

Questions for April 12, 2021 City Council Meeting

Sustarsic

Warrants:

Check # 19034	Board of State and Community C Return unexpended Funds STC Program What is this for? The State sent us a check for the operation of the Jail which was sent in error. We had cashed the check so we issued a refund check to them.	\$ 3,300.00
Check # 19061	DxTerity Diagnostics Inc COVID 19 Testing Services/Kits Can we be reimbursed for these costs? Yes, we believe so. These costs will be submitted to FEMA for reimbursement.	\$65,050.00
Check # 19104	Orange County Water District Ship-From Nota Fiscal Return What is this for? Additional charge for the semi-annual replenishment assessment for OCWD.	\$ 146.10
Check # 19108	OCTA Westminster/17 th Corr TS Sync/ West What is this for? Related to project ST1708 (Traffic Signal Synchronization), OCTA is paying in advance and requesting reimbursement from the participating cities.	\$46,244.74
Check # 19221	Digital Map Products, LP GovClarity 2-13-21 to 2-12-2022 What is this for? This is the annual subscription for the City's GIS software.	\$18,000.00
Check # 19247	Los Al Builders LLC Overpayment – Permit 2021-396 What is this for? This is a refund for an overpayment from a construction company that pulled a permit.	\$ 3,000.00
Check # 19283	Step Saver CA LLC Installation of 3 new brine tanks/ Service Lampson Well What is this for? Upgrading the chlorine generation system at Lampson Well.	\$ 4,730.25