECREATION
19295	10/24/14	462.97	QUILL CORP	SUPPLIES - ADMIN
19296	10/24/14	893.75	RINCON CONSULTANTS, INC	CONTRACT SVCS - PLANNNG
19297	10/24/14	4,085.59	REGIONAL GOVERNMENT SERVICES	CONTRACT SVCS - ADMIN/PLN
19298	10/24/14	9,455.00	ROSENOW SPEVACEK GROUP, INC.	CONTRACT SVCS - SA/HOUSING
19299	10/24/14	20.65	SAFEWAY	SUPPLIES - FIRE
19300	10/24/14	13.14	SPRINT	LONG DISTANCE - ADMIN
19301	10/24/14	2,087.00	SUNGARD PUBLIC SECTOR, INC.	SOFTWARE LEASE - NOV 2014
19302	10/24/14	6.00	UNDERGROUND SERVICE ALERT OF	SERVICE - PLANNING
19303	10/24/14	105.50	UNITED COMMUNICATIONS CORP.	SUPPLIES - FIRE
19304	10/24/14	30.02	UNITED PARCEL SERVICE	FREIGHT - HARBOR
19305	10/24/14	697.99	VERIZON WIRELESS	COMMUNICATIONS - ALL DEPTS
19306	10/24/14	738.50	WCT PRODUCTS, INC	SUPPLIES - PUBLIC WKS
19307	10/24/14	2,299.31	WITMER PUBLIC SAFETY GROUP	SUPPLIES - FIRE
19308	10/24/14	1,725.00	WITTMAN ENTERPRISES	SERVICE - SEPTEMBER 2014
19309	10/24/14	550.00	GARWICK, KENT	SERVICE - RECREATION
19310	10/24/14	362.95	CHALLENGER TEAMWEAR	SUPPLIES - RECREATION
19311	10/24/14	684.00	ANTONIO'S	SENIOR MEALS - SEPTEMBER 2014
19312	10/24/14	500.00	STEIN, MARY	SERVICE - RECREATION
19313	10/24/14	150.00	GEOFF KING PLUMBING	SERVICE - JMF
19314	10/24/14	828.00	KATIE'S KITCHEN	SENIOR MEALS - SEPTEMBER 2014
19315	10/24/14	2,225.00	ECIVIS	SOFTWARE RENEWAL - ALL DEPTS
19316	10/24/14	1,446.00	THE SANDTRAP	SENIOR MEALS - AUG/SEPT 2014
19317	10/24/14	6,994.34	DELTA DENTAL	DENTAL - NOVEMBER 2014
19318	10/24/14	163.90	LA COUNTY TAX COLLECTOR	PROP TAX - JMF/WWTP
19319	10/24/14	2,345.60	HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
19320	10/24/14	248.00	CATALIN AUTO SERVICES	SERVICE - CODE ENFORCEMENT
19321	10/24/14	1,950.62	LICARI, TONY	CONTRACT SVCS - NOVEMBER 2014
19322	10/24/14	36,844.25	CATALINA TRANSPORTATION	CONTRACT SVCS - NOVEMBER 2014
19323	10/24/14	75,166.67	CATALINA CHAMBER OF COMMERCE	TOT - NOVEMBER 2014
19324	10/24/14	37,500.00	CIMC	SUBSIDY - NOVEMBER 2014
19325	10/24/14	9,520.00	VEGA, EDMUNDO	CONTRACT SVCS - NOVEMBER 2014
19326	10/24/14	8,342.00	SIRIA'S CLEANING SERVICE	CONTRACT SVCS - OCTOBER 2014
19327	10/24/14	78.12	A-Z LOGIC SYSTEMS	SUPPLIES - HARBOR
19328	10/24/14	2,957.00	EAGLE ELECTRIC CONSTRUCTION, I	SERVICE - ADMIN
19329	10/24/14	1,527.32	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS

\$ 749,163.01

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF NOVEMBER 18, 2014

CHECK NUMBER	DATE ISSUED	AMOUNT	PAYEE	DESCRIPTION
19330	10/29/14	4,454.91	THE T SHIRT SCREENERY	SUPPLIES - CHURCHMOUSE 14
19331	10/29/14	-	VOID - PRINTER ERROR	VOID - PRINTER ERROR
19332	11/07/14	71.80	AIRSOURCE INDUSTRIES	SUPPLIES - FIRE
19333	11/07/14	12,213.13	AMERICAN EXPRESS	CREDIT CARD CHGS - ALL DEPTS
19334	11/07/14	247.96	AT & T MOBILITY	COMMUNICATIONS - HARBOR
19335	11/07/14	4,023.61	AT & T	COMMUNICATIONS - ALL DEPTS
19336	11/07/14	4,687.96	AVALON FUEL FACILITIES	FUEL - ALL DEPTS
19336	11/07/14	60,609.21	AVALON FUEL FACILITIES	RESALE FUEL - FUEL DOCK
19337	11/07/14	9,059.66	AVALON MOORING & DIVING	SERVICE - HARBOR
19338	11/07/14	2,510.60	BEYOND SOFTWARE SOLUTIONS	CONTRACT SVCS - ADMIN
19339	11/07/14	21.00	BRAY, JOHN BRIAN	REIMB O/P COSTS - TRAVEL
19340	11/07/14	877.63	BLUE TARP FINANCIAL	SUPPLIES - GARAGE
19341	11/07/14	65.70	CANBY, CHARLIE	SUPPLIES - HARBOR
19342	11/07/14	453.62	CATALINA BEVERAGE	SUPPLIES - ALL DEPTS
19343	11/07/14	1,680.48	CATALINA BROADBAND SOLUTION	IT SERVICES - SEPTEMBER 14
19343	11/07/14	1,979.21	CATALINA BROADBAND SOLUTION	IT SERVICES - OCTOBER 14
19344	11/07/14	222.67	CHAMBER OF COMMERCE	REFUND - FILM PERMIT
19345	11/07/14	120.00	CARSTARPHEN, RIVERS	SERVICE - RECREATION
19346	11/07/14	26,846.40	CATALINA EXPRESS	1ST HLF 10/14 - SUBSIDY
19346	11/07/14	37.25	CATALINA EXPRESS	TRAVEL - LASD
19347	11/07/14	4,727.10	CATALINA FREIGHT LINE	FREIGHT - ALL DEPTS
19348	11/07/14	120.75	CATALINA ISLAND CONSERVANCY	ROAD PERMIT - ADMIN
19349	11/07/14	325.00	CATALINA STEAM CLEANING	CONTRACT SVCS - HARBOR
19350	11/07/14	4,904.07	CONNOLLY PACIFIC CO.	SERVICE - PW/FUEL DOCK/HBR
19351	11/07/14	10,272.74	CO. OF LA SHERIFF'S DEPT	WATERFRONT PT - SEPT 14
19352	11/07/14	122.41	CROMER, ALLEN	LASD SUBSISTENCE
19353	11/07/14	544.02	DAHL, TOM	LASD SUBSISTENCE
19354	11/07/14	2,639.70	DOCK BOXES UNLIMITED	SUPPLIES - HARBOR
19355	11/07/14	195.64	DON MILLER & SONS	SUPPLIES - CITY RESTROOMS
19356	11/07/14	4,090.50	EDISON	UTILITIES - HARBOR
19357	11/07/14	3,681.00	EMPLOYMENT DEVELOP. DEPT	1ST QTR U/I PAYMENT
19358	11/07/14	496.91	EL GALLEON RESTAURANT	SUPPLIES - RECREATION
19359	11/07/14	83,168.42	ENVIRON STRATEGY CONSULTANT	CONTRACT SVCS - OCT 2014
19359	11/07/14	20,024.34	ENVIRON STRATEGY CONSULTANT	EMER RPR WK - WWTP
19360	11/07/14	416.15	GALLIVER, JIM	LASD SUBSISTENCE
19361	11/07/14	908.01	GRAINGER	SUPPLIES - GARAGE/HBR/PW
19362	11/07/14	2,209.48	HD SUPPLY FACILITIES MAINT.	SUPPLIES - BUNGALOW PROJ.
19363	11/07/14	2,538.10	HELVETIC CONSULTING	CONTRACT SVCS - PLANNING
19364	11/07/14	45.00	ISLAND EXPRESS	FREIGHT - GARAGE
19365	11/07/14	6,480.00	CONSTRUCTORS PLUS	CONTRACT SVCS - ADMIN
19366	11/07/14	3,420.00	CONSTRUCTORS PLUS	REIMB - O/P COSTS
19367	11/07/14	2,956.09	JORDAHL CONSTRUCTION, INC	SUPPLIES - PUBLIC WKS
19368	11/07/14	623.20	LIM, RAYMOND	LASD SUBSISTENCE
19369	11/07/14	385.00	LONG, DAVID	REIMB O/P COSTS - TRAINING
19370	11/07/14	1,097.22	MATTHEWS	SUPPLIES - CEMETERY
19371	11/07/14	458.73	MCMASTER-CARR	SUPPLIES - HARBOR/GARAGE
19372	11/07/14	216.22	MORENO, TOMAS	REIMB O/P COSTS - UNIFORMS
19373	11/07/14	65.81	MOUSER ELECTRONICS	SUPPLIES - HARBOR
19374	11/07/14	250.00	MYGOV	SOFTWARE LEASE - NOV 2014
19375	11/07/14	3,140.15	OUTDRIVE EXCHANGE	SUPPLIES - GARAGE
19376	11/07/14	1,056.69	PEBBLY BEACH BUILDING SUPPLY	SUPPLIES - ALL DEPTS

19377	11/07/14	1,211.50	PARKINS & ASSOCIATES	CONTRACT SVCS - RECREATION
19378	11/07/14	63.00	PRAXAIR	SUPPLIES - GARAGE
19379	11/07/14	811.26	QUILL CORP.	SUPPLIES - ALL DEPTS
19380	11/07/14	350.96	R & B SUPPLY CO, INC.	SUPPLIES - GARAGE
19381	11/07/14	931.55	RICOH USA INC.	COPIER LEASE - PLANNING
19382	11/07/14	652.73	RICOH USA INC.	COPIER LEASE - PLANNING
19383	11/07/14	2,879.01	SANI-TEC USA	CITY RESTROOM SUPPLIES
19384	11/07/14	374.19	SHERWIN WILLIAMS CO.	SUPPLIES - HARBOR
19385	11/07/14	130.40	SOUTHERN COUNTIES LUBRICANTS	SUPPLIES - GARAGE
19386	11/07/14	417.60	STRAIGHT UP BUILDERS, INC.	SERVICE - HARBOR
19387	11/07/14	51.05	UNITED PARCEL SERVICE	FREIGHT - GARAGE
19388	11/07/14	144.48	UPTON, CHARLES	LASD SUBSISTENCE
19389	11/07/14	179.85	WAYNE ELECTRIC	SUPPLIES - HARBOR
19390	11/07/14	1,325.00	WITTMAN ENTERPRISES	SERVICE - OCTOBER 2014
19391	11/07/14	193.48	WURZ, THOMAS	LASD SUBSISTENCE
19392	11/07/14	1,500.00	ZEST CATERING & EVENTS	DEPOSIT - 2014 XMAS PARTY
19393	11/07/14	4,400.00	POST, ROCKY	SERVICE - ADMIN

\$ 307,377.31

CITY OF AVALON CITY COUNCIL

MEETING DATE: November 18, 2014

AGENDA ITEM: 3

ORIGINATING DEP: Finance

CITY MANAGER: BH

PREPARED BY: Chris Woidzik, Interim CFO

SUBJECT: Warrant List

RECOMMENDED ACTION(S): Approve the warrants in the amount of \$97,206.71 for a total expenditure of \$97,206.71.

REPORT SUMMARY: Attached you will find the warrant list for all general warrants issued for the dates indicated 10/24/14 drawn on U.S. Bank. The warrant list represents check number #19242-19244 in the amount of \$97,206.71.

GOAL ALIGNMENT: Ongoing meeting of City obligations.

FISCAL IMPACTS: There are sufficient funds available, and the expenditures have been approved in the adopted fiscal year 2013-2014 budget.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION: N/A

FOLLOW UP ACTION: N/A

ADVERTISING, NOTICE AND PUBLIC CONTACT: Pursuant to the Brown Act.

ATTACHMENTS: Audit Certificate and Warrant List

RECORD OF CHECKS DRAWN ON 10/24/14 FOR CM OF NOVEMBER 18, 2014

MONTH OF AUGUST

US BANK WARRANT # 19242-19244

\$97,206.71

10/24/2014

\$97,206.71

TOTAL DISBURSEMENTS

\$97,206.71

CERTIFICATE

IN ACCORDANCE WITH SECTION 32702
OF THE GOVERNMENT CODE, I CERTIFY
THAT THE ABOVE DEMANDS ARE ACCURATE
AND THAT FUNDS ARE AVAILABLE FOR
PAYMENT.

I CERTIFY UNDER PENALTY OF PERJURY
THAT THE FOREGOING IS TRUE AND
CORRECT.

EXECUTED THIS 18TH DAY OF NOVEMBER 2014

APPROVED AND AUDITED
THIS 18TH DAY OF NOVEMBER 2014

AUDIT COMMITTEE - RICHARD HERNANDEZ

INTERIM CFO - CHRIS WOIDZIK

AUDIT COMMITTEE - CINDE CASSIDY

WARRANT LIST

AVALON CITY COUNCIL
MEETING OF OCTOBER 7, 2014

CHECK NUMBER		AMOUNT	PAYEE	DESCRIPTION
19242	10/24/14	72,286.34	CIMC	13/14 BAL OF SALES TAX
19243	10/24/14	13,819.12	ENVIRON STRATEGY CONSULTANTS	MAINT EXP JAN - MAY 14
19244	10/24/14	11,101.25	RICHARDS WATSON GERSHON	LITIGATION FEES - ADMIN

\$ 97,206.71