MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL MEETING OF
APRIL 16, 2020

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.lapuente.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, April 16, 2020, at 11:00 a.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 11:00 a.m.

ROLL CALL

Members present:	Klinakis, Lewis (via teleconference), Munoz (via teleconference), Holloway (via teleconference), Solis.
Members absent:	None.
Staff members present:	City Manager Bob Lindsey, City Attorney Jamie Casso (via teleconference), Director of Administrative Services Troy Grunklee (via teleconference), Director of Development Services John Di Mario, Director of Community Services Roxanne Lerma (via teleconference), Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF APRIL 9, 2020

A motion was made by Mayor Klinakis, seconded by Council Member Solis, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting of April 9, 2020. The motion carried by the following roll call vote:

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

AGENDA ITEM NO. A-1

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

C-1 CONSIDERATION OF: (1) A CHANGE ORDER WITH LEONIDA BUILDERS, INC. FOR SEWER AND PARK IMPROVEMENTS AT LA PUENTE PARK IN THE AMOUNT OF $105,000.00; AND (2) A RESOLUTION AMENDING THE FISCAL YEAR 2019/20 CAPITAL BUDGET

Director of Development Services Di Mario provided a staff report with four options for the sewer lines at the La Puente Park.

Discussion ensued regarding the four proposed options, which were set forth in Attachment A to the staff report. These included the type of piping that would be most beneficial, future expansion of the sewer line, and funding for the sewer project.

A motion was made by Council Member Munoz, seconded by Council Member Holloway, to: (1) approve Option 4, a change order in the amount of $200,000.00; and (2) adopt Resolution No. 20-5554 amending the adopted Capital Improvement Program Budget for Fiscal Year 2019/20 in the amount of $200,000. The motion carried by the following roll call vote:

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

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR – NONE

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 DISCUSSION AND DIRECTION REGARDING ACTIONS IN RESPONSE TO COVID-19

City Manager Lindsey requested direction from Council regarding the La Puente Park project.

Council Member Solis recommended continuing moving forward.

Council Member Holloway recommended continuing moving forward with Phase 1.

Mayor Klinakis stated to keep moving forward with the project.

In response to an inquiry by Council Member Solis regarding phase 2 design plans for the La Puente Park project, Director of Community Services Lerma stated that design plans for phase 2 can be provided by EDSA or a different vendor depending on rates.

Mayor Pro Tem Lewis requested an update from City Manager Lindsey in regards to the City's response to COVID-19.

City Manager Lindsey reported the following: the Emergency Operations Center (EOC) is operating from 7:30 am – 5:30 pm; the City's Hotline is available for questions related to COVID-19 or regular City business; various sections of the EOC have been established to support the public, staff, and businesses; Code Enforcement is providing resources from county, state, and federal agencies to local businesses; staff is currently working on forms regarding reopening procedures and complying with county, state, and federal guidelines.

Director Lerma provided an update regarding delivery services to seniors and disabled persons and reported that the City offered a letter of support to Senator Susan Rubio regarding funding senior citizen services in response to COVID-19. She further noted that Staff is looking into pick-up options for the Summer Lunch program.

City Manager Lindsey noted that Staff is looking into a potential testing center in La Puente and will bring further information to the City Council.

In response to an inquiry by Council Member Holloway regarding loans for businesses, Director Di Mario noted that CDBG loans are available for eligible local businesses and further noted that Staff will be advising local businesses of the loan.

In response to an inquiry by Council Member Holloway regarding Little League, Director Lerma noted that Little League International has not provided an update regarding the remainder of the season. Council Member Holloway noted that the City may have to make their own decision based on what is best for the community.

Council Member Munoz thanked Mayor Klinakis for running the special meeting and thanked City Staff for their due diligence.

ADHOC COMMITTEE REPORTS

Code Enforcement: Nothing to report.

La Puente Park Master Plan and Youth Program Oversight: Nothing to report.

Military Banner Recognition Program: Nothing to report.

Comprehensive Fee Schedule: Nothing to report.

Communications: Nothing to report.

Electronic Billboards: Nothing to report.

Education and Puente Pride Commissions: Nothing to report.

Park Ordinance Oversight: Nothing to report.

Public Health: Mayor Klinakis reported that the ad hoc committee visited the opening of the El Monte COVID-19 testing site at El Monte airport; visited a supply house in the City of Industry to obtain masks; visited Kaiser Permanente facility to take a tour; and visited the Queen of the Valley Hospital to meet with staff and toured the facility. Mayor Pro Tem Lewis further reported that hospitals are accepting donations for PPE.

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis reported that the City acquired 1,450 N-95 face masks to donate to Queen of the Valley Hospital and invited the City Council to attend. He further reported that he will personally donate an additional 500 surgical masks, 100 safety glasses, and 50 protective jumpsuits.

Council Member Munoz reported that the San Gabriel Basin Water Quality Authority is in the process of approving additional funding for in-home youth programs related to COVID-19. She further stated that the San Gabriel Basin Water Quality Authority will be meeting via Zoom and noted that drinking water is safe for residents amid the COVID-19 pandemic.

ORAL COMMENTS FROM STAFF

City Manager Lindsey reported that an update from the Emergency Operations Center went out to the public as well as to the City Council.

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 12:25 p.m.

Approved this 7th day of May, 2020.

Sheryl Garcia	Charlie Klinakis
City Clerk	Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL MEETING OF
APRIL 29, 2020

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.lapuente.org.

A Special Closed Session 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 Wednesday, April 29, 2020, at 8:30 a.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 8:35 a.m.

ROLL CALL

Members present:	Klinakis, Munoz, Holloway, Solis (via teleconference, arrived at 8:40 a.m.)
Members absent:	Lewis.
Staff members present:	City Attorney Jamie Casso (via teleconference), City Clerk Sheryl Garcia, Management Assistant Cece Dunlap and Office Assistant Martha Aguirre.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 8:36 a.m. to discuss items as posted on the agenda.

1. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION, CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION - Significant exposure to pursuant to Government Code section 54956.9(d)(2) (one potential case)

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 10:09 a.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 and there was nothing further to report.

There being no further business before the City Council, Mayor Klinakis adjourned the meeting in memory of Chris Bakolas at 10:09 a.m.

Approved this 7th day of May, 2020.

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Sheryl Garcia	Charlie Klinakis
City Clerk	Mayor/Chair

RESOLUTION NO. 20-5555

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT OF $1,464,903.87 (WARRANT REGISTER 1490)

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 Grunklee, CPA Director of Administrative Services

SECTION 2: That the following claims and demands numbered 3378 through 3577 and Drafts numbered 00887 through 00925 and ACH(s) numbered 173 through 177 except for voided warrant 3475 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

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Sheryl Garcia, City Clerk

PASSED, APPROVED AND ADOPTED this 7th day of May, 2020, by the following vote:

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

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Charlie Klinakis, Mayor

ATTEST:

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Sheryl Garcia, City Clerk

Check Register Report

City of La Puente

By Payment Number

Payment Dates 03/27/2020 - 05/01/2020

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
173	3/27/2020	SIEIND	SIEMENS INDUSTRY INC.		2,791.52
	5610200542	02/2020 TS MTCE SVC		200-3120-53819	1,560.50
	5620027826	02/2020 TS EMER CALL OUTS		200-3120-53819	1,231.02
174	3/27/2020	TANKO	TANKO LIGHTING		4,697.50
	62854	EMERGENCY RESPONSE-APPLEBLOSSOM		285-3330-53111	4,697.50
175	4/10/2020	TANKO	TANKO LIGHTING		1,620.00
	62899	03/2020 ST LIGHT MTCE SVC		285-3330-53111	1,620.00
176	4/10/2020	THYSSE	THYSSENKRUPP ELEVATOR CORP.		456.52
	3005167751	04/01-06/30 CC ELEVATOR MTCE		100-4100-53811	456.52
177	4/24/2020	THYSSE	THYSSENKRUPP ELEVATOR CORP.		1,099.45
	3005169333	04/20-06/30 CH ELEVATOR MTCE		100-1150-53811	1,099.45
3378	4/1/2020	AFLAC	AFLAC		578.04
	INV0004935	EMPLOYEE LIFE ASSURANCE		100-20399	138.22
	INV0004935	EMPLOYEE LIFE ASSURANCE		260-20399	8.16
	INV0004935	EMPLOYEE LIFE ASSURANCE		285-20399	15.43
	INV0004936	EMPLOYEE INSURANCE		100-20399	107.08
	INV0004936	EMPLOYEE INSURANCE		260-20399	20.13
	INV0004980	EMPLOYEE LIFE ASSURANCE		100-20399	135.96
	INV0004980	EMPLOYEE LIFE ASSURANCE		260-20399	8.87
	INV0004980	EMPLOYEE LIFE ASSURANCE		285-20399	16.98
	INV0004981	EMPLOYEE INSURANCE		100-20399	105.33
	INV0004981	EMPLOYEE INSURANCE		260-20399	21.88
3379	4/1/2020	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		325.00
	INV0004983	PR WITHOLDING ORDER		100-20399	325.00
3380	4/1/2020	NATRS	NATIONWIDE RETIREMENT		120.00
	INV0004988	Employee Contribution		100-20340	109.18
	INV0004988	Employee Contribution		200-20340	1.01
	INV0004988	Employee Contribution		203-20340	1.01
	INV0004988	Employee Contribution		205-20340	1.01
	INV0004988	Employee Contribution		210-20340	0.58
	INV0004988	Employee Contribution		215-20340	1.59
	INV0004988	Employee Contribution		285-20340	5.62
3381	4/1/2020	RELIAN	RELIANCE STANDARD LIFE INS.		2,150.43
	CM0000050	LTD INSURANCE		100-20330	-3.80
	CM0000053	STD INSURANCE		100-20330	-3.24
	CM0000057	LTD INSURANCE		100-20330	-3.80
	CM0000060	STD INSURANCE		100-20330	-3.24
	INV0004919	LTD INSURANCE		100-20330	3.80
	INV0004922	STD INSURANCE		100-20330	3.24
	INV0004982	LIFE INSURANCE		100-20320	376.12
	INV0004982	LIFE INSURANCE		200-20320	18.13
	INV0004982	LIFE INSURANCE		203-20320	10.68
	INV0004982	LIFE INSURANCE		205-20320	14.31
	INV0004982	LIFE INSURANCE		210-20320	18.08
	INV0004982	LIFE INSURANCE		215-20320	5.65
	INV0004982	LIFE INSURANCE		260-20320	16.95
	INV0004982	LIFE INSURANCE		285-20320	48.08
	INV0004986	LTD INSURANCE		100-20330	618.28

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	INV0004986	LTD INSURANCE		200-20330	27.36	
	INV0004986	LTD INSURANCE		203-20330	29.15	
	INV0004986	LTD INSURANCE		205-20330	34.67	
	INV0004986	LTD INSURANCE		210-20330	34.42	
	INV0004986	LTD INSURANCE		215-20330	20.23	
	INV0004986	LTD INSURANCE		260-20330	33.25	
	INV0004986	LTD INSURANCE		285-20330	91.94	
	INV0004993	STD INSURANCE		100-20330	528.54	
	INV0004993	STD INSURANCE		200-20330	23.42	
	INV0004993	STD INSURANCE		203-20330	24.91	
	INV0004993	STD INSURANCE		205-20330	29.63	
	INV0004993	STD INSURANCE		210-20330	29.40	
	INV0004993	STD INSURANCE		215-20330	17.28	
	INV0004993	STD INSURANCE		260-20330	28.41	
	INV0004993	STD INSURANCE		285-20330	78.58	
3382	4/1/2020	USBANK	U.S BANK PARS ACCT# 6746022400			3,107.66
	INV0004992	PARS RETIREMENT		100-20340	2,092.93	
	INV0004992	PARS RETIREMENT		200-20340	172.90	
	INV0004992	PARS RETIREMENT		203-20340	27.23	
	INV0004992	PARS RETIREMENT		205-20340	30.25	
	INV0004992	PARS RETIREMENT		260-20340	329.74	
	INV0004992	PARS RETIREMENT		285-20340	454.61	
3383	4/1/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457			1,394.67
	INV0004984	EMPLOYEE LOAN REPYMT		100-20399	64.83	
	INV0004984	EMPLOYEE LOAN REPYMT		200-20399	1.74	
	INV0004984	EMPLOYEE LOAN REPYMT		210-20399	28.10	
	INV0004985	EMPLOYEE CONTRIBUTIONS		100-20399	734.74	
	INV0004985	EMPLOYEE CONTRIBUTIONS		200-20399	4.03	
	INV0004985	EMPLOYEE CONTRIBUTIONS		203-20399	118.67	
	INV0004985	EMPLOYEE CONTRIBUTIONS		205-20399	118.67	
	INV0004985	EMPLOYEE CONTRIBUTIONS		210-20399	88.22	
	INV0004985	EMPLOYEE CONTRIBUTIONS		215-20399	98.31	
	INV0004985	EMPLOYEE CONTRIBUTIONS		260-20399	45.39	
	INV0004985	EMPLOYEE CONTRIBUTIONS		285-20399	91.97	
3384	3/27/2020	AMABUS	AMAZON CAPITAL SERVICES INC			182.21
	14TC-R3PN-LGJ3	A/C GLOVES		100-2130-53011	99.83	
	1PTH-XK1G-74CN	VAULT SUPPLIES		100-1120-53011	82.38	
3385	3/27/2020	CAMPAM	AMERICAN CAMPERS			3,844.76
	INV0005000	SAFETY EQUIPMENT F-150		555-3150-53812	3,844.76	
3386	3/27/2020	BRYAN	BRYAN PRESS			1,033.90
	0083096	CERTIFICATE PAPER		100-1120-53011	989.40	
	0083122	BUSS CARDS-M GALOUSTIAN		100-2130-53011	44.50	
3387	3/27/2020	ENTFMT	ENTERPRISE FLEET MANAGEMENT			4,725.00
	124330	NEW HYBRID BATTERY		555-3150-53812	4,725.00	
3388	3/27/2020	CARRIRM	IRMA C. CARRANZA			60.00
	INV0004979	LINENS (6)		100-4130-53979	60.00	
3389	3/27/2020	JCLBAR	JCL TRAFFIC			1,880.62
	103654	TRAFFIC SIGNS		200-3120-53012	178.49	
	103655	NEIGHBORHOOD SIGNS		200-3120-53821	884.32	
	103934	ST SIGN STRAPS		200-3120-53012	557.29	
	104063	SAFETY VEST-MTCE DEPT		100-3330-53015	260.52	
3390	3/27/2020	KIMCAR	KIMBERLY CARDONA			35.88
	INV0004978	MILEAGE REIMBURSEMENT-CARDONA		100-2110-53151	35.88	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
3391	3/27/2020	KSKFAC	KSK FACILITIES		3,435.00
	1212	03/2020 CH JANITORIAL SVC		100-1150-53813	1,515.00
	1212	03/2020 CC/YLAC JANITORIAL SVC		285-3330-53813	1,920.00
3392	3/27/2020	LACANL	LA CO ANIMAL CARE AND CONTROL		1,322.58
	INV0004977	02/2020 ANIMAL HOUSING		100-2130-53112	1,322.58
3393	3/27/2020	LACRD	LA CO DEPT PUBLIC WORKS		1,415.26
	RE-PW-20030904266	02/2020 IW LA PUENTE		100-3110-53121	1,415.26
3394	3/27/2020	LACMTA	LAC METROPOLITAN TRANSPORTATION AUTHORITY		1,645.50
	105365	01/2020 EZ MONTHLY PASSES		210-3130-53915	1,645.50
3395	3/27/2020	LOCKSP	LOCKS PLUS, INC		87.61
	24764	COMM CTR GENERATOR DOORS		100-4100-53012	16.43
	24765	NEW KEYS		100-1150-53012	71.18
3396	3/27/2020	MUSSPO	MUSCO SPORTS LIGHTING, LLC		57,200.00
	333593	CONCRETE PIERS LIGHTS-(15)		280-5594-59300	34,320.00
	333593	CONCRETE PIERS-LIGHTS (15)		500-5595-59300	22,880.00
3397	3/27/2020	PRUDOV	PRUDENTIAL OVERALL SUPPLY		91.60
	52345700	CH MAT RENTAL		100-1150-53813	91.60
3398	3/27/2020	QUINMO	QUINTIN'S MOBIL		490.14
	1010004	FUEL-CE VEH		555-3150-53014	42.06
	1010205	FUEL-AC VEH		555-3150-53014	30.20
	1010362	FUEL-CE VEH		555-3150-53014	26.91
	1010451	FUEL-MTCE VEH		555-3150-53014	82.49
	1010593	FUEL-CE VEH		555-3150-53014	47.13
	1010606	FUEL-MTCE VEH		555-3150-53014	72.71
	1011072	FUEL-CE VEH		555-3150-53014	33.00
	1011319	FUEL-MTCE VEH		555-3150-53014	76.50
	1019917	FUEL-MTCE VEH		555-3150-53014	79.14
3399	3/27/2020	S&JSUP	S&J SUPPLY CO, INC.		1,532.09
	S100151093.001	IRRIGATION SUPPLIES-SPORT COMPLEX		285-3330-53822	1,532.09
3400	3/27/2020	SGVWC	S.G.V. WATER CO		1,146.33
	INV0004974	02/11-03/12 WTR-545 IRRIG PUENTE		200-3120-53714	417.44
	INV0004975	02/11-03/12 WTR-13760 TEMPLE		200-3120-53714	394.88
	INV0004976	02/12-03/13 WTR-715 IRRIG PUENTE		200-3120-53714	334.01
3401	3/27/2020	SGVT	SAN GABRIEL VLY NEWSPAPER		616.00
	0011369893	AD-NEIGHBORHOOD ST IMPROVEMENT		203-5510-59600	308.00
	0011370596	AD BID-CITY ST SIGN REPLACMENT		200-5583-59600	308.00
3402	3/27/2020	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		777.86
	97400819-001	IRRIGATION SUPPLIES		285-3330-53822	378.74
	97432289-001	IRRIGATION SUPPLIES		285-3330-53822	293.74
	97559083-001	IRRIGATION SUPPLIES		285-3330-53822	105.38
3403	3/27/2020	SOCVOC	SOCIAL VOCATIONAL SERVICE, INC.		3,640.00
	58B2001-IN	02/2020 BUS SHELTER MTCE		210-3130-53816	3,640.00
3404	3/27/2020	SCMAFI	SOUTHERN CALIF MUNICIPAL		310.00
	MEM-SILV-20-32	MEMBERSHIP RENEWAL-SCMAF		100-4110-53972	310.00
3405	3/27/2020	STAPLE	STAPLES CREDIT PLAN		2,026.54
	2441816221	GEL PENS		100-1150-53011	47.28
	2441888511	PAPER TAGS		100-1150-53011	27.48
	2446204631	PENS		260-3320-53011	13.81
	2446230981	OFFICE SUPPLIES		260-3320-53011	23.98
	2446378031	SPORTCLIPS		260-3320-53011	42.43

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	2448099501	HANGING FILE, LABLES, SUPPLIES		100-1150-53011	92.76
	2449734191	BINDERS, CARD FILE, SUPPLIES		100-1150-53011	339.64
	2449977501	OFFICE DESK		100-1130-53011	751.29
	2454353061	CLOROX WIPES		100-1150-53011	122.98
	2454452191	OFFICE SUPPLIES		100-1130-53011	329.89
	2454461161	OFFICE SUPPLIES		100-1130-53011	235.00
3406	3/27/2020	TARGET	TARGET SPECIALTY PRODUCTS		1,027.82
	INVP500040385	HERBICIDE SPRAYING EQUIPMENT		285-3330-53822	569.33
	INVP500044651	PVC BOOTS		100-3330-53015	42.13
	INVP500048110	HERBICIDE SUPPLIES		285-3330-53814	416.36
3407	3/27/2020	UNISUP	UNISON SUPPLY		366.94
	1-5702	IRRIGATION SUPPLIES		285-3330-53822	96.69
	1-5713	IRRIGATION SUPPLIES		285-3330-53822	47.82
	1-5729	IRRIGATION SUPPLIES		285-3330-53822	181.03
	1-5789	IRRIGATION SUPPLIES		285-3330-53822	21.72
	1-5825	SPARK PLUG-MTCE EQUIPMENT		100-3100-53012	19.68
3408	4/3/2020	AEGSLN	AEG SOLUTIONS		361.89
	77194	HP DYE INK PRINT HEAD/CLEANER		100-4100-53811	361.89
3409	4/3/2020	AMARGL	AMAR GLEN VETERINARY HOSPITAL		185.00
	95531	VET SERVICES		100-2130-53111	185.00
3410	4/3/2020	AMABUS	AMAZON CAPITAL SERVICES INC		264.51
	1WVJ-KTRJ-RCTQ	PESTICIDE APPLICATION BOOKS		100-3100-53976	264.51
3411	4/3/2020	CAMPAM	AMERICAN CAMPERS		2,366.04
	52166	DUMP TRUCK LIGHTS & STROBES REPLACEMENT		555-3150-53812	2,366.04
3412	4/3/2020	AMERLE	AMERICAN LEGAL		2,102.67
	0133364	2020 S-17 SUPPLEMENT PGS		100-1120-53412	1,923.30
	0133383	2020 S-17 FOLIO SUPPLEMENT		100-1120-53412	179.37
3413	4/3/2020	AMERI	AMERINATIONAL		115.65
	20-00170	02/20 MONTHLY SVC FEE		100-3320-53111	115.65
3414	4/3/2020	ATT	AT&T		40.41
	000014456307	02/13-03/12 PHONE - CC FAX LINE		100-4100-53715	40.41
3415	4/3/2020	BARRCL	BARR AND CLARK, INC.		395.00
	50351	LBP INSPECTION - FIERRO		260-3320-53977	395.00
3416	4/3/2020	BRIGAR	BRIANA GARCIA		157.12
	INV0005008	02/19-03/11 PYMT - BALLET/TOTS IN MOTION		100-4100-53111	157.12
3417	4/3/2020	MARCIN	CINDALL GREEN		647.20
	INV0005007	02/22-03/14 PYMT - BALLET/TAP/JAZZ		100-4100-53111	647.20
3418	4/3/2020	D&D	D & D SERVICES, INC		225.00
	114729	03/20 ANIMAL DISPOSAL		100-2130-53111	225.00
3419	4/3/2020	EVALLEY	EAST VALLEY EMERGENCY PET CLINIC		536.00
	385851	03/20 VET SERVICES		100-2130-53111	536.00
3420	4/3/2020	EDISON	EDISON CO		382.56
	INV0005002	02/06-03/09 ELEC - VARIOUS		200-3120-53713	275.02
	INV0005003	02/19-03/19 ELEC - 14746 TEMPLE		200-3120-53713	11.21
	INV0005004	02/19-03/19 ELEC - 16159 TEMPLE AVE		200-3120-53713	10.94
	INV0005012	02/27-03/27 ELEC- 14416 AMAR ROAD		200-3120-53713	36.33
	INV0005013	02/06-03/09 ELEC - 13798 TEMPLE AVE		200-3120-53713	49.06

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3421	4/3/2020	FLOESP	ESPERANZA FLORES		255.16
	INV0005006	02/21-03/13 PYMT - BALLET/FOLKLORICO		100-4100-53111	255.16
3422	4/3/2020	RUBGIS	GISELA RUBIO		44.01
	INV0005005	REIM RUBIO - CONF		100-3320-53972	44.01
3423	4/3/2020	GORM	GORM INC		746.09
	284084	CC/YLAC JANITORIAL SUPPLIES		285-3330-53813	637.95
	284084A	CC JANITORIAL SUPPLIES		285-3330-53813	108.14
3424	4/3/2020	HLPUSD	HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT		77.07
	20000000113	MULTI PURPOSE ROOM RENTAL		100-3300-53972	77.07
3425	4/3/2020	INDTI	INDUSTRY TIRE SERVICE		180.00
	292504	TIRE REPARI (1)		555-3150-53812	90.00
	292841	TIRE REPAIR (1) GRAFFITI TRUCK		555-3150-53812	90.00
3426	4/3/2020	GONSALV	JOE A. GONSALVES & SON		2,500.00
	158109	04/20 LEGISLATIVE SVC		100-1100-53111	2,500.00
3427	4/3/2020	KSKFAC	KSK FACILITIES		885.00
	1195	02/20 SC JANITORIAL SVC		100-4130-53813	885.00
3428	4/3/2020	LACSHF	LA CO SHERIFF'S DEPT		565,547.55
	202396AL	01/20 LAW ENF SVC		100-2100-53110	511,585.28
	202396AL	01/20 LIABILITY INSURANCE		100-2100-53186	53,962.27
3429	4/3/2020	MALNAM	MALOOF NAMAN BUILDERS, INC		44,713.96
	1474398	BASKETBALL/HANDBALL COURT DEMOLITION - RETENTI...		500-20220	-4,895.48
	1474398	BASKETBALL/HANDBALL COURT DEMOLITION - FINAL P...		500-5595-59300	49,609.44
3430	4/3/2020	QUINMO	QUINTIN'S MOBIL		119.85
	1010454	FUEL - CE VEH		555-3150-53014	23.89
	1010470	FUEL - CE VEH		555-3150-53014	34.52
	1011267	FUEL - CE - VEH		555-3150-53014	21.35
	1019741	FUEL - CE VEH		555-3150-53014	40.09
3431	4/3/2020	SOSUBW	SUBURBAN WATER SYSTEMS		958.69
	180021801556	02/25-03/24 WTR - N HACIENDA/TEMPLE		200-3120-53714	107.38
	180021801618	02/25-03/24 WTR - HACIENDA/NELSON		200-3120-53714	77.92
	180041446242	02/25-03/24 WTR - 15250 TEMPLE AVE		200-3120-53714	148.65
	18005132929	02/25-03/24 WTR - 16159 TEMPLE AVE		200-3120-53714	81.85
	180061187312	02/20-03/19 WTR - AMAR & AILERON		200-3120-53714	319.26
	180080825068	02/20-03/19 WTR - AMAR/HACIENDA		200-3120-53714	112.60
	181002519208	02/20-03/19 WTR - ELLIOTT		200-3120-53714	111.03
3432	4/3/2020	TERMI	TERMINIX PROCESSING CENTER		178.00
	3948742727	03/20 SC PEST CONTROL		100-4130-53813	85.00
	394887252	03/20		285-3330-53813	45.00
	394887262	03/20 CC PEST CONTROL		285-3330-53813	48.00
3433	4/3/2020	TIMEWA	TIME WARNER CABLE		396.91
	0029105031520	03/15-04/14 SC CABLE/INTERNET SVC		100-4130-53715	96.92
	0395613032720	03/27-04/26 CH CABLE SVC		100-1150-53715	299.99
3434	4/3/2020	TMOBILE	T-MOBILE		933.55
	INV0005009	02/21-03/20 PUBLIC SAFETY WIRELESS		100-2100-53715	198.80
	INV0005009	02/21-03/20 PUBLIC SAFETY WIRELESS		100-2110-53715	28.40
	INV0005010	02/21-03/20 CE WIRELESS SVC		100-2110-53715	237.85
	INV0005011	02/21-03/20 MTCE WIRELESS SVC		100-3100-53715	468.50
3435	4/3/2020	INCODE	TYLER TECHNOLOGIES, INC.		896.09
	025-290111	05/20-04/21 FORMS MTCE		550-6100-53017	708.59

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	045-295966	02/20 EXECUTIME PORF SVC		550-6100-53017	187.50
3436	4/3/2020	WILENG	WILLDAN ENGINEERING		23,190.65
	003-31811	02/20 TRAFFIC ENG SVC - CAR WASH		100-3110-53111	360.00
	003-31812	02/20 NPDES SVC		100-3100-53111	431.25
	003-31813	02/20 CONCRETE REPAIR REVIEW		200-3120-53111	90.00
	003-31814	02/20 OLD VALLEY BLVD EASEMENT REVIEW		100-3110-53111	270.00
	003-31825	02/20 LOCAL STREET IMPROVEMENT		202-5510-59210	4,546.47
	003-31825	02/20 LOCAL STREET IMPROVEMENT		203-5510-59210	686.27
	003-31825	02/20 LOCAL STREET IMPROVEMENT		205-5510-59210	686.27
	003-31825	02/20 LOCAL STREET IMPROVEMENT		215-5587-59210	2,659.19
	003-31827	02/20 VALLEY BLVD CONST MGMT		215-5587-59300	4,172.97
	003-31827	02/20 VALLEY BLVD CONST MGMT		500-5580-59300	9,288.23
3437	4/10/2020	AMEIND	AMERICAN INDUSTRY FENCE		2,449.00
	RI33685	LP PARK PLAYGROUND FENCE		100-3330-53012	2,449.00
3438	4/10/2020	ATT	AT&T		590.96
	000014525843	02/28-03/27 PHONE-PRIMARY RATE		100-1150-53715	164.69
	000014525845	02/28-03/27 PHONE-MTCE YARD ALARM		285-3330-53715	19.38
	000014525846	02/28-03/27 PHONE-CH FAX LINE		100-1150-53715	99.15
	000014525847	02/28-03/27 PHONE-CITY HALL LINE		100-1150-53715	307.74
3439	4/10/2020	CBEEQU	CELL BUSINESS EQUIPMENT		860.58
	5009804636	04/11-05/10 FACILITY COPIER LEASE		100-1150-53911	860.58
3440	4/10/2020	DELHAV	DELHAVEN COMMUNITY CENTER		305.00
	INV1069	NATURE PARK CLEAN UP		100-4100-53111	225.00
	INV1069	CAR WASH		555-3150-53812	80.00
3441	4/10/2020	DEPTIND	DEPT OF INDUSTRIAL RELATIONS		225.00
	E 1726434 SB	CH ELEVATOR INSPECTION		100-1150-53811	225.00
3442	4/10/2020	EDISON	EDISON CO		22,321.67
	INV0005024	03/01-04/01 ELE-ST LIGHT LS-2B		200-3120-53713	1,680.48
	INV0005025	03/01-04/01 ELEC-ST LIGHTS LS-2B		285-3330-53712	9,438.35
	INV0005026	03/01-04/01 ELEC-1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	9,787.12
	INV0005027	03/04-04/02 ELEC-15250 TEMPLE		200-3120-53713	43.32
	INV0005028	03/04-04/02 ELEC-14951 NELSON		200-3120-53713	64.62
	INV0005029	02/27-03/27 ELEC-YLAC		100-4110-53712	1,307.78
3443	4/10/2020	ENTFMT	ENTERPRISE FLEET MANAGEMENT		3,597.19
	FBN3928561	03/2020 VEHICLE MTCE		555-3150-53812	962.01
	FBN3928561	03/2020 MONTHLY LEASE		555-3150-53912	2,635.18
3444	4/10/2020	FRANKL	FRANKLIN AIR CONDITIONING &		1,340.00
	42507	01/2020 CC A/C MTCE		285-3330-53813	750.00
	42786	CH-A/C UNIT REPAIR		100-1150-53811	590.00
3445	4/10/2020	GALLS	GALLS		272.25
	015313820	CODE ENF-UNIFORMS		100-2110-53015	160.50
	015313832	CODE ENF-UNIFORMS		100-2110-53015	53.52
	015314015	CODE ENF-UNIFORMS		100-2110-53015	58.23
3446	4/10/2020	GARDA	GARDAWORLD		292.02
	10559432	04/2020 ARMORED TRANS SVC		100-1130-53111	292.02
3447	4/10/2020	GORM	GORM INC		1,864.64
	284080	LP PARK JANTORIAL SUPPLIES		100-3330-53011	936.13
	284080A	GERMICIDAL BLEACH		100-3100-53012	150.61
	284083	CH JANITORIAL SUPPLIES		100-1150-53012	777.90
3448	4/10/2020	GRANIC	GRANICUS INC.		19,626.36
	120265	MTG EFFICIENCY/ENCODING		275-1125-53111	12,198.00

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	121387	FY 19/20 INTERNET HOSTING		550-6100-53111	7,428.36
3449	4/10/2020	HACLWN	HACIENDA LAWNMOWER SHOP		44.32
	3694	EQUIPMENT MTCE-BLOWER		100-3330-53811	44.32
3450	4/10/2020	HERHEC	HECTOR HERNANDEZ		44.14
	INV0005030	POSTAGE REIM-HERNANDEZ		100-1150-53211	44.14
3451	4/10/2020	HMEDEP	HOME DEPOT CRC		1,213.62
	1620150	LOCKS		100-1150-53813	35.01
	2061764	TOOLS-MTCE DEPT		100-3100-53012	98.52
	2270999	MTCE SUPPLIES		100-3100-53012	34.99
	7270608	TOOLS-		100-3100-53012	76.32
	8971697	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	167.80
	8972051	ST ASPHALT		200-3120-53817	800.98
3452	4/10/2020	JCA	JCA ENGINEERING INC		7,450.00
	19-1568P2.1	PARK ELEC LIGHTING-PH2		500-5595-59210	1,570.00
	19-2558.1	NEW PARK ELECT SVC PLAN		285-3330-53111	4,560.00
	19-2568P1.1	PARK ELECT LIGHTING-PH1		500-5595-59210	1,320.00
3453	4/10/2020	JCLBAR	JCL TRAFFIC		1,582.21
	104112	ST SIGN HARDWARE		200-3120-53821	771.91
	104176	TRAFFIC CONTROL CONES		200-3120-53012	810.30
3454	4/10/2020	KSKFAC	KSK FACILITIES		4,950.00
	1194	02/2020 CH JANITORIAL SVC		100-1150-53813	1,515.00
	1226	04/2020 CH JANITORIAL SVC		100-1150-53813	1,515.00
	1231	04/2020 CC/YLAC JANITORIAL SVC		285-3330-53813	1,920.00
3455	4/10/2020	LACRDD	LA CO DEPT PUBLIC WORKS		7,378.43
	IN200000719	03/20 TS NELSON@ORANGE		200-3120-53819	7,378.43
3456	4/10/2020	LACRD	LA CO DEPT PUBLIC WORKS		5,257.12
	RE-PW-20030904594	02/20 TS MAINT DDG		200-3120-53819	5,257.12
3457	4/10/2020	LPVCWD	LA PUENTE VALLEY CO WATER		2,378.44
	INV0005014	01/17-03/19 WTR-CH MAIN		100-1150-53714	1,227.33
	INV0005015	01/07-03/19 WTR- CH LANDSCAPE		100-1150-53714	96.94
	INV0005016	01/17-03/19 WTR-N GLENDORA		200-3120-53714	61.89
	INV0005017	01/17-03/19 WTR-GLENDORA #1		200-3120-53714	86.49
	INV0005018	01/17-03/19 WTR-TEMPLE PARK		285-3330-53714	586.50
	INV0005019	01/17-03/19 WTR-116 N FIRST		200-3120-53714	69.27
	INV0005020	01/17-03/19 WTR-S FIRST ST		200-3120-53714	61.89
	INV0005021	01/17-03/19 WTR-S SECOND		200-3120-53714	61.89
	INV0005022	01/17-03/19 WTR-SECOND ST		200-3120-53714	61.89
	INV0005023	01/17-03/19 WTR-120 FIRST ST		200-3120-53714	64.35
3458	4/10/2020	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		7,657.91
	9079	03/2020 SR CENTER LANDSCAPE SVC		100-4130-53814	168.48
	9079	03/2020 MEDIANS LANDSCAPE SVC		200-3120-53814	5,408.74
	9079	03/2020 CITY HALL LANDSCAPE SVC		285-3330-53814	2,080.69
3459	4/10/2020	PETDOC	PET DOCTORS OF INDUSTRY		795.45
	58277	EMERGENCY VET SVC		100-2130-53111	795.45
3460	4/10/2020	QUAD	QUADIENT LEASING		174.02
	INV16012556	POSTAGE MACHINE-INK		100-1150-53211	174.02
3461	4/10/2020	QUINMO	QUINTIN'S MOBIL		271.44
	1010304	FUEL-MTCE VEH		555-3150-53014	50.22
	1011117	FUEL-MTCE VEH		555-3150-53014	70.91
	1011263	FUEL-CE VEH		555-3150-53014	28.86
	1011461	FUEL-CE VEH		555-3150-53014	37.42

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	1011911	FUEL-CE VEH		555-3150-53014	26.86
	1012214	FUEL-CE VEH		555-3150-53014	21.92
	1012230	FUEL-CE VEH		555-3150-53014	35.25
3462	4/10/2020	REGION	REGIONAL TAP SERVICE CENTER		7,876.40
	6012471	02/2020 FH TAP MONTHLY PASS		210-3130-53915	7,876.40
3463	4/10/2020	RESOUR	RESOURCE BUILDING MATERIALS		126.80
	2793907	SCOOP SOIL MX		100-3100-53012	126.80
3464	4/10/2020	SGVT	SAN GABRIEL VLY NEWSPAPER		372.00
	0011369893-01	AD-NEIGHBORHOOD ST IMROVEMENTS		203-5510-59600	372.00
3465	4/10/2020	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		2,435.04
	97766533-001	PVC COUPLINGS/MARKING PAINT		285-3330-53822	134.61
	97892370-001	IRRIGATION SUPPLIES		285-3330-53822	113.00
	97892370-002	PVC PIPE		285-3330-53822	301.45
	97905818-001	LANDSCAPE SUPPLIES		100-3330-53012	395.50
	97917193-001	PVC CAP/STRAPS		285-3330-53822	48.52
	97944285-001	PVC PIPE 2"		285-3330-53822	166.26
	97944285-002	PVC PIPE/SOCKETS		285-3330-53822	1,275.70
3466	4/10/2020	DANON	SPARKLETTS		276.18
	10303592 032620	03/24 CH WATER SVC		100-1150-53011	276.18
3467	4/10/2020	STANLE	STANLEY PEST CONTROL, INC.		165.00
	233719	03/2020 SNACK BAR PEST CONTROL		285-3330-53822	80.00
	233722	03/2020 ABBEY ST PEST CONTROL		200-3120-53814	85.00
3468	4/10/2020	SOSUBW	SUBURBAN WATER SYSTEMS		120.48
	180051325172	02/25-03/24 WTR-14746 TEMPLE		200-3120-53714	120.48
3469	4/10/2020	SUPTC	SUPERIOR TREE CARE		2,500.00
	2720	LP PARK TREE REMOVAL		285-3330-53814	2,500.00
3470	4/10/2020	TARGET	TARGET SPECIALTY PRODUCTS		181.54
	INVP500052479	SPRAYING EQUIPMENT		100-3330-53012	20.24
	INVP500064605	HERBICIDE SUPPLIES		285-3330-53814	161.30
3471	4/10/2020	TERMI	TERMINIX PROCESSING CENTER		157.00
	394875481	03/12 CH PEST CONTROL		100-1150-53813	80.00
	394887257	03/12 CH PEST CONTROL		100-1150-53813	77.00
3472	4/10/2020	THEPIN	THE PIN CENTER		995.25
	0420031	LOGO PINS		100-1120-53976	995.25
3473	4/10/2020	UNISUP	UNISON SUPPLY		379.70
	1-6065	LANDSCAPE MTCE SUPPLIES		100-3100-53012	379.70
3474	4/10/2020	CALCARD	US BANK CALCARD		8,825.98
	INV0005031	CONFERENCE LODGING-MUNOZ		100-1100-53972	617.04
	INV0005031	NNA MEMBERSHIP-DUNLAP		100-1110-53971	69.00
	INV0005031	NOTARY RENEWAL-DUNLAP		100-1110-53971	484.80
	INV0005031	MTG-EOC MEAL		100-1110-53972	96.53
	INV0005031	MTG MEAL		100-1110-53972	17.49
	INV0005031	MTG-ECO MEAL		100-1110-53972	2.15
	INV0005031	VESTA PREPAID AT&T		100-2130-53011	40.63
	INV0005031	VESTA PREPAID AT&T		100-2130-53011	50.71
	INV0005031	FUEL		555-3150-53014	72.74
	INV0005031	FUEL		555-3150-53014	75.28
	INV0005031	FUEL		555-3150-53014	62.41
	INV0005031	FUEL		555-3150-53014	64.76
	INV0005032	CCCA SEMINAR REG-KLINAKIS		100-1100-53972	625.00
	INV0005032	CCCA SEMINAR REG-SOLIS		100-1100-53972	625.00

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	INV0005032	MTG MEAL		100-1100-53976	55.40
	INV0005032	OFFICE SUPPLIES-CUPS		100-1150-53011	6.01
	INV0005032	VESTA PREPAID AT&T		100-2130-53011	40.63
	INV0005032	VETA PREPAID AT&T		100-2130-53011	40.63
	INV0005032	VETA PREPAID AT&T		100-2130-53011	40.63
	INV0005032	TEMP FENCING-SKATE PARK ADJU		285-3330-53822	-76.68
	INV0005032	TEMP FENCING-SKATE PARK		285-3330-53822	526.68
	INV0005032	3YR DOMAIN RENEWAL		550-6100-53017	197.91
	INV0005032	LAPTOP WINDOW 10 UPGRADE		550-6100-53018	99.00
	INV0005032	LAPTOP WINDOW 10 UPGRADE		550-6100-53018	99.00
	INV0005032	LAPTOP COMPUTERS (2)		550-6100-53018	883.98
	INV0005034	CITY COUNCIL MTG SUPPLIES		100-1100-53976	79.92
	INV0005034	CITY COUNCIL MTG SUPPLIES		100-1100-53976	28.63
	INV0005034	CITY COUNCIL MTG MEAL		100-1110-53976	95.83
	INV0005034	TRAINING REG-GARCIA		100-1120-53972	115.00
	INV0005034	WEBINAR		100-1120-53972	75.00
	INV0005034	MTG SUPPLIES		100-1150-53011	255.23
	INV0005034	MTG WIBINAR SOFTWARE		550-6100-53017	63.00
	INV0005035	OFFICE SUPPLIES		100-4100-53011	139.58
	INV0005035	OFFICE SUPPLIES		100-4100-53011	75.80
	INV0005035	FACILITY CLEANING SUPPLIES		100-4100-53012	209.03
	INV0005035	FACILITY CLEANING SUPPLIES		100-4100-53012	118.53
	INV0005035	FACILITY CLEANING SUPPLIES		100-4110-53012	118.52
	INV0005035	FACILITY CLEANING SUPPLIES		100-4110-53012	209.04
	INV0005035	SUPPLIES-LTL LEAGUE PARADE		100-4140-53979	8.38
	INV0005035	CLEANERS		100-4140-53979	75.05
	INV0005035	SUPPLIES-ESTER EGG HUNT		100-4140-53979	919.50
	INV0005035	MTG MEAL-LEAD PROGRAM		100-4140-53993	106.70
	INV0005035	MOCK MTG CAKE		100-4140-53993	138.00
	INV0005035	MTG MEAL-LEAD PROGRAM		100-4140-53993	111.00
	INV0005036	LADDER-MTCE		100-3100-53012	357.51
	INV0005036	MMASC MEMBERSHIP RENEWAL-GALVAN		100-3300-53971	90.00
	INV0005036	APA MEMBERSHI-TELLEZ		100-3300-53971	520.00
	INV0005036	CONFERENCE REG		100-3300-53972	100.00
3476	4/10/2020	WESCO	WEST COAST ARBORISTS INC		1,862.95
	158487	03/01-15 PKWY TREE MTCE		200-3120-53815	1,862.95
3477	4/10/2020	WILENG	WILLDAN ENGINEERING		3,619.20
	003-31822	02/2020 ENGINEERING PERMITS		100-3110-53120	3,619.20
3478	4/16/2020	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		325.00
	INV0005039	PR WITHOLDING ORDER		100-20399	325.00
3479	4/16/2020	SEIUCO	COPE FUND		5.00
	INV0005049	COPE FUND CONTRIBUTION		100-20380	3.06
	INV0005049	COPE FUND CONTRIBUTION		260-20380	1.94
3480	4/16/2020	NATRS	NATIONWIDE RETIREMENT		120.00
	INV0005042	Employee Contribution		100-20340	110.05
	INV0005042	Employee Contribution		200-20340	1.01
	INV0005042	Employee Contribution		203-20340	1.01
	INV0005042	Employee Contribution		205-20340	1.01
	INV0005042	Employee Contribution		210-20340	1.01
	INV0005042	Employee Contribution		215-20340	1.01
	INV0005042	Employee Contribution		285-20340	4.90
3481	4/16/2020	SEIU	SEIU - LOCAL 721		379.99
	INV0005048	EMPLOYEE DUES		100-20380	234.75
	INV0005048	EMPLOYEE DUES		200-20380	47.20
	INV0005048	EMPLOYEE DUES		203-20380	3.18

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0005048	EMPLOYEE DUES		205-20380	3.18
	INV0005048	EMPLOYEE DUES		210-20380	26.56
	INV0005048	EMPLOYEE DUES		215-20380	3.18
	INV0005048	EMPLOYEE DUES		260-20380	18.36
	INV0005048	EMPLOYEE DUES		285-20380	43.58
3482	4/16/2020	USBANK	U.S BANK PARS ACCT# 6746022400		2,967.14
	INV0005046	PARS RETIREMENT		100-20340	2,033.68
	INV0005046	PARS RETIREMENT		200-20340	170.01
	INV0005046	PARS RETIREMENT		203-20340	54.46
	INV0005046	PARS RETIREMENT		260-20340	309.82
	INV0005046	PARS RETIREMENT		285-20340	399.17
3483	4/14/2020	ANABRO	ANAYA BROTHERS CUTTING, LLC		4,008.00
	PO 01	COVID MASKS (1002 PIECES)		100-2120-53011	4,008.00
3484	4/16/2020	FRAEXO	FRANCISCO'S EXOTIC DECO INC.		547.50
	2782	COVID SIGN		100-2120-53011	547.50
3485	4/16/2020	OPENP	OPEN PALLET		3,987.50
	2890	COVID MASKS - HOSPITAL		100-2120-53011	3,987.50
3486	4/17/2020	AMERI	AMERINATIONAL		115.65
	20-00252	03/20 MONTHLY SVC FEE		100-3320-53111	115.65
3487	4/17/2020	ATT	AT&T		38.76
	000014567764	03/06-04/05 PHONE - CH 911 LINE		100-1150-53715	19.38
	000014567765	03/06-04/05 PHONE - MTCE 911 LINE		285-3330-53715	19.38
3488	4/17/2020	AWUGOV	AWU GOVERNMENT SERVICES		11,760.00
	20-6058-1	LP PARK ASSESSMENT/ALTERNATES REPORTS- BATHRO…		100-3100-53111	11,760.00
3489	4/17/2020	CINTA	CINTAS CORPORATION #693		198.94
	4047042885	04/20 SC MAT RENTAL		100-4130-53012	198.94
3490	4/17/2020	CONCEN	CONCENTRA		106.00
	67501705	HEALTH SCREENING NEW HIRE (ZHENG)		100-1135-53406	106.00
3491	4/17/2020	CORLOG	CORELOGIC SOLUTIONS, LLC		100.00
	82012497	02/20 PROPERTY DATA SVC		100-3320-53111	100.00
3492	4/17/2020	DEPTJ	DEPT OF JUSTICE-BUREAU		128.00
	445192	03/20 FINGERPRINT SVC (4)		100-1135-53406	128.00
3493	4/17/2020	EDISON	EDISON CO		6,281.88
	INV0005066	03/03-04/01 ELEC - CITY HALL		100-1150-53712	2,199.36
	INV0005067	03/03-04/01 ELEC - VARIOUS		200-3120-53713	1,347.19
	INV0005068	03/03-04/01 ELEC - PARK SVC		285-3330-53712	255.97
	INV0005069	03/03-04/01 ELEC - TRAFFIC CONTROL		200-3120-53713	1,025.04
	INV0005070	03/03-04/01 ELEC - COMM CTR		100-4100-53712	837.06
	INV0005071	03/03-04/01 ELEC - SENIOR CTR		100-4130-53712	617.26
3494	4/17/2020	EXCPAV	EXCEL PAVING CO		97,141.22
	02	RETENTION-VALLEY SWR ST RESURFACING		500-20220	-5,112.70
	02	PROGRESS PYMT#2-VALLEY SWR RESURFACING PROJECT		500-5580-59300	102,253.92
3495	4/17/2020	EXPERI	EXPERIAN		27.00
	CD2012004129	04/20 CREDIT REPORT SVC		100-3320-53111	27.00
3496	4/17/2020	VERIC	FRONTIER COMMUNICATIONS		55.03
	INV0005064	03/16-04/15 PHONE - CH MAIN		100-1150-53715	55.03
3497	4/17/2020	GARDA	GARDAWORLD		292.02
	10550953	03/20 ARMORED TRANS SVC		100-1130-53111	292.02

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3498	4/17/2020	LACRDD	LA CO DEPT PUBLIC WORKS		22,086.00
	DI200000014	CIMP - SHARE OF PROJECT COST		100-3100-53111	22,086.00
3499	4/17/2020	ORSCON	ORS CONSTRUCTION		8,820.00
	00821	RETENTION - WATTS		260-20220	-980.00
	00821	PROGRESS PYMT - WATTS		260-3320-53977	9,800.00
3500	4/17/2020	QUINMO	QUINTIN'S MOBIL		35.78
	1012816	FUEL - CE VEH		555-3150-53014	35.78
3501	4/17/2020	SGVWC	S.G.V. WATER CO		114.38
	INV0005063	03/09-04/08 WTR - 935 IRRIG		200-3120-53714	114.38
3502	4/17/2020	SGVT	SAN GABRIEL VLY NEWSPAPER		272.00
	0011378691	AD- BID-LOCAL STREETS		203-5510-59600	272.00
3503	4/17/2020	SGTRA	SOUTHLAND TRANSIT INC		40,595.67
	LAPUENTE0220	02/2020 DIAL A RIDE		210-3130-53916	9,487.17
	LAPUENTE0220	02/2020 LP LINK SVC		210-3130-53917	34,610.00
	LAPUENTE0220	02/2020 DIAL A RIDE FARE		210-46100	-43.25
	LAPUENTE0220	02/2020 LP LINK FARE		210-46105	-3,458.25
3504	4/17/2020	STEOVE	STEVE OVERSTREET		1,687.80
	INV0005065	DRONE/TEAM VIEWER REIM - OVERSTREET		550-6100-53017	1,687.80
3505	4/17/2020	SOSUBW	SUBURBAN WATER SYSTEMS		122.82
	180031603392	03/06-04/07 WTR - N HACIENDA/MAPLEGROVE		200-3120-53714	122.82
3506	4/17/2020	GASCO	THE GAS COMPANY		875.45
	INV0005060	03/05-04/03 GAS - PUBLIC WORKS		285-3330-53711	15.38
	INV0005061	03/05-04/03 GAS - CITY HALL		100-1150-53711	840.36
	INV0005062	03/05-04/03 GAS - PARK SERVICES		285-3330-53711	19.71
3507	4/17/2020	THESAU	THE SAUCE CREATIVE SERVICES CORP		257.24
	4195	POLO SHIRTS FOR STAFF		100-1110-53976	46.25
	4195	POLO SHIRTS FOR STAFF		100-2110-53015	111.00
	4196	POLO SHIRT - MAYOR KLINAKIS		100-1100-53976	99.99
3508	4/17/2020	TIMEWA	TIME WARNER CABLE		96.15
	0029063040120	04/20 CH CABLE SVC		100-1150-53715	96.15
3509	4/17/2020	WILENG	WILLDAN ENGINEERING		12,220.08
	002-22506	03/20 BUILDING & SAFETY SVC		100-3310-53111	11,820.08
	00618927	02/20 LAPU AMAR RD/WILLOW-TRAFFIC SIGNAL MODIF…		205-5589-59210	400.00
3510	4/23/2020	NORSIG	NORCHEM		403.39
	ORD1001187	HAND SANITIZER		100-1150-53011	403.39
3511	4/24/2020	AMABUS	AMAZON CAPITAL SERVICES INC		291.99
	IVC3-XFYR-TFD7	TINY TOT TV		550-6100-53018	291.99
3512	4/24/2020	CALCPA	CALCPA		555.00
	1669275	CALCPA MEMB RENEWAL-GRUNKLEE		100-1130-53971	555.00
3513	4/24/2020	STATE	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION		82.00
	INV0005082	01/01-03/31 SALES TAX ACCRUAL-RYDIN DECAL		100-1130-53011	53.20
	INV0005082	01/01-03/31 SALES TAX ACCRUAL-CRAMER MARKETING		100-1135-53011	23.35
	INV0005082	01/01-03/31 SALES TAX ACCRUAL-CRAMER MARKETING		100-1135-53011	5.45
3514	4/24/2020	CAPERS	CALPERS		437.22
	100000015997846	2020 RBF CONTRIBUTION		100-1135-51211	437.22
3515	4/24/2020	CBEEQU	CELL BUSINESS EQUIPMENT		435.02
	67676120	04/20 CH COPIER LEASE		100-1150-53911	435.02

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3516	4/24/2020	CONCEN	CONCENTRA			106.00
	67622491	HEALTH SCREENING NEW HIRE (COOKSEY)		100-1135-53406	106.00	
3517	4/24/2020	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC			136.33
	3301-530725	FLR LAMP (30)		100-3100-53012	136.33	
3518	4/24/2020	EDISON	EDISON CO			22.15
	INV0005075	03/19-04/17 ELEC-14746 TEMPLE		200-3120-53713	11.15	
	INV0005076	03/19-04/17 ELEC-16159 TEMPLE		200-3120-53713	11.00	
3519	4/24/2020	FEDEXP	FEDERAL EXPRESS CORP			34.17
	6-988-26136	POSTAGE-BOARD OF STATE/COMMUNITY		100-1150-53211	34.17	
3520	4/24/2020	VERIC	FRONTIER COMMUNICATIONS			63.85
	INV0005074	04/16-05/15 PHONE-MAIN NO		100-1150-53715	63.85	
3521	4/24/2020	JCLBAR	JCL TRAFFIC			560.42
	104244	MEDIAN SIGNS (12)		200-3120-53821	560.42	
3522	4/24/2020	GONSALV	JOE A. GONSALVES & SON			2,500.00
	158174	05/20 LEGISLATIVE SVC		100-1100-53111	2,500.00	
3523	4/24/2020	LACMTA	LAC METROPOLITAN TRANSPORTATION AUTHORITY			1,921.50
	105415	02/20 EZ MONTHLY PASS		210-3130-53915	1,771.50	
	105533	03/20 METRO MONTHLY PASS		210-3130-53915	150.00	
3524	4/24/2020	COOLAR	LARON L COOKSEY			32.00
	INV0005081	CH REPLENISH CASH		100-1135-53406	32.00	
3525	4/24/2020	LEA360	LEAR360			2,421.55
	INV-2018000287	04-06/2020 QTR-OFFICE 365		550-6100-53017	2,421.55	
3526	4/24/2020	METLNK	METROLINK			1,967.00
	214501	03/20 METROLINK MONTHLY PASS		210-3130-53915	1,967.00	
3527	4/24/2020	HERROSC	OSCAR HERRERA			200.00
	INV0005080	BOOT REIM-HERRERA		100-3330-53015	200.00	
3528	4/24/2020	PREMPIPE	PREMIER PIPE, INC			900.00
	1345	CCTV CAMERA-PARK SEWER LINE		285-3330-53813	900.00	
3529	4/24/2020	PUHICH	PUENTE HILLS CHEVROLET			161.50
	130298	EXTRA KEYS		555-3150-53812	161.50	
3530	4/24/2020	QUINMO	QUINTIN'S MOBIL			312.32
	1011899	FUEL-MTCE VEH		555-3150-53014	78.97	
	1012120	FUEL-MTCE VEH		555-3150-53014	87.07	
	1012581	FUEL- MTCE VEH		555-3150-53014	67.13	
	1012910	FUEL-CE VEH		555-3150-53014	47.00	
	1014137	FUEL-CE VEH		555-3150-53014	32.15	
3531	4/24/2020	REGION	REGIONAL TAP SERVICE CENTER			4,180.70
	6012813	03/20 FH TAP MONTHLY PASS		210-3130-53915	4,180.70	
3532	4/24/2020	SGVWC	S.G.V. WATER CO			423.28
	INV0005077	03/13-04/14 WTR-715 IRRIG		200-3120-53714	183.04	
	INV0005078	03/13-04/14 WTR-545 IRRIG		200-3120-53714	183.04	
	INV0005079	03/13-04/14 WTR-13760 IRRIG		200-3120-53714	57.20	
3533	4/24/2020	SAFSIG	SAFEWAY SIGN CO			2,821.50
	16553	ST SIGN SCREW SET/HEAD BOLTS		200-5583-59600	2,821.50	
3534	4/24/2020	SGVT	SAN GABRIEL VLY NEWSPAPER			820.00
	0011355518	AD-ORD# 20-967		100-1120-53411	548.00	
	0011379534	AD-BID NEIGHORHOOD ST IMPROVEMENT		203-5510-59600	272.00	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
3535	4/24/2020	SITEON	SITEONE LANDSCAPE SUPPLY, LLC			457.71
	98403863-001	WATER BALL VALVES		285-3330-53822	457.71	
3536	4/24/2020	STAPLE	STAPLES CREDIT PLAN			180.86
	2460778271	LYSOL WIPES		100-1150-53011	16.48	
	2487438281	OFFICE SUPPLIES		100-1150-53011	164.38	
3537	4/24/2020	GASCO	THE GAS COMPANY			291.05
	INV0005072	03/05-04/03 GAS-YLAC		100-4110-53711	199.02	
	INV0005073	03/04-04/03 GAS-COMM CTR		100-4100-53711	92.03	
3538	4/24/2020	UNISUP	UNISON SUPPLY			1,581.51
	1-5850	LANDSCAPE SUPPLIES		285-3330-53814	367.70	
	1-6036	MARKING PAINT GLOVES		100-3100-53012	36.29	
	1-6146	IRRIGATION SUPPLIES		285-3330-53814	49.03	
	1-6267	IRRIGATION SUPPLIES		285-3330-53814	160.95	
	1-6300	IRRIGATION SUPPLIES		285-3330-53814	90.86	
	1-6323	IRRIGATION SUPPLIES		200-3120-53814	351.20	
	1-6356	IRRIGATION SUPPLIES		285-3330-53822	32.96	
	1-6381	IRRIGATION SUPPLIES		285-3330-53822	429.91	
	1-6410	IRRIGATION SUPPLIES		285-3330-53822	62.61	
3539	5/1/2020	AFLAC	AFLAC			578.04
	INV0005037	EMPLOYEE LIFE ASSURANCE		100-20399	133.13	
	INV0005037	EMPLOYEE LIFE ASSURANCE		260-20399	11.70	
	INV0005037	EMPLOYEE LIFE ASSURANCE		285-20399	16.98	
	INV0005038	EMPLOYEE INSURANCE		100-20399	98.34	
	INV0005038	EMPLOYEE INSURANCE		260-20399	28.87	
	INV0005083	EMPLOYEE LIFE ASSURANCE		100-20399	146.56	
	INV0005083	EMPLOYEE LIFE ASSURANCE		285-20399	15.25	
	INV0005084	EMPLOYEE INSURANCE		100-20399	127.21	
3540	5/1/2020	SEIUCO	COPE FUND			5.00
	INV0004996	COPE FUND CONTRIBUTION		100-20380	2.84	
	INV0004996	COPE FUND CONTRIBUTION		260-20380	2.16	
3541	5/1/2020	NATRS	NATIONWIDE RETIREMENT			120.00
	INV0005090	Employee Contribution		100-20340	110.05	
	INV0005090	Employee Contribution		200-20340	1.01	
	INV0005090	Employee Contribution		203-20340	1.01	
	INV0005090	Employee Contribution		205-20340	1.01	
	INV0005090	Employee Contribution		210-20340	1.01	
	INV0005090	Employee Contribution		215-20340	1.01	
	INV0005090	Employee Contribution		285-20340	4.90	
3542	5/1/2020	RELIAN	RELIANCE STANDARD LIFE INS.			2,169.66
	INV0005085	LIFE INSURANCE		100-20320	391.70	
	INV0005085	LIFE INSURANCE		200-20320	11.95	
	INV0005085	LIFE INSURANCE		203-20320	12.36	
	INV0005085	LIFE INSURANCE		205-20320	12.86	
	INV0005085	LIFE INSURANCE		210-20320	16.99	
	INV0005085	LIFE INSURANCE		215-20320	6.18	
	INV0005085	LIFE INSURANCE		260-20320	10.53	
	INV0005085	LIFE INSURANCE		285-20320	45.43	
	INV0005088	LTD INSURANCE		100-20330	645.64	
	INV0005088	LTD INSURANCE		200-20330	19.09	
	INV0005088	LTD INSURANCE		203-20330	33.65	
	INV0005088	LTD INSURANCE		205-20330	34.96	
	INV0005088	LTD INSURANCE		210-20330	33.61	
	INV0005088	LTD INSURANCE		215-20330	22.68	
	INV0005088	LTD INSURANCE		260-20330	20.56	
	INV0005088	LTD INSURANCE		285-20330	85.69	

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	INV0005095	STD INSURANCE		100-20330	551.86
	INV0005095	STD INSURANCE		200-20330	16.33
	INV0005095	STD INSURANCE		203-20330	28.78
	INV0005095	STD INSURANCE		205-20330	29.88
	INV0005095	STD INSURANCE		210-20330	28.75
	INV0005095	STD INSURANCE		215-20330	19.39
	INV0005095	STD INSURANCE		260-20330	17.56
	INV0005095	STD INSURANCE		285-20330	73.23
3543	5/1/2020	SEIU	SEIU - LOCAL 721		379.99
	INV0004995	EMPLOYEE DUES		100-20380	240.95
	INV0004995	EMPLOYEE DUES		200-20380	33.82
	INV0004995	EMPLOYEE DUES		203-20380	2.95
	INV0004995	EMPLOYEE DUES		205-20380	2.95
	INV0004995	EMPLOYEE DUES		210-20380	27.44
	INV0004995	EMPLOYEE DUES		215-20380	2.95
	INV0004995	EMPLOYEE DUES		260-20380	20.21
	INV0004995	EMPLOYEE DUES		285-20380	48.72
3544	5/1/2020	USBANK	U.S BANK PARS ACCT# 6746022400		2,208.76
	INV0005094	PARS RETIREMENT		100-20340	1,551.41
	INV0005094	PARS RETIREMENT		200-20340	126.78
	INV0005094	PARS RETIREMENT		203-20340	6.05
	INV0005094	PARS RETIREMENT		205-20340	15.13
	INV0005094	PARS RETIREMENT		260-20340	198.25
	INV0005094	PARS RETIREMENT		285-20340	311.14
3545	5/1/2020	AMABUS	AMAZON CAPITAL SERVICES INC		542.73
	13PL-Q1CL-1DYD	TINY TOT WALL MOUNT		550-6100-53018	43.99
	1GVK-3PHP-1XRQ	COVID 19 SUPPLIES - GLOVES LG & XL, PURELL WIPES		100-2120-53011	268.30
	1THX-M9HQ-F66J	OFFICE PRINTER - COUNCIL		550-6100-53018	230.44
3546	5/1/2020	ATT	AT&T		78.82
	000014525844	02/28-03/27 PHONE - SR CENTER 911 LN		100-4130-53715	58.18
	000014613148	03/13-04/12 PHONE - LP SNACK BAR		285-3330-53715	20.64
3547	5/1/2020	BRYAN	BRYAN PRESS		38.50
	0083286	BUSS CARDS - KLINAKIS		100-1100-53976	38.50
3548	5/1/2020	CHEVRN	CHEVRON/TEXACO		333.49
	64998028	04/20 FUEL - GRAFFITI TRUCK		555-3150-53014	333.49
3549	5/1/2020	CORLOG	CORELOGIC SOLUTIONS, LLC		100.00
	82015896	03/20 PROPERTY DATA SVC		100-3320-53111	100.00
3550	5/1/2020	DSA	DIVISION OF THE STATE ARCHITECT		154.80
	INV0005117	SB1186 - JAN-MAR 2020		100-42160	154.80
3551	5/1/2020	EDISON	EDISON CO		335.64
	INV0005110	03/09-04/17 ELEC - VARIOUS		200-3120-53713	250.79
	INV0005111	03/27-04/27 ELEC - 14416 AMAR RD		200-3120-53713	40.06
	INV0005112	03/09-04/21 ELEC - 13798 TEMPLE AVE		200-3120-53713	44.79
3552	5/1/2020	FRAEXO	FRANCISCO'S EXOTIC DECO INC.		547.50
	2795	COVID SIGNS		100-2120-53011	547.50
3553	5/1/2020	VERIC	FRONTIER COMMUNICATIONS		111.26
	INV0005104	04/07-05/06 PHONE - SR CT ALARM		100-4130-53715	111.26
3554	5/1/2020	HDLCC	HDL COREN & CONE		2,640.00
	0027936-IN	04-06/20 PROPERTY TAX SVC		100-1130-53111	2,640.00

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3555	5/1/2020	HDLASS	HINDERLITER DE LLAMAS & ASSOCIATES		300.00
	0033419-IN	1ST QTR - TRANS TAX		100-1130-53111	300.00
3556	5/1/2020	ICC	INTERNATIONAL CODE COUNCIL		135.00
	3257010	MEMBERSHIP RENEWAL - RUBIO		100-3320-53972	135.00
3557	5/1/2020	JCA	JCA ENGINEERING INC		39,280.00
	192568P3.0	PARK ELECT LIGHTING MASTER PLAN		280-5594-59300	39,280.00
3558	5/1/2020	ESPJO	JORGE ESPINOZA		23.00
	INV0005105	REIM - LIVESCAN ESPINOZA		100-1135-53406	23.00
3559	5/1/2020	KSKFAC	KSK FACILITIES		885.00
	1213	03/20 SC JANITORIAL SVC		100-4130-53813	885.00
3560	5/1/2020	LACANL	LA CO ANIMAL CARE AND CONTROL		1,876.93
	INV0005109	03/20 ANIMAL HOUSING		100-2130-53112	1,876.93
3561	5/1/2020	LACRD	LA CO DEPT PUBLIC WORKS		812.52
	RE-PW-20040604841	03/20 IW LA PUENTE		100-3110-53121	812.52
3562	5/1/2020	LPVCWD	LA PUENTE VALLEY CO WATER		333.94
	INV0005108	01/17-03/19 WTR - SC CENTER		100-4130-53714	333.94
3563	5/1/2020	NATI	NATIONAL NOTARY ASSOCIATION		59.00
	D00304	2 YEAR NOTARY RENEWAL - RUBIO		100-3320-53972	59.00
3564	5/1/2020	OREILLY	O'REILLY AUTO PARTS		43.96
	3607-153404	MTCE WIPER BLADES		555-3150-53812	43.96
3565	5/1/2020	OURPOW	OUR POWDER COATING		6,049.58
	42720	CASTING BRAKETS		200-5583-59300	1,467.00
	42720	CITY STREET SIGNS POWDER COASTING		200-5583-59300	4,582.58
3566	5/1/2020	QUINMO	QUINTIN'S MOBIL		79.16
	1014989	FUEL - CE VEH		555-3150-53014	47.00
	1015524	FUEL - MTCE VEH		555-3150-53014	32.16
3567	5/1/2020	CARRRI	RICARDO CARRILLO		63.02
	INV0005103	SUPPLIES REIM - CARRILLO		100-3100-53012	63.02
3568	5/1/2020	SGVT	SAN GABRIEL VLY NEWSPAPER		554.00
	0011380166	AD - ORD # 20-05		100-3300-53411	554.00
3569	5/1/2020	SANSAU	SAUL SANCHEZ		200.00
	INV0005118	BOOT REIM - SANCHEZ		100-3330-53015	200.00
3570	5/1/2020	SOSUBW	SUBURBAN WATER SYSTEMS		615.94
	180012047176	03/20-04/21 WTR - ELLIOTT		200-3120-53714	111.03
	180021816534	03/20-04/21 WTR - AMAR/HACIENDA		200-3120-53714	116.54
	180031610479	03/20-04/21 WTR - AMAR & AILERON		200-3120-53714	111.03
	180031611145	03/25-04/23 WTR - N HACIENDA/TEMPLE		200-3120-53714	126.75
	180031612036	03/25-04/23 WTR - 16159 TEMPLE AVE		200-3120-53714	34.70
	181002546920	03/25-04/23 WTR - HACIENDA/NELSON		200-3120-53714	46.49
	181002546928	03/25-04/23 WTR - 14746 E TEMPLE AVE		200-3120-53714	34.70
	181002546934	03/25-04/23 WTR - 15250 TEMPLE AVE		200-3120-53714	34.70
3571	5/1/2020	TERMI	TERMINIX PROCESSING CENTER		85.00
	395686090	04/20 SC PEST CONTROL		100-4130-53813	85.00
3572	5/1/2020	GASCO	THE GAS COMPANY		180.74
	INV0005107	03/04-04/02 GAS - SENIOR CENTER		100-4130-53711	180.74
3573	5/1/2020	TIMEWA	TIME WARNER CABLE		96.92
	0029105041520	04/15-05/14 SC CABLE/INTERNET SVC		100-4130-53715	96.92

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
3574	5/1/2020	TMOBILE	T-MOBILE		1,409.13
	INV0005113	03/21-04/20 PUBLIC SAFETY WIRELESS		100-2100-53715	28.10
	INV0005113	03/21-04/20 PUBLIC SAFETY WIRELESS		100-2100-53715	196.70
	INV0005115	03/21-04/20 CE WIRELESS SVC		100-2110-53715	234.99
	INV0005116	03/21-04/20 MTCE WIRELESS SVC		100-3100-53715	949.34
3575	5/1/2020	INCODE	TYLER TECHNOLOGIES, INC.		2,684.46
	025-293640	06/20-05/21 ACUCORP MAINT		550-6100-53017	1,496.96
	045-299753	03/20 EXECUTIME PROF SVC		550-6100-53017	1,187.50
3576	5/1/2020	VOLDEF	VOLUNTEERS IN DEFENSE OF ANIMALS		1,920.00
	INV0005106	03/20 HOUSING SVC		100-2130-53111	1,920.00
3577	5/1/2020	WILENG	WILLDAN ENGINEERING		26,159.05
	003-31673	01/20 ENGINEERING PERMITS		100-3110-53120	14,244.10
	003-31815	02/20 LP PARK FENCING SIMULATIONS		285-3330-53111	2,800.00
	003-32020	03/20 ENGINEERING PERMITS		100-3110-53120	9,114.95
DFT0000887	4/1/2020	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		45,762.27
	INV0004987	HEALTH INSURANCE		100-20399	32,482.50
	INV0004987	HEALTH INSURANCE		200-20399	2,096.25
	INV0004987	HEALTH INSURANCE		203-20399	1,071.19
	INV0004987	HEALTH INSURANCE		205-20399	1,446.78
	INV0004987	HEALTH INSURANCE		210-20399	1,998.98
	INV0004987	HEALTH INSURANCE		215-20399	537.43
	INV0004987	HEALTH INSURANCE		260-20399	1,891.48
	INV0004987	HEALTH INSURANCE		285-20399	4,237.66
DFT0000888	4/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,168.35
	INV0004989	EMPLOYER CONTRIBUTION		100-20360	7,153.06
	INV0004989	EMPLOYER CONTRIBUTION		200-20360	326.79
	INV0004989	EMPLOYER CONTRIBUTION		203-20360	297.63
	INV0004989	EMPLOYER CONTRIBUTION		205-20360	360.93
	INV0004989	EMPLOYER CONTRIBUTION		210-20360	396.92
	INV0004989	EMPLOYER CONTRIBUTION		215-20360	178.16
	INV0004989	EMPLOYER CONTRIBUTION		260-20360	409.78
	INV0004989	EMPLOYER CONTRIBUTION		285-20360	1,045.08
DFT0000889	4/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,987.37
	INV0004990	PERS- NEW EMPLY CONTRB		100-20399	4,746.07
	INV0004990	PERS- NEW EMPLY CONTRB		200-20399	219.82
	INV0004990	PERS- NEW EMPLY CONTRB		203-20399	246.27
	INV0004990	PERS- NEW EMPLY CONTRB		205-20399	293.72
	INV0004990	PERS- NEW EMPLY CONTRB		210-20399	279.41
	INV0004990	PERS- NEW EMPLY CONTRB		215-20399	167.20
	INV0004990	PERS- NEW EMPLY CONTRB		260-20399	288.07
	INV0004990	PERS- NEW EMPLY CONTRB		285-20399	746.81
DFT0000890	4/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		725.48
	INV0004991	EMPLOYEE PORTION		100-20360	656.86
	INV0004991	EMPLOYEE PORTION		200-20360	15.25
	INV0004991	EMPLOYEE PORTION		210-20360	15.25
	INV0004991	EMPLOYEE PORTION		285-20360	38.12
DFT0000891	4/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33.00
	INV0004994	SURVIVORS LIFE INSURANCE		100-20350	24.43
	INV0004994	SURVIVORS LIFE INSURANCE		200-20350	1.17
	INV0004994	SURVIVORS LIFE INSURANCE		203-20350	0.71
	INV0004994	SURVIVORS LIFE INSURANCE		205-20350	0.94
	INV0004994	SURVIVORS LIFE INSURANCE		210-20350	1.16
	INV0004994	SURVIVORS LIFE INSURANCE		215-20350	0.37
	INV0004994	SURVIVORS LIFE INSURANCE		260-20350	1.12

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	INV0004994	SURVIVORS LIFE INSURANCE		285-20350	3.10	
DFT0000892	4/1/2020	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT			4,398.17
	INV0004997	STATE INCOME TAX		100-20310	3,131.08	
	INV0004997	STATE INCOME TAX		200-20310	137.60	
	INV0004997	STATE INCOME TAX		203-20310	138.56	
	INV0004997	STATE INCOME TAX		205-20310	156.32	
	INV0004997	STATE INCOME TAX		210-20310	133.54	
	INV0004997	STATE INCOME TAX		215-20310	106.75	
	INV0004997	STATE INCOME TAX		260-20310	141.11	
	INV0004997	STATE INCOME TAX		285-20310	453.21	
DFT0000893	4/1/2020	IRSPR	IRS PAYROLL TAX DEPOSIT			13,373.84
	INV0004998	FEDERAL WITHHOLDING		100-20300	9,621.92	
	INV0004998	FEDERAL WITHHOLDING		200-20300	468.62	
	INV0004998	FEDERAL WITHHOLDING		203-20300	358.40	
	INV0004998	FEDERAL WITHHOLDING		205-20300	395.76	
	INV0004998	FEDERAL WITHHOLDING		210-20300	378.79	
	INV0004998	FEDERAL WITHHOLDING		215-20300	259.62	
	INV0004998	FEDERAL WITHHOLDING		260-20300	551.41	
	INV0004998	FEDERAL WITHHOLDING		285-20300	1,339.32	
DFT0000894	4/1/2020	IRSPR	IRS PAYROLL TAX DEPOSIT			4,238.58
	INV0004999	MEDICARE TAX		100-20300	2,970.94	
	INV0004999	MEDICARE TAX		200-20300	155.52	
	INV0004999	MEDICARE TAX		203-20300	104.86	
	INV0004999	MEDICARE TAX		205-20300	124.08	
	INV0004999	MEDICARE TAX		210-20300	110.88	
	INV0004999	MEDICARE TAX		215-20300	65.16	
	INV0004999	MEDICARE TAX		260-20300	234.66	
	INV0004999	MEDICARE TAX		285-20300	472.48	
DFT0000895	4/1/2020	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			19,537.27
	INV0005001	04/2020 CalPers Admin Fee		100-1135-51314	174.89	
	INV0005001	04/2020 RETIREES HEALTH INSURANCE		100-1135-51314	19,362.38	
DFT0000897	4/16/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457			94.67
	INV0005040	EMPLOYEE LOAN REPYMT		100-20399	68.33	
	INV0005040	EMPLOYEE LOAN REPYMT		200-20399	0.98	
	INV0005040	EMPLOYEE LOAN REPYMT		210-20399	25.36	
DFT0000898	4/16/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457			1,300.00
	INV0005041	EMPLOYEE CONTRIBUTIONS		100-20399	605.20	
	INV0005041	EMPLOYEE CONTRIBUTIONS		200-20399	88.90	
	INV0005041	EMPLOYEE CONTRIBUTIONS		203-20399	142.67	
	INV0005041	EMPLOYEE CONTRIBUTIONS		205-20399	142.67	
	INV0005041	EMPLOYEE CONTRIBUTIONS		210-20399	92.70	
	INV0005041	EMPLOYEE CONTRIBUTIONS		215-20399	118.91	
	INV0005041	EMPLOYEE CONTRIBUTIONS		260-20399	41.08	
	INV0005041	EMPLOYEE CONTRIBUTIONS		285-20399	67.87	
DFT0000899	4/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			10,174.02
	INV0005043	EMPLOYER CONTRIBUTION		100-20360	6,791.24	
	INV0005043	EMPLOYER CONTRIBUTION		200-20360	614.04	
	INV0005043	EMPLOYER CONTRIBUTION		203-20360	382.55	
	INV0005043	EMPLOYER CONTRIBUTION		205-20360	396.41	
	INV0005043	EMPLOYER CONTRIBUTION		210-20360	404.87	
	INV0005043	EMPLOYER CONTRIBUTION		215-20360	201.98	
	INV0005043	EMPLOYER CONTRIBUTION		260-20360	403.41	
	INV0005043	EMPLOYER CONTRIBUTION		285-20360	979.52	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0000900	4/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,993.55
	INV0005044	PERS- NEW EMPLY CONTRB		100-20399	4,493.74
	INV0005044	PERS- NEW EMPLY CONTRB		200-20399	434.62
	INV0005044	PERS- NEW EMPLY CONTRB		203-20399	311.84
	INV0005044	PERS- NEW EMPLY CONTRB		205-20399	321.60
	INV0005044	PERS- NEW EMPLY CONTRB		210-20399	290.35
	INV0005044	PERS- NEW EMPLY CONTRB		215-20399	190.12
	INV0005044	PERS- NEW EMPLY CONTRB		260-20399	273.60
	INV0005044	PERS- NEW EMPLY CONTRB		285-20399	677.68
DFT0000901	4/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		725.48
	INV0005045	EMPLOYEE PORTION		100-20360	655.72
	INV0005045	EMPLOYEE PORTION		200-20360	15.50
	INV0005045	EMPLOYEE PORTION		210-20360	15.50
	INV0005045	EMPLOYEE PORTION		285-20360	38.76
DFT0000902	4/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33.00
	INV0005047	SURVIVORS LIFE INSURANCE		100-20350	23.63
	INV0005047	SURVIVORS LIFE INSURANCE		200-20350	1.86
	INV0005047	SURVIVORS LIFE INSURANCE		203-20350	0.93
	INV0005047	SURVIVORS LIFE INSURANCE		205-20350	0.98
	INV0005047	SURVIVORS LIFE INSURANCE		210-20350	1.20
	INV0005047	SURVIVORS LIFE INSURANCE		215-20350	0.42
	INV0005047	SURVIVORS LIFE INSURANCE		260-20350	1.07
	INV0005047	SURVIVORS LIFE INSURANCE		285-20350	2.91
DFT0000903	4/16/2020	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		4,257.14
	INV0005050	STATE INCOME TAX		100-20310	2,875.42
	INV0005050	STATE INCOME TAX		200-20310	241.99
	INV0005050	STATE INCOME TAX		203-20310	183.41
	INV0005050	STATE INCOME TAX		205-20310	180.56
	INV0005050	STATE INCOME TAX		210-20310	136.38
	INV0005050	STATE INCOME TAX		215-20310	115.50
	INV0005050	STATE INCOME TAX		260-20310	125.19
	INV0005050	STATE INCOME TAX		285-20310	398.69
DFT0000904	4/16/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		12,850.51
	INV0005051	FEDERAL WITHHOLDING		100-20300	8,963.52
	INV0005051	FEDERAL WITHHOLDING		200-20300	734.13
	INV0005051	FEDERAL WITHHOLDING		203-20300	486.94
	INV0005051	FEDERAL WITHHOLDING		205-20300	445.65
	INV0005051	FEDERAL WITHHOLDING		210-20300	368.15
	INV0005051	FEDERAL WITHHOLDING		215-20300	279.02
	INV0005051	FEDERAL WITHHOLDING		260-20300	414.59
	INV0005051	FEDERAL WITHHOLDING		285-20300	1,158.51
DFT0000905	4/16/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		4,132.78
	INV0005052	MEDICARE TAX		100-20300	2,792.36
	INV0005052	MEDICARE TAX		200-20300	236.90
	INV0005052	MEDICARE TAX		203-20300	143.42
	INV0005052	MEDICARE TAX		205-20300	126.38
	INV0005052	MEDICARE TAX		210-20300	115.24
	INV0005052	MEDICARE TAX		215-20300	73.10
	INV0005052	MEDICARE TAX		260-20300	220.78
	INV0005052	MEDICARE TAX		285-20300	424.60
DFT0000914	5/1/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		94.67
	INV0005086	EMPLOYEE LOAN REPYMT		100-20399	56.25
	INV0005086	EMPLOYEE LOAN REPYMT		200-20399	1.74
	INV0005086	EMPLOYEE LOAN REPYMT		210-20399	36.68

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0000915	5/1/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		1,300.00
	INV0005087	EMPLOYEE CONTRIBUTIONS		100-20399	665.88
	INV0005087	EMPLOYEE CONTRIBUTIONS		200-20399	15.32
	INV0005087	EMPLOYEE CONTRIBUTIONS		203-20399	139.27
	INV0005087	EMPLOYEE CONTRIBUTIONS		205-20399	139.27
	INV0005087	EMPLOYEE CONTRIBUTIONS		210-20399	106.74
	INV0005087	EMPLOYEE CONTRIBUTIONS		215-20399	118.91
	INV0005087	EMPLOYEE CONTRIBUTIONS		260-20399	41.08
	INV0005087	EMPLOYEE CONTRIBUTIONS		285-20399	73.53
DFT0000916	5/1/2020	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		45,051.98
	INV0005089	HEALTH INSURANCE		100-20399	33,781.98
	INV0005089	HEALTH INSURANCE		200-20399	1,023.39
	INV0005089	HEALTH INSURANCE		203-20399	1,271.61
	INV0005089	HEALTH INSURANCE		205-20399	1,286.59
	INV0005089	HEALTH INSURANCE		210-20399	2,033.45
	INV0005089	HEALTH INSURANCE		215-20399	605.28
	INV0005089	HEALTH INSURANCE		260-20399	1,156.94
	INV0005089	HEALTH INSURANCE		285-20399	3,892.74
DFT0000917	5/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,248.48
	INV0005091	EMPLOYER CONTRIBUTION		100-20360	7,481.21
	INV0005091	EMPLOYER CONTRIBUTION		200-20360	182.96
	INV0005091	EMPLOYER CONTRIBUTION		203-20360	336.25
	INV0005091	EMPLOYER CONTRIBUTION		205-20360	364.46
	INV0005091	EMPLOYER CONTRIBUTION		210-20360	413.82
	INV0005091	EMPLOYER CONTRIBUTION		215-20360	199.79
	INV0005091	EMPLOYER CONTRIBUTION		260-20360	244.90
	INV0005091	EMPLOYER CONTRIBUTION		285-20360	1,025.09
DFT0000918	5/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,067.21
	INV0005092	PERS- NEW EMPLY CONTRB		100-20399	4,996.37
	INV0005092	PERS- NEW EMPLY CONTRB		200-20399	144.40
	INV0005092	PERS- NEW EMPLY CONTRB		203-20399	283.98
	INV0005092	PERS- NEW EMPLY CONTRB		205-20399	296.43
	INV0005092	PERS- NEW EMPLY CONTRB		210-20399	282.81
	INV0005092	PERS- NEW EMPLY CONTRB		215-20399	187.93
	INV0005092	PERS- NEW EMPLY CONTRB		260-20399	177.10
	INV0005092	PERS- NEW EMPLY CONTRB		285-20399	698.19
DFT0000919	5/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		725.48
	INV0005093	EMPLOYEE PORTION		100-20360	664.48
	INV0005093	EMPLOYEE PORTION		200-20360	15.25
	INV0005093	EMPLOYEE PORTION		210-20360	7.63
	INV0005093	EMPLOYEE PORTION		285-20360	38.12
DFT0000920	5/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33.00
	INV0005096	SURVIVORS LIFE INSURANCE		100-20350	25.42
	INV0005096	SURVIVORS LIFE INSURANCE		200-20350	0.75
	INV0005096	SURVIVORS LIFE INSURANCE		203-20350	0.81
	INV0005096	SURVIVORS LIFE INSURANCE		205-20350	0.85
	INV0005096	SURVIVORS LIFE INSURANCE		210-20350	1.12
	INV0005096	SURVIVORS LIFE INSURANCE		215-20350	0.41
	INV0005096	SURVIVORS LIFE INSURANCE		260-20350	0.70
	INV0005096	SURVIVORS LIFE INSURANCE		285-20350	2.94
DFT0000921	5/1/2020	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		4,384.39
	INV0005099	STATE INCOME TAX		100-20310	3,164.10
	INV0005099	STATE INCOME TAX		200-20310	116.29
	INV0005099	STATE INCOME TAX		203-20310	168.41
	INV0005099	STATE INCOME TAX		205-20310	165.45

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0005099	STATE INCOME TAX		210-20310	122.83
	INV0005099	STATE INCOME TAX		215-20310	118.14
	INV0005099	STATE INCOME TAX		260-20310	94.60
	INV0005099	STATE INCOME TAX		285-20310	434.57
DFT0000922	5/1/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		12,994.29
	INV0005100	FEDERAL WITHHOLDING		100-20300	9,593.52
	INV0005100	FEDERAL WITHHOLDING		200-20300	383.23
	INV0005100	FEDERAL WITHHOLDING		203-20300	408.43
	INV0005100	FEDERAL WITHHOLDING		205-20300	409.46
	INV0005100	FEDERAL WITHHOLDING		210-20300	346.29
	INV0005100	FEDERAL WITHHOLDING		215-20300	285.75
	INV0005100	FEDERAL WITHHOLDING		260-20300	352.75
	INV0005100	FEDERAL WITHHOLDING		285-20300	1,214.86
DFT0000923	5/1/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		3,952.68
	INV0005101	MEDICARE TAX		100-20300	2,865.54
	INV0005101	MEDICARE TAX		200-20300	118.96
	INV0005101	MEDICARE TAX		203-20300	114.38
	INV0005101	MEDICARE TAX		205-20300	121.02
	INV0005101	MEDICARE TAX		210-20300	108.32
	INV0005101	MEDICARE TAX		215-20300	73.10
	INV0005101	MEDICARE TAX		260-20300	142.90
	INV0005101	MEDICARE TAX		285-20300	408.46
DFT0000925	5/1/2020	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,536.30
	INV0005102	05/20 RETIREES HEALTH INSURANCE		100-1135-51314	19,362.38
	INV0005102	05/20 CALPERS ADMIN FEE		100-1135-51314	173.92
				Grand Total:	**1,464,903.87**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	918,321.99
200 - GAS TAX FUND	54,474.16
202 - RMRA (SB 1)	4,546.47
203 - MEASURE M FUND	8,857.89
205 - MEASURE R FUND	8,592.10
210 - PROP A FUND	70,385.31
215 - PROP C FUND	10,914.67
260 - CDBG PROGRAM FUND	17,656.28
275 - PEG ACCESS FUND	12,198.00
280 - MISCELLANEOUS GRANTS FUND	73,600.00
285 - LIGHTING & LANDSCAPE MAINTENANCE	74,500.20
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	176,913.41
550 - EQUIPMENT REPLACEMENT FUND	17,027.57
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	16,915.82
Grand Total:	**1,464,903.87**

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53111	Contract Services - Private	5,000.00
100-1100-53972	Conferences & Meetings	1,867.04
100-1100-53976	Special Departmental	302.44
100-1110-53971	Dues & Memberships	553.80
100-1110-53972	Conferences & Meetings	116.17
100-1110-53976	Special Departmental	142.08
100-1120-53011	Operating Supplies	1,071.78
100-1120-53411	Printing & Publishing	548.00
100-1120-53412	Municipal Code Publishing	2,102.67
100-1120-53972	Conferences & Meetings	190.00
100-1120-53976	Special Departmental	995.25
100-1130-53011	Operating Supplies	1,369.38
100-1130-53111	Contract Services - Private	3,524.04
100-1130-53971	Dues & Memberships	555.00
100-1135-51211	Retirement	437.22
100-1135-51314	Health Insurance	39,073.57
100-1135-53011	Operating Supplies	28.80
100-1135-53406	Recruitment Expenses	395.00
100-1150-53011	Operating Supplies	1,751.81
100-1150-53012	Small Tools & Equipment	849.08
100-1150-53211	Postage & Mailing Services	252.33
100-1150-53711	Utility - Gas	840.36
100-1150-53712	Utility - Electricity	2,199.36
100-1150-53714	Utility - Water	1,324.27
100-1150-53715	Utility - Communications	1,105.98
100-1150-53811	Equipment Maintenance	1,914.45
100-1150-53813	Facility Maintenance	4,828.61
100-1150-53911	Equipment Lease/Rental	1,295.60
100-20300	FIT Payable	36,807.80
100-20310	SIT Payable	9,170.60
100-20320	Life Ins Payable	767.82
100-20330	LTD Payable	2,337.28
100-20340	PARS	6,007.30
100-20350	Group Insurance	73.48
100-20360	PERS	23,402.57
100-20380	Union Dues	481.60
100-20399	Other Payroll Deductions	84,337.72
100-2100-53110	Contract Services - LA Sher..	511,585.28
100-2100-53186	Liability Trust Fund	53,962.27

Account Summary

Account Number	Account Name	Payment Amount
100-2100-53715	Utility - Communications	423.60
100-2110-53015	Uniform/Boot Reimburse…	383.25
100-2110-53151	Education & Training	35.88
100-2110-53715	Utility - Communications	501.24
100-2120-53011	Operating Supplies	9,358.80
100-2130-53011	Operating Supplies	357.56
100-2130-53111	Contract Services - Private	3,661.45
100-2130-53112	Contract Services - Public	3,199.51
100-3100-53012	Small Tools & Equipment	1,479.77
100-3100-53111	Contract Services - Private	34,277.25
100-3100-53715	Utility - Communications	1,417.84
100-3100-53976	Special Departmental	264.51
100-3110-53111	Contract Services - Private	630.00
100-3110-53120	Engineering Permits	26,978.25
100-3110-53121	Industrial Waste Inspecti…	2,227.78
100-3300-53411	Printing & Publishing	554.00
100-3300-53971	Dues & Memberships	610.00
100-3300-53972	Conferences & Meetings	177.07
100-3310-53111	Contr Svc - Private - B&S F…	11,820.08
100-3320-53111	Contract Services - Private	458.30
100-3320-53972	Conferences & Meetings	238.01
100-3330-53011	Operating Supplies	936.13
100-3330-53012	Small Tools & Equipment	2,864.74
100-3330-53015	Uniform/Boot Reimburse…	702.65
100-3330-53811	Equipment Maintenance	44.32
100-4100-53011	Operating Supplies	215.38
100-4100-53012	Small Tools & Equipment	343.99
100-4100-53111	Contract Services - Private	1,284.48
100-4100-53711	Utility - Gas	92.03
100-4100-53712	Utility - Electricity	837.06
100-4100-53715	Utility - Communications	40.41
100-4100-53811	Equipment Maintenance	818.41
100-4110-53012	Small Tools & Equipment	327.56
100-4110-53711	Utility - Gas	199.02
100-4110-53712	Utility - Electricity	1,307.78
100-4110-53972	Conferences & Meetings	310.00
100-4130-53012	Small Tools & Equipment	198.94
100-4130-53711	Utility - Gas	180.74
100-4130-53712	Utility - Electricity	617.26
100-4130-53714	Utility - Water	333.94
100-4130-53715	Utility - Communications	363.28
100-4130-53813	Facility Maintenance	1,940.00
100-4130-53814	Landscape Maintenance	168.48
100-4130-53979	Special Events	60.00
100-4140-53979	Special Events	1,002.93
100-4140-53993	Youth Activities Program	355.70
100-42160	SB 1186 (CASP Fee)	154.80
200-20300	FIT Payable	2,097.36
200-20310	SIT Payable	495.88
200-20320	Life Ins Payable	30.08
200-20330	LTD Payable	86.20
200-20340	PARS	472.72
200-20350	Group Insurance	3.78
200-20360	PERS	1,169.79
200-20380	Union Dues	81.02
200-20399	Other Payroll Deductions	4,031.19
200-3120-53012	Small Tools & Equipment	1,546.08
200-3120-53016	Graffiti Removal Supplies	167.80

Account Summary

Account Number	Account Name	Payment Amount
200-3120-53111	Contract Services - Private	90.00
200-3120-53713	Utility - Hwy Lights	4,901.00
200-3120-53714	Utility - Water	3,969.59
200-3120-53814	Landscape Maintenance	5,844.94
200-3120-53815	Parkway Tree Maintenan…	1,862.95
200-3120-53817	Street/Sidewalk Mainten…	800.98
200-3120-53819	Signal Maintenance	15,427.07
200-3120-53821	Traffic Markings/Signs	2,216.65
200-5583-59300	Construction Costs	6,049.58
200-5583-59600	Other Services	3,129.50
202-5510-59210	Design Engineering	4,546.47
203-20300	FIT Payable	1,616.43
203-20310	SIT Payable	490.38
203-20320	Life Ins Payable	23.04
203-20330	LTD Payable	116.49
203-20340	PARS	90.77
203-20350	Group Insurance	2.45
203-20360	PERS	1,016.43
203-20380	Union Dues	6.13
203-20399	Other Payroll Deductions	3,585.50
203-5510-59210	Design Engineering	686.27
203-5510-59600	Other Services	1,224.00
205-20300	FIT Payable	1,622.35
205-20310	SIT Payable	502.33
205-20320	Life Ins Payable	27.17
205-20330	LTD Payable	129.14
205-20340	PARS	48.41
205-20350	Group Insurance	2.77
205-20360	PERS	1,121.80
205-20380	Union Dues	6.13
205-20399	Other Payroll Deductions	4,045.73
205-5510-59210	Design Engineering	686.27
205-5589-59210	Design Engineering	400.00
210-20300	FIT Payable	1,427.67
210-20310	SIT Payable	392.75
210-20320	Life Ins Payable	35.07
210-20330	LTD Payable	126.18
210-20340	PARS	2.60
210-20350	Group Insurance	3.48
210-20360	PERS	1,253.99
210-20380	Union Dues	54.00
210-20399	Other Payroll Deductions	5,262.80
210-3130-53816	Bus Shelter Maintenance	3,640.00
210-3130-53915	Public Transit Subsidy	17,591.10
210-3130-53916	Dial-A-Ride Services	9,487.17
210-3130-53917	Fixed Route Shuttle	34,610.00
210-46100	Dial-A-Ride Fares	-43.25
210-46105	Shuttle Fares	-3,458.25
215-20300	FIT Payable	1,035.75
215-20310	SIT Payable	340.39
215-20320	Life Ins Payable	11.83
215-20330	LTD Payable	79.58
215-20340	PARS	3.61
215-20350	Group Insurance	1.20
215-20360	PERS	579.93
215-20380	Union Dues	6.13
215-20399	Other Payroll Deductions	2,024.09
215-5587-59210	Design Engineering	2,659.19

Account Summary

Account Number	Account Name	Payment Amount
215-5587-59300	Construction Costs	4,172.97
260-20220	Retention Payable	-980.00
260-20300	FIT Payable	1,917.09
260-20310	SIT Payable	360.90
260-20320	Life Ins Payable	27.48
260-20330	LTD Payable	99.78
260-20340	PARS	837.81
260-20350	Group Insurance	2.89
260-20360	PERS	1,058.09
260-20380	Union Dues	42.67
260-20399	Other Payroll Deductions	4,014.35
260-3320-53011	Operating Supplies	80.22
260-3320-53977	Grants & Loans - Resident…	10,195.00
275-1125-53111	Contract Services - Private	12,198.00
280-5594-59300	Construction Costs	73,600.00
285-20300	FIT Payable	5,018.23
285-20310	SIT Payable	1,286.47
285-20320	Life Ins Payable	93.51
285-20330	LTD Payable	329.44
285-20340	PARS	1,180.34
285-20350	Group Insurance	8.95
285-20360	PERS	3,164.69
285-20380	Union Dues	92.30
285-20399	Other Payroll Deductions	10,551.09
285-3330-53111	Contract Services - Private	13,677.50
285-3330-53711	Utility - Gas	35.09
285-3330-53712	Utility - Electricity	19,481.44
285-3330-53714	Utility - Water	586.50
285-3330-53715	Utility - Communications	59.40
285-3330-53813	Facility Maintenance	6,329.09
285-3330-53814	Landscape Maintenance	5,826.89
285-3330-53822	Park Maintenance & Repa…	6,779.27
500-20220	Retention Payable	-10,008.18
500-5580-59300	Construction Costs	111,542.15
500-5595-59210	Design Engineering	2,890.00
500-5595-59300	Construction Costs	72,489.44
550-6100-53017	Software & Licensing	7,950.81
550-6100-53018	Computer Hardware & Su…	1,648.40
550-6100-53111	Contract Services - Private	7,428.36
555-3150-53014	Fuel	1,917.37
555-3150-53812	Vehicle Maintenance	12,363.27
555-3150-53912	Vehicle Lease/Rental	2,635.18
	Grand Total:	**1,464,903.87**

Project Account Summary

Project Account Key		Payment Amount
None		1,428,422.43
30120E		9,295.22
30220E		358.30
50920E		60.00
61720E		994.55
66020E		8.38
69419E		63.02
69420E		11,191.51
69720E		14,154.76
74120E		355.70
	Grand Total:	**1,464,903.87**

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: May 07, 2020

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services
Alex Merkel Medina, Principal Accountant

SUBJECT: PRESENTATION OF MARCH 2020 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the month ending March 31 2020. 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 25, 2019.

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 for the City as of March 31, 2020 is attached for your review.

The investment activity for March 2020 is summarized in the table below:

Action	Instrument	Settlement Date	Interest Rate	Maturity Date	Face Value
Purchase	Government Obligation – Federal Home Loan Mortgage Corp.	03/06/2020	1.125%	03/17/2025	$250,000.00
Purchase	Certificate of Deposit – Pathfinder Bank	03/06/2020	1.30%	003/13/2025	$249,000.00
Purchase	Government Obligation – Federal Home Loan Bank Bond	03/12/2020	1.17%	03/19/2025	$250,000.00
Purchase	Certificate of Deposit – First Capital Bank	03/17/2020	1.15%	03/20/2025	$249,000.00
Purchase	Government Obligation – Federal Home Loan Bank Bond	03/27/2020	1.25%	04/07/2025	$250,000.00
Purchase	Government Obligation – Federal Farm Credit Bank Bond	03/27/2020	1.21%	03/12/2024	$250,000.00
Sale	Government Obligation – Federal Farm Credit Bank Bond	03/03/2020	1.94%	06/03/2024	$250,000.00
Sale	Government Obligation – Federal Home Loan Bank Bond	03/09/2020	1.69%	02/26/2021	$30,000.00
Sale	Government Obligation – Federal Home Loan Bank Bond	03/12/2020	1.55%	10/26/2020	$250,000.00
Sale	Corporate Bond – Toyota Motor Corp.	03/12/2020	2.15%	03/12/2020	$250,000.00
Sale	Government Obligation – Federal Home Loan Bank Bond	03/16/2020	1.48%	04/13/2021	$250,000.00

Sale	Government Obligation – Federal National Mortgage Assoc.	03/16/2020	1.50%	06/16/2021	$250,000.00
Sale	Government Obligation – Federal Home Loan Bank Bond	03/30/2020	1.625%	09/30/2021	$250,000.00

FISCAL IMPACT

Idle cash invested in certificates of deposit, government securities, and corporate bonds typically return higher yields than LAIF (Local Agency Investment Fund). This maximizes returns without assuming substantial additional risk.

SUMMARY

In summary, the City has conservatively placed its investment portfolio in LAIF, federal agency securities, corporate bonds, and certificates of deposit. 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
March 31, 2020

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			1.912%	$ **6,986,579**	$ **6,986,579**	$ **7,038,846**	LAIF
Government Obligations								
U.S. Agency Security	FFCB	07/16/18	10/16/20	2.625%	250,000	250,000	253,238	Stifel
U.S. Agency Security	FFCB	07/14/16	07/14/21	1.480%	250,000	250,000	250,003	Stifel
U.S. Agency Security	FFCB	01/16/19	01/26/21	3.000%	250,000	253,437	255,718	Multi-Bank
U.S. Agency Security	FFCB	09/20/19	08/28/23	1.920%	250,000	249,833	251,343	Stifel
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,712	263,755	Stifel
U.S. Agency Security	FFCB	12/18/19	12/27/22	1.830%	250,000	250,000	250,035	Stifel
U.S. Agency Security	FFCB	03/27/20	03/12/24	1.210%	250,000	250,000	249,515	Stifel
U.S. Agency Security	FFCB	06/12/19	06/21/24	2.220%	250,000	250,000	254,423	Stifel
U.S. Agency Security	FFCB	10/10/19	10/15/24	1.920%	250,000	249,915	251,578	Stifel
U.S. Agency Security	FFCB	02/18/20	05/20/24	1.800%	250,000	250,000	250,240	Stifel
U.S. Agency Security	FFCB	07/11/19	07/08/24	2.230%	250,000	250,074	250,985	Stifel
U.S. Agency Security	FHLB	03/12/20	03/19/25	1.170%	250,000	250,000	250,173	Stifel
U.S. Agency Security	FHLB	03/27/20	04/07/25	1.250%	250,000	250,000	249,888	Stifel
U.S. Agency Security	FHLB-SU	10/28/16	10/28/21	1.000%	250,000	249,750	250,180	Stifel
U.S. Agency Security	FHLMC	07/27/16	07/27/21	1.450%	250,000	249,750	250,160	Stifel
U.S. Agency Security	FHLMC	11/04/19	11/12/24	1.750%	250,000	249,625	251,870	Stifel
U.S. Agency Security	FHLMC	11/14/19	05/10/24	1.750%	250,000	250,061	253,408	Stifel
U.S. Agency Security	FHLMC	08/12/16	08/12/21	1.125%	250,000	246,250	252,568	Stifel
U.S. Agency Security	FHLMC	01/29/20	01/29/25	1.875%	250,000	250,000	252,215	Multi-Bank
U.S. Agency Security	FHLMC	02/11/20	02/10/25	1.700%	250,000	249,774	250,920	Stifel
U.S. Agency Security	FHLMC	03/06/20	03/17/25	1.125%	250,000	250,000	250,253	Stifel
U.S. Agency Security	FHLMC	01/21/20	01/17/25	1.750%	250,000	249,473	250,763	Stifel
U.S. Agency Security	FNMA	10/25/19	08/15/23	1.800%	250,000	250,738	250,370	Stifel
U.S. Agency Security	FNMA	05/25/16	05/25/21	1.500%	250,000	249,671	250,400	Stifel
U.S. Agency Security	FNMA	07/27/16	07/27/21	1.250%	500,000	499,000	500,325	Stifel
U.S. Agency Security	FNMA	10/07/16	10/07/21	1.500%	250,000	249,000	250,048	Stifel
Total Government Securities					**6,750,000**	**6,746,063**	**6,794,368**	
Municipal Bonds***				various	**250,000**	**247,578**	**258,015**	Stifel
Negotiable Certificates of Deposit ***				various	**8,177,000**	**8,175,996**	**8,290,880**	Stifel
Corporate Bonds***				various	**2,000,000**	**1,977,381**	**2,022,738**	Stifel
		Total Investments			$ **24,163,579**	$ **24,133,595**	$ **24,404,845**	
		Deposits				1,742,278 *		
		Miscellaneous Cash				2,200 **		
		Total Cash and Deposits				**1,744,478**		
		Total Investments, Cash and Deposits				$ **25,878,073**		

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.

Troy O. Grunklee, CPA
Dir. Of Aministrative Services

Alex Merkel Medina
Principal Accountant

* *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*

CITY OF LA PUENTE

Negotiable Certificates of Deposit
Cash and Investment Report
March 31, 2020

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	249,317	Stifel
BMW Bank	2/26/16	2/26/21	1.70%	248,000	248,000	249,691	Stifel
Pinnacle Bank	9/22/17	3/22/21	1.95%	245,000	245,000	246,700	Stifel
Bank Hapoalim	4/6/16	4/6/21	1.60%	248,000	248,000	248,870	Stifel
Synchrony Bank	4/15/16	4/15/21	1.50%	248,000	248,000	249,245	Stifel
Wells Fargo Bank	6/17/16	6/17/21	1.75%	248,000	248,000	248,980	Stifel
Mercantil Commerce Bank	6/24/16	6/24/21	1.65%	248,000	248,000	248,990	Stifel
Keesler Federal Credit Union	2/28/19	8/30/21	3.05%	249,000	249,000	255,143	Stifel
Discover Bank	12/14/16	12/14/21	2.10%	248,000	248,000	251,251	Stifel
State Bank of India, NY	1/26/17	1/26/22	2.35%	248,000	248,000	252,533	Stifel
Mountain America FCU	4/23/19	3/27/23	3.00%	249,000	249,205	260,302	Stifel
Sallie Mae Bank	3/22/17	3/22/22	2.35%	247,000	247,000	251,836	Stifel
Medallion Bank	4/4/17	4/4/22	2.25%	248,000	248,000	252,422	Stifel
American Express Centurion Bank	4/5/17	4/5/22	2.45%	247,000	247,000	251,631	Stifel
Goldman Sachs Bank	4/12/17	4/12/22	2.40%	247,000	247,000	250,772	Stifel
Capital One Bank USA NA	4/19/17	4/19/22	2.40%	247,000	247,000	252,207	Stifel
EverBank	4/28/17	4/28/22	2.15%	248,000	248,000	252,010	Stifel
American Express Bank FSB	5/3/17	5/3/22	2.35%	247,000	247,000	251,261	Stifel
Capital One Bank NA McLean VA	5/10/17	5/10/22	2.30%	247,000	247,000	251,809	Stifel
Comenity Bank	5/31/17	5/31/22	2.35%	248,000	248,000	253,203	Stifel
First Bank of Highland	6/21/17	6/21/22	2.10%	247,000	247,000	250,927	Stifel
Morgan Stanley Bank NA	6/6/19	6/6/24	2.70%	246,000	246,000	257,838	Stifel
Morgan Stanley Private Bank	4/23/19	4/25/24	2.75%	246,000	246,000	258,059	Stifel
BMO Harris Bank	1/6/20	1/30/24	2.00%	248,000	248,000	248,804	Stifel
Merrick Bank	7/31/19	7/31/24	2.20%	249,000	249,000	256,136	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	249,225	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	250,203	Stifel
Pathfinder Bank	3/6/20	3/13/25	1.30%	249,000	249,000	246,064	Stifel
First Capital Bank	3/17/20	3/20/25	1.15%	249,000	247,775	244,264	Stifel
Evansville Teachers Fed. Credit	8/27/19	8/29/22	2.10%	249,000	249,000	253,186	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	251,968	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	248,050	Multi-Bank
EnerBank	7/23/19	7/22/24	2.35%	247,000	247,016	247,983	Multi-Bank
Total for Negotiable Certificates of Deposit				**$ 8,177,000**	**$ 8,175,996**	**$ 8,290,880**	

CITY OF LA PUENTE

Corporate Bonds
Cash and Investment Report
March 31, 2020

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	250,000	255,728	Stifel
Toyota Motor Credit	2/28/19	10/18/23	2.25%	250,000	243,956	245,093	Stifel
Proctor and Gamble	1/9/18	11/3/21	1.70%	250,000	244,875	252,338	Stifel
Bank of New York Mellon	8/16/18	8/16/23	2.20%	250,000	237,232	251,113	Stifel
JP Morgan Chase	4/3/19	5/18/23	2.70%	250,000	251,094	256,575	Stifel
Coca Cola	10/10/19	9/6/24	1.75%	250,000	250,224	261,258	Stifel
Bank of America	5/28/19	5/30/24	3.00%	500,000	500,000	500,635	Stifel
Total for Negotiable Corporate Bonds				**$ 2,000,000**	**$ 1,977,381**	**$ 2,022,738**	

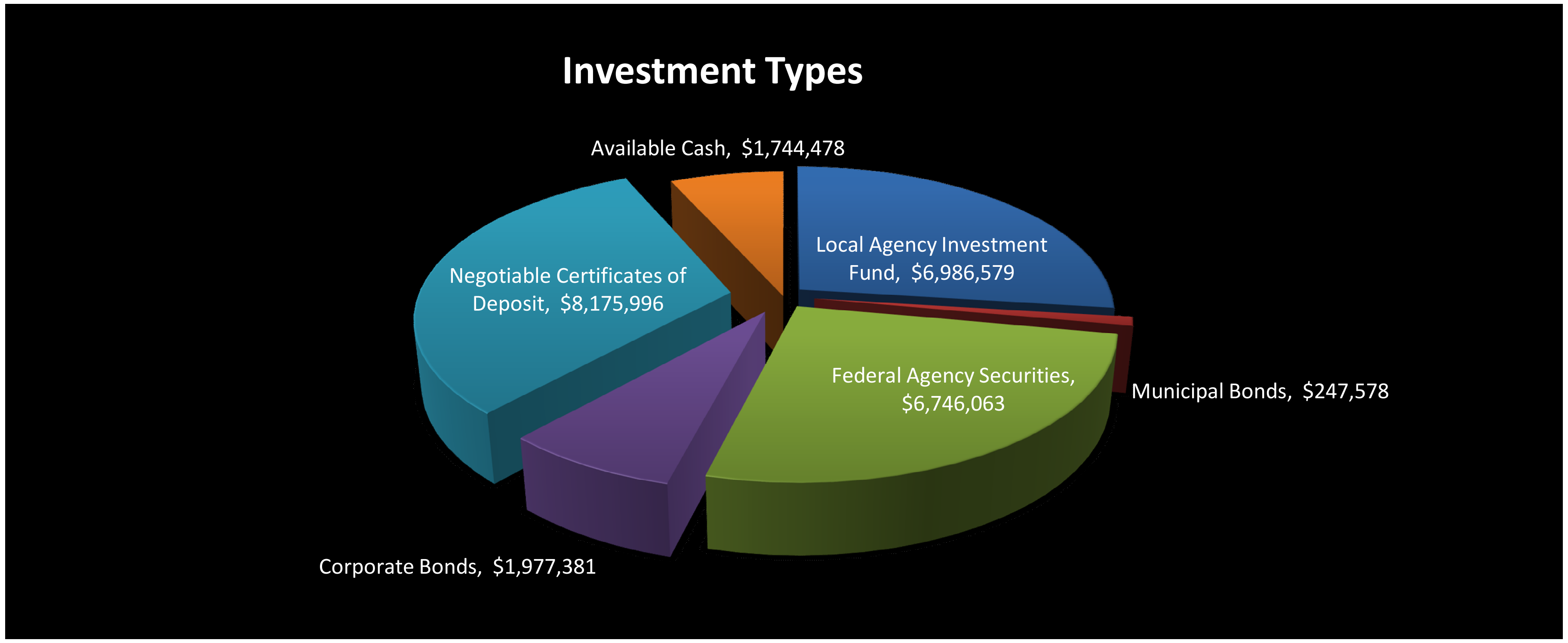
CITY OF LA PUENTE

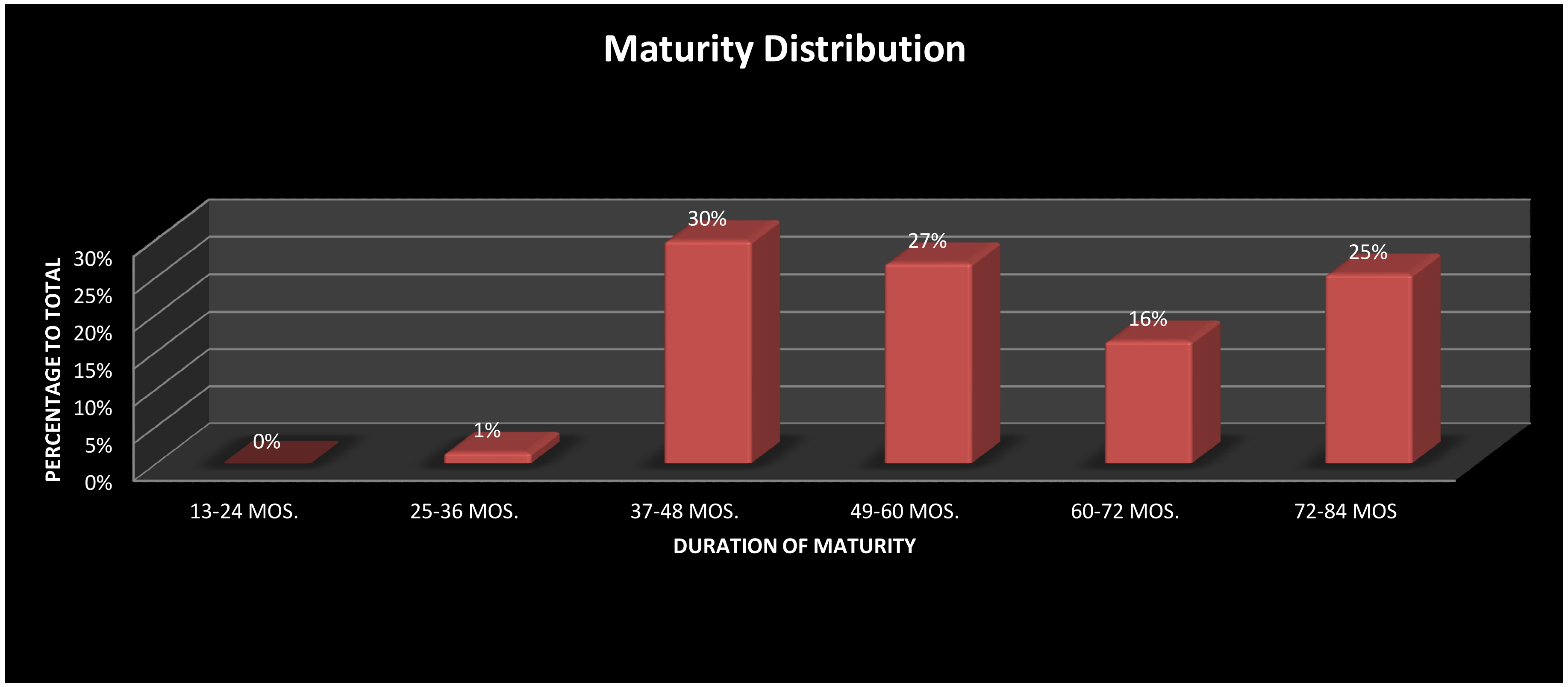
Municipal Bonds
Cash and Investment Report
March 31, 2020

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%	250,000	247,578	$ 258,015	Stifel
Total for Municipal Bonds				**$ 250,000**	**$ 247,578**	**$ 258,015**	

CITY OF LA PUENTE ATTACHMENT E

Cash and Investment Report Charts
March 31, 2020





City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: May 7, 2020
Via:	Bob Lindsey, City Manager	
By:	Troy O. Grunklee, CPA, Director of Administrative Services Alex Merkel Medina, Principal Accountant	
SUBJECT:	PRESENTATION OF MARCH 2020 REQUISITION SUMMARY REPORT	

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 March 2020.

DISCUSSION

City staff initiated four (4) requisitions during the month totaling $100,898.15. See Attachment "A" to this report.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Requisition Summary Report for March 2020

City of La Puente
Requistion Summary Report
For the period of 03/01/2020-03/31/2020

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000418	3/2/2020	3/2/2020	Approved	Development Services

Vendor: Musco Sports Lighting, LLC
Description: Sports field lighting at La Puente Park

Total Obligation $ 92,675.00
Total Paid $ -

Submitted By: Elizabeth Herrera
Approved By: City Council
Funding Source: Grants Fund (280)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000419	3/18/2020	3/18/2020	Approved	Development Services

Vendor: American Campers Inc.
Description: Safety Equipment for Maintenance Ford F-150

Total Obligation $3,610.64
Tota Paid $ 3,844.76

Submitted By: Marissa Carrillo
Approved By: City Manager
Funding Source: Vehicle Maintenance Fund (555)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000420	3/19/2020	3/19/2020	Approved	Development Services

Vendor: American Campers Inc.
Description: Beacon Lights for Ford F-250 (Stakebed Truck)

Total Obligation $ 2,246.47
Total Paid $ -

Submitted By: Norma Ramirez
Approved By: City Manager
Funding Source: Vehicle Maintenance Fund (555)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000421	3/19/2020	3/19/2020	Approved	Development Services

Vendor:	American Campers Inc.		
Description:	Dump truck lights & strobe replacement		
	Total Obligation	$	2,366.04
	Total Paid	$	2,366.04
Submitted By:	Marissa Carrillo		
Approved By:	City Manager		
Funding Source:	Vehicle Maintenance Fund (555)		

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: May 7, 2020

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director

SUBJECT: CONSIDERATION OF REJECTION OF ALL BIDS FOR THE STREET SIGN INSTALLATION PROJECT AND AUTHORIZATION TO RE-ADVERTISE AND SOLICIT BIDS FOR THE PROJECT

BACKGROUND

On March 6, 2020, Staff issued a solicitation inviting informal bids for the City Street Sign Installation Project ("Project"). The bid opening for this Project took place on April 9, 2020 which has extended from the original date of March 26, 2020 due to the Covid-19 pandemic.

DISCUSSION

The proposed Project involves the removal of existing street sign posts and the installation of new City provided street sign posts, hardware and street name signs throughout the City.

On April 9, 2020, the City received a total of nine (9) bids for the project and the results were as follows:

PCI *	$33,695.00
Superior Pavement Markings *	$39,458.00
BC Traffic Specialists	$67,200.00
Safety Network Traffic Signs *	$70,250.00
Stern Dahl Enterprises	$77,020,.00
Statewide Traffic Safety	$92,850.00
Model Builders Inc.	$128,647.17
Environmental Construction Inc.	$190,100.00

*** Does not have Class A or B License**

Upon reviewing the bids received, it was observed that several of the contractors did not have the specified license as noted in the bid documents. The bid documents identified that the successful bidder must possess a State Contractor License Class "A" (General Engineering) or Class "B" (General Building) license. The firms listed above denoted with an asterisk (*) do not possess a Class A or Class B license. However, most all of the firms do have one or more of the following types of licenses applicable to this type of project: C31 - Construction Zone Traffic Control, C32 - Parking and Highway Improvement, C - 61 - Limited Specialty (D-42 - Non-Electrical Sign Installation). Following discussions with the City's Traffic Engineer and construction observation division at Willdan Engineering, Staff is recommending that all of the bids be rejected at this time and the Project be re-advertised for informal sealed bids with the bid specifications providing for the following types of licenses as permissible for this project: Class A, C31, C32, or C-61/D-42.

FISCAL IMPACT

There is no fiscal impact associated with the recommended action. However, there will be a nominal fee of approximately $300.00 to re-advertise the Project in the newspaper.

RECOMMENDATION

It is recommended that the City Council: (1) reject all bids received for the Street Sign Installation Project; and (2) authorize Staff to re-advertise and solicit bids for the Project.

ATTACHMENTS

None.

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: May 7, 2020

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director

SUBJECT: CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR DEMOLITION WORK AT LA PUENTE PARK

BACKGROUND

The initial phase of improvements as part of the Park Master Plan started with the construction of the new skate park and other park improvements to the western portion of the park including sewer improvements, new hardscape, landscaping, and parking lot improvements. Prior to the construction work for these two projects, it was necessary to demolish the existing basketball and handball courts along Temple Avenue to prepare for the new skate park and sewer and other park improvements.

At the City Council meeting of October 18, 2019, the City Council awarded a contract to Maloof Naman Builders, Inc. in the amount of $68,510.00 for demolition services of the existing basketball and handball courts along with authorization for the City Manager to approve change orders up to 10 percent of the original contract amount.

Demolition work started the week of December 9, 2020. As the original bid scope of work did not include a line item for temporary construction fencing, the City Manager approved a change order under his 10% authority in the amount of $4,954.00 for temporary fencing rental and an access gate.

DISCUSSION

On December 19, 2020, the City Council approved a change order in the amount of $30,657.25 related to additional labor hours and materials cost to saw cut the rebar in the basketball court area (including associated disposal costs); as well as the demolition and removal of the low-profile concrete retaining wall (and chain link fencing) along the north side of the basketball courts and handball courts. During the course of continued excavation additional unforeseen items were encountered below grade (concrete barricades) as well as additional tonnage costs for the disposal of the debris material and the need to re-cut the rebar a second time to comply with the maximum size restrictions for the disposal of the concrete sections of the basketball court. In addition, there was emergency work related to soil excavation and scarification and the installation of crushed material base to address site conditions as result of heavy rain activity. This additional labor, materials and disposal costs resulted in an additional aggregate change order amount of $57,862.58 to fully complete the project. Staff is requesting formal approval of the final change order along with the Notice of Completion.

The project was fully complete as of March 6, 2020.

FISCAL IMPACT

This project was included in the Fiscal Year 2019-20 Capital Improvement Budget with funding from the Skate Park Grant and the Sewer Fund. The total final cost of the project was $161,983.83 with full funding provided for in the current annual budget.

RECOMMENDATION

It is recommended that the City Council: (1) accept the project as complete; (2) approve the Final Change Order; and (3) authorize the City Clerk to execute the Notice of Completion.

ATTACHMENTS

Attachment “A”: Notice of Completion

RECORDING REQUESTED BY
CITY OF LA PUENTE
AND WHEN RECORDED MAIL TO

NAME CITY OF LA PUENTE
CITY CLERK
STREET ADDRESS 15900 East Main Street
CITY La Puente CA 91744
STATE California
ZIP 91744

SPACE ABOVE LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion. (See reverse side for complete requirements.)
Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of La Puente
3. The full address of the owner is 15900 East Main Street, La Puente, CA 91744
4. The nature of the interest or estate of the owner is: in fee.
   (if other than Fee, strike "In fee" and insert, for example, "purchaser under contract of purchase", or "lessee")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:
   NAMES ADDRESSES
6. The full names and addresses of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work or improvements herein referred to:
   NAMES ADDRESSES
7. A work of improvement on the property hereinafter described was substantially completed on March 6, 2020.
8. The work done was: Demolition of the existing basketball and handball courts at La Puente Park along Temple Avenue
9. The names of the contractor, if any, for such work of improvement was: Maloof Naman Builders, Inc.
   October 18, 2019
   (If no contractor for work of improvement as a whole, insert "None") (Date of Contract)
10. The property on which said work of improvement was completed is in the City of: La Puente
    County of Los Angeles, State of CA, and is described as follows: Demolition work at La Puente Park
11. The street address of said property is 501 Glendora, La Puente, CA 91744
    (If no street address has been officially assigned, insert "none".)

Dated ______________________________

____
(Signature of Owner or corporate officer of Owner named in paragraph 2, or his agent)

VERIFICATION

I, the undersigned, say: I am the City Clerk of the City of La Puente, the declarant of the foregoing Notice of Completion:
I have read said Notice of Completion and know the contents thereof; the same is true to my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on _______________ at La Puente, CA

____
(Personal signature of the individual who is swearing that the contents of the Notice of Completion are true)

ATTACHMENT A

City of La Puente
AGENDA REPORT

To: Mayor and City Council   For meeting of: May 7, 2020

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: CONSIDERATION OF AMENDMENT NO. 3 TO THE PROFESSIONAL SERVICES AGREEMENT WITH HDL COREN & CONE FOR PROPERTY TAX MANAGEMENT SERVICES EXTENDING THE TERM FOR ONE YEAR IN THE AMOUNT OF $10,560

BACKGROUND

HdL is a state-wide expert in property tax data analysis with over 190 public agency clients and has an extensive history with the City of La Puente. HdL has developed a comprehensive database for the City of La Puente and Staff uses the database for a variety of uses such as property owner verification, property owner notifications, and property tax forecasting and analysis. Since 2010, the City of La Puente has contracted with HdL Coren & Cone for property tax consulting and auditing services.

DISCUSSION

In May 2016, the City entered into an agreement with HdL Coren & Cone (HdL) to provide property tax consulting and auditing services. The agreement was for a two (2) year term with the ability to do five (5) one-year extensions, unless terminated by either party per the terms and conditions of the agreement. Per the 2016 agreement, the annual fee for services was $10,080 with an increase to $10,560 for year two of the agreement. In the remaining years of the agreement staff and HdL would re-evaluate each year for the remainder of the agreement. The City and HdL agreed to not increase the annual fee for the first and second amendment of the contract and HdL has again agreed to not increase the annual fee for the third amendment and keep the price at $10,560.

FISCAL IMPACT

Base fee of $10,560 plus 25% of property tax revenues recovered or reallocated for Fiscal Year 2019-20

RECOMMENDATION

It is recommended that the City Council: (1) approve Amendment No. 3 to the professional services agreement with HdL, Coren and Cone; and (2) authorize the City Manager to execute the Amendment on behalf of the City.

ATTACHMENTS

Attachment "A": Amendment No. 3 to Professional Services Agreement

AMENDMENT NO. 3
TO THE PROFESSIONAL SERVICES AGREEMENT WITH
HdL COREN & CONE FOR PROPERTY TAX MANAGEMENT SERVICES

This Amendment No. 3 to the Professional Services Agreement with HdL Coren & Cone ("Agreement") is made and entered into this 7th day of May, 2020, by and between the City of La Puente, a municipal corporation ("City") and HdL Coren & Cone, a California Corporation ("Consultant"). The City and Consultant are hereinafter collectively referred to as the "Parties."

RECITALS

WHEREAS, on May 24, 2016, the City and Consultant entered into the Agreement under which Contractor agreed to provide property tax management services to the City; and

WHEREAS, the City may extend the Agreement at its option, for five, one-year terms; and

WHEREAS, the First Amendment expired on May 24, 2019; and

WHEREAS, the Second Amendment expires on May 24, 2020; and

WHEREAS, to allow Consultant to continue providing property tax management services to the City, the City and Consultant desire to extend the term of the Agreement; and

WHEREAS, for the reasons set forth herein, the Parties desire to enter into this Amendment No. 3 and have agreed to amend Section 1 (Term) as set forth below.

AMENDMENT

NOW, THEREFORE, in consideration of the mutual covenants, promises, and agreements set forth herein, it is agreed the aforesaid Agreement, a copy of which is attached hereto as Exhibit A, and incorporated herein by reference, shall remain in full force and effect except as otherwise hereinafter provided:

Section 1, Term, is hereby amended to read in its entirety as follows:

> **Section 1. TERM** This Agreement shall commence on the Effective Date, and shall remain and continue in effect until May 24, 2021, unless sooner terminated pursuant to the provisions of this Agreement. Notwithstanding the foregoing, the City may extend the Agreement at its option, for five, one-year terms.

Signature block on next page

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the Effective Date.

“CITY”
City of La Puente

By:___________________________________
Bob Lindsey, City Manager

Attest:

By:________________________________
Sheryl Garcia, City Clerk

Approved as to form:

By:____________________________________
James M. Casso, City Attorney

“CONSULTANT”
HdL Coren & Cone

By:____________________________

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: May 7, 2020
From:	Bob Lindsey, City Manager	
By:	John Di Mario, Development Services Director William C. Pagett, City Engineer	

SUBJECT: CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO HARDY & HARPER, INC. FOR THE NEIGHBORHOOD STREET IMPROVEMENTS ON VARIOUS CITY STREETS FY 19-20 IN THE AMOUNT OF $1,536,000.00

BACKGROUND

The proposed street improvements are in accordance with the City's Pavement Management Program with the following street segments to be resurfaced:

- Bamboo Street from 5th Street to Main Street
- Hurley Street from Dora Guzman Avenue to Azusa Way
- Stimson Avenue from Temple Avenue to San Jose Avenue
- Temple Avenue from California Avenue to Duff Avenue
- California Street from Temple Avenue to Nelson Avenue
- Sierra Vista Court from Glendora Avenue to Del Valle Avenue
- 5th Street from Sierra Vista to Temple Avenue
- 5th Street from Rowland Street to Workman Street
- Workman Street from 5th Street to East End
- Prichard Street from Greenbury Drive to California Avenue
- Molinar Avenue from Sierra Vista Court to Cambay Street
- Blackwood Street from Stimson Avenue to Ballista Avenue

DISCUSSION

The proposed improvements will consist of the pavement resurfacing of approximately 2 miles of neighborhood streets at various locations citywide. The work will include cold-milling the existing pavement; repairing localized pavement failures; constructing a rubberized asphalt concrete overlay; repairing damaged sidewalk and curb & gutter; adjusting utility manholes to grade; constructing ADA curb ramps; installing thermoplastic traffic striping and pavement markings; curb address numbering and replacing old traffic signs. The Engineer's Estimate for construction was $1,865,000.

The bid opening was previously held on March 26, 2020, and nine bids were received. However, due to discrepancies in the bid forms, the City Council rejected all of the bids on April 8, 2020, and authorized staff to re-advertise the project for bids.

The subsequent bid opening was conducted on April 30, 2020. The City received a total of eight (8) bids for the project. The results of the bids are as follows:

Hardy & Harper Inc.	$1,536,000.00
Onyx Paving Company	$1,537,000.00
Gentry Brothers	$1,576,053.30
Sequel Contractors	$1,691,381.25
All American Asphalt	$1,717,629.08
Excel Paving Company	$1,776,296.99
R J Noble Company	$1,831,038.02
Sully-Miller Contracting Company	$2,056,000.00

Upon reviewing all of the bids, minor mathematical errors were found in the third (Gentry Brothers) and fourth (Sequel Contractors) lowest bids. However, the mathematical errors did not affect the overall ranking of the bids. After the process of verifying the contractor's bid submittal, references were contacted for Hardy & Harper Inc. References confirmed that the contractor's prior work was completed satisfactorily. Hardy & Harper has been determined to be the lowest responsible bidder for the project.

Based upon the scope of work for the project, the project should take approximately forty (40) working days to complete after the date the contractor is issued the notice to proceed.

FISCAL IMPACT

The Fiscal Year 2019-20 Capital Projects Budget includes $1,600,000 in SB1 funds, $460,000 in Prop C funds, $250,000 in Measure R funds, and $250,000 Measure M funds, for a total of $2,560,000 available for this project.

The bid schedule for construction of this project totals $1,536,000. With a 10 percent (10%) project contingency of $153,600, the total construction project budget is $1,689,600. In addition, there are associated project costs for construction management, inspection, and material testing estimated at $200,000 which brings the total project cost to $1,889,600.

There is no impact to the City's General Fund associated with this project.

RECOMMENDATION

It is recommended that the City Council: (1) award the contract to Hardy and Harper Inc. in the amount of $1,536,000; and (2) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount.

ATTACHMENTS

Attachment "A": Agreement

CITY OF LA PUENTE

CONTRACT AGREEMENT
FOR

NEIGHBORHOOD STREET IMPROVEMENTS ON VARIOUS CITY STREETS
FY 19-20

IN THE CITY OF LA PUENTE

This contract agreement is made and entered into for the above-stated project this 7th Day of May, 2020, by and between the City of La Puente, as AGENCY and Hardy and Harper Inc. as Contractor.

WITNESSETH that AGENCY and Contractor have mutually agreed as follows:

ARTICLE I

The Contract Documents for the aforesaid project shall consist of the Notice Inviting Sealed Bids, Instructions to Bidders, Proposal, General Specifications, Standard Specifications, Special Provisions, Plans, and all referenced specifications, details, standard drawings, and appendices; together with this contract agreement and all required bonds, insurance certificates, permits, notices, and affidavits and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its completion in an acceptable manner. All of the provisions of said Contract Documents are made a part hereof as though fully set forth herein.

ARTICLE II

For and in consideration of the payments and agreements to be made and performed by AGENCY, Contractor agrees to furnish all materials and perform all work required for the above-stated project and to fulfill all other obligations as set forth in the aforesaid contract documents.

ARTICLE III

Contractor agrees to receive and accept the prices set forth in the Proposal as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid contract documents and also including those arising from actions of the elements, unforeseen difficulties, or obstructions encountered in the prosecution of the work and also including those arising from actions of the elements, unforeseen difficulties, or obstructions encountered in the prosecution of the work, suspension, or discontinuance of the work and all other unknowns or risks of any description connected with the work.

ARTICLE IV

AGENCY hereby promises and agrees to employ and does hereby employ, Contractor to provide the materials, do the work and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices aforesaid and hereby contracts to pay the same at the time, in the manner and upon the conditions set forth in the contract documents.

ARTICLE V

Contractor acknowledges the provisions of the State Labor Code requiring every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code and certifies compliance with such provisions. Contractor further acknowledges the provisions of the State Labor Code requiring every employer to pay at least the minimum prevailing rate of per diem wages for each craft classification or type of workman needed to execute this contract as determined by the Director of Labor Relations of the State of California.

ARTICLE VI

Contractor agrees to indemnify and hold harmless AGENCY and all of its officers and agents from any claims, demands, or causes of action including related expenses, attorney's fees, and costs based on, arising out of, or in any way related to the work undertaken by Contractor hereunder. In the event the insurance coverage is on a claims made basis the Contractor shall indemnify and hold harmless the AGENCY and all of its officers and agents from any and all claims, demands, or causes of action that arise after the expiration of the Contractor's current policy or after the service contract has ended, for any occurrences arising out of or any way related to the work undertaken by the Contractor. The liability insurance coverage values shall be:

Insurance Coverage Requirements	Limit Requirements
Comprehensive General Liability	$1,000,000
Product/Completion Operations	$1,000,000
Contractual General Liability	$1,000,000
Comprehensive Automobile Liability	$1,000,000

A combined single-limit policy with aggregate limits in the amount of $2,000,000 will be considered equivalent to the required minimum limits. The issuer shall be an "admitted surety insurer" duly authorized to transact business under the laws of the State of California.

Acceptable insurance coverage shall be placed with carriers admitted to write insurance in California with a rating of A:VIII by A.M. Best & Co. Any deviation from this rule shall require specific approval in writing from the AGENCY.

Insurance shall name the City of La Puente, its officers, agents, and employees as additional insured by endorsement of the Contractor's policy. A copy of the endorsement, showing policy limits, shall be provided to the AGENCY on or before signing this contract.

ARTICLE VII

Contractor affirms that the signatures, titles, and seals set forth hereinafter the execution of this contract agreement represent all individuals, firm members, partners, joint venturers, and/or corporate officers having a principal interest herein.

ARTICLE VIII

BLANK

ARTICLE IX

Records and Audits. The Contractor shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the contract and such other records as may be deemed necessary by the AGENCY to assure proper accounting for all project funds, both federal and non-federal shares. These records will be made available for audit purposes to the AGENCY or any authorized representative and will be retained for 5 years after the expiration of this Contract unless permission to destroy them is granted by the AGENCY.

IN WITNESS WHEREOF, the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this contract agreement to be executed in duplicate by setting hereunto their names, titles, hands, and seals this ________ day of ___________________, 20___.

Contractor: ____
(Signature)

Name and Title (Printed) ______________________________

Contractor's License No. ______________________________

Agency Business License No. ___________________________

Federal Tax Identification No. _________________________

Note: Contractor signature must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

AGENCY: ____
City Manager of the City of La Puente

Attested: ____
City Clerk of the City of La Puente

Approved as to form: ____
City Attorney of the City of La Puente

FAITHFUL PERFORMANCE BOND
FOR

NEIGHBORHOOD STREET IMPROVEMENTS ON VARIOUS CITY STREETS FY 19-20

IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that Hardy and Harper Inc.______________________________ as CONTRACTOR and ____, a corporation organized and existing under the laws of the State of ____, and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto the City of La Puente, as AGENCY, in the penal sum of One Million Five Hundred Thirty-Six Thousand Dollars ($1,536,000.00), which is 100 percent of the total contract amount for the above-stated project, for the payment of which sum, CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter into the annexed Contract Agreement with AGENCY for the above-stated project, if CONTRACTOR faithfully performs and fulfills all obligations under the contract documents in the manner and time specified therein, then this obligation shall be null and void, otherwise it shall remain in full force and effect in favor of AGENCY; provided that any alterations in the obligations or time for completion made pursuant to the terms of the Contract Documents shall not in any way release either CONTRACTOR or SURETY, and notice of such alterations is hereby waived by SURETY.

IN WITNESS WHEREOF, three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Bidder and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: ____

BIDDER: Name: ____

Address: ____

____

By:____
(Signature)

Type Name and Title____

SURETY: Name: ____

Address: ____

____

By:____
(Signature)

Type Name and Title: ____

Note: This bond must be executed in duplicate and dated, all signatures must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

MATERIAL AND LABOR BOND
FOR

NEIGHBORHOOD STREET IMPROVEMENTS ON VARIOUS CITY STREETS FY 19-20

IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that Hardy and Harper Inc., as CONTRACTOR, and ____, a corporation organized and existing under the laws of the State of______________, and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto the City of La Puente, as AGENCY, in the penal sum of One Million Five Hundred Thirty-Six Thousand Dollars ($1,536,000.00), which is 100 percent of the total contract amount for the above-stated project, for payment of which sum, CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter into the annexed Contract Agreement with AGENCY for the above-stated project, if CONTRACTOR or any subcontractor fails to pay for any labor or material of any kind used in the performance of the work to be done under said contract, or fails to submit amounts due under the State Unemployment Insurance Act with respect to said labor, SURETY will pay for the same in an amount not exceeding the sum set forth above, which amount shall inure to the benefit of all persons entitled to file claims under the State Code of Civil Procedures; provided that any alterations in the work to be done, materials to be furnished, or time for completion made pursuant to the terms of the contract documents shall not in any way release either CONTRACTOR or SURETY, and notice of said alterations is hereby waived by SURETY.

IN WITNESS WHEREOF, three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Bidder and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: ____

BIDDER: Name: ____

Address: ____

____

By:____

(Signature)

Type Name and Title____

SURETY: Name: ____

Address: ____

____

By:____

(Signature)

Type Name and Title: ____

Note: This bond must be executed in duplicate and dated, all signatures must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

City of La Puente

AGENDA REPORT

To: Mayor and City Council For meeting of: May 7, 2020

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director
William C. Pagett, City Engineer

SUBJECT: CONSIDERATION OF A CHANGE ORDER WITH LEONIDA BUILDERS, INC. FOR SEWER AND PARK IMPROVEMENTS AT LA PUENTE PARK IN THE AMOUNT OF $68,000.00

BACKGROUND/DISCUSSION

At the City Council meeting of January 28, 2020, the Council awarded a contract to Leonida Builders, Inc. (“Leonida”) in the amount of $1,648,031.50 for the Sewer and Park Improvements project at La Puente Park as part of the implementation of the Park Master Plan.

Construction for this project started on February 19, 2020. Following the commencement of construction, several change orders have been necessary to advance the work being done for the project.

An additional Change Order (“CO #5) has been identified in the amount of $68,000.00 regarding concrete work (hardscape) being completed as part of the project. As shown in Attachment “A”, there is the need to adjust or reduce the amount of concrete that will be installed as part of the main “concourse” running east and west on both sides of the snack bar along the edge fronting the new football field and the area consisting a pedestrian sidewalk/walkway adjacent to the new parking lot along Hacienda Boulevard. The original plan design had the concrete area encroaching into the grass field area. The area along the football field is reduced by approximately 12 feet in width and for the pedestrian sidewalk/walkway adjacent to the Hacienda Boulevard parking lot a four (4) foot reduction is being made as noted on Attachment A.

In addition, concrete that was originally planned beyond the outfield fence of Storing Field adjacent to the Temple Avenue parking lot is being eliminated and will be replaced with natural grass. As the project plans did not include concrete in the area around the new relocated softball field adjacent to the Hacienda Parking lot as well as for the new batting cages, concrete is being added to this area as part of the change order request.

The change order consideration of $68,000 will allow for the work to be done as part of the current project scope and provide for the timely completion of the project, as well as keeping the concrete pour, materials and finish consistent utilizing the same contractor for all concrete work throughout the concourse and Hacienda side park walkway.

FISCAL IMPACT

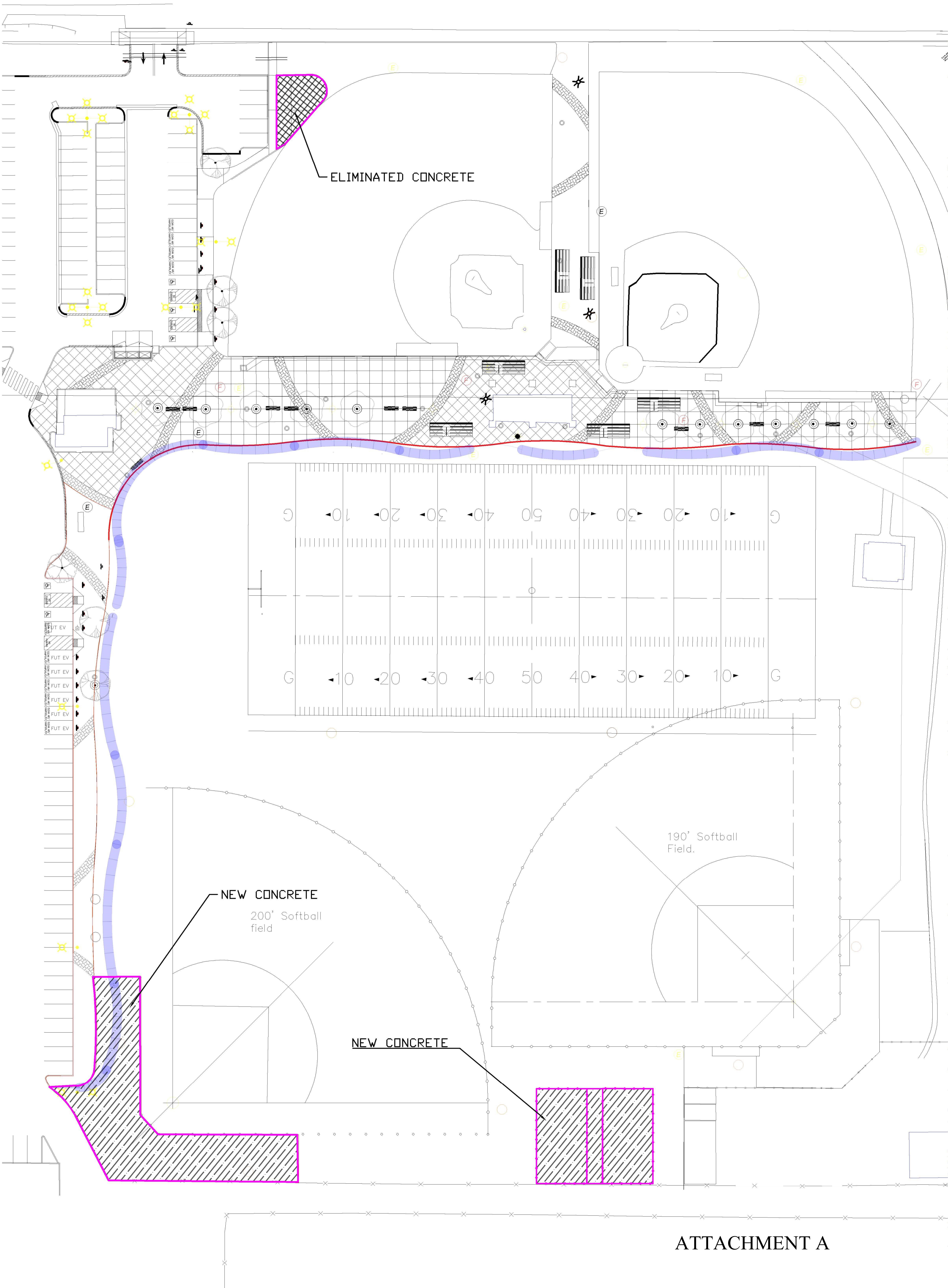
Funding for CO #5 will be from the General Fund. A portion ($40,000.00) of the funding will be from the appropriation in the FY 19/20 to move the maintenance yard and the remaining ($28,000.00) will be from the $1,058,000 budget appropriation for the park that was approved at the March 10, 2020 Special City Council Meeting.

RECOMMENDATION

It is recommended that the City Council approve a change order in the amount of $68,000.00 with Leonida Builders, Inc.

ATTACHMENTS

Attachment “A”: Concrete Area Exhibit



ATTACHMENT A

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: May 7, 2020

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING APPOINTMENTS TO EDUCATION COMMISSION, PLANNING COMMISSION AND PUENTE PRIDE COMMISSION

BACKGROUND/DISCUSSION

On April 8, 2020, the City posted a Notice of Vacancies for the following Commission vacancies: five (5) seats on the Education Commission, two (2) seats on the Planning Commission and six (6) seats on the Puente Pride Commission.

Pursuant to the processes set forth in Resolution No. 15-5196, the Notice of Vacancies was posted at City Hall, the County Library, the Senior Center and the Community Center and was advertised on the City's website and Facebook page. The deadline for receiving applications is May 8, 2020. Three applications have been received for the Planning Commission, which includes the incumbent Planning Commissioner. No applications have been received for the Education and Puente Pride Commissions.

It is requested that the City Council discuss appointments to all Commissions, make appointments as may be desired and provide any additional direction to Staff.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council discuss the appointments to the listed City Commissions, make appointments to said Commissions and provide direction to Staff.

ATTACHMENTS

None.

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: May 7, 2020
From:	Bob Lindsey, City Manager	
By:	John Di Mario, Development Services Director Gisel Rubio, Rehabilitation Grant Specialist	
SUBJECT:	DISCUSSION AND DIRECTION REGARDING THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT – CARES ACT SUPPLEMENTAL FUNDING FOR CORONAVIRUS (COVID-19) RELIEF	

BACKGROUND

On March 27, 2020, President Trump signed into law the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"), which includes $5 billion in additional Community Development Block Grant ("CDBG") funding to prevent, prepare for, and respond to the COVID-19 pandemic.

As a direct allocation of $2 billion dollars to state and local governments through the existing formulas for grantees that received a Fiscal Year ("FY") 2020-2021 CDBG allocation, the Los Angeles Urban Counties Program, which La Puente is a participating city, has been allocated $13,668,315.

DISCUSSION

The City of La Puente is anticipating an allocation of approximately $211,520 in additional CDBG funding from the Los Angeles County Development Authority ("LACDA") through the CARES Act. The additional CDBG funds allow for participating cities to provide modified or enhanced activities to existing CDBG funding programs (e.g. Housing Rehabilitation Grants, Senior Services) to fund a new or different component as a result of COVID-19. For example, provide Senior meal programs that would now offer a "grab and go" or home delivery option for participants. In addition, the CARES Act funding may also be used for contracting with an agency for COVID-19 testing within a community.

CDBG Cares Act Projects Summary

Staff has initially earmarked the CARES Act funding as itemized below:

Proposed CDBG-CARES Act Program	**Funding Amount**
Senior Center Nutrition Program	$ 21,520.00*
City of La Puente COVID-19 Testing	190,000.00
Grand Total	**$ 211,520.00**

Senior Nutrition Lunch Program

Currently the City is running a weekly meal pick up program every Thursday in conjunction with the YWCA/Intervale at the La Puente Senior Center. This program allows seniors to pick up five (5) days-worth of frozen lunches to heat up at home. As this program begins to transition to a delivery program, the City may need to look at possibly funding drivers to deliver these meals should demand exceed what the YWCA/Intervale and Los Angeles County can provide.

The second option is to utilize the CDBG monies to help fund the State of California's newly developed Great Plates Delivered program. On April 24, 2020, Governor Gavin Newsom announced the launch of this meal delivery program for older adults. The Great Plates Delivered program has two purposes: 1). To help seniors and other adults at high risk from COVID-19 to stay home and stay healthy by delivering three (3) nutritious meals a day; and 2). To provide essential economic stimulus to local businesses struggling to stay afloat during the COVID-19 crisis.

On May 4, 2020, the City applied to participate in this program by submitting a letter of intent and a preliminary plan on how this program will be administered in the City of La Puente. Under this plan FEMA will reimburse the City up to 75% of eligible costs, with the State to reimburse 18.75% of the cost, leaving the City responsible for 6.25% of the cost. Administrative and staffing costs directly related to running this program may make up 5% of the City's 6.25% share leaving a 1.25% gap for the City to fund, which can be covered with the CDBG funds.

COVID – 19 Testing

Provided as Attachment A is a matrix summarizing the known current testing that is on-going by cities and the County of Los Angeles.

The City solicited a proposal from Vital Medical Services, LLC (“Vital”) who is currently running the drive-up testing in the city of Baldwin Park. Based on the funding allocation from above, the City would be provided with 1,000 test kits to be administered over a 12-day testing period (no testing on Sundays) for a two-week period.

Staff has also held discussions with the City of Industry as possibly partnering on a joint program whereby Industry would contribute approximately $673,320 along with the City’s $190,000 hoping to achieve economies of scale in providing more than 1,000 test kits for La Puente. Staff with the City of Industry has taken the lead in seeking additional proposals from other medical testing firms to further explore this partnership effort.

In the meantime, Staff is seeking Council direction to continue to move forward on establishing a local testing program to serve La Puente residents and businesses. Should the City Council wish to proceed in this effort, consideration should be given to determine who would be eligible for testing. Based on the information in Attachment A, the City Council may wish to consider the following criteria to be eligible for testing:

- Employees of current open essential businesses interacting with the public and/or those businesses that will be opening soon.
- Seniors over the age of 65 with or without symptoms
- Low or very-low income residents with or without symptoms
- Residents with no health insurance coverage
- Residents with limited or no transportation resources to travel outside of the City for testing

The current proposal from Vital would require the City to be responsible for sign-ups and registering/screening individuals, site testing support including canopies, chairs, tables, traffic control and cones, electricity or temporary power, and providing a suitable location. The City Attorney's office would be involved to ensure the City's compliance with the Health Insurance Portability and Accountability Act ("HIPAA").

The services provided by Vital include the test kits (nasopharyngeal swab test) laboratory charges and logistics, medical staff, medical director oversight, results reporting to the patient, malpractice and general liability insurance, personal protective equipment, and hazardous waste management and disposal. Test results are provided within a 12 to 48-hour period of receiving the specimen.

FISCAL IMPACT

These monies are additional funds available to the City and do not reduce or diminish the City's current annual CDBG allocation of $352,412 to fund on-going programs.

RECOMMENDATION

It is recommended that the City Council discuss this item and provide direction to Staff.

ATTACHMENTS

Attachment "A": Criteria for Testing

ATTACHMENT A

City	Requirements	Available Testing
Baldwin Park	* Resident or Employee of BP Business * Eligible Sypmtoms: Fever, Cough Shortness of breath, has been quarentined with a confirmed Covid-19 patient **Priority to the following:** *65 and older *Underlying chronic health conditions * No Health insurance *Low Income residents with above symptoms	Limited testing available
Carson	* Residents and Non-residents *No symptoms necessary for testing. Can test if you think you have been exposed. *Drive-up testing available ***City of Carson Seniors 65 and over**: Free senior house-call testing *$0 co-pay *All health insurance accepted	All testing provided by US Health Fairs
El Monte		None - Refer to County Website
South El Monte		None - Refer to County Website
County of Los Angeles	*Testing offered to ALL Los Angeles County residents *Priority given to people with symptoms such as fever, cough, and shortness of breath *Testing prioritized for certain critical front-line workers interacting with public, Kaiser Permanente Members *Testing is by appointment only	Available to all County residents

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: May 7, 2020

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING STREET SWEEPING AND CONTINUING MORATORIUM (COUNCIL MEMBER SOLIS)

BACKGROUND AND DISCUSSION

Council Member Solis has requested a discussion regarding street sweeping and continuing moratorium.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council discuss this item and provide direction to Staff.

ATTACHMENTS

None.