CITY OF LA PUENTE

NOTICE REGARDING PUBLIC PARTICIPATION IN MEETINGS DUE TO COVID-19

Given the current Shelter in Place Order covering the State of California and social distancing guidelines issued by federal, state and local agencies, the City is implementing the following procedures for participation in City Council meetings, until further notice. Members of the City Council/Successor Agency may participate from a remote location via teleconference.

How to Listen Live to the Meeting

Live Internet Audio: Visit the City's website at http://lapuente.granicus.com/ViewPublisher.php?view_id=2. Click on "Listen to Audio" to hear the live meeting.

Live By Phone: Please dial (872) 240-3212 and enter the following access code: 884-964-845. This is a "listen only" line. To submit a public comment, please see below.

How to Submit Public Comment

Please note that all comments are subject to the same rules as would otherwise apply to speakers at City Council meetings.

In Writing: eComments may be submitted via SpeakUp on the Agendas and Minutes page of the City's website at http://lapuente.granicus.com/ViewPublisher.php?view_id=2. Simply click on "eComment" for the current meeting. Please provide your eComment no later than 2 hours prior to the meeting start time.

By Phone: Please call (626) 855-1576 and you will be selected from the que when it is your turn to speak. The phone line will open 10 minutes prior to the meeting start time. Those wishing to speak must call in prior to the conclusion of the first speaker's remarks.

In Person: Public comment may be provided in-person at City Hall, 15900 E. Main Street. Please note that speakers will not be allowed to remain in Council Chambers to observe the meeting. Social distancing will be strictly enforced and all speakers must wear a face covering and submit to a temperature check, in accordance with the City's adopted Re-Opening Protocols.

American Disability Act Accommodations

Pursuant to the Executive Order, and in compliance with the Americans with Disabilities Act, if you need special assistance to participate in the City Council meeting, please contact the City Clerk's Office (626) 855-1500 within 48 hours of the meeting to ensure that reasonable arrangements can be made to provide accessibility to the meeting.

The City of La Puente thanks you in advance for taking all precautions to prevent spreading the COVID-19 virus.

REGULAR MEETING OF

LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY

COUNCIL CHAMBERS

15900 EAST MAIN STREET, LA PUENTE

SEPTEMBER 22, 2020

7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Presentation by the United States Department of Commerce-Census Bureau Honoring the City's Leadership Regarding the Census 2020

ORAL COMMUNICATIONS

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

BOARDS/COMMISSION/COMMITTEE REPORTS

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

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

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF AUGUST 25 AND SEPTEMBER 10, 2020

<u>Staff Recommendation</u>: It is recommended that the City Council and Successor Agency waive the reading and approve the Minutes of the City Council and Successor Agency meeting of August 25 and September 10, 2020.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

C-1 CONSIDERATION OF A RESOLUTION AMENDING THE FISCAL YEAR 2020/21 OPERATING BUDGET IN THE AMOUNT OF $35,000 TO FUND AN ABOVE-GRADE BOWL AT THE IAN C. CALDERON SKATE PARK

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 20-5582 amending the adopted Operating Budget for Fiscal Year 2020/21 in the amount of $35,000.

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT REGISTER NO. 1496

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 20-5583 approving Warrant Register No. 1496.

D-2 PRESENTATION OF AUGUST 2020 INVESTMENT REPORT

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

D-3 PRESENTATION OF AUGUST 2020 REQUISITION REPORT

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

D-4 PRESENTATION OF AUGUST 2020 BUDGET REPORT

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

D-5 CONSIDERATION OF AN AMENDMENT TO THE FACILITIES USE AGREEMENT BETWEEN THE CITY OF LA PUENTE AND ST. JOSEPH SCHOOL

Staff Recommendation: It is recommended that the City Council: (1) approve Amendment No. 1 to the Facilities Use Agreement between the City of La Puente and St. Joseph School; and (2) authorize the City Manager to execute the Amendment on behalf of the City.

D-6 CONSIDERATION OF AMENDMENT NO. 1 TO THE MAINTENANCE SERVICES AGREEMENT WITH NATIONWIDE ENVIRONMENTAL SERVICES, A DIVISION OF JOE'S SWEEPING, INC., FOR CATCH BASIN CLEANING IN THE AMOUNT OF $90,400.00

Staff Recommendation: It is recommended that the City Council: (1) approve Amendment No. 1 to the Maintenance Services Agreement with Nationwide Environmental Services in the amount of $90,400.00; and (2) authorize the City Manager to execute the Amendment on behalf of the City.

D-7 CONSIDERATION OF A RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2020-¬2021 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 20-5584 adopting a list of projects for Fiscal Year 2020-2021 funded by SB1: the Road Repair and Accountability Act of 2017.

D-8 CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR ELECTRICAL IMPROVEMENTS AT LA PUENTE PARK

Staff Recommendation: It is recommended that the City Council: (1) approve the plans and specifications for the Electrical Improvements at La Puente Park; and (2) authorize Staff to solicit for bids.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION AND UPDATE REGARDING LA PUENTE PARK RULES AND USE

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

E-2 DISCUSSION AND DIRECTION REGARDING CARES FUNDS RECEIVED FROM THE STATE OF CALIFORNIA

Staff Recommendation: It is recommended that the City Council: (1) discuss and provide direction on the expenditure of remaining CARES funds received from the State of California, and (2) authorize the City Manager to approve purchase orders as may be required by the City's Procurement Policy.

E-3 DISCUSSION AND DIRECTION REGARDING APPROVAL OF LA PUENTE SUPPLEMENTAL SALES TAX REVENUE EXPENDITURE ADVISORY COMMITTEE BYLAWS

Staff Recommendation: It is recommended that the City Council approve the bylaws and provide any necessary direction to Staff.

E-4 PRESENTATION REGARDING POTENTIAL SAVINGS, BENEFITS, AND RISKS OF BOND ISSUANCE TO FUND PART OR ALL OF UNFUNDED PENSION AND OTHER POST-EMPLOYMENT BENEFITS ("OPEB") LIABILITIES

Staff Recommendation: It is recommended that the City Council provide direction to Staff regarding the recommended bond structure and corresponding resolution(s) for bonds to fund pension and OPEB.

E-5 DISCUSSION AND DIRECTION REGARDING DEDICATING THE BASKETBALL COURTS AT LA PUENTE PARK IN HONOR OF COUNCIL MEMBER DANIEL C. HOLLOWAY (COUNCIL MEMBER MUNOZ)

Staff Recommendation: It is recommended that the City Council discuss dedicating the basketball courts at La Puente Park in the honor of Council Member Holloway and provide direction to Staff.

RECESS INTO CLOSED SESSION

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

RECONVENE TO OPEN SESSION

REPORT OUT OF CLOSED SESSION

ADHOC COMMITTEE REPORTS

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

	NAME	MEMBERS
1.	Code Enforcement	Klinakis/Lewis
2.	La Puente Park Master Plan and Youth Program Oversight	Munoz/Lewis
3.	Military Banner Recognition Program	Munoz/Solis
4.	Comprehensive Fee Schedule	Klinakis/Solis
5.	Electronic Billboards	Klinakis/Vacant
6.	Education and Puente Pride Commissions	Vacant/Solis
7.	Park Ordinance Oversight	Klinakis/Lewis
8.	Public Health	Klinakis/Lewis
9.	Business Outreach and Reopening	Munoz/Solis

ORAL COMMENTS FROM COUNCIL

ORAL COMMENTS FROM STAFF

ADJOURNMENT

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

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

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

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

Dated this 17th day of September, 2020.

Sheryl Garcia, MMC, CPM
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETING OF
AUGUST 25, 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 Closed Session and Regular Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, August 25, 2020, at 6:30 p.m.

6:30 P.M. CLOSED SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 6:30 p.m.

ROLL CALL

Members present:	Klinakis, Holloway (via teleconference), Munoz (via teleconference), Solis.
Members absent:	Lewis.
Staff members present:	City Manager Bob Lindsey, City Attorney Jamie Casso (via teleconference), Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, City Clerk Sheryl Garcia, Director of Community Services Roxanne Lerma and Management Assistant Cece Dunlap.

ORAL COMMUNICATIONS – None

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 6:31 p.m. to discuss items as posted on the agenda.

1. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54957.6, CONFERENCE WITH LABOR NEGOTIATORS:
   Agency Designated Representatives: Bob Lindsey, City Manager
   Employee Organization: SEIU, Local 721

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 7:00 p.m.

REPORT OUT OF CLOSED SESSION

City Attorney Casso reported that as to Item 1, direction was given to the City Manager and no final action was taken.

7:00 P.M. AGENDA
OPEN SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:00 p.m.

ROLL CALL

Members present:	Klinakis, Lewis (via teleconference), Holloway (via teleconference), Munoz (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, Director of Development Services John Di Mario, City Clerk Sheryl Garcia, Director of Community Services Roxanne Lerma, Principal Accountant Alex Merkel-Medina and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

PRESENTATIONS – None

ORAL COMMUNICATIONS

Christine Salazar spoke regarding the importance of the Census and the City's outreach efforts.

Susie Lacey expressed her concern regarding a dog attack that occurred within the City.

Ricardo Martinez expressed his concern regarding the City's efforts in promoting the Census and the City's low response rate for the Census.

William Scott expressed his concern regarding a dog attack that occurred within the City.

Anthony Orozco requested that the City Council commit to a town hall discussion.

Joe Baltista expressed his concerns regarding the need for aid for La Puente small businesses.

Bryan Coreas submitted an email regarding the importance of the Census.

BOARDS/COMMISSION/COMMITTEE REPORTS

Council Member Holloway reported that the San Gabriel Valley Mosquito & Vector Control District is in the process of interviewing for a new attorney and held a communications ad hoc committee meeting where they rolled out a new mosquito mascot.

Council Member Munoz reported that the San Gabriel Valley Water Quality Authority meeting is tentatively scheduled for October 1, 2020 to discuss legislative updates and will notify the City Council and residents when the date of the meeting is confirmed.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS OF AUGUST 11, 2020

A motion was made by Council Member Holloway, seconded by Council Member Solis, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting of August 11, 2020. The motion carried by the following roll call vote:

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

C-1 UPDATE AND DISCUSSION REGARDING REQUIREMENTS FOR PERMIT PARKING

City Manager Lindsey provided an update and reported that Staff is compiling various materials and information regarding permit parking and will be sending the information to the City Attorney for review. He stated that the item will be brought back to the City Council at a future City Council meeting.

Council Member Holloway reported that he has noticed an overwhelming amount of people and cars in the Del Valle area.

Action taken: The City Council received and filed this update.

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

A motion was made by Council Member Solis, seconded by Council Member Munoz, to approve Consent Calendar Items D-1 through D-6. The motion carried by the following roll call vote:

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT REGISTER NO. 1494

Action taken: The City Council and Successor Agency adopted Resolution No. 20-5576 approving Warrant Register No. 1494.

D-2 PRESENTATION OF JULY 2020 INVESTMENT REPORT

Action taken: The City Council received and filed this report.

D-3 PRESENTATION OF JULY 2020 MONTHLY BUDGET REPORT

Action taken: The City Council received and filed the report.

D-4 CONSIDERATION OF A RESOLUTION DECLARING AS SURPLUS PROPERTY TWO VEHICLES IN THE CITY'S FLEET, AUTHORIZING THE SALE OF THE SURPLUS VEHICLES BY ENTERPRISE FLEET MANAGEMENT FOR THE SALE OF THE VEHICLES

Action taken: The City Council: (1) adopted Resolution No. 20-5577 declaring as surplus property, two vehicles in the City's fleet, authorizing the sale of the surplus vehicles at auction; and (2) authorized the City Manager to execute the Agreements on behalf of the City.

D-5 CONSIDERATION OF AMENDMENT NO. 1 TO THE MEMORANDUM OF AGREEMENT BETWEEN THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS AND THE CITY OF LA PUENTE FOR PARTICIPATION IN THE SAN GABRIEL VALLEY REGIONAL VMT ANALYSIS MODEL

Action taken: The City Council: (1) approved Amendment No. 1 to Memorandum of Agreement with San Gabriel Valley Council of Governments; and (2) authorized the City Manager to execute the Amendment on behalf of the City.

D-6 CONSIDERATION OF ASSIGNMENT AND ASSUMPTION OF GRANT AGREEMENT BETWEEN THE LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT, THE LOS ANGELES CONSERVATION CORPS, AND THE CITY OF LA PUENTE

Action taken: The City Council: (1) approved Assignment and Assumption of Grant Agreement between the Los Angeles County Regional Park and Open District, the Los Angeles Conservation Corps, and the City; and (2) authorized the City Manager to execute the Agreement on behalf of the City.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

At the request of Mayor Klinakis, Item E-4 was moved and heard before Item E-1 on the agenda.

E-4 PRESENTATION AND UPDATE REGARDING LA PUENTE PARK RULES AND USE

Director of Community Services Lerma provided an update and reported that at the request of the Park Ordinance Oversight ad hoc committee and the City Manager, Staff has split the original La Puente Park rules and use guide into 2 sections: general rules, and facility use rules.

Mayor Klinakis reported that the item will come back at a future City Council meeting, and further reported that the Comprehensive Fee Schedule ad hoc committee will be meeting at a future date.

Council Member Holloway inquired regarding the new park rules on marijuana, conducting business, and overnight parking.

Council Member Solis inquired regarding the use of remote-control cars and glass containers at the park and requested that rules regarding kicking and hitting balls against the park's fences be implemented.

Mayor Klinakis noted that the Park Ordinance Oversight ad hoc committee will be meeting on Friday, August 31, 2020 and will bring back recommendations.

Discussion ensued regarding allowing dogs on the park's grass.

Direction was given to Staff to bring back the dog discussion as a separate item and bring back additional information from other cities' dog rules and input from La Puente residents.

In response to an inquiry by Council Member Munoz regarding the storage of sports equipment, Mayor Klinakis noted that storage will be included under the facility use rules.

Action taken: The City Council received and filed the presentation.

E-1 CONSIDERATION OF RESOLUTION NO. 20-5578, A RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY AND SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 721

City Attorney Casso provided a staff report regarding the MOU between the City and the SEIU.

A motion was made by Council Member Solis, seconded by Council Member Holloway, to adopt Resolution No. 20-5578 approving the MOU with the SEIU for the period of July 1, 2020 through June 30, 2021. The motion carried by the following roll call vote:

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

E-2 DISCUSSION AND DIRECTION TO STAFF REGARDING THE DESIGN OF THE COVID-19 SPACING SHIELDS TO BE INSTALLED IN THE CITY COUNCIL CHAMBERS

Director of Administrative Services Grunklee provided a staff report regarding the design of COVID-19 spacing shields to be installed in the City Council Chambers.

Mayor Pro Tem Lewis recommended that City Council meetings be moved to the courtyard at the La Puente Community Center.

Discussion ensued regarding the fiscal impact of installing spacing shields at all City facilities, the spacing differences between the chambers and the courtyard, the technical limitations of the Zoom platform, and the Staff and equipment needed to move the Council meetings to the Community Center.

Mayor Klinakis recommended to allow persons to speak at City Hall and remain outside if they wish to listen to the remainder of the City Council meeting.

City Attorney Casso noted that current State and local restrictions allow a maximum of ten individuals to gather.

Council Member Munoz recommended to allow the public to comment in person, as well as call-in and email, as a first phase of re-opening City Council meetings.

Mayor Klinakis provided direction to Staff to provide a method for the public to participate in oral communications in person during City Council meetings.

E-3 DISCUSSION AND DIRECTION REGARDING MEASURE LP (PUBLIC SAFETY, VITAL SERVICES AND NEIGHBORHOOD PROTECTION MEASURE) INCLUDING ESTABLISHMENT OF A CITIZEN'S OVERSIGHT BOARD AND ANNUAL AUDIT PROCEDURES (MAYOR PRO TEM LEWIS)

Mayor Pro Tem Lewis stated that concerns were brought forth to her by constituents on why the Citizen's Oversight Board for Measure LP and annual audit procedures have not been established.

Discussion ensued regarding the establishment and guidelines of a Citizen's Oversight Board.

Council Member Munoz recommended that Staff begin reviewing and bring back to City Council for consideration an oversight committee that is inclusive of general members of the Community.

Discussion ensured regarding establishing the definition of a citizen oversight committee and their duties and functions.

Direction was given to Staff to communicate with the City's auditor regarding Measure LP and bring back the item with additional information on what other special fund committees consist of.

At the request of Mayor Klinakis, Item E-4 was moved and heard before Item E-1 on the agenda.

E-5 DISCUSSION AND DIRECTION REGARDING STORAGE FACILITY AND CAPABILITY AT LA PUENTE PARK FOR YOUTH SPORTS AND FOR CITY ACTIVITIES (COUNCIL MEMBER SOLIS)

Council Member Solis presented storage options for sports equipment.

Discussion ensued regarding the different locations for the storage space and their cost.

Council Member Munoz recommended to move forward with upgrading the women's restroom that is closest to Hacienda Boulevard, potentially providing additional space for storage, and establishing a workstation for Staff members to be accessible and visible on that side of the park.

Discussion ensued regarding the La Puente Park Master Plan ad hoc committee's previous discussions and recommendations, the aesthetics of the storage containers in the newly renovated park, the storage area needs for varying sports, the security of the storage containers, and the implementation of a work station at the snack bar for Staff members and law enforcement to utilize for monitoring the park.

Mayor Klinakis provided direction to Staff to bring back costs for renovating the restrooms and recommended that City Council members make arrangements to walk the park individually with Staff.

E-6 DISCUSSION AND DIRECTION REGARDING ST. JOSEPH SCHOOL FENCE AND PEDESTRIAN ACCESS GATE

Director of Community Services Lerma provided a staff report regarding St. Joseph's request that the City remove the concrete planter on the west side of the La Puente Park that is obstructing the construction of their school fence and pedestrian access gate.

Discussion ensued regarding the removal of the planter and the surrounding trees.

City Manager Lindsey noted that Director Lerma is currently working on revising the Memorandum of Understanding between the City and St. Joseph School, and would bring the item back at a future City Council meeting.

Action taken: The City Council: (1) approved the removal of the concrete planter located on the west side of La Puente Park; and (2) authorized the City Manager to provide direction to the City Attorney's office to draft an amendment to the Facilities Use Agreement between the City of La Puente and St. Joseph School.

AD HOC COMMITTEE REPORTS – None

ORAL COMMENTS FROM COUNCIL

Council Member Holloway reported that the food bank lost their refrigerator, freezer, and cooler, and is looking for places to store food.

Mayor Pro Tem Lewis requested that the City Council discuss a plan for the Census at the next City Council meeting.

ORAL COMMENTS FROM STAFF

City Manager Lindsey stated that Staff has been listening in to the City Council meetings from various remote locations and reported that the audio is working fine for them. He offered assistance to those having audio challenges.

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 10:30 p.m.

Approved this 22nd day of September, 2020.

Sheryl Garcia City Clerk	Charlie Klinakis Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL MEETING OF
SEPTEMBER 10, 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, September 10, 2020, at 3:00 p.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 3:05 p.m.

ROLL CALL

Members present:	Klinakis, Lewis (via teleconference), Solis.
Members absent:	Munoz.
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, Principal Accountant Alex Merkel-Medina, Management Assistant Cece Dunlap and Office Specialist Martha Aguirre.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

PRESENTATIONS – None

ORAL COMMUNICATIONS

Veronica Zamora expressed her concerns regarding the moratorium on parking citations during street sweeping.

BOARDS/COMMISSION/COMMITTEE REPORTS – None

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS – None

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

AGENDA ITEM NO. A-1

C-1 CONSIDERATION OF ADDITIONAL FUNDING FOR THE BUSINESS ASSISTANCE GRANT PROGRAM UTILIZING THE COMMUNITY DEVELOPMENT BLOCK GRANT – CARES ACT SUPPLEMENTAL FUNDING FOR CORONAVIRUS (COVID-19) RELIEF

Director of Development Services Di Mario provided a staff report and update on the local business in La Puente that applied for the Business Assistant Grant Program, and requested direction from City Council regarding the remaining CARES Act Supplemental funding.

Mayor Pro Tem Lewis stated that additional funding for the program is the right move for the business community within the City.

Council Member Solis stated that the program is great for the Community.

A motion was made by Mayor Klinakis, seconded by Council Member Solis, to approve the remaining $70,000 of CARES Act Funds to continue funding for the Business Assistant Grant Program utilizing the Community Development Block Grant – Cares Supplemental Funding for Coronavirus Relief. The motion carried by the following roll call vote:

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

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

Mayor Pro Tem Lewis pulled Items D-1 and D-3 for further discussion.

A motion was made by Mayor Klinakis, seconded by Mayor Pro Tem Lewis, to approve Consent Calendar Item D-2. The motion carried by the following roll call vote:

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

D-1 CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO HARRIS STEEL FENCE COMPANY, INC. FOR LA PUENTE PARK ATHLETIC SOFTBALL FIELDS FENCING IN THE AMOUNT OF $93,219.00

Mayor Pro Tem Lewis pulled this item for further discussion.

Director of Development Services Di Mario provided a staff report regarding the replacement of fencing, painting of existing posts and rails, and installation of new fencing fabric at the two La Puente Park softball fields.

In response to an inquiry by Mayor Pro Tem Lewis regarding the bidding of the two Little League fields, City Manager Lindsey noted that because of the complexity of the Little League fields' renovation, the Little League fields will be put out to bid separately.

In response to an inquiry by Council Member Solis regarding the outfield fencing of the softball fields, Director Di Mario noted that the outfield fencing for the softball fields will be included in the Little League fields' bid.

A motion was made by Council Member Solis, seconded by Mayor Klinakis, to: (1) award the contract to Harris Steel Fence Company, Inc. in the amount of $93,219.00; and (2) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount. The motion carried by the following roll call vote:

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

D-2 CONSIDERATION OF A RESOLUTION APPROVING THE FILING OF APPLICATION(S) FOR PROPOSITION 68 PER CAPITA GRANT FUNDS

Action taken: The City Council approved Resolution No. 20-5580 approving the application(s) for the Proposition 68 Per Capita Grant Funds with the California Department of Parks and Recreation.

D-3 CONSIDERATION OF A RESOLUTION AMENDING THE FISCAL YEAR 2020/21 OPERATING BUDGET IN THE AMOUNT OF $35,000 TO FUND AN ABOVE-GRADE BOWL AT THE IAN C. CALDERON SKATE PARK

Mayor Pro Tem Lewis pulled this item for further discussion.

Per City Council's direction at the August 11, 2020 City Council meeting to inform Spohn Ranch that the City is interested in partnering with them on their proposed partnership offer, Director of Development Services Di Mario provided a staff report regarding a resolution to appropriate funding for the above-grade bowl at the Ian C. Calderon Skate Park.

Mayor Pro Tem Lewis expressed her concern with regard to the expenditure of funds at this time. Discussion ensued regarding the City's timely commitment to the appropriation of funds to allow Spohn Ranch to begin the fundraising process.

A motion was made by Mayor Klinakis, seconded by Council Member Solis, to adopt Resolution No. 20-5581 amending the adopted Operating Budget for Fiscal Year 2020/21 in the amount of $35,000. The motion failed by the following roll call vote:

AYES:	Klinakis, Solis
NOES:	None
ABSTAIN:	Lewis

ABSENT: Munoz

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 DISCUSSION AND DIRECTION REGARDING STREET SWEEPING AND CONTINUING MORATORIUM (MAYOR KLINAKIS)

Mayor Klinakis stated that due to concerns of residents, he is in favor of issuing warnings to residents, canvassing the entire City, and resuming the issuance of parking citations on October 15, 2020.

Council Member Solis agreed and requested that signs be placed on posts in the City to inform residents.

City Manager Lindsey noted that Staff has designed a bilingual flyer to inform residents, along with Census information on the flyer, and it will be posted on social media.

Mayor Pro Tem Lewis noted that many residents are still struggling amid the COVID-19 pandemic and recommended a 45-day notice before reimplementing the issuance of parking citations.

Council Member Solis recommended that the issuance of parking citations resume on November 1, 2020.

City Attorney Casso stated Staff understood City Council's direction and a revised proclamation would be brought back at the next City Council meeting indicating that the issuance of parking citations would resume on November 1, 2020.

Mayor Klinakis further requested that Staff continue looking into allowing residents to park their vehicles on their driveways.

E-2 DISCUSSION AND DIRECTION REGARDING 2020 CENSUS ACTION PLAN (MAYOR PRO TEM LEWIS)

Accountant Principal Merkel-Medina provided a staff report regarding the City's outreach efforts in promoting and informing residents about the Census. He further reported that the City will be receiving a plaque from the U.S. Census Bureau in honor of the City's partnership with the bureau.

Mayor Pro Tem Lewis requested that Census information be posted on the City's social media outlets every day and recommended that the City reach out to churches to assist in informing residents.

Mayor Klinakis stated that the federal government should extend the Census deadline, especially because of the COVID-19 pandemic.

City Manager Lindsey reported that the US Census Bureau stated that information regarding unresponsive addresses and census walkers within the City are not disclosable to City staff. He noted that Staff have been working along with Congresswoman Grace Napolitano's office to figure out why the Census Bureau will not disclose the number of census walkers within the City.

Mayor Pro Tem Lewis stated that the Census is critical to the future of the community.

AD HOC COMMITTEE REPORTS – None

ORAL COMMENTS FROM COUNCIL

Council Member Solis requested that Item D-3 be brought at the next City Council meeting for reconsideration.

Mayor Klinakis reported the passing of Council Member Dan Holloway and thanked everyone for reaching out.

Mayor Pro Tem Lewis stated that she will miss Council Member Holloway very much and sent her condolences to his family.

Council Member Solis stated that Council Member Holloway will be missed, and he truly cared about the City. He sent condolences to his family.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked the City Council for coming together during this difficult time and stated that Council Member Holloway was dedicated and cared very much for the City. He stated that he and Staff will miss Council Member Holloway.

City Attorney Casso stated that Council Member Holloway will be dearly missed, and he was a great steward for the City.

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 4:08 p.m. in memory of Council Member Dan Holloway.

Approved this 22nd day of September, 2020.

Sheryl Garcia City Clerk	Charlie Klinakis Mayor/Chair

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: September 22, 2020

From: Bob Lindsey, City Manager

By: John Di Mario, Director of Development Services
Roxanne E. Lerma, Director of Community Services

SUBJECT: CONSIDERATION OF A RESOLUTION AMENDING THE FISCAL YEAR 2020/21 CAPITAL BUDGET IN THE AMOUNT OF $35,000 TO FUND AN ABOVE-GRADE BOWL AT THE IAN C. CALDERON SKATE PARK

BACKGROUND

At its meeting of January 28, 2020, City Council awarded a construction contract to Spohn Ranch, Inc. for the construction of the Ian C. Calderon Skate Park ("Skate Park") and basketball courts at La Puente Park in the amount of $1,049,769.23. This project is partially funded by a grant through the California Natural Resources Agency and the utilization of the City's Sewer Fund. In recent weeks, Spohn Ranch approached the City regarding a partnership to construct an above-grade bowl at the southern portion of the Skate Park (see Attachment A). This partnership would include fundraising efforts by Spohn Ranch to raise $40,000, a discount of $5,000 to the City, with the City contributing the remaining $35,000 towards construction of the above-grade bowl.

DISCUSSION

At the meeting of August 11, 2020, the City Council directed staff to inform Spohn Ranch that the City is interested in pursuing the proposed partnership. In doing so, the City Council will need to amend the Fiscal Year 2020-2021 budget to appropriate the City's portion of $35,000 towards the project. Attached is Resolution No. 20-5582 amending the Fiscal Year 2020-21 Capital Budget in the amount of $35,000.

At the City Council Meeting of September 10th, this item was considered by the City Council; however, the motion to approve the Fiscal Year 2020-21 budget to fund an above-grade bowl for the skate park failed due to the lack of three (3) affirmative votes. During the oral comments from Council portion of the agenda, Council Member Solis requested that this item be brought back to the City Council at their next meeting.

FISCAL IMPACT

Funding for the above-grade bowl is available from the City's General Fund with Measure LP funds as noted in the budget amendment Resolution.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 20-5582 amending the adopted Capital Budget for Fiscal Year 2020/21 in the amount of $35,000.

ATTACHMENTS

Attachment "A": Above Grade Bowl Concept Plan
Attachment "B": Resolution No. 20-5582

ATTACHMENT A

RESOLUTION NO. 20-5582

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, AMENDING THE ADOPTED CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2020/2021

WHEREAS, on June 23, 2020, the City Council approved and adopted the Fiscal Year ("FY") 2020-21 capital budget; and

WHEREAS, the City of La Puente has experienced various adjustments to changing conditions since the budget was adopted and needs to amend the budget to reflect these adjustments.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PUENTE HEREBY FINDS, DETERMINES AND RESOLVES AS FOLLOWS:

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

SECTION 2. The City of La Puente's Capital Budget for Fiscal Year 2020-2021 is hereby amended to include an additional $35,000 appropriation of funds for capital costs in the General Fund (Fund 100).

SECTION 3. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or its applicability to other persons or circumstances.

SECTION 4. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 22nd day of September, 2020, by the following vote:

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

____
Charlie Klinakis, Mayor

ATTEST:

____
Sheryl Garcia, City Clerk

RESOLUTION NO. 20-5583

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT OF $2,154,694.36 (WARRANT REGISTER 1496)

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 4056 through 4212 and ACH(s) numbered 183 through 190 and Draft numbered 00811 through 00978 have been audited as required by law and the same are hereby allowed in the amounts hereinafter set forth on the attached check registers.

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

____
Sheryl Garcia, City Clerk

PASSED, APPROVED AND ADOPTED this 22nd day of September 2020, by the following vote:

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

____
Charlie Klinakis, Mayor

ATTEST:

____
Sheryl Garcia, City Clerk

City of La Puente

Check Register Report

By Payment Number

Payment Dates 8/17/2020 - 9/11/2020

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
183	8/27/2020	SIEIND	SIEMENS INDUSTRY INC.		1,000.00
	5620031940	LOOP REPAIR HURLEY/DORA GUZMAN/LEVERETT		200-3120-53817	1,000.00
184	9/4/2020	SIEIND	SIEMENS INDUSTRY INC.		675.00
	5610234212	LED BOARDS MTCE - HACIENDA/NELSON		200-3120-53819	675.00
185	9/11/2020	SIEIND	SIEMENS INDUSTRY INC.		2,967.39
	5610236432	07/20 TS MTCE		200-3120-53819	1,560.50
	5620032130	07/20 TS CALL OUTS		200-3120-53819	1,406.89
186	9/11/2020	TANKO	TANKO LIGHTING		27,647.25
	63186	MTCE WORK-435 LEVERETTE		285-3330-53111	4,505.75
	63213	NEW POLE-OLD VALLEY		285-3330-53111	7,832.00
	63214	NEW POLE-1104 HACIENDA		285-3330-53111	4,759.50
	63216	NEW POLE-1124 HACIENDA		285-3330-53111	4,759.50
	63234	08/20 MTCE SVCS		285-3330-53111	1,620.00
	63262	WIRE REPAIR-BANBRIDGE		285-3330-53111	4,170.50
189	8/21/2020	TANKO	TANKO LIGHTING		41,488.50
	63207	07/20 POLE REPLACEMENT - VEH ACCIDENT		285-3330-53111	16,121.50
	63208	07/20 MAIN STREET POLE REPLACEMENT		285-3330-53111	8,128.00
	63209	07/20 FLAGSTAFF POLE REPLACEMENT		285-3330-53111	9,253.00
	63215	07/20 LOUKELTON POLE REPLACEMENT		285-3330-53111	7,986.00
190	8/21/2020	THYSSE	THYSSENKRUPP ELEVATOR CORP.		1,099.45
	30005354540	CH ELEVATOR MTCE		100-1150-53811	1,099.45
4056	8/21/2020	AMABUS	AMAZON CAPITAL SERVICES INC		973.12
	17Y6-P96R-LVL4-1	BALANCE DUE - LEATHER GLOVES MAINT DEPT.		100-3330-53012	0.80
	1C96-M3MF-G6LH	MAINT SAFETY SUPPLIES		100-1150-53011	28.83
	1C96-M3MF-G6LH	MAINT SAFETY SUPPLIES		100-3100-53012	27.45
	1FK3-LWW1-TRWN	PLASTIC SPRAY BOTTLES		100-1150-53011	351.84
	1RN1-XR7D-D6RJ	BUSINESS ASST PROGRAM/PPE KIT		261-3320-53011	564.20
4057	8/21/2020	AMERI	AMERINATIONAL		127.75
	20-00583	07/20 MONTHLY SVC FEE		100-3320-53111	127.75
4058	8/21/2020	CBEEQU	CELL BUSINESS EQUIPMENT		435.02
	69006963	08/20 CH COPIER LEASE		100-1150-53911	435.02
4059	8/21/2020	CORLOG	CORELOGIC SOLUTIONS, LLC		100.00
	82035040	07/20 PROPERTY DATA SVC		100-3320-53111	100.00
4060	8/21/2020	LAGWMA	G W M A		987.91
	HTU-20-31	FY 20/21 NPDES -MONITORING HARBOR TOXIC POLLUT…		284-3100-53111	987.91
4061	8/21/2020	RUBGIS	GISELA RUBIO		107.98
	INV0004611	REIM - RUBIO HOUSING SUPPLIES		100-3320-53011	53.99
	INV0004611	REIM - RUBIO HOUSING SUPPLIES		100-3320-53011	53.99
4062	8/21/2020	GORM	GORM INC		682.89
	286948	CH JANITORIAL SUPPLIES		100-1150-53012	682.89
4063	8/21/2020	INDTI	INDUSTRY TIRE SERVICE		166.43
	296321	TRACTOR- FLAT TIRE		555-3150-53812	166.43
4064	8/21/2020	JCLBAR	JCL TRAFFIC		1,675.30
	105050	STREET SIGN HARWARE		200-3120-53821	880.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	105070	STOP SIGNS		200-3120-53821	795.30	
4065	8/21/2020	GONSALV	JOE A. GONSALVES & SON			2,500.00
	158435	09/20 LEGISLATIVE SVC		100-1100-53111	2,500.00	
4066	8/21/2020	TYCOIN	JOHNSON CONTROLS SECURITY SOLUTIONS			925.17
	34684319	09/01-11/30 SC ALARM SVC		100-4130-53813	925.17	
4067	8/21/2020	KSKFAC	KSK FACILITIES			885.00
	1287	08/20 SC JANITORIAL SVC		100-4130-53813	885.00	
4068	8/21/2020	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC			7,657.91
	9278	07/20 CH LANDSCAPE SVC		100-1150-53814	2,080.69	
	9278	07/20 SC LANDSCAPE SVC		100-4130-53814	168.48	
	9278	07/20 MEDIANS LANDSCAPE SVC		200-3120-53814	5,408.74	
4069	8/21/2020	LEOBUI	LEONIDA BUILDERS			157,096.75
	LPC-03	RETENTION-PARK SEWER IMPROV - PROGRESS PYMT # 3		500-20220	-8,268.25	
	LPC-03	PARK SEWER IMPROV - PROGRESS PYMT # 3		500-5595-59300	165,365.00	
4070	8/21/2020	CDCLA	LOS ANGELES COUNTY DEVELOPMENT AUTHORITY			4,421.83
	INV0004612	LOAN REPAYMENT - A. MARTINEZ		260-46141	4,421.83	
4071	8/21/2020	MEDDIA	MEDICAL DIAGNOSTIC LAB LLC			600.00
	08201846	COVID 19 - EMPLOYEE TESTING		100-1150-53111	600.00	
4072	8/21/2020	M-TECH	M-TECHS			8,655.98
	38643	CC PLOTTER - HP DESIGNJET Z9		100-4100-54585	8,655.98	
4073	8/21/2020	OREILLY	O'REILLY AUTO PARTS			51.30
	3607-174544	DUMP TRUCK - WIPER BLADES		555-3150-53812	51.30	
4074	8/21/2020	PENP	PENPOINT ARCHITECTURAL SIGNS			330.00
	13-1695	CC - PASSPORT TABLE SNEEZE GUARDS		100-4100-53813	330.00	
4075	8/21/2020	RESOUR	RESOURCE BUILDING MATERIALS			1,534.00
	2886479	BRICK WALL CAP MATERIAL		200-3120-53817	274.61	
	2897915	CONCRETE MIX		285-3330-53822	179.03	
	2897918	CONCRETE MIX		285-3330-53822	179.03	
	2897921	CONCRETE MIX		285-3330-53822	160.05	
	2901170	CONCRETE MIX		285-3330-53822	179.03	
	2901172	CONCRETE MIX		285-3330-53822	179.03	
	2905532	CONCRETE MIX		285-3330-53822	179.03	
	2905534	CONCRETE MIX		285-3330-53822	204.19	
4076	8/21/2020	MENRO	ROSEMARY MENDOZA			546.00
	INV0004613	REIM - MENDOZA BUILDING PLAN CHECK #027133		100-47110	546.00	
4077	8/21/2020	SGVWC	S.G.V. WATER CO			209.73
	INV0004588	07/09-08/07 WTR - 935 IRRIG PUENTE		200-3120-53714	209.73	
4078	8/21/2020	SITEON	SITEONE LANDSCAPE SUPPLY, LLC			3,574.87
	101396966-001	IRRIGATION SUPPLIES		285-3330-53822	603.57	
	101448885-001	IRRIGATION SUPPLIES		285-3330-53822	1,180.85	
	101759368-002	IRRIGATION SUPPLIES		285-3330-53822	317.79	
	101819284-001	IRRIGATION SUPPLIES		285-3330-53822	282.15	
	101929237-001	IRRIGATION SUPPLIES		285-3330-53822	397.58	
	101942869-001	IRRIGATION SUPPLIES		285-3330-53822	146.16	
	101946375-001	IRRIGATION SUPPLIES		285-3330-53822	113.26	
	102109279-001	IRRIGATION SUPPLIES		285-3330-53822	82.90	
	102111047-001	IRRIGATION SUPPLIES		285-3330-53822	123.48	
	102144956-001	IRRIGATION SUPPLIES		285-3330-53822	327.13	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
4079	8/21/2020	AQMD	SOUTH COAST AQMD		557.42
	3690139	FY 20/21 YLAC - EMISSION FEES		285-3330-53813	136.40
	3691940	20/21 YLAC - ICE ELEC GEN DIESEL		285-3330-53813	421.02
4080	8/21/2020	SGTRA	SOUTHLAND TRANSIT INC		42,658.67
	LAPUENTE0720	07/20 DIAL A RIDE		210-3130-53916	6,200.15
	LAPUENTE0720	07/20 LP LINK SVC		210-3130-53917	37,790.77
	LAPUENTE0720	07/20 DIAL A RIDE FARE		210-46100	-32.75
	LAPUENTE0720	07/20 LP LINK FARE		210-46105	-1,299.50
4081	8/21/2020	STAPLE	STAPLES CREDIT PLAN		482.66
	2587451451	LABEL MAKER/OFFICE SUPPLY		100-1130-53011	65.31
	2588664071	1" 3 RING VIEW BINDERS		100-1150-53011	63.78
	2591925161	CITY CLERK OFFICE SUPPLY		100-1150-53011	77.87
	2591925661	OFFICE SUPPLIES		100-1150-53011	117.39
	2591926861	HOUSING OFFICE SUPPLY		260-3320-53011	77.87
	2593989201	CARBONLESS RECEIPT BOOKS (4)		100-1130-53011	59.14
	2596498001	POST IT, CORRECTION TAPE, EXPO PENS & DRY BOARD		100-1150-53011	21.30
4082	8/21/2020	SUNBELT	SUNBELT RENTALS, INC.		1,649.77
	103168000-0002	TOOL RENTAL - TRENCHER		100-3100-53012	1,649.77
4083	8/21/2020	SUPALA	SUPERIOR ALARM SYSTEMS		49.00
	204741	YLAC SERVICE CHANGES		100-4110-53813	49.00
4084	8/21/2020	TERLAC	TLC MATERIALS		4,575.92
	110676	SAND FOR SPORTS FIELDS		280-5594-59300	923.05
	110710	SAND FOR SPORTS FIELDS		280-5594-59300	3,652.87
4085	8/21/2020	TIMEWA	TIME WARNER CABLE		600.00
	0400926081020	08/10-09/09 FIBER SVC/CH INTERNET		100-1150-53715	600.00
4086	8/21/2020	INCODE	TYLER TECHNOLOGIES, INC.		2,578.00
	045-309402	EXECUTIME ANNUAL MTCE		550-6100-53017	2,578.00
4087	8/21/2020	VINCEN	VINCENT'S GENERAL SERVICES		421.82
	0004125063	CNG FUEL		555-3150-53014	421.82
4088	8/21/2020	WILENG	WILLDAN ENGINEERING		88,947.95
	003-32028	03/20 LP PARK SEWER IMPROV CONT MGMT		500-5595-59300	45,632.15
	003-32667	06/20 LOCAL STREET IMPROVEMENT PROJECT		202-5510-59300	16,893.16
	003-32667	06/20 LOCAL STREET IMPROVEMENT PROJECT		203-5510-59300	2,599.00
	003-32667	06/20 LOCAL STREET IMPROVEMENT PROJECT		205-5510-59300	2,599.00
	003-32667	06/20 LOCAL STREET IMPROVEMENT PROJECT		215-5587-59300	21,224.64
4089	9/1/2020	NATRS	NATIONWIDE RETIREMENT		120.00
	INV0004757	Employee Contribution		100-20340	111.94
	INV0004757	Employee Contribution		200-20340	1.15
	INV0004757	Employee Contribution		203-20340	1.15
	INV0004757	Employee Contribution		205-20340	1.15
	INV0004757	Employee Contribution		210-20340	1.15
	INV0004757	Employee Contribution		215-20340	1.15
	INV0004757	Employee Contribution		285-20340	2.31
4090	9/1/2020	RELIAN	RELIANCE STANDARD LIFE INS.		2,158.94
	INV0004752	LIFE INSURANCE		100-20320	392.15
	INV0004752	LIFE INSURANCE		200-20320	28.16
	INV0004752	LIFE INSURANCE		203-20320	10.75
	INV0004752	LIFE INSURANCE		205-20320	10.32
	INV0004752	LIFE INSURANCE		210-20320	15.44
	INV0004752	LIFE INSURANCE		215-20320	5.69
	INV0004752	LIFE INSURANCE		260-20320	12.79
	INV0004752	LIFE INSURANCE		261-20320	6.78

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0004752	LIFE INSURANCE		285-20320	25.92
	INV0004755	LTD INSURANCE		100-20330	642.77
	INV0004755	LTD INSURANCE		200-20330	59.86
	INV0004755	LTD INSURANCE		203-20330	26.10
	INV0004755	LTD INSURANCE		205-20330	25.41
	INV0004755	LTD INSURANCE		210-20330	30.62
	INV0004755	LTD INSURANCE		215-20330	19.24
	INV0004755	LTD INSURANCE		260-20330	24.44
	INV0004755	LTD INSURANCE		261-20330	12.26
	INV0004755	LTD INSURANCE		285-20330	49.39
	INV0004762	STD INSURANCE		100-20330	549.62
	INV0004762	STD INSURANCE		200-20330	51.18
	INV0004762	STD INSURANCE		203-20330	22.29
	INV0004762	STD INSURANCE		205-20330	21.70
	INV0004762	STD INSURANCE		210-20330	26.13
	INV0004762	STD INSURANCE		215-20330	16.45
	INV0004762	STD INSURANCE		260-20330	20.85
	INV0004762	STD INSURANCE		261-20330	10.41
	INV0004762	STD INSURANCE		285-20330	42.22
4091	9/1/2020	USBANK	U.S BANK PARS ACCT# 6746022400		2,832.38
	INV0004509	PARS RETIREMENT		100-20340	18.59
	INV0004761	PARS RETIREMENT		100-20340	1,663.99
	INV0004761	PARS RETIREMENT		200-20340	234.82
	INV0004761	PARS RETIREMENT		203-20340	21.18
	INV0004761	PARS RETIREMENT		205-20340	39.72
	INV0004761	PARS RETIREMENT		260-20340	566.91
	INV0004761	PARS RETIREMENT		285-20340	287.17
4092	8/27/2020	UNTMET	1ST UNITED METHODIST CHURCH		5,000.00
	INV0004739	MISC ITEMS USED FOR LP OUTREACH FOOD BANK ONLY		262-3320-53111	5,000.00
4093	8/27/2020	AMABUS	AMAZON CAPITAL SERVICES INC		687.85
	1LX6-YQ19-RVXF	COUNCIL CHAMBERS		275-1125-53998	145.41
	1YQQ-7LJ7-T3QT	COUNCILCHAMBER MONITORS		275-1125-53998	542.44
4094	8/27/2020	ATT	AT&T		63.60
	000015183163	07/13-08/12 PHONE - CC FAX LINE		100-4100-53715	42.40
	000015183164	07/13-08/12 PHONE - SNACK BAR LP-PARK		285-3330-53715	21.20
4095	8/27/2020	CDW	CDW GOVERNMENT INC		2,227.39
	ZSV0607	COUNCIL CHAMBERS		275-1125-53998	2,227.39
4096	8/27/2020	CBEEQU	CELL BUSINESS EQUIPMENT		117.24
	69158802	PROPERTY TAX ADM FEE		100-1150-53911	117.24
4097	8/27/2020	CCAC	CITY CLERK'S ASSOC OF CA		55.00
	8393	CCAC MEMBERSHIP		100-1120-53971	55.00
4098	8/27/2020	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		647.02
	3301-532544	ELECTRICAL SUPPLIES		285-3330-53822	520.67
	3301-532580	ELECTRICAL SUPPLIES		285-3330-53822	126.35
4099	8/27/2020	DAROLI	DAPEER, ROSENBLIT & LITVAK, LLP		2,666.90
	17612	07/20 LEGAL SVC - CODE ENF		100-2110-53114	2,666.90
4100	8/27/2020	EDISON	EDISON CO		406.74
	INV0004740	07/09-08/07 ELEC - VARIOUS		200-3120-53713	289.07
	INV0004742	07/21-08/19 ELEC - 14746 TEMPLE AVE		200-3120-53713	11.86
	INV0004743	07/21-08/19 ELEC - 16159 TEMPLE AVE		200-3120-53713	11.69
	INV0004744	07/09-08/07 ELEC -13798 TEMPLE AVE		200-3120-53713	94.12

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4101	8/27/2020	ENVIRO	ENVIROTEK		1,230.74
	C-2909	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	1,230.74
4102	8/27/2020	FRANKL	FRANKLIN AIR CONDITIONING &		798.29
	43407	CC A/C MTCE		100-4100-53811	798.29
4103	8/27/2020	VERIC	FRONTIER COMMUNICATIONS		54.70
	INV0004745	08/16-09/15 PHONE - CH MAIN		100-1150-53715	54.70
4104	8/27/2020	HACLWN	HACIENDA LAWNMOWER SHOP		152.89
	4424	WATER TANK REPAIR		100-3330-53811	59.16
	4431	GENERATOR TUNE -UP		100-3330-53811	93.73
4105	8/27/2020	HACOUT	HACIENDA OUTLET		238.62
	29567	MTCE DEPT - UNIFORMS		100-3330-53015	127.56
	29568	MTCE DEPT - UNIFORM		100-3330-53015	82.47
	INV0004747	MTCE DEPT - UNIFORMS		100-3330-53015	28.59
4106	8/27/2020	LACRDD	LA CO DEPT PUBLIC WORKS		17,792.00
	D1210000005	CIMP - SHARE OF PROJECT COST		284-3100-53111	17,792.00
4107	8/27/2020	LACFD	LA CO FIRE DEPT		1,215.00
	IN0322667	20/21 MTCE HZRD MTRL/AR0012633		100-3330-53813	853.00
	IN0326986	20/21 CH HZRD MTRL PRG044519		100-1150-53813	362.00
4108	8/27/2020	MANCIL	MANCILLA'S QUALITY PRINTING		2,494.80
	13984	BUSINESS KIT/DECALS PPE SUPPLIES		261-3320-53011	2,494.80
4109	8/27/2020	NATENSVC	NATIONWIDE ENVIRONMENTAL SERVICES		4,132.94
	31048	07/20 CATCH BASIN CLEANING		203-3120-53111	4,132.94
4110	8/27/2020	ORSCON	ORS CONSTRUCTION		300.00
	00985	REPAIR WATER LEAK - SENIOR CENTER		100-4130-53813	300.00
4111	8/27/2020	OURPOW	OUR POWDER COATINGS		318.75
	43491	POWDERCOAT FOR NEW STREET SIGNS		200-3120-53821	318.75
4112	8/27/2020	PASCO	PASCO DOORS		320.00
	90359	CH DOOR REPAIR		100-1150-53811	320.00
4113	8/27/2020	SGVWC	S.G.V. WATER CO		2,926.13
	INV0004748	07/14-08/12 WTR - 545 IRRIG		200-3120-53714	417.44
	INV0004749	07/14-08/12 WTR - 13760 IRRIG		200-3120-53714	2,103.17
	INV0004769	07/15-08/13 WTR - 715 IRRIG PUENTE		200-3120-53714	405.52
4114	8/27/2020	SABOR	SABOR DE MEXICO RESTAURANT		16,970.80
	20358	08/10-08/16 SENIOR NUTRITION PROGRAM		261-3320-53111	2,121.35
	20358	08/10-08/16 SENIOR NUTRITION PROGRAM		262-3320-53111	6,364.05
	20359	08/17-08/23 SENIOR NUTRITION PROGRAM		261-3320-53111	2,121.35
	20359	08/17-08/23 SENIOR NUTRITION PROGRAM		262-3320-53111	6,364.05
4115	8/27/2020	MESIE	SIETE MEDIA		125.00
	INV0004770	BL REIM - BL#18994		100-48900	125.00
4116	8/27/2020	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		1,932.34
	102109895-001	IRRIGATION SUPPLIES		285-3330-53822	293.48
	102256748-001	IRRIGATION SUPPLIES		285-3330-53822	57.13
	102277181-001	IRRIGATION SUPPLIES		285-3330-53822	626.30
	102277777-001	IRRIGATION SUPPLIES		285-3330-53822	62.96
	102278701-001	IRRIGATION SUPPLIES		285-3330-53822	72.66
	102296957-001	IRRIGATION SUPPLIES		285-3330-53822	281.96
	102298429-001	IRRIGATION SUPPLIES		285-3330-53822	406.35
	102354579-001	IRRIGATION SUPPLIES		285-3330-53822	110.72
	102424614-001	IRRIGATION SUPPLIES		285-3330-53822	20.78

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4117	8/27/2020	AQMD	SOUTH COAST AQMD		136.40
	3677738	FY 20/21 MTCE - EMISSIONS FEE		100-3330-53813	136.40
4118	8/27/2020	DANON	SPARKLETTS		129.68
	10303592 081320	08/20 CH WATER SVC		100-1150-53011	129.68
4119	8/27/2020	TBSCLE	TBS CLEANING SERVICE		910.00
	000101-1	MTCE YARD DEEP CLEANING		100-3330-53813	910.00
4120	8/27/2020	TERMI	TERMINIX PROCESSING CENTER		193.00
	399529600	08/20 SC PEST CONTROL		100-4130-53813	90.00
	399540078	08/20 YLAC PEST CONTROL		100-4100-53813	53.00
	399540111	08/20 CC PEST CONTROL		100-4100-53813	50.00
4121	8/27/2020	TERLAC	TLC MATERIALS		2,703.46
	110745	SAND FOR SPORTS FIELDS		285-5595-59300	2,703.46
4122	8/27/2020	INCODE	TYLER TECHNOLOGIES, INC.		2,586.05
	025-306778	10/01-09/30 CALL CENTER MTCE		550-6100-53111	2,586.05
4123	8/27/2020	WESCO	WEST COAST ARBORISTS INC		10,736.10
	162719	07/16-31 PKWY TREE MTCE		200-3120-53815	10,736.10
4124	8/27/2020	WEXBANK	WEX BANK		183.84
	67080248	07/20 FUEL - DIESEL MTCE EQUIPMENT		555-3150-53014	183.84
4125	8/27/2020	WILENG	WILLDAN ENGINEERING		43,447.45
	003-32890	07/20 VALLEY SANITARY/PAVEMENT RESURG		500-5580-59600	13,373.30
	003-32891	07/20 SEWER PARK IMPROV LP PARK		500-5595-59300	21,803.60
	003-32892	07/20 SKATEPARK/BASKETBALL COURT CONST		100-5585-59600	8,270.55
4126	9/4/2020	ALFCOM	ALFARO COMMUNICATIONS CONSTRUCTION		9,656.95
	INV0004782	TS SAFETY IMPROV - AMAR/WILLOW		205-20220	7,242.71
	INV0004782	TS SAFETY IMPROV - AMAR/WILLOW		280-20220	2,414.24
4127	9/4/2020	AMABUS	AMAZON CAPITAL SERVICES INC		57.12
	1R79-XNWK-JVY9	SUPPLIES - COUNCIL CHAMBERS		275-1125-53998	57.12
4128	9/4/2020	BRYAN	BRYAN PRESS		48.50
	0083668	BUSINESS CARDS - MADRID		100-2110-53011	48.50
4129	9/4/2020	CMTA	CALIFORNIA MUNICIPAL TREASURER'S ASSOCIATION		190.00
	INV0004774	FY 20/21 CMTA FEES		100-1130-53971	190.00
4130	9/4/2020	CALWST	CALWEST LIGHTING SERVICES, INC.		1,863.90
	46441	LP PARK - REPAIR LIGHTS		285-3330-53822	1,863.90
4131	9/4/2020	CASSPA	CASSO & SPARKS, LLP		36,965.63
	20429	04/20 LEGAL - ADMINISTRATION		100-1110-53114	759.00
	20429-1	04/20 LEGAL - BILLBOARDS FEE		100-1110-53114	70.00
	20429-2	04/20 LEGAL - CITY CLERK		100-1110-53114	184.00
	20429-3	04/20 LEGAL - COMMUNITY DEVELOPMENT		100-1110-53114	1,334.00
	20429-4	04/20 LEGAL - LABOR & EMPLOYMENT		100-1110-53114	1,104.00
	20429-5	04/20 LEGAL - SPECIFIC PLAN CEQA REVIEW		100-1110-53114	8,330.00
	20429-6	04/20 LEGAL - CITY COUNCIL		100-1110-53114	3,450.00
	20429-7	04/20 LEGAL - ADMINISTRATIVE FEE		100-1110-53114	761.55
	20430	05/20 LEGAL - ADMINISTRATION FEES		100-1110-53114	3,082.00
	20430-1	05/20 LEGAL - CITY CLERK		100-1110-53114	207.00
	20430-2	05/20 LEGAL - CITY COUNCIL		100-1110-53114	2,691.00
	20430-3	05/20 LEGAL - CODE ENFORCEMENT		100-1110-53114	138.00
	20430-4	05/20 LEGAL - COMMUNITY DEVELOPMENT		100-1110-53114	1,150.00
	20430-5	05/20 LEGAL - LABOR & EMPLOYMENT		100-1110-53114	1,058.00
	20430-6	05/20 LEGAL - PLANNING COMMISSION		100-1110-53114	368.00
	20430-7	05/20 LEGAL - ADMINISTRATIVE FEES		100-1110-53114	434.70

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	20431	06/20 LEGAL - ADMINISTRATION FEES		100-1110-53114	782.00	
	20431-1	06/20 LEGAL - CITY CLERK		100-1110-53114	1,288.00	
	20431-2	06/20 LEGAL - CITY COUNCIL		100-1110-53114	4,462.00	
	20431-3	06/20 LEGAL- CITY OF GARDENA v. RWQCB		100-1110-53114	83.33	
	20432-4	06/20 LEGAL - COMMUNITY DEVELOPMENT		100-1110-53114	2,024.00	
	20432-5	06/20 LEGAL - LABOR & EMPLOYMENT FEES		100-1110-53114	2,576.00	
	20432-6	06/20 LEGAL - PLANNING COMMISSION		100-1110-53114	69.00	
	20432-7	06/20 ADMINISTRATIVE FEES		100-1110-53114	560.05	
4132	9/4/2020	CINTA	CINTAS CORPORATION #693			397.88
	4051732268	05/20 SC MAT RENTAL		100-4130-53012	198.94	
	4054174511	06/20 SC MAT RENTAL		100-4130-53012	198.94	
4133	9/4/2020	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC			248.06
	3301-532648	LP PARK - IRRIGATION SUPPLIES		285-3330-53822	51.22	
	3301-532684	LP PARK - IRRIGATION SUPPLIES		285-3330-53822	59.64	
	3301-532697	LP PARK - IRRIGATION SUPPLIES		285-3330-53822	137.20	
4134	9/4/2020	DATATIC	DATA TICKET INC.			148.80
	115341	07/20 CODE ENF CITATION PROCESSING		100-2110-53111	148.80	
4135	9/4/2020	DEKRA	DEKRA-LITE			114.23
	ARINV011633	MILITARY BANNER - PEREZ		100-48140	114.23	
4136	9/4/2020	DEPTPUB	DEPT OF PUBLIC HEALTH			400.00
	IN0812490	FY 20/21 SC ANNUAL LICENSE FEE		100-4130-53911	400.00	
4137	9/4/2020	EVALLEY	EAST VALLEY EMERGENCY PET CLINIC			676.00
	397973	07/20 VET SERVICE		100-2130-53111	676.00	
4138	9/4/2020	EXCPAV	EXCEL PAVING			199,499.53
	05	RETENTION PYMT #5 -VALLEY BLVD SANITARY SEWER I...		500-20220	-10,499.97	
	05	PROGRESS PYMT #5 - VALLEY BLVD SANITARY SEWER I...		500-5580-59300	209,999.50	
4139	9/4/2020	FRANKL	FRANKLIN AIR CONDITIONING &			400.00
	43406	CH A/C MTCE		100-1150-53811	400.00	
4140	9/4/2020	GABANG	GABRIELLA ANGEL			65.00
	INV0004773	CLASS REIM - ANGEL		100-4100-53111	65.00	
4141	9/4/2020	GRANIC	GRANICUS INC.			1,148.22
	127996	SETUP AND CONFIGURATION		275-1125-53111	1,148.22	
4142	9/4/2020	GT1COL	GT1 COLLISION REPAIR INC			3,744.22
	8242020	VEH REPAIR - MTCE TRUCK SILVERADO		555-3150-53812	3,744.22	
4143	9/4/2020	HACLWN	HACIENDA LAWNMOWER SHOP			79.87
	4493	EQUIPMENT MTCE		100-3330-53811	79.87	
4145	9/4/2020	LACANL	LA CO ANIMAL CARE AND CONTROL			1,135.81
	INV0004772	07/20 ANIMAL HOUSING		100-2130-53112	1,135.81	
4146	9/4/2020	LACRD	LA CO DEPT PUBLIC WORKS			1,894.39
	RE-PW-20081700346	06/20 IW LA PUENTE		100-3110-53121	1,894.39	
4147	9/4/2020	LACSHF	LA CO SHERIFF'S DEPT			565,547.55
	203853AL	06/20 LAW ENF SVC		100-2100-53110	511,585.28	
	203853AL	06/20 LIABILITY INSURANCE		100-2100-53186	53,962.27	
4148	9/4/2020	RESOUR	RESOURCE BUILDING MATERIALS			179.03
	2912083	CONCRETE		285-3330-53822	179.03	
4149	9/4/2020	SGVCMA	S.G.V. CITY MANAGERS ASSOC.			55.00
	INV0004783	20/21 SGVCMA MEMBERSHIP - LINDSEY		100-1100-53971	55.00	

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4150	9/4/2020	SABOR	SABOR DE MEXICO RESTAURANT		8,102.60
	20360	08/24-08/30 SENIOR NUTRITION PROGRAM		261-3320-53111	2,025.65
	20360	08/24-08/30 SENIOR NUTRITION PROGRAM		262-3320-53111	6,076.95
4151	9/4/2020	SAFSIG	SAFEWAY SIGN CO		144.10
	50423	STREET SIGNS		200-3120-53821	144.10
4152	9/4/2020	SGVT	SAN GABRIEL VLY NEWSPAPER		566.00
	0011408687	AD - NOTICE OF NOMINEES		100-1120-53411	566.00
4153	9/4/2020	SPOH	SPOHN RANCH		52,067.59
	04	RETENTION - SKATEPARK BASKETBALL CONSTRUCTION …		500-20220	-2,740.41
	04	07/20 SKATEPARK BASKETBALL CONSTRUCTION #4		500-5595-59300	54,808.00
4154	9/4/2020	SPOFIE	SPORTS FIELD SERVICES		32,990.56
	201796	LP PARK BASEBALL FIELD RENO PP#3		285-20220	-1,736.35
	201796	LP PARK BASEBALL FIELD RENO PP#3		285-5595-59300	34,726.91
4155	9/4/2020	STANLE	STANLEY PEST CONTROL, INC.		165.00
	276770	08/20 LP SNACK BAR PEST CONTROL		100-3330-53822	80.00
	276773	08/20 ABBEY ST PEST CONTROL		200-3120-53814	85.00
4156	9/4/2020	STIAN	STILES ANIMAL		200.00
	1057	07/20 DEAN ANIMAL DISPOSAL		100-2130-53111	200.00
4157	9/4/2020	SUNBELT	SUNBELT RENTALS, INC.		1,646.61
	103168000-0003	LP PARK - EQUIPMENT RENTAL		285-3330-53911	1,646.61
4158	9/4/2020	TERMI	TERMINIX PROCESSING CENTER		167.00
	399527840	08/20 CH PEST CONTROL		100-1150-53813	85.00
	399527860	08/20 CH PEST CONTROL		100-1150-53813	82.00
4159	9/4/2020	TMOBILE	T-MOBILE		975.95
	INV0004776	07/21-08/20 PUBLIC SAFETY SVC		100-2100-53715	196.77
	INV0004776	07/21-08/20 PUBLIC SAFETY SVC		100-2110-53715	28.11
	INV0004777	07/21-08/20 MTCE WIRELESS SVC		100-3100-53715	515.93
	INV0004778	07/21-08/20 CE WIRELESS SVC		100-2110-53715	235.14
4160	9/4/2020	UNISUP	UNISON SUPPLY		5,319.05
	11	IRRIGATION SUPPLIES		285-3330-53822	106.83
	111	IRRIGATION SUPPLIES		285-3330-53822	342.71
	117	IRRIGATION SUPPLIES		285-3330-53822	37.96
	129	IRRIGATION SUPPLIES		285-3330-53822	116.16
	137	IRRIGATION SUPPLIES		285-3330-53822	150.49
	146	IRRIGATION SUPPLIES		285-3330-53822	5.97
	160	IRRIGATION SUPPLIES		285-3330-53822	151.06
	163	IRRIGATION SUPPLIES		285-3330-53822	45.95
	17	IRRIGATION SUPPLIES		285-3330-53822	66.18
	190	IRRIGATION SUPPLIES		285-3330-53822	638.36
	197	IRRIGATION SUPPLIES		285-3330-53822	61.19
	20	IRRIGATION SUPPLIES		285-3330-53822	200.05
	207	IRRIGATION SUPPLIES		285-3330-53822	136.52
	228	IRRIGATION SUPPLIES		285-3330-53822	52.14
	32	IRRIGATION SUPPLIES		285-3330-53822	4.40
	44	IRRIGATION SUPPLIES		285-3330-53822	82.61
	47	IRRIGATION SUPPLIES		285-3330-53822	83.21
	53	IRRIGATION SUPPLIES		285-3330-53822	5.55
	61	IRRIGATION SUPPLIES		285-3330-53822	467.82
	63	IRRIGATION SUPPLIES		285-3330-53822	282.39
	67	IRRIGATION SUPPLIES		285-3330-53822	15.33
	78	IRRIGATION SUPPLIES		285-3330-53822	101.59
	8	IRRIGATION SUPPLIES		285-3330-53822	208.27
	86	IRRIGATION SUPPLIES		285-3330-53822	1,694.50

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	91	IRRIGATION SUPPLIES		285-3330-53822	132.77
	96	IRRIGATION SUPPLIES		285-3330-53822	66.52
	98	IRRIGATION SUPPLIES		285-3330-53822	62.52
4161	9/4/2020	VOLDEF	VOLUNTEERS IN DEFENSE OF ANIMALS		10,242.00
	INV0004779	07/20 HOUSING SVC		100-2130-53111	2,944.00
	INV0004784	06/2020 ANIMAL SHELTER SERVICES		100-2130-53111	3,378.00
	INV0004785	05/2020 ANIMAL SHELTER SERVICES		100-2130-53111	3,920.00
4162	9/4/2020	TURFWE	WEST COAST TURF		70,345.60
	896027-58	RETENTION - LP PARK - TURF INSTALLATION		280-20220	-3,702.40
	896027-58	LP PARK - TURF INSTALLATION		280-5594-59300	74,048.00
4163	9/4/2020	WILENG	WILLDAN ENGINEERING		23,315.19
	002-23137	07/20 BUILDING & SAFETY SVC		100-3310-53111	23,315.19
4170	9/11/2020	TELABR	ABRAHAM TELLEZ		138.66
	INV0004818	SAFETY MGMT CONF REIM-TELLEZ		100-3300-53972	138.66
4171	9/11/2020	ACEFEN	ACE FENCE COMPANY		72,698.27
	18849	MTCE YARD/BATTING CAGE FENCING-RETENTION		280-20220	-3,826.23
	18849	MTCE YARD/BATTING CAGE FENCING		280-5594-59300	76,524.50
4172	9/11/2020	AREAD	AREA D - CIVIL DEFENSE/DISASTER MANAGEMENT		2,022.75
	2013	FY 20/21 MEMBERSHIP AREA D		100-2120-53971	2,022.75
4173	9/11/2020	ATT	AT&T		689.80
	000015234155	07/28-08/27 PHONE-CH MAIN		100-1150-53715	0.01
	000015237818	07/28-08/27 PHONE-PRIMARY RATE		100-1150-53715	164.68
	000015237819	07/28-08/27 PHONE-SR CTR 911 LN		100-4130-53715	61.39
	000015237820	07/28-08/27 PHONE-MTCE YARD ALARM		285-3330-53715	20.46
	000015237821	07/28-08/27 PHONE-CH FAX LN		100-1150-53715	104.39
	000015237822	07/28-08/27 PHONE-CITY HALL LN		100-1150-53715	338.87
4174	9/11/2020	BRYAN	BRYAN PRESS		479.00
	0083568	PARKING WARNING BOOKS		100-2110-53411	479.00
4175	9/11/2020	CBEEQU	CELL BUSINESS EQUIPMENT		1,046.41
	5011715627	09/11-10/10 FACILITY COPIER LEASE		100-1150-53911	1,046.41
4176	9/11/2020	CINTA	CINTAS CORPORATION #693		789.48
	8404793208	FIRST AID RESTOCK-ALL FACILITIES		100-1150-53011	789.48
4177	9/11/2020	CRONET	CROSSPOINT NETWORK SOLUTIONS		4,203.03
	IN2020-0329	TELEPHONE SYSTEM UPGRADE-REMOTE USE		550-6100-53018	4,203.03
4178	9/11/2020	EDISON	EDISON CO		37,116.91
	INV0004805	08/03-09/01 ELEC - CITY HALL		100-1150-53712	8,051.45
	INV0004806	08/03-09/01 ELEC - VARIOUS		200-3120-53713	2,035.08
	INV0004807	08/03-09/01 ELEC - PARK SERVICES		285-3330-53712	279.84
	INV0004808	08/03-09/01 ELEC - TRAFFIC CONTROL		200-3120-53713	1,053.98
	INV0004809	08/03-09/01 ELEC - COMM CENTER		100-4100-53712	1,838.73
	INV0004810	08/03-09/01 ELEC - SENIOR CTR		100-4130-53712	1,280.57
	INV0004811	08/01-09/01 ELEC - ST LIGHTS LS-2B		200-3120-53713	1,929.57
	INV0004812	08/01-09/01 ELEC - ST LIGHTS LS-2B		285-3330-53712	10,408.89
	INV0004813	08/01-09/01 ELEC - 1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	10,060.36
	INV0004814	08/04-09/02 ELEC - 15250 TEMPLE AVE		200-3120-53713	62.20
	INV0004815	08/04-09/02 ELEC - 14951 NELSON AVE		200-3120-53713	76.43
	INV0004816	07/29-08/27 ELEC - 14416 AMAR RD TC1		200-3120-53713	39.81
4179	9/11/2020	ENTFMT	ENTERPRISE FM TRUST		3,167.30
	FBN4032834	09/20 MONTHLY MTCE FEES		555-3150-53812	570.62
	FBN4032834	09/20 MONTHLY LEASE FEES		555-3150-53912	2,596.68

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4180	9/11/2020	HLPUSD	HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT		146,547.40
	210000000006	Summer Lunch Invocice - July 2020		100-4100-53112	146,547.40
4181	9/11/2020	HDLCC	HDL COREN & CONE		745.00
	SIN003211	19/20 CAFR REPORTING PKG		100-1130-53111	745.00
4182	9/11/2020	HMEDEP	HOME DEPOT CRC		2,124.05
	1271065	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	161.73
	1271841	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	145.71
	272506	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	290.96
	6283758	SAFETY EQUIPMENT		100-3100-53012	95.18
	6371462	MTCE SUPPLIES		100-3100-53012	138.88
	7270579	MEDIAN PLANTS		200-3120-53814	199.77
	7971970	MTCE TOOL		100-3100-53012	170.40
	8272701	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	185.14
	972258	CONCRETE SUPPLIES		285-3330-53822	736.28
4183	9/11/2020	INHOFA	INDUSTRY HOSES & FASTNERS		260.63
	57193	PRESSURE WASHER GUN REPAIR ASSEM		100-3330-53811	260.63
4184	9/11/2020	JCLBAR	JCL TRAFFIC		984.53
	105402	RIVETS/BRAKETS-ST SIGNS		200-3120-53821	958.07
	105403	SIGNS-KEEP DRIVEWAY CLEAR		200-3120-53821	26.46
4185	9/11/2020	TYCOIN	JOHNSON CONTROLS SECURITY SOLUTIONS		142.89
	34696674	08/20 SC ALARM MTCE SVC		100-4130-53813	142.89
4186	9/11/2020	KSKFAC	KSK FACILITIES		1,515.00
	1286	08/20 JANITORIAL SRVC		100-1150-53813	1,515.00
4187	9/11/2020	LACRD	LA CO DEPT PUBLIC WORKS		9,257.63
	RE-PW-20081700731	06/20 TS MAINT DDG		200-3120-53819	9,257.63
4188	9/11/2020	LPVCWD	LA PUENTE VALLEY CO WATER		3,143.15
	INV0004796	06/19-08/18 WTR-VALLEY-CENTRAL		200-3120-53714	1,014.12
	INV0004797	06/19-08/18 WTR-GLENDORA-PARK		200-3120-53714	1,055.94
	INV0004798	06/19-08/18 WTR-NELSON AVE		200-3120-53714	207.03
	INV0004799	06/19-08/18 WTR-OLD VALLEY		200-3120-53714	167.88
	INV0004802	06/19-08/18 WTR-ABBEY-CENTRAL		200-3120-53714	655.56
	INV0004803	06/19-08/18 WTR-MAIN ST & LEVERETTE		200-3120-53714	42.62
4189	9/11/2020	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		10,965.79
	9218	BACKFLOW REPLACEMENT-15768 AMAR		200-3120-53814	3,307.88
	9379	08/20 CH LANDSCAPE SCV		100-1150-53814	2,080.69
	9379	08/20 SR CTR LANDSCAPE SVC		100-4130-53814	168.48
	9379	08/20 MEDIANS LANDSCAPE SVC		200-3120-53814	5,408.74
4190	9/11/2020	NORMS	NORM'S REFRIGERATION INC		165.00
	0414814-IN	MTCE - SC ICE MACHINE		100-4130-53811	165.00
4191	9/11/2020	OREILLY	O'REILLY AUTO PARTS		103.48
	3607-179231	DIESEL CAN/TOOLS		100-3100-53012	103.48
4192	9/11/2020	PCI	PCI		17,252.00
	22647	ST SIGN REPLACEMENT-RETENTION		200-20220	-908.00
	22647	ST SIGN REPLACEMENT-PP#!		200-5583-59300	18,160.00
4193	9/11/2020	PYROCOMM	PYRO-COMM SYSTEMS, INC		212.00
	154677	SC FIRE SYSTEM UPGRADE		100-4130-53813	212.00
4194	9/11/2020	QUAD	QUADIENT LEASING		435.75
	N8461832	07-09/20 POSTAGE MACHINE LEASE		100-1150-53911	435.75

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4195	9/11/2020	QUINMO	QUINTIN'S MOBIL		589.44
	1013987	FUEL		555-3150-53014	46.00
	1014105	FUEL		555-3150-53014	29.64
	101414	FUEL		555-3150-53014	20.80
	1014413	FUEL		555-3150-53014	22.51
	1015027	FUEL		555-3150-53014	29.24
	1015339	FUEL		555-3150-53014	31.00
	1015533	FUEL		555-3150-53014	29.00
	1015722	FUEL		555-3150-53014	35.98
	1016465	FUEL		555-3150-53014	45.20
	1016947	FUEL		555-3150-53014	26.37
	1016960	FUEL		555-3150-53014	25.00
	1016987	FUEL		555-3150-53014	37.00
	1017754	FUEL		555-3150-53014	50.04
	1017816	FUEL		555-3150-53014	42.21
	1018108	FUEL		555-3150-53014	30.00
	1018426	FUEL		555-3150-53014	29.75
	1018574	FUEL		555-3150-53014	26.92
	1019202	FUEL		555-3150-53014	32.78
4196	9/11/2020	RESOUR	RESOURCE BUILDING MATERIALS		126.80
	2927040	PLASTER SAND		285-3330-53822	126.80
4197	9/11/2020	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		1,997.47
	102468187-001	IRRIGATION SUPPLIES		285-3330-53822	242.87
	102591400-001	IRRIGATION SUPPLIES		285-3330-53822	1,737.84
	102608176-001	IRRIGATION SUPPLES		285-3330-53822	9.20
	102673993-001	IRRIGATION SUPPLIES		285-3330-53822	7.56
4198	9/11/2020	SOSUBW	SUBURBAN WATER SYSTEMS		2,219.76
	180021884883	07/21-08/20 WTR-AMAR/HACIENDA		200-3120-53714	127.95
	180021887002	07/21-08/20 WTR-16159 TEMPLE AVE		200-3120-53714	307.94
	180031673656	07/21-08/20 WTR-14746 TEMPLE AVE		200-3120-53714	284.53
	180031673659	07/21-08/20 WTR-15250 TEMPLE		200-3120-53714	229.87
	180041512486	07/21-08/20 WTR-AMAR & AILERON		200-3120-53714	524.79
	180041513377	07/21-08/20 WTR-ELLIOTT		200-3120-53714	111.03
	181002642027	07/21-08/20 WTR-HACIENDA/TEMPLE		200-3120-53714	532.59
	181002642092	07/21-08/20 WTR-HACIENDA/NELSON		200-3120-53714	101.06
4199	9/11/2020	TCFNAT	TCF NATIONAL BANK		1,512.00
	6665492	TORO REELMASTER LEASE PYMT		285-3330-53911	1,512.00
4200	9/11/2020	GASCO	THE GAS COMPANY		115.73
	INV0004786	08/03-09/01 GAS-PUBLIC WORKS		285-3330-53711	14.30
	INV0004787	08/03-09/01 GAS-CITY HALL		100-1150-53711	31.18
	INV0004788	08/03-09/01 GAS-PARK SERVICES		285-3330-53711	14.30
	INV0004804	07/31-08/31 GAS-SR CENTER		100-4130-53711	55.95
4201	9/11/2020	TIMEWA	TIME WARNER CABLE		317.04
	0029105061520	06/15-07/14 SC CABLE SVC		100-4130-53911	17.05
	0395613082720	08/27-09/26 CH INTERNET		100-1150-53715	299.99
4202	9/11/2020	UNISUP	UNISON SUPPLY		51.47
	238	IRRIGATION SUPPLIES		285-3330-53822	51.47
4203	9/11/2020	CALCARD	US Bank CalCard		4,305.11
	INV0004835	CONTRACTOR MEETING		100-1110-53972	8.19
	INV0004835	LUNCH MTG WITH HEART ASSOC		100-1110-53972	48.11
	INV0004835	MEETING WITH PARK CONTRACTORS		100-1110-53972	13.99
	INV0004835	LUNCH MTG		100-1110-53972	60.06
	INV0004835	FLOWERS FOR NRAMIREZ		100-1110-53976	61.69
	INV0004835	FLOWERS		100-1110-53976	134.44

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	INV0004835	CANOPIES FOR CH		100-2120-53011	525.80
	INV0004835	VESTA AT&T		100-2130-53011	50.00
	INV0004835	VESTA AT&T		100-2130-53011	40.58
	INV0004835	FUEL		555-3150-53014	65.94
	INV0004835	FUEL		555-3150-53014	57.50
	INV0004835	FUEL		555-3150-53014	57.57
	INV0004836	SUPPLIES		100-2130-53011	4.30
	INV0004836	VESTA PREPAID AT&T		100-2130-53011	40.58
	INV0004836	VESTA PREPAID AT&		100-2130-53011	40.58
	INV0004836	VESTA PREPAID AT&T		100-2130-53011	40.58
	INV0004836	ANIMAL CONTROL EQUPTMENT		100-2130-53012	155.33
	INV0004836	BITEPOLE CABLE REPLACEMENT		100-2130-53012	38.50
	INV0004836	LAPTOP SOFTWARE		260-3320-53011	99.00
	INV0004836	LAPTOP/CODE ENF		260-3320-53012	99.00
	INV0004836	REMOTE DESKTOP SOFTWARE		550-6100-53017	871.20
	INV0004836	SSL CERTIFICATE FOR 1 YEAR		550-6100-53017	149.00
	INV0004836	IT PROFESSIONAL SVC		550-6100-53111	1,000.00
	INV0004837	IIMC MEMBERSHIP		100-1120-53971	110.00
	INV0004837	LUNCH MTG		100-1120-53972	58.27
	INV0004837	ZOOM MTG		100-1150-53813	14.99
	INV0004837	COVID ZOOM MTG		100-1150-53813	63.00
	INV0004838	SUPPLIES		100-4100-53112	10.22
	INV0004839	FLOWERS		100-1100-53976	95.00
	INV0004839	BOLT CUTTERS		100-3100-53012	47.28
	INV0004839	NAME PLATE		100-3300-53976	30.00
	INV0004839	SUPPLIES		100-3330-53011	22.96
	INV0004839	SOIL MIX PARKWAY TREES		200-3120-53815	52.92
	INV0004839	SUPPLIES FOR BUS SHELTERS		210-3130-53816	138.53
4205	9/11/2020	MUNVAL	VALERIE MUNOZ		510.84
	INV0004817	POLICY MAKER CONF REIM-MUNOZ		100-1100-53972	510.84
4206	9/11/2020	VINCEN	VINCENT'S GENERAL SERVICES		590.83
	0004138489	08/20 CNG FUEL		555-3150-53014	590.83
4207	9/11/2020	VISTA	VISTA PAINT		718.50
	2020-605488-00	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	718.50
4208	9/11/2020	VORTEX	VORTEX		632.00
	04-1452728	INSPECTION CH DOOR REPAIR		100-1150-53813	632.00
4209	9/11/2020	WESCO	WEST COAST ARBORISTS INC		1,893.15
	163234	08/01-15 PKWY TREE MAINTENANCE		200-3120-53815	1,893.15
4210	9/11/2020	TURFWE	WEST COAST TURF		4,742.40
	INV896448	SOD TURF INSTALLATION-RETENTION		280-20220	-249.60
	INV896448	SOD TURF INSTALLATION		280-5594-59300	4,992.00
4211	9/11/2020	WILENG	WILLDAN ENGINEERING		70,451.78
	003-32874	07/20 NPDES SVC		284-3100-53111	1,546.25
	003-32875	07/20 CONCRETE PROJ REPAIRS-DESIGN		203-5590-59300	1,485.00
	003-32876	07/20 LP PARK IMPR-TEMPLE FENCE		285-3330-53111	360.00
	003-32877	07/20 LP PARK SPORTS LIGHTING TESTING		285-3330-53111	310.00
	003-32878	07/20 VALLEY SEWER SOIL BORINGS		500-5580-59300	6,875.38
	003-32895	07/20 ST IMPR PROG MANAGEMENT		202-5510-59300	23,351.31
	003-32895	07/20 ST IMPR PROG MANAGEMENT		203-5510-59300	3,592.51
	003-32895	07/20 ST IMPR PROG MANAGEMENT		205-5510-59300	3,592.51
	003-32895	07/20 ST IMPR PROG MANAGEMENT		215-5587-59300	29,338.82
4212	9/11/2020	ZUMIND	ZUMAR INDUSTRIES		4,710.08
	89496	ST SIGN POLE ANCHORS		200-5583-59300	4,710.08

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DFT0000811	8/31/2020	AFLAC	AFLAC		161.81
	INV0004476	EMPLOYEE LIFE ASSURANCE		100-20399	148.11
	INV0004476	EMPLOYEE LIFE ASSURANCE		260-20399	9.58
	INV0004476	EMPLOYEE LIFE ASSURANCE		285-20399	4.12
DFT0000960	9/1/2020	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		47,045.15
	INV0004756	HEALTH INSURANCE		100-20399	35,387.70
	INV0004756	HEALTH INSURANCE		200-20399	2,682.53
	INV0004756	HEALTH INSURANCE		203-20399	1,074.71
	INV0004756	HEALTH INSURANCE		205-20399	1,017.93
	INV0004756	HEALTH INSURANCE		210-20399	1,635.03
	INV0004756	HEALTH INSURANCE		215-20399	669.84
	INV0004756	HEALTH INSURANCE		260-20399	1,432.68
	INV0004756	HEALTH INSURANCE		261-20399	822.59
	INV0004756	HEALTH INSURANCE		285-20399	2,322.14
DFT0000961	9/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,137.81
	INV0004758	EMPLOYER CONTRIBUTION		100-20360	7,941.22
	INV0004758	EMPLOYER CONTRIBUTION		200-20360	845.67
	INV0004758	EMPLOYER CONTRIBUTION		203-20360	341.64
	INV0004758	EMPLOYER CONTRIBUTION		205-20360	330.82
	INV0004758	EMPLOYER CONTRIBUTION		210-20360	372.02
	INV0004758	EMPLOYER CONTRIBUTION		215-20360	189.02
	INV0004758	EMPLOYER CONTRIBUTION		260-20360	342.15
	INV0004758	EMPLOYER CONTRIBUTION		261-20360	190.99
	INV0004758	EMPLOYER CONTRIBUTION		285-20360	584.28
DFT0000962	9/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,146.40
	INV0004759	PERS- NEW EMPLY CONTRB		100-20399	4,985.40
	INV0004759	PERS- NEW EMPLY CONTRB		200-20399	583.11
	INV0004759	PERS- NEW EMPLY CONTRB		203-20399	226.37
	INV0004759	PERS- NEW EMPLY CONTRB		205-20399	220.21
	INV0004759	PERS- NEW EMPLY CONTRB		210-20399	255.21
	INV0004759	PERS- NEW EMPLY CONTRB		215-20399	161.44
	INV0004759	PERS- NEW EMPLY CONTRB		260-20399	214.24
	INV0004759	PERS- NEW EMPLY CONTRB		261-20399	108.68
	INV0004759	PERS- NEW EMPLY CONTRB		285-20399	391.74
DFT0000963	9/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		725.48
	INV0004760	EMPLOYEE PORTION		100-20360	672.10
	INV0004760	EMPLOYEE PORTION		200-20360	15.25
	INV0004760	EMPLOYEE PORTION		210-20360	7.63
	INV0004760	EMPLOYEE PORTION		285-20360	30.50
DFT0000964	9/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		35.00
	INV0004763	SURVIVORS LIFE INSURANCE		100-20350	26.63
	INV0004763	SURVIVORS LIFE INSURANCE		200-20350	2.79
	INV0004763	SURVIVORS LIFE INSURANCE		203-20350	0.71
	INV0004763	SURVIVORS LIFE INSURANCE		205-20350	0.67
	INV0004763	SURVIVORS LIFE INSURANCE		210-20350	0.96
	INV0004763	SURVIVORS LIFE INSURANCE		215-20350	0.37
	INV0004763	SURVIVORS LIFE INSURANCE		260-20350	0.79
	INV0004763	SURVIVORS LIFE INSURANCE		261-20350	0.39
	INV0004763	SURVIVORS LIFE INSURANCE		285-20350	1.69
DFT0000965	9/1/2020	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		4,382.35
	INV0004766	STATE INCOME TAX		100-20310	3,219.07
	INV0004766	STATE INCOME TAX		200-20310	285.80
	INV0004766	STATE INCOME TAX		203-20310	109.59
	INV0004766	STATE INCOME TAX		205-20310	108.95
	INV0004766	STATE INCOME TAX		210-20310	143.70

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	INV0004766	STATE INCOME TAX		215-20310	98.37
	INV0004766	STATE INCOME TAX		260-20310	116.42
	INV0004766	STATE INCOME TAX		261-20310	28.79
	INV0004766	STATE INCOME TAX		285-20310	271.66
DFT0000966	9/1/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		13,091.56
	INV0004767	FEDERAL WITHHOLDING		100-20300	9,499.87
	INV0004767	FEDERAL WITHHOLDING		200-20300	895.09
	INV0004767	FEDERAL WITHHOLDING		203-20300	284.49
	INV0004767	FEDERAL WITHHOLDING		205-20300	308.13
	INV0004767	FEDERAL WITHHOLDING		210-20300	370.31
	INV0004767	FEDERAL WITHHOLDING		215-20300	240.08
	INV0004767	FEDERAL WITHHOLDING		260-20300	594.84
	INV0004767	FEDERAL WITHHOLDING		261-20300	104.24
	INV0004767	FEDERAL WITHHOLDING		285-20300	794.51
DFT0000967	9/1/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		4,243.60
	INV0004768	MEDICARE TAX		100-20300	2,933.58
	INV0004768	MEDICARE TAX		200-20300	319.32
	INV0004768	MEDICARE TAX		203-20300	93.48
	INV0004768	MEDICARE TAX		205-20300	98.02
	INV0004768	MEDICARE TAX		210-20300	120.46
	INV0004768	MEDICARE TAX		215-20300	62.78
	INV0004768	MEDICARE TAX		260-20300	300.24
	INV0004768	MEDICARE TAX		261-20300	45.64
	INV0004768	MEDICARE TAX		285-20300	270.08
DFT0000970	9/1/2020	AFLAC	AFLAC		161.81
	INV0004750	EMPLOYEE LIFE ASSURANCE		100-20399	141.09
	INV0004750	EMPLOYEE LIFE ASSURANCE		260-20399	6.60
	INV0004750	EMPLOYEE LIFE ASSURANCE		261-20399	10.00
	INV0004750	EMPLOYEE LIFE ASSURANCE		285-20399	4.12
DFT0000971	9/1/2020	AFLAC	AFLAC		127.21
	INV0004413	EMPLOYEE INSURANCE		100-20399	85.21
	INV0004413	EMPLOYEE INSURANCE		260-20399	42.00
DFT0000972	9/1/2020	AFLAC	AFLAC		127.21
	INV0004751	EMPLOYEE INSURANCE		100-20399	86.21
	INV0004751	EMPLOYEE INSURANCE		260-20399	16.40
	INV0004751	EMPLOYEE INSURANCE		261-20399	24.60
DFT0000973	9/1/2020	AFLAC	AFLAC		161.81
	INV0004412	EMPLOYEE LIFE ASSURANCE		100-20399	140.67
	INV0004412	EMPLOYEE LIFE ASSURANCE		260-20399	17.02
	INV0004412	EMPLOYEE LIFE ASSURANCE		285-20399	4.12
DFT0000974	9/1/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		94.67
	INV0004753	EMPLOYEE LOAN REPYMT		100-20399	62.69
	INV0004753	EMPLOYEE LOAN REPYMT		210-20399	19.74
	INV0004753	EMPLOYEE LOAN REPYMT		261-20399	12.24
DFT0000975	9/1/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		1,300.00
	INV0004754	EMPLOYEE CONTRIBUTIONS		100-20399	685.28
	INV0004754	EMPLOYEE CONTRIBUTIONS		200-20399	158.28
	INV0004754	EMPLOYEE CONTRIBUTIONS		203-20399	81.85
	INV0004754	EMPLOYEE CONTRIBUTIONS		205-20399	75.59
	INV0004754	EMPLOYEE CONTRIBUTIONS		210-20399	83.03
	INV0004754	EMPLOYEE CONTRIBUTIONS		215-20399	95.88
	INV0004754	EMPLOYEE CONTRIBUTIONS		260-20399	43.74
	INV0004754	EMPLOYEE CONTRIBUTIONS		261-20399	6.48

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	INV0004754	EMPLOYEE CONTRIBUTIONS		285-20399	69.87	
DFT0000976	9/1/2020	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			18,426.46
	INV0004771	09/20 RETIREES HEALTH INSURANCE		100-1135-51314	18,269.70	
	INV0004771	09/20 CalPers Admin Fees		100-1135-51314	156.76	
DFT0000977	9/3/2020	EDD	EMPLOYMENT DEVELOPMENT DEPT			15,703.00
	L0819379936	04-06/20 UNEMPLOYMENT INS		100-1135-53610	15,703.00	
DFT0000978	9/3/2020	CAPERS	CALPERS			47,514.00
	INV0004775	FY 20/21 ADP PYMT-PEPRA		100-1100-51211	217.92	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		100-1110-51211	10,522.81	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		100-1120-51211	4,046.11	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		100-1130-51211	7,808.30	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		100-1135-51211	1,229.97	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		100-2110-51211	3,342.07	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		100-2130-51211	1,765.33	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		100-3300-51211	2,475.65	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		100-3320-51211	709.27	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		100-3330-51211	1,332.64	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		100-4100-51211	1,162.92	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		200-3120-51211	2,411.74	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		203-3120-51211	1,870.09	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		205-3120-51211	1,870.09	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		210-3130-51211	1,436.36	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		215-3130-51211	1,575.70	
	INV0004775	FY 20/21 ADP PYMT-PEPRA		285-3330-51211	3,737.03	
					Grand Total:	**2,154,694.36**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	992,242.33
200 - GAS TAX FUND	91,761.80
202 - RMRA (SB 1)	40,244.47
203 - MEASURE M FUND	15,973.85
205 - MEASURE R FUND	17,562.93
210 - PROP A FUND	47,314.99
215 - PROP C FUND	53,699.47
260 - CDBG PROGRAM FUND	8,459.39
261 - CDBG CARES	10,711.44
262 - STATE CARES	23,805.05
275 - PEG ACCESS FUND	4,120.58
280 - MISCELLANEOUS GRANTS FUND	154,776.43
284 - MEASURE W	20,326.16
285 - LIGHTING & LANDSCAPE MAINTENANCE	156,863.70
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	496,348.30
550 - EQUIPMENT REPLACEMENT FUND	11,387.28
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	9,096.19
Grand Total:	**2,154,694.36**

Account Summary

Account Number	Account Name	Payment Amount
100-1100-51211	Retirement	217.92
100-1100-53111	Contract Services - Private	2,500.00
100-1100-53971	Dues & Memberships	55.00
100-1100-53972	Conferences & Meetings	510.84
100-1100-53976	Special Departmental	95.00
100-1110-51211	Retirement	10,522.81
100-1110-53114	Legal Services - General	36,965.63
100-1110-53972	Conferences & Meetings	130.35
100-1110-53976	Special Departmental	196.13
100-1120-51211	Retirement	4,046.11
100-1120-53411	Printing & Publishing	566.00
100-1120-53971	Dues & Memberships	165.00
100-1120-53972	Conferences & Meetings	58.27
100-1130-51211	Retirement	7,808.30
100-1130-53011	Operating Supplies	124.45
100-1130-53111	Contract Services - Private	745.00
100-1130-53971	Dues & Memberships	190.00
100-1135-51211	Retirement	1,229.97
100-1135-51314	Health Insurance	18,426.46
100-1135-53610	Unemployment Insurance	15,703.00
100-1150-53011	Operating Supplies	1,580.17
100-1150-53012	Small Tools & Equipment	682.89
100-1150-53111	Contract Services - Private	600.00
100-1150-53711	Utility - Gas	31.18
100-1150-53712	Utility - Electricity	8,051.45
100-1150-53715	Utility - Communications	1,562.64
100-1150-53811	Equipment Maintenance	1,819.45
100-1150-53813	Facility Maintenance	2,753.99
100-1150-53814	Landscape Maintenance	4,161.38
100-1150-53911	Equipment Lease/Rental	2,034.42
100-20300	FIT Payable	12,433.45
100-20310	SIT Payable	3,219.07
100-20320	Life Ins Payable	392.15
100-20330	LTD Payable	1,192.39
100-20340	PARS	1,794.52
100-20350	Group Insurance	26.63

Account Summary

Account Number	Account Name	Payment Amount
100-20360	PERS	8,613.32
100-20399	Other Payroll Deductions	41,722.36
100-2100-53110	Contract Services - LA Sher..	511,585.28
100-2100-53186	Liability Trust Fund	53,962.27
100-2100-53715	Utility - Communications	196.77
100-2110-51211	Retirement	3,342.07
100-2110-53011	Operating Supplies	48.50
100-2110-53111	Contract Services - Private	148.80
100-2110-53114	Legal Services	2,666.90
100-2110-53411	Printing & Publishing	479.00
100-2110-53715	Utility - Communications	263.25
100-2120-53011	Operating Supplies	525.80
100-2120-53971	Dues & Memberships	2,022.75
100-2130-51211	Retirement	1,765.33
100-2130-53011	Operating Supplies	216.62
100-2130-53012	Small Tools & Equipment	193.83
100-2130-53111	Contract Services - Private	11,118.00
100-2130-53112	Contract Services - Public	1,135.81
100-3100-53012	Small Tools & Equipment	2,232.44
100-3100-53715	Utility - Communications	515.93
100-3110-53121	Industrial Waste Inspecti…	1,894.39
100-3300-51211	Retirement	2,475.65
100-3300-53972	Conferences & Meetings	138.66
100-3300-53976	Special Departmental	30.00
100-3310-53111	Contr Svc - Private - B&S F…	23,315.19
100-3320-51211	Retirement	709.27
100-3320-53011	Operating Supplies	107.98
100-3320-53111	Contract Services - Private	227.75
100-3330-51211	Retirement	1,332.64
100-3330-53011	Operating Supplies	22.96
100-3330-53012	Small Tools & Equipment	0.80
100-3330-53015	Uniform/Boot Reimburse…	238.62
100-3330-53811	Equipment Maintenance	493.39
100-3330-53813	Facility Maintenance	1,899.40
100-3330-53822	Park Maintenance & Repa…	80.00
100-4100-51211	Retirement	1,162.92
100-4100-53111	Contract Services - Private	65.00
100-4100-53112	Contract Services - Public	146,557.62
100-4100-53712	Utility - Electricity	1,838.73
100-4100-53715	Utility - Communications	42.40
100-4100-53811	Equipment Maintenance	798.29
100-4100-53813	Facility Maintenance	433.00
100-4100-54585	Furniture/Office Equipme…	8,655.98
100-4110-53813	Facility Maintenance	49.00
100-4130-53012	Small Tools & Equipment	397.88
100-4130-53711	Utility - Gas	55.95
100-4130-53712	Utility - Electricity	1,280.57
100-4130-53715	Utility - Communications	61.39
100-4130-53811	Equipment Maintenance	165.00
100-4130-53813	Facility Maintenance	2,555.06
100-4130-53814	Landscape Maintenance	336.96
100-4130-53911	Equipment Lease/Rental	417.05
100-47110	Building Plan Check Fees	546.00
100-48140	Military Banner Donation	114.23
100-48900	Miscellaneous	125.00
100-5585-59600	Other Costs	8,270.55
200-20220	Retention Payable	-908.00
200-20300	FIT Payable	1,214.41

Account Summary

Account Number	Account Name	Payment Amount
200-20310	SIT Payable	285.80
200-20320	Life Ins Payable	28.16
200-20330	LTD Payable	111.04
200-20340	PARS	235.97
200-20350	Group Insurance	2.79
200-20360	PERS	860.92
200-20399	Other Payroll Deductions	3,423.92
200-3120-51211	Retirement	2,411.74
200-3120-53016	Graffiti Removal Supplies	2,732.78
200-3120-53713	Utility - Hwy Lights	5,603.81
200-3120-53714	Utility - Water	8,498.77
200-3120-53814	Landscape Maintenance	14,410.13
200-3120-53815	Parkway Tree Maintenan…	12,682.17
200-3120-53817	Street/Sidewalk Mainten…	1,274.61
200-3120-53819	Signal Maintenance	12,900.02
200-3120-53821	Traffic Markings/Signs	3,122.68
200-5583-59300	Construction Costs	22,870.08
202-5510-59300	Construction Costs	40,244.47
203-20300	FIT Payable	377.97
203-20310	SIT Payable	109.59
203-20320	Life Ins Payable	10.75
203-20330	LTD Payable	48.39
203-20340	PARS	22.33
203-20350	Group Insurance	0.71
203-20360	PERS	341.64
203-20399	Other Payroll Deductions	1,382.93
203-3120-51211	Retirement	1,870.09
203-3120-53111	Contract Services - Private	4,132.94
203-5510-59300	Construction Costs	6,191.51
203-5590-59300	Constructions Costs	1,485.00
205-20220	Retention Payable	7,242.71
205-20300	FIT Payable	406.15
205-20310	SIT Payable	108.95
205-20320	Life Ins Payable	10.32
205-20330	LTD Payable	47.11
205-20340	PARS	40.87
205-20350	Group Insurance	0.67
205-20360	PERS	330.82
205-20399	Other Payroll Deductions	1,313.73
205-3120-51211	Retirement	1,870.09
205-5510-59300	Construction Costs	6,191.51
210-20300	FIT Payable	490.77
210-20310	SIT Payable	143.70
210-20320	Life Ins Payable	15.44
210-20330	LTD Payable	56.75
210-20340	PARS	1.15
210-20350	Group Insurance	0.96
210-20360	PERS	379.65
210-20399	Other Payroll Deductions	1,993.01
210-3130-51211	Retirement	1,436.36
210-3130-53816	Bus Shelter Maintenance	138.53
210-3130-53916	Dial-A-Ride Services	6,200.15
210-3130-53917	Fixed Route Shuttle	37,790.77
210-46100	Dial-A-Ride Fares	-32.75
210-46105	Shuttle Fares	-1,299.50
215-20300	FIT Payable	302.86
215-20310	SIT Payable	98.37
215-20320	Life Ins Payable	5.69

Account Summary

Account Number	Account Name	Payment Amount
215-20330	LTD Payable	35.69
215-20340	PARS	1.15
215-20350	Group Insurance	0.37
215-20360	PERS	189.02
215-20399	Other Payroll Deductions	927.16
215-3130-51211	Retirement	1,575.70
215-5587-59300	Construction Costs	50,563.46
260-20300	FIT Payable	895.08
260-20310	SIT Payable	116.42
260-20320	Life Ins Payable	12.79
260-20330	LTD Payable	45.29
260-20340	PARS	566.91
260-20350	Group Insurance	0.79
260-20360	PERS	342.15
260-20399	Other Payroll Deductions	1,782.26
260-3320-53011	Operating Supplies	176.87
260-3320-53012	Small Tools & Equipment	99.00
260-46141	Program Income	4,421.83
261-20300	FIT Payable	149.88
261-20310	SIT Payable	28.79
261-20320	Life Ins Payable	6.78
261-20330	LTD Payable	22.67
261-20350	Group Insurance	0.39
261-20360	PERS	190.99
261-20399	Other Payroll Deductions	984.59
261-3320-53011	Operating Supplies	3,059.00
261-3320-53111	Contract Services-Private	6,268.35
262-3320-53111	Contract Services-Private	23,805.05
275-1125-53111	Contract Services - Private	1,148.22
275-1125-53998	Furniture/Office Equipme…	2,972.36
280-20220	Retention Payable	-5,363.99
280-5594-59300	Construction Costs	160,140.42
284-3100-53111	Contract Services - Private	20,326.16
285-20220	Retention Payable	-1,736.35
285-20300	FIT Payable	1,064.59
285-20310	SIT Payable	271.66
285-20320	Life Ins Payable	25.92
285-20330	LTD Payable	91.61
285-20340	PARS	289.48
285-20350	Group Insurance	1.69
285-20360	PERS	614.78
285-20399	Other Payroll Deductions	2,796.11
285-3330-51211	Retirement	3,737.03
285-3330-53111	Contract Services - Private	69,805.75
285-3330-53711	Utility - Gas	28.60
285-3330-53712	Utility - Electricity	20,749.09
285-3330-53715	Utility - Communications	41.66
285-3330-53813	Facility Maintenance	557.42
285-3330-53822	Park Maintenance & Repa…	17,935.68
285-3330-53911	Equipment Lease/Rental	3,158.61
285-5595-59300	Construction Costs	37,430.37
500-20220	Retention Payable	-21,508.63
500-5580-59300	Construction Costs	216,874.88
500-5580-59600	Other Services	13,373.30
500-5595-59300	Construction Cost	287,608.75
550-6100-53017	Software & Licensing	3,598.20
550-6100-53018	Computer Hardware & Su…	4,203.03
550-6100-53111	Contract Services - Private	3,586.05

Account Summary

Account Number	Account Name	Payment Amount
555-3150-53014	Fuel	1,966.94
555-3150-53812	Vehicle Maintenance	4,532.57
555-3150-53912	Vehicle Lease	2,596.68
	Grand Total:	**2,154,694.36**

Project Account Summary

Project Account Key		Payment Amount
None		2,076,117.89
30121E		4,652.69
30221E		227.75
31121E		99.00
41221E		566.00
69420E		4,316.82
69421E		16,954.96
69720E		351.84
69721E		23,221.02
70421E		25,073.40
70521E		3,112.99
	Grand Total:	**2,154,694.36**

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: September 22, 2020

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF AUGUST 2020 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the month ending August 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 9, 2020.

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 August 31, 2020 is attached for your review.

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

Action	Instrument	Settlement Date	Interest Rate	Maturity Date	Face Value
Purchase	Government Obligation – Federal National Mortgage Assoc.	08/03/2020	0.625%	08/19/2025	$250,000.00
Purchase	Government Obligation – Federal National Mortgage Assoc.	08/03/2020	0.60%	08/12/2025	$250,000.00
Purchase	Government Obligation – Federal National Mortgage Assoc.	08/17/2020	0.50%	08/14/2025	$250,000.00
Sale	Government Obligation – Federal Home Loan Mortgage Corp.	08/10/2020	1.70%	02/10/2025	$250,000.00
Sale	Government Obligation – Federal Home Loan Bank	08/21/2020	1.17%	03/19/2025	$125,000.00
Sale	Government Obligation – Federal Farm Credit Bank	08/28/2020	1.92%	08/28/2023	$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 complies 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 the report.

ATTACHMENTS

CITY OF LA PUENTE ATTACHMENT A

Cash and Investment Report
August 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			0.780%	$ 3,906,398	$ 3,906,398	$ 3,925,589	LAIF
Government Obligations								
U.S. Agency Security	FFCB	07/16/18	10/16/20	2.625%	250,000	250,000	250,790	Stifel
U.S. Agency Security	FFCB	01/16/19	01/26/21	3.000%	250,000	253,437	252,895	Multi-Bank
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,712	265,278	Stifel
U.S. Agency Security	FFCB	06/12/19	06/21/24	2.220%	250,000	250,000	253,235	Stifel
U.S. Agency Security	FFCB	10/10/19	10/15/24	1.920%	250,000	249,915	250,418	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	250,193	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	250,948	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	249,883	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	250,138	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	375,004	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	249,738	Stifel
U.S. Agency Security	FHLB	06/03/20	05/27/25	0.720%	250,000	250,030	250,035	Multi-Bank
U.S. Agency Security	FHLB	03/27/20	04/07/25	1.250%	250,000	250,000	250,055	Stifel
U.S. Agency Security	FHLMC	04/21/20	04/21/25	0.700%	500,000	499,260	500,230	Stifel
U.S. Agency Security	FHLMC	11/04/19	11/12/24	1.750%	250,000	249,625	250,690	Stifel
U.S. Agency Security	FHLMC	11/14/19	05/10/24	1.750%	250,000	250,061	252,375	Stifel
U.S. Agency Security	FHLMC	08/12/16	08/12/21	1.125%	250,000	246,250	252,325	Stifel
U.S. Agency Security	FHLMC	01/29/20	01/29/25	1.875%	250,000	250,000	251,253	Multi-Bank
U.S. Agency Security	FHLMC	03/06/20	03/17/25	1.125%	250,000	250,000	250,043	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	250,105	Stifel
U.S. Agency Security	FHLMC	06/29/20	06/28/24	0.500%	250,000	250,000	250,098	Stifel
U.S. Agency Security	FHLMC	05/01/20	05/05/25	0.700%	250,000	249,750	250,085	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	249,995	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	248,868	Stifel
U.S. Agency Security	FHLMC	07/29/20	04/29/25	0.700%	250,000	250,000	250,020	Stifel
U.S. Agency Security	FNMA	05/27/20	05/27/25	0.750%	250,000	250,250	250,103	Multi-Bank
U.S. Agency Security	FNMA	06/04/20	06/30/25	0.800%	250,000	250,000	250,163	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	250,200	Multi-Bank
U.S. Agency Security	FNMA	05/27/20	05/27/20	0.750%	250,000	250,000	250,078	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	249,870	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	248,983	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	249,940	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,899	249,508	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	249,993	Multi-Bank
Total Government Securities					**8,875,000**	**8,872,814**	**8,903,526**	
Municipal Bonds* **				various	**250,000**	**248,761**	**261,970**	Stifel
Negotiable Certificates of Deposit* **				various	**8,177,000**	**8,177,221**	**8,472,481**	Stifel
Corporate Bonds* **				various	**1,250,000**	**1,233,425**	**1,299,893**	Stifel
		Total Investments			**$ 22,458,398**	**$ 22,438,618**	**$ 22,863,459**	
		Deposits				2,244,122 *		
		Miscellaneous Cash				2,200 **		
		Total Cash and Deposits				**2,246,322**		
		Total Investments, Cash and Deposits				**$ 24,684,939**		

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*

ATTACHMENT B

CITY OF LA PUENTE

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

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
JP Morgan Chase Bank	5/19/20	5/28/25	1.00%	248,000	248,000	254,765	Stifel
BMW Bank	2/26/16	2/26/21	1.70%	248,000	248,000	250,316	Stifel
Pinnacle Bank	9/22/17	3/22/21	1.95%	245,000	245,000	247,580	Stifel
Bank Hapoalim	4/6/16	4/6/21	1.60%	248,000	248,000	250,269	Stifel
Synchrony Bank	4/15/16	4/15/21	1.50%	248,000	248,000	250,584	Stifel
Wells Fargo Bank	6/17/16	6/17/21	1.75%	248,000	248,000	250,998	Stifel
Mercantil Commerce Bank	6/24/16	6/24/21	1.65%	248,000	248,000	251,078	Stifel
Keesler Federal Credit Union	2/28/19	8/30/21	3.05%	249,000	249,000	256,323	Stifel
Discover Bank	12/14/16	12/14/21	2.10%	248,000	248,000	254,331	Stifel
State Bank of India, NY	1/26/17	1/26/22	2.35%	248,000	248,000	255,772	Stifel
Mountain America FCU	4/23/19	3/27/23	3.00%	249,000	249,205	266,995	Stifel
Sallie Mae Bank	3/22/17	3/22/22	2.35%	247,000	247,000	255,536	Stifel
Medallion Bank	4/4/17	4/4/22	2.25%	248,000	248,000	256,355	Stifel
American Express Centurion Bank	4/5/17	4/5/22	2.45%	247,000	247,000	255,761	Stifel
Goldman Sachs Bank	4/12/17	4/12/22	2.40%	247,000	247,000	254,889	Stifel
Capital One Bank USA NA	4/19/17	4/19/22	2.40%	247,000	247,000	256,134	Stifel
EverBank	4/28/17	4/28/22	2.15%	248,000	248,000	256,278	Stifel
American Express Bank FSB	5/3/17	5/3/22	2.35%	247,000	247,000	255,727	Stifel
Capital One Bank NA McLean VA	5/10/17	5/10/22	2.30%	247,000	247,000	256,045	Stifel
Comenity Bank	5/31/17	5/31/22	2.35%	248,000	248,000	257,573	Stifel
First Bank of Highland	6/21/17	6/21/22	2.10%	247,000	247,000	255,734	Stifel
Morgan Stanley Bank NA	6/6/19	6/6/24	2.70%	246,000	246,000	268,290	Stifel
Morgan Stanley Private Bank	4/23/19	4/25/24	2.75%	246,000	246,000	268,150	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	249,272	Stifel
Merrick Bank	7/31/19	7/31/24	2.20%	249,000	249,000	267,481	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	262,357	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	263,586	Stifel
Pathfinder Bank	3/6/20	3/13/25	1.30%	249,000	249,000	249,369	Stifel
Evansville Teachers Fed. Credit Union	8/27/19	8/29/22	2.10%	249,000	249,000	258,669	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	263,820	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	261,290	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	261,988	Multi-Bank
EnerBank	7/23/19	7/22/24	2.35%	247,000	247,016	249,164	Multi-Bank
Total for Negotiable Certificates of Deposit				**$ 8,177,000**	**$ 8,177,221**	**$ 8,472,481**	

CITY OF LA PUENTE

Corporate Bonds
Cash and Investment Report
August 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	256,863	Stifel
Proctor and Gamble	1/9/18	11/3/21	1.70%	250,000	244,875	254,170	Stifel
Bank of New York Mellon	8/16/18	8/16/23	2.20%	250,000	237,232	262,300	Stifel
JP Morgan Chase	4/3/19	5/18/23	2.70%	250,000	251,094	264,125	Stifel
Coca Cola	10/10/19	9/6/24	1.75%	250,000	250,224	262,435	Stifel
Total for Negotiable Corporate Bonds				**$ 1,250,000**	**$ 1,233,425**	**$ 1,299,893**	

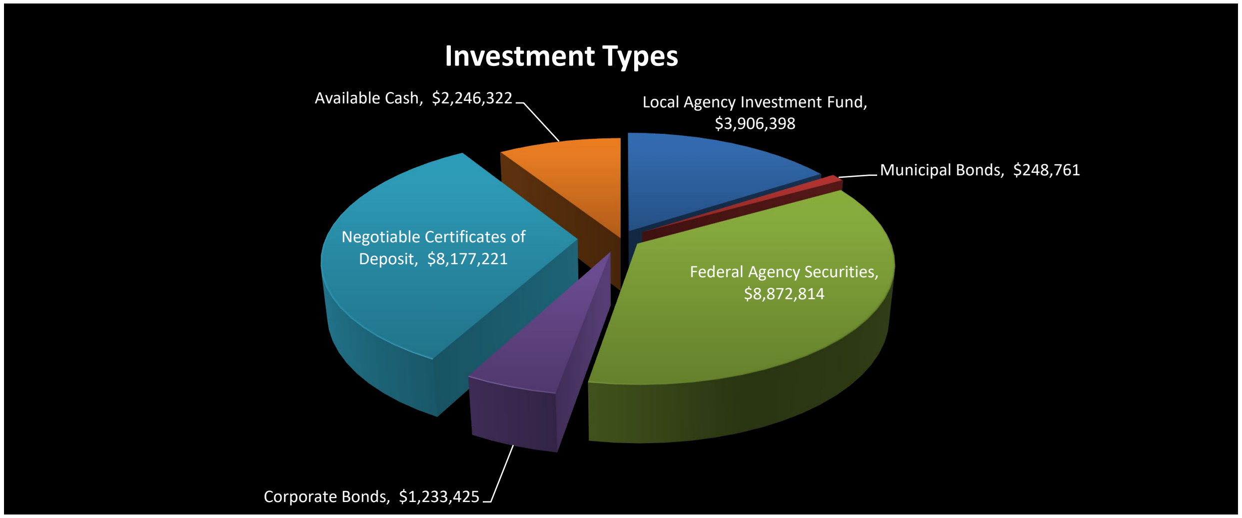
CITY OF LA PUENTE

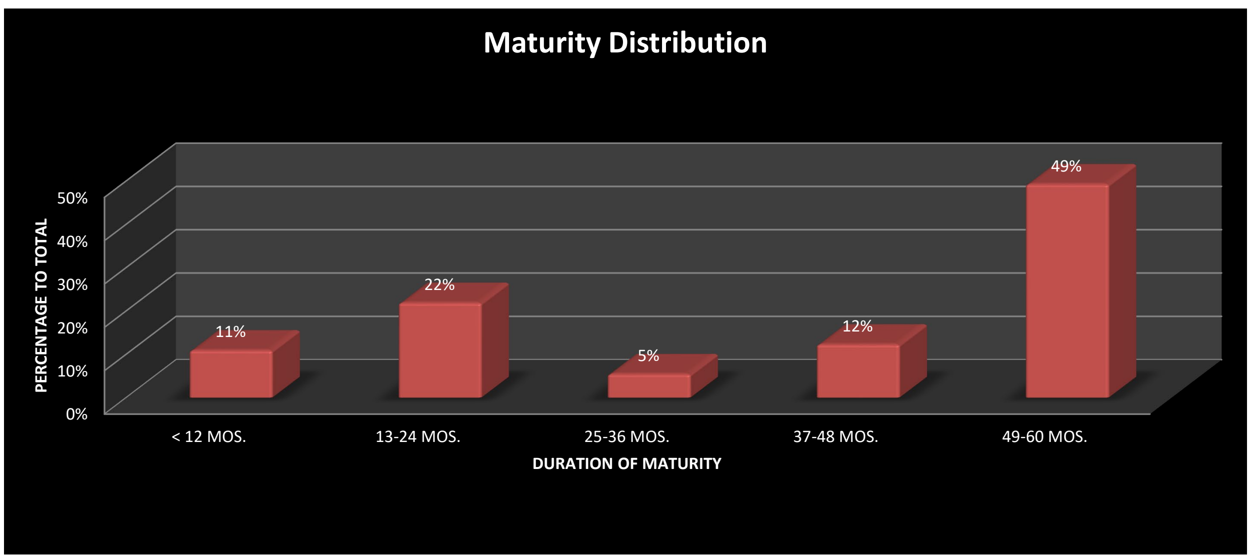
Municipal Bonds
Cash and Investment Report
August 31, 2020

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	248,761	$ 261,970	Stifel
Total for Municipal Bonds				**$ 250,000**	**$ 248,761**	**$ 261,970**	

CITY OF LA PUENTE ATTACHMENT E

Cash and Investment Report Charts
August 31, 2020





City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: September 22, 2020

Via: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF AUGUST 2020 REQUISITION 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 August 2020.

DISCUSSION

City staff initiated seven (7) requisitions during the month totaling $188,927.10. See Attachment "A" to this report.

RECOMMENDATION

It is recommended that the City Council receive and file the requisition summary report for August 2020.

ATTACHMENTS

Attachment "A": Requisition Summary Report for August 2020

City of La Puente
Requistion Summary Report
For the period of 08/01/2020 - 08/31/2020

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000383	8/7/2020	8/7/2020	Approved	Community Services Dept.

Vendor: M-Tech, Inc.
Description: HP Designjet 29 Plotter

Total Obligation $ 9,000.00
Total Paid $ 9,000.00

Submitted By: Adriana Dominguez
Approved By: City Manager
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000384	8/12/2020	8/12/2020	Approved	Development Services Dept.

Vendor: Scoreboard Solutions, Inc.
Description: Football Scoreboard at La Puente Park

Total Obligation: $ 11,955.00
Tota Paid $ -

Submitted By: Marissa Carrillo
Approved By: City Manager
Funding Source: Calderon Grant (280) and General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000385	8/12/2020	8/12/2020	Approved	Development Services Dept.

Vendor: Wizard Sports Equipment, Inc.
Description: Goal Posts (2) at La Puente Park

Total Obligation: $ 9,519.49
Tota Paid $ -

Submitted By: Marissa Carrillo
Approved By: City Manager
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000386	8/12/2020	8/12/2020	Approved	Development Services Dept.

Vendor: Daktroniks
Description: Softball Scoreboards (2) at La Puente Park

Total Obligation: $ 13,292.10
Tota Paid $ -

Submitted By: Marissa Carrillo
Approved By: City Manager
Funding Source: Calderon Grant (280) and General Fund (100)

ATTACHMENT A

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000388	8/18/2020	8/18/2020	Approved	Development Services Dept.

Vendor: Turf Star, Inc.
Description: Workman GTX Electric - park maintenance equipment

Total Obligation: $ 12,666.57
Tota Paid $ -

Submitted By: Marissa Carrillo
Approved By: City Manager
Funding Source: Air Quality Management District Fund (270)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000389	8/24/2020	8/24/2020	Approved	Development Services Dept.

Vendor: Vortex, Inc.
Description: Repair of City Hall entrance doors

Total Obligation: $ 2,493.94
Tota Paid $ 632.00

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

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000390	8/24/2020	8/24/2020	Approved	Development Services Dept.

Vendor: West Coast Arborist, Inc.
Description: Street Tress Services Agreement

Total Obligation: $ 130,000.00
Tota Paid $ 1,893.15

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

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: September 22, 2020

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF AUGUST 2020 BUDGET REPORT

BACKGROUND

The City Council adopted the Fiscal Year 2020-2021 Budget and Capital Improvement Program on June 23, 2020. The attached report examines fiscal activity taking place during the month of August 2020 and includes all funds within the operating budget. The report analyzes year-to-date transactions in comparison to budgeted amounts for the entire fiscal year, expressing each category using a percentage-of-completion methodology. It additionally provides comparisons in activity level to the same time period last fiscal year.

DISCUSSION

Revenue

As of the publication of this report, the City has collected 5.1% of its total budgeted revenue for the fiscal year. At this time in 2019, the City posted a figure of 5.5%.

Fiscal Year 2020-2021 revenues for Sales & Use Tax, Measure LP, and Property Tax remain outstanding, as County and state agencies require time for processing and remitting these payments to local governments. Staff expects these revenue accounts to largely conform to their respective budget forecasts as collections are realized in the coming months.

The General Fund category *Licenses and Permits* demonstrated a substantial increase in August, and has reached 36% of its annual budgeted revenue. This is primarily due to the receipt a real estate developer fee of over $185,000. This transaction also generated a large sewer impact fee, increasing the balance in the Sewer Construction and Maintenance Fund accordingly.

Charges for Services and *Fines and Forfeitures* continue to post languid results, owing to the moratorium on parking citations as well as lessened customer activity at City Hall in light of the coronavirus pandemic. The substantial variance seen between this fiscal year and the previous, however, is due in large part to the receipt of a large one-time revenue in August of 2019, specifically a plan check fee for a major development project.

The City received in August its second allocation of California state CARES Act funding for coronavirus relief, with a year-to-date total of over $166,000. This is the second in a series of six (6) total distributions.

Special revenue funds such as the Gas Tax and the four (4) Metropolitan Transportation Authority funds are experiencing consistent conformance to budget targets in their monthly allocations.

Expenditures
The conclusion of the August 2020 period represents the passage of approximately 16% of the fiscal year. Using this figure as a benchmark for comparison, the City has expended approximately 12% of its total budget. Several departments display variances from the expected pattern. The following section provides explanation of noteworthy items:

- Public Safety –payments to the Los Angeles County Sheriff's Department for July and August services have not yet been expended. This is due to the timing of billings, and the same lack of expenditure was noted at this point in time last year.
- Vehicle Maintenance & Replacement Fund – the large expenditures in this fund are due to the purchase of lawn maintenance equipment for the La Puente Park, including mowers, spreaders, and lelys. These costs were budgeted in the 2019-2020 fiscal year, but the products and their corresponding invoices were not received until FY 2020-2021.
- Air Quality Management District Fund – the purchase of a City bus is the culprit behind the expenditures in this fund. The bus was budgeted in the 2019-2020 fiscal year, but was not received and billed until FY 2020-2021.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Monthly Budget Report – August 2020

CITY OF LA PUENTE
Monthly Budget Report - August 2020
Statement of Revenues
16% of the Fiscal Year Complete

	FY 2020-2021 BUDGET	FY 2020-2021 YTD ACTUAL	%	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	%
GENERAL FUND						
Property Tax	6,597,300	-	0.0%	6,333,300	-	0.0%
Sales Tax	2,539,000	-	0.0%	3,255,700	-	0.0%
Sales Tax - Measure LP	2,137,500	-	0.0%	1,250,000	-	0.0%
Other Taxes and Assesments	1,479,100	9,527	0.6%	1,505,400	20,486	1.4%
Licenses and Permits	645,500	232,269	36.0%	687,700	89,070	13.0%
Fines and Forfeitures	280,000	15,226	5.4%	298,000	27,174	9.1%
Use of Money	120,000	35,477	29.6%	110,000	42,551	38.7%
Intergovernmental	67,500	12,210	18.1%	61,500	-	0.0%
Charges for Services	824,300	86,046	10.4%	716,200	273,432	38.2%
Other	577,200	5,658	1.0%	598,200	127,810	21.4%
TOTAL GENERAL FUND	15,267,400 -	396,412	2.6%	14,816,000	580,522	3.9%
SPECIAL REVENUE FUNDS						
Gas Tax	965,300	166,290	17.2%	1,063,000	141,066	13.3%
RMRA (SB1)	704,100		0.0%	676,400	-	0.0%
Prop A	827,800	130,347	15.7%	964,600	158,473	16.4%
Prop C	585,600	107,006	18.3%	697,100	115,491	16.6%
Measure R	436,700	80,228	18.4%	521,100	86,541	16.6%
Measure M	490,100	91,250	18.6%	585,700	96,483	16.5%
AQMD	53,000	-	0.0%	58,000	-	0.0%
Miscellaneous Grants	838,400	-	0.0%	290,000	-	0.0%
Lighting & Landscape Maintenance District	839,600	-	0.0%	827,700	-	0.0%
CDBG	445,600	-	0.0%	419,700	98	0.0%
PEG Access	36,500	-	0.0%	42,000	-	0.0%
Supplemetal Law Enforcement Fund	100,000	-	0.0%	100,000	-	0.0%
State CARES Act Fund	-	166,966	0.0%		-	0.0%
Other Special Revenue	1,474,700	-	0.0%	1,135,500	-	0.0%
TOTAL SPECIAL REVENUE FUNDS	7,797,400	742,085	9.5%	7,380,800	598,152	8.1%
CAPITAL PROJECTS & DEBT SERVICE FUNDS		-				
Capital Projects	68,500	-		55,000	-	0.0%
Series 2019A Debt Service	262,800	-		-	-	0.0%
Series 2019 B Debt Service	234,200	-		-	-	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	565,500	-		55,000	-	0.0%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	737,600	11	0.0%	699,700	16	0.0%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,325,000	75,509	5.7%	1,504,400	69,888	4.6%
Equipment Replacement Fund	142,300	23,717	16.7%	164,500	28,848	17.5%
Vehicle Maintenance & Replacement Fund	157,500	26,250	16.7%	139,900	23,062	16.5%
TOTAL REVENUES	25,992,700	1,313,951	5.1%	24,760,300	1,352,398	5.5%

ATTACHMENT A

CITY OF LA PUENTE
Monthly Budget Report - August 2020
Statement of Operating Expenditures
16% of the Fiscal Year Complete

	FY 2020-2021 BUDGET	FY 2020-2021 YTD ACTUAL	%	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	%
GENERAL FUND						
General Government	1,353,100	198,510	14.7%	1,139,200	186,826	16.4%
Administrative Services	1,791,100	559,260	31.2%	1,683,000	545,500	32.4%
General Services	238,100	25,897	10.9%	214,400	40,147	18.7%
Public Safety	8,451,800	93,212	1.1%	8,042,000	107,831	1.3%
Development Services	1,570,600	225,114	14.3%	1,289,500	125,981	9.8%
Community Services	1,792,500	333,917	18.6%	1,689,200	384,657	22.8%
Transfers	70,200	-	0.0%	61,800	-	0.0%
TOTAL GENERAL FUND	15,267,400 -	1,435,910	9.4%	14,119,100	1,390,942	9.9%
SPECIAL REVENUE FUNDS						
Gas Tax	958,800	131,516	13.7%	913,000	81,308	8.9%
Prop A	965,300	88,234	9.1%	973,000	103,185	10.6%
Prop C	71,400	14,347	20.1%	45,600	12,777	28.0%
Measure R	483,300	43,434	9.0%	256,200	52,941	20.7%
Measure M	472,700	53,495	11.3%	216,200	59,274	27.4%
AQMD	30,900	103,762	335.8%	105,900	-	0.0%
Lighting & Landscape Maintenance District	892,400	151,518	0.0%	971,300	145,376	15.0%
CDBG	444,300	47,598	10.7%	419,700	51,287	12.2%
CDBG CARES Fund	-	14,113	0.0%	-	-	0.0%
State CARES Act Fund	-	29,116	0.0%	-	-	0.0%
PEG Access	87,600	4,068	4.6%	86,400	-	0.0%
Supplemetal Law Enforcement Fund	100,000	-	0.0%	100,000		0.0%
Other Special Revenue	392,900	18,780	4.8%	264,400	-	0.0%
TOTAL SPECIAL REVENUE FUNDS	4,899,600	699,982	14.3%	4,351,700	506,148	11.6%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Capital Projects - Debt Service	53,500	-		55,000	-	0.0%
Series 2019A Debt Service	262,800	-		-	-	0.0%
Series 2019 B Debt Service	234,200	-		-	-	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	550,500	-		55,000		
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,021,900	65,967	6.5%	1,027,900	10,305	1.0%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,264,700	-	0.0%	1,204,000	3,000	0.2%
Equipment Replacement Fund	140,800	11,196	8.0%	173,100	27,709	16.0%
Vehicle Maintenance & Replacement Fund	226,800	316,408	139.5%	378,400	6,109	0.0%
TOTAL OPERATING EXPENDITURES	23,371,700	2,857,067	12.2%	21,309,200	1,978,030	9.3%

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: September 22, 2020

From: Bob Lindsey, City Manager

By: Roxanne E. Lerma, Director of Community Services

SUBJECT: CONSIDERATION OF AN AMENDMENT TO THE FACILITIES USE AGREEMENT BETWEEN THE CITY OF LA PUENTE AND ST. JOSEPH SCHOOL

BACKGROUND

At its meeting of September 24, 2019, the City Council approved a Facilities Use Agreement ("Agreement") between the City of La Puente ("City") and St. Joseph School for the use of La Puente Park and the Community Center Parking Lot for drop off and pick up of students, physical education classes and recess.

St. Joseph School recently renovated school facilities which included new fencing along the perimeter of the park and a pedestrian access gate into the park. Currently the access gate opens into a concrete planter that is located on the east side of La Puente Park. At the August 25, 2020 City Council meeting, the school requested the City of La Puente remove the planter and amend the Agreement to allow for the gate to be used as a secondary access for entering and exiting the south side of the school facility from the park. The City Council approved the request and authorized the City Manager to provide direction to the City Attorney's office to draft an amendment to the Agreement.

DISCUSSION

In September of 2019, the City Council approved a Facilities Use Agreement that allows for the use of portions of La Puente Park and the La Puente Community Center parking lot. The purpose of the use is for school day activities including drop off and pick up of students, physical education classes, recess and occasional use for special events.

In August of 2020, St. Joseph school completed renovations throughout the campus which includes new fencing and a secondary access gate for ingress and egress to La Puente Park. At its meeting of August 25, 2020, the City Council approved the gate for pedestrian access for the students and staff of St. Joseph School going to and from the park. In addition, Staff took the opportunity to revise the agreement to include provisions regarding the supervision of students during pick-up and drop off and to update the hours of use. As such, the City Attorney's office prepared Amendment No 1 to the Agreement.

FISCAL IMPACT

There is no fiscal impact directly related to amending the Agreement between the City and St. Joseph School.

RECOMMENDATION

It is recommended that the City Council: (1) approve Amendment No. 1 to the Facilities Use Agreement between the City of La Puente and St. Joseph School; and (2) authorize the City Manager to execute the Amendment on behalf of the City.

ATTACHMENTS

Attachment “A”: Amendment No. 1

AMENDMENT NO. 1 TO
CITY OF LA PUENTE FACILITIES USE AGREEMENT

This Amendment No. 1 to the Facilities Use Agreement ("Agreement") is entered into on this ___ day of September, 2020 ("Effective Date"), by and between the City of La Puente, a California municipal corporation (the "City") and St. Joseph (School) (the "School"), a non-profit organization (the "School"). The City and School are collectively referred to as "Parties."

RECITALS

WHEREAS, the City is the owner of La Puente Park ("Park") and Community Center ("Center") located at 501 and 503 N. Glendora Avenue, La Puente, California, respectively; and

WHEREAS, the School is a private school in the City that provides an education to youth from kindergarten through the eighth grade; and

WHEREAS, on or about September 24, 2019, the Parties entered into the Agreement allowing a portion of the City's Park and Center to be made available to the School to use for physical education classes, recess, and special events; and

WHEREAS, the Parties desire to amend the Agreement to revise the portions of the Park, and the times the Park is available to the School, and to revise the School's responsibilities.

WHEREAS, for the reasons set forth herein, the City and School desire to enter into this Amendment No. 1, 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. GENERAL PROVISIONS

Section 1(B)1. is hereby revised to read in its entirety as follows:

(B) Property.

This Agreement shall entitle the School to the use of the following areas at the Park:

1. Multi-Purpose Field (F1), which includes the basketball courts, green space, and the picnic area located adjacent to the parking lot and the School's secondary gated access point.

Section 1(F)(1) is hereby revised to read in its entirety as follows:

(F) School's Responsibilities.

(1) The School is responsible for the conduct of all participants, the supervision of minors and any damages that may occur at or to the Property. Further, the School shall assign a faculty/staff member to supervise the parking lot during student pick-up and drop-off. Said faculty/staff member shall provide said supervision 10 minutes before and after the School's pick-up/drop-off hours.

SECTION 2. USE OF PREMISES

Section 2(A)i. is hereby revised to read in its entirety as follows:

(A) General.

i. The School shall use the Property for physical education classes and recess, and for no other purpose. Notwithstanding the foregoing, the students, faculty and staff may utilize the School's secondary access gate to access the Park for physical education classes and during recess, and for school drop-off and pick-up from the parking lot, and for no other purpose.

Sections 2(B) is hereby revised to read in its entirety as follows:

(B) Hours of Operation.

The School may utilize the Property as follows:

i. The Property may only be used during the academic year (i.e.-August through June of each year. Commencing as of the Effective Date of this Agreement, and annually thereafter, the School shall provide the City with a calendar of its academic year, including all minimum days and school events.

ii. No less than 30 days prior to the commencement of physical instruction at the School (unless otherwise agreed to by the Parties), the School shall provide the City with a proposed schedule for the School's use of the Park for physical education classes, and morning/lunch recess, subject to approval by the City Manager.

iii. The parking lot at the Center may be utilized as follows:

1. School drop-off: Monday through Friday, 7:00 am-8:00 am
2. School pick-up: Monday through Thursday, 2:30 pm-3:30 pm
3. School pick-up: Friday, 12:30 pm to 1:30 pm
4. School pick-up: Minimum Days: 30 minutes before and after student release time

iv. Notwithstanding the provisions set forth in Sections 2(B)i.-iii. herein, the City may, at any time, with or without cause, notify School that the Park, Center, or both, are not available for the School's use. The City shall endeavor, but it not required, to provide 24 hours written notice of the unavailability of the Property to the School.

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 1 to the Agreement as of the Effective Date.

"CITY" **City of La Puente**	**"SCHOOL"** **St. Joseph (School)**
By:________________________ Bob Lindsey, City Manager	By:________________________________ Luis Hayes, Principal

Attest:

By:________________________
Sheryl Garcia, City Clerk

Approved as to form:

By: ________________________
James M. Casso, City Attorney

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: September 22, 2020

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director

SUBJECT: CONSIDERATION OF AMENDMENT NO. 1 TO THE MAINTENANCE SERVICES AGREEMENT WITH NATIONWIDE ENVIRONMENTAL SERVICES, A DIVISION OF JOE'S SWEEPING, INC., FOR CATCH BASIN CLEANING IN THE AMOUNT OF $90,400.00

BACKGROUND

The National Pollutant Discharge and Elimination System ("NPDES") and the City's Stormwater Permit administered by the Regional Water Quality Control Board – Los Angeles Region ("Regional Board") requires that the operators of the storm drain system, which includes the City, maintain the storm drain system, including the catch basins, so that they do not contribute trash and debris to the rivers and waters of the United States. The accepted practice is to clean all catch basins before and during the wet weather season and continue to monitor them throughout the wet and dry weather seasons and clean as needed to make sure they will not convey trash and debris.

At the meeting of December 12, 2017, the City Council approved a Maintenance Services Agreement ("Agreement") for catch basin cleaning of the City's 109 structures with Nationwide Environmental Services ("Nationwide"). Nationwide was selected through a competitive Request for Proposals ("RFP") process to solicit bids for providing this service to the City. Prior to awarding the contract to Nationwide, the City had been using the Los Angeles County Department of Public Works who subcontracted the work out to a separate contractor. In recent years, it became difficult for City staff to oversee and monitor the work of the County's contractor due to insufficient communication and coordination between the City, the County and the private contractor.

DISCUSSION

The current Agreement with Nationwide provides for the cleaning of the City's 109 catch basins on a quarterly cycle during the months of January, July, May and November at a cost of $16,532 annually. City Staff has been very pleased with the services provided by Nationwide as to their thoroughness of the work performed, communication with Staff and supporting documentation for each quarterly cleaning.

Nationwide has been providing services to municipalities since 1968 and currently serves both public and private agencies in the greater Los Angeles area as well as in the counties of Orange, Ventura, San Bernardino and Riverside. Nationwide's catch basin cleaning division utilizes the most technologically advanced software programs and state-of-the-art equipment to perform their services.

As the term of the current Agreement is set to expire in December 2020, Nationwide has submitted a written request to extend the term for an additional five (5) years (Attachment A).

Included as Attachment B is Amendment No. 1 to the Maintenance Services Agreement to extend the term an additional five years concluding on December 31, 2025. The proposed amendment also provides for an additional five (5) year term extension at the discretion of the City. As provided for in the original Agreement, the annual cost may increase each year based on the current consumer price index ("CPI"), not to exceed 3.5% in any given year.

FISCAL IMPACT

The current annual cost to clean all of the catch basins four-times per year is $16,532.00. With the additional five-year term extension, the amount of the original contract will increase an additional $90,400 (assuming a 3% annual CPI). Funding is budgeted in the Fiscal Year 2020-21 annual budget in the new Measure W fund for stormwater management practices for the annual cost of this service. The cost for this service in future fiscal years will be budgeted in the Measure W fund each year for the term of the Agreement.

RECOMMENDATION

It is recommended that the City Council: (1) approve Amendment No. 1 to the Maintenance Services Agreement with Nationwide Environmental Services in the amount of $90,400.00; and (2) authorize the City Manager to execute the Amendment on behalf of the City.

ATTACHMENTS

Attachment "A": Request for Term Extension
Attachment "B": Amendment No. 1

Nationwide Environmental Services®

Division of Joe's Sweeping, Inc.

April 22, 2020

Mr. John Di Mario
Development Services Director
City of La Puente
15900 E. Main Street
La Puente, CA 91744

Re: Catch Basin Cleaning Services Agreement – Contract Extension

Dear Mr. Di Mario:

Nationwide Environmental Services (NES) is proud to be contracted with the City of La Puente. We are committed to providing the City with the most professional and reliable catch basin cleaning services available in the industry.

At this time, NES requests to extend its contract which expires on December 11, 2020 for five (5) years with an option to extend based on the same terms and conditions. As always, NES will continue to provide high quality services utilizing state-of-the-art equipment with a dedicated staff to ensure a clean, healthy and safe environment.

If you have any questions, please feel free to contact me. We look forward to hearing from you. Thank you for your consideration.

Sincerely,

Ani Samuelian
President

11914 Front Street • Norwalk, California 90650 • (562) 860-0604 • Fax (562) 868-5726
www.nes-sweeping.com

ATTACHMENT A

AMENDMENT NO. 1 TO
CITY OF LA PUENTE
MAINTENANCE SERVICES AGREEMENT

This Amendment No. 1 to the Agreement ("Agreement") is entered into on this 22nd day of September, 2020 ("Effective Date"), by and between the City of La Puente, a California municipal corporation (the "City") and Joe's Sweeping, Inc. a California corporation, dba Nationwide Environmental Services ("Contractor"). The City and Contractor are hereinafter collectively referred to as the "Parties."

RECITALS

WHEREAS, on or about December 12, 2017, the City and Contractor entered into the Agreement for catch basin cleaning services; and

WHEREAS, the Parties desire to amend the Agreement to extend the term, and to increase the compensation accordingly; and

WHEREAS, the Parties further desire to amend the Agreement to revise the Notices Section to include the current City Manager, and the current address for the office of the City Attorney; and

WHEREAS, for the reasons set forth herein, the City and Contractor desire to enter into this Amendment No. 1, 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:

1. TERM

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

This Agreement shall commence on the Effective Date, and shall remain and continue in effect until the tasks described herein are completed, but in no event later than December 31, 2025, unless sooner terminated pursuant to the provisions of this Agreement. The Agreement may be extended for one (1) additional five-year term upon approval by the City.

4. PAYMENT

Section 4(a) is hereby revised to read in its entirety as follows:

(a) The City agrees to pay Contractor monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit B ("Rate Schedule"), attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed One Hundred Thirty-Nine Thousand One Hundred and Seventy-Seven Dollars ($139,177.00) for the Term of the Agreement unless additional payment is approved as provided in this Agreement. The payment rate contained in this Section 4 is established upon a Rate Schedule which is not based upon the payment of prevailing wages or the Prevailing Wage Laws, as defined in Section 5 below. In the event that the State of California determines that the Services are subject to the Prevailing Wage Laws, the payment rates and terms contained herein may be re-negotiated to provide additional compensation to the Contractor to allow for the payment of prevailing wages. In the event the City and Contractor cannot reach mutually agreed upon compensation terms, the Contractor may terminate this Agreement upon 30 days written notice to the City, and the City may terminate in accordance with the provisions set forth in Section 6 herein.

15. <u>NOTICES</u>

The contact information for the City is hereby revised to read in its entirety as follows:

If to City:

Bob Lindsey, City Manager
City of La Puente
15900 E. Main Street
La Puente, CA 91744
Email: blindsey@lapuente.org
Tel: (626) 855-1501
Fax: (626) 961-4626

With a copy to:

James M. Casso, City Attorney
Casso & Sparks
13300 Crossroads Parkway North, Suite 410
City of Industry, CA 91746
Tel: (626) 269-2980

(SIGNATURES ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 1 to the Agreement as of the Effective Date.

"CITY" **City of La Puente**	**"CONTRACTOR"** **Joe's Sweeping, Inc. dba Nationwide Environmental Services**
By:________________________ Bob Lindsey, City Manager	By:________________________________ Ani Samuelian, Chief Financial Officer

Attest:

By:________________________
Sheryl Garcia, City Clerk

Approved as to form:

By: ________________________
James M. Casso, City Attorney

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: September 22, 2020

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF A RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2020-2021 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

BACKGROUND

On April 28, 2017, the Governor of California signed Senate Bill 1 ("SB 1"), the Road Repair and Accountability Act of 2017, also known as the Road Maintenance and Rehabilitation Account ("RMRA"). SB 1 provides additional state funding for cities to address basic road maintenance, rehabilitation, and critical safety needs on highways and local streets, which is funded by a per gallon fuel tax and vehicle registration fees.

For Fiscal Year ("FY") 2020-2021 the City is expected to receive approximately $704,000 in RMRA funds. Pursuant to Street and Highways Code ("SHC") Section 2034, prior to receiving an apportionment of funds each city or county is required to have identified RMRA eligible capital projects by a resolution adopted by the City Council.

DISCUSSION

The project to be included in the budget for Fiscal Year 2020-2021 to be funded with SB 1 funds is as follows:

NEIGHBORHOOD STREET RESURFACING

Street Location	From	To
Central Avenue	Main Street	Valley Boulevard
Main Street	Glendora Avenue	Second Street
Main Street	Stimson Avenue	Bamboo Street

These street segments currently have an average pavement condition index ("PCI") score of 9 which is categorized as "failed" in terms of the street condition. The previous SB 1 funding allocations of $237,048 for FY 17-18; $746,108 for FY 18-19; and $649,541 for FY 19-20 were carried over to the current FY 20-21 budget and are being expended on the Neighborhood Street Improvements on Various City Streets FY 19-20 Project that is nearing completion. The streets being paved with SB 1 funding reflect the most recent Pavement Management System

(PMS) update of 2018, and the Council's priority to make improvements in the vicinity of local schools and around the Civic Center/downtown.

The legislation includes a "maintenance of effort" requirement for local funds contributed to street and road repairs to help ensure the new funding source augments existing budgets for road repairs. Specifically, it requires each city to spend no less than the annual average from its discretionary general fund monies during Fiscal Years 2009-10, 2010-11 and 2011-12. As the City did not expend general fund monies on road and street repairs during those time frames, the City's maintenance of effort is zero (0), which means the City is not required to continue its current expenditure level of discretionary funds on street maintenance.

In addition, if a city has an overall PCI score of 80 or higher (reflecting "very good" to "excellent" street conditions), it may spend the funds on other transportation priorities and not on pavement rehabilitation. The average PCI for La Puente's streets is currently at 43.3 which are categorized as "poor." With the additional funding from SB 1, the City will continue to augment regularly planned street repairs utilizing the recently approved bond proceeds from Measure M and R funds in order to improve neighborhood street throughout the City.

FISCAL IMPACT

The street segments described in this report are included in the attached Resolution and will be included in the City's local street improvement project for Fiscal Year 2020-21. The proposed street improvements for FY 20-21 will be funded with SB 1 funds in the approximate amount of $704,000. There is no impact to the General Fund pertaining to the use of these funds.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 20-5584 adopting a list of projects for Fiscal Year 2020-2021 funded by SB1: the Road Repair and Accountability Act of 2017.

ATTACHMENTS

Attachment "A": Resolution No. 20-5584

RESOLUTION NO. 20-5584

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2020-21 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, on April 28, 2017, the Governor signed Senate Bill 1, the Road Repair and Accountability Act of 2017, also known as the Road Maintenance and Rehabilitation Account ("RMRA"), to address basic road maintenance, rehabilitation, and critical safety needs on highways and local streets, which is funded by a per gallon fuel tax and vehicle registration fees; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the City's residents are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, pursuant to Streets and Highways Code ("SHC") Section 2034, each eligible city or county prior to receiving an apportionment of RMRA funds is required to have identified capital projects in a budget adopted or amended by the governing body that monies provided by RMRA will fund; and

WHEREAS, pursuant to SHC Section 2030, RMRA funds are to be prioritized for expenditure on basic road maintenance and rehabilitation projects, and on critical safety projects, railroad grade separations, complete streets components including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and storm water recapture projects in conjunction with any other allowable project, and traffic control devices; and

WHEREAS, pursuant to SHC Section 2037, a city or county may spend its apportionment of RMRA funds for general fund transportation priorities other than those outlined in Section 2030, if any of the city or county's average Pavement Condition Index (PCI) meets or exceeds 80; and

WHEREAS, pursuant to SHC Section 2036, a city or county may spend its apportionment of RMRA funds for general fund transportation expenses in excess of the maintenance of effort requirement as calculated in the Street Report as the average general fund expenditures for street, road and highway purposes in Fiscal Years 2009-2010, 2010-2011, and 2011-2012; and

WHEREAS, the City's maintenance of effort calculation in Fiscal Years 2009-2010, 2010-2011, and 2011-2012 is zero; and

WHEREAS, the City is projected to receive $704,000 in RMRA funds in Fiscal Year 2020-2021; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduced vehicle emissions helping the State to achieve its air quality and greenhouse gas emissions reductions goals.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PUENTE HEREBY FINDS, DETERMINES AND RESOLVES AS FOLLOWS:

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

SECTION 2. The City has identified the following RMRA capital projects to be funded by RMRA funding for Fiscal Year 2020-2021:

NEIGHBORHOOD STREET RESURFACING

Street Location	From	To
Central Avenue	Main Street	Valley Boulevard
Main Street	Glendora Avenue	Second Street
Main Street	Stimson Avenue	Bamboo Street

SECTION 3. The City identified carryover SB 1 funding of $237,048 from FY 17-18; $746,108 from FY 18-19; and $649,541 from FY 19-20 that were included in the adopted budget for Fiscal Year 2020-2021 and are being expended on the Neighborhood Street Improvements on Various City Streets FY 19-20 Project. All of the streets to be improved reflect the most recent Pavement Management System update of 2018, and the Council's priority to make improvements in the vicinity of local schools and the Civic Center.

SECTION 4. The City will submit to the California Transportation Commission for their review a list of proposed projects to be funded by RMRA by September 30, 2020, in the format prescribed.

SECTION 5. The rubberized asphalt resurfacing of the street segments listed above will add an additional 25 years of life to the streets. The street segments are scheduled to be completed by June 30, 2021.

SECTION 6. The City Manager or his designee is hereby authorized to undertake such acts as necessary to carry out this Resolution.

SECTION 7. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 8. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 22nd day of September, 2020, by the following vote:

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

____
Charlie Klinakis, Mayor

ATTEST:

____
Sheryl Garcia, City Clerk

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: September 22, 2020

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director

SUBJECT: CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR ELECTRICAL IMPROVEMENTS AT LA PUENTE PARK

BACKGROUND

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 ("Project") as part of the implementation of the Park Master Plan.

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

An additional Change Order was identified pertaining to the installation and connection of all the new sports field light poles and new decorative pedestrian lighting along the concourse walkway and a new distribution panel, transformer, meters and panels to energize the new electrical system.

At the meeting of August 11, 2020, the City Council approved a change order for this work with the current contractor for the project, Leonida Builders, in the amount of $370,000.00.

DISCUSSION

Following approval by the City Council, Staff further considered completing this work via the approved change order versus bidding out the work as a separate component to the improvements being completed at the park. In order to have Leonida focus their resources and efforts towards the timely completion of the improvements currently within their scope of work and nearing completion, Staff believes the City is better served by formally bidding out the electrical improvements summarized above. Specifically, this electrical work, known as "Phase 3", includes the components described below that have been segregated into a base bid and two bid alternates to provide the City the flexibility to award the two bid alternates at the time of awarding the contract based on the base bid from the lowest responsible bidder.

It should be noted that the work to be performed under Bid Alternate One and Bid Alternate Two is not immediately required. However, Staff believes it is prudent to include the bid alternates at this time and fully complete the project if pricing is favorable to the City.

Base Bid

Provide Complete Power Connection to Existing Sports Field Poles, Lighting Distribution Panel and Controls, Transformer, Remove Utility Feeder Conductors, Back Feed One Existing Snack Bar, Remove One Existing Baseball Field Service and Connect Existing Conductors to New Sub-Panels, and Provide Power Connection For New Scoreboards per Scope and as Shown on Plans, Complete and in Place.

Bid Alternate One

Remove Utility Feeder Conductors, Back Feed Existing Maintenance Building on South Side, and Provide New Underground Power Raceways for Future Sports Field Lighting on East Side of Site per Scope and as Shown on Plans, Complete and in Place.

Bid Alternate Two

Remove Utility Feeder Conductors, Provide New Transformer and 480V Sub-panel on West Side of Site, Provide New 120/208V Sub-Panel, Provide Power Connection for Electric Car Charger Stations, Change Conductor Taps to 480V for Existing Parking Lot Lighting per Scope and as Shown on Plans, Complete and in Place.

The following is the proposed schedule for the implementation of the project:

September 22, 2020	Authorization to Solicit Bids
October 15, 2020	Bid Opening
October 27, 2020	Award of Contract
November 9, 2020	Begin Construction (Estimated)
January 15, 2021	Project Completion (Estimated)

FISCAL IMPACT

Funding for this portion of the Project is available from a combination of the Sewer Fund and the General Fund that has already been set-aside for this Project.

RECOMMENDATION

It is recommended that the City Council: (1) approve the plans and specifications for Electrical Improvements at La Puente Park; and (2) authorize Staff to solicit for bids.

ATTACHMENTS

Attachment “A”: Bid Specifications and Plans (on file in the City Clerk’s Office for public review)

City of La Puente

AGENDA REPORT

To: Mayor and City Council For meeting of: September 22, 2020

From: Bob Lindsey, City Manager

By: Roxanne E. Lerma, Director of Community Services

SUBJECT: PRESENTATION AND UPDATE REGARDING LA PUENTE PARK RULES AND USE

BACKGROUND/DISCUSSION

The City of La Puente's Community Services Department will provide an update regarding the park rules and use on behalf of the La Puente Park Rules and Use Ad Hoc Committee.

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

None.

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: September 22, 2020

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services
Hector Hernandez, Management Analyst

SUBJECT: DISCUSSION AND DIRECTION REGARDING CARES FUNDS RECEIVED FROM THE STATE OF CALIFORNIA

BACKGROUND

Based on the state's population, California received a total of $15.3 billion Coronavirus Relief Funds (CRF) provided in the federal CARES Act, with $9.5 billion paid to the state and $5.8 billion paid to cities and counties with populations over 500,000. The Budget authorizes the Department of Finance to allocate $1.8 billion of the state's share of CRF to counties and cities. The state allocated $500,898 to the City for Coronavirus relief.

The City has spent $190,719.41 through September 30, 2020 on various items that includes the cleaning of City facilities, laptops for City staff for telecommuting, masks, gloves, hand sanitizer, face shields, sneeze guards, disinfectant wipes, and other forms of Personal Protective Equipment (PPE).

The CARES Act provides that payments from the Coronavirus Relief Fund (CRF) may only be used to cover costs that—

1. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
2. Were not accounted for in the budget most recently approved as of March 27, 2020 (the date
of enactment of the CARES Act) for the State or government; and
3. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

DISCUSSION

The $500,898 that was allocated to the City will be dispersed in six (6) increments. The initial payment (1/6 of funding available) was made on July 31, 2020 and the August payment was made on August 24, 2020. The Department of Finance will submit the September payment schedule to State Controller's Office (SCO) on the 10th and payments will be processed within 10-14 days. Following the review of September expenditure information from local governments and consultation with the California Department of Public Health and CalOES, a final payment schedule will be submitted to the SCO for the remaining funds.

States are required to report detailed obligation and expenditure information for each sub-recipient of Coronavirus Relief Funds in the federal GrantSolutions.gov portal quarterly. The initial report to the State was due on September 4th, 2020 and was successfully submitted by the Administrative Services Department. Again, the City will receive $500,898 in Coronavirus Relief Funds. The reporting cycle is pasted below for your reference.

Reporting Cycle	***Reporting Period***	***Reporting Due Date***
Cycle 1	3/1-6/30/2020	9/21/2020
Cycle 2	7/1-9/30/2020	10/13/2020
Cycle 3	10/1-12/31/2020	1/11/2021
Cycle 4	1/1-3/31/2021	4/12/2021
Cycle 5	4/1-6/30/2021	7/12/2021
Cycle 6	7/1-9/30/2021	10/12/2021

The City is planning on spending the remainder of the money in the following categories:

1. $55,000 for Paid Family Leave for City employees affected by COVID-19
2. $38,185 for the Great Plates program for Senior Nutrition
3. $23,247 for additional PPE
4. $15,000 for the purchase of test kits
5. $7,000 for additional laptops and accessories for City staff that are telecommuting
6. $44,640 to upgrade the information technology infrastructure to provide an efficient connection to allow staff to effectively telecommute from home.
7. $65,860 to upgrade the City's financial account software to a cloud-based system to allow easier access to employees telecommuting
8. $15,000 for Heavy Duty Barriers that can be used throughout the City to allow for businesses to meet COVID-19 guidelines
9. $70,000 for Electronic Signs for use throughout the City to enable City staff to communicate important information about COVID-19.

FISCAL IMPACT

The City will receive the remainder of the Coronavirus Relief Funds from the state, which is four (4) more payments that are deposited directly to the City's bank account totaling $333,932.

RECOMMENDATION

It is recommended that the City Council: (1) discuss and provide direction on the expenditure of remaining CARES funds received from the State of California, and (2) authorize the City Manager to approve purchase orders as may be required by the City's Procurement Policy.

ATTACHMENTS

None.

City of La Puente

AGENDA REPORT

To: Mayor and City Council — For meeting of: September 22, 2020

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: DISCUSSION AND DIRECTION REGARDING APPROVAL OF LA PUENTE SUPPLEMENTAL SALES TAX REVENUE EXPENDITURE ADVISORY COMMITTEE BYLAWS

BACKGROUND/DISCUSSION

At the August 25, 2020 Council Meeting, Mayor Pro Tem Lewis requested a discussion regarding Measure LP (Public Safety, Vital Services and Neighborhood Protection Measure) including establishment of a citizen's oversight board.

Staff was directed to create and establish Measure LP Citizens' Oversight Committee requirements for Council review and approval. Attachment A provides the bylaws for the committee. A summary of the bylaws is below:

The purpose of the COC is to review and report on City compliance with the provisions of Measure LP, particularly with respect to the City's accounting and expenditure of Measure LP revenues.

The total membership number, categories, and qualifications to be an eligible member of the committee are as follows:

1. 2 Qualified Electors: To qualify under this category, the person must be an individual that can vote in all City held elections.
2. 2 Non-Qualified Electors: To qualify under this category, the person be an individual that can vote in any General election.
3. 1 Religious Organization: To qualify under this category, the person must be an individual that is associated with a religious entity impacting the City of La Puente.
4. 2 Business Owner: To qualify under this category, the person must be an individual that owns a business with the City of La Puente.
5. 2 Youth Coalition Member: To qualify under this category, the person must be an individual that is affiliated with a youth coalition association impacting the City of La Puente.

The total membership of the Committee shall be nine (9) members. City staff believe that with the 5 groups noted above we will get equal and fair representation of the entire community and all who will benefit from Measure LP.

The meetings shall generally be conducted late March/early April of each year, prior to the City Council budget workshop, and in the fourth quarter of each calendar year.

All meetings shall be open and public to the extent required by the California State Brown Act. All persons shall be permitted to attend any such meetings or workshops, except as otherwise provided by law.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council approve the bylaws and provide any necessary direction to Staff.

ATTACHMENTS

Attachment "A": Bylaws

BYLAWS OF THE CITY OF LA PUENTE
MEASURE LP CITIZENS' OVERSIGHT COMMITTEE

ARTICLE I
THE COMMITTEE

Section 1.1 Name of Committee

The name of the Committee shall be the "Measure LP Citizens' Oversight Committee" (hereinafter referred to as "COC").

Section 1.2 Purpose

The purpose of the COC is to review and report on City compliance with the provisions of Measure LP, particularly with respect to the City's accounting and expenditure of Measure LP revenues. Measure LP is codified in Ordinance No. 18-958. The specific duties of the COC are as follows:

A. Public review and comment on each fiscal year's: (1) City Manager's Measure LP Spending Plan; and (2) Auditor Report.
B. Review an annual report regarding compliance with the Measure LP Spending Plan for presentation by City staff to the City Council at a public meeting.
C. Work with City staff to identify and apply "best practices" for tracking and reporting on Measure LP revenues and expenditures relative to other City revenues and expenditures.

The COC is advisory in nature, and as such shall have no authority to approve, disapprove or prevent any City action and shall have no authority to direct the conduct of any department or employee. Final spending authority for Measure LP proceeds lies solely with the City Council.

ARTICLE II
MEMBERSHIP

Section 2.1 Composition

The membership categories and qualifications to be an eligible member of the COC, a person must be either a:

(1) Qualified Electors: To qualify under this category, the person must be an individual that can vote in all City held elections.
(2) Non-Qualified Electors: To qualify under this category, the person be an individual that can vote in any General election.
(3) Religious Organization: To qualify under this category, the person must be an individual that is associated with a religious entity impacting the City of La Puente.

(4) Business Owner: To qualify under this category, the person must be an individual that owns a business with the City of La Puente.

(5) Youth Coalition Member: To qualify under this category, the person must be an individual that is affiliated with a youth coalition association impacting the City of La Puente.

The total membership of the Committee shall be nine (9) members. The total membership shall be allocated among the five membership categories, defined above, as follows: two (2) members from the from the Qualified Electors category, two (2) members from the Non-Qualified Electors category, one (1) member from the Religious Organizations category, two (2) members from the Business Owner category, and two (2) members from the Youth Coalition Member category.

COC Members shall be randomly selected based on the membership category the person belongs to. The City Manager or designee(s) shall serve as Secretary of the COC. The City Manager or designee(s) shall be an ex-officio member, and shall have no voting rights. In the event of the absence of the Secretary at any regularly scheduled or special meeting of the COC the City Manager's designee shall act as Secretary for that meeting.

Section 2.2 Terms of Membership

A member's regular term of appointment shall be four (4) years. However, the initial term for one (1) member from each category and one (1) additional member from the Non-Qualified Electors, Business Owner, and Youth Coalition categories shall be for only two (2) years. Following this initial two (2) year term, the regular term of appointment for each of these members shall then be four (4) years.

(1) No person shall be eligible for appointment for more than three consecutive terms, exclusive of prior appointment to fill an unexpired term of office.

(2) Persons who have served three full consecutive terms may be reappointed following a four-year absence.

Section 2.3 Termination of Membership

COC Members shall automatically terminate upon any of the following occurrences:

1. The member shall not be, or shall no longer be, a member of that membership category from and for which he or she was elected or appointed; or
2. The expiration of the term of membership unless a successor has not been named in which case the member shall continue until such time as a successor is named;
3. Upon removal by a majority of the City Council, with or without cause;
4. The member has been absent from three (3) consecutive meetings without sufficient cause and/or without notifying the Chairperson or COC Secretary.

Section 2.4 Resignation

Any COC Member may resign at any time by giving written notice to the Mayor of the City of La Puente. Any such resignation shall be effective upon receipt or upon any date specified therein.

Section 2.5 Vacancy

When any vacancy occurs, a new member will be randomly selected based on the membership category the person belongs to and will fill the unexpired portion of the term.

ARTICLE III
OFFICERS

Section 3.1 Officers

The officers of the COC shall consist of a Chairperson and Vice Chairperson.

Section 3.2 Chairperson

The Chairperson shall be elected from among the COC Membership and shall preside at all official meetings of the COC. The Chairperson shall appoint subcommittees if needed and approved by the COC and shall represent the COC at public functions as designated by the City Council. The City Manager or designee shall work cooperatively with the Chairperson to set items for the agenda.

Section 3.3 Vice Chairperson

The Vice Chairperson shall perform the duties of the Chairperson in the absence or incapacity of the Chairperson. In the event of the resignation, death, or removal of the Chairperson, the Vice Chairperson shall become acting Chairperson for the remainder of the Chairperson's term.
In the event the Vice Chairperson is no longer able to serve in that capacity a new Vice Chairperson shall be elected from among the COC Membership to fill the remainder of the term.
In the event of the absence of the Chairperson and Vice Chairperson at any regularly scheduled or special meeting of the COC, the COC Members shall elect a COC Member to serve as Chairperson for the conduct of business at that meeting only.

Section 3.4 Additional Duties of Officers

At times, officers of the COC shall perform duties and functions at the request of the City Council or staff, incidental to the offices held by such officers.

Section 3.5 Secretary

The Secretary shall perform the following functions:

1. Keep the minutes of all official meetings of the COC, which shall be open for inspection by any member of the public.
2. Sign reports and correspondence for the COC.
3. Set meeting dates and provide an agenda to each COC Member prior to each official meeting.
4. Inform COC Members of all available data gathered by City staff pertinent to each item on said agenda.
5. Draft resolutions and correspondence as directed by the COC.
6. Inform COC Members of the time and place of any special meetings as hereinafter provided.
7. Receive and make available to the COC all correspondence addressed to said COC.

Section 3.6 Additional Duties of Members.

Each COC Member shall become informed on matters affecting the functions and duties of the COC including the provisions of Measure LP and general public administration and governmental accounting practices and procedures. Each COC Member shall make every reasonable effort to attend all regularly scheduled and any duly called special meetings.

ARTICLE IV
MEETINGS

Section 4.1 Regular Meetings

Regular meetings shall generally be conducted late March/early April of each year, prior to the City Council budget workshop, and in the fourth quarter of each calendar year.

Section 4.2 Special Meetings

Special meetings may be held upon call of the Chairperson or of the majority of the membership of the COC in consultation with the City Manager or designee, for the purpose of transacting any business designated in the call. Written notice for special meetings shall be provided to members of the COC by the Secretary. At such special meeting, no business other than that designated in the call should be considered. Public notice of the special meeting shall be provided as set forth in the Government Code Section 54950, *et seq.*

Section 4.3 Meetings to be Open and Public

All meetings of the COC and its subcommittees shall be open and public to the extent required by the Government Code Section 54950, *et seq.* All persons shall be permitted to attend any such meetings or workshops, except as otherwise provided by law.

Section 4.4 Quorum

A majority of the COC membership shall constitute a quorum for the purpose of conducting the COC business, exercising its powers and all other purposes, but less than a majority of the COC membership may adjourn the meeting from time to time until a quorum is obtained. Unless otherwise provided in the Bylaws, an affirmative vote by a majority of members present shall be required for approval of any action brought before the COC.

Section 4.5 Attendance at Meetings and Workshops

COC Members shall be required to attend all COC meetings. A COC Member may be removed if the COC Member fails to attend three consecutive COC meetings. COC Members are required to notify the Chairperson or City Manager or designee(s) if the COC Member intends to be absent from any meeting. At each meeting, after the meeting has been called to order, the Chairperson shall report to the COC the name of any COC Member who has so notified the Chairperson or staff of the intent to be absent.

Section 4.6 Rules of Order

All business and matters before the COC shall be transacted in conformance with Chapter 2.04.070 of the La Puente Municipal Code to the extent applicable to the business of the COC.

Section 4.7 Non-Agenda Items

No non-agenda items shall be acted upon or discussed by the COC. COC Members, staff and/or the public may announce non-agenda matters of concern within the jurisdiction of the COC. Each non-agenda matter may be referred to staff for resolution or placed on the next available COC agenda.

Section 4.8 Order of Business

The order of business shall be established by the Chairperson. Agendas shall be published and posted in compliance with applicable state and local laws and rules.

Section 4.9 Meeting Procedure — General Procedures

Final action on agenda items shall be by minute order.

Section 4.10 COC Members Subject to City Policies and Procedures

All COC Member shall be subject to established City policies and procedures.

ARTICLE V
REPRESENTATION BEFORE PUBLIC BODIES

Section 5.1 Representation

Any official representation on behalf of the COC before the City Council, or any public body, shall be made by the Chairperson, the Vice Chairperson in the Chairperson's absence, or a member of the COC specifically designated by the COC.

ARTICLE VI
MISCELLANEOUS

Section 6.1 Procedural Situations Not Addressed

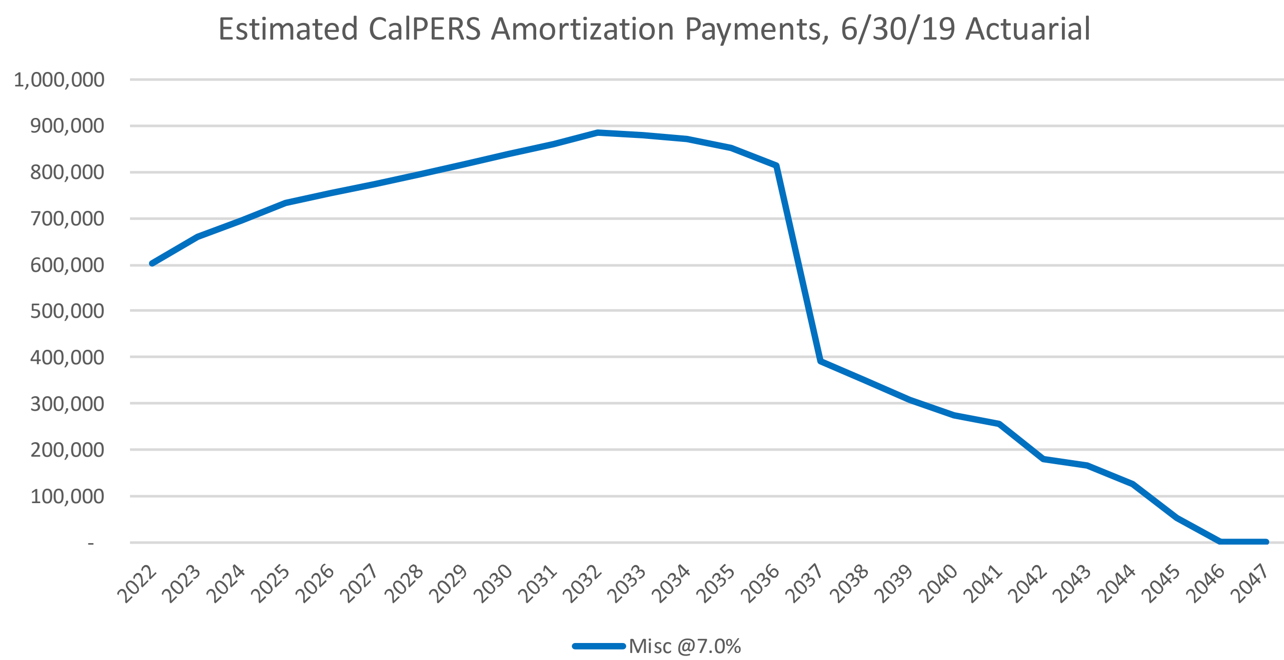
In procedural situations not addressed in the body of the COC Bylaws, the determination of the situation shall be subject to the jurisdiction of the City Attorney.

City of La Puente City Council
AGENDA REPORT

To:	Mayor and City Council	For meeting of:	September 22, 2020
From:	Bob Lindsey, City Manager		
By:	Troy Grunklee, CPA, Director of Administrative Services		
SUBJECT:	PRESENTATION REGARDING POTENTIAL SAVINGS, BENEFITS, AND RISKS OF BOND ISSUANCE TO FUND PART OR ALL OF UNFUNDED PENSION AND OTHER POST-EMPLOYMENT BENEFITS (“OPEB”) LIABILITIES		

BACKGROUND

The City recently received an updated actuarial analysis for its pension plan from CalPERS as of 6/30/19. Summary pages are in Attachment A. As of 6/30/19, CalPERS estimated the City’s unfunded pension liabilities at just under $7.8 million. CalPERS expects the amortization payments to rise from $600,000 in FYE 2022 to a high of almost $900,000 in FYE 2032, with expected contributions falling thereafter. Those projections are based on numerous assumptions such as investment returns, retirement timing, mortality, and inflation. The actual payments will likely be different than projections, especially in later years.



The City also received an updated OPEB actuarial analysis as of 6/30/19. Summary pages are in Attachment B. As of 6/30/19, the actuary, Total Compensation Systems, estimated the City's unfunded OPEB liabilities at just under $3.2 million. The City is not required to make OPEB prepayments on a schedule. For comparison purposes, consistent with the OPEB actuarial study, calculations assume a 2.75% annual increase over a period of 26 years.

DISCUSSION

City staff is proposing to do further detailed analysis of a potential bond for part or all the City's unfunded pension and/or OPEB liabilities. Staff would work with the City's finance team and return in several weeks with recommendations regarding likely size and structure, corresponding resolutions (if lease revenue bonds/certificates of participation ("COPs") are used, one resolution for the City and one for the Finance Authority), and other documents for Council or Finance Authority approval.

The City's existing finance team assisted with the materials presented today. The team includes:

- Willdan Financial as Municipal Advisor
- Hilltop Securities as Underwriter
- Norton Rose Fulbright as Bond Counsel

There have been many recent bond issues in CA to fund pension and/or OPEB. While reasons for issuance vary, common motivations include:

- Replacing the irregular future payments to CalPERS with more stable bond debt service
- Expected savings of borrowing costs ranging from ~3.0-4.5% versus CalPERS' 7.0% discount rate
- Reducing short and long term budget pressures
- Raising the funded level of the pension plan or OPEB trust

Pension and OPEB bonds can be viewed as a refunding of an existing obligation: payments toward the unfunded pension obligation for CalPERS, and payments to the OPEB trust for OPEB. As described in the presentation, pension and OPEB bonds can take multiple forms, including issued after a court validation, or as a lease revenue bond/COP. Partly because such bonds are refundings, we are not aware of any cases in California where such bonds were submitted for voter approval.

Historically most bonds issued to prefund pension or OPEB liabilities in CA were issued after a court validation. However, lease revenue bonds/COPs for those purposes are becoming more common. This is partly because COVID shutdowns and delays have extended court validations, even for unopposed proceedings. In large counties with busy court dockets, unopposed proceedings which took 90-120 days in normal times can take much longer. Any opposition, even if dismissed as soon as the court is briefed, can extend timelines further.

Lease revenue bonds issued for pensions recently have had a similar investor reception to bonds approved via court validation. Since lease revenue bonds/COPs have a long history of requiring neither court validation or voter approval, such bonds can be issued quickly if desired. While the City does not need to issue any bonds quickly, the 7% discount rates at CalPERS and the OPEB trust means the bond size of about $8.5 million if issued in December 2020 would increase by ~$40-50,000 per month for each month of delay.

Initial analysis of bond sizing shows that funding less than $11.0 million total of unfunded pension and OPEB liabilities is likely to be the best course of action. This is primarily because it is possible that the proceeds of the bonds could be invested, and then actual investment returns exceed the expected 7.0% for several years. This would result in overfunding, with no practical way to return money from CalPERS to the City. In such circumstances, in hindsight the City would wish it had issued smaller bonds and was paying lower debt service.

Staff and the finance team will do further analysis on bond size, final maturity, debt service pattern and other features before returning to City Council.

FISCAL IMPACT

Preliminary analysis in the current interest rate market estimates net present value savings of about $1.7-1.9 million for an $8.5 million bond issue, which is about 20-22%. Annual savings vary depending upon the exact structure of the bonds. Currently, staff is looking at bonds which have a 15 or 20 year maturity, which is shorter than the 29 years remaining on the CalPERS unfunded liability amortization and the 26 year OPEB amortization.

RECOMMENDATION

It is recommended that the City Council provide direction to Staff regarding the recommended bond structure and corresponding resolution(s) for bonds to fund pension and OPEB.

ATTACHMENTS

Attachment “A”: Excerpts from CalPERS 6/30/19 pension actuarial study
Attachment “B”: Excerpts from Total Compensation Systems’ 6/30/19 OPEB actuarial study
Attachment “C”: Presentation on Pension and OPEB bonds

Plan's Funded Status

	June 30, 2018	June 30, 2019
1. Present Value of Projected Benefits (PVB)	$24,605,437	$24,675,209
2. Entry Age Normal Accrued Liability (AL)	22,346,547	22,802,457
3. Plan's Market Value of Assets (MVA)	14,916,999	15,081,905
4. Unfunded Accrued Liability (UAL) [(2) - (3)]	7,429,548	7,720,552
5. Funded Ratio [(3) / (2)]	66.8%	66.1%

This measure of funded status is an assessment of the need for future employer contributions based on the selected actuarial cost method used to fund the plan. The UAL is the present value of future employer contributions for service that has already been earned and is in addition to future normal cost contributions for active members. For a measure of funded status that is appropriate for assessing the sufficiency of plan assets to cover estimated termination liabilities, please see "Hypothetical Termination Liability" in the "Risk Analysis" section.

Projected Employer Contributions

The table below shows the required and projected employer contributions (before cost sharing) for the next six fiscal years. The projection assumes that all actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur during the projection period. As of the preparation date of this report, the year to date return for the 2019-20 fiscal year was well below the 7% assumed return. Actual contribution rates during this projection period could be significantly higher than the projection shown below.

	Required Contribution	Projected Future Employer Contributions (Assumes 7.00% Return for Fiscal Year 2019-20)				
Fiscal Year	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**
Normal Cost %	13.89%	13.9%	13.9%	13.9%	13.9%	13.9%
UAL Payment	$598,520	$654,000	$690,000	$727,000	$749,000	$769,000

For some sources of UAL, the change in UAL is amortized using a 5-year ramp up. For more information, please see "Amortization of the Unfunded Actuarial Accrued Liability" under "Actuarial Methods" in Appendix A. This method phases in the impact of the change in UAL over a 5-year period in order to reduce employer cost volatility from year to year. As a result of this methodology, dramatic changes in the required employer contributions in any one year are less likely. However, required contributions can change gradually and significantly over the next five years. In years when there is a large increase in UAL, the relatively small amortization payments during the ramp up period could result in a funded ratio that is projected to decrease initially while the contribution impact of the increase in the UAL is phased in.

For projected contributions under alternate investment return scenarios, please see the "Future Investment Return Scenarios" in the "Risk Analysis" section.

Amortization Schedule and Alternatives

			Alternate Schedules			
	Current Amortization Schedule		15 Year Amortization		10 Year Amortization	
Date	**Balance**	**Payment**	**Balance**	**Payment**	**Balance**	**Payment**
6/30/2021	7,785,178	598,520	7,785,178	826,338	7,785,178	1,071,564
6/30/2022	7,711,027	654,319	7,475,370	826,338	7,221,706	1,071,564
6/30/2023	7,573,966	689,859	7,143,875	826,338	6,618,791	1,071,564
6/30/2024	7,390,548	727,267	6,789,176	826,338	5,973,672	1,071,564
6/30/2025	7,155,596	748,665	6,409,648	826,338	5,283,395	1,071,564
6/30/2026	6,882,063	768,744	6,003,553	826,338	4,544,798	1,071,564
6/30/2027	6,568,614	789,378	5,569,031	826,338	3,754,499	1,071,563
6/30/2028	6,211,875	810,580	5,104,092	826,338	2,908,881	1,071,564
6/30/2029	5,808,234	832,358	4,606,608	826,338	2,004,068	1,071,563
6/30/2030	5,353,813	854,740	4,074,300	826,338	1,035,919	1,071,563
6/30/2031	4,844,431	877,740	3,504,730	826,338		
6/30/2032	4,275,600	871,858	2,895,290	826,338		
6/30/2033	3,673,036	865,006	2,243,190	826,339		
6/30/2034	3,035,382	846,613	1,545,442	826,339		
6/30/2035	2,372,114	814,699	798,851	826,338		
6/30/2036	1,695,432	389,629				
6/30/2037	1,411,078	349,996				
6/30/2038	1,147,814	307,900				
6/30/2039	909,668	275,280				
6/30/2040	688,594	254,241				
6/30/2041	473,808	180,977				
6/30/2042	319,770	165,529				
6/30/2043	170,928	127,076				
6/30/2044	51,444	53,214				
6/30/2045						
6/30/2046						
6/30/2047						
6/30/2048						
6/30/2049						
6/30/2050						
Total		**13,854,188**		**12,395,072**		**10,715,637**
Interest Paid		**6,069,010**		**4,609,894**		**2,930,459**
Estimated Savings				**1,459,116**		**3,138,551**

Plan's Funded Status

	June 30, 2018	June 30, 2019
1. Present Value of Projected Benefits (PVB)	$1,337,323	$1,908,484
2. Entry Age Normal Accrued Liability (AL)	420,361	618,253
3. Plan's Market Value of Assets (MVA)	391,882	574,644
4. Unfunded Accrued Liability (UAL) [(2) - (3)]	28,479	43,609
5. Funded Ratio [(3) / (2)]	93.2%	92.9%

This measure of funded status is an assessment of the need for future employer contributions based on the selected actuarial cost method used to fund the plan. The UAL is the present value of future employer contributions for service that has already been earned and is in addition to future normal cost contributions for active members. For a measure of funded status that is appropriate for assessing the sufficiency of plan assets to cover estimated termination liabilities, please see "Hypothetical Termination Liability" in the "Risk Analysis" section.

Projected Employer Contributions

The table below shows the required and projected employer contributions (before cost sharing) for the next six fiscal years. The projection assumes that all actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur during the projection period. As of the preparation date of this report, the year to date return for the 2019-20 fiscal year was well below the 7% assumed return. Actual contribution rates during this projection period could be significantly higher than the projection shown below.

	Required Contribution	**Projected Future Employer Contributions (Assumes 7.00% Return for Fiscal Year 2019-20)**				
Fiscal Year	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**
Normal Cost %	8.09%	8.1%	8.1%	8.1%	8.1%	8.1%
UAL Payment	$4,523	$4,700	$4,900	$5,100	$5,300	$5,400

For some sources of UAL, the change in UAL is amortized using a 5-year ramp up. For more information, please see "Amortization of the Unfunded Actuarial Accrued Liability" under "Actuarial Methods" in Appendix A. This method phases in the impact of the change in UAL over a 5-year period in order to reduce employer cost volatility from year to year. As a result of this methodology, dramatic changes in the required employer contributions in any one year are less likely. However, required contributions can change gradually and significantly over the next five years. In years when there is a large increase in UAL, the relatively small amortization payments during the ramp up period could result in a funded ratio that is projected to decrease initially while the contribution impact of the increase in the UAL is phased in.

For projected contributions under alternate investment return scenarios, please see the "Future Investment Return Scenarios" in the "Risk Analysis" section.

Amortization Schedule and Alternatives

			Alternate Schedules			
	Current Amortization Schedule		15 Year Amortization		10 Year Amortization	
Date	**Balance**	**Payment**	**Balance**	**Payment**	**Balance**	**Payment**
6/30/2021	50,257	4,523	50,257	5,334	50,257	6,917
6/30/2022	49,097	4,709	48,257	5,334	46,620	6,918
6/30/2023	47,663	4,898	46,117	5,334	42,727	6,917
6/30/2024	45,933	5,090	43,828	5,334	38,563	6,917
6/30/2025	43,883	5,287	41,378	5,334	34,107	6,917
6/30/2026	41,485	5,417	38,757	5,335	29,339	6,917
6/30/2027	38,786	5,548	35,951	5,334	24,238	6,918
6/30/2028	35,761	5,685	32,950	5,335	18,779	6,918
6/30/2029	32,383	5,823	29,738	5,334	12,937	6,917
6/30/2030	28,627	5,967	26,302	5,334	6,688	6,918
6/30/2031	24,459	6,116	22,626	5,335		
6/30/2032	19,844	6,266	18,691	5,335		
6/30/2033	14,751	6,422	14,481	5,334		
6/30/2034	9,140	6,584	9,977	5,335		
6/30/2035	2,970	602	5,157	5,334		
6/30/2036	2,556	603				
6/30/2037	2,112	603				
6/30/2038	1,636	603				
6/30/2039	1,127	603				
6/30/2040	582	602				
6/30/2041						
6/30/2042						
6/30/2043						
6/30/2044						
6/30/2045						
6/30/2046						
6/30/2047						
6/30/2048						
6/30/2049						
6/30/2050						
Total		**81,951**		**80,015**		**69,174**
Interest Paid		**31,694**		**29,758**		**18,917**
Estimated Savings				**1,936**		**12,777**

City of La Puente

Actuarial Study of
Retiree Health Liabilities Under GASB 74/75
Valuation Date: June 30, 2019
Measurement Date: June 30, 2019

Prepared by:
Total Compensation Systems, Inc.

Date: May 6, 2020

ATTACHMENT B

City of La Puente
Actuarial Study of Retiree Health Liabilities

PART I: EXECUTIVE SUMMARY

A. Introduction

City of La Puente engaged Total Compensation Systems, Inc. (TCS) to analyze liabilities associated with its current retiree health program as of June 30, 2019 (the measurement date). The numbers in this report are based on the assumption that they will first be used to determine accounting entries for the fiscal year ending June 30, 2020. If the report will first be used for a different fiscal year, the numbers may need to be adjusted accordingly.

This report does not reflect any cash benefits paid unless the retiree is required to provide proof that the cash benefits are used to reimburse the retiree's cost of health benefits. Costs and liabilities attributable to cash benefits paid to retirees are reportable under applicable Governmental Accounting Standards Board (GASB) Standards.

This actuarial study is intended to serve the following purposes:

- To provide information to enable La Puente to manage the costs and liabilities associated with its retiree health benefits.
- To provide information to enable La Puente to communicate the financial implications of retiree health benefits to internal financial staff, the Council, employee groups and other affected parties.
- To provide information needed to comply with Governmental Accounting Standards Board Accounting Standards 74 and 75 related to "other postemployment benefits" (OPEB's).

Because this report was prepared in compliance with GASB 74 and 75, La Puente should not use this report for any other purpose without discussion with TCS. This means that any discussions with employee groups, governing Boards, etc. should be restricted to the implications of GASB 74 and 75 compliance.

This actuarial report includes several estimates for La Puente's retiree health program. In addition to the tables included in this report, we also performed cash flow adequacy tests as required under Actuarial Standard of Practice 6 (ASOP 6). Our cash flow adequacy testing covers a twenty-year period. We would be happy to make this cash flow adequacy test available to La Puente in spreadsheet format upon request.

We calculated the following estimates separately for active employees and retirees. We estimated the following:

- the total liability created. (The actuarial present value of projected benefit payments or APVPBP)
- ten years of projected benefit payments.
- the "total OPEB liability (TOL)." (The TOL is the portion of the APVPBP attributable to employees' service prior to the measurement date.)
- the "net OPEB liability" (NOL). For plans funded through a trust, this represents the unfunded portion of the liability.
- the service cost (SC). This is the value of OPEB benefits earned for one year of service.

- deferred inflows and outflows of resources attributable to the OPEB plan.

- "OPEB expense." This is the amount recognized in accrual basis financial statements as the current period expense in addition to contributions. The OPEB expense includes service cost, interest and certain changes in the OPEB liability, adjusted to reflect deferred inflows and outflows.

- Amounts to support financial statement Note Disclosures and Required Supplementary Information (RSI) schedules.

We summarized the data used to perform this study in Appendix A. No effort was made to verify this information beyond brief tests for reasonableness and consistency.

All cost and liability figures contained in this study are estimates of future results. Future results can vary dramatically and the accuracy of estimates contained in this report depends on the actuarial assumptions used. Service costs and liabilities could easily vary by 10 - 20% or more from estimates contained in this report.

B. General Findings

We estimate the "pay-as-you-go" cost of providing retiree health benefits in the year beginning July 1, 2019 to be $294,371 (see Section IV.A.). The "pay-as-you-go" cost is the cost of benefits for current retirees.

For current employees, the value of benefits "accrued" in the year beginning July 1, 2019 (the service cost) is $115,710. This service cost would increase each year based on covered payroll. Had La Puente begun accruing retiree health benefits when each current employee and retiree was hired, a liability would have accumulated. We estimate the amount that would have accumulated to be $4,150,550. This amount is called the "Total OPEB Liability" (TOL). La Puente has set aside funds to cover retiree health liabilities in a GASB 75 qualifying trust. The Fiduciary Net Position of this trust at June 30, 2019 was $967,030. This leaves a Net OPEB Liability (NOL) of $3,183,520.

Based on the information we were provided, the OPEB Expense for the fiscal year ending June 30, 2020 is $322,827.

We based all of the above estimates on participants as of November, 2019. Over time, liabilities and cash flow will vary based on the number and demographic characteristics of employees and retirees.

City of La Puente

AGENDA REPORT

To: Mayor and City Council For meeting of: September 22, 2020

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING DEDICATING THE BASKETBALL COURTS AT LA PUENTE PARK IN HONOR OF COUNCIL MEMBER DANIEL C. HOLLOWAY (COUNCIL MEMBER MUNOZ)

BACKGROUND AND DISCUSSION

Council Member Munoz has requested that the City Council discuss naming the new basketball courts after Council Member Holloway.

Provided as Attachment A is Resolution No. 01-4170 which establishes guidelines and procedures regarding the naming of public facilities. Section 1. (g) provides for the dedication of new or existing buildings or site amenities to be dedicated in honor of persons who have served the community in an exceptional and distinguished manner.

Should the City Council wish to honor Council Member Holloway in this fashion, a plaque would be prepared and placed near the basketball courts dedicating the new courts in honor of Council Member Holloway.

It should be noted that Section 4 (b) of the Resolution stipulates that a passage of six months from the death of the individual should pass before the City Council considers the request. However, the City Council can consider a revision to the Resolution or a finding can be made that allows the City Council to consider and take action on the request within the six-month timeframe.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council discuss dedicating the basketball courts at La Puente Park in the honor of Council Member Holloway and provide direction to Staff.

ATTACHMENTS

Attachment "A": Resolution No. 01-4170

RESOLUTION NO. 01-4170

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, ESTABLISHING GUIDELINES AND PROCEDURES REGARDING THE NAMING OF PUBLIC FACILITIES AND PRIVATE STREETS

WHEREAS, The City Council finds and determines that the public has an interest in the naming of public facilities, including parks, buildings and streets, owned or controlled by the City; and

WHEREAS, no consistent policy has been employed in the past in selecting the names of public facilities; and

WHEREAS, the renaming of facilities without the due consideration in the context of established principles result in confusion and detracts from the honor accorded in naming a facility; and

WHEREAS, it is desirable, and in the public interest, to delineate the principles, guidelines and procedures for the selection of names and naming of public facilities.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PUENTE DOES HEREBY RESOLVE, DECLARE, AND DETERMINE AS FOLLOWS:

SECTION 1. Principles, Guidelines and Priorities. The election of names for public facilities shall be generally consistent with the following principles, guidelines and priorities:

a. As a general guideline, names which commemorate the culture and history of La Puente will be given first priority; those names commemorating California history may be given second priority;

b. The name of an individual shall be considered only if such individual is renowned and has made a particularly meritorious and outstanding contribution, over a period of several years, to the general public interest or the interests of the City, preferably the individual is or was formerly a resident of the City;

c. A preference shall be given to names of long established local usage, names which are harmonious, topographic, and thematic names which lend dignity to the facility to be named;

d. Names selected shall be of enduring, honorable fame, not notoriety, and shall be commensurate with the significance of the facility;

ATTACHMENT A

e. Proliferation of names for different parts of the same facility should be avoided, and the same name should not be applied to a similar kind of facility;

f. Names with connotations, which by contemporary community standards are derogatory or offensive, shall not be considered;

g. New or existing community centers, buildings, rooms or site amenities may be dedicated in honor of persons who have served their community in an exceptional and distinguished manner.

SECTION 2. Change of Name. Existing names and names once established shall not be changed unless, after investigation and public hearing, the name is found to be inappropriate.

SECTION 3. Recommendations of Community or Citizen Groups. In the selection of names for City owned facilities the suggestions, comments and recommendations of community or citizens groups and the citizens in the neighborhood of the facility shall be duly considered; provided, that such suggestions, comments and recommendations are not inconsistent with the provisions of this resolution.

SECTION 4. Initiation.

a. Any person may initiate the naming of a City owned facility by submitting to the City Manager a request for such action and setting forth the proposed name, a description of the facility, and a statement evidencing that the proposed name is consistent with the guidelines of this resolution.

b. Prior the dedication of naming of a public facility for a deceased person, there should be a passage of six months from death before the City Council considers this request.

PASSED, APPROVED AND ADOPTED this 28th day of August, 2001.

AYES: COUNCILMEMBERS: Perez, Holguin Fallon, Solis, Lujan
NOES: COUNCILMEMBERS: Storing
ABSENT: COUNCILMEMBERS: None

Sally Holguin Fallon, Mayor

ATTEST:

Micaela P. Olmos, Deputy City Clerk

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