



AGENDA
REGULAR MEETING OF
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
COUNCIL CHAMBERS
15900 EAST MAIN STREET, LA PUENTE
JANUARY 22, 2019
6:30 P.M. CLOSED SESSION
7:00 P.M. REGULAR SESSION

6:30 P.M. CLOSED SESSION AGENDA

CALL TO ORDER

ROLL CALL

COUNCIL/AGENCY MEMBERS: Munoz, Klinakis, Holloway, Lewis and Solis

ORAL COMMUNICATIONS

At this time, only item(s) on the Closed Session agenda may be discussed in Public Comments.

RECESS INTO CLOSED SESSION

CLOSED SESSION

1. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION, CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION, Initiation of litigation pursuant to Government Code Section 54956.9(d)(4) (one case)
2. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION, CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION, Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2) (two cases)

RECONVENE TO OPEN SESSION

REPORT OUT OF CLOSED SESSION

7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

COUNCIL/AGENCY MEMBERS: Munoz, Klinakis, Holloway, Lewis and Solis

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Introduction of LEAD Students Attending the City Council Meeting

ORAL COMMUNICATIONS

If you wish to address the City Council - Successor Agency on an item other than a closed session and public hearing matter, please complete the Request for Oral Presentation form and submit it to the City Clerk no later than prior to the conclusion of the first speaker's remarks. (Ordinance No. 06-843.)

BOARDS/COMMISSION/COMMITTEE REPORTS

Council Members provide a report on any Boards/Commission/Committee meetings, listed below, that they have attended or that have occurred.

<u>ORGANIZATION</u>	<u>DEL/ALT</u>	<u>MONTHLY MEETINGS</u>	<u>TIME</u>
California Contract Cities Association	Solis/Munoz	3 rd Wednesday	6:30 p.m.
Sanitation District 15 & 21	Munoz/Klinakis	4 th Wednesday	1:30 p.m.
League of California Cities L.A. Div.	Solis/Lewis	1 st Thursday	6:30 p.m.
City Selection Committee	Munoz/Lewis	When Necessary	6:30 p.m.
San Gabriel Valley COG	Holloway/Klinakis	3 rd Thursday	6:00 p.m.
Southern California JPIA	Klinakis/All Council	4 th Wednesday	6:30 p.m.
Foothill Transit Governing Board	Munoz/Lewis	3 times per year or as needed	7:30 a.m.
San Gabriel Valley Mosquito & Vector Control District	Holloway	2 nd Friday	7:00 a.m.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS OF JANUARY 8, 2019 AND JANUARY 10, 2019

Staff Recommendation: It is recommended that the City Council and Successor Agency waive the reading and approve the Minutes of the City Council and Successor Agency meetings of January 8, 2019 and January 10, 2019.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL

B-1 CONSIDERATION OF COMPREHENSIVE SCHEDULE OF FEES AND CHARGES ASSESSED BY THE CITY FOR SERVICES AND MUNICIPAL ACTIVITIES PROVIDED TO THE PUBLIC

Staff Recommendation: It is recommended that the City Council direct staff to re-advertise the public hearing on the Comprehensive Schedule of Fees and Charges when the matter is ready to be heard.

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

C-1 CONSIDERATION OF COLOR SELECTION FOR CITY STREET NAME SIGNS

Staff Recommendation: It is recommended that the City Council make a selection of the preferred sign color.

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

All matters listed under Consent Calendar are considered to be routine in nature and may be enacted by one motion approving the recommendation listed on the Agenda. One or more items may be removed from the Consent Calendar so that said item(s) may be discussed and considered individually by the City Council/Successor Agency, if a motion to remove the item(s) is approved by an affirmative vote of a majority of the members of the City Council/Successor Agency. Those specific item(s) will be considered as the first item under New Business.

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT REGISTER NO. 1463

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 19-5463 approving Warrant Register No. 1463.

D-2 CONSIDERATION OF APPOINTMENT OF CITY MANAGER TO THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

Staff Recommendation: It is recommended that the City Council appoint City Manager Bob Lindsey to the Civic-Recreational-Industrial Authority Board.

D-3 CONSIDERATION OF A REQUEST FOR A FEE WAIVER FOR THE USE OF THE CITY'S GYMNASIUM AT THE LA PUENTE COMMUNITY CENTER BY THE LOS ANGELES COUNTY SHERIFF'S DEPARTMENT INDUSTRY STATION YOUTH ACTIVITIES LEAGUE (YAL) KEMPO PROGRAM

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 19-5464 approving a request for a fee waiver for the Industry Sheriff's Station Youth Activities League to hold classes for the YAL Kempo program at the City's gymnasium at the La Puente Community Center in the amount of \$2,970.

D-4 CONSIDERATION OF APPROVAL OF A PURCHASE ORDER CONTRACT WITH NATIONAL AUTO FLEET GROUP FOR PURCHASE OF TWO NEW 2019 FORD F-150 XLT TRUCKS BY UTILIZING A COOPERATIVE PURCHASE CONTRACT THROUGH SOURCEWELL (FORMERLY NATIONAL JOINT POWERS ALLIANCE)

Staff Recommendation: It is recommended that the City Council: (1) approve purchase order contract with National Auto Fleet Group for purchase of two new 2019 Ford F-150 XLT by utilizing a cooperative purchase contract through Sourcewell (formerly National Joint Powers Alliance); and (2) authorize the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action.

D-5 PRESENTATION OF OCTOBER, NOVEMBER AND DECEMBER 2018 REQUISITION SUMMARY REPORTS

Staff Recommendation: It is recommended that the City Council receive and file the reports.

D-6 PRESENTATION OF OCTOBER 2018 INVESTMENT REPORT

Staff Recommendation: It is recommended that the City Council receive and file this report.

D-7 PRESENTATION OF NOVEMBER 2018 INVESTMENT REPORT

Staff Recommendation: It is recommended that the City Council receive and file this report.

D-8 PRESENTATION OF DECEMBER 2018 INVESTMENT REPORT

Staff Recommendation: It is recommended that the City Council receive and file this report.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION REGARDING NEIGHBORHOOD QUADRANT ASSESSMENT

Staff Recommendation: It is recommended that the City Council receive and file the presentation.

ADHOC COMMITTEE REPORTS

Council Members provide a report on any Ad Hoc Committee meetings that they have attended.

<u>NAME</u>	<u>MEMBERS</u>
1. Landscape & Lighting District	Munoz/Lewis
2. Code Enforcement	Klinakis/Lewis
3. La Puente Park Master Plan and Youth Program Oversight	Munoz/Lewis
4. Military Banner Recognition Program	Munoz/Solis
5. Grant Writing	Munoz/Solis
6. Traffic Sign Inventory and Revitalization	Klinakis/Lewis
7. Noise Ordinance	Holloway/Solis
8. Comprehensive Fee Schedule	Klinakis/Solis
9. Communications	Holloway/Lewis
10. Puente Pride	Holloway/Solis
11. Electronic Billboards	Klinakis/Holloway

AB 1234 REPORTS

ORAL COMMENTS FROM COUNCIL

ORAL COMMENTS FROM STAFF

ADJOURNMENT

AVAILABILITY

Any writings or documents provided to a majority of the City Council/Successor Agency regarding any item on this agenda will be made available for public inspection at the City Clerk Department at City Hall located at 15900 E. Main Street and the Reference Desk at the Library located at 15920 E. Central during normal business hours. In addition, such writings and documents will be posted on the City's website at <http://www.lapuate.org>.

AMERICANS WITH DISABILITIES

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by the City, please contact the City Clerk's Office at (626) 855-1500. Notification at least 48 hours prior to the meeting or time when services are needed will assist City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

MEETING TIMES

Meetings of the City Council shall be adjourned no later than 10:30 p.m., unless a motion to supersede the 10:30 time limit to consider some or all of the remaining items listed on the Agenda, or to consider items which have been added to the Agenda in accordance with the provisions of the Ralph M. Brown Act, Government Code Section 54950, et seq., is approved by a majority of the members of the City Council. (Ordinance No. 95-727.)

CERTIFICATION

I hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted in accordance with the applicable legal requirements.

Dated this 17th day of January, 2019.



Sheryl Garcia, City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETING OF
JANUARY 8, 2019

Per *Robert's Rules of Order Newly Revised 11th Edition*, minutes are a record of the actions taken by the body. These minutes do not include a summary of the discussion but only reflect the action taken by the body. A complete audio recording of this meeting is available on the City's website www.lapueente.org.

A Closed Session and Regular Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, January 8, 2019, at 6:30 p.m.

6:30 P.M.
CLOSED SESSION

CALL TO ORDER

Mayor Munoz called the meeting to order at 6:34 p.m.

ROLL CALL

Members present: Munoz, Klinakis, Holloway, Lewis, and Solis.

Members absent: None.

Staff members present: City Manager Bob Lindsey, City Attorney James Casso, Director of Development Services John Di Mario, City Clerk Sheryl Garcia, and Management Assistant Cece Dunlap.

ORAL COMMUNICATIONS

None.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 6:35 p.m. to discuss items as posted on the agenda.

1. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION, CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION, Initiation of litigation pursuant to Government Code Section 54956.9(d)(4) (one case)
2. THE SUCCESSOR AGENCY WILL RECESS TO CLOSED SESSION, CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION, Initiation of litigation pursuant to Government Code Section 54956.9(d)(4) (one case)

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 7:14 p.m.

REPORT OUT OF CLOSED SESSION

City Attorney Casso reported that as to Item 1, direction was given to the City Attorney's office. No reportable action was taken.

City Attorney Casso reported that as to Item 2, direction was given to Successor Agency's Counsel and to the Agency's Executive Director. No reportable action was taken and there was nothing further to report.

7:00 P.M. AGENDA OPEN SESSION

CALL TO ORDER

Mayor Munoz called the meeting to order at 7:17 p.m.

ROLL CALL

Members present: Munoz, Klinakis, Holloway, Lewis, and Solis.

Members absent: None.

Staff members present: City Manager Bob Lindsey, City Attorney James Casso, Director of Administrative Services Troy Butzlaff, Director of Development Services John Di Mario, City Clerk Sheryl Garcia, Director of Community Services Roxanne Lerma, Finance Manager Troy Grunklee, Management Analyst Anissa Livas, Management Assistant Cece Dunlap, and City Engineer William Pagett.

PLEDGE OF ALLEGIANCE

City Attorney Casso led the Pledge of Allegiance.

PRESENTATIONS – None

ORAL COMMUNICATIONS

Basil Hewitt, on behalf of the Los Angeles Sanitation District, spoke regarding labor negotiations and asked the community and City Council for their support. Council Member Holloway spoke about the importance of city representation at the Sanitation District meetings.

Janette Ortega, on behalf of Heritage Group Homes, thanked the City of La Puente for their support for the past 26 years. She stated that the group home program is changing to a short term residential program.

Manuel Maldonado spoke regarding the November 2018 general municipal election. He thanked Council Member Lewis for her past service as Mayor and thanked the Sheriff's Department for keeping the City safe. He spoke about his concerns regarding a business within the City.

Giselle Sorial, District Director for State Senator Susan Rubio, invited the community to the Community Swearing-In Ceremony.

Frank Sanchez spoke about the Boys and Girls Club's recent trip to Ecuador. He spoke about the importance of local businesses.

BOARDS/COMMISSION/COMMITTEE REPORTS – None

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS OF NOVEMBER 8, NOVEMBER 13, NOVEMBER 30 AND DECEMBER 11, 2018

A motion was made by Council Member Holloway, seconded by Mayor Munoz, to waive the reading and approve the minutes of the City Council and Successor Agency meetings of November 8, November 13, November 30 and December 11, 2018. The motion carried by the following roll call vote:

AYES: Munoz, Klinakis, Holloway, Lewis, and Solis
NOES: None
ABSTAIN: None
ABSENT: None

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL

B-1 CONSIDERATION OF A RESOLUTION APPROVING THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR FISCAL YEAR 2019-20

Director of Development Services Di Mario provided a staff report regarding funding levels for the City's CDBG Program for Fiscal Year 2019-20. He recommended continuing to fund the three identified programs: public services, senior services, and code enforcement. He noted that funds allocated for code enforcement have increased with the intent to fund a part-time office assistant to assist the code enforcement division for fiscal year 2019-20.

Mayor Munoz opened the public hearing. There being no members of the public wishing to speak, Mayor Munoz closed the public hearing.

Discussion ensued regarding housing grants, grant repayment and the distribution of the housing loan funds. There was further discussion regarding unallocated funds and prescreening applications to determine eligibility for the CDBG program.

A motion was made by Council Member Holloway, seconded by Mayor Munoz, to adopt Resolution No. 19-5458 authorizing the City's CDBG Program for Fiscal Year 2019-20. The motion carried by the following roll call vote:

AYES: Munoz, Klinakis, Holloway, Lewis, and Solis
NOES: None
ABSTAIN: None
ABSENT: None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

Council Member Solis pulled items D-1 and D-5 for further discussion.

A motion was made by Council Member Holloway, seconded by Council Member Solis, to approve Consent Calendar Items D-2, D-3, D-4, D-6 and D-7. The motion carried by the following roll call vote:

AYES: Munoz, Klinakis, Holloway, Lewis, and Solis
NOES: None
ABSTAIN: None
ABSENT: None

D-1 CONSIDERATION OF RESOLUTIONS APPROVING WARRANT REGISTER NOS. 1462 AND 60

This item was pulled by Council Member Solis for further discussion.

Council Member Solis requested information on warrant register items.

A motion was made by Council Member Solis, seconded by Mayor Munoz to adopt Resolution No. 19-5459 approving Warrant Register No. 1462 and Resolution No. SA 19-88 approving Warrant Register No. 60. The motion carried by the following roll call vote:

AYES: Munoz, Klinakis, Holloway, Lewis, and Solis
NOES: None
ABSTAIN: None
ABSENT: None

D-2 CONSIDERATION OF REJECTION OF ALL BIDS FOR THE CITYWIDE STREET NAME SIGN REPLACEMENT PROJECT

Action taken: The City Council rejected all bids for the Citywide Street Name Sign Replacement Project.

D-3 RECEIVE AND FILE THE CITY'S COMPREHENSIVE ANNUAL FINANCIAL REPORT AND SINGLE AUDIT REPORT FOR FISCAL YEAR ENDED JUNE 30, 2018

Action taken: The City Council received and filed the Comprehensive Annual Financial Report, the Independent Accountant's report on the Appropriations Limit Worksheet, the Independent Auditor's Report on Internal Control, the Statement on Auditing Standards No. 114 Report, and the Single Audit Report for the fiscal year ended June 30, 2018.

D-4 CONSIDERATION OF RESOLUTIONS IMPLEMENTING MEASURE LP

Action taken: The City Council: (1) adopted Resolution No. 19-5460 Authorizing the Mayor to execute a Preparatory Agreement and an Administration Agreement with the California Department of Tax and Fee Administration to administer the collection of revenue from the Transaction and Use Tax adopted by the voters on November 6, 2018; and (2) adopted Resolution No. 19-5461 Authorizing Examination of Sales, Use and Transactions Tax Records.

D-5 CONSIDERATION OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE SUCCESSOR AGENCY TO THE FORMER LA PUENTE COMMUNITY DEVELOPMENT COMMISSION AND JASMINE REAL ESTATE INVESTMENTS, LLC

This item was pulled by Council Member Solis for further discussion.

Director of Development Services Di Mario confirmed the Disposition and Development Agreement between the Successor Agency and the developer required the developer to pay for a traffic signal to serve the shopping center. He noted the developer had agreed to fund \$300,000 toward the cost of the traffic signal and other related improvements and a \$150,000 deposit had been received. Director of Development Services Di Mario further noted the \$150,000 deposit would be put toward the design of the improvements with the remaining \$150,000 to be paid on the City's issuance of a notice inviting bids for the project. He noted any remaining balance would be paid by the City from Prop C funds.

Discussion ensued regarding the timing of necessary traffic studies, prior and current traffic flow, syncing of traffic signals, placement of turn signs out of the shopping center and the potential for a second traffic signal to ease traffic backup.

Mayor Munoz noted there are unanswered questions regarding the location of the signal and traffic congestion and requested a cost estimate for an additional traffic study. Director of Development Services Di Mario stated the City can obtain updated traffic counts. Further discussion ensued regarding the status of the Grant Deed and Certificate of Completion for the shopping center. Direction was given to staff to come back to the City Council with updated traffic counts and provide the information to the City Council prior to the meeting.

D-6 CONSIDERATION OF A RESOLUTION APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) COVERING THE PERIOD OF JULY 1, 2019 THROUGH JUNE 30, 2020 AND A RESOLUTION APPROVING AN ADMINISTRATIVE BUDGET FOR THE SUCCESSOR AGENCY

Action taken: The Successor Agency: (1) adopted Resolution No. SA 19-89 approving the ROPS 19-20 for the fiscal period commencing on July 1, 2019 and ending on June 30, 2020; and (2) adopted Resolution No. SA 19-90 approving the Successor Agency's Administrative Budget pursuant to Health and Safety Code section 34177.

D-7 CONSIDERATION OF AN AMENDED AND RESTATED AGREEMENT FOR SOLID WASTE COLLECTION AND STREET SWEEPING SERVICES WITH VALLEY VISTA SERVICES INC. TO ADD AN ORGANICS PROGRAM AND RATE SCHEDULE TO COMPLY WITH AB 1826

Action taken: The City Council approved the First Amendment to and Restated Agreement for Solid Waste Collection and Street Sweeping Services with Valley Vista Services adding an organics program and rate schedule to comply with AB 1826.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 DISCUSSION AND APPOINTMENTS BY THE MAYOR TO REGIONAL BOARDS AND CONSIDERATION OF A RESOLUTION APPOINTING SPECIFIC REPRESENTATIVES TO THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

Mayor Munoz established the following ad hoc committees:

Mayor Munoz and Council Member Lewis would serve on the Landscape & Lighting District ad hoc committee.

Mayor Pro Tem Klinakis and Council Member Lewis would serve on the Code Enforcement ad hoc committee.

Mayor Munoz and Council Member Lewis would serve on the La Puente Park Master Plan and Youth Program Oversight ad hoc committee.

Mayor Munoz and Council Member Solis would serve on the Military Banner Recognition Program ad hoc committee.

Mayor Munoz and Council Member Solis would serve on the Grant Writing ad hoc committee.

Mayor Pro Tem Klinakis and Council Member Lewis would serve on the Traffic Sign Inventory and Revitalization ad hoc committee.

Council Member Holloway and Council Member Solis would serve on the Noise Ordinance ad hoc committee.

Mayor Pro Tem Klinakis and Council Member Solis would serve on the Comprehensive Fee Schedule ad hoc committee.

Mayor Pro Tem Klinakis and Council Member Holloway would serve on the Electronic Billboard ad hoc committee.

Council Member Holloway and Council Member Lewis would serve on the Communications ad hoc committee.

Council Member Holloway and Council Member Lewis would serve on the Puente Pride ad hoc committee.

Mayor Munoz made the following appointments to regional boards, commissions and committees:

Council Member Solis as the delegate and Mayor Munoz as the alternate to the California Contract Cities Association.

Mayor Munoz as the delegate and Mayor Pro Tem Klinakis as the alternate to Sanitation Districts 15 and 21.

Council Member Solis as the delegate and Council Member Lewis as the alternate to the League of California Cities.

Mayor Munoz as the delegate and Council Member Lewis as the alternate to the City Selection Committee.

Council Member Holloway as the delegate and Mayor Pro Tem Klinakis as the alternate to the San Gabriel Valley Council of Governments.

Mayor Pro Tem Klinakis as the delegate and Mayor Munoz, Council Member Holloway, Council Member Lewis and Council Member Solis as the alternates to the Southern California Joint Powers Insurance Authority.

Mayor Munoz as the delegate and Council Member Lewis as the alternate to the Foothill Transit Governing Board.

Council Member Holloway as the delegate to the San Gabriel Valley Mosquito & Vector Control District.

A motion was made by Council Member Lewis, seconded by Council Member Holloway, to adopt Resolution No. 19-5462 Appointing Specific Representatives to the San Gabriel Valley Council of Governments. The motion carried by the following roll call vote:

AYES: Munoz, Klinakis, Holloway, Lewis, and Solis
NOES: None
ABSTAIN: None
ABSENT: None

AD HOC COMMITTEE REPORTS - None

AB 1234 REPORTS – None

ORAL COMMENTS FROM COUNCIL – None

ORAL COMMENTS FROM STAFF – None

There being no further business before the City Council, Mayor Munoz adjourned the meeting at 8:24 p.m. in memory of Martina Garcia.

Approved this 22nd day of January, 2019.

Sheryl Garcia
City Clerk

Valerie Munoz
Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL MEETING OF
JANUARY 10, 2019

Per *Robert's Rules of Order Newly Revised 11th Edition*, minutes are a record of the actions taken by the body. These minutes do not include a summary of the discussion but only reflect the action taken by the body. A complete audio recording of this meeting is available on the City's website www.lapuate.org

A Special Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Thursday, January 10, 2019, at 9:00 a.m.

CALL TO ORDER

Mayor Munoz called the meeting to order at 9:00 a.m.

ROLL CALL

Members present: Munoz, Klinakis, Holloway, Lewis and Solis.

Members absent: None.

Staff members present: City Manager/Executive Director Bob Lindsey and Deputy City Attorney Matt Gorman.

PLEDGE OF ALLEGIANCE

City Manager Lindsey led the Pledge of Allegiance.

ORAL COMMUNICATIONS

None.

WELCOME AND MEETING OBJECTIVES

Mayor Munoz welcomed the participants and presented an overview of the meeting. At the direction of the City Council, the meeting was held in the City Council conference room. The following topics were discussed:

REVIEW AND DISCUSSION OF DATA, 2017 STRATEGIC PLAN OVERVIEW, WHAT ARE THE STRENGTHS AND ACCOMPLISHMENTS OF THE CITY OF LA PUENTE IN 2018

REVIEW AND DISCUSSION OF KEY ISSUES AND OPPORTUNITIES

- CITY COUNCIL NEEDS ASSESSMENT/KEY ISSUES
- PROJECT OPPORTUNITIES
- UNMET NEEDS OR SPECIAL PROJECT REQUESTS TO CITY MANAGER

CITY OF LA PUENTE GOALS FOR 2019 (TASK ASSIGNMENTS, TIMELINE IMPLEMENTATION)

SUMMARIZE AND DIRECTION FROM CITY COUNCIL

ADJOURNMENT

There being no further business to come before the City Council, Mayor Munoz adjourned the meeting at 2:00 p.m.

Approved this 22nd day of January, 2019.

Sheryl Garcia
City Clerk

Valerie Munoz
Mayor/Chair



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 22, 2019

From: Bob Lindsey, City Manager

By: Troy Butzlaff, ICMA-CM, Director of Administrative Services

SUBJECT: COMPREHENSIVE SCHEDULE OF FEES AND CHARGES ASSESSED BY THE CITY FOR SERVICES AND MUNICIPAL ACTIVITIES PROVIDED TO THE PUBLIC

BACKGROUND

On September 11, 2018 the City Council conducted a public hearing on the proposed Comprehensive Schedule of Fees and Charges assessed by all City Departments for various public services. After receiving a presentation from the City's consultant and Staff, the hearing was continued to the November 13, 2018 City Council meeting to allow a City Council Ad Hoc Committee consisting of Councilmembers Munoz and Argudo to meet to discuss and make recommendations regarding the proposed Schedule of Fees and Charges. On November 13th, the City Council received a verbal report from the Ad Hoc Committee. After further discussion, the City Council decided to continue the public hearing to January 22, 2019 to allow the Ad Hoc Committee more time to review the Schedule of Fees and Charges and make various fee recommendations.

On January 8, 2019, Mayor Pro Tem Klinakis and Council Member Solis were appointed to the Ad Hoc Committee replacing Council Members Munoz and Argudo. Since the new members of the Ad Hoc Committee have not had an opportunity to meet and review the fee schedule or the information that was provided to the prior Ad Hoc Committee members, staff believes it would be best to table the public hearing until the matter is ready to be brought back to the City Council.

RECOMMENDATION

It is recommended that the City Council direct staff to re-advertise the public hearing on the Comprehensive Schedule of Fees and Charges when the matter is ready to be heard.



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 22, 2019

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director

SUBJECT: CONSIDERATION OF COLOR SELECTION FOR CITY STREET NAME SIGNS

BACKGROUND

On October 9, 2018, the City Council authorized staff to solicit bids for the Citywide Street Name Sign Replacement Project (the "Project"). The general items of work included the manufacturing and replacement of post mounted street name signs throughout the City and the replacement of internally illuminated overhead street name signs at signalized intersections.

At its special meeting of November 30, 2018, the City Council elected to revisit the scope of work and specifications for the Project including a new sign design and additional options for installation. At that time, Staff was directed to cease review of the two bids received.

At the meeting of January 8, 2019, the City Council took action rejecting all bids received for the Project.

DISCUSSION

In response to the direction given by the City Council at the November meeting, Staff has developed sign color options for the City Council's consideration. Sign sheeting examples have been prepared in brown and green and will be presented to the City Council for consideration at the meeting.

FISCAL IMPACT

There is no fiscal impact associated with the selection of the sign color.

RECOMMENDATION

It is recommended that the City Council make a selection of the preferred sign color.

ATTACHMENTS

None.

RESOLUTION NO. 19-5463

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT OF \$1,088,180.31
(WARRANT REGISTER 1463)**

THE CITY COUNCIL OF THE CITY OF LA PUENTE DOES HEREBY RESOLVE,
DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code, the Director of Administrative Services, or designated representative, hereby certifies, and the City Manager hereby approves the accuracy of the following demands and the availability of funds for payment thereof.

APPROVED

EXAMINED

Bob Lindsey, City Manager

Troy Butzlaff, ICMA-CM
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 629 through 786 and Drafts numbered 00477 through 00488 and ACH number 112 except for voided warrants 631, 638, 639, 641, 646-648, 650, 655, 658, 660, 664-666, 669, 673, 679, 681-682, and 701 have been audited as required by law and the same are hereby allowed in the amounts hereinafter set forth on the attached check registers.

CERTIFIED, PURSUANT TO GOVERNMENT CODE, SECTION 37208, AS CONFORMING TO ADOPTED BUDGET, EXCEPT WARRANT NOS: NONE

Sheryl Garcia, City Clerk

PASSED, APPROVED AND ADOPTED this 22nd day of January, 2019, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

Valerie Munoz, Mayor

ATTEST:

Sheryl Garcia, City Clerk



City of La Puente

Check Register Report

By Payment Number

Payment Dates 12/17/2018 - 01/11/2019

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
112	1/7/2019	TANKO	TANKO LIGHTING		58,635.71
	51528	LIGHT CONVERSION PROJ PYMT#3		285-5522-59300	57,054.71
	51575	12/18 STREET LIGHT MAINT SERVICES		285-3330-53111	1,581.00
629	12/18/2018	DELALMA	ALMA DELIA'S RESTAURANT		545.00
	112	EMPLOYEE HOLIDAY LUNCHEON		100-1135-53976	545.00
630	12/31/2018	AFLAC	AFLAC		528.78
	INV0003040	EMPLOYEE LIFE ASSURANCE		100-20399	79.85
	INV0003040	EMPLOYEE LIFE ASSURANCE		260-20399	15.59
	INV0003041	EMPLOYEE INSURANCE		100-20399	126.49
	INV0003041	EMPLOYEE INSURANCE		260-20399	42.46
	INV0003082	EMPLOYEE LIFE ASSURANCE		100-20399	88.83
	INV0003082	EMPLOYEE LIFE ASSURANCE		260-20399	6.61
	INV0003083	EMPLOYEE INSURANCE		100-20399	150.42
	INV0003083	EMPLOYEE INSURANCE		260-20399	18.53
632	12/31/2018	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		325.00
	INV0003085	PR WITHHOLDING ORDER		100-20399	325.00
633	12/31/2018	NATRS	NATIONWIDE RETIREMENT		295.00
	INV0003092	Employee Contribution		100-20340	42.49
	INV0003092	Employee Contribution		200-20340	1.73
	INV0003092	Employee Contribution		205-20340	2.31
	INV0003092	Employee Contribution		215-20340	2.31
	INV0003092	Employee Contribution		260-20340	1.16
	INV0003093	Employee Contributions		100-20340	245.00
634	12/31/2018	RELIAN	RELIANCE STANDARD LIFE INS.		2,103.63
	INV0003084	LIFE INSURANCE		100-20320	441.99
	INV0003084	LIFE INSURANCE		200-20320	14.67
	INV0003084	LIFE INSURANCE		203-20320	1.79
	INV0003084	LIFE INSURANCE		205-20320	2.48
	INV0003084	LIFE INSURANCE		210-20320	8.36
	INV0003084	LIFE INSURANCE		215-20320	2.48
	INV0003084	LIFE INSURANCE		260-20320	8.91
	INV0003084	LIFE INSURANCE		285-20320	10.32
	INV0003090	LTD INSURANCE		100-20330	765.18
	INV0003090	LTD INSURANCE		200-20330	25.95
	INV0003090	LTD INSURANCE		203-20330	5.41
	INV0003090	LTD INSURANCE		205-20330	7.28
	INV0003090	LTD INSURANCE		210-20330	15.40
	INV0003090	LTD INSURANCE		215-20330	7.28
	INV0003090	LTD INSURANCE		260-20330	17.32
	INV0003090	LTD INSURANCE		285-20330	25.62
	INV0003098	STD INSURANCE		100-20330	654.10
	INV0003098	STD INSURANCE		200-20330	22.14
	INV0003098	STD INSURANCE		203-20330	4.62
	INV0003098	STD INSURANCE		205-20330	6.22
	INV0003098	STD INSURANCE		210-20330	13.16
	INV0003098	STD INSURANCE		215-20330	6.22
	INV0003098	STD INSURANCE		260-20330	14.83
	INV0003098	STD INSURANCE		285-20330	21.90

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635	12/31/2018	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		419.56
	INV0003086	PR WITHHOLDING ORDER		100-20399	219.56
	INV0003087	PR WITHHOLDING ORDER		100-20399	200.00
636	12/31/2018	USBANK	U.S BANK PARS ACCT# 6746022400		1,558.40
	INV0003097	PARS RETIREMENT		100-20340	1,032.48
	INV0003097	PARS RETIREMENT		260-20340	525.92
637	12/31/2018	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		31,185.91
	INV0003088	EMPLOYEE LOAN REPYMT		100-20399	224.35
	INV0003088	EMPLOYEE LOAN REPYMT		200-20399	1.46
	INV0003088	EMPLOYEE LOAN REPYMT		210-20399	9.02
	INV0003088	EMPLOYEE LOAN REPYMT		260-20399	7.76
	INV0003089	EMPLOYEE CONTRIBUTIONS		100-20399	30,684.36
	INV0003089	EMPLOYEE CONTRIBUTIONS		200-20399	33.23
	INV0003089	EMPLOYEE CONTRIBUTIONS		203-20399	25.75
	INV0003089	EMPLOYEE CONTRIBUTIONS		205-20399	25.75
	INV0003089	EMPLOYEE CONTRIBUTIONS		210-20399	42.88
	INV0003089	EMPLOYEE CONTRIBUTIONS		215-20399	25.75
	INV0003089	EMPLOYEE CONTRIBUTIONS		260-20399	36.26
	INV0003089	EMPLOYEE CONTRIBUTIONS		285-20399	69.34
640	12/21/2018	ARC	ARC		67.08
	9948544	B & W SET PUBLIC RECORDS RE		100-48900	67.08
642	12/21/2018	CALWST	CALWEST LIGHTING SERVICES, INC.		1,260.00
	45237	HOLIDAY BANNER INSTALLATION		100-3100-53111	1,260.00
643	12/21/2018	CASABL	CASA BLANCA MEXICAN RESTAURANT		539.06
	INV0003078	CATERING SVC - HOLIDAY PARADE		100-4100-53979	539.06
644	12/21/2018	CELLBS	CELL BUSINESS SYSTEMS		454.70
	61765803	12/18 CH COPIER LEASE		100-1150-53911	454.70
645	12/21/2018	CINTA	CINTAS CORPORATION #693		178.45
	693171082	12/18 SC MAT RENTAL		100-4130-53012	178.45
649	12/21/2018	EDISON	EDISON CO		39,098.47
	INV0003066	10/30-11/30 ELEC - CH		100-1150-53712	2,298.50
	INV0003067	10/30-11/30 - ELEC - VARIOUS		200-3120-53713	4,573.97
	INV0003068	10/30-11/30 - ELEC - PARK SERV		285-3330-53712	1,267.24
	INV0003069	10/30-11/30- ELEC - TRAFFIC CONTROL		200-3120-53713	1,108.25
	INV0003070	11/01-12/01 - ELEC - ST LIGHTS LS-1		285-3330-53712	27,470.20
	INV0003071	10/31-12/03 - ELEC - 15250 TEMPLE AVE		200-3120-53713	59.20
	INV0003072	10/31-12/03 - ELEC - 14951 NELSON AVE		200-3120-53713	142.06
	INV0003073	10/01-10/30 - ELEC - SENIOR CTR		100-4130-53712	1,032.95
	INV0003074	10/30-11/30 - ELEC - COMM CENTER		100-4100-53712	1,146.10
651	12/21/2018	VERIC	FRONTIER COMMUNICATIONS		103.36
	INV0003077	12/07-01/06 - PHONE - SR CTR ALARM		100-4130-53715	103.36
652	12/21/2018	HDLASS	HINDERLITER DE LLAMAS & ASSOCIATES		1,646.07
	0030429-IN	2ND QTR SALES TAX AUDIT SERVICE		100-1130-53111	1,646.07
653	12/21/2018	CARRIRM	IRMA C CARRAUZA		90.00
	INV0003059	GREEN ROUND LINENS (9) & RED LINENS (9)		100-4130-53979	90.00
654	12/21/2018	GUEJC	JC GUERREROS		650.02
	INV0003079	11/18 PYMT - JUDO CLASS		100-4100-53111	650.02
656	12/21/2018	KALBAN	KALBAN, INC.		19,920.00
	INV0003081	CONCRETE REPAIR		200-3120-53817	19,920.00

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657	12/21/2018 IN190000300	LACRDD 03/01-09/30 TS AMAR RD @ WILLOW AVE	LA CO DEPT PUBLIC WORKS	200-3120-53819	633.26 633.26
659	12/21/2018 218591933/3 218592226	LAWYERS TITLE REPORT - MARY SMITH TITLE REPORT - MORENO	LAWYERS TITLE COMPANY	100-3300-53976 100-3320-53111	220.00 110.00 110.00
661	12/21/2018 24295	LOCKSP NEW LOCKS & KEYS FOR CC SHERIFF'S OFFICE	LOCKS PLUS, INC	100-3100-53012	260.31 260.31
662	12/21/2018 N15061523	MAILFI 10/01-12/31 POSTAGE MACHINE RENTAL	MAILFINANCE	100-1150-53911	434.29 434.29
663	12/21/2018 27103	MAKOOV CC MTCE FIRE DOOR	MAKO OVERHEAD DOOR	100-4100-53813	224.00 224.00
667	12/21/2018 6008127	REGION 11/18 FH TAP MONTHLY PASS	REGIONAL TAP SERVICE CENTER	210-3130-53915	5,461.10 5,461.10
668	12/21/2018 INV0003106 INV0003106	CARRRI BREAKER FOR MTC YARD - REIM RCARRILLO BREAKER FOR MTC YARD - REIM RCARRILLO	RICARDO CARRILLO	100-3330-53012 100-4140-53979	41.43 25.00 16.43
670	12/21/2018 038137	SMART YLAC CLEANING SUPPLIES	SMART & FINAL	100-4110-53012	199.09 199.09
671	12/21/2018 7241	SCMAF 2018 FALL SESSION CLASS INSURANCE	SO CALIFORNIA MUNICIPAL	100-4100-53111	623.20 623.20
672	12/21/2018 58K1801-IN	SOCVOC 11/18 BUS SHELTER MAINT	SOCIAL VOCATIONAL SERVICE, INC.	210-3130-53816	2,895.00 2,895.00
674	12/21/2018 2194612441 2195054301 2195058011 2195060441 2197761851 2197841861 2197842011 2197843001 61725 63231	STAPLE STAPLES CREDIT PLAN AUDIO CASSETTE TAPE (8 PACK) COIN ENVELOPES & RECIEPT ROLLS FILE FOLDERS, 3 RING BINDERS, 2019 PLANNER PAPER, BIC PENS, ENVELOPE SEALER & AIR WICK SCENTS COFFEE CREAMER LABELS PLATE, DISH SOAP & CUPS FILE FOLDERS & TAPE CARDSTOCK PAPER POSTERS FOR SHERIFFS SUB STATION	STAPLES CREDIT PLAN	100-1150-53011 100-1130-53011 100-3330-53011 100-1150-53011 100-1150-53011 260-3320-53011 100-1150-53011 100-1130-53011 100-2110-53411 100-2110-53411	914.46 12.03 320.28 74.14 128.26 21.99 56.33 69.01 59.97 20.32 152.13
675	12/21/2018 29858	SUPREME MAGNET BADGE - LINDSEY	SUPREME TROPHIES & GIFTS	100-1110-53976	11.31 11.31
676	12/21/2018 WD-0140917	SWRCB 07/18-06/19 ANNUAL PERMIT FEE	SWRCB - STATE WATER RESOURCES CONTROL BOARD	500-3210-53111	2,286.00 2,286.00
677	12/21/2018 380750657 INV0003065	TERMI 11/09 SC PEST CONTROL 02/19-20 CC DRYWOOD TERMITE SVC PLAN	TERMINIX PROCESSING CENTER	100-4130-53813 100-4100-53813	441.00 85.00 356.00
678	12/21/2018 INV0003075 INV0003076	GASCO 11/01-12/04 - GAS - SENIOR CENTER 11/02-12/05 - GAS - YLAC	THE GAS COMPANY	100-4130-53711 100-4110-53711	118.38 79.08 39.30
680	12/21/2018 1595	TUNNEL 12/18 EMERGENCY SWR SVC - 5TH ST & ROWLAND	TUNNELWORKS SERVICES INC	500-3210-53111	3,300.00 3,300.00
683	1/2/2019 74599	AEGSLN HEAVY BANNER FABRIC (1)	AEG SOLUTIONS	100-4100-53011	270.14 270.14

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684	1/2/2019 14CH-M76K-W96N	AMABUS PANTONE COLOR GUIDE FOR STREET SIGNS	AMAZON CAPITAL SERVICES INC	100-3100-53976	14.95 14.95
685	1/2/2019 506171	ARRSVCS 11/18 RENTAL - BATHROOM PROJECT	ARROW SERVICES INC	100-3330-53111	3,273.38 3,273.38
686	1/2/2019 3301-521367	CED CH LIGHT BULBS	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	100-1150-53813	136.33 136.33
687	1/2/2019 INV0003063 INV0003063 INV0003063 INV0003109	CARDAV MTG REIM-CARMANY CCCA REG REIM - CARMANY FUEL REIM - CARMANY PP RETURNED FEES-CARMANY	DAVID CARMANY	100-1110-53972 100-1110-53972 555-3150-53014 100-1130-53965	362.59 75.00 50.00 225.59 12.00
688	1/2/2019 C79795	BUTTS VEH MTCE - FORD ESCAPE	ED BUTTS FORD	555-3150-53812	36.96 36.96
689	1/2/2019 INV0003080 INV0003111	FLOESP 11/12 BALLET/FOLK CLASSES PP RETURNED FEES-FLORES	ESPERANZA FLORES	100-4100-53111 100-1130-53965	1,849.22 1,837.22 12.00
690	1/2/2019 97995 97997 98121 98122 98243	JCLBAR NUMBER/SPEED LIMIT STENCILS (2) HANDICAPPED SIGNS (8) VARIOUS/REGULATORY SIGNS (21) SPEED LIMIT SIGNS (10) TEMP NO PARKING SIGNS (200)	JCL TRAFFIC	200-3120-53821 200-3120-53821 200-3120-53821 200-3120-53821 200-3120-53821	1,782.96 501.51 234.26 284.15 590.03 173.01
691	1/2/2019 103025 103066	LACMTA 11/18 EZ MONTHLY PASS 11/18 METRO MONTHLY PASS	LAC METROPOLITAN TRANSPORTATION AUTHORITY	210-3130-53915 210-3130-53915	2,159.50 1,813.50 346.00
692	1/2/2019 INV0003061	ODELIN 11/18 PYMT - KNITTING CLASS	LINDA ODEGAARD	100-4100-53111	84.42 84.42
693	1/2/2019 IN980772	MRCSCMA PRINTER MTCE	MRC SMART TECHNOLOGY SOLUTIONS	100-1150-53011	74.81 74.81
694	1/2/2019 INV0003060	GOMPED 11/18 PYMT - TAEKWANDO CLASS	PEDRO GOMEZ JR	100-4100-53111	173.04 173.04
695	1/2/2019 52195536	PRUDOV 11/30 CH MAT RENTAL	PRUDENTIAL OVERALL SUPPLY	100-1150-53813	84.94 84.94
696	1/2/2019 30870866	RICAME 11/2018 CC COPIER LEASE	RICOH USA, INC.	100-4100-53911	213.05 213.05
697	1/2/2019 LAPUENTE1118 LAPUENTE1118 LAPUENTE1118 LAPUENTE1118	SGTRA 11/18 DIAL A RIDE 11/18 LP LINK SVC 11/18 DIAL A RIDE FARE 11/18 LP LINK FARE	SOUTHLAND TRANSIT INC	210-3130-53916 210-3130-53917 210-46100 210-46105	44,417.37 8,931.53 38,602.59 -70.50 -3,046.25
698	1/2/2019 INV0003062 INV0003110	BUTZTROY 12/5-12/7 - CALPERS CONF. REIM - BUTZLAFF PP RETURNED FEES-BUTZLAFF	TROY BUTZLAFF	100-1130-53972 100-1130-53965	361.14 353.14 8.00
699	1/2/2019 2018-570192-00	VISTA GRAFFITI SUPPLIES	VISTA PAINT	200-3120-53016	798.92 798.92
700	1/2/2019 142616	WESCO 11/01-15 PKWY TREE MTCE	WEST COAST ARBORISTS INC	200-3120-53815	31,612.20 31,612.20

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702	1/4/2019 18-00990	AMERI 11/18 MONTHLY SVC FEE	AMERINATIONAL	100-3320-53111	118.75 118.75
703	1/4/2019 000012338535 000012338539 000012338540 000012338541 000012389410 000012389412 000012389413 000012389414	ATT 11/13-12/12 PHONE-CC FIRE ALARM 11/13-12/12 PHONE-CC FAX LINE 11/13-12/12 PHONE-LP PARK SNACK BAR 11/13-12/12 PHONE-YLAC FIRE ALARM 11/28-12/27 PHONE-PRIMARY RATE ISD 11/28-12/27 PHONE-MTCE YARD ALARM 11/28-12/27 PHONE-CH FAX LN 11/28-12/27 PHONE-CH LINE	AT&T	100-4100-53715 100-4100-53715 285-3330-53715 100-4110-53715 100-1150-53715 285-3330-53715 100-1150-53715 100-1150-53715	680.39 19.08 39.34 19.66 19.08 186.63 19.10 97.54 279.96
704	1/4/2019 47383	BARRCL LBP/ASBT TEST - ESPINOZA	BARR AND CLARK, INC.	260-3320-53977	970.00 970.00
705	1/4/2019 INV0003116	MARBRI SCHOLARSHIP REIM-MARROQUIN	BRIAN E. MARROQUIN	100-4140-53992	77.00 77.00
706	1/4/2019 81931968	CORLOG 11/18 PROPERTY DATA SVC	CORELOGIC SOLUTIONS, LLC	100-3320-53111	100.00 100.00
707	1/4/2019 15151 15267	DAROLI 10/18 LEGAL SVC-CODE ENF 11/18 LEGAL SVC-CODE ENF	DAPEER, ROSENBLIT & LITVAK, LLP	100-2110-53114 100-2110-53114	154.09 61.79 92.30
708	1/4/2019 46181	DAVBNG LP SWING PARTS	DAVE BANG ASSOCIATES INC	285-3330-53822	1,009.22 1,009.22
709	1/4/2019 IN0665830	DEPTPUB 18/19 CH BACKFLOW TESTING	DEPT OF PUBLIC HEALTH	100-1150-53811	105.00 105.00
710	1/4/2019 003-8406 003-8407	E&LLND 12/18 SC LANDSCAPE MTCE 12/18 CC LANDSCAPE	E & L LANDSCAPE SERVICES	100-4130-53814 285-3330-53814	167.96 111.93 56.03
711	1/4/2019 INV0003117 INV0003118	EDISON 11/16-12/18 ELECT-14746 TEMPLE 11/16-12/18 ELEC-16159 TEMPLE	EDISON CO	200-3120-53713 200-3120-53713	74.90 40.34 34.56
712	1/4/2019 CD1908004190 CD1909004299	EXPERI 11/18 CREDIT REPORT SVC 12/18 CREDIT REPORT SVC	EXPERIAN	100-3320-53111 100-3320-53111	54.24 27.00 27.24
713	1/4/2019 INV0003125	VERIC 12/16-01/15-PHONE-CH MAIN	FRONTIER COMMUNICATIONS	100-1150-53715	51.78 51.78
714	1/4/2019 INV0003114	RUBGIS EDUCATION REIM-RUBIO	GI SELA RUBIO	100-1135-53151	146.36 146.36
715	1/4/2019 45048	IMSICE REPAIR-MTCE YARD FREEZER	IMS ICE SYSTEMS REFRIGERATION INC.	100-3330-53811	185.27 185.27
716	1/4/2019 0285110 0285210 0285210 0285478 0285544	INDTI TIRE REPAIR-PRIUS TOYOTA TIRES(4)-TAHOE MOUNT/NEW TIRE/DISPOSAL FEE TIRE REPAIR-PRIUS SERVICE CALL/TIRE REPAIR	INDUSTRY TIRE SERVICE	555-3150-53812 555-3150-53812 555-3150-53812 555-3150-53812 555-3150-53812	1,126.47 18.00 703.47 192.00 18.00 195.00
717	1/4/2019 691714 692047 692053	JIFFYL VEH MTCE-PRIUS TOYOTA VEH MTCE-TAHOE VEH MTCE-PRIUS TOYOTA	JIFFY LUBE #1518	555-3150-53812 555-3150-53812 555-3150-53812	299.49 46.74 83.75 169.00

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718	1/4/2019 157100	GONSALV 01/19 LEGISLATIVE SVC	JOE A. GONSALVES & SON	100-1100-53111	2,500.00 2,500.00
719	1/4/2019 INV0003112 INV0003112 INV0003113 INV0003113	LACANL 10/18 ANIMAL HOUSING 10/18 ANIMAL LICENSE FEE 11/18 ANIMAL HOUSIG 11/18 ANIMAL LICENSE FEE	LA CO ANIMAL CARE AND CONTROL	100-2130-53112 100-42140 100-2130-53112 100-42140	27,503.48 25,080.28 -8,289.50 19,375.20 -8,662.50
720	1/4/2019 RE-PW-18121002507	LACRD 11/18 IW LA PUENTE	LA CO DEPT PUBLIC WORKS	100-3110-53121	4,386.83 4,386.83
721	1/4/2019 SA190000074	LACRDD 07/17-06/18 CATCH BASIN CLEANOUT	LA CO DEPT PUBLIC WORKS	203-3120-53111	2,184.93 2,184.93
722	1/4/2019 33899	LOCKSP KEYS FOR RALVARADO	LOCKS PLUS, INC	100-3100-53012	170.44 170.44
723	1/4/2019 108157	PUHICH VEH MTCE-TAHOE	PUENTE HILLS CHEVROLET	555-3150-53812	1,735.02 1,735.02
724	1/4/2019 500464	PUHITO VEH MTCE-PRIUS	PUENTE HILLS TOYOTA	555-3150-53812	194.87 194.87
725	1/4/2019 INV0003120 INV0003121 INV0003123 INV0003124	SGVWC 11/06-12/07 WTR-935 IRRIG PUENTE 11/06-12/07 WTR-715 IRRIG PUENTE 11/09-12/12 WTR-545 IRRIG PUENTE 11/09-12/12 WTR-13760 IRRIG PUENTE	S.G.V. WATER CO	200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714	874.58 139.67 264.75 245.65 224.51
726	1/4/2019 0011215832	SGVT AD-ORD# 18-958	SAN GABRIEL VLY NEWSPAPER	100-1120-53115	3,310.00 3,310.00
727	1/4/2019 038954	SMART SUPPLIES-HOLIDAY LUNCHEON	SMART & FINAL	100-1135-53976	74.94 74.94
728	1/4/2019 10303592 120618	DANON 11/18 CH WATER	SPARKLETTS	100-1150-53011	258.02 258.02
729	1/4/2019 180021539942 180041244836 180070888137 180070888152 180080712789 180080713449 181002176537 INV0003119	SOSUBW 11/17-12/18 WTR-HACIENDA/TEMPLE 11/17-12/18 WTR-HACIENDA/NELSON 11/17-12/18 WTR-14746 TEMPLE 11/17-12/18 WTR-15250 TEMPLE 11/17-12/18 WTR-ELLIOTT 11/17-12/18 WTR-16159 TEMPLE 11/17-12/18 WTR-AMAR/HACIENDA 11/17-12/18 WTR-MAR/AILERON	SUBURBAN WATER SYSTEMS	200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714	1,087.16 235.34 33.22 135.86 162.25 106.31 203.31 104.56 106.31
730	1/4/2019 29886	SUPREME BADGE W/HOLDER-KLINAKIS	SUPREME TROPHIES & GIFTS	100-1100-53976	10.31 10.31
731	1/4/2019 SW-0159758	SWRCB 10/18-09/19 ANNUAL PERMIT FEE	SWRCB - STATE WATER RESOURCES CONTROL BOARD	500-3210-53112	14,230.00 14,230.00
732	1/4/2019 0029063122118	TIMEWA 01/19 CH CABLE/INTERNET SVC	TIME WARNER CABLE	100-1150-53715	646.21 646.21
733	1/4/2019 21360	TOPNOT 01/19 IT SVC	TOP NOTCH NETWORKING, LLC	550-6100-53111	4,000.00 4,000.00
734	1/4/2019 025-244808	INCODE 01/19-01/20-SIGNATURE MTCE	TYLER TECHNOLOGIES, INC.	550-6100-53017	466.95 466.95

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735	1/4/2019 3444836-CA	USHEA 12/18 PRE EXAM-ALVARADO	U S HEALTHWORKS MEDICAL	100-1135-53406	102.00 102.00
736	1/4/2019 373276278	BANKUS 12/09-01/09 PRINTER MTCE	U.S. BANK EQUIPMENT FINANCE	550-6100-53911	356.02 356.02
737	1/4/2019 9820534260 9820534260 9820534260	VERIZO 11-19/12-18 WIRELESS SVC 11-19/12-18 WIRELESS SVC 11-19/12-18 WIRELESS SVC	VERIZON WIRELESS	100-1150-53715 100-2100-53715 100-2110-53715	507.34 39.09 414.47 53.78
738	1/4/2019 003728 004058 008754	WALMRT BLACK TOWELS-HOLIDAY PARADE TINY TOTS CLEANING SUPPLIES CC CLEANING SUPPLIES	WALMART COMMUNITY INC	100-4140-53979 100-4100-53813 100-4100-53011	279.52 65.31 52.84 161.37
739	1/11/2019 INV0003142	CAMALB BOOT REIM-CAMARGO	ALBERT CAMARGO	100-3330-53015	101.73 101.73
740	1/11/2019 1NDN-QJPG-RK93	AMABUS CREDIT CD RECEIPTS ROLLS	AMAZON CAPITAL SERVICES INC	100-1130-53011	9.70 9.70
741	1/11/2019 000012389409 000012389411	ATT 11/28-12/27 PHONE-CC FIRE ALARM BK 11/28-12/27 PHONE-SR CENTER 911 LN	AT&T	100-4100-53715 100-4130-53715	76.35 19.08 57.27
742	1/11/2019 30480784	BAKER 10/18 SNACK BAR GREASE RECYCLE	BAKER COMMODITIES INC	285-3330-53813	125.00 125.00
743	1/11/2019 69164999	CELLBS 01-02/19 FACILTIY COPIER LEASE	CELL BUSINESS SYSTEMS	100-1150-53911	1,289.71 1,289.71
744	1/11/2019 716 716	CENTRE RETENTION-WANN PROGRESS PYMT-WANN	CENTRE CONSTRUCTION	260-20220 260-3320-53977	7,164.00 -796.00 7,960.00
745	1/11/2019 32994	CHAMBERS 11/18 STAR THEATER EIR	CHAMBERS GROUP	600-20278	3,835.75 3,835.75
746	1/11/2019 1235 1285	CCAC 2019 CCAC MEMBERSHIP RENEWAL-DUNLAP WORKSHOP REGISTRATION-DUNLAP	CITY CLERK'S ASSOC OF CA	100-1120-53971 100-1120-53972	105.00 55.00 50.00
747	1/11/2019 3301-521252 3301-521712	CED ELCTR BALLAST (3) LIGHT SWITCH-LP PARK	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	285-3330-53813 285-3330-53822	213.54 134.32 79.22
748	1/11/2019 45243 45303	DAKOTA CH BACKFLOW REPAIR-BOILER ROOM MEDIAN BACKFLOW REPAIR	DAKOTA BACKFLOW CO	100-1150-53811 200-3120-53814	750.00 325.00 425.00
749	1/11/2019 003-8404 003-8408 003-8409 003-8409	E&LLND 12/18 ISLAND/MEDIAN LANDSCAPE 12/18 LP NTR CENTER LANDSCAPE 12/18 BASEBALL FIELD 12/18 LP PARK/CC LANDSCAPE	E & L LANDSCAPE SERVICES	200-3120-53814 285-3330-53814 285-3330-53814 285-3330-53814	7,351.29 3,432.60 575.60 250.00 3,093.09
750	1/11/2019 INV0003139 INV0003140 INV0003141 INV0003147	EDISON 11/05-12/06 ELEC-VARIOUS 11/27-12/27 ELEC-14416 AMAR 11/05-12/06 ELEC-13798 TEMPLE 11/27-12/27 ELEC-YLAC	EDISON CO	200-3120-53713 200-3120-53713 200-3120-53713 100-4110-53712	1,437.70 295.45 38.38 77.70 1,026.17

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
751	1/11/2019 6-407-36953	FEDEXP POSTAGE-VAN LANT	FEDERAL EXPRESS CORP	100-1150-53211	25.87 25.87
752	1/11/2019 INV0003143	FILPER REFUND-FILM PERMIT CANCELLED	FILM PERMITS, INC.	100-48900	1,593.41 1,593.41
753	1/11/2019 39596	FRANKL CH REPAIR DRINKING FOUNTAIN	FRANKLIN AIR CONDITIONING &	100-1150-53811	432.85 432.85
754	1/11/2019 10454343	GARDA 01/19 ARMORED TRANS SVC	GARDAWORLD	100-1130-53111	257.51 257.51
755	1/11/2019 267192	GORM LP PARK JANITORIAL SUPPLIES	GORM INC	100-3330-53012	905.21 905.21
756	1/11/2019 11711 11712 11721	HACLWN BLOWER MTCE BLOWER MTCE EQUIPMENT REPAIR	HACIENDA LAWNMOWER SHOP	100-3330-53811 100-3330-53811 100-3330-53811	350.74 98.77 89.88 162.09
757	1/11/2019 272016 272044 272091	JESSES SMOG INSPECTION-CROWN VIC VEH MTCE-CROWN VIC SMOG INSPECTION-CROWN VIC	JESSE'S AUTO REPAIR	555-3150-53812 555-3150-53812 555-3150-53812	408.98 40.00 328.98 40.00
758	1/11/2019 31663347 31739120 31739122 31739123	TYCOIN 01-03/19 YLAC ALARM MTCE 01-02/19 SC ALARM PRO RATED SVC CHARGE 01/19 CC ALARM PRO RATED SVC CHARGE 01/19 CC ALARM PRO RATED SVC CHARGE	JOHNSON CONTROLS SECURITY SOLUTIONS	285-3330-53813 100-4130-53813 285-3330-53813 285-3330-53813	807.65 746.20 30.12 23.98 7.35
759	1/11/2019 RE-PW-18121002857	LACRD 11/18 TS MAINT DDG	LA CO DEPT PUBLIC WORKS	200-3120-53819	3,258.87 3,258.87
760	1/11/2019 191442CY 191442CY	LACSHF 10/18 LAW ENF SVC 10/18 LIABILITY	LA CO SHERIFF'S DEPT	100-2100-53110 100-2100-53186	543,862.93 496,386.11 47,476.82
761	1/11/2019 INV0003130 INV0003130 INV0003132 INV0003133 INV0003134 INV0003135 INV0003137 INV0003138	LPVCWD 10/19-12/17 WTR-COMM CTR 10/19-12/17 WTR-YLAC 10/19-12/17 WTR-VALLEY/CENTRAL 10/19-12/17 WTR-GLENDORA-PARK 10/19-12/17 WTR-NELSON AVE 10/19-12/17 WTR-OLD VALLEY 10/19-12/17 WTR-ABBAY-CENTRAL 10/19-12/17 WTR-MAIN/LEVERETTE	LA PUENTE VALLEY CO WATER	100-4100-53714 100-4110-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714	3,554.76 587.46 587.45 1,040.11 733.25 133.14 156.17 277.54 39.64
762	1/11/2019 INV0003127	BORLES SCHOLARSHIP REIM-BORJA	LESLIE BORJA	100-4140-53992	500.00 500.00
763	1/11/2019 INV0003144	ODELIN PP RETURNED FEES-ODEGAARD	LINDA ODEGAARD	100-1130-53965	12.00 12.00
764	1/11/2019 12927	MANCIL FORMS-PLUMBING PERMITS	MANCILLA'S QUALITY PRINTING	100-3310-53011	261.16 261.16
765	1/11/2019 INV0003146	CARMAR EDUCATION REIM-CARRILLO	MARISSA CARRILLO	100-1135-53151	394.21 394.21
766	1/11/2019 211812	METLNK 12/18 METROLINK MONTHLY PASS	METROLINK	210-3130-53915	987.00 987.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
767	1/11/2019 M19816-R	MGWCONS RETENTION PYMT-MEEK	MGW CONSTRUCTION INC	260-20220	534.90 534.90
768	1/11/2019 19067	NORPRINT BUSINESS CARDS-KLINAKIS/LEWIS	NORWALK PRINTING INC	100-1100-53976	178.49 178.49
769	1/11/2019 3607-464259	OREILLY NEW BATTERY-TRACTOR	O'REILLY AUTO PARTS	555-3150-53812	120.19 120.19
770	1/11/2019 52200134	PRUDOV 12/14 CH MAT RENTAL	PRUDENTIAL OVERALL SUPPLY	100-1150-53813	84.94 84.94
771	1/11/2019 506634	PUHITO VEH MTCE-RAV 4 HYBRID	PUENTE HILLS TOYOTA	555-3150-53812	947.20 947.20
772	1/11/2019 282X22120803 282X22120902	PURORAB 02/20-02/19 CC FILTER RENTAL 02/19-02/20 YLAC FILTER RENTAL	PURO RABJOHN LLC	100-4100-53811 100-4110-53811	127.20 63.60 63.60
773	1/11/2019 31106430 31107153 31108218 31108580 31109116	RICAME 01/19 BSMT COPIER LEASE 01/19 CH COPIER LEASE 01/19 YLAC COPIER LEASE 01/19 SC COPIER LEASE 01/19 CC COPIER LEASE	RICOH USA, INC.	100-1150-53911 100-1150-53911 100-4110-53911 100-4130-53911 100-4100-53911	1,131.12 162.43 415.24 162.43 177.97 213.05
774	1/11/2019 INV0003128	BJOROX EDUCATION REIM-BJORKLUND	ROXANNE BJORKLUND	100-1135-53151	1,541.25 1,541.25
775	1/11/2019 0011211374	SGVT AD-NOA 22 UNIT CONDOMINIUM PROJ	SAN GABRIEL VLY NEWSPAPER	600-20278	592.00 592.00
776	1/11/2019 014128	SMART SC DAILY COFFEE	SMART & FINAL	100-4130-53011	161.64 161.64
777	1/11/2019 102005 102009	STANLE 12/18 LP SNACK BAR PEST CONTROL 12/18 ABBEY SLOPE PEST CONTROL	STANLEY PEST CONTROL, INC.	285-3330-53822 200-3120-53814	165.00 80.00 85.00
778	1/11/2019 W19790	STOTZE LAWNMOWER MTCE	STOTZ EQUIPMENT	100-3330-53811	989.45 989.45
779	1/11/2019 381715681 381715721 381716253 381716495 381716735	TERMI 12/14 CC PEST CONTROL 12/14 YLAC PEST CONTROL 12/14 SC PEST CONTROL 12/14 CH PEST CONTROL 12/14 CH PEST CONTROL	TERMINIX PROCESSING CENTER	285-3330-53813 285-3330-53813 100-4130-53813 100-1150-53813 100-1150-53813	331.00 45.00 48.00 85.00 80.00 73.00
780	1/11/2019 3004351829 3004352234	THYSSE 01-03/19 CH ELEVATOR MTCE 01-03/19 CC ELEVATOR MTCE	THYSSENKRUPP ELEVATOR CORP.	100-1150-53811 100-4100-53811	1,506.55 1,064.53 442.02
781	1/11/2019 1714 1715 1717 1719	TJSSER 11/18 CH JANITORIAL SVC 11/18 CC/YLAC JANITORIAL SVC 11/18 SC JANITORIAL SVC 11/18 CH JANITORIAL SUPPLIES	TJS SERVICES, INC.	100-1150-53813 285-3330-53813 100-4130-53813 100-1150-53012	4,526.82 1,455.00 1,845.00 850.00 376.82
782	1/11/2019 INV0003131	TMOBILE 11/18 CE-WIRELESS SVC	T-MOBILE	100-2110-53715	314.72 314.72
783	1/11/2019 40700	UNIPAV ASPHALT-ST REPAIRS (112 UNITS)	UNIQUE PAVING MATERIALS	200-3120-53817	1,956.78 1,956.78

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784	1/11/2019 INV0003145	VISTA PP RETURNED FEES-VISTA PAINT	VISTA PAINT	100-1130-53965	25.00 25.00
785	1/11/2019 143513	WESCO 12/01-15/18 PARKWAY TREE MTCE	WEST COAST ARBORISTS INC	200-3120-53815	2,169.15 2,169.15
786	1/11/2019 003-28363 003-28363 003-28364 003-28365 003-28367 003-28373 003-28374 00617076	WILENG 11/18 ST SIGNS 11/18 TRAFFIC ENG SVC 11/18 RULE 20A INSPECTION 11/18 NPDES SVC 11/18 SSMP-SWR PROJECT 11/18 VALLEY SEWER IMPROVEMENTS 11/18 PARK IMPROVEMENT-ELLIOT/AMAR 11/18 TS DESIGN-AMAR/WILLOW	WILLDAN ENGINEERING	200-3120-53111 200-5583-59600 205-5574-59600 100-3100-53111 500-3210-53111 500-5580-59210 215-5518-59210 205-5589-59210	41,522.75 960.00 90.00 1,006.25 1,811.25 2,568.75 14,622.30 18,764.20 1,700.00
DFT0000477	12/31/2018 INV0003091 INV0003091 INV0003091 INV0003091 INV0003091 INV0003091 INV0003091 INV0003091	CPERS-HEALTH HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	100-20399 200-20399 203-20399 205-20399 210-20399 215-20399 260-20399 285-20399	35,712.96 31,210.95 1,272.24 187.19 262.63 826.08 262.63 1,016.96 674.28
DFT0000478	12/31/2018 INV0003094 INV0003094 INV0003094 INV0003094 INV0003094 INV0003094 INV0003094 INV0003094	PERSYS-RETIRE EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	100-20360 200-20360 203-20360 205-20360 210-20360 215-20360 260-20360 285-20360	9,013.28 8,068.00 281.84 25.60 41.22 156.54 41.22 194.93 203.93
DFT0000479	12/31/2018 INV0003095 INV0003095 INV0003095 INV0003095 INV0003095 INV0003095 INV0003095 INV0003095 INV0003095	PERSYS-RETIRE PERS- NEW EMPLOY CONTRB PERS- NEW EMPLOY CONTRB PERS- NEW EMPLOY CONTRB PERS- NEW EMPLOY CONTRB PERS- NEW EMPLOY CONTRB PERS- NEW EMPLOY CONTRB PERS- NEW EMPLOY CONTRB PERS- NEW EMPLOY CONTRB	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	100-20399 200-20399 203-20399 205-20399 210-20399 215-20399 260-20399 285-20399	4,533.63 3,987.54 160.84 14.24 28.71 86.07 28.71 128.82 98.70
DFT0000480	12/31/2018 INV0003096 INV0003096 INV0003096 INV0003096 INV0003096 INV0003096 INV0003096 INV0003096	PERSYS-RETIRE EMPLOYEE PORTION EMPLOYEE PORTION EMPLOYEE PORTION EMPLOYEE PORTION EMPLOYEE PORTION EMPLOYEE PORTION EMPLOYEE PORTION EMPLOYEE PORTION	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	100-20360 200-20360 203-20360 205-20360 210-20360 215-20360 260-20360 285-20360	1,845.85 1,730.39 32.68 2.04 2.04 18.26 2.04 11.10 47.30
DFT0000481	12/31/2018 INV0003099 INV0003099 INV0003099 INV0003099 INV0003099	PERSYS-RETIRE SURVIVORS LIFE INSURANCE SURVIVORS LIFE INSURANCE SURVIVORS LIFE INSURANCE SURVIVORS LIFE INSURANCE SURVIVORS LIFE INSURANCE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	100-20350 200-20350 203-20350 205-20350 210-20350	29.00 25.84 0.94 0.13 0.18 0.55

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0003099	SURVIVORS LIFE INSURANCE		215-20350	0.18
	INV0003099	SURVIVORS LIFE INSURANCE		260-20350	0.59
	INV0003099	SURVIVORS LIFE INSURANCE		285-20350	0.59
DFT0000482	12/31/2018	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		5,504.15
	INV0003102	STATE INCOME TAX		100-20310	4,947.22
	INV0003102	STATE INCOME TAX		200-20310	128.93
	INV0003102	STATE INCOME TAX		203-20310	30.32
	INV0003102	STATE INCOME TAX		205-20310	40.25
	INV0003102	STATE INCOME TAX		210-20310	48.91
	INV0003102	STATE INCOME TAX		215-20310	40.25
	INV0003102	STATE INCOME TAX		260-20310	110.48
	INV0003102	STATE INCOME TAX		285-20310	157.79
DFT0000483	12/31/2018	IRSPR	IRS PAYROLL TAX DEPOSIT		14,303.01
	INV0003103	FEDERAL WITHHOLDING		100-20300	12,696.03
	INV0003103	FEDERAL WITHHOLDING		200-20300	333.03
	INV0003103	FEDERAL WITHHOLDING		203-20300	71.67
	INV0003103	FEDERAL WITHHOLDING		205-20300	96.02
	INV0003103	FEDERAL WITHHOLDING		210-20300	126.68
	INV0003103	FEDERAL WITHHOLDING		215-20300	96.02
	INV0003103	FEDERAL WITHHOLDING		260-20300	544.18
	INV0003103	FEDERAL WITHHOLDING		285-20300	339.38
DFT0000484	12/31/2018	IRSPR	IRS PAYROLL TAX DEPOSIT		5,023.05
	INV0003104	MEDICARE TAX		100-20300	4,479.13
	INV0003104	MEDICARE TAX		200-20300	86.20
	INV0003104	MEDICARE TAX		203-20300	17.40
	INV0003104	MEDICARE TAX		205-20300	23.42
	INV0003104	MEDICARE TAX		210-20300	49.60
	INV0003104	MEDICARE TAX		215-20300	23.42
	INV0003104	MEDICARE TAX		260-20300	259.14
	INV0003104	MEDICARE TAX		285-20300	84.74
DFT0000485	12/31/2018	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,533.90
	INV0003105	01/19 Retirees Health Insurance		100-1135-51314	19,406.30
	INV0003105	01/19 CalPers Admin Fee		100-1135-51314	127.60
DFT0000488	1/11/2019	CAPERS	CALPERS		18,109.92
	100000015530561	2019 RBF CONTRIBUTION		100-1135-51211	18,109.92
Grand Total:					1,088,180.31

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	765,205.02
200 - GAS TAX FUND	80,232.12
203 - MEASURE M FUND	2,571.09
205 - MEASURE R FUND	3,244.76
210 - PROP A FUND	57,321.48
215 - PROP C FUND	19,302.71
260 - CDBG PROGRAM FUND	11,686.78
285 - LIGHTING & LANDSCAPE MAINTENANCE	97,263.81
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	37,007.05
550 - EQUIPMENT REPLACEMENT FUND	4,822.97
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	5,094.77
600 - SPECIAL DEPOSIT FUND	4,427.75
Grand Total:	1,088,180.31

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53111	Contract Services - Private	2,500.00
100-1100-53976	Special Departmental	188.80
100-1110-53972	Conferences & Meetings	125.00
100-1110-53976	Special Departmental	11.31
100-1120-53115	Contract Services - Election	3,310.00
100-1120-53971	Dues & Memberships	55.00
100-1120-53972	Conferences & Meetings	50.00
100-1130-53011	Operating Supplies	389.95
100-1130-53111	Contract Services - Private	1,903.58
100-1130-53965	Financial Service Fees	69.00
100-1130-53972	Conferences & Meetings	353.14
100-1135-51211	Retirement	18,109.92
100-1135-51314	Health Insurance	19,533.90
100-1135-53151	Education & Training	2,081.82
100-1135-53406	Recruitment Expenses	102.00
100-1135-53976	Special Departmental	619.94
100-1150-53011	Operating Supplies	564.12
100-1150-53012	Small Tools & Equipment	376.82
100-1150-53211	Postage & Mailing Services	25.87
100-1150-53712	Utility - Electricity	2,298.50
100-1150-53715	Utility - Communications	1,301.21
100-1150-53811	Equipment Maintenance	1,927.38
100-1150-53813	Facility Maintenance	1,914.21
100-1150-53911	Equipment Lease/Rental	2,756.37
100-20300	FIT Payable	17,175.16
100-20310	SIT Payable	4,947.22
100-20320	Life Ins Payable	441.99
100-20330	LTD Payable	1,419.28
100-20340	PARS	1,319.97
100-20350	Group Insurance	25.84
100-20360	PERS	9,798.39
100-20399	Other Payroll Deductions	67,297.35
100-2100-53110	Contract Services - LA Sher..	496,386.11
100-2100-53186	Liability Trust Fund	47,476.82
100-2100-53715	Utility - Communications	414.47
100-2110-53114	Legal Services	154.09
100-2110-53411	Printing & Publishing	172.45
100-2110-53715	Utility - Communications	368.50
100-2130-53112	Contract Services - Public	44,455.48
100-3100-53012	Small Tools & Equipment	430.75
100-3100-53111	Contract Services - Private	3,071.25

Account Summary

Account Number	Account Name	Payment Amount
100-3100-53976	Special Departmental	14.95
100-3110-53121	Industrial Waste Inspecti...	4,386.83
100-3300-53976	Special Departmental	110.00
100-3310-53011	Operating Supplies	261.16
100-3320-53111	Contract Services - Private	382.99
100-3330-53011	Operating Supplies	74.14
100-3330-53012	Small Tools & Equipment	930.21
100-3330-53015	Uniform/Boot Reimburse...	101.73
100-3330-53111	Contract Services - Private	3,273.38
100-3330-53811	Equipment Maintenance	1,525.46
100-4100-53011	Operating Supplies	431.51
100-4100-53111	Contract Services - Private	3,367.90
100-4100-53712	Utility - Electricity	1,146.10
100-4100-53714	Utility - Water	587.46
100-4100-53715	Utility - Communications	77.50
100-4100-53811	Equipment Maintenance	505.62
100-4100-53813	Facility Maintenance	632.84
100-4100-53911	Equipment Lease/Rental	426.10
100-4100-53979	Special Events	539.06
100-4110-53012	Small Tools & Equipment	199.09
100-4110-53711	Utility - Gas	39.30
100-4110-53712	Utility - Electricity	1,026.17
100-4110-53714	Utility - Water	587.45
100-4110-53715	Utility - Communications	19.08
100-4110-53811	Equipment Maintenance	63.60
100-4110-53911	Equipment Lease/Rental	162.43
100-4130-53011	Operating Supplies	161.64
100-4130-53012	Small Tools & Equipment	178.45
100-4130-53711	Utility - Gas	79.08
100-4130-53712	Utility - Electricity	1,032.95
100-4130-53715	Utility - Communications	160.63
100-4130-53813	Facility Maintenance	1,050.12
100-4130-53814	Landscape Maintenance	111.93
100-4130-53911	Equipment Lease/Rental	177.97
100-4130-53979	Special Events	90.00
100-4140-53979	Special Events	81.74
100-4140-53992	Scholarships	577.00
100-42140	Animal License Fees	-16,952.00
100-48900	Miscellaneous	1,660.49
200-20300	FIT Payable	419.23
200-20310	SIT Payable	128.93
200-20320	Life Ins Payable	14.67
200-20330	LTD Payable	48.09
200-20340	PARS	1.73
200-20350	Group Insurance	0.94
200-20360	PERS	314.52
200-20399	Other Payroll Deductions	1,467.77
200-3120-53016	Graffiti Removal Supplies	798.92
200-3120-53111	Contract Services - Private	960.00
200-3120-53713	Utility - Hwy Lights	6,369.91
200-3120-53714	Utility - Water	4,341.59
200-3120-53814	Landscape Maintenance	3,942.60
200-3120-53815	Parkway Tree Maintenanc...	33,781.35
200-3120-53817	Street/Sidewalk Mainten...	21,876.78
200-3120-53819	Signal Maintenance	3,892.13
200-3120-53821	Traffic Markings/Signs	1,782.96
200-5583-59600	Other Services	90.00
203-20300	FIT Payable	89.07

Account Summary

Account Number	Account Name	Payment Amount
203-20310	SIT Payable	30.32
203-20320	Life Ins Payable	1.79
203-20330	LTD Payable	10.03
203-20350	Group Insurance	0.13
203-20360	PERS	27.64
203-20399	Other Payroll Deductions	227.18
203-3120-53111	Contract Services - Private	2,184.93
205-20300	FIT Payable	119.44
205-20310	SIT Payable	40.25
205-20320	Life Ins Payable	2.48
205-20330	LTD Payable	13.50
205-20340	PARS	2.31
205-20350	Group Insurance	0.18
205-20360	PERS	43.26
205-20399	Other Payroll Deductions	317.09
205-5574-59600	Other Services	1,006.25
205-5589-59210	Design Engineering	1,700.00
210-20300	FIT Payable	176.28
210-20310	SIT Payable	48.91
210-20320	Life Ins Payable	8.36
210-20330	LTD Payable	28.56
210-20350	Group Insurance	0.55
210-20360	PERS	174.80
210-20399	Other Payroll Deductions	964.05
210-3130-53816	Bus Shelter Maintenance	2,895.00
210-3130-53915	Public Transit Subsidy	8,607.60
210-3130-53916	Dial-A-Ride Services	8,931.53
210-3130-53917	Fixed Route Shuttle	38,602.59
210-46100	Dial-A-Ride Fares	-70.50
210-46105	Shuttle Fares	-3,046.25
215-20300	FIT Payable	119.44
215-20310	SIT Payable	40.25
215-20320	Life Ins Payable	2.48
215-20330	LTD Payable	13.50
215-20340	PARS	2.31
215-20350	Group Insurance	0.18
215-20360	PERS	43.26
215-20399	Other Payroll Deductions	317.09
215-5518-59210	Design Engineering	18,764.20
260-20220	Retention Payable	-261.10
260-20300	FIT Payable	803.32
260-20310	SIT Payable	110.48
260-20320	Life Ins Payable	8.91
260-20330	LTD Payable	32.15
260-20340	PARS	527.08
260-20350	Group Insurance	0.59
260-20360	PERS	206.03
260-20399	Other Payroll Deductions	1,272.99
260-3320-53011	Operating Supplies	56.33
260-3320-53977	Grants & Loans - Resident...	8,930.00
285-20300	FIT Payable	424.12
285-20310	SIT Payable	157.79
285-20320	Life Ins Payable	10.32
285-20330	LTD Payable	47.52
285-20350	Group Insurance	0.59
285-20360	PERS	251.23
285-20399	Other Payroll Deductions	842.32
285-3330-53111	Contract Services - Private	1,581.00

Account Summary

Account Number	Account Name	Payment Amount
285-3330-53712	Utility - Electricity	28,737.44
285-3330-53715	Utility - Communications	38.76
285-3330-53813	Facility Maintenance	2,974.85
285-3330-53814	Landscape Maintenance	3,974.72
285-3330-53822	Park Maintenance & Repa...	1,168.44
285-5522-59300	Construction Costs	57,054.71
500-3210-53111	Contract Services - Private	8,154.75
500-3210-53112	Contract Services - Public	14,230.00
500-5580-59210	Design Engineering	14,622.30
550-6100-53017	Software & Licensing	466.95
550-6100-53111	Contract Services - Private	4,000.00
550-6100-53911	Equipment Lease/Rental	356.02
555-3150-53014	Fuel	225.59
555-3150-53812	Vehicle Maintenance	4,869.18
600-20278	Deposit - Star Theater - EIR	4,427.75
	Grand Total:	1,088,180.31

Project Account Summary

Project Account Key	Payment Amount
None	1,074,998.45
30119E	8,725.23
30219E	382.99
41219E	3,310.00
50219E	90.00
60219E	52.84
62019E	620.80
	Grand Total:
	1,088,180.31



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 22, 2019

From: Bob Lindsey, City Manager

SUBJECT: CONSIDERATION OF APPOINTMENT OF CITY MANAGER TO THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

BACKGROUND/DISCUSSION

On May 8, 2012, the City Council authorized the City to become a partner with the City of Industry in the Civic-Recreational Industrial Authority ("CRIA"). Pursuant to Section 2.03 of the Amended and Restated Joint Exercise of Powers Agreement, the City may appoint one Director who may be an employee but not a member of the City Council. Board Members serve for a term of four years.

The term of the City's current representative, David Carmany expires on June 1, 2020. With the appointment of Bob Lindsey as La Puente City Manager as of January 1, 2019, it is recommended that the City Council appoint City Manager Lindsey to succeed David Carmany as La Puente's representative to the CRIA Board.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council appoint City Manager Bob Lindsey to the Civic-Recreational-Industrial Authority Board.

ATTACHMENTS

None.



City of La Puente **AGENDA REPORT**

To: Mayor and City Council

For meeting of: January 22, 2019

From: Bob Lindsey, City Manager

By: Roxanne E. Lerma, Director of Community Services

SUBJECT: CONSIDERATION OF A REQUEST FOR A FEE WAIVER FOR THE USE OF THE CITY'S GYMNASIUM AT THE LA PUENTE COMMUNITY CENTER BY THE LOS ANGELES COUNTY SHERIFF'S DEPARTMENT INDUSTRY STATION YOUTH ACTIVITIES LEAGUE (YAL) KEMPO PROGRAM

BACKGROUND

The City has received a request from the Los Angeles County Sheriff's Department Industry Station's Youth Activities League ("YAL") for a fee waiver for the use of the City's gymnasium at the La Puente Community Center ("Gymnasium") for the YAL Kempo program. The YAL provides youth programming to children ages 8-17 years old living in communities that are serviced by the Industry Sheriff's Station. YAL program participants interact with positive role models from the Sheriff's Department and from the local community in activities that develop leaderships skills, contribute to good character building, self-esteem, help to formulate a positive view of their own future, and gain the confidence they need to resist the negative influences of drugs and gangs.

The City's use policy requires City Council approval for all fee waivers.

DISCUSSION

The YAL is requesting a fee waiver for the use of the Gymnasium on Sunday mornings beginning January 20, 2019 to May 26, 2019. The purpose of this use is to hold Kempo classes for the YAL Kempo program. The YAL Kempo program is a free martial arts program that is designed for participants ages 8-17 years old. The Kempo classes will take place on Sunday mornings from 9:00 a.m. to 12:00 p.m.

The YAL has been utilizing the Gymnasium since January 20, 2019 and is aware that they will be responsible for the fees associated with the January 20th use should the request for a fee waiver not be approved by the City Council.

It is important to note that the YAL is requesting a temporary use of the Gymnasium until their new Dojo is available for use in the spring of 2019. This program is not displacing any other program during this requested time period and is occurring simultaneously to the regularly scheduled Sunday Church rental.

Guidelines: To receive approval for the event, the Community Services Department recommends that the YAL complete the following items listed below:

1. Complete a Facility Rental Application and Agreement for each of the class meetings.
2. Provide a security deposit in the amount of \$150.00.
3. Enter into a Facility Use Agreement with the City, which will include a general release, hold harmless, and indemnity provisions, as well as recovery of attorney's fees, for the City's protection.
4. Have the YAL and all participants, volunteers, etc. execute general releases/hold harmless forms releasing the City of any liability that may arise during the event. This form should also include an indemnity provision.

Insurance Requirements: The California Joint Powers Insurance Agency would require all facility users to provide commercial general liability insurance in the amount of \$1 million with the City named as additional insured.

The YAL is offering a valuable community service by providing a free Kempo program to the youth of the community. The fee waiver serves a public purpose in that it allows the YAL to provide participants of the Kempo program a safe, supportive and clean environment to hold class and helps to promote a healthy and active lifestyle by encouraging physical activity. Moreover, the Kempo program serves as a positive and meaningful activity for the community.

Given the public purpose associated with the event, Staff has prepared a resolution to waive the fees associated with the practices.

FISCAL IMPACT

The fee associated with the use of the facility is \$2,970.00.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 19-5464 approving a request for a fee waiver for the Industry Sheriff's Station Youth Activities League to hold classes for the YAL Kempo program at the City's gymnasium at the La Puente Community Center in the amount of \$2,970.

ATTACHMENTS

Attachment "A": Resolution No. 19-5464

RESOLUTION NO. 19-5464

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE, CALIFORNIA, APPROVING A REQUEST
FOR A FEE WAIVER FOR THE LOS ANGELES COUNTY
SHERIFF'S DEPARTMENT INDUSTRY STATION'S
YOUTH ACTIVITIES LEAGUE'S KEMPO PROGRAM**

WHEREAS, the Los Angeles County Sheriff's Department Industry Station Youth Activities League (hereinafter, "YAL") requested that the City Council waive fees associated with the YAL's Kempo program classes (hereinafter, "Classes") to be held every Sunday from January 20, 2019 to May 26, 2019; and

WHEREAS, the total fees associated with the Classes are Two Thousand Nine Hundred Seventy Dollars (\$2,970.00); and

WHEREAS, the total amount the YAL is requesting the City Council to waive is Two Thousand Nine Hundred Seventy Dollars (\$2,970.00); and

WHEREAS, while the City is proposing to waive certain fees associated with the Practices, the YAL is still required to comply with all other provisions of the City's Municipal Code; and

WHEREAS, the fee waiver serves a public purpose in that it allows the YAL to provide participants of the Kempo program a safe, supportive and clean environment to hold class and helps to promote a healthy and active lifestyle by encouraging physical activity. Moreover, the Kempo program serves as a positive and meaningful activity for the community.

**NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF LA PUENTE
DOES HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. The above recitals are true and correct and are incorporated herein by reference.

SECTION 2. The fee waiver serves a public purpose in that it allows the YAL to provide participants of the Kempo program a safe, supportive and clean environment to hold class and helps to promote a healthy and active lifestyle by encouraging physical activity. Moreover, the Kempo program serves as a positive and meaningful activity for the community.

SECTION 3. The City Council hereby approves the fee waiver for fees associated with the Classes is Two Thousand Nine Hundred Seventy Dollars (\$2,970.00); and

SECTION 4. The YAL shall abide by the City's Municipal Code in order to hold the Practices, and shall provide the City with all information required by City staff, including, but not limited to, the following:

1. Complete a Facility Rental Application and Agreement for each of the class meetings.
2. Provide a security deposit in the amount of \$150.00.
3. Enter into a Facility Use Agreement with the City, which will include a general release, hold harmless, and indemnity provisions, as well as recovery of attorney's fees, for the City's protection.
4. Have the YAL and all participants, volunteers, etc. execute general releases/hold harmless forms releasing the City of any liability that may arise during the event. This form should also include an indemnity provision.

SECTION 5. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 6. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 22nd day of January, 2019, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

Valerie Munoz, Mayor

ATTEST:

Sheryl Garcia, City Clerk



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 22, 2019

From: Bob Lindsey, City Manager

By: Troy Butzlaff, ICMA-CM, Director of Administrative Services

SUBJECT: CONSIDERATION OF APPROVAL OF A PURCHASE ORDER CONTRACT WITH NATIONAL AUTO FLEET GROUP FOR PURCHASE OF TWO NEW 2019 FORD F-150 XLT TRUCKS BY UTILIZING A COOPERATIVE PURCHASE CONTRACT THROUGH SOURCEWELL (FORMERLY NATIONAL JOINT POWERS ALLIANCE)

BACKGROUND

As part of the City's vehicle replacement program, staff has identified a 2010 Chevrolet Silverado 1500 assigned to Public Works that has reached its useful life of service. This vehicle is scheduled to be replaced in the current fiscal year. In addition, staff has determined that the City's Code Enforcement Division needs a light-duty, full-sized truck to perform routine and necessary tasks. This truck would be a new addition to the City's fleet. The proposed action approves the purchase of two new Ford F-150 XLT Trucks from National Auto Fleet Group under a cooperative purchase contract through Sourcewell.

DISCUSSION

The City has adopted a Vehicle Maintenance and Replacement Policy which sets forth procedures for providing dependable and safe transportation and equipment at the lowest possible cost to the City. Under this policy, vehicles are generally replaced once they reach the end of their useful life which is 10 years and 125,000 miles.

The Fiscal Year 2018-19 Budget includes an appropriation in the Vehicle Replacement Fund to replace a 2010 Chevrolet Silverado 1500 currently used by Public Works that has reached the end of its useful life. Staff has also determined that the City's Code Enforcement Division has an operational need for a light-duty, full-sized truck to perform necessary and routine tasks. Since there is no light-duty, full-sized truck currently assigned to Code Enforcement, staff is recommending that a second F-150 XLT Truck be purchased.

Staff has identified a competitively bid contract (#120716-NAF) awarded by Sourcewell (formerly the National Joint Powers Alliance) to the National Auto Fleet Group. Sourcewell is a public agency service cooperative that serves over 50,000 members. Through national solicitations, they provide the opportunity for members to purchase through nationally leveraged, competitively bid contracts. Sourcewell contracts offer a multitude of products, equipment, and services to government agencies

and non-profit entities. The City of La Puente is a member of Sourcewell and has used Sourcewell contracts in the past for vehicle and equipment purchases. Section 2.20.090 (e) of the La Puente Municipal Code authorizes the City to participate in cooperative purchasing programs such as Sourcewell.

FISCAL IMPACT

The total purchase price for the two vehicles, including tax, delivery, license and tire fees, is \$63,064.22 (Attachment A). In addition to the purchase price of the vehicles, an additional \$3,500 to \$4,000 will be needed to outfit each vehicle with safety lights and decals.

There is sufficient funding in the Vehicle Replacement Fund to acquire and outfit the vehicles.

RECOMMENDATION

It is recommended that the City Council: (1) approve purchase order contract with National Auto Fleet Group for purchase of two new 2019 Ford F-150 XLT by utilizing a cooperative purchase contract through Sourcewell (formerly National Joint Powers Alliance); and (2) authorize the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action.

ATTACHMENTS

Attachment "A": Quote from National Auto Fleet Group



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

12/3/2018

Quote ID: **16098 R2**

Order Cut Off Date: **TBA**

Troy Butzlaff
City of La Puente
Administrative Services

15900 E. Main Street
La Puente, California, 91744-4719

Dear Troy Butzlaff,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

Two (2) New/Unused (2019 Ford F-150 (F1C) XLT 2WD Reg Cab 6.5' Box 122" WB,) and delivered to your specified location, each for

	One Unit	Extended Unit's (2)
Contract Price	\$28,657.60	\$57,315.20
Tax (10.0000 %)	\$2,865.76	\$5,731.52
Tire fee	\$8.75	\$17.50
Total	\$31,532.11	\$63,064.22

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) 120716-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 30 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Clarke Cooper
Account Manager
Email: 12345@yahoo.com
Office: (818) 618-6136
Fax: (831) 480-8497



GMC

In order to Finalize your Quote, please submit this purchase packet to your governing body for Purchase Order Approval. Once you issue a Purchase Order please send by:

Fax: (831) 480-8497

**Mail: National Auto Fleet Group
490 Auto Center Drive
Watsonville, CA 95076**

Email: Fleet@nationalautofleetgroup.com

We will then send a W-9 if you need one

**Please contact our main office with any questions:
1-855-289-6572**

Vehicle Configuration Options

ENGINE	
Code	Description
99B	ENGINE: 3.3L V6 PDFI, -inc: auto start-stop technology and flex-fuel capability (STD)
TRANSMISSION	
Code	Description
446	TRANSMISSION: ELECTRONIC 6-SPEED AUTOMATIC, -inc: selectable drive modes: normal/tow-haul/sport (STD)
TIRES	
Code	Description
___	TIRES: P245/70R17 BSW A/S, (STD)
PRIMARY PAINT	
Code	Description
YZ	OXFORD WHITE
PAINT SCHEME	
Code	Description
___	MONOTONE PAINT APPLICATION
SEAT TYPE	
Code	Description
MC	MEDIUM LIGHT CAMEL, CLOTH 40/20/40 FRONT SEAT, -inc: 4-way adjustable driver/passenger headrests
AXLE RATIO	
Code	Description
X19	3.55 AXLE RATIO, (STD)
ADDITIONAL EQUIPMENT	
Code	Description
422	CALIFORNIA EMISSIONS SYSTEM, -inc: Required code for California Emissions States registration, Optional code for Cross Border State dealers (Arizona, District of Columbia, Idaho, New Hampshire, Nevada, Ohio, Virginia and West Virginia)
93N	DEALER ORDER FOR CALIFORNIA STATES REGISTRATION, -inc: Federal Emissions state dealers ordering a California Emissions system (422) are also required to use order code 93N to attest that the vehicle is to be registered in a California Emissions state, Note: It is a violation of federal law for a Federal Emissions state dealer to sell a vehicle w/a California Emissions system for registration in a Federal Emissions state, unless the vehicle also meets EPA standards (i.e, 50-state emissions)
53B	CLASS IV TRAILER HITCH RECEIVER, -inc: towing capability up to TBD on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD on 3.5L EcoBoost engine (994), 3.5L EcoBoost High Output engine (99G) and 5.0L V8 engine (995), smart trailer tow connector and 4-pin/7-pin wiring harness
54R	POWER GLASS HEATED SIDEVIEW MIRRORS, -inc: manual folding, turn signal and black skull caps, Auto-Dimming Rearview Mirror
63T	TAILGATE STEP W/TAILGATE LIFT ASSIST
16G	BLACK VINYL FLOORING
76R	REVERSE SENSING SYSTEM
OPTION PACKAGE	
Code	Description
300A	EQUIPMENT GROUP 300A BASE

2019 Fleet/Non-Retail Ford F-150 XLT 2WD Reg Cab 6.5' Box 122" WB

WINDOW STICKER

2019 Ford F-150 XLT 2WD Reg Cab 6.5' Box 122" WB		
CODE	MODEL	MSRP
F1C	2019 Ford F-150 XLT 2WD Reg Cab 6.5' Box 122" WB	\$34,160.00
OPTIONS		
99B	ENGINE: 3.3L V6 PDFI, -inc: auto start-stop technology and flex-fuel capability (STD)	\$0.00
446	TRANSMISSION: ELECTRONIC 6-SPEED AUTOMATIC, -inc: selectable drive modes: normal/tow-haul/sport (STD)	\$0.00
—	TIRES: P245/70R17 BSW A/S, (STD)	\$0.00
YZ	OXFORD WHITE	\$0.00
—	MONOTONE PAINT APPLICATION	\$0.00
MC	MEDIUM LIGHT CAMEL, CLOTH 40/20/40 FRONT SEAT, -inc: 4-way adjustable driver/passenger headrests	\$0.00
X19	3.55 AXLE RATIO, (STD)	\$0.00
422	CALIFORNIA EMISSIONS SYSTEM, -inc: Required code for California Emissions States registration, Optional code for Cross Border State dealers (Arizona, District of Columbia, Idaho, New Hampshire, Nevada, Ohio, Virginia and West Virginia)	\$0.00
93N	DEALER ORDER FOR CALIFORNIA STATES REGISTRATION, -inc: Federal Emissions state dealers ordering a California Emissions system (422) are also required to use order code 93N to attest that the vehicle is to be registered in a California Emissions state, Note: It is a violation of federal law for a Federal Emissions state dealer to sell a vehicle w/a California Emissions system for registration in a Federal Emissions state, unless the vehicle also meets EPA standards (i.e, 50-state emissions)	\$0.00
53B	CLASS IV TRAILER HITCH RECEIVER, -inc: towing capability up to TBD on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD on 3.5L EcoBoost engine (994), 3.5L EcoBoost High Output engine (99G) and 5.0L V8 engine (995), smart trailer tow connector and 4-pin/7-pin wiring harness	\$95.00
54R	POWER GLASS HEATED SIDEVIEW MIRRORS, -inc: manual folding, turn signal and black skull caps, Auto-Dimming Rearview Mirror	\$190.00
63T	TAILGATE STEP W/TAILGATE LIFT ASSIST	\$375.00
16G	BLACK VINYL FLOORING	\$0.00
76R	REVERSE SENSING SYSTEM	\$275.00
300A	EQUIPMENT GROUP 300A BASE	\$0.00
Please note selected options override standard equipment		
SUBTOTAL		\$35,095.00
Advert/ Adjustments		\$0.00
Manufacturer Destination Charge		\$1,495.00
TOTAL PRICE		\$36,590.00
Est City: 20 (Est) MPG Est Highway: 25 (Est) MPG Est Highway Cruising Range: 575.00 mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 3.3L V6 PDFI -inc: auto start-stop technology and flex-fuel capability
Transmission: Electronic 6-Speed Automatic -inc: selectable drive modes: normal/tow-haul/sport
3.55 Axle Ratio
GVWR: 6,100 lbs Payload Package
Transmission w/SelectShift Sequential Shift Control
Rear-Wheel Drive
70-Amp/Hr 610CCA Maintenance-Free Battery w/Run Down Protection
200 Amp Alternator
Towing Equipment -inc: Harness and Trailer Sway Control
1990# Maximum Payload
Gas-Pressurized Shock Absorbers
Front Anti-Roll Bar
Electric Power-Assist Speed-Sensing Steering
23 Gal. Fuel Tank
Single Stainless Steel Exhaust
Double Wishbone Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

EXTERIOR

Wheels: 17" Silver Painted Aluminum
Tires: P245/70R17 BSW A/S
Regular Box Style
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Chrome Front Bumper w/Body-Colored Rub Strip/Fascia Accent
Chrome Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Side Mirrors w/Convex Spotter and Manual Folding
Fixed Rear Window
Variable Intermittent Wipers
Deep Tinted Glass
Aluminum Panels
Chrome Grille
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Fully Automatic Aero-Composite Halogen Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Front Fog Lamps
Perimeter/Approach Lights

ENTERTAINMENT

Radio: AM/FM Stereo w/4 Speakers
Radio w/Speed Compensated Volume Control, Radio Data System and External Memory Control
Fixed Antenna

INTERIOR

Cloth 40/20/40 Front Seat -inc: 4-way adjustable driver/passenger headrests, manual driver/passenger lumbar and armrest w/storage
4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp and Trip Odometer
FordPass Connect 4G LTE WiFi Mobile Hotspot Internet Access
Front Cupholder
Compass
Keypad
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
Glove Box
Full Cloth Headliner
Urethane Gear Shift Knob
Interior Trim -inc: Metal-Look Instrument Panel Insert, Cabback Insulator and Chrome Interior Accents
Day-Night Rearview Mirror
Driver And Passenger Visor Vanity Mirrors
2 12V DC Power Outlets
Fade-To-Off Interior Lighting
Full Carpet Floor Covering -inc: Carpet Front Floor Mats
Pickup Cargo Box Lights
FOB Controls -inc: Remote Engine Start
SYNC 3 -inc: enhanced voice recognition communications and entertainment system, 8" LCD capacitive touchscreen in center stack w/swiping and pinch-to-zoom capabilities, pinch-to-zoom capability included when equipped w/available voice activated touchscreen navigation system, AppLink, 911 Assist, Apple CarPlay and Android Auto and 2 smart charging USB ports, Note: SYNC AppLink lets you control some of your favorite compatible mobile apps w/your voice, It is compatible w/select smartphone platforms, Commands may vary by phone and AppLink software
Instrument Panel Bin, Dashboard Storage, Driver And Passenger Door Bins and 1st Row Underseat Storage
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Outside Temp Gauge
Analog Display
2 Seatback Storage Pockets
Securilock Anti-Theft Ignition (pats) Engine Immobilizer
Perimeter Alarm

SAFETY

Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Pre-Collision Assist w/Automatic Emergency Braking (aeb)
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Safety Canopy System Curtain 1st Row Airbags
Airbag Occupancy Sensor

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
Dynamic Hitch Assist Back-Up Camera



City of La Puente **AGENDA REPORT**

To: Mayor and City Council For meeting of: January 22, 2019

From: Bob Lindsey, City Manager

By: Troy L. Butzlaff, ICMA-CM, Director of Administrative Services
Troy O. Grunklee, CPA, Finance Manager

SUBJECT: PRESENTATION OF OCTOBER, NOVEMBER AND DECEMBER 2018
REQUISITION SUMMARY REPORTS

BACKGROUND

On April 24, 2018, the City Council adopted several ordinances and accompanying resolutions amending the City's purchasing procedures to streamline and make the procurement process more efficient. One of the amendments to the purchasing procedures was a provision setting a \$5,000 spending limit for Department Heads and a separate provision increasing the City Manager's spending limit to \$20,000 for professional services, supplies and equipment. In order to document purchases approved by the City Manager and/or Department Heads the City Council directed that a monthly report be prepared and filed with the City Council. This action is to receive and file the requisition summary report for October, November, and December 2018.

DISCUSSION

Due to meeting scheduling at the end of 2018, City staff was unable to present October and November 2018 as scheduled. During the month of October 2018, City staff initiated 10 requisitions totaling \$1,098,448.94. During the month of November 2018, City staff initiated 8 requisitions totaling \$51,619.00. City staff is also presenting the requisition summary report for December 2018 in which 2 requisitions were initiated totaling \$9,827.22. See Attachment "A" to this report.

RECOMMENDATION

It is recommended that the City Council receive and file the reports.

ATTACHMENTS

Attachment "A": Requisition Summary Reports for October, November and December 2018

City of La Puente
Requisition Summary Report
For the period of 10/01/18 to 10/31/18

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000232	10/4/2018	10/10/2018	Approved	Recreation Services

Vendor: ARTIC GLACIER ICE, INC.
Description: SNOW FOR TREE LIGHTING CERMONY

Total Obligation \$ 5,146.50
Total Paid \$ 5,146.50

Submitted By: Adriana Dominguez
Approved By: Community Services Director
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000234	10/10/2018	10/23/2018	Approved	Sewer

Vendor: TUNNELWORKS SERVICES INC
Description: SEWER MAINTENANCE SERVICES CONTRACT

Total Obligation \$ 163,109.20
Total Paid \$ 9,590.40

Submitted By: Norma Ramirez
Approved By: City Council
Funding Source: Sewer Fund (500)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000235	10/10/2018	10/23/2018	Approved	Development Services

Vendor: NATIONWIDE ENVIRONMENTAL SERVICES
Description: CATCH BASIN CLEANING CONTRACT

Total Obligation \$ 37,170.00
Total Paid \$ 3,869.00

Submitted By: Norma Ramirez
Approved By: City Council
Funding Source: Measure M Fund (203)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000236	10/10/2018	10/23/2018	Approved	Development Services

Vendor: SOCIAL VOCATIONAL SERVICE, INC.
Description: BUS SHELTER MAINTENANCE CONTRACT

Total Obligation \$ 94,200.00
Total Paid \$ 2,895.00

Submitted By: Norma Ramirez
Approved By: City Council
Funding Source: Prop A Fund (210)

<u>Requisition Number</u>	<u>Date Requested</u>	<u>Date Approved</u>	<u>Status</u>	<u>Department</u>
REQ000237	10/16/2018	10/16/2018	Approved	Recreation Services

Vendor: CINDALL GREEN
Description: INSTRUCTOR PAYMENT FOR FALL DANCE CLASSES

Total Obligation	\$	3,200.00
Total Paid	\$	3,200.00

Submitted By: Adriana Dominguez
Approved By: Community Services Director
Funding Source: General Fund (100)

<u>Requisition Number</u>	<u>Date Requested</u>	<u>Date Approved</u>	<u>Status</u>	<u>Department</u>
REQ000238	10/17/2018	10/23/2018	Approved	Planning/Zoning Services

Vendor: PERSICO PLANNING PARTNERS
Description: PLANNING CONSULTING SERVICES - Downtown Specific Plans

Total Obligation	\$	9,450.00
Total Paid	\$	-

Submitted By: Norma Ramirez
Approved By: Development Services Director
Funding Source: General Fund (100)

<u>Requisition Number</u>	<u>Date Requested</u>	<u>Date Approved</u>	<u>Status</u>	<u>Department</u>
REQ000239	10/17/2018	10/23/2018	Approved	LLMD

Vendor: TANKO LIGHTING
Description: LIGHT CONVERSION PROJECT

Total Obligation	\$	647,334.80
Total Paid	\$	372,331.70

Submitted By: Norma Ramirez
Approved By: City Council
Funding Source: LLMD Fund (285)

<u>Requisition Number</u>	<u>Date Requested</u>	<u>Date Approved</u>	<u>Status</u>	<u>Department</u>
REQ000240	10/17/2018	10/23/2018	Approved	LLMD

Vendor: TANKO LIGHTING
Description: STREET LIGHT MAINTENANCE SERVICE

Total Obligation	\$	19,512.00
Total Paid	\$	3,162.00

Submitted By: Norma Ramirez
Approved By: City Manager
Funding Source: LLMD Fund (285)

<u>Requisition Number</u>	<u>Date Requested</u>	<u>Date Approved</u>	<u>Status</u>	<u>Department</u>
REQ000241	10/23/2018	10/28/2018	Approved	Development Services

Vendor: WEST COAST ARBORISTS INC
Description: TREE MAINTENANCE SERVICE CONTRACT

Total Obligation	\$ 113,977.34
Total Paid	\$ 72,920.95

Submitted By: Norma Ramirez
Approved By: City Council
Funding Source: Gas Tax Fund (200)

<u>Requisition Number</u>	<u>Date Requested</u>	<u>Date Approved</u>	<u>Status</u>	<u>Department</u>
REQ000242	10/24/2018	10/28/2018	Approved	Development Services

Vendor: MGW CONSTRUCTION INC
Description: HOUSING REHAB LOAN CONSTRUCTION - 343 N. CADBROOK DR.

Total Obligation	\$ 5,349.10
Total Paid	\$ 5,349.10

Submitted By: Gisel Rubio
Approved By: City Manager
Funding Source: CDBG Fund (260)

City of La Puente
Requisition Summary Report
For the period of 11/01/18 to 11/30/18

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000243	11/1/2018	11/5/2018	Approved	Recreation Services

Vendor: ESPERANZA FLORES
Description: INSTRUCTOR PAYMENT - BALLET FOLKLORICO

Total Obligation \$ 1,700.00
Total Paid \$ 1,700.00

Submitted By: Adriana Dominguez
Approved By: Community Services Director
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000244	11/5/2018	11/14/2018	Approved	Recreation Services

Vendor: WE HANG CHRISTMAS LIGHTS
Description: TREE DECORATION - HOLIDAY PARADE 2018

Total Obligation \$ 8,700.00
Total Paid \$ 8,375.00

Submitted By: Adriana Dominguez
Approved By: Community Services Director
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000246	11/8/2018	11/14/2018	Approved	Recreation Services

Vendor: ARMIJO NEWSPAPERS
Description: WINTER SPOTLIGHT - 2018-2019

Total Obligation \$ 6,635.00
Total Paid \$ 6,635.00

Submitted By: Adriana Dominguez
Approved By: Community Services Director
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000248	11/14/2018	11/14/2018	Approved	General Services

Vendor: UNITED STATES POSTAL SERVICE
Description: POSTAGE (AS NEEDED FOR CITY HALL OPERATIONS)

Total Obligation \$ 3,000.00
Total Paid \$ 3,000.00

Submitted By: Norma Ramirez
Approved By: Department Head
Funding Source: General Fund (100)

<u>Requisition Number</u>	<u>Date Requested</u>	<u>Date Approved</u>	<u>Status</u>	<u>Department</u>
REQ000249	11/20/2018	11/20/2018	Approved	Recreation Services

Vendor: BEARCOM
Description: RADIO SERVICE FOR HOLIDAY PARADE AND TREE LIGHTING

Total Obligation	\$	1,500.00
Total Paid	\$	-

Submitted By: Angel Morales
Approved By: Community Services Director
Funding Source: General Fund (100)

<u>Requisition Number</u>	<u>Date Requested</u>	<u>Date Approved</u>	<u>Status</u>	<u>Department</u>
REQ000250	11/20/2018	11/20/2018	Approved	Recreation Services

Vendor: ANGELCOM AUDIO
Description: SOUND & STAGE SERVICE FOR THE 2018 HOLIDAY PARADE AND TREE LIGHTING

Total Obligation	\$	3,000.00
Total Paid	\$	2,670.00

Submitted By: Angel Morales
Approved By: Community Services Director
Funding Source: General Fund (100)

<u>Requisition Number</u>	<u>Date Requested</u>	<u>Date Approved</u>	<u>Status</u>	<u>Department</u>
REQ000251	11/20/2018	11/21/2018	Approved	Development Services

Vendor: CENTRE CONSTRUCTION
Description: HOUSING REHAB LOAN CONSTRUCTION - 838 N. LARIMOR

Total Obligation	\$	7,164.00
Total Paid	\$	-

Submitted By: Gisel Rubio
Approved By: Development Services Director
Funding Source: CDBG Fund (260)

<u>Requisition Number</u>	<u>Date Requested</u>	<u>Date Approved</u>	<u>Status</u>	<u>Department</u>
REQ000252	11/21/2018	11/26/2018	Approved	Development Services

Vendor: KALBAN, INC.
Description: CITYWIDE CONCRETE REPAIR

Total Obligation	\$	19,920.00
Total Paid	\$	19,920.00

Submitted By: John Di Mario
Approved By: City Manager
Funding Source: Gas Tax Fund (200)

City of La Puente
Requisition Summary Report
For the period of 12/01/18 to 12/31/18

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000253	12/12/2018	12/12/2018	Approved	Recreation Services

Vendor: ESPERANZA FLORES
Description: INSTRUCTOR PAYMENT - BALLET FOLKLORICO

Total Obligation \$ 1,837.22
Total Paid \$ 1,837.22

Submitted By: Adriana Dominguez
Approved By: Community Services Director
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000254	12/19/2018	12/19/2018	Approved	Recreation Services

Vendor: ARMIJO NEWSPAPERS
Description: 2019 CITY CALENDAR

Total Obligation \$ 7,990.00
Total Paid \$ -

Submitted By: Angel Morales
Approved By: Community Services Director
Funding Source: General Fund (100)



City of La Puente **AGENDA REPORT**

To: Mayor and City Council

For meeting of: January 22, 2019

From: Bob Lindsey, City Manager

By: Troy Butzlaff, ICMA-CM, Director of Administrative Services
Troy Grunklee, CPA, Finance Manager

SUBJECT: PRESENTATION OF OCTOBER 2018 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the month ending October 31, 2018. It has been prepared to comply with regulations contained in California Government Code Section 53600 and the Statement of Investment Policy approved by City Council on June 04, 2018.

The investment objectives of the City of La Puente are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio, second, to provide sufficient liquidity to meet all operating requirements, and third, to earn a commensurate rate of return consistent with the constraints imposed by the safety and liquidity objectives.

The City follows the practice of pooling cash and investments for all funds under its direct control. Interest earned on pooled cash and investments is allocated to the various funds based on the respective fund's average quarterly cash balance. It is common for governments to pool the cash and investments of various funds to improve investment performance. By pooling funds, cities are able to benefit from economies of scale, diversification, liquidity and ease of administration.

DISCUSSION

The investment report of the City as of October 31, 2018 is attached for your review.

The investment activity for October 2018 is summarized in the table below:

Action	Instrument	Settlement Date	Interest Rate	Maturity Date	Face Value
Buy	Government Obligations— Federal Home Loan Mortgage Corp	10/05/18	1.25%	10/02/19	\$250,000
Buy	Government Obligations— Federal Home Loan Bank	10/24/18	2.15%	02/14/20	\$250,000
Buy	Government Obligations— Federal Home Loan Mortgage Corp	10/31/18	3.00%	09/28/23	\$250,000

FISCAL IMPACT

Idle cash invested in CD's or government securities in general have higher yields than LAIF. This maximizes returns without assuming substantial additional risk.

SUMMARY

In summary, the City has conservatively placed its investment portfolio in LAIF, Federal Agency Securities and Certificates of Deposit for FY 2018-2019. The portfolio is in compliance with the Statement of Investment Policy and the City has the ability to meet its expenditure requirements for the next six months.

RECOMMENDATION

It is recommended that the City Council receive and file this report.

ATTACHMENTS

Attachment "A": Investment Report
Attachment "B": Certificates of Deposit
Attachment "C": Corporate Bonds
Attachment "D": Municipal Bonds
Attachment "E": Charts

CITY OF LA PUENTE

ATTACHMENT A

Cash and Investment Report
October 31, 2018

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund		State of California		2.160%	\$ 4,190,298	\$ 4,190,298	\$ 4,181,215	LAIF
Government Obligations								
U.S. Agency Security	FFCB	07/14/16	07/14/21	1.480%	250,000	250,000	240,098	First Empire
U.S. Agency Security	FFCB	07/16/18	10/16/20	2.625%	250,000	250,000	248,495	Vining Sparks
U.S. Agency Security	FHLB	08/21/15	12/19/19	1.385%	250,000	248,500	246,015	First Empire
U.S. Agency Security	FHLB	04/26/16	10/26/20	1.550%	250,000	250,000	243,013	First Empire
U.S. Agency Security	FHLB	02/26/16	02/26/21	1.690%	30,000	30,000	29,168	First Empire
U.S. Agency Security	FHLB	04/13/16	04/13/21	1.480%	250,000	249,125	241,473	First Empire
U.S. Agency Security	FHLB	09/30/16	09/30/21	1.625%	250,000	250,000	240,743	First Empire
U.S. Agency Security	FHLB	08/23/18	08/23/23	3.250%	250,000	250,000	247,993	Multi-Bank
U.S. Agency Security	FHLB	09/24/18	08/27/21	2.900%	250,000	249,647	248,748	Vining Sparks
U.S. Agency Security	FHLB	10/24/18	02/14/20	2.150%	250,000	248,967	247,805	Vining Sparks
U.S. Agency Security	FHLB-SU	10/28/16	10/28/21	1.000%	250,000	249,750	242,910	First Empire
U.S. Agency Security	FHLB-SU	02/28/18	02/28/23	2.000%	250,000	250,000	250,070	First Empire
U.S. Agency Security	FHLMC	07/27/16	07/27/21	1.450%	250,000	249,750	240,080	First Empire
U.S. Agency Security	FHLMC	08/12/16	08/12/21	1.125%	250,000	246,250	237,673	First Empire
U.S. Agency Security	FHLMC	08/31/18	06/29/22	1.500%	225,000	224,344	224,503	First Empire
U.S. Agency Security	FHLMC	09/17/18	09/17/21	2.550%	250,000	250,000	249,488	Mutual Securities
U.S. Agency Security	FHLMC	09/27/18	09/27/22	3.000%	250,000	250,000	248,728	First Empire
U.S. Agency Security	FHLMC	10/05/18	10/02/19	1.250%	250,000	246,622	246,613	Vining Sparks
U.S. Agency Security	FHLMC	10/31/18	09/28/23	3.000%	250,000	250,563	249,268	First Empire
U.S. Agency Security	FHLMC-SU	10/29/15	10/29/20	1.125%	250,000	250,000	247,245	First Empire
U.S. Agency Security	FNMA	02/04/15	10/30/19	1.375%	250,000	248,667	246,605	First Empire
U.S. Agency Security	FNMA	05/25/16	05/25/21	1.500%	250,000	249,625	239,913	First Empire
U.S. Agency Security	FNMA	06/16/16	06/16/21	1.500%	250,000	248,750	239,580	First Empire
U.S. Agency Security	FNMA	07/27/16	07/27/21	1.250%	500,000	499,250	476,125	First Empire
U.S. Agency Security	FNMA	10/07/16	10/07/21	1.500%	250,000	249,950	237,355	First Empire
U.S. Agency Security	FNMA-SU	02/26/16	02/26/21	1.500%	250,000	250,000	247,725	First Empire
Total Government Securities					6,505,000	6,489,760	6,357,426	
Municipal Bonds***				various	250,000	250,000	244,323	First Empire
Negotiable Certificates of Deposit ***				various	5,935,000	5,935,000	5,762,730	First Empire
Corporate Bonds***				various	1,000,000	981,482	960,698	First Empire
Total Investments					\$ 17,880,298	\$ 17,846,539	\$ 17,506,390	
Deposits						392,562	*	
Miscellaneous Cash						2,200	**	
Total Cash and Deposits						394,762		
Total Investments, Cash and Deposits						\$ 18,241,301		

I certify that this investment portfolio is in conformity with the Investment Policy of the City of La Puente as stated in Resolution No. 15-5219 dated June 23, 2015. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

* Deposits represent the equity in the checking & payroll accounts.

** Miscellaneous cash represents a total of all petty cash accounts.

*** Detailed list of Negotiable Certificates of Deposit/Corporate Bonds attached

Troy L. Butzlaff, ICMA-CM
Dir. Of Administrative Services

Troy O. Grunklee, CPA
Finance Manager

CITY OF LA PUENTE

Negotiable Certificates of Deposit
Cash and Investment Report
October 31, 2018

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Ally Bank	10/26/17	10/26/20	2.00%	248,000	248,000	243,075	First Empire
BMW Bank	2/26/16	2/26/21	1.70%	248,000	248,000	241,681	First Empire
Pinnacle Bank	9/22/17	3/22/21	1.95%	245,000	245,000	238,517	First Empire
Bank Hapoalim	4/6/16	4/6/21	1.60%	248,000	248,000	239,310	First Empire
Synchrony Bank	4/15/16	4/15/21	1.50%	248,000	248,000	239,992	First Empire
Webbank Salt Lake	5/30/18	5/28/21	3.00%	246,000	246,000	245,245	First Empire
Wells Fargo Bank	6/17/16	6/17/21	1.75%	248,000	248,000	238,430	First Empire
Mercantil Commerce Bank	6/24/16	6/24/21	1.65%	248,000	248,000	238,390	First Empire
JP Morgan Chase Bank NA	11/30/16	11/30/21	2.10%	248,000	248,000	240,009	First Empire
Discover Bank	12/14/16	12/14/21	2.10%	248,000	248,000	239,890	First Empire
State Bank of India, NY	1/26/17	1/26/22	2.35%	248,000	248,000	241,339	First Empire
BanESCO USA	3/21/18	3/21/22	2.50%	248,000	248,000	241,426	First Empire
Sallie Mae Bank	3/22/17	3/22/22	2.35%	247,000	247,000	239,874	First Empire
Medallion Bank	4/4/17	4/4/22	2.25%	248,000	248,000	239,885	First Empire
American Express Centurion Bank	4/5/17	4/5/22	2.45%	247,000	247,000	239,037	First Empire
Goldman Sachs Bank	4/12/17	4/12/22	2.40%	247,000	247,000	237,891	First Empire
Capital One Bank USA NA	4/19/17	4/19/22	2.40%	247,000	247,000	240,022	First Empire
EverBank	4/28/17	4/28/22	2.15%	248,000	248,000	238,879	First Empire
American Express Bank FSB	5/3/17	5/3/22	2.35%	247,000	247,000	237,903	First Empire
Capital One Bank NA McLean VA	5/10/17	5/10/22	2.30%	247,000	247,000	239,022	First Empire
Comenity Bank	5/31/17	5/31/22	2.35%	248,000	248,000	240,158	First Empire
First Bank of Highland	6/21/17	6/21/22	2.10%	247,000	247,000	236,932	First Empire
HSBC Bank USA	4/17/18	4/17/23	3.00%	246,000	246,000	241,636	First Empire
Toyota Financial Savings Bank	7/23/18	7/24/23	3.40%	245,000	245,000	244,187	Multi-Bank
Total for Negotiable Certificates of Deposit				<u>\$ 5,935,000</u>	<u>\$ 5,935,000</u>	<u>\$ 5,762,730</u>	

CITY OF LA PUENTE

Corporate Bonds
Cash and Investment Report
October 31, 2018

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Apple Inc	10/27/17	2/9/22	2.15%	250,000	244,875	241,070	First Empire
Proctor and Gamble	1/9/18	11/3/21	1.70%	250,000	250,000	239,395	First Empire
Toyota Motor Credit	2/2/18	3/12/20	2.15%	250,000	249,375	246,888	First Empire
Bank of New York Mellon	8/16/18	8/16/23	2.20%	<u>250,000</u>	<u>237,232</u>	<u>233,345</u>	Vining Sparks
Total for Negotiable Corporate Bonds				<u>\$ 1,000,000</u>	<u>\$ 981,482</u>	<u>\$ 960,698</u>	

CITY OF LA PUENTE

Municipal Bonds
Cash and Investment Report
October 31, 2018

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	<u>250,000</u>	<u>250,000</u>	<u>244,323</u>	First Empire
Total for Municipal Bonds				<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 244,323</u>	

Cash and Investment Report Charts
October 31, 2018

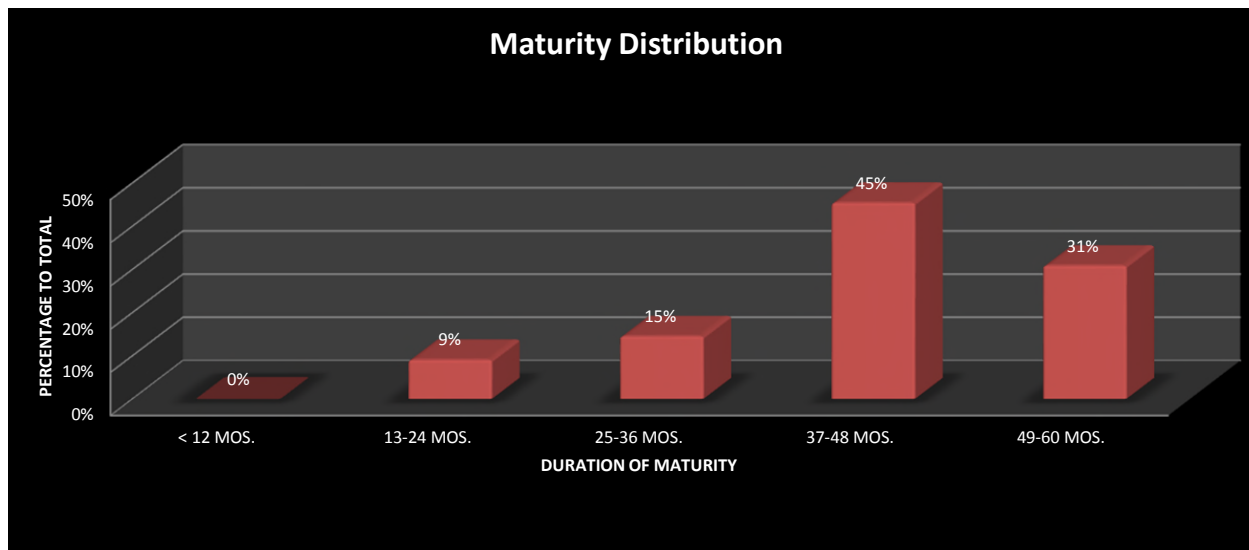
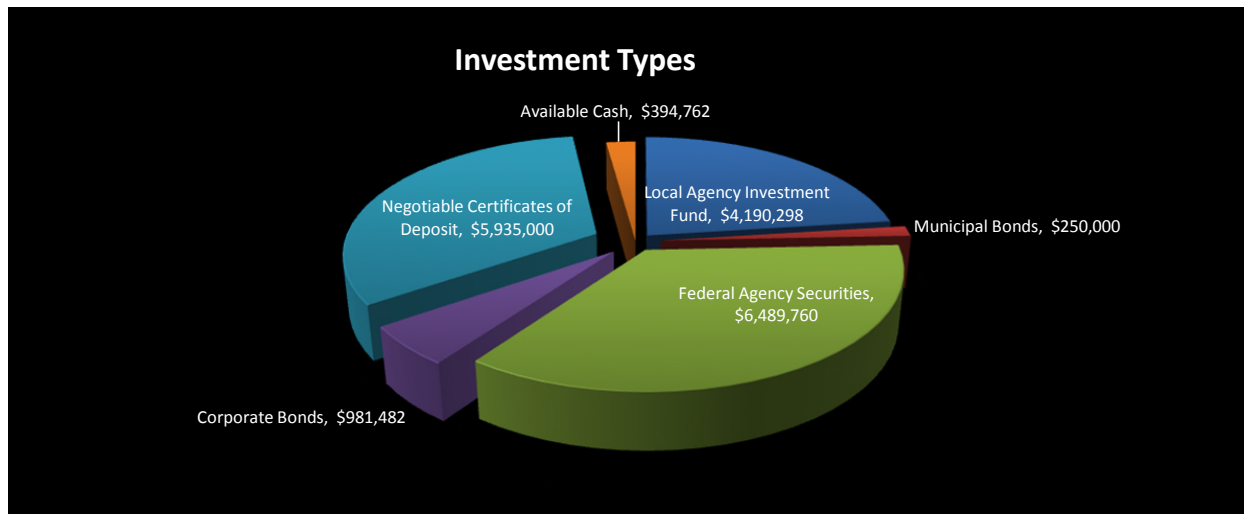


CHART 1

Type	Book Value
Local Agency Investment Fund	\$ 4,190,298
Municipal Bonds	\$ 250,000
Federal Agency Securities	\$ 6,489,760
Corporate Bonds	\$ 981,482
Negotiable Certificates of Deposit	\$ 5,935,000
Available Cash	\$ 394,762

CHART 2

Instrument	Maturity Date
FHLMC	10/02/19
U.S. Agency Security FNMA	10/30/19
U.S. Agency Security FHLB	12/19/19
FHLB	02/14/20
Corp Bond - Toyota Motor Credit	3/12/2020
U.S. Agency Security FFCB	10/16/2020
U.S. Agency Security FHLB	10/26/20
Ally Bank	10/26/2020
U.S. Agency Security FHLMC-SU	10/29/20
U.S. Agency Security FNMA-SU	02/26/21
U.S. Agency Security FHLB	02/26/21
BMW Bank	2/26/2021
Pinnacle Bank	3/22/2021
Bank Hapoalim	4/6/2021
U.S. Agency Security FHLB	04/13/21
Synchrony Bank	4/15/2021
Webbank Salt Lake	04/28/21
U.S. Agency Security FNMA	05/25/21
U.S. Agency Security FNMA	06/16/21
Wells Fargo Bank	6/17/2021
Mercantil Commerce Bank	6/24/2021
U.S. Agency Security FFCB	07/14/21
U.S. Agency Security FHLMC	07/27/21
U.S. Agency Security FNMA	07/27/21
U.S. Agency Security FHLMC	08/12/21
U.S. Agency Security FHLB	08/27/21
U.S. Agency Security FHLMC	09/17/21
U.S. Agency Security FHLB	09/30/21
U.S. Agency Security FNMA	10/07/21
U.S. Agency Security FHLB-SU	10/28/21
Corp Bond - Proctor & Gamble	11/3/2021
JP Morgan Chase Bank NA	11/30/2021
Discover Bank	12/14/2021
State Bank of India, NY	1/26/2022
Corp Bond - Apple Inc	2/9/2022
Banesto USA	3/21/2022
Sallie Mae Bank	3/22/2022
FHLMC	6/29/2022
Medallion Bank	4/4/2022
American Express Centurion Bank	4/5/2022
Goldman Sachs Bank	4/12/2022
Capital One Bank USA NA	4/19/2022
EverBank	4/28/2022
American Express Bank FSB	5/3/2022
Capital One Bank NA McLean VA	5/10/2022
Los Angeles Airport Revenue Bond	5/15/2023
Comenity Bank	5/31/2022
First Bank of Highland	6/21/2022
U.S. Agency Security FHLMC	9/27/2022
U.S. Agency Security FHLB-SU	02/28/23
HSBC Bank USA	04/17/23
Toyota Financial Savings Bank	07/24/23
Bank of New York Mellon	08/16/23
FHLB	08/23/23
FHLMC	09/28/23

< 12 MOS.	0%	0	6/30/2019
13-24 MOS.	9%	5	6/30/2020
25-36 MOS.	15%	8	6/30/2021
37-48 MOS.	45%	25	6/30/2022
49-60 MOS.	31%	17	6/30/2023
		55	



City of La Puente **AGENDA REPORT**

To: Mayor and City Council

For meeting of: January 22, 2019

From: Bob Lindsey, City Manager

By: Troy Butzlaff, ICMA-CM, Director of Administrative Services
Troy Grunklee, CPA, Finance Manager

SUBJECT: PRESENTATION OF NOVEMBER 2018 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the month ending November 30, 2018. It has been prepared to comply with regulations contained in California Government Code Section 53600 and the Statement of Investment Policy approved by City Council on June 04, 2018.

The investment objectives of the City of La Puente are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio, second, to provide sufficient liquidity to meet all operating requirements, and third, to earn a commensurate rate of return consistent with the constraints imposed by the safety and liquidity objectives.

The City follows the practice of pooling cash and investments for all funds under its direct control. Interest earned on pooled cash and investments is allocated to the various funds based on the respective fund's average quarterly cash balance. It is common for governments to pool the cash and investments of various funds to improve investment performance. By pooling funds, cities are able to benefit from economies of scale, diversification, liquidity and ease of administration.

DISCUSSION

The investment report of the City as of November 30, 2018 is attached for your review.

The investment activity for November 2018 is summarized in the table below:

Action	Instrument	Settlement Date	Interest Rate	Maturity Date	Face Value
Buy	Government Obligations— Federal Home Loan Mortgage Corp	11/16/18	1.30%	08/23/19	\$250,000

FISCAL IMPACT

Idle cash invested in CD's or government securities in general have higher yields than LAIF. This maximizes returns without assuming substantial additional risk.

SUMMARY

In summary, the City has conservatively placed its investment portfolio in LAIF, Federal Agency Securities and Certificates of Deposit for FY 2018-2019. The portfolio is in compliance with the Statement of Investment Policy and the City has the ability to meet its expenditure requirements for the next six months.

RECOMMENDATION

It is recommended that the City Council receive and file this report.

ATTACHMENTS

Attachment "A": Investment Report
Attachment "B": Certificates of Deposit
Attachment "C": Corporate Bonds
Attachment "D": Municipal Bonds
Attachment "E": Charts

CITY OF LA PUENTE

ATTACHMENT A

Cash and Investment Report
November 30, 2018

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund State of California				2.160%	\$ 3,740,298	\$ 3,740,298	\$ 3,732,190	LAIF
Government Obligations								
U.S. Agency Security	FFCB	07/14/16	07/14/21	1.480%	250,000	250,000	240,923	First Empire
U.S. Agency Security	FFCB	07/16/18	10/16/20	2.625%	250,000	250,000	248,965	Vining Sparks
U.S. Agency Security	FHLB	08/21/15	12/19/19	1.385%	250,000	248,500	246,430	First Empire
U.S. Agency Security	FHLB	04/26/16	10/26/20	1.550%	250,000	250,000	243,820	First Empire
U.S. Agency Security	FHLB	02/26/16	02/26/21	1.690%	30,000	30,000	29,243	First Empire
U.S. Agency Security	FHLB	04/13/16	04/13/21	1.480%	250,000	249,125	242,180	First Empire
U.S. Agency Security	FHLB	09/30/16	09/30/21	1.625%	250,000	250,000	241,513	First Empire
U.S. Agency Security	FHLB	08/23/18	08/23/23	3.250%	250,000	250,000	249,243	Multi-Bank
U.S. Agency Security	FHLB	09/24/18	08/27/21	2.900%	250,000	249,647	249,548	Vining Sparks
U.S. Agency Security	FHLB	10/24/18	02/14/20	2.150%	250,000	248,967	247,955	Vining Sparks
U.S. Agency Security	FHLB-SU	10/28/16	10/28/21	1.000%	250,000	249,750	243,810	First Empire
U.S. Agency Security	FHLB-SU	02/28/18	02/28/23	2.000%	250,000	250,000	250,305	First Empire
U.S. Agency Security	FHLMC	07/27/16	07/27/21	1.450%	250,000	249,750	240,830	First Empire
U.S. Agency Security	FHLMC	08/12/16	08/12/21	1.125%	250,000	246,250	238,845	First Empire
U.S. Agency Security	FHLMC	08/31/18	06/29/22	1.500%	225,000	224,344	224,791	First Empire
U.S. Agency Security	FHLMC	09/17/18	09/17/21	2.550%	250,000	250,000	249,768	Mutual Securities
U.S. Agency Security	FHLMC	09/27/18	09/27/22	3.000%	250,000	250,000	249,970	First Empire
U.S. Agency Security	FHLMC	10/05/18	10/02/19	1.250%	250,000	246,622	246,900	Vining Sparks
U.S. Agency Security	FHLMC	10/31/18	09/28/23	3.000%	250,000	250,563	249,643	First Empire
U.S. Agency Security	FHLMC	11/16/18	08/23/19	1.300%	250,000	248,287	247,500	First Empire
U.S. Agency Security	FHLMC-SU	10/29/15	10/29/20	1.125%	250,000	250,000	247,883	First Empire
U.S. Agency Security	FNMA	02/04/15	10/30/19	1.375%	250,000	248,667	246,915	First Empire
U.S. Agency Security	FNMA	05/25/16	05/25/21	1.500%	250,000	249,625	240,725	First Empire
U.S. Agency Security	FNMA	06/16/16	06/16/21	1.500%	250,000	248,750	240,438	First Empire
U.S. Agency Security	FNMA	07/27/16	07/27/21	1.250%	500,000	499,250	475,285	First Empire
U.S. Agency Security	FNMA	10/07/16	10/07/21	1.500%	250,000	249,950	238,468	First Empire
U.S. Agency Security	FNMA-SU	02/26/16	02/26/21	1.500%	250,000	250,000	248,380	First Empire
Total Government Securities					6,755,000	6,738,046	6,620,271	
Municipal Bonds***				various	250,000	250,000	245,275	First Empire
Negotiable Certificates of Deposit ***				various	5,935,000	5,935,000	5,757,957	First Empire
Corporate Bonds***				various	1,000,000	981,482	962,080	First Empire
Total Investments					\$ 17,680,298	\$ 17,644,826	\$ 17,317,773	
Deposits						220,021 *		
Miscellaneous Cash						2,200 **		
Total Cash and Deposits						222,221		
Total Investments, Cash and Deposits						\$ 17,867,046		

I certify that this investment portfolio is in conformity with the Investment Policy of the City of La Puente as stated in Resolution No. 15-5219 dated June 23, 2015. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

* Deposits represent the equity in the checking & payroll accounts.

** Miscellaneous cash represents a total of all petty cash accounts.

*** Detailed list of Negotiable Certificates of Deposit/Corporate Bonds attached

Troy L. Butzlaff, ICMA-CM
Dir. Of Administrative Services

Troy O. Grunklee, CPA
Finance Manager

CITY OF LA PUENTE

Negotiable Certificates of Deposit
Cash and Investment Report
November 30, 2018

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Ally Bank	10/26/17	10/26/20	2.00%	248,000	248,000	243,077	First Empire
BMW Bank	2/26/16	2/26/21	1.70%	248,000	248,000	241,584	First Empire
Pinnacle Bank	9/22/17	3/22/21	1.95%	245,000	245,000	238,412	First Empire
Bank Hapoalim	4/6/16	4/6/21	1.60%	248,000	248,000	239,268	First Empire
Synchrony Bank	4/15/16	4/15/21	1.50%	248,000	248,000	239,918	First Empire
Webbank Salt Lake	5/30/18	5/28/21	3.00%	246,000	246,000	244,915	First Empire
Wells Fargo Bank	6/17/16	6/17/21	1.75%	248,000	248,000	238,363	First Empire
Mercantil Commerce Bank	6/24/16	6/24/21	1.65%	248,000	248,000	238,321	First Empire
JP Morgan Chase Bank NA	11/30/16	11/30/21	2.10%	248,000	248,000	239,784	First Empire
Discover Bank	12/14/16	12/14/21	2.10%	248,000	248,000	239,675	First Empire
State Bank of India, NY	1/26/17	1/26/22	2.35%	248,000	248,000	241,046	First Empire
BanESCO USA	3/21/18	3/21/22	2.50%	248,000	248,000	242,492	First Empire
Sallie Mae Bank	3/22/17	3/22/22	2.35%	247,000	247,000	239,543	First Empire
Medallion Bank	4/4/17	4/4/22	2.25%	248,000	248,000	239,563	First Empire
American Express Centurion Bank	4/5/17	4/5/22	2.45%	247,000	247,000	238,777	First Empire
Goldman Sachs Bank	4/12/17	4/12/22	2.40%	247,000	247,000	237,589	First Empire
Capital One Bank USA NA	4/19/17	4/19/22	2.40%	247,000	247,000	239,659	First Empire
EverBank	4/28/17	4/28/22	2.15%	248,000	248,000	238,559	First Empire
American Express Bank FSB	5/3/17	5/3/22	2.35%	247,000	247,000	237,636	First Empire
Capital One Bank NA McLean VA	5/10/17	5/10/22	2.30%	247,000	247,000	238,659	First Empire
Comenity Bank	5/31/17	5/31/22	2.35%	248,000	248,000	239,769	First Empire
First Bank of Highland	6/21/17	6/21/22	2.10%	247,000	247,000	236,589	First Empire
HSBC Bank USA	4/17/18	4/17/23	3.00%	246,000	246,000	241,092	First Empire
Toyota Financial Savings Bank	7/23/18	7/24/23	3.40%	245,000	245,000	243,667	Multi-Bank
Total for Negotiable Certificates of Deposit				<u>\$ 5,935,000</u>	<u>\$ 5,935,000</u>	<u>\$ 5,757,957</u>	

CITY OF LA PUENTE

Corporate Bonds
Cash and Investment Report
November 30, 2018

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Apple Inc	10/27/17	2/9/22	2.15%	250,000	244,875	241,063	First Empire
Proctor and Gamble	1/9/18	11/3/21	1.70%	250,000	250,000	240,373	First Empire
Toyota Motor Credit	2/2/18	3/12/20	2.15%	250,000	249,375	247,010	First Empire
Bank of New York Mellon	8/16/18	8/16/23	2.20%	<u>250,000</u>	<u>237,232</u>	<u>233,635</u>	Vining Sparks
Total for Negotiable Corporate Bonds				<u>\$ 1,000,000</u>	<u>\$ 981,482</u>	<u>\$ 962,080</u>	

CITY OF LA PUENTE

Municipal Bonds
Cash and Investment Report
November 30, 2018

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	<u>250,000</u>	<u>250,000</u>	<u>245,275</u>	First Empire
Total for Municipal Bonds				<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 245,275</u>	

Cash and Investment Report Charts
November 30, 2018

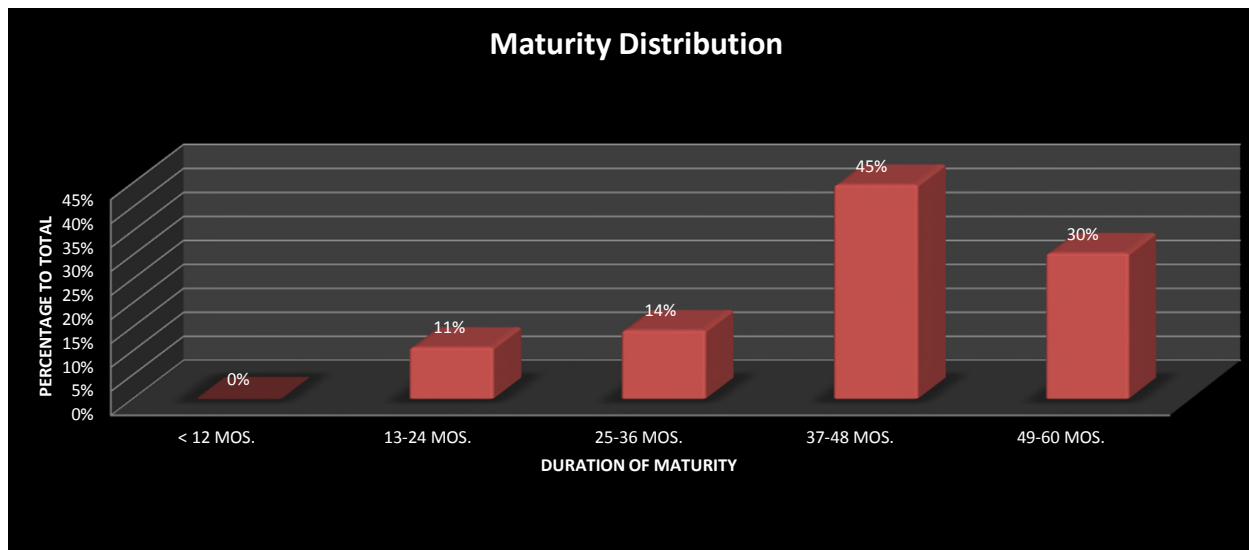
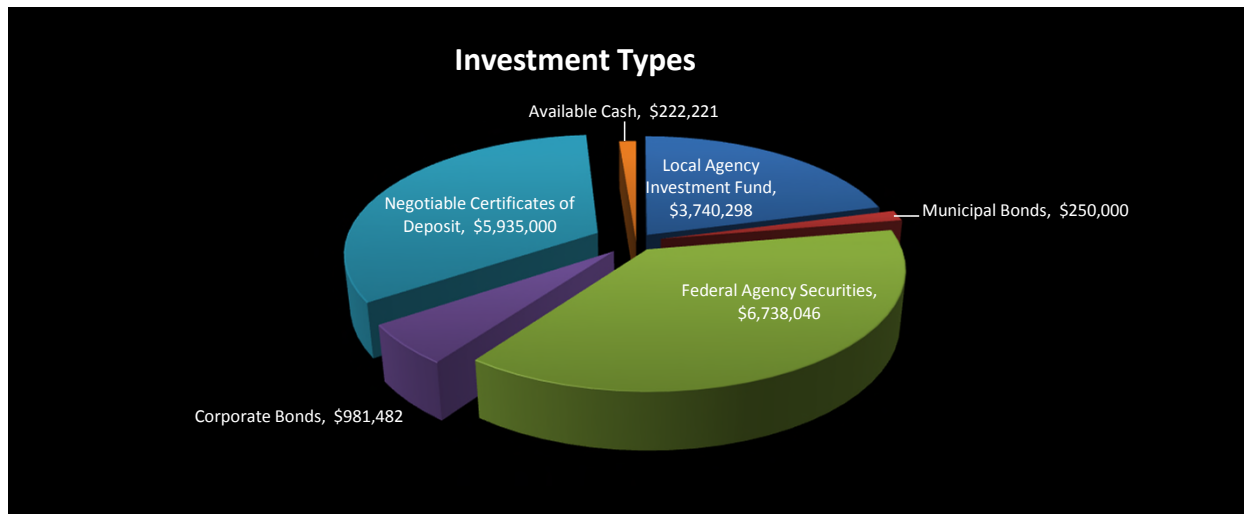


CHART 1

Type	Book Value
Local Agency Investment Fund	\$ 3,740,298
Municipal Bonds	\$ 250,000
Federal Agency Securities	\$ 6,738,046
Corporate Bonds	\$ 981,482
Negotiable Certificates of Deposit	\$ 5,935,000
Available Cash	\$ 222,221

CHART 2

Instrument	Maturity Date
FHLMC	08/23/19
FHLMC	10/02/19
U.S. Agency Security FNMA	10/30/19
U.S. Agency Security FHLMC	12/19/19
FHLMC	02/14/20
Corp Bond - Toyota Motor Credit	3/12/2020
U.S. Agency Security FFCB	10/16/2020
U.S. Agency Security FHLMC	10/26/20
Ally Bank	10/26/2020
U.S. Agency Security FHLMC-SU	10/29/20
U.S. Agency Security FNMA-SU	02/26/21
U.S. Agency Security FHLMC	02/26/21
BMW Bank	2/26/2021
Pinnacle Bank	3/22/2021
Bank Hapoalim	4/6/2021
U.S. Agency Security FHLMC	04/13/21
Synchrony Bank	4/15/2021
Webbank Salt Lake	04/28/21
U.S. Agency Security FNMA	05/25/21
U.S. Agency Security FNMA	06/16/21
Wells Fargo Bank	6/17/2021
Mercantile Commerce Bank	6/24/2021
U.S. Agency Security FFCB	07/14/21
U.S. Agency Security FHLMC	07/27/21
U.S. Agency Security FNMA	07/27/21
U.S. Agency Security FHLMC	08/12/21
U.S. Agency Security FHLMC	08/27/21
U.S. Agency Security FHLMC	09/17/21
U.S. Agency Security FHLMC	09/30/21
U.S. Agency Security FNMA	10/07/21
U.S. Agency Security FHLMC-SU	10/28/21
Corp Bond - Proctor & Gamble	11/3/2021
JP Morgan Chase Bank NA	11/30/2021
Discover Bank	12/14/2021
State Bank of India, NY	1/26/2022
Corp Bond - Apple Inc	2/9/2022
Banesto USA	3/21/2022
Sallie Mae Bank	3/22/2022
FHLMC	6/29/2022
Medallion Bank	4/4/2022
American Express Centurion Bank	4/5/2022
Goldman Sachs Bank	4/12/2022
Capital One Bank USA NA	4/19/2022
EverBank	4/28/2022
American Express Bank FSB	5/3/2022
Capital One Bank NA McLean VA	5/10/2022
Los Angeles Airport Revenue Bond	5/15/2023
Comenity Bank	5/31/2022
First Bank of Highland	6/21/2022
U.S. Agency Security FHLMC	9/27/2022
U.S. Agency Security FHLMC-SU	02/28/23
HSBC Bank USA	04/17/23
Toyota Financial Savings Bank	07/24/23
Bank of New York Mellon	08/16/23
FHLMC	08/23/23
FHLMC	09/28/23

< 12 MOS.	0%	0	6/30/2019
13-24 MOS.	11%	6	6/30/2020
25-36 MOS.	14%	8	6/30/2021
37-48 MOS.	45%	25	6/30/2022
49-60 MOS.	30%	17	6/30/2023
		56	



City of La Puente **AGENDA REPORT**

To: Mayor and City Council

For meeting of: January 22, 2019

From: Bob Lindsey, City Manager

By: Troy Butzlaff, ICMA-CM, Director of Administrative Services
Troy Grunklee, CPA, Finance Manager

SUBJECT: PRESENTATION OF DECEMBER 2018 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the month ending November 30, 2018. It has been prepared to comply with regulations contained in California Government Code Section 53600 and the Statement of Investment Policy approved by City Council on June 04, 2018.

The investment objectives of the City of La Puente are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio, second, to provide sufficient liquidity to meet all operating requirements, and third, to earn a commensurate rate of return consistent with the constraints imposed by the safety and liquidity objectives.

The City follows the practice of pooling cash and investments for all funds under its direct control. Interest earned on pooled cash and investments is allocated to the various funds based on the respective fund's average quarterly cash balance. It is common for governments to pool the cash and investments of various funds to improve investment performance. By pooling funds, cities are able to benefit from economies of scale, diversification, liquidity and ease of administration.

DISCUSSION

The investment report of the City as of December 31, 2018 is attached for your review.

The investment activity for December 2018 is summarized in the table below:

Action	Instrument	Settlement Date	Interest Rate	Maturity Date	Face Value
Buy	Government Obligations—Federal National Meeting Association	12/10/18	1.40%	12/27/19	\$250,000
Buy	Government Obligations—Federal National Meeting Association	12/10/18	1.40%	10/22/22	\$250,000

FISCAL IMPACT

Idle cash invested in CD's or government securities in general have higher yields than LAIF. This maximizes returns without assuming substantial additional risk.

SUMMARY

In summary, the City has conservatively placed its investment portfolio in LAIF, Federal Agency Securities and Certificates of Deposit for FY 2018-2019. The portfolio is in compliance with the Statement of Investment Policy and the City has the ability to meet its expenditure requirements for the next six months.

RECOMMENDATION

It is recommended that the City Council receive and file this report.

ATTACHMENTS

Attachment "A": Investment Report
Attachment "B": Certificates of Deposit
Attachment "C": Corporate Bonds
Attachment "D": Municipal Bonds
Attachment "E": Charts

CITY OF LA PUENTE

ATTACHMENT A

Cash and Investment Report
December 31, 2018

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund State of California				2.160%	\$ 3,770,298	\$ 3,770,298	\$ 3,762,125	LAIF
Government Obligations								
U.S. Agency Security	FFCB	07/14/16	07/14/21	1.480%	250,000	250,000	243,080	First Empire
U.S. Agency Security	FFCB	07/16/18	10/16/20	2.625%	250,000	250,000	250,140	Vining Sparks
U.S. Agency Security	FHLB	08/21/15	12/19/19	1.385%	250,000	248,500	247,110	First Empire
U.S. Agency Security	FHLB	04/26/16	10/26/20	1.550%	250,000	250,000	245,408	First Empire
U.S. Agency Security	FHLB	02/26/16	02/26/21	1.690%	30,000	30,000	29,461	First Empire
U.S. Agency Security	FHLB	04/13/16	04/13/21	1.480%	250,000	249,125	244,223	First Empire
U.S. Agency Security	FHLB	09/30/16	09/30/21	1.625%	250,000	250,000	243,860	First Empire
U.S. Agency Security	FHLB	08/23/18	08/23/23	3.250%	250,000	250,000	250,258	Multi-Bank
U.S. Agency Security	FHLB	09/24/18	08/27/21	2.900%	250,000	249,647	250,103	Vining Sparks
U.S. Agency Security	FHLB	10/24/18	02/14/20	2.150%	250,000	248,967	248,848	Vining Sparks
U.S. Agency Security	FHLB-SU	10/28/16	10/28/21	1.000%	250,000	249,750	245,730	First Empire
U.S. Agency Security	FHLB-SU	02/28/18	02/28/23	2.000%	250,000	250,000	250,343	First Empire
U.S. Agency Security	FHLMC	07/27/16	07/27/21	1.450%	250,000	249,750	243,240	First Empire
U.S. Agency Security	FHLMC	08/12/16	08/12/21	1.125%	250,000	246,250	241,453	First Empire
U.S. Agency Security	FHLMC	08/31/18	06/29/22	1.500%	225,000	224,344	225,311	First Empire
U.S. Agency Security	FHLMC	09/17/18	09/17/21	2.550%	250,000	250,000	250,430	Mutual Securities
U.S. Agency Security	FHLMC	09/27/18	09/27/22	3.000%	250,000	250,000	250,628	First Empire
U.S. Agency Security	FHLMC	10/05/18	10/02/19	1.250%	250,000	246,622	247,418	Vining Sparks
U.S. Agency Security	FHLMC	10/31/18	09/28/23	3.000%	250,000	250,563	250,093	First Empire
U.S. Agency Security	FHLMC	11/16/18	08/23/19	1.300%	250,000	248,287	247,813	First Empire
U.S. Agency Security	FHLMC-SU	10/29/15	10/29/20	1.125%	250,000	250,000	248,680	First Empire
U.S. Agency Security	FNMA	02/04/15	10/30/19	1.375%	250,000	248,667	247,388	First Empire
U.S. Agency Security	FNMA	05/25/16	05/25/21	1.500%	250,000	249,625	242,943	First Empire
U.S. Agency Security	FNMA	06/16/16	06/16/21	1.500%	250,000	248,750	242,728	First Empire
U.S. Agency Security	FNMA	07/27/16	07/27/21	1.250%	500,000	499,250	480,245	First Empire
U.S. Agency Security	FNMA	10/07/16	10/07/21	1.500%	250,000	249,950	241,120	First Empire
U.S. Agency Security	FNMA-SU	02/26/16	02/26/21	1.500%	250,000	250,000	249,628	First Empire
U.S. Agency Security	FNMA	12/10/18	10/20/22	2.000%	250,000	248,847	248,455	First Empire
U.S. Agency Security	FNMA	12/10/18	12/27/19	1.400%	250,000	248,287	246,803	Vining Sparks
Total Government Securities					7,255,000	7,235,180	7,152,931	
Municipal Bonds***				various	250,000	250,000	248,778	First Empire
Negotiable Certificates of Deposit ***				various	5,935,000	5,935,000	5,773,351	First Empire
Corporate Bonds***				various	1,000,000	981,482	971,838	First Empire
Total Investments					\$ 18,210,298	\$ 18,171,960	\$ 17,909,022	
Deposits						800,456	*	
Miscellaneous Cash						2,200	**	
Total Cash and Deposits						802,656		
Total Investments, Cash and Deposits						\$ 18,974,616		

I certify that this investment portfolio is in conformity with the Investment Policy of the City of La Puente as stated in Resolution No. 15-5219 dated June 23, 2015. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

* Deposits represent the equity in the checking & payroll accounts.

** Miscellaneous cash represents a total of all petty cash accounts.

*** Detailed list of Negotiable Certificates of Deposit/Corporate Bonds attached

Troy L. Butzlaff, ICMA-CM
Dir. Of Administrative Services

Troy O. Grunklee, CPA
Finance Manager

CITY OF LA PUENTE

Negotiable Certificates of Deposit
Cash and Investment Report
December 31, 2018

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Ally Bank	10/26/17	10/26/20	2.00%	248,000	248,000	243,630	First Empire
BMW Bank	2/26/16	2/26/21	1.70%	248,000	248,000	242,152	First Empire
Pinnacle Bank	9/22/17	3/22/21	1.95%	245,000	245,000	238,978	First Empire
Bank Hapoalim	4/6/16	4/6/21	1.60%	248,000	248,000	239,918	First Empire
Synchrony Bank	4/15/16	4/15/21	1.50%	248,000	248,000	240,550	First Empire
Webbank Salt Lake	5/30/18	5/28/21	3.00%	246,000	246,000	245,314	First Empire
Wells Fargo Bank	6/17/16	6/17/21	1.75%	248,000	248,000	239,037	First Empire
Mercantil Commerce Bank	6/24/16	6/24/21	1.65%	248,000	248,000	238,988	First Empire
JP Morgan Chase Bank NA	11/30/16	11/30/21	2.10%	248,000	248,000	240,451	First Empire
Discover Bank	12/14/16	12/14/21	2.10%	248,000	248,000	240,337	First Empire
State Bank of India, NY	1/26/17	1/26/22	2.35%	248,000	248,000	241,683	First Empire
BanESCO USA	3/21/18	3/21/22	2.50%	248,000	248,000	244,923	First Empire
Sallie Mae Bank	3/22/17	3/22/22	2.35%	247,000	247,000	240,141	First Empire
Medallion Bank	4/4/17	4/4/22	2.25%	248,000	248,000	240,171	First Empire
American Express Centurion Bank	4/5/17	4/5/22	2.45%	247,000	247,000	239,442	First Empire
Goldman Sachs Bank	4/12/17	4/12/22	2.40%	247,000	247,000	238,209	First Empire
Capital One Bank USA NA	4/19/17	4/19/22	2.40%	247,000	247,000	240,230	First Empire
EverBank	4/28/17	4/28/22	2.15%	248,000	248,000	239,171	First Empire
American Express Bank FSB	5/3/17	5/3/22	2.35%	247,000	247,000	238,303	First Empire
Capital One Bank NA McLean VA	5/10/17	5/10/22	2.30%	247,000	247,000	239,232	First Empire
Comenity Bank	5/31/17	5/31/22	2.35%	248,000	248,000	240,319	First Empire
First Bank of Highland	6/21/17	6/21/22	2.10%	247,000	247,000	237,155	First Empire
HSBC Bank USA	4/17/18	4/17/23	3.00%	246,000	246,000	241,260	First Empire
Toyota Financial Savings Bank	7/23/18	7/24/23	3.40%	245,000	245,000	243,758	Multi-Bank
Total for Negotiable Certificates of Deposit				<u>\$ 5,935,000</u>	<u>\$ 5,935,000</u>	<u>\$ 5,773,351</u>	

CITY OF LA PUENTE

Corporate Bonds
Cash and Investment Report
December 31, 2018

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Apple Inc	10/27/17	2/9/22	2.15%	250,000	244,875	243,750	First Empire
Proctor and Gamble	1/9/18	11/3/21	1.70%	250,000	250,000	243,598	First Empire
Toyota Motor Credit	2/2/18	3/12/20	2.15%	250,000	249,375	247,105	First Empire
Bank of New York Mellon	8/16/18	8/16/23	2.20%	<u>250,000</u>	<u>237,232</u>	<u>237,385</u>	Vining Sparks
Total for Negotiable Corporate Bonds				<u>\$ 1,000,000</u>	<u>\$ 981,482</u>	<u>\$ 971,838</u>	

CITY OF LA PUENTE

Municipal Bonds
Cash and Investment Report
December 31, 2018

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	<u>250,000</u>	<u>250,000</u>	<u>248,778</u>	First Empire
Total for Municipal Bonds				<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 248,778</u>	

Cash and Investment Report Charts
December 31, 2018

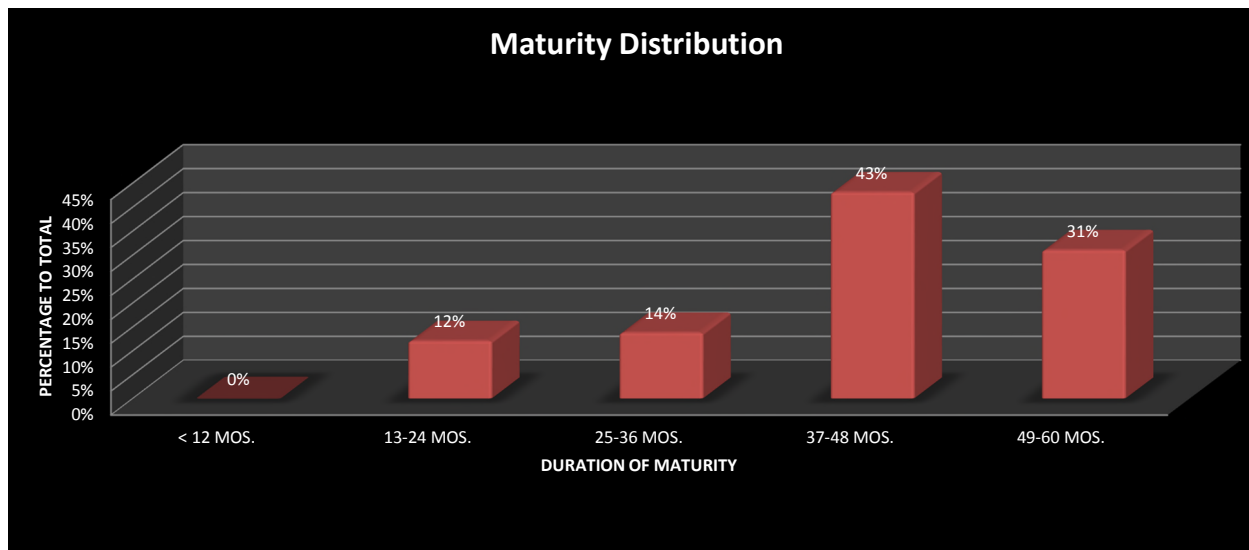
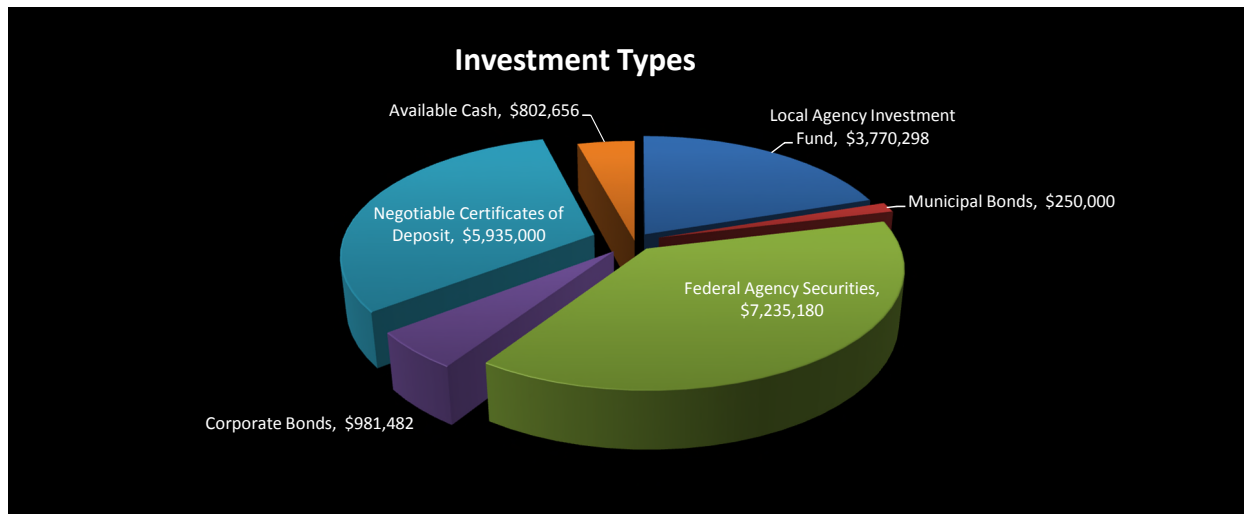


CHART 1

Type	Book Value
Local Agency Investment Fund	\$ 3,770,298
Municipal Bonds	\$ 250,000
Federal Agency Securities	\$ 7,235,180
Corporate Bonds	\$ 981,482
Negotiable Certificates of Deposit	\$ 5,935,000
Available Cash	\$ 802,656

CHART 2

Instrument	Maturity Date
FHLMC	08/23/19
FHLMC	10/02/19
U.S. Agency Security FNMA	10/30/19
U.S. Agency Security FHLB	12/19/19
FNMA	12/27/19
FHLB	02/14/20
Corp Bond - Toyota Motor Credit	3/12/2020
U.S. Agency Security FFCB	10/16/2020
U.S. Agency Security FHLB	10/26/20
Ally Bank	10/26/2020
U.S. Agency Security FHLMC-SU	10/29/20
U.S. Agency Security FNMA-SU	02/26/21
U.S. Agency Security FHLB	02/26/21
BMW Bank	2/26/2021
Pinnacle Bank	3/22/2021
Bank Hapoalim	4/6/2021
U.S. Agency Security FHLB	04/13/21
Synchrony Bank	4/15/2021
WebbBank Salt Lake	04/28/21
U.S. Agency Security FNMA	05/25/21
U.S. Agency Security FNMA	06/16/21
Wells Fargo Bank	6/17/2021
Mercantile Commerce Bank	6/24/2021
U.S. Agency Security FFCB	07/14/21
U.S. Agency Security FHLMC	07/27/21
U.S. Agency Security FNMA	07/27/21
U.S. Agency Security FHLMC	08/12/21
U.S. Agency Security FHLB	08/27/21
U.S. Agency Security FHLMC	09/17/21
U.S. Agency Security FHLB	09/30/21
U.S. Agency Security FNMA	10/07/21
U.S. Agency Security FHLB-SU	10/28/21
Corp Bond - Proctor & Gamble	11/3/2021
JP Morgan Chase Bank NA	11/30/2021
Discover Bank	12/14/2021
State Bank of India, NY	1/26/2022
Corp Bond - Apple Inc	2/9/2022
Banesto USA	3/21/2022
Sallie Mae Bank	3/22/2022
FHLMC	6/29/2022
Medallion Bank	4/4/2022
American Express Centurion Bank	4/5/2022
Goldman Sachs Bank	4/12/2022
Capital One Bank USA NA	4/19/2022
EverBank	4/28/2022
American Express Bank FSB	5/3/2022
Capital One Bank NA McLean VA	5/10/2022
Los Angeles Airport Revenue Bonds	5/15/2023
Comenity Bank	5/31/2022
First Bank of Highland	6/21/2022
U.S. Agency Security FHLMC	9/27/2022
FNMA	10/20/2022
U.S. Agency Security FHLB-SU	02/28/23
HSBC Bank USA	04/17/23
Toyota Financial Savings Bank	07/24/23
Bank of New York Mellon	08/16/23
FHLB	08/23/23
FHLMC	09/28/23

< 12 MOS.	0%	0	6/30/2019
13-24 MOS.	12%	7	6/30/2020
25-36 MOS.	14%	8	6/30/2021
37-48 MOS.	43%	25	6/30/2022
49-60 MOS.	31%	18	6/30/2023
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City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: January 22, 2019

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director
Milan Mrakich, Code Enforcement Manager

SUBJECT: UPDATE AND DISCUSSION ON THE CITY OF LA PUENTE'S
NEIGHBORHOOD CANVASS PROGRAM

BACKGROUND/DISCUSSION

Staff will make a presentation to the City Council on the status of the City of La Puente's new Neighborhood Canvass Program.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council receive and file the presentation.

ATTACHMENTS

None.