



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 Audio/Video: Visit the City's website at http://lapuente.granicus.com/ViewPublisher.php?view_id=2. Click on "View Event" to view the live meeting.

Live By Phone: Please dial (408) 650-3123 and enter the following access code: 731-551-669. 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.

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 inside Council Chambers/City Hall 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**

JANUARY 12, 2021

7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

COUNCIL/AGENCY MEMBERS: Klinakis, Munoz, Argudo, Lewis and Quinones

PLEDGE OF ALLEGIANCE

PRESENTATIONS – None

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.

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

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

- A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS OF NOVEMBER 10, NOVEMBER 19, NOVEMBER 23, DECEMBER 4 AND DECEMBER 8, 2020

Staff Recommendation: It is recommended that the City Council and Successor Agency waive the reading and approve the Minutes of the City Council and Successor Agency meetings of November 10, November 19, November 23, December 4 and December 8, 2020.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL

B-1 CONSIDERATION OF A RESOLUTION APPROVING THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR FISCAL YEAR 2021-22

Staff Recommendation: It is recommended that the City Council: (1) open the public hearing and take public testimony; and (2) adopt Resolution No. 21-5602 authorizing the City's CDBG Program for Fiscal Year 2021-22.

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

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. 1500

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 21-5603 approving Warrant Register No. 1500.

D-2 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR THE MAINTENANCE YARD AND BATTING CAGES FENCING

Staff Recommendation: It is recommended that the City Council: (1) accept the project as complete; and (2) authorize the City Clerk to execute the Notice of Completion.

D-3 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR THE LA PUENTE PARK ATHLETIC FIELD RENOVATION

Staff Recommendation: It is recommended that the City Council: (1) accept the project as complete; and (2) authorize the City Clerk to execute the Notice of Completion.

D-4 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR THE IAN C. CALDERON SKATE PARK AND BASKETBALL COURTS AT LA PUENTE PARK

Staff Recommendation: It is recommended that the City Council: (1) accept the project as complete; and (2) authorize the City Clerk to execute the Notice of Completion.

D-5 UPDATE ON THE STATUS OF THE LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)

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

D-6 PRESENTATION OF THE COMPREHENSIVE ANNUAL FINANCIAL REPORT AND SINGLE AUDIT REPORT FOR FISCAL YEAR ENDED JUNE 30, 2020

Staff Recommendation: It is recommended that the City Council receive and file the Comprehensive Annual Financial Report, the Independent Accountant's report on the Appropriations Limit Worksheet, the Independent Auditor's Report on Internal Control, and the Statement on Auditing Standard No. 114 Report for the fiscal year ended June 30, 2020.

D-7 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR LA PUENTE PARK ATHLETIC FIELD SOD INSTALLATION

Staff Recommendation: It is recommended that the City Council: (1) accept the project as complete; and (2) authorize the City Clerk to execute the Notice of Completion.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 CONSIDERATION OF: (1) APPOINTMENTS TO REGIONAL BOARDS; AND (2) RESOLUTION APPOINTING SPECIFIC REPRESENTATIVES TO THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

Staff Recommendation: It is recommended that the City Council: (1) direct the Mayor to appoint representatives and delegates to regional boards, commissions and committees; and (2) adopt Resolution No. 21-5604 Appointing Specific Representatives to the San Gabriel Valley Council of Governments.

E-2 CONSIDERATION OF APPOINTMENTS OF CITY COUNCIL MEMBERS TO AD HOC COMMITTEES

Staff Recommendation: It is recommended that the City Council direct the Mayor to dissolve, establish and appointment to ad hoc committees as necessary.

E-3 DISCUSSION AND DIRECTION REGARDING ONGOING CITY SUPPORT AND RESOURCES FOR THE METHODIST CHURCH FOOD BANK (MAYOR KLINAKIS)

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

E-4 DISCUSSION AND DIRECTION REGARDING EMPLOYEE LEAVE PAY BASED ON EXPIRATION OF BENEFITS FROM THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT (FFCRA) (MAYOR KLINAKIS)

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

E-5 DISCUSSION AND DIRECTION REGARDING OPENING OF PORTIONS OF LA PUENTE PARK (COUNCIL MEMBER ARGUDO)

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

E-6 DISCUSSION AND DIRECTION REGARDING INCREASE IN CRIME/GANG VIOLENCE IN THE CITY (COUNCIL MEMBER ARGUDO)

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

ADHOC COMMITTEE REPORTS

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

<u>NAME</u>	<u>MEMBERS</u>
1. 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 COUCIL

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.lapiente.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 7th day of January, 2021.



Sheryl Garcia, MMC, CPM
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETING OF
NOVEMBER 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.lapueente.org.

A 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, November 10, 2020, at 7:00 p.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:04 p.m.

ROLL CALL

Members present: Klinakis, Lewis (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 and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

PRESENTATIONS

Management Analyst Hector Hernandez presented Employee Service Awards to Arlene Valdez, Elizabeth Peña, and Cynthia Saucedo.

ORAL COMMUNICATIONS

Briana Munoz inquired regarding street parking restrictions during the Citywide Slurry Seal FY 2020-21 project. In response, Director of Development Services Di Mario noted that the streets will be worked on in phases, there will be restricted parking during the day, and residents will be notified prior to the commencement of the project.

BOARDS/COMMISSION/COMMITTEE REPORTS – None

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 OCTOBER 27, 2020

A motion was made by Council Member Solis, seconded by Mayor Klinakis, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting of October 27, 2020. The motion carried by the following roll call vote:

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

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 and D-2. The motion carried by the following roll call vote:

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT REGISTER NO. 1499

Action taken: The City Council and Successor Agency adopted Resolution No. 20-5596 approving Warrant Register No. 1499.

D-2 CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR THE CITYWIDE SLURRY SEAL FY 2020-21 PROJECT

Action taken: The City Council: (1) approved the plans and specifications for the construction of the Citywide Slurry Seal FY 2020-21 project; and (2) authorized Staff to solicit for bids.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 DISCUSSION AND DIRECTION REGARDING AB 571 AND LOCAL CAMPAIGN CONTRIBUTION LIMITS FOR THE CITY OF LA PUENTE

City Attorney Casso provided a staff report regarding AB 571 and local campaign contribution limits for the City.

Discussion ensued regarding current state limits and other cities' limits.

Council Member Munoz recommended to use the state limit for ease for the Fair Political Practices Commission (FPPC) and City staff.

City Council's consensus was to follow the state limit.

A motion was made by Council Member Munoz, seconded by Council Member Solis, to follow the AB 571 state limitation. The motion carried by the following roll call vote:

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

RECESS INTO CLOSED SESSION

City Attorney Casso stated that Mayor Pro Tem Lewis would not be participating in the closed session.

The City Council recessed into closed session at 7:32 p.m. to discuss items as posted on the agenda.

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

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 9:22 p.m.

REPORT OUT OF CLOSED SESSION

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

AD HOC COMMITTEE REPORTS – None

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis thanked Staff for their hard work and success at the Day of the Dead drive-thru event and stated that the event was well received by the Community.

Council Member Munoz thanked Staff for all their hard work and thanked those in uniform for their sacrifices.

Council Member Solis stated that he echoed Council Member Munoz's comments and noted that he is looking forward to the Veteran's Day event.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked the City Council for their support and noted that Staff is currently planning a holiday event for the Community.

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 9:26 p.m.

Approved this 12th day of January, 2021.

Sheryl Garcia
City Clerk

Charlie Klinakis
Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL MEETING OF
NOVEMBER 19, 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.lapueante.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 Wednesday, November 19, 2020, at 10:00 a.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 10:02 a.m.

ROLL CALL

Members present: Klinakis, Lewis (via teleconference), Munoz (via teleconference), Solis.

Members absent: None.

Staff members present: City Manager Bob Lindsey, City Attorney Jamie Casso, Director of Administrative Services Troy Grunklee (via teleconference), Director of Development Services John Di Mario, City Clerk Sheryl Garcia and Director of Community Services Roxanne Lerma.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

PRESENTATIONS – None

ORAL COMMUNICATIONS – 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 – None
- D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

Mayor Pro Tem Lewis pulled Item D-3 for further discussion.

A motion was made by Council Member Solis, seconded by Council Member Munoz, to approve Consent Calendar Items D-1 and D-2. The motion carried by the following roll call vote:

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

D-1 PRESENTATION OF OCTOBER 2020 BUDGET REPORT

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

D-2 CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO DECO FENCE COMPANY FOR LITTLE LEAGUE FIELDS FENCING IN THE AMOUNT OF \$205,894.00

Action taken: The City Council: (1) awarded the contract to Deco Fence Company in the amount of \$205,894.00; and (2) authorized the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount.

D-3 CONSIDERATION OF APPROVAL OF: (1) A CHANGE ORDER WITH WGJ ENTERPRISES, INC., DBA PCI FOR CITY STREET SIGN INSTALLATION PROJECT IN THE AMOUNT OF \$39,210.00; AND (2) A RESOLUTION AMENDING THE FISCAL YEAR 2020-21 CAPITAL IMPROVEMENT PROGRAM BUDGET

Mayor Pro Tem Lewis pulled this item for further discussion.

Director of Development Services Di Mario provided a staff report regarding a change order to finalize the City street sign installation project.

Discussion ensued regarding an audit system of old City street signs and the anticipated completion date of the project.

A motion was made by Council Member Solis, seconded by Council Member Munoz, to: (1) approve a change order in the amount of \$39,210.00; and (2) adopt Resolution No. 20-5597 amending the adopted Capital Improvement Program Budget for Fiscal Year 2020/21 in the amount of \$39,210.00. The motion carried by the following roll call vote:

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

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

At the request of Mayor Klinakis, Item E-5 was moved and heard before Item E-1 on the agenda.

- E-5 CONSIDERATION OF A RESOLUTION APPROVING THE TERMS OF A PRIVATE PLACEMENT OF THE PENSION AND OPEB FINANCING WITH STERLING BANK; AUTHORIZING THE EXECUTION AND DELIVERY OF A PRIVATE PLACEMENT AGREEMENT WITH HILLTOP SECURITIES, INC.; AND AUTHORIZE CERTAIN ACTIONS IN CONNECTION THEREWITH

Brian Whitworth, Director of Hilltop Securities, and Director of Administrative Services Grunklee provided a staff report.

Discussion ensued regarding private placement, bond insurance, and leased assets.

A motion was made by Council Member Solis, seconded by Mayor Klinakis, to: (1) adopt Resolution No. 20-5599 approving the terms of a private placement of the Pension and OPEB financing with Sterling Bank; authorizing the execution and delivery of a private placement agreement with Hilltop Securities, Inc.; and authorize certain actions in connections therewith. The motion carried by the following roll call vote:

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

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

- E-4 CONSIDERATION OF RESOLUTION APPROVING THE ADOPTION OF THE PENSION STABILIAZATION TRUST AND AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENT RELATED TO THE OPERATION OF THE TRUST, AND APPROPRIATE \$200,000 FROM THE INITIAL FUNDING OF THE TRUST

Director of Administrative Services Grunklee provided a staff report regarding the adoption of the pension stabilization trust.

A motion was made by Council Member Solis, seconded by Council Member Munoz, to: (1) adopt Resolution No. 20-5598 approving the adoption of the Pension Stabilization Trust, (2) authorize the City Manager to execute the Member and Participation Agreement related to the operation of the Trust, and (3) appropriate \$200,000 from the General Fund for the initial funding of the trust. The motion carried by the following roll call vote:

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

E-1 CONSIDERATION OF COMMUNITY SERVICES DEPARTMENT PROPOSALS REGARDING HOLIDAY THEMED PROGRAMS

Director of Community Services Lerma provided a staff report and requested City Council to consider an enhanced decorating of City Hall and Main Street, a drive-thru Holiday event, zoom visits with Santa, and letters to Santa.

Mayor Pro Tem Lewis expressed her concern regarding the drive-thru Holiday event and its potential conflict with COVID-19 regulations and guidelines.

Mayor Klinakis stated that he was in favor of the drive-thru as long as Staff ensured a responsible and safe event for the Community to enjoy while residents stay in their cars.

Council Member Solis noted that the Dead of the Day drive-thru event was a huge success and Staff did a wonderful job in creating a safe event for the Community.

Council Member Munoz thanked Staff for the recent events they worked on and stated that she was in support of enhanced decorations at City Hall and Main Street in order to continue to bring cheer to the Community while still complying with COVID-19 restrictions.

Discussion ensued regarding various options and alternatives to the Holiday drive-thru event.

A motion was made by Council Member Solis, seconded by Mayor Klinakis, to approve: (1) City Hall and Main Street enhanced decorations; (2) Holiday on Main Street Drive Thru, including virtual experiences with screens and music, an online tree lighting ceremony, and virtual messages from City Council Members; (3) Zoom visits with Santa; (4) Letters to Santa; and (5) City Hall and Main Street decorations and drive-thru event not to exceed an amount of \$55,000. The motion carried by the following roll call vote:

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

E-2 DISCUSSION AND DIRECTION REGARDING THE OPERATION OF THE IAN C. CALDERON SKATE PARK

Mayor Klinakis requested this item be brought back at a future date.

E-3 DISCUSSION AND DIRECTION REGARDING THE GREAT PLATES PROGRAM AND THE CARES FUNDS RECEIVED FROM THE STATE OF CALIFORNIA

Director of Administrative Services Grunklee provided an update regarding the expenditure of Coronavirus Relief Funds provided in the federal CARES Act, and requested City Council provide direction on the continuation of the Great Plates Program

following the end date of December 8, 2020. He noted that funding for the program after December 8, 2020 would need to come from the City's general fund.

Mayor Klinakis stated that he was in favor of discontinuing the program due to the weekly cost that would have to be used from the City's general fund.

Council Member Solis agreed that the City should not utilize its general fund for the program.

Director of Community Services Lerma stated that the current Great Plates program recipients in the City can be diverted to the Los Angeles County.

Council Member Lewis inquired regarding the allocation of test kit funds and street barriers. She further noted that she agreed with Director Lerma's recommendation of diverting current Great Plates program clients to the Los Angeles County.

Mayor Klinakis provided direction to Staff to fund the Great Plates Program through December 8, 2020 and then move forward with transitioning the recipients to the Los Angeles County.

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

At the request of Mayor Klinakis, Item E-5 was moved and heard before Item E-1 on the agenda.

E-6 CONSIDERATION OF AN AMENDMENT TO THE COMMUNITY ENGAGEMENT SUPERVISOR JOB DESCRIPTION

Director of Administrative Services Grunklee provided a staff report regarding a revised job description for the Community Engagement Supervisor.

Council Member Lewis stated that is it not appropriate to hire for this position at this time.

Mayor Klinakis clarified that the item is to approve the amendments to the job description, not an entertainment to hire anyone for the position.

Mayor Klinakis requested that the item come back to City Council for consideration once the position is considered being filled.

Council Member Solis noted that this position is needed to bring money in to the City.

A motion was made by Mayor Klinakis, seconded by Council Member Solis, to approve the amendment to the Community Engagement Supervisor job description. The motion carried by the following roll call vote:

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

E-7 CONSIDERATION OF APPROVAL OF: (1) CHANGE ORDER WITH LEONIDA BUILDERS, INC. FOR SEWER AND PARK IMPROVEMENTS AT LA PUENTE PARK IN THE AMOUNT OF \$178,081.51; AND (2) A RESOLUTION AMENDING THE FISCAL YEAR 2020-21 CAPITAL IMPROVEMENT PROGRAM BUDGET

Director of Development Services Di Mario provided a staff report regarding a change order pertaining to the final work to close out the Sewer and Park Improvements project at the La Puente Park.

Mayor Pro Tem Lewis inquired regarding Items No. 9 and No. 3 that comprised the change order as listed on the staff report.

A motion was made by Mayor Klinakis, seconded by Council Member Solis, to: (1) approve a change order in the amount of \$178,081.51 with Leonida Builders, Inc.; and (2) adopt Resolution No. 20-5600 amending the adopted Capital Improvement Program Budget for Fiscal Year 2020/21 in the amount of \$178,081.51. The motion carried by the following roll call vote:

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

RECESS INTO CLOSED SESSION

Mayor Pro Tem Lewis stated that she will not be participating in closed session.

The City Council recessed into closed session at 11:38 a.m. to discuss items as posted on the agenda.

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

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 12:03 p.m.

REPORT OUT OF CLOSED SESSION

City Attorney Casso reported that Mayor Pro Tem Lewis did not participate in the closed session, and reported that as to Item 1, direction was given to the City Attorney's office and no final action or votes were taken.

ORAL COMMENTS FROM COUNCIL – None

ORAL COMMENTS FROM STAFF – None

The meeting ending at 12:05 p.m., Mayor Klinakis adjourned the meeting to November, 23, 2020 at 10:00 a.m.

Approved this 12th day of January, 2021.

Sheryl Garcia
City Clerk

Charlie Klinakis
Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
ADJOURNED SPECIAL MEETING OF
NOVEMBER 23, 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.lapuate.org.

An Adjourned 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 Monday, November 23, 2020, at 10:00 a.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 10:01 a.m.

ROLL CALL

Members present: Klinakis, Munoz (via teleconference), Solis.

Members absent: Lewis.

Staff members present: City Attorney Jamie Casso, Director of Administrative Services Troy Grunklee and Management Assistant Cece Dunlap.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 10:02 a.m. to discuss items as posted on the agenda.

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

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 11:28 a.m.

REPORT OUT OF CLOSED SESSION

City Attorney Casso reported that as to Item 1, there was no reportable action, and noted for the record that Mayor Pro Tem Lewis did not attend the meeting or participate in closed session.

ORAL COMMENTS FROM COUNCIL

Council Member Solis wished everyone a Happy Thanksgiving.

Mayor Klinakis wished everyone a Happy Thanksgiving.

ORAL COMMENTS FROM STAFF – None

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 11:29 p.m.

Approved this 12th day of January, 2021.

Sheryl Garcia
City Clerk

Charlie Klinakis
Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL MEETING OF
DECEMBER 4, 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 Friday, December 4, 2020, at 10:00 a.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 10:04 a.m.

ROLL CALL

Members present: Klinakis, Lewis (via teleconference), Munoz (via teleconference), Solis.

Members absent: None.

Staff members present: Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

PRESENTATIONS – None

ORAL COMMUNICATIONS – None

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 10:05 a.m. to discuss items as posted on the agenda.

1. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION, PUBLIC EMPLOYMENT
TITLE: INTERIM CITY ATTORNEY (Pursuant to Government Code Section 54957(b)(1))

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 11:04 a.m.

REPORT OUT OF CLOSED SESSION

Former City Attorney Casso reported that he was informed that the City Council, on a 4-0 vote, appointed Rick Olivarez of Olivarez Madruga Lemieux O'Neill, LLP as the City of La Puente's interim city attorney. City Council requested a legal services agreement from Mr. Olivarez, to be presented on Tuesday, December 8, 2020, at a special City Council meeting.

Attorney Casso further reported that Mayor Pro Tem Lewis advised that she is an employee of White Memorial Hospital Corporation, and Mr. Olivarez, according to his professional resume, serves as President of White Memorial Medical Center Charitable Foundation. It was Attorney Casso and Mayor Pro Tem Lewis's understanding that the charitable foundation and the corporation are two separate legal entities and Mayor Pro Tem Lewis has nothing to do with the charitable foundation and Mr. Olivarez has nothing to do with the corporate entity's operations. Mayor Pro Tem Lewis confirmed she is an employee of the corporation and not an employee of the charitable foundation.

Attorney Casso further reported that Council Member Munoz serves as a board member on the San Gabriel Basin Water Quality Authority and Mr. Olivarez provides legal services to the Authority. Attorney Casso stated he does not see any conflict with Council Member Munoz's participation in the approval of Mr. Olivarez as the interim city attorney or his continued service with regard to the Authority. Attorney Casso further stated if there are any legal or ethical conflicts, Mr. Olivarez will take the requisite steps to get conflict waivers. Council Member Munoz confirmed that she is a board member for the San Gabriel Basin Water Quality Authority.

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 11:07 a.m.

Approved this 12th day of January, 2021.

Sheryl Garcia
City Clerk

Charlie Klinakis
Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL AND REGULAR MEETING OF
DECEMBER 8, 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.lapueente.org.

A Special Meeting 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, December 8, 2020, at 6:30 p.m.

6:30 P.M. AGENDA
SPECIAL SESSION

CALL TO ORDER

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

ROLL CALL

Members present: Klinakis, Lewis (via teleconference), Munoz (via teleconference), Solis.

Members absent: None.

Staff members present: City Manager Bob Lindsey (via teleconference), City Clerk Sheryl Garcia, Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Director of Community Services Roxanne Lerma and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None

SM-1 CONSIDERATION OF AN AGREEMENT FOR INTERIM CITY ATTORNEY SERVICES WITH OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP

A motion was made by Mayor Klinakis, seconded by Council Member Solis, to approve the agreement with Olivarez Madruga Lemieux O'Neill, LLP for interim City Attorney services. The motion carried by the following roll call vote:

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

There being no further business before the City Council, Mayor Klinakis adjourned the special meeting at 6:32 p.m. in memory of Charlie Ulloa.

7:00 P.M. AGENDA
OPEN SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:01 p.m.

ROLL CALL

Members present: Klinakis, Lewis (via teleconference), Munoz (via teleconference), Solis.

Members absent: None.

Staff members present: City Manager Bob Lindsey (via teleconference), City Clerk Sheryl Garcia, Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Director of Community Services Roxanne Lerma and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

PRESENTATIONS – None

ORAL COMMUNICATIONS - None

CERTIFICATION OF ELECTION RESULTS

CONSIDERATION OF A RESOLUTION CERTIFYING THE RESULTS OF THE NOVEMBER 3, 2020, GENERAL MUNICIPAL ELECTION (CONSOLIDATED)

A motion was made by Mayor Klinakis, seconded by Council Member Munoz, to adopt Resolution No. 20-5601 reciting the fact of the General Municipal Election (consolidated) held on November 3, 2020. The motion carried by the following roll call vote:

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

INSTALLATION OF OFFICERS AND REORGANIZATION

1. Outgoing Remarks by Mayor, Mayor Pro Tem and Council Members

Council Member Solis spoke about his years of service as a Council Member since 2000 and noted that in his most recent 4-year term, the City made a lot of progress to be proud of. He thanked Staff for all their hard work and efforts.

Elena Robles, on behalf of Grace Napolitano's office, thanked Council Member Solis for all his hard work and noted that it was a pleasure working with him.

Senator Rubio thanked Council Member Solis for his time, sacrifice, and service as a Council Member. She further thanked Mayor Klinakis for his leadership, Mayor Pro Tem Lewis for her service, and noted that she is looking forward to working with newly-elected Council Members Gabriel Quinones and David Argudo.

Dr. Alfonso, on behalf of the La Puente Unified School District, thanked the City Council for partnering with the School District and its board members. He thanked Council Member Solis for dedicating his life to the betterment of the residents of La Puente, and thanked Mayor Klinakis for his hard work.

City Manager Lindsey thanked Mayor Klinakis for his guidance and leadership and spoke regarding the accomplishments of the City Council under Mayor Klinakis's leadership. He thanked Mayor Klinakis for all his successes and transparency.

Mayor Klinakis provided Council Member Solis with a certificate of recognition from the City.

Mayor Klinakis spoke of the City Council's major accomplishments including the La Puente Park renovation project, the street improvements on Valley Boulevard, the Great Plates Program, the food drive events, the City's drive-thru events, and the new senior apartments on Unruh Avenue. He thanked everyone for their support.

2. Installation of Officers and Oaths of Office

Alyssa Stanley administered the oath of office to incoming Council Member Lewis.

City Clerk Garcia administered the oath of office to incoming Council Member Quinones.

3. Selection of Mayor and Mayor Pro Tem

City Clerk Garcia opened the floor for nominations for Mayor.

Council Member Munoz nominated Council Member Klinakis for Mayor. With no other nominations, the nominations were closed and a roll call vote was taken:

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

Mayor Klinakis opened the floor for nominations for Mayor Pro Tem.

Mayor Klinakis nominated Council Member Munoz for Mayor Pro Tem. With no other nominations, the nominations were closed and a roll call vote was taken.

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

4. Incoming remarks by Mayor, Mayor Pro Tem and Council Members

Mayor Pro Tem Munoz stated that it was an honor to be given another term as Mayor Pro Tem and congratulated Council Member Quinones and Council Member Lewis for their victories.

Council Member Quinones stated that he was excited to be apart of a new generation of leadership and he is excited to work with City Council and Staff.

Mayor Klinakis thanked City Council for continuing his term as Mayor and stated that he was excited to move forward and accomplish new goals. He thanked everyone for all their support and congratulated new interim city attorney, Victor Ponto.

ORAL COMMENTS FROM COUNCIL

Council Member Lewis congratulated Council Member Quinones.

Mayor Pro Tem Munoz thanked Council Member Solis for all his hard work and welcomed Council Member Quinones.

Mayor Klinakis announced that due to the recent Stay at Home order by the Los Angeles County, the City will be foregoing parking citations for the next 30 days.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked Council Member Solis and congratulated Council Member Quinones.

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 7:46 p.m.

Approved this 12th day of January, 2021.

Sheryl Garcia
City Clerk

Charlie Klinakis
Mayor/Chair



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: January 12, 2021

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director
Gisel Rubio, Rehabilitation Grant Specialist

SUBJECT: CONSIDERATION OF A RESOLUTION APPROVING THE CITY'S
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR FISCAL
YEAR 2021-22

BACKGROUND

The primary national objectives of the Federal Community Development Block Grant ("CDBG") program are to undertake activities that benefit low- and moderate-income persons and/or eliminate slum and blight conditions in the City. The program requires that at least 70 percent of the program funds be spent on activities that benefit low- and moderate-income persons.

The Federal Department of Housing and Urban Development ("HUD") promulgates the funds and regulations for the CDBG program. Cities with populations below 50,000 do not receive funding directly from HUD, but instead participate through the Los Angeles Urban County Program. For La Puente, the City receives its CDBG funds as a "participating city" through the Los Angeles County Development Authority ("LACDA").

LACDA has notified the City that the estimated CDBG allocation for Fiscal Year ("FY") 2021-22 will be \$355,969. Each City's allocation is based on a formula that factors in the City's population, poverty level, and overcrowding percentage. The allocation for FY 2020-2021 was \$348,344. The allocation amount may change slightly when the final figures are announced by HUD later this spring.

The City Council is required to hold a public hearing to solicit input from the community for the use of CDBG funds for FY 2021-22. A resolution approving the City's use of the funds must be submitted to LACDA by February 1, 2021. The funds become available to be expended on the intended activities beginning on July 1, 2021.

PUBLIC HEARING NOTICE

A notice of the public hearing was posted on December 22, 2020, in three (3) public places as required by HUD and the City's municipal code.

ONGOING PROJECTS

For the FY 2021-22 program year, Staff is proposing the continuation of the City's three (3) current year and regular on-going projects. A description of each of the projects is provided below.

Public Services

Public Service Activities are programs that undertake social activities, such as family counseling, health care, senior citizen services, and day care activities. The public service expenditure for FY 2021-2022 is set at 15 percent (15%) of the City's annual CDBG allocation which is \$53,395.35. Currently, all CDBG public service funds are being used for staffing at the Senior Center facility to provide remote services and information and referral assistance to seniors.

Housing Rehabilitation

This program offers grants to rehabilitate single family homes that are owned and occupied by low- and moderate-income households. Approximately 1,488 homes in the City have been improved since the program began in 1979.

Grants of up to \$12,000 are offered, with \$5,000 of this amount reserved for testing, abatement, and clearance monitoring of asbestos and/or lead, if necessary, with \$7,000.00 directed towards improvements to the property. For more substantial repairs, eligible applicants can also receive a zero (0%) percent interest deferred loan of up to \$37,790.00 through the City's separately funded Cal-Home loan program.

Based on the City's FY 2021-22 allocation; Staff recommends that the Housing Rehabilitation Program be budgeted at \$173,000. Based on this funding, it is anticipated that 13 grants will be completed during the 2021-22 fiscal year. This funding level is consistent with amounts spent in prior years

Code Enforcement

This program would continue to fund Code Enforcement personnel activities in low- and moderate-income residential areas of the City to identify property maintenance and code violations. The Code Enforcement division works with the property owners and/or residents to correct the violations. Code Enforcement staff will refer those property owners who may be income eligible to the Housing Rehabilitation Program for improvements to the property. Staff recommends that funding for FY 2021-22 be set at \$129,573.65. Staff is also recommending utilizing \$90,426.35 in un-programmed funds from loan repayments and unspent funds from previous fiscal years for a total of \$220,000 for FY 2021-22. This is based on the number and area of low- and moderate-income block groups as a percentage of the entire City and the cases developed from those areas. An allocation of \$220,000 to fund these Code Enforcement services is appropriate and consistent with previous years allocations.

FY 2021-22 CDBG PROJECTS SUMMARY

Staff is seeking City Council's approval of the recommended FY 2021-22 CDBG projects as discussed above and summarized in the funding table below:

<u>Project Title</u>	<u>Funding Amount</u>
Public Service/Senior Services	\$ 53,395.35*
Housing Rehabilitation	173,000.00
Code Enforcement	<u>129,573.65**</u>
FY 2021-22 ANNUAL ALLOCATION	\$ 355,969.00
Un-Programmed Funds	<u>90,426.35.00**</u>
GRAND TOTAL	\$ 446,395.35

*Maximum amount limited to 15% of total CDBG Annual allocation

**\$90,426.35 of un-programmed funds will also be programmed to the Code Enforcement Program

The attached resolution has been prepared which includes the recommended funding amounts as listed above by project name.

FISCAL IMPACT

There is no impact to the current 2020-21 Fiscal Year budget. As part of the budget planning process for the 2021-22 Fiscal Year, CDBG funding will be budgeted for the three projects in the amounts listed in the table above.

RECOMMENDATION

It is recommended that the City Council: (1) open the public hearing and take public testimony; and (2) adopt Resolution No. 21-5602 authorizing the City's CDBG Program for Fiscal Year 2021-22.

ATTACHMENTS

Attachment "A": Resolution No. 21-5602

RESOLUTION NO. 21-5602

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE, CALIFORNIA, APPROVING THE CITY'S
COMMUNITY DEVELOPMENT BLOCK GRANT
PROGRAM FOR FISCAL YEAR 2021-22**

WHEREAS, on August 22, 1974, the President of the United States signed into law the Housing and Community Development Act of 1974 ("Act"); and

WHEREAS, the primary goals of Title I of the Act are the development of viable urban communities by providing decent housing and a suitable living environment, and expanding economic opportunities, principally for persons of low- and moderate-income; and

WHEREAS, the City of La Puente has received notification of the availability of \$355,969 in Federal Community Development Block Grant (CDBG) funds to further the attainment of these goals during Fiscal Year 2021-22; and

WHEREAS, suggestions have been requested from City departments for the utilization of these funds; and

WHEREAS, the City has published information and solicited comments regarding eligible activities under the Act and has conducted a public hearing to solicit comments and suggestions from the community for the utilization of these funds.

**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. That the City allocates its available Community Development Block Grant funds for the following purposes:

1. Public Service/Senior Services	\$ 53,395.35
2. Housing Rehabilitation	173,000.00
3. Code Enforcement	<u>129,573.65*</u>
FY 2021-22 ANNUAL ALLOCATION	\$ 355,969.00
4. Un-Programmed Funds	<u><u>90,426.35*</u></u>
GRAND TOTAL	\$446,395.35

*\$90,426.35 of un-programmed funds will be programmed to the Code Enforcement Program.

SECTION 3. That the City Manager is authorized and directed to submit the City's final Program Planning Summary for Fiscal Year 2021-22 to the County of Los Angeles, reflecting the funding allocations set forth herein.

SECTION 4. The City Manager and/or his designee is authorized to adjust the program budget as necessary to take into account the final CDBG allocation and any amounts remaining unspent at the close of the fiscal year, including any unallocated amounts from prior years.

SECTION 5. That the City Manager and/or his designee is authorized to execute the contractual and related documents prepared by the County of Los Angeles that are required for the implementation of the projects/programs set forth herein.

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

PASSED, APPROVED AND ADOPTED this 12th day of January, 2021, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Sheryl Garcia, City Clerk

RESOLUTION NO. 21-5603

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT \$3,315,288.10 (WARRANT
REGISTER 1500)**

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 4507 through 4799 ACH(s) numbered 195 through 206 and Draft numbered 01075 through 01138 except for voided warrants 4564, 4594, 4714, and 4792 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 12th day of January 2021, 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 11/1/2020 - 12/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
195	11/6/2020 7590333154	SCEDIS AMAR/ELLIOTT	SOUTHERN CALIFORNIA EDISON	215-5518-59300	9,755.58 9,755.58
196	11/6/2020 63374	TANKO 10/20 ST LIGHT REPAIRS-AMAR/HACIENDA/CABANA	TANKO LIGHTING	285-3330-53111	1,024.00 1,024.00
197	11/16/2020 INV0005028 INV0005028 INV0005079 INV0005079	SEIU COPE FUND CONTRIBUTION COPE FUND CONTRIBUTION COPE FUND CONTRIBUTION COPE FUND CONTRIBUTION	COPE FUND	100-20380 260-20380 100-20380 260-20380	10.00 2.40 2.60 3.13 1.87
198	11/16/2020 INV0005027 INV0005027 INV0005027 INV0005027 INV0005027 INV0005027 INV0005027 INV0005027 INV0005027 INV0005027 INV0005078 INV0005078 INV0005078 INV0005078 INV0005078 INV0005078 INV0005078 INV0005078 INV0005078 INV0005078	SEIU EMPLOYEE DUES	SEIU - LOCAL 721	100-20380 200-20380 203-20380 205-20380 210-20380 215-20380 260-20380 261-20380 285-20380 100-20380 200-20380 203-20380 205-20380 210-20380 215-20380 260-20380 285-20380	834.24 255.46 28.05 15.84 17.18 28.96 5.06 23.08 1.02 42.47 290.61 25.21 11.61 9.17 22.12 5.07 17.07 36.26
199	11/13/2020 63306 63365	TANKO 09/20 MTCE SVC 10/20 TS MTCE	TANKO LIGHTING	285-3330-53111 285-3330-53111	3,240.00 1,620.00 1,620.00
200	12/4/2020 AN685214-06-30-20	ACTNET ACTIVE NET FEES	ACTIVE NETWORK	100-47260	1.50 1.50
201	12/4/2020 5620026492	SIEIND POLE REPAIR-HACIENDA/GLENDORA	SIEMENS INDUSTRY INC.	200-3120-53819	1,346.92 1,346.92
202	12/11/2020 63439	TANKO 11/20 MTCE SVC	TANKO LIGHTING	285-3330-53111	1,620.00 1,620.00
203	12/11/2020 6000480734	THYSSE CH ELEVATOR ANNUAL TEST	THYSSENKRUPP ELEVATOR CORP.	100-1150-53811	2,568.00 2,568.00
204	12/16/2020 INV0005140 INV0005140 INV0005200 INV0005200	SEIU COPE FUND CONTRIBUTION COPE FUND CONTRIBUTION COPE FUND CONTRIBUTION COPE FUND CONTRIBUTION	COPE FUND	100-20380 260-20380 100-20380 260-20380	10.00 2.62 2.38 2.36 2.64
205	12/16/2020 INV0005139 INV0005139 INV0005139	SEIU EMPLOYEE DUES EMPLOYEE DUES EMPLOYEE DUES	SEIU - LOCAL 721	100-20380 200-20380 203-20380	834.24 253.97 26.79 16.79

Check Register Report

Payment Dates: 11/1/2020 - 12/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0005139	EMPLOYEE DUES		205-20380	16.33
	INV0005139	EMPLOYEE DUES		210-20380	28.51
	INV0005139	EMPLOYEE DUES		215-20380	3.69
	INV0005139	EMPLOYEE DUES		260-20380	21.24
	INV0005139	EMPLOYEE DUES		285-20380	49.80
	INV0005199	EMPLOYEE DUES		100-20380	245.41
	INV0005199	EMPLOYEE DUES		200-20380	33.09
	INV0005199	EMPLOYEE DUES		203-20380	19.30
	INV0005199	EMPLOYEE DUES		205-20380	18.03
	INV0005199	EMPLOYEE DUES		210-20380	31.88
	INV0005199	EMPLOYEE DUES		215-20380	3.69
	INV0005199	EMPLOYEE DUES		260-20380	23.52
	INV0005199	EMPLOYEE DUES		285-20380	42.20
206	12/18/2020	TANKO	TANKO LIGHTING		4,141.75
	63479	12/20 MTCE REPAIR		285-3330-53111	2,430.25
	63489	12/20 EMERG CALL OUT - HILLCREST DR		285-3330-53111	1,711.50
4507	11/6/2020	ACOGRO	ACOSTA GROWERS, INC.		220.50
	47327	TREES-LP PARK		285-3330-53814	110.25
	INV0005055	TREE-LP PARK		285-3330-53814	110.25
4508	11/6/2020	CAMALB	ALBERT CAMARGO		200.00
	INV0005056	BOOT REIM-CAMARGO		100-3330-53015	200.00
4509	11/6/2020	AMABUS	AMAZON CAPITAL SERVICES INC		1,328.50
	113P-7T11-W9HD	COMPUTER SPEAKERS		550-6100-53018	23.09
	16VC-YRXW-PFJV	BACK UP EQUIPMENT		550-6100-53018	741.38
	1FGF-6FVX-FFP1	FRONT COUNTER TONER		550-6100-53018	237.06
	1K7Q-JM6X-1VMR	WIPES BUCKET/ICE PAKS		262-3320-53011	113.24
	1M3M-FPCX-3MHK	GEL HAND SANITIZER		262-3320-53011	140.60
	1R4L-X9YY-Q1FH	BANNERS		100-4140-53979	73.13
4510	11/6/2020	D H PACE	D H PACE COMPANY INC		102.50
	INV0005057	REIM - OVERPAYMENT BL # 20438		100-48900	102.50
4511	11/6/2020	DAKOTA	DAKOTA BACKFLOW CO		90.00
	49773	CH BACKFLOW TEST		100-1150-53814	90.00
4512	11/6/2020	DISPEN	DISPENSING TECHNOLOGY		1,203.66
	13307	ASPHALT COLD PATCH		200-3120-53817	1,203.66
4513	11/6/2020	EDISON	EDISON CO		26,884.47
	INV0005044	09/28-10/28 ELEC-YLAC		100-4110-53712	3,385.03
	INV0005051	10/01-11/01 ELEC-ST LIGHTS LS-2B		200-3120-53713	2,115.08
	INV0005052	10/01-11/01 ELEC-ST LIGHTS LS-2		285-3330-53712	11,131.68
	INV0005053	10/01-11/01 ELEC-1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	10,209.76
	INV0005054	09/28-10/28 ELEC-14416 AMAR TC 1		200-3120-53713	42.92
4514	11/6/2020	HACLWN	HACIENDA LAWNMOWER SHOP		114.47
	4714	CHAIN SAW REPAIR		100-3100-53012	72.78
	4784	MTCE TOOLS		100-3330-53012	41.69
4515	11/6/2020	HARSTE	HARRIS STEEL FENCE CO INC		18,071.81
	23321	LP PARK SOFTBALL FENCING-RETENTION		280-20220	-951.15
	23321	LP PARK SOFTBALL FENCING PYMT#1		280-5594-59300	19,022.96
4516	11/6/2020	HMEDEP	HOME DEPOT CRC		1,307.69
	1272139	FINANCE CHARGE		100-3330-53012	27.81
	1272139	MTCE TOOL		100-3330-53012	454.93
	1281665	CH PLANTS		100-1150-53814	232.73
	5512376	BATTERY CHARGER		100-3330-53012	381.06
	6533936	MTCE TOOLS		100-3100-53012	8.20

Check Register Report

Payment Dates: 11/1/2020 - 12/31/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8270707	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	202.96
4517	11/6/2020	INDTI	INDUSTRY TIRE SERVICE		487.66
	292445	12/19 TIRE REPAIR		555-3150-53812	202.66
	293704	TIRE REPAIR		555-3150-53812	90.00
	296031	TIRE REPAIR		555-3150-53812	195.00
4518	11/6/2020	KSKFAC	KSK FACILITIES		445.00
	1328	11/20 SR CTR JANITORIAL SVC		100-4130-53813	445.00
4519	11/6/2020	LPVCWD	LA PUENTE VALLEY CO WATER		2,815.37
	INV0005045	08/18-10/19 WTR-VALLEY-CENTRAL		200-3120-53714	1,021.50
	INV0005046	08/18-10/19 WTR-GLENDORA-PARK		200-3120-53714	952.62
	INV0005047	08/18-10/19 WTR-NELSON		200-3120-53714	241.47
	INV0005048	08/18-10/19 WTR-OLD VALLEY		200-3120-53714	167.88
	INV0005049	08/18-10/19 WTR-ABBAY-CENTRAL		200-3120-53714	389.28
	INV0005050	08/18-10/19 WTR-MAIN&LEVERETTE		200-3120-53714	42.62
4520	11/6/2020	LEWIS	LEWIS ENGRAVING, INC		437.36
	36601	AWARDS - YEARS OF SERVICE		100-1135-53976	437.36
4521	11/6/2020	MANCIL	MANCILLA'S QUALITY PRINTING		379.50
	14107	FLYERS-DIA DE LOS MUERTOS		100-4140-53979	379.50
4522	11/6/2020	MARDIV	MARIACHI DIVAS INC.		400.00
	INV0005043	11/01 MARIACHI SERVICES		100-4140-53979	400.00
4523	11/6/2020	QUAD	QUADIENT		81.27
	16203954	POSTAGE MACHINE LABELS		100-1150-53211	81.27
4524	11/6/2020	QUAD	QUADIENT		6,020.00
	LAPUENTE11253432	CH POSTAGE/MONTHLY FEE		100-1150-53211	6,020.00
4525	11/6/2020	QUINMO	QUINTIN'S MOBIL		168.90
	1012565	FUEL		555-3150-53014	51.28
	1012722	FUEL		555-3150-53014	27.71
	1012800	FUEL		555-3150-53014	50.00
	1013843	FUEL		555-3150-53014	39.91
4526	11/6/2020	S&JSUP	S&J SUPPLY		2,454.20
	S100161389.001	IRRIGATION SUPPLIES		285-3330-53822	2,454.20
4527	11/6/2020	SABOR	SABOR DE MEXICO RESTAURANT		8,485.40
	20369	10/26-11/01 SENIOR NUTRITION PROGRAM		262-3320-53111	8,485.40
4528	11/6/2020	SAFSIG	SAFEWAY SIGN CO		2,437.88
	50622	ST SIGN HARDWARE		200-3120-53821	2,437.88
4529	11/6/2020	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		11,063.26
	103805136-001	IRRIGATION SUPPLIES		285-3330-53822	1,264.26
	103835398-001	IRRIGATION SUPPLIES		285-3330-53822	754.93
	103937468-001	IRRIGATION SUPPLIES		285-3330-53822	2,511.29
	103938279-001	IRRIGATION SUPPLIES		285-3330-53822	-60.01
	103971983-001	SOD ROLLER 18X24		100-3330-53012	180.00
	104011305-001	RYEGRASS SEED		285-3330-53822	204.16
	104054018-001	IRRIGATION SUPPLIES		285-3330-53822	759.62
	104062149-001	MARKING PAINT/MTCE TOOLS		100-3330-53012	168.83
	104090363-001	IRRIGATION SUPPLIES		285-3330-53822	730.61
	104175319-001	IRRIGATION SUPPLIES		285-3330-53822	191.91
	104275703-001	IRRIGATION SUPPLIES		285-3330-53822	480.92
	104313645-001	IRRIGATION SUPPLIES		285-3330-53822	1,443.57
	104325876-001	IRRIGATION SUPPLIES		285-3330-53822	494.24
	104406094-001	IRRIGATION SUPPLIES		285-3330-53822	634.86
	104409184-001	IRRIGATION SUPPLIES		285-3330-53822	115.19

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	104431248-001	IRRIGATION SUPPLIES		285-3330-53822	240.10
	104435628-001	IRRIGATION SUPPLIES		285-3330-53822	106.00
	104461635-001	IRRIGATION SUPPLIES		285-3330-53822	399.16
	104462062-001	IRRIGATION SUPPLIES		285-3330-53822	184.04
	104544321-001	IRRIGATION SUPPLIES		285-3330-53822	172.52
	104565946-001	IRRIGATION SUPPLIES		285-3330-53822	87.06
4530	11/6/2020	AQMD	SOUTH COAST AQMD		136.40
	3718148	FY 20/21 SC EMISSIONS FEES		100-4130-53811	136.40
4531	11/6/2020	STANLE	STANLEY PEST CONTROL, INC.		165.00
	294281	10/20 LP SNACK BAR PEST CONTROL		100-3330-53822	80.00
	294284	10/20 AEY ST PEST CONTROL		200-3120-53814	85.00
4532	11/6/2020	STAPLE	STAPLES CREDIT PLAN		819.84
	2638211471	SWINGLINE STAPLER		100-1150-53011	29.38
	2638443621	STAPLES		100-1150-53011	29.83
	2639092441	OFFICE SUPPLIES		100-1150-53011	204.71
	2640329651	CLASSIFICATION FOLDERS		100-1150-53011	55.43
	2658292941	OTTERBOX		100-2110-53011	177.94
	2659032391	STAPLER/LABEL PROTECTOR		100-1150-53011	126.18
	2659032391	DYMO LABEL WRITER LABEL		100-3320-53011	53.38
	2664782371	TOUCHLESS SANITIZER DISPENSER		262-3320-53011	142.99
4533	11/6/2020	SOSUBW	SUBURBAN WATER SYSTEMS		1,339.94
	180021922280	09/28-10/23 WTR-HACIENDA/TEMPLE		200-3120-53714	507.33
	180021922691	09/28-10/23 WTR-14746 TEMPLE		200-3120-53714	148.52
	180021922704	09/25-10/23 WTR-15250 TEMPLE		200-3120-53714	214.99
	180061268690	09/25-10/23 WTR-16159 TEMPLE		200-3120-53714	195.44
	180080881355	09/25-10/23 WTR-HACIENDA/NELSON		200-3120-53714	273.66
4534	11/6/2020	SUNBELT	SUNBELT RENTALS, INC.		1,734.46
	106349344-0001	LP PARK EQUIPMENT RENTAL		285-3330-53822	1,734.46
4535	11/6/2020	SUPALA	SUPERIOR ALARM SYSTEMS		49.00
	206567	11/20 CH-ALARM PROGRAMMING		100-1150-53813	49.00
4536	11/6/2020	TIMEWA	TIME WARNER CABLE		183.05
	0029105101420	10/14-11/13 SR CABLE SVC		100-4130-53715	183.05
4537	11/6/2020	TERLAC	TLC MATERIALS		575.06
	111272	TOP SOIL FOR SOD-LP PARK		100-5585-59300	287.53
	111272	TOP SOIL FOR SOD-LP PARK		100-5596-59300	287.53
4538	11/6/2020	TMOBILE	T-MOBILE		692.72
	INV0005065	09/21-10/20 MTCE WIRELESS		100-3100-53715	457.53
	INV0005066	09/21-10/20 CE WIRELESS SVC		100-2110-53715	235.19
4539	11/6/2020	TUNNEL	TUNNELWORKS SERVICES INC		1,901.23
	1779	11/20 SEWER PLATE REPAIR		500-3210-53111	1,901.23
4540	11/6/2020	CALCARD	US Bank CalCard		7,483.47
	INV0005060	FLOWERS		100-1100-53976	186.99
	INV0005060	LUNCH MEETING		100-1110-53972	25.53
	INV0005060	LUNCH MEETING		100-1110-53972	33.73
	INV0005060	LUNCH MEETING		100-1110-53972	9.69
	INV0005060	LUNCH MEETING		100-1110-53972	61.07
	INV0005060	LUNCH MEETING		100-1110-53972	53.79
	INV0005060	VESTA AT&T		100-2130-53011	40.56
	INV0005060	VESTA AT&T		100-2130-53011	50.00
	INV0005060	FUEL		555-3150-53014	73.25
	INV0005060	FUEL		555-3150-53014	62.90
	INV0005060	FUEL		555-3150-53014	65.41

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	INV0005060	FUEL		555-3150-53014	58.92
	INV0005060	FUEL		555-3150-53014	75.88
	INV0005061	SUPPLIES		100-2130-53011	8.75
	INV0005061	VESTA AT&T		100-2130-53011	40.56
	INV0005061	VESTA AT&T		100-2130-53011	40.56
	INV0005061	VESTA AT&T		100-2130-53011	40.56
	INV0005061	ANIMAL CONTROL EQUIPMENT		100-2130-53012	96.83
	INV0005061	SPAM TITAN YEARLY RENEWAL		550-6100-53017	1,242.00
	INV0005062	COVID WEBINAR MTG		550-6100-53017	63.00
	INV0005062	COVID ZOOM WEBINAR		550-6100-53017	14.99
	INV0005063	FLOWERS		100-1100-53976	208.95
	INV0005063	OFFICE SUPPLIES		100-4100-53011	78.23
	INV0005063	ALCOHOL WIPES		100-4100-53011	106.67
	INV0005063	EVENT DECO - DIA DE LOS MUERTOS		100-4140-53979	109.99
	INV0005063	TEEN VOICE CITY DISPLAY		100-4140-53979	6.60
	INV0005063	TEEN VOICE CITY DECO - DIA DE LOS MUERTOS		100-4140-53979	20.88
	INV0005063	EVENT DECO - DIA DE LOS MUERTOS		100-4140-53979	43.76
	INV0005063	EVENT DECO - DIA DE LOS MUERTOS		100-4140-53979	57.29
	INV0005063	EVENT DECO - DIA DE LOS MUERTOS		100-4140-53979	66.32
	INV0005063	VETERAN'S DAY WREATH		100-4140-53979	208.95
	INV0005063	EVENT DECO - DIA DE LOS MUERTOS		100-4140-53979	135.98
	INV0005063	EVENT DECO - DIA DE LOS MUERTOS		100-4140-53979	144.65
	INV0005063	EVENTY FLYER - DIA DE LOS MUERTOS		100-4140-53979	2.00
	INV0005063	VETERAN'S DAY FLOWERS		100-4140-53979	314.00
	INV0005064	PLANTER MIX		100-1150-53814	77.18
	INV0005064	PAINT SPRAYER		100-3100-53012	1,723.94
	INV0005064	LUNCH MEETING		100-3300-53972	56.03
	INV0005064	PAINT SPRAYER		200-3120-53012	1,723.94
	INV0005064	PARK SUPPLIES		285-3330-53822	53.14
4542	11/6/2020	WEHANG	WE HANG CHRISTMAS LIGHTS		4,000.00
	INV0005058	DEPOSIT-TREE DECORATION 020		100-4140-53979	4,000.00
4543	11/6/2020	WEXBANK	WEX BANK		214.04
	58144204	10/20 FUEL-DIESEL MTCE EQUIPMENT		555-3150-53014	214.04
4544	11/6/2020	WILENG	WILLDAN ENGINEERING		13,773.95
	003-33202	09/20 NPDES SVCS		284-3100-53111	3,931.25
	003-33204	09/20 CONCRETE REP-BID SPECS		203-5590-59300	2,296.25
	003-33218	09/20 RIGHT OF WAY IMPRO@ELLIOT/AMAR		215-5518-59600	1,219.20
	003-33219	09/20 VALLEY SANITARY SWER IMPRV/PAVEMENT RESU...		500-5580-59600	5,967.25
	00619920	08/20 LANDSCAPE PLAN REVIEW-STARBUCKS		100-3110-53111	360.00
4545	11/16/2020	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		423.62
	INV0005069	CHILD SUPPORT		260-20399	423.62
4546	11/16/2020	NATRS	NATIONWIDE RETIREMENT		120.00
	INV0005072	Employee Contribution		100-20340	111.94
	INV0005072	Employee Contribution		200-20340	1.15
	INV0005072	Employee Contribution		203-20340	1.15
	INV0005072	Employee Contribution		205-20340	1.15
	INV0005072	Employee Contribution		210-20340	1.15
	INV0005072	Employee Contribution		215-20340	1.15
	INV0005072	Employee Contribution		285-20340	2.31
4547	11/16/2020	USBANK	U.S BANK PARS ACCT# 6746022400		2,858.88
	INV0005076	PARS RETIREMENT		100-20340	2,083.95
	INV0005076	PARS RETIREMENT		200-20340	161.34
	INV0005076	PARS RETIREMENT		203-20340	63.54
	INV0005076	PARS RETIREMENT		260-20340	397.75
	INV0005076	PARS RETIREMENT		285-20340	152.30

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4548	11/13/2020 20-0396	AIRCLEAN ABP/LBP-LAW	AIR CLEAN ENVIRONMENTAL INC	260-3320-53977	1,190.00 1,190.00
4549	11/13/2020 1497901	ALLIAN SPECIAL EVENT INS-VETERANS DAY	ALLIANT INSURANCE SERVICES	100-1135-53613	306.00 306.00
4550	11/13/2020 141W-NFQ9-1D4D 1JKX-QQCT-Y4PQ 1LPT-M7VP-KMTD 1XFG-7GJV-RRVM	AMABUS FLOOD LIGHTS GEL HAND SANITIZER FACEMASKS DECORATIONS-DIA DE LOS MUERTOS	AMAZON CAPITAL SERVICES INC	100-4140-53979 262-3320-53011 262-3320-53011 100-4140-53979	1,206.28 569.58 421.80 105.48 109.42
4551	11/13/2020 000015523236 000015523237 000015523238 000015523239 000015523240	ATT 09/28-10/27 PHONE-PRIMARY RATE 09/28-10/27 PHONE-SR CENTER 911 LN 09/28-10/27 PHONE-MTCE YARD ALARM 09/28-10/27 PHONE-CH FAX LINE 09/28-10/27 PHONE-CH LINE	AT&T	100-1150-53715 100-4130-53715 285-3330-53715 100-1150-53715 100-1150-53715	702.31 164.95 61.92 20.64 105.27 349.53
4552	11/13/2020 51425	BARRCL LBP INSPECTION-OCALA	BARR AND CLARK, INC.	260-3320-53977	625.00 625.00
4553	11/13/2020 5012478607	CBEEQU 11/11-12/10 FACILITY COPIER LEASE	CELL BUSINESS EQUIPMENT	100-1150-53911	1,046.41 1,046.41
4554	11/13/2020 777 777	CENTRE RETENTION-LAW PROGRESS PYMT-LAW	CENTRE CONSTRUCTION	260-20220 260-3320-53977	8,842.50 -982.50 9,825.00
4555	11/13/2020 82049489	CORLOG 10/20 PROPERTY DATA SVC	CORELOGIC SOLUTIONS, LLC	100-3320-53111	100.00 100.00
4556	11/13/2020 INV0005093	CPRSPT CPRS RENEWAL-SAUCEDO	CPRS	100-4100-53971	145.00 145.00
4557	11/13/2020 1215 1215	DELCOM 10/20 NATURE PARK SVC 10/20 CAR DETAILING	DELHAVEN COMMUNITY CENTER	100-4100-53111 555-3150-53812	550.00 400.00 150.00
4558	11/13/2020 INV0005083 INV0005084 INV0005085 INV0005086 INV0005087 INV0005088 INV0005089 INV0005090	EDISON 10/02-11/02 ELEC-CITY HALL 10/02-11/02 ELEC-VARIOUS 10/02-11/02 ELEC-PARK SVC 10/02-11/02 ELEC-TRAFFIC CONTROL 10/05-11/03 ELEC-15250 TEMPLE 10/05-11/03 ELEC-14951 NELSON 10/02-11/02 ELEC-SR CENTER 10/02-11/02 ELEC-COMM CTR	EDISON CO	100-1150-53712 200-3120-53713 285-3330-53712 200-3120-53713 200-3120-53713 200-3120-53713 100-4130-53712 100-4100-53712	9,427.44 4,267.82 1,813.60 313.77 1,226.87 48.68 75.70 762.53 918.47
4559	11/13/2020 FBN4069084 FBN4069084	ENTFMT 11/20 MONTHLY MTCE 11/20 MONTHLY LEASE	ENTERPRISE FM TRUST	555-3150-53812 555-3150-53912	3,362.38 765.70 2,596.68
4560	11/13/2020 CD2107003973	EXPERI 10/20 CREDIT REPORT SVC	EXPERIAN	100-3320-53111	27.00 27.00
4561	11/13/2020 INV0005097	EXPR TAX 2020-45 CDBG-CV BUSINESS GRANT	EXPRESS TAX	261-3320-53981	2,500.00 2,500.00
4562	11/13/2020 3114 3132	FRAEXO CUSTOM BAGS COROPLAST SIGNS-VETERANS DAY	FRANCISCO'S EXOTIC DECO INC.	100-4140-53993 100-4140-53979	709.56 197.10 512.46

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4563	11/13/2020 10603172	GARDA 11/20 ARMORED TRANS SVC	GARDAWORLD	100-1130-53111	292.02 292.02
4565	11/13/2020 106231	JCLBAR DIGITAL MESSAGE BOARD	JCL TRAFFIC	555-3150-54484	53,542.50 53,542.50
4566	11/13/2020 111120	RODJUL PHOTOGRAPHY SVCS-VETERAN'S DAY	JULIE RODRIGUEZ	100-4140-53979	150.00 150.00
4567	11/13/2020 109541-5 109541-5 109541-5 109541-5	LEOBUI RETENTION-PARK SEWER IMPROV #5 PARK SEWR IMPROV-PROGRESS PYMT#5 RETENTION-PARK SEWER IMPROV #5 PARK SEWR IMPROV-PROGRESS PYMT#5	LEONIDA BUILDERS	100-20220 100-5595-59300 500-20220 500-5595-59300	322,082.83 -8,857.54 177,150.75 -8,094.19 161,883.81
4568	11/13/2020 INV0005096	PREWOM 2020-40 CDBG-CV BUSINESS GRANT	PRETTY WOMAN LUXURY HAIR STUDIO	261-3320-53981	2,500.00 2,500.00
4569	11/13/2020 MN0001186	QUESTYS 11/20-10/21 ANNUAL SOFTWARE MTCE	QUESTYS SOLUTIONS	550-6100-53111	1,770.87 1,770.87
4570	11/13/2020 1013304 1013905 1014278	QUINMO FUEL FUEL FUEL	QUINTIN'S MOBIL	555-3150-53014 555-3150-53014 555-3150-53014	90.41 18.48 45.01 26.92
4571	11/13/2020 INV0005098	RUT99C 2020-61 CDBG-CV-BUSINESS GRANT	RUTH'S 99C PLUS	261-3320-53981	2,500.00 2,500.00
4572	11/13/2020 20370	SABOR 11/02-11/08 SENIOR NUTRITION PROGRAM	SABOR DE MEXICO RESTAURANT	262-3320-53111	8,485.40 8,485.40
4573	11/13/2020 M-009-20-1	SOCAS SAFE ROUTES TO SCHOOLS PLAN	SOUTHERN CALIFORNIA ASSOCIATION	220-5588-59600	10,000.00 10,000.00
4574	11/13/2020 6747537	TCFNAT TORO REELMASTER LEASE PYMT	TCF NATIONAL BANK	285-3330-53911	1,512.00 1,512.00
4575	11/13/2020 INV0005091	GASCO 10/01-11/02 GAS-SENIOR CENTER	THE GAS COMPANY	100-4130-53711	69.85 69.85
4576	11/13/2020 0029063110120	TIMEWA 11/20 CH CABLE SVC	TIME WARNER CABLE	100-1150-53715	195.43 195.43
4577	11/13/2020 INV0005099	WEHANG 2020 HOLIDAY TREE DECORATION FINAL PYMT	WE HANG CHRISTMAS LIGHTS	100-4140-53979	3,976.87 3,976.87
4578	11/13/2020 003-33201 003-33203 003-33205 003-33211 003-33220 003-33221 003-33224 003-33224	WILENG 09/20 TRACT MAP #77172-335 WILLOW 09/20 TRACT MAP 74920-START THEATER 09/20 LP PARK PHIII ELECTRICAL BID PKG 09/20 ENGINEERING PERMITS 09/20 LP PARK SEWER IMPROVEMENTS 09/20 SKATE PARK/BASKETBALL CONST MNGT 09/20 ST IMPRO VARIOUS PROJ FY 19/20 09/20 ST IMPRO VARIOUS PROJ FY 19/20	WILLDAN ENGINEERING	600-20282 600-20262 280-5594-59210 100-3110-53120 500-5595-59300 100-5585-59600 202-5510-59300 215-5587-59300	56,140.00 360.00 450.00 4,052.50 9,928.75 5,498.20 6,443.40 14,703.57 14,703.58
4579	11/13/2020 010-46040 010-46040	WILFIN 20/21 SANITARY SEWER ADMIN 20/21 CSMD ADMI	WILLDAN FINANCIAL SERVICES	500-3210-53111 500-3210-53111	3,000.00 1,500.00 1,500.00
4580	11/20/2020 20-00828	AMERI 10/20 MONTHLY SVC FEE	AMERINATIONAL	100-3320-53111	110.25 110.25

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4581	11/20/2020	ATT	AT&T		66.74
	000015594915	10/06-11/05 PHONE - 911 LINE MTCE YARD		285-3330-53715	21.96
	000015594916	10/06-11/05 PHONE - CH 911 LINE		100-1150-53715	21.96
	000015616599	10/13-11/12 PHONE-LP PARK SNACK BAR		285-3330-53715	22.82
4582	11/20/2020	BARRCL	BARR AND CLARK, INC.		350.00
	51578	ASBESTOS CLEARANCE-MARTINEZ		260-3320-53977	350.00
4583	11/20/2020	CALASS	CALIFORNIA ASSOCIATION OF CODE OFFICERS		25.00
	200014429	CODE ENF TRAINING-GUERRERO		100-2110-53151	25.00
4584	11/20/2020	CBE4AM	CBE OFFICE SOLUTIONS		408.57
	IN2323987	08/05-11/04 FACILITYCOPIER COUNTS		100-1150-53911	408.57
4585	11/20/2020	CBEEQU	CELL BUSINESS EQUIPMENT		435.02
	70174845	11/20 CH COPIER LEASE		100-1150-53911	435.02
4586	11/20/2020	CONCEN	CONCENTRA		106.00
	69417624	PHYSICAL EXAM-RICHARDS		100-1135-53406	106.00
4587	11/20/2020	DAKOTA	DAKOTA BACKFLOW CO		945.00
	49742	SC BACKFLOW TESTING		100-4130-53814	90.00
	49883	MEDIANS BACKFLOW REPAIR		200-3120-53814	135.00
	49927	CH BACKFLOW TESTING		100-1150-53814	45.00
	49928	MEDIANS BACKFLOW TEST		200-3120-53814	270.00
	49931	CC BACKFLOW TEST		285-3330-53814	225.00
	49932	PARKS BACKFLOW TEST		285-3330-53814	180.00
4588	11/20/2020	DAROLI	DAPEER, ROSENBLIT & LITVAK, LLP		709.50
	17966	10/20 LEGAL SVC-CODE ENF		100-2110-53114	709.50
4589	11/20/2020	EMPAME	EMPLOY AMERICA		3,640.00
	58J2001-IN	10/20 BUS SHELTER MTCE		210-3130-53816	3,640.00
4590	11/20/2020	GRAN	GRAND CENTRAL RECYCLING & TRAN		5,749.46
	0004125369	HACIENDA PARKING LOT BASE		100-5595-59300	5,749.46
4591	11/20/2020	HACLWN	HACIENDA LAWNMOWER SHOP		557.47
	4497	TOOLS		100-3330-53012	142.94
	4876	MTCE TOOLS		100-3330-53012	414.53
4592	11/20/2020	INDTI	INDUSTRY TIRE SERVICE		321.00
	297873	TIRE REPAIR		555-3150-53812	110.00
	297901	TRACTOR TIRE REPAIR		555-3150-53812	110.00
	298147	ELEC CART TIRE REPAIR		555-3150-53812	101.00
4593	11/20/2020	GONSALV	JOE A. GONSALVES & SON		2,500.00
	158628	12/20 LEGISLATIVE SVC		100-1100-53111	2,500.00
4595	11/20/2020	KSKFAC	KSK FACILITIES		3,435.00
	1327	11/20 CH JANITORIAL SVCS		100-1150-53813	1,515.00
	1332	11/20 CC/YLAC JANITORIAL SVC		285-3330-53813	1,920.00
4596	11/20/2020	LACRD	LA CO DEPT PUBLIC WORKS		5,004.73
	RE-PW-20101302039	09/20 TS MAINT DDG		200-3120-53819	5,004.73
4597	11/20/2020	LPVCWD	LA PUENTE VALLEY CO WATER		54.12
	INV0005114	08/18-10/19 WTR-COMM CTR		100-4100-53714	27.06
	INV0005114	08/18-10/19 WTR-YLAC		100-4110-53714	27.06
4598	11/20/2020	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		7,657.91
	9506	10/20 SR CTR LANDSCAPE SVCS		100-4130-53814	168.48
	9506	10/20 MEDIANS LANDSCAPE SVCS		200-3120-53814	5,408.74
	9506	10/20 CH LANDSCAPE SVCS		285-3330-53814	2,080.69

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4599	11/20/2020 INV0005119	LIBTAX 2020-53 CDBG-CV BUSINESS ASSIST GRANT	LIBERTY TAX SERVICE	261-3320-53981	2,500.00 2,500.00
4600	11/20/2020 226957/1 226960/1	NICLUM LUMBER-SOFTBALL FIELD STAIN PRIMER	NICHOLS LUMBER & HARDWARE CO	285-3330-53822 285-3330-53822	684.14 643.24 40.90
4601	11/20/2020 22753 22753	PCI ST SIGN REPLACEMENT RETENTION #2 ST SIGN REPLACEMENT PYMT#2	PCI	200-20220 200-5583-59300	36,081.00 -1,899.00 37,980.00
4602	11/20/2020 52389740 52394094 52398665	PRUDOV 07/20 CH MAT RENTAL 08/20 CH MAT RENTAL 08/20 CH MAT RENTAL	PRUDENTIAL OVERALL SUPPLY	100-1150-53813 100-1150-53813 100-1150-53813	274.80 91.60 91.60 91.60
4603	11/20/2020 1015836 1016097	QUINMO FUEL FUEL	QUINTIN'S MOBIL	555-3150-53014 555-3150-53014	61.30 32.11 29.19
4604	11/20/2020 6013661	REGION 10/20 FH TAP MONTHLY PASS	REGIONAL TAP SERVICE CENTER	210-3130-53915	1,658.70 1,658.70
4605	11/20/2020 INV0005113 INV0005113	CARRRI MTCE TOOL REIMB-CARRILLO MTCE TOOL REIMB-CARRILLO	RICARDO CARRILLO	100-3100-53012 100-3330-53012	316.39 46.17 270.22
4606	11/20/2020 INV0005105 INV0005106 INV0005107 INV0005111	SGVWC 10/06-11/04 WTR-935 IRRIG 10/06-11/04 WTR- 715 IRRIG PUENTE 10/06-11/04 WTR-545 IRRIG PUENTE 10/06-11/04 WTR-13760 IRRIG TEMPLE	S.G.V. WATER CO	200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714	3,740.42 227.60 324.38 312.67 2,875.77
4607	11/20/2020 20371	SABOR 11/09-11/15 SENIOR NUTRITION PROGRAM	SABOR DE MEXICO RESTAURANT	262-3320-53111	10,718.40 10,718.40
4608	11/20/2020 50744	SAFSIG STREET SIGNS	SAFEWAY SIGN CO	200-3120-53821	851.40 851.40
4609	11/20/2020 0011425286	SGVT AD-BID CITYWIDE SLURRY SEAL	SAN GABRIEL VLY NEWSPAPER	202-5510-59300	425.00 425.00
4610	11/20/2020 3715144	AQMD SR CTR ICE EM ELEC GEN DIESEL	SOUTH COAST AQMD	100-4130-53811	421.02 421.02
4611	11/20/2020 LAPUENTE1020 LAPUENTE1020 LAPUENTE1020 LAPUENTE1020	SGTRA 10/20 DIAL A RIDE 10/20 LP PUENTE LINK 10/20 DIAL A RIDE FARE 10/20 LP PUENTE LINK FARE	SOUTHLAND TRANSIT INC	210-3130-53916 210-3130-53917 210-46100 210-46105	41,582.12 4,481.35 38,733.77 -27.50 -1,605.50
4612	11/20/2020 10303592 110520	DANON 11/20 CH WATER SVC	SPARKLETTES	100-1150-53011	140.17 140.17
4613	11/20/2020 1500899	SPEENT METAL POLE CUTTER	SPEEDY ENTERPRISES	100-3330-53012	193.92 193.92
4614	11/20/2020 INV0005115 INV0005115 INV0005115 INV0005115	SPOH 09/20 SKATEPARK BASKETBALL RETENTION#6 09/20 SKATEPARK BASKETBALL CONST #6 09/20 SKATEPARK BASKETBALL RETENTION#6 09/20 SKATEPARK BASKETBALL CONST #6	SPOHN RANCH	100-20220 100-5585-59300 280-20220 280-5585-59300	155,662.66 -6,346.80 126,936.00 -1,845.97 36,919.43
4615	11/20/2020 W24430	STOTZE TRACTOR REPAIR	STOTZ EQUIPMENT	555-3150-53812	1,958.15 605.96

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	W24634	TRACTOR REPAIR		555-3150-53812	1,352.19
4616	11/20/2020 180041547624	SOSUBW 10/08-11/05 WTR-HACIENDA/MAPLEGROVE	SUBURBAN WATER SYSTEMS	200-3120-53714	217.92 217.92
4617	11/20/2020 INV0005102 INV0005103 INV0005104 INV0005116	GASCO 10/02-11/03 GAS - PUBLIC WORKS 10/02-11/03 GAS - CITY HALL 10/02-11/03 GAS - PARK SERVICES 10/02-11/03 GAS-YLAC	THE GAS COMPANY	285-3330-53711 100-1150-53711 285-3330-53711 100-4110-53711	411.04 15.78 329.81 15.78 49.67
4618	11/20/2020 398	UNISUP IRRIGATION SUPPLIES	UNISON SUPPLY	285-3330-53822	59.13 59.13
4619	11/20/2020 2020-685879-00	VISTA GRAFFITI REMOVAL SUPPLIES	VISTA PAINT	200-3120-53016	718.50 718.50
4620	11/20/2020 165572 166083	WESCO 10/01-10/15 PKWY TREE MTCE 10/16-10/31 PKWY TREE MTCE	WEST COAST ARBORISTS INC	200-3120-53815 200-3120-53815	38,524.55 22,296.70 16,227.85
4621	11/20/2020 002-23514	WILENG 10/20 BUILDING & SAFETY SVC	WILLDAN ENGINEERING	100-3310-53111	45,327.00 45,327.00
4622	11/20/2020 16337	ZERB CH MENS RESTROOM SVC	ZERBEL PLUMBING	100-1150-53813	212.00 212.00
4623	11/27/2020 1508806	ALLIAN SPECIAL EVENT INS-HOLIDAY LIGHTS MAIN ST	ALLIANT INSURANCE SERVICES	100-1135-53613	306.00 306.00
4624	11/27/2020 1364-6H67-MP9C 16NJ-MLOCY-G6K1 1D96-3VG3-GDKG 1L7L-DH7R-LHPM	AMABUS FACEMASKS FACEMASKS FACEMASKS FACEMASKS	AMAZON CAPITAL SERVICES INC	262-3320-53011 262-3320-53011 262-3320-53011 262-3320-53011	1,089.96 439.50 105.48 105.48 439.50
4625	11/27/2020 IN2326083	CBE4AM 08/20-11/19 CH COPIER COUNTS	CBE OFFICE SOLUTIONS	100-1150-53911	1,925.43 1,925.43
4626	11/27/2020 69615123	CONCEN HEALTH SCREENING NEW HIRE (6)	CONCENTRA	100-1135-53406	636.00 636.00
4627	11/27/2020 INV0005120	CPRSPT CPRS RENEWAL-LERMA	CPRS	100-4100-53971	550.00 550.00
4628	11/27/2020 7-188-87669	FEDEXP POSTAGE-IRS	FEDERAL EXPRESS CORP	100-1150-53211	67.92 67.92
4629	11/27/2020 311232A	GLAMAI SANITIZING WIPES	GLASBY MAINTENANCE SUPPLY CO	262-3320-53011	498.96 498.96
4630	11/27/2020 202006	GTPROD CAROLING VIDEO-HOLIDAY EVENT	GOODE TIME PRODUCTIONS, LLC	100-4140-53979	585.00 585.00
4631	11/27/2020 210768VL	LACSHF 10/20 PRISONER MTCE	LA CO SHERIFF'S DEPT	100-2100-53184	164.76 164.76
4632	11/27/2020 INV0005122	LAPTAX 2020-27 CDBG-CV BUSINESS ASST GRANT PROG	LA PUENTE TAX SERVICE	261-3320-53981	2,500.00 2,500.00
4633	11/27/2020 13-1682 13-1711 13-1712	PENP SNEEZE GUARDS@CITY LOCATIONS CC-PASSPORT TABLE/SNEEZE GUARDS SNEEZE GUARDS@CITY LOCATIONS	PENPOINT ARCHITECTURAL SIGNS	100-1150-53813 100-4100-53813 100-1150-53813	6,975.55 3,998.55 165.00 2,812.00

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	INV0005137	STD INSURANCE		261-20330	3.52
	INV0005137	STD INSURANCE		285-20330	51.73
4641	12/1/2020	USBANK	U.S BANK PARS ACCT# 6746022400		2,784.54
	INV0005136	PARS RETIREMENT		100-20340	1,894.42
	INV0005136	PARS RETIREMENT		200-20340	211.75
	INV0005136	PARS RETIREMENT		203-20340	52.95
	INV0005136	PARS RETIREMENT		260-20340	488.45
	INV0005136	PARS RETIREMENT		285-20340	136.97
4642	12/2/2020	CELHOL	CELEBRATION HOLIDAY STUDIO		17,509.38
	113020202	2020 HOLIDAY DECO/LIGHTS FOR HOLIDAY EVENT		100-4140-53979	17,509.38
4643	12/4/2020	AMABUS	AMAZON CAPITAL SERVICES INC		1,278.77
	13V9-1RGF-RMGF	DESKTOP SPEAKERS		550-6100-53018	46.18
	1641-F4DM-1N7V	DESKTOP SPEAKERS		550-6100-53018	23.09
	1X3M-FMJN-J9JM	DOWNTOWN TREE LIGHTS		100-3100-53012	1,209.50
4644	12/4/2020	AMEIND	AMERICAN INDUSTRY FENCE		405.00
	RI45742	LP PARK FENCING		285-3330-53911	405.00
4645	12/4/2020	ARCTIC	ARCTIC GLACIER ICE, INC.		4,462.13
	120420R	SNOW SERVICES FOR HOLIDAY EVENT 2020		100-4140-53979	4,462.13
4646	12/4/2020	ATT	AT&T		45.65
	000015616598	10/13-11/12 PHONE-CC/YLAC FAX LINES		100-4100-53715	45.65
4647	12/4/2020	CASDEP	CASHIER, DEPARTMENT OF PESTICIDE REGULATIONS		60.00
	INV0005163	SPECIAL DEPT LICENSE-R ALVARDO		100-3100-53976	60.00
4648	12/4/2020	CELHOL	CELEBRATION HOLIDAY STUDIO		17,509.37
	113020202-1	2020 HOLIDAY DECO/LIGHTS FINAL PYMT		100-4140-53979	17,509.37
4649	12/4/2020	CINTA	CINTAS CORPORATION #693		198.94
	4059269804	09/20 SC MAT RENTAL		100-4130-53012	198.94
4650	12/4/2020	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		146.45
	3301-532414	MTCE TOOLS		100-3100-53012	77.85
	3301-533430	CONCRETE BOX AND BOLTS		100-3330-53012	68.60
4651	12/4/2020	DMVREN	DMV RENEWAL		27.00
	INV0005164	SPECIAL EQUIP FOR RADAR TRAILER		100-3330-53811	27.00
4652	12/4/2020	VERIC	FRONTIER COMMUNICATIONS		55.12
	INV0005147	11/16-12/15 PHONE-CH MAIN NO		100-1150-53715	55.12
4653	12/4/2020	JOHNSON	JOHNSON CONTROLS		955.11
	35084610	12-02/21 SC ALARM MTCE SVC		100-4130-53813	955.11
4654	12/4/2020	JUAARR	JUAN ARREDONDO		65.00
	INV0005166	PRE EMPLOYMENT LIVESCAN-ARREDONDO		100-1135-53406	65.00
4655	12/4/2020	KSKFAC	KSK FACILITIES		2,365.00
	1342	12/20 SR CTR JANITORIAL SVC		100-4130-53813	445.00
	1347	12/20 CC/YLAC JANITORIAL SVC		285-3330-53813	1,920.00
4656	12/4/2020	LACRD	LA CO DEPT PUBLIC WORKS		2,059.80
	RE-PW-20110902334	10/20 IW LA PUENTE		100-3110-53121	2,059.80
4657	12/4/2020	LACSHF	LA CO SHERIFF'S DEPT		3,764.28
	210728AL	07-09/20 FUEL		555-3150-53014	3,764.28
4658	12/4/2020	LPVCWD	LA PUENTE VALLEY CO WATER		4,422.70
	INV0005150	09/18-11/19 WTR- CITY HALL		100-1150-53714	1,160.91
	INV0005151	09/18-11/19 WTR-CH LANDSCAPE		100-1150-53714	57.58

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	INV0005152	09/18-11/16 WTR-N GLENDORA		200-3120-53714	61.89
	INV0005153	09/18-11/16 WTR-N GLENDORA		200-3120-53714	125.85
	INV0005154	09/18-11/16 WTR-TEMPLE AVE PARK		285-3330-53714	2,682.42
	INV0005155	09/18-11/16 WTR-116 N FIRST ST		200-3120-53714	69.27
	INV0005156	09/18-11/16 WTR-S FIRST		200-3120-53714	61.89
	INV0005157	09/18-11/16 WTR- S SECOND		200-3120-53714	61.89
	INV0005158	09/18-11/16 WTR-S SECOND		200-3120-53714	61.89
	INV0005159	09/18-11/16 WTR-120 S FIRST ST		200-3120-53714	79.11
4659	12/4/2020	GARCGUI	LITTLE WILLIE G.		800.00
	0001	VIDEO SVC-HOLIDAY EVENT		100-4140-53979	800.00
4660	12/4/2020	GUTILOR	LORETTA GUTIERREZ		550.00
	112520	MRS CLAUS SVC-2020 HOLIDAY DRIVE EVENT		100-4140-53979	550.00
4661	12/4/2020	MANCIL	MANCILLA'S QUALITY PRINTING		92.40
	14138	SIGN-SKATE PARK/BASKETBALL		100-3330-53011	92.40
4662	12/4/2020	MARDIV	MARIACHI DIVAS INC.		400.00
	INV0005146	12/04 MARIACHI SERVICES-HOLIDAY EVENT		100-4140-53979	400.00
4663	12/4/2020	MATGRE	MATTHEW GREY PHAIRAS		200.00
	INV0005167	HOLIDAY DRIVE THRU PERFORMANCE		100-4140-53979	200.00
4664	12/4/2020	NATCON	NATIONAL CONSTRUCTION RENTALS		59.28
	5931832	LP PARK TEMP FENCING		285-3330-53911	59.28
4665	12/4/2020	NATENSVC	NATIONWIDE ENVIRONMENTAL SERVICES		4,132.94
	31249	10/20 CATCH BASIN CLEANING		203-3120-53111	4,132.94
4666	12/4/2020	POLYCO	POLY-CORR INDUSTRIES INC.		325.00
	61976A-IN	POLY SANDBAGS (1000)		100-3330-53012	325.00
4667	12/4/2020	SABOR	SABOR DE MEXICO RESTAURANT		10,718.40
	20373	11/23-29 SENIOR NUTRITION PROGRAM		262-3320-53111	10,718.40
4668	12/4/2020	SGVT	SAN GABRIEL VLY NEWSPAPER		9.14
	INV0005162	SR CENTER RENEWAL		100-4130-53961	9.14
4669	12/4/2020	SMART	SMART & FINAL		10.22
	15878	LATEX GLOVES		100-1150-53011	10.22
4670	12/4/2020	SOSUBW	SUBURBAN WATER SYSTEMS		1,242.93
	180012196769	10/24-11/23 WTR-HACIENDA/TEMPLE		200-3120-53714	405.67
	180012196832	10/24-11/23 WTR-HACIENDA/NELSON		200-3120-53714	65.42
	180012197188	10/24-11/23 WTR-14746 TEMPLE		200-3120-53714	65.42
	180012197200	10/24-11/23 WTR-15250 TEMPLE		200-3120-53714	198.40
	180041554054	10/22-11/19 STR-AMAR/HACIENDA		200-3120-53714	72.16
	180041554055	10/22-11/19 WTR-ELLIOTT		200-3120-53714	96.68
	181002709789	10/22-11/19 WTR-AMAR/AILERON		200-3120-53714	339.18
4671	12/4/2020	TEKTIME	TEK TIME SYSTEMS INC		136.48
	1058936	DATE STAMP REPAIR (2)		100-1150-53811	136.48
4672	12/4/2020	TERMI	TERMINIX PROCESSING CENTER		365.00
	402387345	11/20 SR CTR PEST CONTROL		285-3330-53813	90.00
	402389298	11/20 CH PEST CONTROL		100-1150-53813	85.00
	402389311	11/20 CH PEST CONTROL		100-1150-53813	87.00
	402392477	11/20 CC PEST CONTROL		285-3330-53813	50.00
	402392491	11/20 CC PEST CONTROL		285-3330-53813	53.00
4673	12/4/2020	TIMEWA	TIME WARNER CABLE		100.05
	0029105111420	11/14-12/13 SR CABLE SVC		100-4130-53715	100.05

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4674	12/4/2020	TMOBILE	T-MOBILE		917.60
	INV0005145	10/21-11/20 PUBLIC SAFETY SVC		100-2100-53715	196.77
	INV0005145	10/21-11/20 PUBLIC SAFETY SVC		100-2110-53715	28.11
	INV0005160	10/21-11/20 CE WIRELESS SVC		100-2110-53715	235.19
	INV0005161	10/21-11/20 MTCE WIRELESS		100-3100-53715	457.53
4675	12/4/2020	TURFWE	WEST COAST TURF		7,508.80
	3	SOD TURF INSTALLATION-RETENTION		280-20220	-395.20
	3	SOD TURF INSTALLATION		280-5594-59300	7,904.00
4676	12/4/2020	WEXBANK	WEX BANK		51.75
	68654404	11/20 FUEL-DIESEL MTCE EQUIPMENT		555-3150-53014	51.75
4677	12/4/2020	WILENG	WILLDAN ENGINEERING		35,517.85
	00332441	05/20 TRAFFIC ENG SVCS		200-3120-53111	360.00
	003-32884	07/20 ENGINEERING PERMITS		100-3110-53120	8,666.45
	003-33061	08/20 ENGINEERING PERMITS		100-3110-53120	20,248.80
	003-33420	10/20 ENGINEERING PERMITS		100-3110-53120	6,242.60
4678	12/11/2020	AEGSLN	AEG SOLUTIONS		983.21
	78150	HP INK/BANNER FABRIC		100-4100-53811	983.21
4679	12/11/2020	ANGAUD	ANGELCOM AUDIO		7,985.00
	02305	AUDIO/VISUAL SVC-HOLIDAY EVENT		100-4140-53979	7,985.00
4680	12/11/2020	ATT	AT&T		719.60
	00001566047	10/28-11/27 PHONE-CH FAX LINE		100-1150-53715	113.61
	000015666044	10/28-11/27 PHONE-PRIMARY RATE		100-1150-53715	164.95
	000015666045	10/28-11/27 PHONE-SR CENTER 911 LN		100-4130-53715	66.84
	000015666046	10/28-11/27 PHONE-MTCE YARD ALARM		285-3330-53715	22.28
	000015666048	10/28-11/27 PHONE-CH LINE		100-1150-53715	351.92
4681	12/11/2020	AVANT	AVANT GARDE INC.		966.00
	6584	11/20 DEVELOP GRANT APPLICATION		100-4100-53111	966.00
4682	12/11/2020	AZ DESIGN	AZ DESIGN		700.92
	000500	CODE-SAFETY VEST		100-2110-53011	349.65
	000501	MTCE-SAFETY VEST		100-3100-53011	351.27
4683	12/11/2020	B2PRIN	B2 PRINT		83.00
	0010089	BUSINESS CARDS-DUNLAP		100-1110-53011	41.50
	0010089	BUSINESS CARDS-NEWCUMB		100-1130-53011	41.50
4684	12/11/2020	BARRCL	BARR AND CLARK, INC.		970.00
	51666	ASBESTOS INSPECTION-DAVIS		260-3320-53977	575.00
	51666	LBP INSPECTION-DAVIS		260-3320-53977	395.00
4685	12/11/2020	CBEEQU	CELL BUSINESS EQUIPMENT		1,046.41
	5012885689	12/11-01/10 FACILITY COPIER LEASE		100-1150-53911	1,046.41
4686	12/11/2020	CENTRE	CENTRE CONSTRUCTION		4,716.00
	780	RETENTION-YEARHOUT		260-20220	-524.00
	780	PROGRESS PYMT-YEAROUT		260-3320-53977	5,240.00
4687	12/11/2020	CINTA	CINTAS CORPORATION #693		1,177.30
	8404913899	11/20 IRST AID RESTOCK-ALL FACILITIES		100-1150-53011	1,177.30
4688	12/11/2020	CONCEN	CONCENTRA		106.00
	69733519	PHYSICAL EXAM-VALDES		100-1135-53406	106.00
4689	12/11/2020	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		93.62
	3301-534662	FLUOR LAMPS		100-1150-53813	93.62
4690	12/11/2020	DATATIC	DATA TICKET INC.		55.00
	113562	05/20 EMERGENCY RESPONSE CITES		100-2110-53111	10.00

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	114483	06/20 EMERGENCY RESPONSE CITES		100-2110-53111	20.00
	118510	10/20 EMERGENCY RESPONSE CITES		100-2110-53111	25.00
4691	12/11/2020	DELCOM	DELHAVEN COMMUNITY CENTER		410.00
	INV1218	11/20 NATURE PARK SVC		100-4100-53111	300.00
	INV1218	11/20 CAR DETAILING		555-3150-53812	110.00
4692	12/11/2020	DEPTPUB	DEPT OF PUBLIC HEALTH		74.00
	IN0897325	20/21 CH IRRIGATION SYSTEM ANNUAL FEE		100-1150-53811	74.00
4693	12/11/2020	EDISON	EDISON CO		26,066.08
	INV0005171	10/08-11/19 ELEC-VARIOUS		200-3120-53713	314.46
	INV0005172	11/01-12/01 ELEC-ST LIGHT LS-2B		200-3120-53713	2,115.08
	INV0005173	11/01-12/01 ELEC- ST LIGHT LS-2B		285-3330-53712	11,131.68
	INV0005174	11/01-12/01 ELEC-1744 ST LIGHT LS-1/OP E		285-3330-53712	10,209.76
	INV0005175	10/20-11/19 ELEC-14746 TEMPLE		200-3120-53713	13.34
	INV0005176	11/03-12/04 ELEC-15250 TEMPLE		200-3120-53713	52.86
	INV0005177	11/03-12/04 ELEC-14951 NELSON		200-3120-53713	83.82
	INV0005179	10/28-11/30 ELEC-14416 AMAR		200-3120-53713	47.52
	INV0005180	10/20-11/19 ELEC-16159 TEMPLE		200-3120-53713	13.03
	INV0005181	10/08-11/06 ELEC-13798 TEMPLE		200-3120-53713	54.93
	INV0005182	10/28-11/30 ELEC-YLAC		100-4110-53712	2,029.60
4694	12/11/2020	ENTFMT	ENTERPRISE FM TRUST		4,771.71
	FBN4084741	11/20 MONTHLY MTCE SVC		555-3150-53812	2,175.03
	FBN4084741	12/20 MONTHLY LEASE		555-3150-53912	2,596.68
4695	12/11/2020	EXCPAV	EXCEL PAVING		68,762.39
	07	RETENTION #7-VALLEY BLVD SANITARY SEWER IMPR		215-20220	-3,283.07
	07	PROGRESS PYMT#7-VALLEY BLVD SANITARY SEWER IMPR		215-5587-59300	65,661.46
	07	RETENTION #7-VALLEY BLVD SANITARY SEWER IMPR		500-20220	-336.00
	07	PROGRESS PYMT#7-VALLEY BLVD SANITARY SEWER IMPR		500-5580-59300	6,720.00
4696	12/11/2020	FRAEXO	FRANCISCO'S EXOTIC DECO INC.		131.40
	3172	HOLIDAY BANNERS		100-4140-53979	131.40
4697	12/11/2020	GALLS	GALLS		122.20
	016908550	UNIFORM-HERNANDEZ		100-2130-53015	122.20
4698	12/11/2020	GARDA	GARDAWORLD		292.02
	10607404	12/20 ARMORED TRANS SVC		100-1130-53111	292.02
4699	12/11/2020	HACLWN	HACIENDA LAWNMOWER SHOP		1,053.21
	4883	PARK MTCE TOOLS		100-3330-53012	128.04
	4884	EDGE TRIMMER		100-3330-53012	710.54
	4910	MTCE TOOLS		100-3330-53012	131.38
	4911	PARK MTCE SUPPLIES		100-3330-53012	50.00
	4925	PARK MTCE SUPPLIES		100-3330-53012	33.25
4700	12/11/2020	HARASSOC	HARRIS & ASSOCIATES		42,853.59
	23325	SOFTBALL FIELD FENCING RETENTION #2		280-20220	-2,255.45
	23325	SOFTBALL FIELD FENCING PYMT#2		280-5594-59300	45,109.04
4701	12/11/2020	HMEDEP	HOME DEPOT CRC		411.73
	274244	CABLE TIES		200-3120-53012	104.04
	5052736	PADLOCK/WRENCH SET		100-3330-53012	90.66
	6624089	MTCE-PVC BOOTS/RAINSUIT		100-3330-53011	208.24
	INV0005187	FINANCE CHARGES		100-3330-53011	8.79
4702	12/11/2020	INDTI	INDUSTRY TIRE SERVICE		160.00
	298686	TIRE REPAIR-TRACTOR		555-3150-53812	160.00

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4703	12/11/2020 106532	JCLBAR NO PARKING SIGNS	JCL TRAFFIC	200-3120-53821	22.11 22.11
4704	12/11/2020 INV0005185	BUCJEF LUNCH REIMB-BUCKWELL	JEFFREY BUCKWELL	100-1110-53976	89.28 89.28
4705	12/11/2020 120420	RODJUL 12/20 PHOTO SVC-HOLIDAY LIGHTS	JULIE RODRIGUEZ	100-4140-53979	150.00 150.00
4706	12/11/2020 1346	KSKFAC 12/20 CH JANITORIAL SVC	KSK FACILITIES	100-1150-53813	1,515.00 1,515.00
4707	12/11/2020 RE-PW-20110902679	LACRD 10/20 TS MAINT DDG	LA CO DEPT PUBLIC WORKS	200-3120-53819	5,314.90 5,314.90
4708	12/11/2020 210494AL 210494AL	LACSHF 09/20 LAW ENF SVC 09/20 LIABILITY INSURANCE	LA CO SHERIFF'S DEPT	100-2100-53110 100-2100-53186	606,507.06 548,675.99 57,831.07
4709	12/11/2020 INV0005183	LPVCWD 09/18-11/16 WTR-SENIOR CTR	LA PUENTE VALLEY CO WATER	100-4130-53714	292.50 292.50
4710	12/11/2020 9587 9587 9587	LANWEST 11/20 CH LANDSCAPE SVC 11/20 SR CTR LANDSCAPE SVC 11/20 MEDIANS LANDSCAPE SVC	LANDSCAPE WEST MANAGEMENT SERVICES INC	100-1150-53814 100-4130-53814 200-3120-53814	7,657.91 2,080.69 168.48 5,408.74
4711	12/11/2020 36661	LEWIS COUNCIL NAMEPLATES	LEWIS ENGRAVING, INC	100-1100-53976	121.28 121.28
4712	12/11/2020 14152	MANCIL SKATE PARK FOAM BOARD	MANCILLA'S QUALITY PRINTING	100-3100-53976	46.20 46.20
4713	12/11/2020 119308 119326 119349 119407 119616 119622 119625 119649 119661 119696 119744 119760 119779 119855 119871 119898 120006 120027 120040 120067 120104 120110 120171 120180 120184 120189 120207 120211 120337	MERRIT CABLE TIES SPRAY PAINT HOSE NOZZLE/COVER SPRAYPAINT MTCE SUPPLIES MTCE TOOLS LP PARK SUPPLIES LP PARK SUPPLIES ROLLER FRAME/COVER GRAFFITI SUPPLIES ELECTRICAL SUPPLIES MTCE TOOLS GRAFFITI SUPPLIES MTCE SUPPLIES LP PARK SUPPLIES MTCE SUPPLIES GRAFFITI SUPPLIES MTCE SUPPLIES KEY RING PUNCH DRIFT GRAFFITI SUPPLIES DUCT TAPE GRAFFITI SUPPLIES MTCE TOOLS MTCE SUPPLIES HAND SANITIZER GRAFFITI SUPPLIES MTCE SUPPLIES CABLE TIES	MERRITTS HARDWARE	100-2130-53011 200-3120-53016 100-3330-53012 200-3120-53016 100-3100-53012 100-3100-53012 285-3330-53822 285-3330-53822 200-3120-53016 200-3120-53016 285-3330-53822 100-3330-53012 200-3120-53016 285-3330-53822 200-3120-53016 200-3120-53012 200-3120-53016 200-3120-53012 100-2110-53011 100-3330-53012 200-3120-53016 100-2110-53011 200-3120-53016 100-3100-53012 100-3330-53011 100-4100-53011 200-3120-53016 100-3100-53012 100-4100-53011	2,058.69 18.45 10.98 5.48 27.43 32.97 35.95 15.13 111.94 15.92 64.79 30.17 36.86 64.74 4.33 30.49 16.46 21.95 49.15 5.50 26.38 147.30 2.84 79.18 23.82 183.49 153.96 21.95 118.16 35.37

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	120348	GRAFFITI SUPPLIES		200-3120-53016	140.67
	120398	GRAFFITI SUPPLIES		200-3120-53016	67.99
	120446	KEYS		100-2110-53011	1.97
	120480	MTCE TOOLS		100-3330-53012	96.39
	120481	LP PARK SUPPLIES		285-3330-53822	69.17
	120513	HEX KEY SET		100-3100-53012	21.99
	120525	GRAFFITI SUPPLIES		200-3120-53016	144.41
	120538	PARK SUPPLIES		285-3330-53822	125.33
	I92178	ADJUSTMENT		100-3100-53012	-0.37
4715	12/11/2020	NATCON	NATIONAL CONSTRUCTION RENTALS		287.38
	5946534	11/16-12/13 LP PARK TEMP FENCE		285-3330-53911	228.00
	5960558	11/29-12/26 LP PARK TEMP FENCING		285-3330-53911	59.38
4716	12/11/2020	OREILLY	O'REILLY AUTO PARTS		300.70
	3607-193051	LOCK SET-MESSAGE BOARD		200-3120-53012	214.47
	3607-196441	CH RESTROOM FAN		100-1150-53813	7.23
	3607-198151	MOTOROIL		555-3150-53812	79.00
4717	12/11/2020	OURPOW	OUR POWDER COATINGS		1,603.00
	43993	POWDER COAT STREET POST AND HANKERS		200-3120-53821	1,603.00
4718	12/11/2020	QUAD	QUADIENT		435.75
	N8604185	10-12/20 POSTAGE MACHINE LEASE		100-1150-53911	435.75
4719	12/11/2020	QUINMO	QUINTIN'S MOBIL		45.39
	1017096	FUEL-PRIUS		555-3150-53014	19.31
	1018636	FUEL-FUSION		555-3150-53014	26.08
4720	12/11/2020	RESOUR	RESOURCE BUILDING MATERIALS		26.23
	2978689	GRAVEL 3/4"		285-3330-53822	26.23
4721	12/11/2020	CARRRI	RICARDO CARRILLO		50.32
	INV0005184	KEYS/SUPPLIES REIM-CARRILLO		100-3100-53012	50.32
4722	12/11/2020	SABOR	SABOR DE MEXICO RESTAURANT		10,718.40
	20374	11/30-12/06 SENIOR NUTRITION PROGRAM		262-3320-53111	10,718.40
4723	12/11/2020	SGVT	SAN GABRIEL VLY NEWSPAPER		1,000.00
	0011420866	AD-CUP #20-01		100-3300-53411	512.00
	0011420871	AD-TPM #82895		100-3300-53411	488.00
4724	12/11/2020	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		2,166.90
	104224382-001	VALVE ASSEMBLY		285-3330-53822	9.26
	104499412-001	IRRIGATION SUPPLIES		285-3330-53822	102.92
	104627297-001	IRRIGATION SUPPLIES		285-3330-53822	322.51
	104627297-002	IRRIGATION SUPPLIES		285-3330-53822	86.87
	104690581-001	IRRIGATION SUPPLIES		285-3330-53822	682.02
	104785654-001	IRRIGATION SUPPLIES		285-3330-53822	507.40
	104836131-001	IRRIGATION SUPPLIES		285-3330-53822	121.98
	104870714-001	IRRIGATION SUPPLIES		285-3330-53822	145.70
	104961051-001	ELECTRICAL TAPE/PAINT		285-3330-53822	23.65
	105043035-001	IRRIGATION SUPPLIES		285-3330-53822	91.15
	105043134-001	HOSE CLAMP		285-3330-53822	-5.33
	105131813-001	IRRIGATION SUPPLIES		285-3330-53822	78.77
4725	12/11/2020	SOCACS	SO CAL CONSTRUCTION SERVICES		1,100.00
	SC1743	ASBT REMOVAL- GIORDANNO ST/N.MARTINEZ		260-3320-53977	1,100.00
4726	12/11/2020	SOCAS	SOUTHERN CALIFORNIA ASSOCIATION		4,491.00
	INV0005186	20/21 SCAG DUES		100-1100-53971	4,491.00
4727	12/11/2020	SPOFIE	SPORTS FIELD SERVICES		6,947.44
	201827	LP PARK BASEBALL FIELD RETENTION#4		285-20220	-365.66

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	201827	LP PARK BASEBALL FIELD REN PP4		285-5595-59300	7,313.10
4728	12/11/2020	STANLE	STANLEY PEST CONTROL, INC.		165.00
	303322	11/20 LP PARK PEST CONTROL		100-3330-53822	80.00
	303325	11/20 ABBEY ST PEST CONTROL		200-3120-53814	85.00
4729	12/11/2020	SOSUBW	SUBURBAN WATER SYSTEMS		30.22
	180080888336	10/24-11/23 WTR-16159 TEMPLE		200-3120-53714	30.22
4730	12/11/2020	SUNBELT	SUNBELT RENTALS, INC.		335.20
	107695103-0001	EQUIP RENTAL-TRENCHER		285-3330-53911	335.20
4731	12/11/2020	SUPALA	SUPERIOR ALARM SYSTEMS		49.00
	206950	CH ALARM CHANGES		100-1150-53813	49.00
4732	12/11/2020	SWRCB	SWRCB - STATE WATER RESOURCES CONTROL BOARD		2,848.00
	WD-0178967	07/20-06/21 CH ANNUAL PERMIT FEE		500-3210-53112	2,848.00
4733	12/11/2020	TCFNAT	TCF NATIONAL BANK		1,512.00
	6790695	TORO REELMASTER LEASE PAYMENT		285-3330-53911	1,512.00
4734	12/11/2020	TIMEWA	TIME WARNER CABLE		99.28
	0029063120120	12/20 CH CABLE SVC		100-1150-53715	99.28
4735	12/11/2020	TCS	TOTAL COMPENSATIONS SYSTEMS INC		945.00
	8765	GASB 75 VALUATION SVC-1ST PYMT		100-1130-53111	945.00
4736	12/11/2020	UNISUP	UNISON SUPPLY		368.13
	445	LANDSCAPE RAKES		100-3100-53012	126.19
	461	IRRIGATION SUPPLIES		285-3330-53822	241.94
4737	12/11/2020	VINCEN	VINCENT'S GENERAL SERVICES		1,301.00
	0004228070	10/20 CNG FUEL		555-3150-53014	1,301.00
4738	12/11/2020	VOLDEF	VOLUNTEERS IN DEFENSE OF ANIMALS		3,116.00
	INV0005168	09/20 ANIMAL SHELTER SVC		100-2130-53111	2,015.00
	INV0005169	10/20 ANIMAL SHELTER SVC		100-2130-53111	1,101.00
4739	12/11/2020	WESCO	WEST COAST ARBORISTS INC		20,093.15
	166696	11/01-15 PKWY TREE MTCE		200-3120-53815	20,093.15
4740	12/11/2020	WILENG	WILLDAN ENGINEERING		121,765.51
	002-23599	11/20 BUILDING & SAFETY SVCS		100-3310-53111	44,379.26
	003-33409	10/20 SCHOOL SAFE ROUTE MTG		200-3120-53111	450.00
	003-33410	10/20 NPDES SVC		284-3100-53111	3,733.75
	003-33411	10/20 CONCRETE REPAIR-BID PKG		203-5590-59300	262.50
	003-33412	10/20 LP PARK ELECTRICAL PH III-BID PKG/ANALYSIS		285-3330-53111	670.00
	003-33414	10/20 SANITARY SWR MTCE-BID PKG		500-3210-53111	2,370.00
	003-33432	10/20 SLURRY SEAL VARIOUS ST PRO		405-5598-59210	34,950.00
	003-33432	10/20 SLURRY SEAL VARIOUS ST PRO		410-5598-59210	34,950.00
4741	12/16/2020	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		379.60
	INV0005190	CHILD SUPPORT		100-20399	94.90
	INV0005190	CHILD SUPPORT		260-20399	284.70
4742	12/16/2020	NATRS	NATIONWIDE RETIREMENT		120.00
	INV0005193	Employee Contribution		100-20340	112.02
	INV0005193	Employee Contribution		200-20340	1.14
	INV0005193	Employee Contribution		203-20340	1.14
	INV0005193	Employee Contribution		205-20340	1.14
	INV0005193	Employee Contribution		210-20340	1.14
	INV0005193	Employee Contribution		215-20340	1.14
	INV0005193	Employee Contribution		285-20340	2.28

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4743	12/16/2020	USBANK	U.S BANK PARS ACCT# 6746022400		3,325.18
	INV0005197	PARS RETIREMENT		100-20340	2,227.21
	INV0005197	PARS RETIREMENT		200-20340	354.45
	INV0005197	PARS RETIREMENT		203-20340	63.54
	INV0005197	PARS RETIREMENT		260-20340	448.93
	INV0005197	PARS RETIREMENT		285-20340	231.05
4744	12/18/2020	AMABUS	AMAZON CAPITAL SERVICES INC		597.88
	1CKJ-7Y9N-F3M1	DESKTOP PRINTER		550-6100-53018	291.20
	1CKJ-7Y9N-F9TH	LEATHER GLOVES & EAR PROTECTION		100-3330-53012	306.68
4745	12/18/2020	AMERI	AMERINATIONAL		891.60
	20-3479	AUG - OCT 2020 RETRO BILLING		100-3320-53111	891.60
4746	12/18/2020	ATT	AT&T		42.46
	000015708251	11/06-12/05 PHONE - CH 911 LINE		100-1150-53715	21.23
	000015708252	11/06-12/05 PHONE - 911 LINE MTCE YARD		285-3330-53715	21.23
4747	12/18/2020	B2PRIN	B2 PRINT		44.50
	0010115	BUSINESS CARDS - MADRID		100-1150-53976	44.50
4748	12/18/2020	BEAUTY	BEAUTY STUDIO		2,500.00
	INV0005219	2020-07 CDBG-CV BUSINESS GRANT		261-3320-53981	2,500.00
4749	12/18/2020	BIRR	BIRRIERIA LA SUPREMA LLC		2,500.00
	INV0005218	2020-43 CDBG-CV BUSINESS GRANT		261-3320-53981	2,500.00
4750	12/18/2020	BRYAN	BRYAN PRESS		514.20
	0083765	CITY ENVELOPES		100-1150-53011	514.20
4751	12/18/2020	DOME	BULLISH LLC DBA DOMESTIC		2,500.00
	INV0005217	2020-30 CDBG-CV BUSINESS GRANT		261-3320-53981	2,500.00
4752	12/18/2020	CALWST	CALWEST LIGHTING SERVICES, INC.		205.75
	46633	CC - LIGHT REPAIR		285-3330-53813	205.75
4753	12/18/2020	CBEEQU	CELL BUSINESS EQUIPMENT		435.02
	70482467	12/20 CH COPIER LEASE		100-1150-53911	435.02
4754	12/18/2020	CENTRE	CENTRE CONSTRUCTION		982.50
	778	RETENTION PYMT - LAW		260-20220	982.50
4755	12/18/2020	CORLOG	CORELOGIC SOLUTIONS, LLC		100.00
	82054429	11/20 PROPERTY DATA SVC		100-3320-53111	100.00
4756	12/18/2020	CORROOF	CORTEZ ROOFING		8,200.00
	INV00029	RETENTION PYMT - MARTINEZ		260-20220	-800.00
	INV00029	PROGRESS PYMT - MARTINEZ		260-3320-53977	8,000.00
	P00005	C/O #1 RETENTION PYMT - MARTINEZ		260-3320-53977	1,000.00
4757	12/18/2020	DEPTJ	DEPT OF JUSTICE-BUREAU		241.00
	483650	11/20 FINGERPRINT SVC (8)		100-1135-53406	241.00
4758	12/18/2020	EDISON	EDISON CO		8,410.92
	INV0005225	11/02-12/03 ELEC - CITY HALL		100-1150-53712	3,664.10
	INV0005226	11/02-12/03 ELEC - VARIOUS		200-3120-53713	1,798.32
	INV0005227	11/02-12/03 ELEC - PARK SVC		285-3330-53712	329.67
	INV0005236	11/02-12/03 ELEC - TRAFFIC CONTROL		200-3120-53713	1,227.87
	INV0005237	11/02-12/03 ELEC - SENIOR CTR		100-4130-53712	630.17
	INV0005238	11/02-12/03 ELEC - COMM CENTER		100-4100-53712	760.79
4759	12/18/2020	FEDEXP	FEDERAL EXPRESS CORP		55.75
	7-210-03053	SHIPPING - DATATICKET		100-1150-53211	55.75

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4760	12/18/2020	FIRNAS	FIREMASTER		3,207.88
	0000790143	SC ANNUAL EXTINGUISHER MTCE		100-4130-53811	293.61
	0000790145	CH ANNUAL EXTINGUISHER MTCE		100-1150-53813	747.60
	0000790146	MTCE YARD ANNUAL SVC		100-3330-53813	865.58
	0000791125	SC KITCHEN HOOD MTCE		100-4130-53811	356.18
	0000791126	CC KITCHEN HOOD MTCE		285-3330-53813	421.88
	0000791127	SNACK BAR HOOD MTCE		100-3330-53813	432.83
	000790144	CC KITCHEN HOOD MTCE		100-4100-53811	90.20
4761	12/18/2020	FITNESS	FITNESS ONE80		2,500.00
	INV0005220	2020-18 CDBG-CV BUSINESS GRANT		261-3320-53981	2,500.00
4762	12/18/2020	VERIC	FRONTIER COMMUNICATIONS		233.36
	INV0005221	11/07-01/06 SR CTR ALARM		100-4130-53715	233.36
4763	12/18/2020	GOVMEM	GOVERNMENT FINANCE		610.00
	INV0005239	FY 19/20 CAFR AWARD FEE		100-1130-53111	610.00
4764	12/18/2020	HACLWN	HACIENDA LAWNMOWER SHOP		7.82
	4451	MTCE TOOL		100-3330-53811	7.82
4765	12/18/2020	HACOUT	HACIENDA OUTLET		668.99
	29573	MTCE UNIFORMS		100-3330-53015	109.96
	29574	MTCE UNIFORMS		100-3330-53015	111.06
	29575	MTCE UNIFORMS		100-3330-53015	87.97
	29576	MTCE UNIFORMS		100-3330-53015	360.00
4766	12/18/2020	HARSTE	HARRIS STEEL FENCE CO INC		70,486.24
	23325	SOFTBALL FIELD FENCING RETENTION #2		280-20220	-2,255.45
	23325	SOFTBALL FIELD FENCING PYMT #2		280-5594-59300	45,109.04
	23327	SOFTBALL FIELD FENCING RETENTION #3		100-20220	-790.50
	23327	SOFTBALL FIELD FENCING PYMT #3		100-5596-59300	15,810.00
	23327	SOFTBALL FIELD FENCING RETENTION #3		280-20220	-663.85
	23327	SOFTBALL FIELD FENCING PYMT #3		280-5594-59300	13,277.00
4767	12/18/2020	INHOFA	INDUSTRY HOSES & FASTNERS		26.10
	57930	GRAFFITI - SPRAYER SUPPLIES		200-3120-53016	26.10
4768	12/18/2020	JCLBAR	JCL TRAFFIC		1,063.36
	106536	TEMP NO PARKING SIGNS		200-3120-53821	98.12
	106741	STOP SIGNS		200-3120-53821	664.26
	106742	ST SIGNS - NO TRESPASSING		200-3120-53821	300.98
4769	12/18/2020	KAIL	KAILE BARBER SHOP		2,500.00
	INV0005241	2020-29 CDBG-CV BUSINESS GRANT		261-3320-53981	2,500.00
4770	12/18/2020	LOCKSP	LOCKS PLUS, INC		197.10
	33637	DUPLICATE KEYS/PADLOCKS		100-3330-53012	197.10
4771	12/18/2020	MARTLUI	LUIS MARTINEZ		1,400.00
	INV0005249	ZOOM CALL WITH SANTA		100-4140-53979	1,400.00
4772	12/18/2020	OREILLY	O'REILLY AUTO PARTS		34.07
	3607-199717	CIRCUIT TESTER		100-3330-53012	34.07
4773	12/18/2020	PETDOC	PET DOCTORS OF INDUSTRY		1,394.75
	66575	05-11/20 VET SERVICES		100-2130-53111	1,394.75
4774	12/18/2020	PYROCOMM	PYRO-COMM SYSTEMS, INC		391.20
	154677-1	SC FIRE SYSTEM UPGRADE BALANCE		100-4130-53813	391.20
4775	12/18/2020	SGVWC	S.G.V. WATER CO		1,097.52
	INV0005214	11/04-12/04 WTR - 935 IRRIG PUENTE		200-3120-53714	235.40
	INV0005215	11/09-12/09 WTR - 545 IRRIG PUENTE		200-3120-53714	281.44

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0005216	11/09-12/09 WTR - 13760 IRRIG TEMPLE		200-3120-53714	283.62
	INV0005240	11/10-12/10 WTR - 715 IRRIG PUENTE		200-3120-53714	297.06
4776	12/18/2020 20376	SABOR 12/07-12/13 SENIOR NUTRITION PROGRAM	SABOR DE MEXICO RESTAURANT	262-3320-53111	10,718.40 10,718.40
4777	12/18/2020 2328 2328	SCORE LP PARK - FOOTBALL SCOREBOARD LP PARK - FOOTBALL SCOREBOARD	SCOREBOARD SOLUTIONS INC.	100-5596-59300 280-5594-59300	11,955.00 1,955.00 10,000.00
4778	12/18/2020 LAPUENTE1120 LAPUENTE1120 LAPUENTE1120 LAPUENTE1120	SGTRA 11/20 DIAL A RIDE 11/20 LP PUENTE LINK 11/20 DIAL A RIDE FARE 11/20 LP PUENTE LINK FARE	SOUTHLAND TRANSIT INC	210-3130-53916 210-3130-53917 210-46100 210-46105	40,588.93 6,957.00 35,128.68 -25.50 -1,471.25
4779	12/18/2020 10303592 120320	DANON 12/20 CH WATER SVC	SPARKLETTS	100-1150-53011	119.16 119.16
4780	12/18/2020 156352	STANLE TRAPS (4)	STANLEY PEST CONTROL, INC.	100-1150-53813	250.00 250.00
4781	12/18/2020 INV0005210 INV0005210 INV0005210 INV0005210	STEOVE ANNUAL DRONE MAPPING SUBSCRIPTION CAT 5E PLUGS (50 COUNT) CABLES FOR COUNCIL CHAMBER CABLES FOR COUNCIL CHAMBERS	STEVE OVERSTREET	550-6100-53017 550-6100-53017 550-6100-53018 550-6100-53018	1,257.59 1,188.00 25.83 21.88 21.88
4782	12/18/2020 1196	STIAN 11/20 DEAD ANIMAL DISPOSAL	STILES ANIMAL REMOVAL, INC.	100-2130-53111	200.00 200.00
4783	12/18/2020 180051433184	SOSUBW 11/06-12/04 WTR - N HACIENDA/MAPLEGROVE	SUBURBAN WATER SYSTEMS	200-3120-53714	237.81 237.81
4784	12/18/2020 4786 4859	SUNGRO CH PLANTER FLOWERS CH POINSETTIAS (70)	SUNSHINE GROWERS	100-1150-53814 100-1150-53814	1,039.50 476.51 562.99
4785	12/18/2020 206577 207197	SUPALA YLAC ALARM SYSTEM REPAIR CH PROGRAMING CHANGES	SUPERIOR ALARM SYSTEMS	285-3330-53813 100-1150-53813	1,306.38 1,257.38 49.00
4786	12/18/2020 INVP500331511	TARGET SAFETY GLASSES & GLOVES	TARGET SPECIALTY PRODUCTS	100-3330-53012	448.31 448.31
4787	12/18/2020 INV0005211 INV0005212 INV0005222 INV0005223 INV0005224 INV0005248	GASCO 11/03-12/04 GAS -PUBLIC WORKS 11/03-12/04 GAS - CITY HALL 11/02-12/03 GAS -SR CENTER 11/03-12/04 GAS - YLAC 11/03-12/04 GAS - COMM CENTER 11/03-12/04 GAS - PARK SERVICES	THE GAS COMPANY	285-3330-53711 100-1150-53711 100-4130-53711 100-4110-53711 100-4100-53711 285-3330-53711	1,250.62 15.29 940.39 77.15 175.50 27.00 15.29
4788	12/18/2020 4578	THESAU MTCE DEPT - SWEATSHIRTS	THE SAUCE CREATIVE SERVICES CORP	100-3330-53015	999.08 999.08
4789	12/18/2020 13758 13758-1	TOLAR REPLACEMENT BENCH FOR BUS SHELTER BUS BENCH REPAIR	TOLAR	210-3130-53816 210-3130-53816	1,595.00 1,015.78 579.22
4790	12/18/2020 025-314034 025-314038	INCODE INCODE ANNUAL SAAS FEES 11/01-10/31/2022 CREDIT - SAAS FLIP	TYLER TECHNOLOGIES, INC.	550-6100-53111 550-6100-53111	58,012.34 69,182.00 -11,169.66

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
4791	12/18/2020	CALCARD	US Bank CalCard		12,229.17
	INV0005242	LUNCH MTG		100-1110-53972	23.92
	INV0005242	LUNCH MTG		100-1110-53972	73.83
	INV0005242	LUNCH MTG		100-1110-53972	52.92
	INV0005242	LUNCH MEETING		100-1110-53972	57.86
	INV0005242	VESTA AT&T		100-2130-53011	40.56
	INV0005242	VESTA AT&T		100-2130-53011	50.00
	INV0005242	FUEL		555-3150-53014	50.00
	INV0005242	FUEL		555-3150-53014	61.10
	INV0005242	FUEL		555-3150-53014	60.57
	INV0005242	FUEL		555-3150-53014	36.04
	INV0005242	GAS		555-3150-53014	20.64
	INV0005242	CAR WASH CM VEHICLE		555-3150-53812	39.99
	INV0005243	2021 CSFMO DUES - GRUNKLEE		100-1130-53971	110.00
	INV0005243	RECYCLING BINS		100-1150-53011	1,892.73
	INV0005243	CLOUD USER		100-1150-53011	1,242.00
	INV0005243	CR CLOUD USER		100-1150-53011	-1,242.00
	INV0005243	VESTA AT&T		100-2130-53011	40.56
	INV0005243	VESTA AT&T		100-2130-53011	40.56
	INV0005243	VESTA AT&A		100-2130-53011	40.56
	INV0005244	OUTGOING MAYOR GIFT		100-1100-53976	86.90
	INV0005244	OFFICE SUPPLIES		100-1120-53011	91.93
	INV0005244	OFFICE SUPPLIES		100-1120-53011	55.70
	INV0005244	OFFICE SUPPLIES		100-1120-53011	40.47
	INV0005244	CITY CLERK NEW LAW SEMINAR		100-1120-53972	150.00
	INV0005244	CHAMBER EQUIPMENT		275-1125-53998	1,681.85
	INV0005244	COVID WEBINAR MTG		550-6100-53017	63.00
	INV0005244	COVID ZOOM WEBINAR		550-6100-53017	14.99
	INV0005245	OFFICE SUPPLIES		100-4100-53011	301.17
	INV0005245	OFFICE SUPPLIES		100-4100-53011	135.27
	INV0005245	OFFICE SUPPLIES		100-4100-53011	98.96
	INV0005245	LUNCH FOR DIA DE LOS MUERTOS		100-4140-53979	70.00
	INV0005245	EVENT DECO - DIA DE LOS MUERTOS		100-4140-53979	858.00
	INV0005245	SUPPLIES FOR EVENT		100-4140-53979	27.95
	INV0005245	EVENT DECO - DIA DE LOS MUERTOS		100-4140-53979	710.95
	INV0005245	EVENT - DIA DE LOS MUERTOS		100-4140-53979	648.68
	INV0005245	GIVEAWAYS FOR EVENT		100-4140-53979	607.40
	INV0005245	EVENT DECO - DIA DE LOS MUERTOS		100-4140-53979	301.81
	INV0005245	EVENT DECO - DIA DE LOS MUERTOS		100-4140-53979	98.78
	INV0005245	EVENT DECO - DIA DE LOS MUERTOS		100-4140-53979	79.14
	INV0005246	BRONZE PLAQUE PARK		285-3330-53822	2,422.13
	INV0005246	PALM TREES (6)		285-3330-53822	992.25
4793	12/18/2020	VISTA	VISTA PAINT		1,663.38
	2020-718765-00	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	1,197.49
	2020-725421-00	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	100.25
	2020-729324-00	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	365.64
4794	12/18/2020	WESCO	WEST COAST ARBORISTS INC		5,374.40
	167014	11/16-30 PKWY TREE MTCE		200-3120-53815	5,374.40
4795	12/18/2020	WILENG	WILLDAN ENGINEERING		10,040.00
	003-33413	10/20 LP PARK SEWER IMPROVEMENTS		500-5595-59300	8,045.00
	003-33415	10/20 ST RESURFACING PROJECT		405-5598-59210	1,995.00
4796	12/31/2020	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		423.61
	INV0005253	CHILD SUPPORT		100-20399	47.05
	INV0005253	CHILD SUPPORT		260-20399	376.56
4797	12/31/2020	NATRS	NATIONWIDE RETIREMENT		120.00
	INV0005258	Employee Contribution		100-20340	111.37

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	INV0005258	Employee Contribution		200-20340	1.15
	INV0005258	Employee Contribution		203-20340	1.15
	INV0005258	Employee Contribution		205-20340	1.15
	INV0005258	Employee Contribution		210-20340	1.15
	INV0005258	Employee Contribution		215-20340	1.15
	INV0005258	Employee Contribution		285-20340	2.88
4798	12/31/2020	RELIAN	RELIANCE STANDARD LIFE INS.		2,299.73
	INV0005252	LIFE INSURANCE		100-20320	465.14
	INV0005252	LIFE INSURANCE		200-20320	15.48
	INV0005252	LIFE INSURANCE		203-20320	8.76
	INV0005252	LIFE INSURANCE		205-20320	8.45
	INV0005252	LIFE INSURANCE		210-20320	7.86
	INV0005252	LIFE INSURANCE		215-20320	3.27
	INV0005252	LIFE INSURANCE		260-20320	3.99
	INV0005252	LIFE INSURANCE		261-20320	1.02
	INV0005252	LIFE INSURANCE		285-20320	9.03
	INV0005256	LTD INSURANCE		100-20330	825.23
	INV0005256	LTD INSURANCE		200-20330	34.73
	INV0005256	LTD INSURANCE		203-20330	22.91
	INV0005256	LTD INSURANCE		205-20330	21.59
	INV0005256	LTD INSURANCE		210-20330	14.43
	INV0005256	LTD INSURANCE		215-20330	11.49
	INV0005256	LTD INSURANCE		260-20330	7.90
	INV0005256	LTD INSURANCE		261-20330	1.98
	INV0005256	LTD INSURANCE		285-20330	17.68
	INV0005263	STD INSURANCE		100-20330	705.38
	INV0005263	STD INSURANCE		200-20330	29.68
	INV0005263	STD INSURANCE		203-20330	19.60
	INV0005263	STD INSURANCE		205-20330	18.45
	INV0005263	STD INSURANCE		210-20330	12.32
	INV0005263	STD INSURANCE		215-20330	9.83
	INV0005263	STD INSURANCE		260-20330	6.73
	INV0005263	STD INSURANCE		261-20330	1.68
	INV0005263	STD INSURANCE		285-20330	15.12
4799	12/31/2020	USBANK	U.S BANK PARS ACCT# 6746022400		2,863.30
	INV0005262	PARS RETIREMENT		100-20340	1,992.31
	INV0005262	PARS RETIREMENT		200-20340	224.73
	INV0005262	PARS RETIREMENT		203-20340	42.36
	INV0005262	PARS RETIREMENT		260-20340	396.85
	INV0005262	PARS RETIREMENT		285-20340	207.05
DFT0001075	11/16/2020	AFLAC	AFLAC		161.81
	INV0005067	EMPLOYEE LIFE ASSURANCE		100-20399	146.84
	INV0005067	EMPLOYEE LIFE ASSURANCE		260-20399	8.48
	INV0005067	EMPLOYEE LIFE ASSURANCE		261-20399	2.80
	INV0005067	EMPLOYEE LIFE ASSURANCE		285-20399	3.69
DFT0001076	11/16/2020	AFLAC	AFLAC		127.21
	INV0005068	EMPLOYEE INSURANCE		100-20399	99.29
	INV0005068	EMPLOYEE INSURANCE		260-20399	20.96
	INV0005068	EMPLOYEE INSURANCE		261-20399	6.96
DFT0001077	11/16/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		94.67
	INV0005070	EMPLOYEE LOAN REPYMT		100-20399	67.42
	INV0005070	EMPLOYEE LOAN REPYMT		210-20399	27.25
DFT0001078	11/16/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		1,710.00
	INV0005071	EMPLOYEE CONTRIBUTIONS		100-20399	982.98
	INV0005071	EMPLOYEE CONTRIBUTIONS		200-20399	110.13

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0005071	EMPLOYEE CONTRIBUTIONS		203-20399	87.84
	INV0005071	EMPLOYEE CONTRIBUTIONS		205-20399	87.84
	INV0005071	EMPLOYEE CONTRIBUTIONS		210-20399	107.40
	INV0005071	EMPLOYEE CONTRIBUTIONS		215-20399	192.37
	INV0005071	EMPLOYEE CONTRIBUTIONS		260-20399	38.89
	INV0005071	EMPLOYEE CONTRIBUTIONS		285-20399	102.55
DFT0001079	11/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,969.82
	INV0005073	EMPLOYER CONTRIBUTION		100-20360	7,976.02
	INV0005073	EMPLOYER CONTRIBUTION		200-20360	364.92
	INV0005073	EMPLOYER CONTRIBUTION		203-20360	186.71
	INV0005073	EMPLOYER CONTRIBUTION		205-20360	123.30
	INV0005073	EMPLOYER CONTRIBUTION		210-20360	295.45
	INV0005073	EMPLOYER CONTRIBUTION		215-20360	83.80
	INV0005073	EMPLOYER CONTRIBUTION		260-20360	384.38
	INV0005073	EMPLOYER CONTRIBUTION		261-20360	40.80
	INV0005073	EMPLOYER CONTRIBUTION		285-20360	514.44
DFT0001080	11/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,768.40
	INV0005074	PERS- NEW EMPLY CONTRB		100-20399	5,408.10
	INV0005074	PERS- NEW EMPLY CONTRB		200-20399	236.34
	INV0005074	PERS- NEW EMPLY CONTRB		203-20399	136.28
	INV0005074	PERS- NEW EMPLY CONTRB		205-20399	95.60
	INV0005074	PERS- NEW EMPLY CONTRB		210-20399	192.62
	INV0005074	PERS- NEW EMPLY CONTRB		215-20399	59.75
	INV0005074	PERS- NEW EMPLY CONTRB		260-20399	250.00
	INV0005074	PERS- NEW EMPLY CONTRB		261-20399	23.20
	INV0005074	PERS- NEW EMPLY CONTRB		285-20399	366.51
DFT0001081	11/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.20
	INV0005075	EMPLOYEE PORTION		100-20360	40.20
DFT0001082	11/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		34.00
	INV0005077	SURVIVORS LIFE INSURANCE		100-20350	27.33
	INV0005077	SURVIVORS LIFE INSURANCE		200-20350	1.16
	INV0005077	SURVIVORS LIFE INSURANCE		203-20350	0.71
	INV0005077	SURVIVORS LIFE INSURANCE		205-20350	0.53
	INV0005077	SURVIVORS LIFE INSURANCE		210-20350	0.98
	INV0005077	SURVIVORS LIFE INSURANCE		215-20350	0.42
	INV0005077	SURVIVORS LIFE INSURANCE		260-20350	0.93
	INV0005077	SURVIVORS LIFE INSURANCE		261-20350	0.08
	INV0005077	SURVIVORS LIFE INSURANCE		285-20350	1.86
DFT0001083	11/16/2020	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		4,712.20
	INV0005080	STATE INCOME TAX		100-20310	3,693.27
	INV0005080	STATE INCOME TAX		200-20310	162.35
	INV0005080	STATE INCOME TAX		203-20310	122.11
	INV0005080	STATE INCOME TAX		205-20310	96.72
	INV0005080	STATE INCOME TAX		210-20310	112.41
	INV0005080	STATE INCOME TAX		215-20310	111.02
	INV0005080	STATE INCOME TAX		260-20310	113.94
	INV0005080	STATE INCOME TAX		285-20310	300.38
DFT0001084	11/16/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		14,030.62
	INV0005081	FEDERAL WITHHOLDING		100-20300	11,047.86
	INV0005081	FEDERAL WITHHOLDING		200-20300	517.30
	INV0005081	FEDERAL WITHHOLDING		203-20300	331.03
	INV0005081	FEDERAL WITHHOLDING		205-20300	247.57
	INV0005081	FEDERAL WITHHOLDING		210-20300	306.90
	INV0005081	FEDERAL WITHHOLDING		215-20300	269.82
	INV0005081	FEDERAL WITHHOLDING		260-20300	455.75

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	INV0005081	FEDERAL WITHHOLDING		285-20300	854.39
DFT0001085	11/16/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		4,458.68
	INV0005082	MEDICARE TAX		100-20300	3,437.02
	INV0005082	MEDICARE TAX		200-20300	182.94
	INV0005082	MEDICARE TAX		203-20300	105.88
	INV0005082	MEDICARE TAX		205-20300	64.70
	INV0005082	MEDICARE TAX		210-20300	96.02
	INV0005082	MEDICARE TAX		215-20300	68.76
	INV0005082	MEDICARE TAX		260-20300	250.30
	INV0005082	MEDICARE TAX		261-20300	8.48
	INV0005082	MEDICARE TAX		285-20300	244.58
DFT0001086	11/13/2020	USBAN	U.S. BANK TOWER LOS ANGELES		54,574.82
	INV0005094	12/20 INT PAYMENT 2019B		310-3120-53990	54,575.00
	INV0005094	12/20 INT PAYMENT 2019B		410-10120	-0.18
DFT0001087	11/13/2020	USBAN	U.S. BANK TOWER LOS ANGELES		61,418.54
	INV0005095	12/20 INT PAYMENT 2019A		305-3120-53990	61,418.75
	INV0005095	12/20 INT PAYMENT 2019A		405-10120	-0.21
DFT0001088	11/27/2020	EDD	EMPLOYMENT DEVELOPMENT DEPT		10,011.50
	L0324713952	CREDIT-07-09/20 UNEMPLOYMENT INS		100-1135-53610	-10,011.50
	L0324713952	07-09/20 UNEMPLOYMENT INS		100-1135-53610	20,023.00
DFT0001089	11/27/2020	THEBAN	THE BANK OF NEW YORK		462,712.75
	INV0005121	12/20 SEWER BOND PYMT		500-20420	345,000.00
	INV0005121	12/20 SEWER BOND PYMT		500-3210-53990	117,712.75
DFT0001094	12/1/2020	AFLAC	AFLAC		161.81
	INV0005124	EMPLOYEE LIFE ASSURANCE		100-20399	144.90
	INV0005124	EMPLOYEE LIFE ASSURANCE		260-20399	8.73
	INV0005124	EMPLOYEE LIFE ASSURANCE		261-20399	4.49
	INV0005124	EMPLOYEE LIFE ASSURANCE		285-20399	3.69
DFT0001095	12/1/2020	AFLAC	AFLAC		127.21
	INV0005125	EMPLOYEE INSURANCE		100-20399	94.71
	INV0005125	EMPLOYEE INSURANCE		260-20399	21.42
	INV0005125	EMPLOYEE INSURANCE		261-20399	11.08
DFT0001096	12/1/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		94.67
	INV0005128	EMPLOYEE LOAN REPYMT		100-20399	69.22
	INV0005128	EMPLOYEE LOAN REPYMT		210-20399	25.45
DFT0001097	12/1/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		1,710.00
	INV0005129	EMPLOYEE CONTRIBUTIONS		100-20399	1,035.35
	INV0005129	EMPLOYEE CONTRIBUTIONS		200-20399	145.79
	INV0005129	EMPLOYEE CONTRIBUTIONS		203-20399	111.02
	INV0005129	EMPLOYEE CONTRIBUTIONS		205-20399	23.19
	INV0005129	EMPLOYEE CONTRIBUTIONS		210-20399	133.91
	INV0005129	EMPLOYEE CONTRIBUTIONS		215-20399	99.72
	INV0005129	EMPLOYEE CONTRIBUTIONS		260-20399	48.57
	INV0005129	EMPLOYEE CONTRIBUTIONS		285-20399	112.45
DFT0001098	12/1/2020	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		45,182.91
	INV0005131	HEALTH INSURANCE		100-20399	32,660.43
	INV0005131	HEALTH INSURANCE		200-20399	2,326.40
	INV0005131	HEALTH INSURANCE		203-20399	1,587.52
	INV0005131	HEALTH INSURANCE		205-20399	1,135.47
	INV0005131	HEALTH INSURANCE		210-20399	1,894.72
	INV0005131	HEALTH INSURANCE		215-20399	430.60
	INV0005131	HEALTH INSURANCE		260-20399	1,665.08
	INV0005131	HEALTH INSURANCE		261-20399	248.25

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	INV0005131	HEALTH INSURANCE		285-20399	3,234.44
DFT0001099	12/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,978.29
	INV0005133	EMPLOYER CONTRIBUTION		100-20360	7,315.91
	INV0005133	EMPLOYER CONTRIBUTION		200-20360	586.18
	INV0005133	EMPLOYER CONTRIBUTION		203-20360	337.64
	INV0005133	EMPLOYER CONTRIBUTION		205-20360	233.57
	INV0005133	EMPLOYER CONTRIBUTION		210-20360	362.78
	INV0005133	EMPLOYER CONTRIBUTION		215-20360	70.59
	INV0005133	EMPLOYER CONTRIBUTION		260-20360	407.93
	INV0005133	EMPLOYER CONTRIBUTION		261-20360	64.80
	INV0005133	EMPLOYER CONTRIBUTION		285-20360	598.89
DFT0001100	12/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,775.64
	INV0005134	PERS- NEW EMPLOY CONTRB		100-20399	5,014.13
	INV0005134	PERS- NEW EMPLOY CONTRB		200-20399	365.18
	INV0005134	PERS- NEW EMPLOY CONTRB		203-20399	225.84
	INV0005134	PERS- NEW EMPLOY CONTRB		205-20399	166.60
	INV0005134	PERS- NEW EMPLOY CONTRB		210-20399	232.78
	INV0005134	PERS- NEW EMPLOY CONTRB		215-20399	52.23
	INV0005134	PERS- NEW EMPLOY CONTRB		260-20399	256.33
	INV0005134	PERS- NEW EMPLOY CONTRB		261-20399	36.84
	INV0005134	PERS- NEW EMPLOY CONTRB		285-20399	425.71
DFT0001101	12/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.20
	INV0005135	EMPLOYEE PORTION		100-20360	40.20
DFT0001102	12/1/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		34.00
	INV0005138	SURVIVORS LIFE INSURANCE		100-20350	25.90
	INV0005138	SURVIVORS LIFE INSURANCE		200-20350	1.58
	INV0005138	SURVIVORS LIFE INSURANCE		203-20350	1.03
	INV0005138	SURVIVORS LIFE INSURANCE		205-20350	0.73
	INV0005138	SURVIVORS LIFE INSURANCE		210-20350	1.19
	INV0005138	SURVIVORS LIFE INSURANCE		215-20350	0.29
	INV0005138	SURVIVORS LIFE INSURANCE		260-20350	0.95
	INV0005138	SURVIVORS LIFE INSURANCE		261-20350	0.14
	INV0005138	SURVIVORS LIFE INSURANCE		285-20350	2.19
DFT0001103	12/1/2020	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		4,921.77
	INV0005141	STATE INCOME TAX		100-20310	3,862.05
	INV0005141	STATE INCOME TAX		200-20310	213.38
	INV0005141	STATE INCOME TAX		203-20310	143.70
	INV0005141	STATE INCOME TAX		205-20310	81.44
	INV0005141	STATE INCOME TAX		210-20310	130.55
	INV0005141	STATE INCOME TAX		215-20310	68.60
	INV0005141	STATE INCOME TAX		260-20310	131.54
	INV0005141	STATE INCOME TAX		285-20310	290.51
DFT0001104	12/1/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		14,351.97
	INV0005142	FEDERAL WITHHOLDING		100-20300	11,240.07
	INV0005142	FEDERAL WITHHOLDING		200-20300	652.15
	INV0005142	FEDERAL WITHHOLDING		203-20300	380.06
	INV0005142	FEDERAL WITHHOLDING		205-20300	220.12
	INV0005142	FEDERAL WITHHOLDING		210-20300	351.91
	INV0005142	FEDERAL WITHHOLDING		215-20300	169.47
	INV0005142	FEDERAL WITHHOLDING		260-20300	504.40
	INV0005142	FEDERAL WITHHOLDING		285-20300	833.79
DFT0001105	12/1/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		4,452.40
	INV0005143	MEDICARE TAX		100-20300	3,307.80
	INV0005143	MEDICARE TAX		200-20300	245.38
	INV0005143	MEDICARE TAX		203-20300	128.90

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0005143	MEDICARE TAX		205-20300	66.36
	INV0005143	MEDICARE TAX		210-20300	112.26
	INV0005143	MEDICARE TAX		215-20300	42.88
	INV0005143	MEDICARE TAX		260-20300	286.06
	INV0005143	MEDICARE TAX		261-20300	14.80
	INV0005143	MEDICARE TAX		285-20300	247.96
DFT0001106	12/1/2020	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,222.05
	INV0005144	12/20 RETIREES HEALTH INSURANCE		100-1135-51314	21,063.06
	INV0005144	12/20 CalPers Admin Fees		100-1135-51314	158.99
DFT0001108	12/16/2020	AFLAC	AFLAC		161.81
	INV0005188	EMPLOYEE LIFE ASSURANCE		100-20399	140.68
	INV0005188	EMPLOYEE LIFE ASSURANCE		260-20399	10.60
	INV0005188	EMPLOYEE LIFE ASSURANCE		261-20399	6.02
	INV0005188	EMPLOYEE LIFE ASSURANCE		285-20399	4.51
DFT0001109	12/16/2020	AFLAC	AFLAC		127.21
	INV0005189	EMPLOYEE INSURANCE		100-20399	86.15
	INV0005189	EMPLOYEE INSURANCE		260-20399	26.20
	INV0005189	EMPLOYEE INSURANCE		261-20399	14.86
DFT0001110	12/16/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		94.67
	INV0005191	EMPLOYEE LOAN REPYMT		100-20399	59.18
	INV0005191	EMPLOYEE LOAN REPYMT		210-20399	35.49
DFT0001111	12/16/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		1,710.00
	INV0005192	EMPLOYEE CONTRIBUTIONS		100-20399	730.85
	INV0005192	EMPLOYEE CONTRIBUTIONS		200-20399	239.84
	INV0005192	EMPLOYEE CONTRIBUTIONS		203-20399	125.17
	INV0005192	EMPLOYEE CONTRIBUTIONS		205-20399	122.62
	INV0005192	EMPLOYEE CONTRIBUTIONS		210-20399	138.66
	INV0005192	EMPLOYEE CONTRIBUTIONS		215-20399	186.43
	INV0005192	EMPLOYEE CONTRIBUTIONS		260-20399	53.98
	INV0005192	EMPLOYEE CONTRIBUTIONS		285-20399	112.45
DFT0001112	12/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,577.14
	INV0005194	EMPLOYER CONTRIBUTION		100-20360	6,663.38
	INV0005194	EMPLOYER CONTRIBUTION		200-20360	636.54
	INV0005194	EMPLOYER CONTRIBUTION		203-20360	361.74
	INV0005194	EMPLOYER CONTRIBUTION		205-20360	351.08
	INV0005194	EMPLOYER CONTRIBUTION		210-20360	389.68
	INV0005194	EMPLOYER CONTRIBUTION		215-20360	56.77
	INV0005194	EMPLOYER CONTRIBUTION		260-20360	505.63
	INV0005194	EMPLOYER CONTRIBUTION		261-20360	86.70
	INV0005194	EMPLOYER CONTRIBUTION		285-20360	525.62
DFT0001113	12/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,410.96
	INV0005195	PERS- NEW EMPLOY CONTRB		100-20399	4,521.84
	INV0005195	PERS- NEW EMPLOY CONTRB		200-20399	390.03
	INV0005195	PERS- NEW EMPLOY CONTRB		203-20399	239.50
	INV0005195	PERS- NEW EMPLOY CONTRB		205-20399	232.80
	INV0005195	PERS- NEW EMPLOY CONTRB		210-20399	245.19
	INV0005195	PERS- NEW EMPLOY CONTRB		215-20399	39.65
	INV0005195	PERS- NEW EMPLOY CONTRB		260-20399	327.97
	INV0005195	PERS- NEW EMPLOY CONTRB		261-20399	49.30
	INV0005195	PERS- NEW EMPLOY CONTRB		285-20399	364.68
DFT0001114	12/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.20
	INV0005196	EMPLOYEE PORTION		100-20360	40.20

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001115	12/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		36.00
	INV0005198	SURVIVORS LIFE INSURANCE		100-20350	26.82
	INV0005198	SURVIVORS LIFE INSURANCE		200-20350	1.86
	INV0005198	SURVIVORS LIFE INSURANCE		203-20350	1.18
	INV0005198	SURVIVORS LIFE INSURANCE		205-20350	1.15
	INV0005198	SURVIVORS LIFE INSURANCE		210-20350	1.30
	INV0005198	SURVIVORS LIFE INSURANCE		215-20350	0.39
	INV0005198	SURVIVORS LIFE INSURANCE		260-20350	1.19
	INV0005198	SURVIVORS LIFE INSURANCE		261-20350	0.17
	INV0005198	SURVIVORS LIFE INSURANCE		285-20350	1.94
DFT0001116	12/16/2020	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		5,034.54
	INV0005201	STATE INCOME TAX		100-20310	3,732.81
	INV0005201	STATE INCOME TAX		200-20310	274.91
	INV0005201	STATE INCOME TAX		203-20310	170.13
	INV0005201	STATE INCOME TAX		205-20310	159.04
	INV0005201	STATE INCOME TAX		210-20310	139.10
	INV0005201	STATE INCOME TAX		215-20310	109.47
	INV0005201	STATE INCOME TAX		260-20310	163.87
	INV0005201	STATE INCOME TAX		285-20310	285.21
DFT0001117	12/16/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		14,933.06
	INV0005202	FEDERAL WITHHOLDING		100-20300	11,218.08
	INV0005202	FEDERAL WITHHOLDING		200-20300	780.07
	INV0005202	FEDERAL WITHHOLDING		203-20300	446.80
	INV0005202	FEDERAL WITHHOLDING		205-20300	412.56
	INV0005202	FEDERAL WITHHOLDING		210-20300	382.31
	INV0005202	FEDERAL WITHHOLDING		215-20300	264.79
	INV0005202	FEDERAL WITHHOLDING		260-20300	605.06
	INV0005202	FEDERAL WITHHOLDING		285-20300	823.39
DFT0001118	12/16/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		4,897.02
	INV0005203	MEDICARE TAX		100-20300	3,493.59
	INV0005203	MEDICARE TAX		200-20300	342.84
	INV0005203	MEDICARE TAX		203-20300	147.62
	INV0005203	MEDICARE TAX		205-20300	120.46
	INV0005203	MEDICARE TAX		210-20300	122.24
	INV0005203	MEDICARE TAX		215-20300	66.04
	INV0005203	MEDICARE TAX		260-20300	294.96
	INV0005203	MEDICARE TAX		261-20300	17.88
	INV0005203	MEDICARE TAX		285-20300	291.39
DFT0001119	12/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		37.66
	INV0005204	EMPLOYER CONTRIBUTION		100-20360	37.66
DFT0001120	12/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8.04
	INV0005205	PERS- NEW EMPLY CONTRB		100-20399	8.04
DFT0001121	12/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		13.40
	INV0005206	EMPLOYEE PORTION		100-20360	13.40
DFT0001122	12/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1.00
	INV0005207	SURVIVORS LIFE INSURANCE		100-20350	1.00
DFT0001123	12/16/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		10.16
	INV0005208	FEDERAL WITHHOLDING		100-20300	10.16
DFT0001124	12/16/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		7.78
	INV0005209	MEDICARE TAX		100-20300	7.78
DFT0001126	12/31/2020	AFLAC	AFLAC		120.53
	INV0005250	EMPLOYEE LIFE ASSURANCE		100-20399	112.76
	INV0005250	EMPLOYEE LIFE ASSURANCE		260-20399	3.18

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0005250	EMPLOYEE LIFE ASSURANCE		261-20399	2.13
	INV0005250	EMPLOYEE LIFE ASSURANCE		285-20399	2.46
DFT0001127	12/31/2020	AFLAC	AFLAC		127.21
	INV0005251	EMPLOYEE INSURANCE		100-20399	114.10
	INV0005251	EMPLOYEE INSURANCE		260-20399	7.86
	INV0005251	EMPLOYEE INSURANCE		261-20399	5.25
DFT0001128	12/31/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		94.67
	INV0005254	EMPLOYEE LOAN REPYMT		100-20399	84.14
	INV0005254	EMPLOYEE LOAN REPYMT		210-20399	10.53
DFT0001129	12/31/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		1,710.00
	INV0005255	EMPLOYEE CONTRIBUTIONS		100-20399	1,250.77
	INV0005255	EMPLOYEE CONTRIBUTIONS		200-20399	105.62
	INV0005255	EMPLOYEE CONTRIBUTIONS		203-20399	111.60
	INV0005255	EMPLOYEE CONTRIBUTIONS		205-20399	107.64
	INV0005255	EMPLOYEE CONTRIBUTIONS		210-20399	24.18
	INV0005255	EMPLOYEE CONTRIBUTIONS		215-20399	87.28
	INV0005255	EMPLOYEE CONTRIBUTIONS		260-20399	13.01
	INV0005255	EMPLOYEE CONTRIBUTIONS		285-20399	9.90
DFT0001130	12/31/2020	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		46,110.51
	INV0005257	HEALTH INSURANCE		100-20399	40,887.77
	INV0005257	HEALTH INSURANCE		200-20399	1,371.04
	INV0005257	HEALTH INSURANCE		203-20399	831.17
	INV0005257	HEALTH INSURANCE		205-20399	831.94
	INV0005257	HEALTH INSURANCE		210-20399	787.18
	INV0005257	HEALTH INSURANCE		215-20399	298.64
	INV0005257	HEALTH INSURANCE		260-20399	439.65
	INV0005257	HEALTH INSURANCE		261-20399	118.20
	INV0005257	HEALTH INSURANCE		285-20399	544.92
DFT0001131	12/31/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,543.44
	INV0005259	EMPLOYER CONTRIBUTION		100-20360	8,331.41
	INV0005259	EMPLOYER CONTRIBUTION		200-20360	321.01
	INV0005259	EMPLOYER CONTRIBUTION		203-20360	198.01
	INV0005259	EMPLOYER CONTRIBUTION		205-20360	167.39
	INV0005259	EMPLOYER CONTRIBUTION		210-20360	157.74
	INV0005259	EMPLOYER CONTRIBUTION		215-20360	25.93
	INV0005259	EMPLOYER CONTRIBUTION		260-20360	218.60
	INV0005259	EMPLOYER CONTRIBUTION		261-20360	30.60
	INV0005259	EMPLOYER CONTRIBUTION		285-20360	92.75
DFT0001132	12/31/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		6,379.80
	INV0005260	PERS- NEW EMPLOY CONTRB		100-20399	5,578.84
	INV0005260	PERS- NEW EMPLOY CONTRB		200-20399	202.35
	INV0005260	PERS- NEW EMPLOY CONTRB		203-20399	117.96
	INV0005260	PERS- NEW EMPLOY CONTRB		205-20399	106.74
	INV0005260	PERS- NEW EMPLOY CONTRB		210-20399	100.46
	INV0005260	PERS- NEW EMPLOY CONTRB		215-20399	22.11
	INV0005260	PERS- NEW EMPLOY CONTRB		260-20399	163.01
	INV0005260	PERS- NEW EMPLOY CONTRB		261-20399	17.40
	INV0005260	PERS- NEW EMPLOY CONTRB		285-20399	70.93
DFT0001133	12/31/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40.20
	INV0005261	EMPLOYEE PORTION		100-20360	40.20
DFT0001134	12/31/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		36.00
	INV0005264	SURVIVORS LIFE INSURANCE		100-20350	32.39
	INV0005264	SURVIVORS LIFE INSURANCE		200-20350	0.96
	INV0005264	SURVIVORS LIFE INSURANCE		203-20350	0.57

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0005264	SURVIVORS LIFE INSURANCE		205-20350	0.55
	INV0005264	SURVIVORS LIFE INSURANCE		210-20350	0.51
	INV0005264	SURVIVORS LIFE INSURANCE		215-20350	0.20
	INV0005264	SURVIVORS LIFE INSURANCE		260-20350	0.25
	INV0005264	SURVIVORS LIFE INSURANCE		261-20350	0.06
	INV0005264	SURVIVORS LIFE INSURANCE		285-20350	0.51
DFT0001135	12/31/2020	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		4,891.52
	INV0005267	STATE INCOME TAX		100-20310	4,142.23
	INV0005267	STATE INCOME TAX		200-20310	166.09
	INV0005267	STATE INCOME TAX		203-20310	109.92
	INV0005267	STATE INCOME TAX		205-20310	101.67
	INV0005267	STATE INCOME TAX		210-20310	62.55
	INV0005267	STATE INCOME TAX		215-20310	66.22
	INV0005267	STATE INCOME TAX		260-20310	64.67
	INV0005267	STATE INCOME TAX		285-20310	178.17
DFT0001136	12/31/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		14,442.88
	INV0005268	FEDERAL WITHHOLDING		100-20300	12,236.36
	INV0005268	FEDERAL WITHHOLDING		200-20300	527.19
	INV0005268	FEDERAL WITHHOLDING		203-20300	293.21
	INV0005268	FEDERAL WITHHOLDING		205-20300	257.26
	INV0005268	FEDERAL WITHHOLDING		210-20300	172.65
	INV0005268	FEDERAL WITHHOLDING		215-20300	162.18
	INV0005268	FEDERAL WITHHOLDING		260-20300	301.14
	INV0005268	FEDERAL WITHHOLDING		285-20300	492.89
DFT0001137	12/31/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		4,572.45
	INV0005269	MEDICARE TAX		100-20300	3,760.04
	INV0005269	MEDICARE TAX		200-20300	201.43
	INV0005269	MEDICARE TAX		203-20300	90.18
	INV0005269	MEDICARE TAX		205-20300	70.18
	INV0005269	MEDICARE TAX		210-20300	47.56
	INV0005269	MEDICARE TAX		215-20300	36.96
	INV0005269	MEDICARE TAX		260-20300	216.50
	INV0005269	MEDICARE TAX		261-20300	6.36
	INV0005269	MEDICARE TAX		285-20300	143.24
DFT0001138	12/31/2020	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,619.27
	INV0005271	01/21 RETIREES HEALTH INSURANCE		100-1135-51314	18,464.29
	INV0005271	01/21 CalPers Admin Fees		100-1135-51314	154.98
Grand Total:					3,315,288.10

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,502,478.65
200 - GAS TAX FUND	171,814.21
202 - RMRA (SB 1)	15,128.57
203 - MEASURE M FUND	14,240.42
205 - MEASURE R FUND	5,847.67
210 - PROP A FUND	96,499.94
215 - PROP C FUND	91,275.95
220 - SB821 (TDA) FUND	10,000.00
260 - CDBG PROGRAM FUND	38,534.77
261 - CDBG CARES	25,833.17
262 - STATE CARES	73,328.81
275 - PEG ACCESS FUND	1,681.85
280 - MISCELLANEOUS GRANTS FUND	173,026.90
284 - MEASURE W	7,665.00
285 - LIGHTING & LANDSCAPE MAINTENANCE	111,672.83
305 - 2019A - DEBT SERVICE FUND	61,418.75
310 - 2019B - DEBT SERVICE FUND	54,575.00
405 - 2019A CAPITAL PROJECT FUND	36,944.79
410 - 2019B CAPITAL PROJECT FUND	34,949.82
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	652,516.05
550 - EQUIPMENT REPLACEMENT FUND	63,800.78
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	71,244.17
600 - SPECIAL DEPOSIT FUND	810.00
Grand Total:	3,315,288.10

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53111	Contract Services - Private	2,500.00
100-1100-53971	Dues & Memberships	4,491.00
100-1100-53976	Special Departmental	604.12
100-1110-53011	Operating Supplies	41.50
100-1110-53972	Conferences & Meetings	392.34
100-1110-53976	Special Departmental	89.28
100-1120-53011	Operating Supplies	188.10
100-1120-53972	Conferences & Meetings	150.00
100-1130-53011	Operating Supplies	41.50
100-1130-53111	Contract Services - Private	2,139.04
100-1130-53971	Dues & Memberships	110.00
100-1135-51314	Health Insurance	39,841.32
100-1135-53406	Recruitment Expenses	1,154.00
100-1135-53610	Unemployment Insurance	10,011.50
100-1135-53613	Insurance-Special Events	612.00
100-1135-53976	Special Departmental	437.36
100-1150-53011	Operating Supplies	5,155.80
100-1150-53211	Postage & Mailing Services	6,224.94
100-1150-53711	Utility - Gas	1,270.20
100-1150-53712	Utility - Electricity	7,931.92
100-1150-53714	Utility - Water	1,218.49
100-1150-53715	Utility - Communications	1,643.25
100-1150-53811	Equipment Maintenance	2,778.48
100-1150-53813	Facility Maintenance	11,744.80
100-1150-53814	Landscape Maintenance	3,565.10
100-1150-53911	Equipment Lease/Rental	5,732.61
100-1150-53976	Special Departmental	44.50
100-20220	Retention Payable	-15,994.84
100-20300	FIT Payable	59,758.76
100-20310	SIT Payable	15,430.36

Account Summary

Account Number	Account Name	Payment Amount
100-20320	Life Ins Payable	847.56
100-20330	LTD Payable	2,781.65
100-20340	PARS	8,645.16
100-20350	Group Insurance	113.44
100-20360	PERS	30,498.58
100-20380	Union Dues	1,055.96
100-20399	Other Payroll Deductions	99,488.34
100-2100-53110	Contract Services - LA Sher..	548,675.99
100-2100-53184	Prisoner Maintenance	164.76
100-2100-53186	Liability Trust Fund	57,831.07
100-2100-53715	Utility - Communications	196.77
100-2110-53011	Operating Supplies	537.90
100-2110-53111	Contract Services - Private	55.00
100-2110-53114	Legal Services	709.50
100-2110-53151	Education & Training	25.00
100-2110-53715	Utility - Communications	498.49
100-2130-53011	Operating Supplies	451.68
100-2130-53012	Small Tools & Equipment	96.83
100-2130-53015	Uniforms/Boot Reimburs...	122.20
100-2130-53111	Contract Services - Private	4,910.75
100-3100-53011	Operating Supplies	351.27
100-3100-53012	Small Tools & Equipment	3,547.47
100-3100-53715	Utility - Communications	915.06
100-3100-53976	Special Departmental	106.20
100-3110-53111	Contract Services - Private	360.00
100-3110-53120	Engineering Permits	45,086.60
100-3110-53121	Industrial Waste Inspecti...	2,059.80
100-3300-53011	Operating Supplies	53.53
100-3300-53411	Printing & Publishing	1,000.00
100-3300-53972	Conferences & Meetings	56.03
100-3310-53111	Contr Svc - Private - B&S F...	89,706.26
100-3320-53011	Operating Supplies	94.60
100-3320-53111	Contract Services - Private	1,228.85
100-3330-53011	Operating Supplies	678.35
100-3330-53012	Small Tools & Equipment	5,030.28
100-3330-53015	Uniform/Boot Reimburse...	1,868.07
100-3330-53811	Equipment Maintenance	34.82
100-3330-53813	Facility Maintenance	1,298.41
100-3330-53822	Park Maintenance & Repa...	160.00
100-4100-53011	Operating Supplies	909.63
100-4100-53111	Contract Services - Private	1,666.00
100-4100-53711	Utility - Gas	27.00
100-4100-53712	Utility - Electricity	1,679.26
100-4100-53714	Utility - Water	27.06
100-4100-53715	Utility - Communications	45.65
100-4100-53811	Equipment Maintenance	1,073.41
100-4100-53813	Facility Maintenance	165.00
100-4100-53971	Dues & Memberships	695.00
100-4110-53711	Utility - Gas	225.17
100-4110-53712	Utility - Electricity	5,414.63
100-4110-53714	Utility - Water	27.06
100-4130-53012	Small Tools & Equipment	198.94
100-4130-53711	Utility - Gas	147.00
100-4130-53712	Utility - Electricity	1,392.70
100-4130-53714	Utility - Water	292.50
100-4130-53715	Utility - Communications	645.22
100-4130-53811	Equipment Maintenance	1,207.21
100-4130-53813	Facility Maintenance	2,236.31

Account Summary

Account Number	Account Name	Payment Amount
100-4130-53814	Landscape Maintenance	426.96
100-4130-53961	Subscriptions & Publicati...	9.14
100-4140-53979	Special Events	66,366.37
100-4140-53993	Youth Activities Program	197.10
100-42130	Special Permits	2,031.00
100-47260	Recreation Programs	1.50
100-48900	Miscellaneous	102.50
100-5585-59300	Construction Costs	127,223.53
100-5585-59600	Other Services	6,443.40
100-5595-59300	Construction Costs	182,900.21
100-5596-59300	Construction Costs	18,052.53
200-20220	Retention Payable	-1,899.00
200-20300	FIT Payable	3,449.30
200-20310	SIT Payable	816.73
200-20320	Life Ins Payable	40.47
200-20330	LTD Payable	158.54
200-20340	PARS	956.86
200-20350	Group Insurance	5.56
200-20360	PERS	1,908.65
200-20380	Union Dues	113.14
200-20399	Other Payroll Deductions	5,492.72
200-3120-53012	Small Tools & Equipment	2,042.45
200-3120-53016	Graffiti Removal Supplies	3,418.25
200-3120-53111	Contract Services - Private	810.00
200-3120-53713	Utility - Hwy Lights	11,044.08
200-3120-53714	Utility - Water	11,243.92
200-3120-53814	Landscape Maintenance	11,392.48
200-3120-53815	Parkway Tree Maintenan...	63,992.10
200-3120-53817	Street/Sidewalk Mainten...	1,203.66
200-3120-53819	Signal Maintenance	11,666.55
200-3120-53821	Traffic Markings/Signs	5,977.75
200-5583-59300	Construction Costs	37,980.00
202-5510-59300	Construction Costs	15,128.57
203-20300	FIT Payable	1,923.68
203-20310	SIT Payable	545.86
203-20320	Life Ins Payable	24.45
203-20330	LTD Payable	102.73
203-20340	PARS	226.98
203-20350	Group Insurance	3.49
203-20360	PERS	1,084.10
203-20380	Union Dues	63.54
203-20399	Other Payroll Deductions	3,573.90
203-3120-53111	Contract Services - Private	4,132.94
203-5590-59300	Construction Costs	2,558.75
205-20300	FIT Payable	1,459.21
205-20310	SIT Payable	438.87
205-20320	Life Ins Payable	19.50
205-20330	LTD Payable	76.05
205-20340	PARS	4.59
205-20350	Group Insurance	2.96
205-20360	PERS	875.34
205-20380	Union Dues	60.71
205-20399	Other Payroll Deductions	2,910.44
210-20300	FIT Payable	1,591.85
210-20310	SIT Payable	444.61
210-20320	Life Ins Payable	25.84
210-20330	LTD Payable	91.38
210-20340	PARS	4.59

Account Summary

Account Number	Account Name	Payment Amount
210-20350	Group Insurance	3.98
210-20360	PERS	1,205.65
210-20380	Union Dues	111.47
210-20399	Other Payroll Deductions	3,955.82
210-3130-53816	Bus Shelter Maintenance	5,235.00
210-3130-53915	Public Transit Subsidy	1,658.70
210-3130-53916	Dial-A-Ride Services	11,438.35
210-3130-53917	Fixed Route Shuttle	73,862.45
210-46100	Dial-A-Ride Fares	-53.00
210-46105	Shuttle Fares	-3,076.75
215-20220	Retention Payable	-3,283.07
215-20300	FIT Payable	1,080.90
215-20310	SIT Payable	355.31
215-20320	Life Ins Payable	7.73
215-20330	LTD Payable	45.99
215-20340	PARS	4.59
215-20350	Group Insurance	1.30
215-20360	PERS	237.09
215-20380	Union Dues	17.51
215-20399	Other Payroll Deductions	1,468.78
215-5518-59300	Construction Costs	9,755.58
215-5518-59600	Other Services	1,219.20
215-5587-59300	Construction Costs	80,365.04
220-5588-59600	Other Services	10,000.00
260-20220	Retention Payable	-1,324.00
260-20300	FIT Payable	2,914.17
260-20310	SIT Payable	474.02
260-20320	Life Ins Payable	18.99
260-20330	LTD Payable	69.06
260-20340	PARS	1,731.98
260-20350	Group Insurance	3.32
260-20360	PERS	1,516.54
260-20380	Union Dues	94.40
260-20399	Other Payroll Deductions	4,736.29
260-3320-53977	Grants & Loans - Resident...	28,300.00
261-20300	FIT Payable	47.52
261-20320	Life Ins Payable	3.14
261-20330	LTD Payable	11.36
261-20350	Group Insurance	0.45
261-20360	PERS	222.90
261-20380	Union Dues	1.02
261-20399	Other Payroll Deductions	546.78
261-3320-53981	Grants & Loans - Commer...	25,000.00
262-3320-53011	Operating Supplies	2,766.01
262-3320-53111	Contract Services-Private	70,562.80
275-1125-53998	Furniture/Office Equipme...	1,681.85
280-20220	Retention Payable	-8,367.07
280-5585-59300	Construction Costs	36,919.43
280-5594-59210	Design Engineering	4,052.50
280-5594-59300	Construction Costs	140,422.04
284-3100-53111	Contract Services - Private	7,665.00
285-20220	Retention Payable	-365.66
285-20300	FIT Payable	3,931.63
285-20310	SIT Payable	1,054.27
285-20320	Life Ins Payable	43.32
285-20330	LTD Payable	145.07
285-20340	PARS	737.15
285-20350	Group Insurance	6.50

Account Summary

Account Number	Account Name	Payment Amount
285-20360	PERS	1,731.70
285-20380	Union Dues	170.73
285-20399	Other Payroll Deductions	5,358.89
285-3330-53111	Contract Services - Private	10,695.75
285-3330-53711	Utility - Gas	62.14
285-3330-53712	Utility - Electricity	43,326.32
285-3330-53714	Utility - Water	2,682.42
285-3330-53715	Utility - Communications	108.93
285-3330-53813	Facility Maintenance	5,918.01
285-3330-53814	Landscape Maintenance	2,706.19
285-3330-53822	Park Maintenance & Repa...	21,935.51
285-3330-53911	Equipment Lease/Rental	4,110.86
285-5595-59300	Construction Costs	7,313.10
305-3120-53990	Interest Payments	61,418.75
310-3120-53990	Interest Payments	54,575.00
405-10120	Cash with Fiscal Agent	-0.21
405-5598-59210	DESIGN ENGINEERING	36,945.00
410-10120	Cash with Fiscal Agent	-0.18
410-5598-59210	DESIGN ENGINEERING	34,950.00
500-20220	Retention Payable	-8,430.19
500-20420	Bonds Payable	345,000.00
500-3210-53111	Contract Services - Private	7,271.23
500-3210-53112	Contract Services - Public	2,848.00
500-3210-53990	Interest Expense	117,712.75
500-5580-59300	Construction Costs	6,720.00
500-5580-59600	Other Services	5,967.25
500-5595-59300	Construction Cost	175,427.01
550-6100-53017	Software & Licensing	2,611.81
550-6100-53018	Computer Hardware & Su...	1,405.76
550-6100-53111	Contract Services - Private	59,783.21
555-3150-53014	Fuel	6,261.78
555-3150-53812	Vehicle Maintenance	6,246.53
555-3150-53912	Vehicle Lease	5,193.36
555-3150-54484	Vehicle Purchase	53,542.50
600-20262	Deposit - Star Theater - Tr...	450.00
600-20282	Deposit - 335 Willow	360.00
Grand Total:		3,315,288.10

Project Account Summary

Project Account Key	Payment Amount
None	2,968,539.44
30121E	26,976.00
30221E	1,228.85
61421E	1,624.90
62020E	7,976.87
62021E	50,889.68
69421E	24,220.00
69721E	131,604.09
70421E	70,562.80
70521E	25,000.00
70821E	1,400.00
71021E	5,068.37
74121E	197.10
Grand Total:	3,315,288.10



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 12, 2021

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director

SUBJECT: CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR
MAINTENANCE YARD AND BATTING CAGES FENCING

BACKGROUND

At the City Council meeting of March 26, 2020, the Council awarded a contract to Ace Fence Company in the amount of \$166,904.00 for new fencing at the City's Maintenance Yard ("Yard") and new batting cages at the park.

DISCUSSION

The project consisted of removing and replacing the existing galvanized grey chain link fencing at the Yard and replacing it with vinyl coated black chain link fencing. As part of the project, the new fencing was installed approximately 15 feet beyond the current fencing at the Yard along the west, north and east sides. In addition, a new motorized vehicular gate was installed to replace the current manual gate to enhance the security of the Yard. The project also included the installation of a 10'H x 60'L x 32'W vinyl coated black chain link batting cages with a chain link roof. The new batting cages will be used by both girl's softball and little league baseball.

The work for this project was deemed complete as of November 20, 2020. There was an increase in quantity for the bid item for the 8' x 4' single leaf swing gates. The quantity was adjusted from one to five with a unit cost of \$2,400.00 for a total cost adjustment of \$9,600.00. There were no other separate change orders associated with this project.

FISCAL IMPACT

Funding for this project was made available from the Grants Fund through the California Natural Resources Agency. The total final construction cost for this project was \$176,504.00.

RECOMMENDATION

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

ATTACHMENTS

Attachment “A”: Notice of Completion

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

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

SPACE ABOVE LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

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

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of La Puente
3. The full address of the owner is 15900 East Main Street, La Puente, CA 91744
4. The nature of the interest or estate of the owner is: in fee.

(if other than Fee, strike "In fee" and insert, for example, "purchaser under contract of purchase", or "lessee")

5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:
NAMES ADDRESSES

6. The full names and addresses of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work or improvements herein referred to:
NAMES ADDRESSES

7. A work of improvement on the property hereinafter described was substantially completed on November 20, 2020.

8. The work done was: Fencing at City Maintenance Yard and new batting cages at La Puente Park.

9. The names of the contractor, if any, for such work of improvement was: Ace Fence Company

March 26, 2020

(If no contractor for work of improvement as a whole, insert "None")

(Date of Contract)

10. The property on which said work of improvement was completed is in the City of: La Puente
County of Los Angeles, State of CA, and is described as follows: La Puente Park Athletic Field Renovation

11. The street address of said property is None

(If no street address has been officially assigned, insert "none".)

Dated _____

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

VERIFICATION

I, the undersigned, say: I am the City Clerk of the City of La Puente, the declarant of the foregoing Notice of Completion:

I have read said Notice of Completion and know the contents thereof; the same is true to my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____ at La Puente, CA

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

ATTACHMENT A



City of La Puente **AGENDA REPORT**

To: Mayor and City Council

For meeting of: January 12, 2021

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director

SUBJECT: CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR
THE LA PUENTE PARK ATHLETIC FIELD RENOVATION

BACKGROUND

On March 26, 2020, the City awarded a contract to Sports Field Services in the amount of \$170,706.00 following a notice of inviting informal bids for La Puente Park Athletic Field Renovation project.

DISCUSSION

This project was implemented in two phases by first beginning with the existing softball fields and football field and then moving to the baseball fields. Work in Phase 1 included striping and separating the existing dead turf, ripping and rototilling the soil, adding soil amendments and relocating the existing Fortunato softball field to its new location in the southwest corner of the park. Phase II included the same process of removing and separating the turf, rototilling and adding in soil amendments.

There was one change order for this project in the amount of \$16,824.00 to design and install the irrigation system for the existing softball field located by the maintenance yard.

The work for this project was deemed complete as of October 13, 2020.

FISCAL IMPACT

Funding for this project was made available from the Grants Fund through the California Natural Resources Agency. With an original contract amount of \$170,706.00 plus the change order of \$16,824.00, the total construction cost for this project was \$187,530.00.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Notice of Completion

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

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

SPACE ABOVE LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

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

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of La Puente
3. The full address of the owner is 15900 East Main Street, La Puente, CA 91744
4. The nature of the interest or estate of the owner is: in fee.

(if other than Fee, strike "In fee" and insert, for example, "purchaser under contract of purchase", or "lessee")

5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:
NAMES ADDRESSES

6. The full names and addresses of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work or improvements herein referred to:
NAMES ADDRESSES

7. A work of improvement on the property hereinafter described was substantially completed on October 13, 2020.

8. The work done was: Athletic field renovation consisting of separating the existing dead turf, ripping and rototilling the soil, adding soil amendments, installing irrigation and relocating an existing softball field.

9. The names of the contractor, if any, for such work of improvement was: Sports Field Services.

(If no contractor for work of improvement as a whole, insert "None")

March 26, 2020

(Date of Contract)

10. The property on which said work of improvement was completed is in the City of: La Puente
County of Los Angeles, State of CA, and is described as follows: La Puente Park Athletic Field Renovation

11. The street address of said property is None

(If no street address has been officially assigned, insert "none".)

Dated _____

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

VERIFICATION

I, the undersigned, say: I am the City Clerk of the City of La Puente, the declarant of the foregoing Notice of Completion:

I have read said Notice of Completion and know the contents thereof; the same is true to my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____ at La Puente, CA

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

ATTACHMENT A



City of La Puente **AGENDA REPORT**

To: Mayor and City Council

For meeting of: January 12, 2021

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR
THE IAN C. CALDERON SKATE PARK AND BASKETBALL COURTS AT
LA PUENTE PARK

BACKGROUND

On January 28, 2020, the City Council awarded a construction contract to Spohn Ranch, Inc. in the amount of \$1,049,769.23 to complete the Ian C. Calderon Skate Park and Basketball Courts ("Project") at La Puente Park.

DISCUSSION

On March 30, 2020, Spohn Ranch, Inc. commenced work on the Project and the Project was completed on December 1, 2020. The improvements consisted of a new concrete skate park with precast concrete skate elements, two concrete basketball courts, LED sport light fixtures, drinking fountain, and shade structure.

The contractor's bid price for this Project was \$1,049,769.23. There were five change orders on the Project that amounted to a total of \$93,592.13 and included the following items: remediation of wet soils; additional grading needed to shift the footprint of the Project improvements to the west away from Saint Joseph School; ornamental decorative fencing along Temple Avenue; sport surface coating on the basketball courts; and additional sidewalk work. The total construction cost for this project was \$1,143,361.36, which is 9% above the original contract amount due to the approved change order work.

FISCAL IMPACT

Funding for this Project was a combination of Skate Park Grant funds in the amount of \$750,000; and the remaining portion of the Project was funded through the City's General and Sewer Fund in the amount of 492,126.36. With a final cost for construction of \$1,143,361.36 with associated costs of \$98,765 for project management, construction observation and material testing, the total Project construction cost is \$1,242,126.36.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Notice of Completion

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

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

SPACE ABOVE LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

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

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of La Puente
3. The full address of the owner is 15900 East Main Street, La Puente, CA 91744
4. The nature of the interest or estate of the owner is: in fee.

(if other than Fee, strike "In fee" and insert, for example, "purchaser under contract of purchase", or "lessee")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:
NAMES ADDRESSES
6. The full names and addresses of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work or improvements herein referred to:
NAMES ADDRESSES
7. A work of improvement on the property hereinafter described was substantially completed on November 30, 2020.
8. The work done was: Construction of new concrete skate park with precast concrete skate elements, two concrete basketball courts, LED sport light fixtures, drinking fountain, and shade structure.
9. The names of the contractor, if any, for such work of improvement was: Spohn Ranch, Inc.
January 28, 2020
(If no contractor for work of improvement as a whole, insert "None") (Date of Contract)
10. The property on which said work of improvement was completed is in the City of: La Puente
County of Los Angeles, State of CA, and is described as follows: Ian C. Calderon Skate Park and Basketball Courts at La Puente Park
11. The street address of said property is None
(If no street address has been officially assigned, insert "none".)

Dated _____

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

VERIFICATION

I, the undersigned, say: I am the City Clerk of the City of La Puente, the declarant of the foregoing Notice of Completion:

I have read said Notice of Completion and know the contents thereof; the same is true to my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____ at La Puente, CA

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

ATTACHMENT A



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 12, 2021

From: Bob Lindsey, City Manager

By: Troy O. Grunklee, CPA, Director of Administrative Services

SUBJECT: UPDATE ON THE STATUS OF THE LAST AND FINAL RECOGNIZED
OBLIGATION PAYMENT SCHEDULE (ROPS)

BACKGROUND & DISCUSSION

In Spring 2018, the Successor Agency (SA) submitted a Last and Final ROPS to the DOF to satisfy its annual reporting requirement going forward. Unfortunately, the SA was unable to reach agreement with the Department of Finance (DOF) on several issues in the Last and Final ROPS. These issues included the amount of administrative costs the City requested and DOF's approval of the repayment of approximately \$11.2 million in loans between the former La Puente Redevelopment Agency (Agency) and City of La Puente (City).

Since the Last and Final ROPS was not approved the SA had to move forward with the submission of the 19/20 ROPS which was done in January 2019. The SA received a letter dated March 25, 2019 that stated that the City/Agency Loans that had previous been deemed as enforceable obligations were determined to be not enforceable. The SA submitted a request for a Meet and Confer and in April 2019 upon receiving the letter traveled to Sacramento, CA to meet with the DOF staff. Shortly after the Meet and Confer, the SA received a letter dated May 17, 2019 stating that because funding for all but one of the loans had not been requested that the DOF could not make a determination if the loans were eligible for repayment.

The information received in the letter dated May 17, 2019 was shared with the City Council with a recommendation to request repayment of all the loans on the 20/21 ROPS. City Council provided direction to request repayment of all of the loans and the 20/21 ROPS was submitted in January 2020. The SA received a letter dated April 14, 2020 that stated that the City/Agency Loans were not approved. Again, the SA submitted a request for a Meet and Confer and in April 2020 via conference call meet with DOF staff.

In both the April 2019 and April 2020 Meet and Confers that were held with the DOF staff, the SA staff provided documentation to the DOF staff including City/Agency agreements, accounting system detail, and numerous reconciliations to show the DOF that in fact the City/Agency loans were for Redevelopment purposes and that they were enforceable under the Health and Safety Code.

In a letter dated May 15, 2020, the SA received notification that the DOF was no longer denying the City/Agency loans that had previously been deemed unenforceable. Upon receiving news of the

City Agency loan approval for the 20/21 ROPS, the SA staff quickly began working on the Last and Final ROPS which was submitted to the DOF in September 2020. Per the Health and Safety Code, the DOF has 100 days to review and make a determination on the Last and Final ROPS that was submitted. In December 2020, SA staff began receiving emails asking for additional documentation and rationale on the amounts that were submitted and in a letter dated December 30, 2020, DOF approved all items listed on the Last and Final ROPS.

With the successful submission and approval of the Last and Final ROPS, this eliminates the yearly ROPS process of bringing this to Council as well as the County Oversight Board. Even though there will be no yearly reporting, the Health and Safety Code allows for the Last and Final ROPS to be amended twice.

FISCAL IMPACT

Approval of the Last and Final ROPS is necessary to allow the Successor Agency to pay enforceable obligations of the former CDC and will provide for payment of outstanding obligations and expenses totaling \$25,427,537 between Fiscal Year 2021-22 and Fiscal Year 2053-53.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Last and Final ROPS Determination



Transmitted via e-mail

December 30, 2020

Troy Grunklee, Director of Administrative Services
City of La Puente
15900 East Main Street
La Puente, CA 91744

Last and Final ROPS Determination

Pursuant to Health and Safety Code (HSC) section 34191.6 (b), the City of La Puente Successor Agency (Agency) submitted a Last and Final Recognized Obligation Payment Schedule (Last and Final ROPS) to the California Department of Finance (Finance) on September 30, 2020. Finance has completed its review of the Agency's Last and Final ROPS.

Based on our review, Finance is approving all of the items listed on the Last and Final ROPS.

The Agency's maximum approved RPTTF distribution for the Last and Final ROPS is \$25,422,833, as summarized in the Approved RPTTF Distribution table (see Attachment).

Please refer to the approved Last and Final ROPS schedule used to calculate the total RPTTF approved for distribution:

<http://www.dof.ca.gov/Programs/Redevelopment/ROPS/>

This is Finance's determination related to the enforceable obligations reported on the Last and Final ROPS. HSC section 34191.6 (c) (2) allows agencies to submit no more than two requests to amend the approved Last and Final ROPS.

ROPS distributions will occur twice annually, one distribution for the July 1 through December 31 (ROPS A period), and one distribution for the January 1 through June 30 (ROPS B period). The Agency will receive RPTTF distributions up to the maximum approved amount on the Last and Final ROPS.

The Agency shall not expend more than the amount approved for each enforceable obligation listed and approved on the Last and Final ROPS. All unspent RPTTF received for enforceable obligations by the Agency should be retained for distribution to the affected taxing entities pursuant to HSC section 34191.6 (d) (2) (G). Further, any revenues, interest, and earnings of the Agency not authorized for use pursuant to the approved Last and Final ROPS shall be remitted to the County Auditor-Controller (CAC) pursuant to HSC section 34191.6 (c) (3). Pursuant to HSC section 34187 (e), once an agency has retired or paid off all enforceable obligations and all real property has been disposed, the Agency is required to dispose all remaining assets and remit any proceeds to the CAC for distribution to the affected taxing entities.

The amount available from the RPTTF is the same as the amount of property tax increment available prior to the enactment of the redevelopment dissolution statutes. Therefore, as a practical matter, the ability to fund the items on the Last and Final ROPS with property tax is limited to the amount of funding available to the Agency in the RPTTF. However, HSC section 34191.6 (c) (5) provides mechanisms for the Agency to pay enforceable obligations if insufficient RPTTF is available on an approved Last and Final ROPS.

HSC section 34187 (b) defines the process of final dissolution of the Agency. When all enforceable obligations have been retired or paid off, all real property has been disposed, and all outstanding litigation has been resolved, the Agency shall, within 30 days of meeting these conditions, submit to the Oversight Board (OB) a request to formally dissolve. The OB shall approve the request within 30 days and submit the request for Finance's review.

Pursuant to HSC section 34191.6 (c), Last and Final ROPS approved less than 15 days before the date of the RPTTF distribution shall not be effective until the subsequent RPTTF distribution period; therefore, if an agency receives a Last and Final ROPS approval after this cutoff date, the most recent annual ROPS 20-21 approval would remain effective through June 30, 2021.

Please direct inquiries to Todd Vermillion, Supervisor, or Jeremy Bunting, Staff, at (916) 322-2985.

Sincerely,

Cheryl L. McCormick

for JENNIFER WHITAKER
Program Budget Manager

cc: Alexander Merkel-Medina, Principal Accountant, City of La Puente
Kristina Burns, Manager, Department of Auditor-Controller, Los Angeles County

Attachment

Approved Last and Final ROPS RPTTF Distributions							
	A Periods			B Periods			
ROPS Period	RPTTF	Admin RPTTF	A Period Total	RPTTF	Admin RPTTF	B Period Total	Annual Total
Total requested	24,535,289	125,000	24,660,289	637,544	125,000	762,544	\$ 25,422,833
Total adjustments	0	0	0	0	0	0	0
Totals	24,535,289	125,000	24,660,289	637,544	125,000	762,544	25,422,833
Total RPTTF approved for distribution							
ROPS 21-22	519,537	7,500	527,037	66,307	7,500	73,807	600,844
ROPS 22-23	598,698	7,500	606,198	63,479	7,500	70,979	677,177
ROPS 23-24	585,963	7,500	593,463	60,543	7,500	68,043	661,506
ROPS 24-25	624,586	7,500	632,086	57,389	7,500	64,889	696,975
ROPS 25-26	627,892	7,500	635,392	54,235	7,500	61,735	697,127
ROPS 26-27	659,345	7,500	666,845	50,864	7,500	58,364	725,209
ROPS 27-28	672,111	7,500	679,611	47,384	7,500	54,884	734,495
ROPS 28-29	699,667	7,500	707,167	43,687	7,500	51,187	758,354
ROPS 29-30	720,233	7,500	727,733	39,772	7,500	47,272	775,005
ROPS 30-31	739,710	7,500	747,210	35,748	7,500	43,248	790,458
ROPS 31-32	765,211	7,500	772,711	31,507	7,500	39,007	811,718
ROPS 32-33	788,136	7,500	795,636	27,048	7,500	34,548	830,184
ROPS 33-34	812,796	7,500	820,296	22,372	7,500	29,872	850,168
ROPS 34-35	832,047	7,500	839,547	17,587	7,500	25,087	864,634
ROPS 35-36	864,526	7,500	872,026	12,475	7,500	19,975	892,001
ROPS 36-37	880,338	7,500	887,838	7,147	7,500	14,647	902,485
ROPS 37-38	904,868	5,000	909,868	0	5,000	5,000	914,868
ROPS 38-39	662,257	0	662,257	0	0	0	662,257
ROPS 39-40	814,677	0	814,677	0	0	0	814,677
ROPS 40-41	765,104	0	765,104	0	0	0	765,104
ROPS 41-42	817,060	0	817,060	0	0	0	817,060
ROPS 42-43	818,794	0	818,794	0	0	0	818,794
ROPS 43-44	846,194	0	846,194	0	0	0	846,194
ROPS 44-45	861,326	0	861,326	0	0	0	861,326
ROPS 45-46	883,169	0	883,169	0	0	0	883,169
ROPS 46-47	902,245	0	902,245	0	0	0	902,245
ROPS 47-48	923,304	0	923,304	0	0	0	923,304
ROPS 48-49	943,983	0	943,983	0	0	0	943,983
ROPS 49-50	965,477	0	965,477	0	0	0	965,477
ROPS 50-51	987,200	0	987,200	0	0	0	987,200

Approved Last and Final ROPS RPTTF Distributions							
	A Periods			B Periods			
ROPS 51-52	1,009,458	0	1,009,459	0	0	0	1,009,458
ROPS 52-53	39,377	0	39,377	0	0	0	39,377
Total	24,535,289	125,000	24,660,289	637,544	125,000	762,544	\$ 25,422,833



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 12, 2021

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
AND SINGLE AUDIT REPORT FOR FISCAL YEAR ENDED JUNE 30, 2020

BACKGROUND

The audit of the City's financial statements for the Fiscal Year Ended 2019-20 (FY 2019-20) has been completed. The independent auditor, Van Lant & Fankhanel, LLP, rendered an unqualified opinion on the Comprehensive Annual Financial Report (CAFR). An "unqualified opinion" is issued when the independent auditor believes that the City's financial statements are sound and free from material misstatements.

In compliance with requirements of the State of California and past City practices, the following reports are submitted to the City Council to be received and filed:

- Comprehensive Annual Financial Report
- Independent Accountant's report on Agreed-Upon Procedures Applied to Appropriations Limit Worksheets
- Independent Auditor's report on Internal Control and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards
- Statement on Auditing Standards No. 114 Report

DISCUSSION

The FY 2019-20 CAFR is attached for your review. The City ended the fiscal year with fund balance in the General Fund of \$24,843,708 – an increase of \$3,590,737 from the previous fiscal year. This figure represents an excess of revenues over expenditures. This increase is largely attributable to the full twelve-month implementation of the Measure LP transaction tax, as well as strong performance amongst Sales and Use Tax, Property Tax, and interest on investments.

Expenditures in the General Fund fell short of budgeted appropriations by \$1,874,704 due to savings in the public safety category as well as capital projects still in progress and as a result of vigilant oversight of the budget on a daily staff by City Finance staff.

The following presents General Fund actuals for the past several years.

	<u>FY 16-17 Actuals</u>	<u>FY 17-18 Actuals</u>	<u>FY 18-19 Actuals</u>	<u>FY 19-20 Actuals</u>
Revenues	\$12,532,851	\$12,169,702	\$14,646,970	\$16,961,227
Other Financing Sources	<u>2,862</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>12,169,702</u>	<u>12,696,662</u>	<u>14,646,970</u>	<u>16,961,227</u>
Expenditures	10,875,083	12,303,858	12,693,029	13,289,696
Other Financing Uses	<u>-</u>	<u>133,727</u>	<u>73,014</u>	<u>80,794</u>
Total Expenditures	<u>12,437,585</u>	<u>12,776,702</u>	<u>12,766,043</u>	<u>13,370,490</u>
Increase (decrease) in Fund Balance	<u>\$ 1,660,630</u>	<u>\$ (267,883)</u>	<u>\$1,880,927</u>	<u>\$3,590,737</u>

The General Fund reserves as of June 30, 2020 were \$24,843,706. The fund balance reserves are categorized as follows:

Non-Spendable	\$ 10,788,035
Unassigned	14,055,671

The first category, Non-Spendable, is not in liquid form and therefore, cannot be used to pay for operating expenditures. A significant portion of non-spendable reserves is made up of money due to the City from loans to the former Redevelopment Agency as well as prepaid expenses.

The total year end fund balance for all governmental funds, including the General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Services Funds was \$40,376,198.

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of La Puente for its CAFR for the fiscal year ended June 30, 2019. In order to be awarded a Certificate of Achievement, the government had to publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. The City has submitted the CAFR for the award program once again this year and staff has every expectation that the award will be received for FY 2019-2020.

FISCAL IMPACT

The City ended the year with revenues exceeding expenditures by \$3,590,737 in the General Fund, thus increasing the City's fund balance and bolstering reserves.

RECOMMENDATION

It is recommended that the City Council receive and file the Comprehensive Annual Financial Report, the Independent Accountant's report on the Appropriations Limit Worksheet, the Independent Auditor's Report on Internal Control, and the Statement on Auditing Standard No. 114 Report for the fiscal year ended June 30, 2020.

ATTACHMENTS

Attachment "A":	Comprehensive Annual Financial Report
Attachment "B":	Independent Accountant's report on Agreed-Upon Procedures Applied to Appropriations Limit Worksheets
Attachment "C":	Statement on Auditing Standard No. 114 Report

**INDEPENDENT ACCOUNTANT'S REPORT ON AGREED-UPON PROCEDURES
APPLIED TO APPROPRIATIONS LIMIT WORKSHEETS**

City Council
City of La Puente
La Puente, California

We have performed procedures enumerated below to be the accompanying Appropriations Limit worksheet of the City of La Puente, for the year ended June 30, 2020. These procedures, which were agreed to by the City of La Puente and the League of California Cities (as presented in the publication entitled *Agreed-upon Procedures Applied to the Appropriations Limitation Prescribed by Article XIII B of the California Constitution*), were performed solely to assist the City in meeting the requirements of Section 1.5 of Article XIII B of the California Constitution. The City's management is responsible for the Appropriations Limit worksheet. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures performed and our findings were as follows:

1. We obtained the completed worksheets and compared the limit and annual adjustment factors included in those worksheets to the limit and annual adjustment factors that were adopted by resolution of the City Council. We also compared the population and inflation options included in the aforementioned documents to those that were selected by a recorded vote of the City Council.

Finding: No exceptions were noted as a result of our procedures.

2. For the accompanying Appropriations Limit worksheet, we added last year's limit to total adjustments and agreed the resulting amount to this year's limit.

Finding: No exceptions were noted as a result of our procedures.

3. We agreed the current year information presented in the accompanying Appropriations Limit worksheet to the other documents referenced in #1 above.

Finding: No exceptions were noted as a result of our procedures.

4. We agreed the prior year appropriations limit presented in the accompanying Appropriations Limit worksheet to the prior year appropriations limit adopted by the City Council during the prior year.

Finding: No exceptions were noted as a result of our procedures.

We were not engaged to, and did not, perform an examination, the objective of which would be the expression of an opinion on the accompanying Appropriations Limit worksheet. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. No procedures have been performed with respect to the determination of the appropriations limit for the base year, as defined by the League publication entitled *Article XIII B of the California Constitution*.

This report is intended solely for the use of the City Council and management of the City of La Puente and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Van Lant & Fankhauser, LLP

December 18, 2020

CITY OF LA PUENTE
APPROPRIATIONS LIMIT COMPUTATION
2019 – 2020

	<u>2019 - 2020</u>
Change in Per Capita Personal Income	3.85%
Population Change	
City of La Puente Population Growth	0.19%
Change in Per Capita Personal Income Converted to a Ratio	1.0385
Population Growth Converted to a Ratio	1.0019
Calculation of Growth Factor	1.0405
2018 - 2019 Appropriations Limit	<u>\$ 96,250,207</u>
2019 - 2020 Appropriations Limit (\$96,250,207 x 1.0405)	<u>\$100,148,340</u>

**Independent Auditor's Report on Internal Control over Financial Reporting and
on Compliance and Other Matters Based on an Audit of Financial Statements
Performed in Accordance with Government Auditing Standards**

City Council
City of La Puente
La Puente, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information of the City of La Puente (City), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 18, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be

material weaknesses or significant deficiencies and therefore, material weaknesses may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Van Lant & Fankhaed, LLP

December 18, 2020



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 12, 2021

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director

SUBJECT: CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR
LA PUENTE PARK ATHLETIC FIELD SOD INSTALLATION

BACKGROUND

On June 24, 2020, the City issued a notice inviting informal bids for natural grass sod installation for the athletic fields at La Puente Park. Following the bid opening on July 6, 2020, the City Council awarded the contract to West Coast Turf in the amount of \$143,369.20 at the meeting of July 28, 2020.

DISCUSSION

The project consisted of supplying and installing 275,718 square feet of “Bandera Bermuda” sod at the large athletic field (football field and softball field outfields), the youth baseball fields, and the turf area around the perimeter of the skate park and basketball courts.

The work for this project was deemed complete as of October 2, 2020.

FISCAL IMPACT

Funding for this project was made available from the Grants Fund through the California Natural Resources Agency. The original contract amount was \$143,369.20; however, based on the quantities of sod actually installed, the total construction cost for this project was \$132,912.00, which is approximately 8% below the contract amount.

RECOMMENDATION

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

ATTACHMENTS

Attachment “A”: Notice of Completion

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

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

SPACE ABOVE LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

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

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of La Puente
3. The full address of the owner is 15900 East Main Street, La Puente, CA 91744
4. The nature of the interest or estate of the owner is: in fee.

(if other than Fee, strike "In fee" and insert, for example, "purchaser under contract of purchase", or "lessee")

5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:
NAMES ADDRESSES

6. The full names and addresses of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work or improvements herein referred to:
NAMES ADDRESSES

7. A work of improvement on the property hereinafter described was substantially completed on September 4, 2020.

8. The work done was: Grass sod installation.

9. The names of the contractor, if any, for such work of improvement was: West Coast Turf

July 28, 2020

(If no contractor for work of improvement as a whole, insert "None")

(Date of Contract)

10. The property on which said work of improvement was completed is in the City of: La Puente
County of Los Angeles, State of CA, and is described as follows: La Puente Park Athletic Field Renovation

11. The street address of said property is None

(If no street address has been officially assigned, insert "none".)

Dated _____

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

VERIFICATION

I, the undersigned, say: I am the City Clerk of the City of La Puente, the declarant of the foregoing Notice of Completion:

I have read said Notice of Completion and know the contents thereof; the same is true to my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____ at La Puente, CA

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

ATTACHMENT A



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: January 12, 2021

From: Bob Lindsey, City Manager

By: Sheryl Garcia, MMC, CPM, City Clerk

SUBJECT: CONSIDERATION OF: (1) APPOINTMENTS TO REGIONAL BOARDS;
AND (2) A RESOLUTION APPOINTING SPECIFIC REPRESENTATIVES
TO THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

BACKGROUND/DISCUSSION

Each year following the reorganization of the City Council the incoming Mayor appoints Council Members to serve as representatives on regional boards, commissions and committees that require City Council representation.

The current list of appointments is shown below:

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

The Los Angeles County Sanitation District and City Selection Committee require that the Mayor be the delegate to represent the City. Therefore, only an alternate need be appointed to the Sanitation District and City Selection Committee.

The San Gabriel Valley Council of Governments (SGVCOG) requires appointments to its board be made by resolution, therefore, a draft resolution appointing representatives to the SGVCOG is attached for consideration.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council: (1) direct the Mayor to appoint representatives and delegates to regional boards, commissions and committees; and (2) adopt Resolution No. 21-5604 Appointing Specific Representatives to the San Gabriel Valley Council of Governments.

ATTACHMENTS

Attachment "A": Resolution No. 21-5604

RESOLUTION NO. 21-5604

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE, CALIFORNIA, APPOINTING SPECIFIC
REPRESENTATIVES TO THE SAN GABRIEL VALLEY
COUNCIL OF GOVERNMENTS**

WHEREAS, the City of La Puente executed the San Gabriel Valley Council of Governments Joint Powers Agreement and is currently a member of the San Gabriel Valley Council of Governments; and

WHEREAS, the Joint Powers Agreement for the San Gabriel Valley Council of Governments requires that each member city appoint a Governing Board Representative and an Alternate Governing Board Representative to represent the City in conducting the affairs of the San Gabriel Valley Council of Governments.

**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. That the City of La Puente appoints [insert appointee name] to serve as the Governing Board Representative and [appointee name] to serve as the Alternate Governing Board Representative to the San Gabriel Valley Council of Governments.

SECTION 3. The individuals designated in this Resolution shall serve until replaced by resolution or until they become ineligible pursuant to the terms of the Joint Powers Agreement of the San Gabriel Valley Council of Governments.

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 12th day of January, 2021, by the following vote:

AYES:	COUNCILMEMBER:
NOES:	COUNCILMEMBER:
ABSENT:	COUNCILMEMBER:
ABSTAIN:	COUNCILMEMBER:

Charlie Klinakis, Mayor

ATTEST:

Sheryl Garcia, City Clerk



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: January 12, 2021

From: Bob Lindsey, City Manager

By: Sheryl Garcia, MMC, CPM, City Clerk

SUBJECT: CONSIDERATION OF APPOINTMENTS OF CITY COUNCIL MEMBERS
TO AD HOC COMMITTEES

BACKGROUND/DISCUSSION

Annually following the reorganization of the City Council the incoming Mayor reviews the list of ad hoc committees to ensure the committees align with City Council priorities and dissolves, establishes and appoints Council Members to committees as necessary.

The list of current ad hoc committees and members is shown below:

	<u>NAME</u>	<u>MEMBERS</u>
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

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council direct the Mayor to dissolve, establish and appointment to ad hoc committees as necessary.

ATTACHMENTS

None.



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 12, 2021

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING ONGOING CITY SUPPORT
AND RESOURCES FOR THE METHODIST CHURCH FOOD BANK (MAYOR
KLINAKIS)

BACKGROUND/DISCUSSION

Mayor Klinakis has requested a discussion regarding the City's ongoing support of and use of resources related to the Methodist Church food bank.

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

None.



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 12, 2021

From: Bob Lindsey, City Manager

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

SUBJECT: DISCUSSION AND DIRECTION REGARDING EMPLOYEE LEAVE PAY BASED ON EXPIRATION OF BENEFITS FROM THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT (FFCRA) (MAYOR KLINAKIS)

BACKGROUND

On March 18, 2020, Congress passed the Families First Coronavirus Response Act (“FFCRA”) that went into effect April 1, 2020. The FFCRA required certain employers to provide their employees with paid sick leave and expanded family and medical leave for specific reasons related to COVID-19. The legislation ensured that workers were not forced to choose between their paychecks and the public health measures needed to combat the virus. An employee was entitled to take leave related to COVID-19 if the employee was unable to work, including unable to telework, because the employee:

1. is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
2. has been advised by a health care provider to self-quarantine related to COVID-19;
3. is experiencing COVID-19 symptoms and is seeking a medical diagnosis;
4. is caring for an individual subject to an order described in (1) or self-quarantine as described in (2);
5. is caring for his or her child whose school or place of care is closed (or childcare provider is unavailable) due to COVID-19 related reasons; or
6. is experiencing any other substantially similar condition specified by the U.S. Department of Health and Human Services

These provisions were applied from April 1, 2020 through December 31, 2020.

The City provided employees with up to two weeks (80 hours, or a part-time employee’s two-week equivalent) of paid sick leave based on the higher of their regular rate of pay, or the applicable state or Federal minimum wage, paid at:

- The employee was due 100% the required rate of pay, which is capped at \$511 per day or \$5,110 in total, for leave hours taken because the employee:
 - o Was subject to a federal, state, or local quarantine or isolation order related to COVID-19,
 - o Had been advised by a health care provider to self-quarantine related to COVID-19, or

- o Experienced COVID-19 symptoms and is seeking a medical diagnosis.
- The employee was due two-thirds of the required rate of pay, which was capped at \$200 per day or \$2,000 in total, for leave hours taken because the employee:
 - o Cared for an individual subject to a federal, state, or local quarantine or isolation order related to COVID-19,
 - o Cared for his or her child whose school or place of care was closed (or childcare provider is unavailable) due to COVID-19 related reasons, or
 - o Experienced any other substantially similar condition specified by the U.S. Department of Health and Human Services.

A part-time employee was eligible for leave for the number of hours that the employee was normally scheduled to work over that period.

Employees were eligible for up to two weeks of fully or partially paid sick leave for COVID-19 related reasons (see above). Employees who have been employed for at least thirty days prior to their leave request may have been eligible for up to an additional ten weeks of partially paid expanded family and medical leave for reason #5 above.

On June 23, 2020, City staff sought direction from the City Council regarding employee pay if, for example, the employee was quarantined multiple times and exceeds the 80-hour limit. The City Council could make the determination that the employee would be compensated regardless of the 80-hour limit under the FFCRA. The other option would be to only pay the employees up to the FFCRA guidelines and require them to use their sick pay for any additional time off needed.

The City Council approved 80 more hours of COVID leave to cover compensation for employees affected by COVID-19. For employees who were not affected by COVID-19 yet, their COVID leave bank was 160 hours.

DISCUSSION

On December 31, 2020, the FFCRA's paid sick leave and expanded family and medical leave requirements expired. The Consolidated Appropriations Act (CAA), signed by President Trump on December 27, 2020, does not extend the leave provisions of the FFCRA. That said, employers are no longer required to provide such leave to employees.

City staff is seeking direction regarding employee leave pay. The City Council could make the determination that employees will continue to receive COVID leave pay. The other option would be to make employees use their personal sick time to cover any time off from work.

City staff is recommending that the City continues to provide paid sick leave to employees based on the same guidelines that were outlined in the FFCRA through June 30, 2021 and revisit it again at that time.

FISCAL IMPACT

The fiscal impact would depend on how many employees are ultimately quarantined and would be less if the City requires the employee to use their own sick time.

RECOMMENDATION

It is recommended that the City Council provide direction to Staff.



City of La Puente **AGENDA REPORT**

To: Mayor and City Council

For meeting of: January 12, 2021

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING OPENING OF PORTIONS OF
LA PUENTE PARK (COUNCIL MEMBER ARGUDO)

BACKGROUND/DISCUSSION

Council Member Argudo has requested a discussion regarding the opening of portions, such as the skate park and basketball courts, of La Puente Park.

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

None.



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 12, 2021

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING INCREASE IN CRIME/GANG
VIOLENCE IN THE CITY (COUNCIL MEMBER ARGUDO)

BACKGROUND/DISCUSSION

Council Member Argudo has requested a discussion regarding crime in the City due to the increase in crime, gang violence, gang recruitment, and gang graffiti. Therefore, there needs to be an increase of Sheriff services.

Council Member Argudo proposes for consideration to set aside funding for: saturation patrol, increase in parole checks, increase in patrolling, increase in the SAO team by two deputies and an additional car, redirect SAO priorities to respond to calls to minimize response times until handling unit arrives, and provide additional training for the SAO team.

FISCAL IMPACT

Increase in costs.

RECOMMENDATION

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

ATTACHMENTS

Attachment A: Los Angeles County Sheriff's Department Crime Statistics

Part I Actual Crimes (UCR'S)

RD GROUP: IDT - 3 LP

REPORT PERIOD: 01/01/2020 to 01/27/2020

CRIMES AGAINST PERSON (Counting Victims)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Homicide	(011 - 012)	0	0	0	0	0	0	
Rape	(021 - 028)	0	2	1	3	0	2	-100.00%
Assaults - Aggravated	(050 - 059, 141 - 143)	2	4	18	26	2	4	-50.00%
Grand Total - Persons		2	6	19	29	2	6	-66.67%

CRIMES AGAINST PROPERTY (Counting Reports)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Robbery Total		1	4	6	14	1	4	-75.00%
Armed	(031 - 039)	1	2	2	9	1	2	-50.00%
Other	(041 - 049)	0	2	4	5	0	2	-100.00%
Burglary Total		11	9	26	28	11	9	22.22%
Residential		2	5	12	13	2	5	-60.00%
Night	(061 - 063)	1	2	5	6	1	2	-50.00%
Day	(064 - 066)	0	1	3	5	0	1	-100.00%
Unknown	(067 - 069)	1	2	4	2	1	2	-50.00%
Other		9	4	14	15	9	4	125.00%
Night	(071 - 073)	5	3	6	8	5	3	66.67%
Day	(074 - 076)	1	0	1	2	1	0	
Unknown	(077 - 079)	3	1	7	5	3	1	200.00%
Other Theft Total		18	10	58	49	18	10	80.00%
Grand Theft	(080 - 089)	3	4	15	17	3	4	-25.00%
From Vehicle	(340 - 345)	7	1	13	12	7	1	600.00%
From Locker	(350 - 351)	0	0	0	1	0	0	
From Boat	(360 - 361)	0	0	0	0	0	0	
From Aircraft	(370 - 371)	0	0	0	0	0	0	
Petty Theft	(382 - 389)	8	5	30	19	8	5	60.00%
Auto Theft	(090 - 099)	12	15	28	41	12	15	-20.00%
Arson	(270 - 279)	0	0	1	0	0	0	
Grand Total - Property		42	38	119	132	42	38	10.53%

PERIOD TOTAL	44	44	138	161	44	44	0.00%
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Note: REPORTED STATISTICS ARE CURRENT AS OF 04:02 HRS. 01/27/2020.

The crime counts are based on the UCR hierarchy standard. Adjustments to the crimes are reflected in the month which the change was made.

CRIMES AGAINST PERSON (Counting Victims)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Homicide	(011 - 012)	0	0	0	0	0	0	
Rape	(021 - 028)	0	1	1	4	0	3	-100.00%
Assaults - Aggravated	(050 - 059, 141 - 143)	7	5	20	14	9	9	0.00%
Grand Total - Persons		7	6	21	18	9	12	-25.00%

CRIMES AGAINST PROPERTY (Counting Reports)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Robbery Total		2	6	5	18	4	10	-60.00%
Armed	(031 - 039)	1	5	2	13	2	7	-71.43%
Other	(041 - 049)	1	1	3	5	2	3	-33.33%
Burglary Total		5	0	25	17	18	9	100.00%
Residential		4	1	9	11	7	6	16.67%
Night	(061 - 063)	0	1	1	6	1	3	-66.67%
Day	(064 - 066)	2	0	4	3	3	1	200.00%
Unknown	(067 - 069)	2	0	4	2	3	2	50.00%
Other		1	-1	16	6	11	3	266.67%
Night	(071 - 073)	1	-1	8	3	7	2	250.00%
Day	(074 - 076)	0	0	1	1	1	0	
Unknown	(077 - 079)	0	0	7	2	3	1	200.00%
Other Theft Total		9	22	49	48	29	32	-9.38%
Grand Theft	(080 - 089)	2	3	10	13	5	7	-28.57%
From Vehicle	(340 - 345)	1	6	12	11	9	7	28.57%
From Locker	(350 - 351)	0	0	0	0	0	0	
From Boat	(360 - 361)	0	0	0	0	0	0	
From Aircraft	(370 - 371)	0	0	0	0	0	0	
Petty Theft	(382 - 389)	6	13	27	24	15	18	-16.67%
Auto Theft	(090 - 099)	3	14	24	46	15	29	-48.28%
Arson	(270 - 279)	0	0	1	0	0	0	
Grand Total - Property		19	42	104	129	66	80	-17.50%

PERIOD TOTAL	26	48	125	147	75	92	-18.48%
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CRIMES AGAINST PERSON (Counting Victims)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Homicide	(011 - 012)	0	0	0	0	0	0	
Rape	(021 - 028)	1	0	1	3	1	3	-66.67%
Assaults - Aggravated	(050 - 059, 141 - 143)	6	5	16	14	16	14	14.29%
Grand Total - Persons		7	5	17	17	17	17	0.00%

CRIMES AGAINST PROPERTY (Counting Reports)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Robbery Total		1	8	7	18	7	18	-61.11%
Armed	(031 - 039)	1	1	4	8	4	8	-50.00%
Other	(041 - 049)	0	7	3	10	3	10	-70.00%
Burglary Total		11	6	32	15	32	15	113.33%
Residential		4	2	9	8	9	8	12.50%
Night	(061 - 063)	0	0	-1	3	-1	3	-133.33%
Day	(064 - 066)	0	1	3	2	3	2	50.00%
Unknown	(067 - 069)	4	1	7	3	7	3	133.33%
Other		7	4	23	7	23	7	228.57%
Night	(071 - 073)	5	2	15	4	15	4	275.00%
Day	(074 - 076)	0	0	1	0	1	0	
Unknown	(077 - 079)	2	2	7	3	7	3	133.33%
Other Theft Total		13	15	44	47	44	47	-6.38%
Grand Theft	(080 - 089)	4	5	10	12	10	12	-16.67%
From Vehicle	(340 - 345)	5	3	15	10	15	10	50.00%
From Locker	(350 - 351)	0	0	0	0	0	0	
From Boat	(360 - 361)	0	0	0	0	0	0	
From Aircraft	(370 - 371)	0	0	0	0	0	0	
Petty Theft	(382 - 389)	4	7	19	25	19	25	-24.00%
Auto Theft	(090 - 099)	13	6	29	35	29	35	-17.14%
Arson	(270 - 279)	0	2	0	2	0	2	-100.00%
Grand Total - Property		38	37	112	117	112	117	-4.27%

PERIOD TOTAL	45	42	129	134	129	134	-3.73%
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CRIMES AGAINST PERSON (Counting Victims)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Homicide	(011 - 012)	0	0	0	0	0	0	
Rape	(021 - 028)	0	1	1	2	1	4	-75.00%
Assaults - Aggravated	(050 - 059, 141 - 143)	8	2	23	12	25	16	56.25%
Grand Total - Persons		8	3	24	14	26	20	30.00%

CRIMES AGAINST PROPERTY (Counting Reports)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Robbery Total		1	5	6	19	8	23	-65.22%
Armed	(031 - 039)	1	0	4	6	5	8	-37.50%
Other	(041 - 049)	0	5	2	13	3	15	-80.00%
Burglary Total		8	7	29	13	42	22	90.91%
Residential		0	2	7	5	10	10	0.00%
Night	(061 - 063)	1	0	0	1	1	3	-66.67%
Day	(064 - 066)	-1	2	1	3	2	4	-50.00%
Unknown	(067 - 069)	0	0	6	1	7	3	133.33%
Other		8	5	22	8	32	12	166.67%
Night	(071 - 073)	6	2	15	3	21	6	250.00%
Day	(074 - 076)	1	1	1	1	2	1	100.00%
Unknown	(077 - 079)	1	2	6	4	9	5	80.00%
Other Theft Total		7	24	31	61	51	71	-28.17%
Grand Theft	(080 - 089)	0	3	7	11	10	15	-33.33%
From Vehicle	(340 - 345)	3	5	10	14	18	15	20.00%
From Locker	(350 - 351)	0	0	0	0	0	0	
From Boat	(360 - 361)	0	0	0	0	0	0	
From Aircraft	(370 - 371)	0	0	0	0	0	0	
Petty Theft	(382 - 389)	4	16	14	36	23	41	-43.90%
Auto Theft	(090 - 099)	7	12	25	32	37	47	-21.28%
Arson	(270 - 279)	0	0	0	2	0	2	-100.00%
Grand Total - Property		23	48	91	127	138	165	-16.36%

PERIOD TOTAL	31	51	115	141	164	185	-11.35%
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Part I Actual Crimes (UCR'S)

RD GROUP: IDT - 3 LP

REPORT PERIOD: 01/01/2020 to 05/31/2020

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CRIMES AGAINST PERSON

(Counting Victims)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Homicide	(011 - 012)	1	0	1	0	1	0	
Rape	(021 - 028)	1	1	3	2	3	5	-40.00%
Assaults - Aggravated	(050 - 059, 141 - 143)	3	14	19	21	29	30	-3.33%
Grand Total - Persons		5	15	23	23	33	35	-5.71%

CRIMES AGAINST PROPERTY

(Counting Reports)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Robbery Total		1	4	3	17	9	27	-66.67%
Armed	(031 - 039)	1	2	3	3	6	10	-40.00%
Other	(041 - 049)	0	2	0	14	3	17	-82.35%
Burglary Total		12	8	34	21	55	30	83.33%
Residential		3	1	7	5	12	11	9.09%
Night	(061 - 063)	3	0	4	0	3	3	0.00%
Day	(064 - 066)	0	1	-1	4	2	5	-60.00%
Unknown	(067 - 069)	0	0	4	1	7	3	133.33%
Other		9	7	27	16	43	19	126.32%
Night	(071 - 073)	3	6	16	10	26	12	116.67%
Day	(074 - 076)	5	0	6	1	7	1	600.00%
Unknown	(077 - 079)	1	1	5	5	10	6	66.67%
Other Theft Total		11	17	32	56	63	88	-28.41%
Grand Theft	(080 - 089)	3	3	9	11	15	18	-16.67%
From Vehicle	(340 - 345)	4	2	11	10	21	17	23.53%
From Locker	(350 - 351)	0	0	0	0	0	0	
From Boat	(360 - 361)	0	0	0	0	0	0	
From Aircraft	(370 - 371)	0	0	0	0	0	0	
Petty Theft	(382 - 389)	4	12	12	35	27	53	-49.06%
Auto Theft	(090 - 099)	6	10	29	28	45	57	-21.05%
Arson	(270 - 279)	1	0	2	2	2	2	0.00%
Grand Total - Property		31	39	100	124	174	204	-14.71%

PERIOD TOTAL	36	54	123	147	207	239	-13.39%
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Note: REPORTED STATISTICS ARE CURRENT AS OF 04:04 HRS. 06/01/2020.

The crime counts are based on the UCR hierarchy standard. Adjustments to the crimes are reflected in the month which the change was made.

CRIMES AGAINST PERSON (Counting Victims)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Homicide	(011 - 012)	0	1	1	1	1	1	0.00%
Rape	(021 - 028)	1	0	3	2	4	5	-20.00%
Assaults - Aggravated	(050 - 059, 141 - 143)	6	3	19	19	36	33	9.09%
Grand Total - Persons		7	4	23	22	41	39	5.13%

CRIMES AGAINST PROPERTY (Counting Reports)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Robbery Total		2	6	4	15	11	33	-66.67%
Armed	(031 - 039)	0	2	2	4	6	12	-50.00%
Other	(041 - 049)	2	4	2	11	5	21	-76.19%
Burglary Total		1	2	22	17	56	32	75.00%
Residential		1	2	2	5	12	13	-7.69%
Night	(061 - 063)	0	2	2	2	2	5	-60.00%
Day	(064 - 066)	1	0	0	3	3	5	-40.00%
Unknown	(067 - 069)	0	0	0	0	7	3	133.33%
Other		0	0	20	12	44	19	131.58%
Night	(071 - 073)	-1	0	11	8	26	12	116.67%
Day	(074 - 076)	0	0	6	1	7	1	600.00%
Unknown	(077 - 079)	1	0	3	3	11	6	83.33%
Other Theft Total		9	28	28	69	72	116	-37.93%
Grand Theft	(080 - 089)	2	8	7	14	17	26	-34.62%
From Vehicle	(340 - 345)	2	8	8	15	23	25	-8.00%
From Locker	(350 - 351)	0	0	0	0	0	0	
From Boat	(360 - 361)	0	0	0	0	0	0	
From Aircraft	(370 - 371)	0	0	0	0	0	0	
Petty Theft	(382 - 389)	5	12	13	40	32	65	-50.77%
Auto Theft	(090 - 099)	9	14	24	36	54	71	-23.94%
Arson	(270 - 279)	0	1	2	1	2	3	-33.33%
Grand Total - Property		21	51	80	138	195	255	-23.53%

PERIOD TOTAL	28	55	103	160	236	294	-19.73%
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Part I Actual Crimes (UCR'S)

RD GROUP: IDT - 3 LP

REPORT PERIOD: 01/01/2020 to 07/27/2020

Page 2 of 3

CRIMES AGAINST PERSON (Counting Victims)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Homicide	(011 - 012)	0	1	1	2	1	2	-50.00%
Rape	(021 - 028)	2	0	4	1	6	5	20.00%
Assaults - Aggravated	(050 - 059, 141 - 143)	7	10	15	27	41	43	-4.65%
Grand Total - Persons		9	11	20	30	48	50	-4.00%

CRIMES AGAINST PROPERTY (Counting Reports)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Robbery Total		4	3	9	13	17	36	-52.78%
Armed	(031 - 039)	1	1	3	5	8	13	-38.46%
Other	(041 - 049)	3	2	6	8	9	23	-60.87%
Burglary Total		3	5	16	15	59	37	59.46%
Residential		2	2	5	5	14	15	-6.67%
Night	(061 - 063)	1	1	3	3	3	6	-50.00%
Day	(064 - 066)	0	0	1	1	3	5	-40.00%
Unknown	(067 - 069)	1	1	1	1	8	4	100.00%
Other		1	3	11	10	45	22	104.55%
Night	(071 - 073)	0	2	3	8	26	14	85.71%
Day	(074 - 076)	1	0	6	0	8	1	700.00%
Unknown	(077 - 079)	0	1	2	2	11	7	57.14%
Other Theft Total		16	24	37	69	89	140	-36.43%
Grand Theft	(080 - 089)	4	7	9	18	21	33	-36.36%
From Vehicle	(340 - 345)	5	7	11	17	28	32	-12.50%
From Locker	(350 - 351)	0	0	0	0	0	0	
From Boat	(360 - 361)	0	0	0	0	0	0	
From Aircraft	(370 - 371)	0	0	0	0	0	0	
Petty Theft	(382 - 389)	7	10	17	34	40	75	-46.67%
Auto Theft	(090 - 099)	7	11	24	35	63	82	-23.17%
Arson	(270 - 279)	2	0	3	1	4	3	33.33%
Grand Total - Property		32	43	89	133	232	298	-22.15%

PERIOD TOTAL	41	54	109	163	280	348	-19.54%
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Part I Actual Crimes (UCR'S)

RD GROUP: IDT - 3 LP

REPORT PERIOD: 01/01/2020 to 08/24/2020

Page 2 of 3

CRIMES AGAINST PERSON (Counting Victims)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Homicide	(011 - 012)	0	0	0	2	1	2	-50.00%
Rape	(021 - 028)	0	0	3	0	6	5	20.00%
Assaults - Aggravated	(050 - 059, 141 - 143)	1	12	15	25	45	55	-18.18%
Grand Total - Persons		1	12	18	27	52	62	-16.13%

CRIMES AGAINST PROPERTY (Counting Reports)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Robbery Total		2	2	10	11	19	38	-50.00%
Armed	(031 - 039)	1	1	3	4	9	14	-35.71%
Other	(041 - 049)	1	1	7	7	10	24	-58.33%
Burglary Total		1	6	5	13	60	43	39.53%
Residential		-1	3	2	7	13	18	-27.78%
Night	(061 - 063)	-1	0	0	3	2	6	-66.67%
Day	(064 - 066)	0	1	1	1	3	6	-50.00%
Unknown	(067 - 069)	0	2	1	3	8	6	33.33%
Other		2	3	3	6	47	25	88.00%
Night	(071 - 073)	2	3	2	5	29	17	70.59%
Day	(074 - 076)	0	0	0	0	7	1	600.00%
Unknown	(077 - 079)	0	0	1	1	11	7	57.14%
Other Theft Total		15	31	43	83	106	171	-38.01%
Grand Theft	(080 - 089)	4	8	11	23	26	41	-36.59%
From Vehicle	(340 - 345)	4	6	12	21	33	38	-13.16%
From Locker	(350 - 351)	0	1	0	1	0	1	-100.00%
From Boat	(360 - 361)	0	0	0	0	0	0	
From Aircraft	(370 - 371)	0	0	0	0	0	0	
Petty Theft	(382 - 389)	7	16	20	38	47	91	-48.35%
Auto Theft	(090 - 099)	5	9	25	34	70	91	-23.08%
Arson	(270 - 279)	1	1	3	2	5	4	25.00%
Grand Total - Property		24	49	86	143	260	347	-25.07%

PERIOD TOTAL	25	61	104	170	312	409	-23.72%
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Part I Actual Crimes (UCR'S)

RD GROUP: IDT - 3 LP

REPORT PERIOD: 01/01/2020 to 09/21/2020

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CRIMES AGAINST PERSON

(Counting Victims)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Homicide	(011 - 012)	0	0	0	1	1	2	-50.00%
Rape	(021 - 028)	2	0	5	0	9	5	80.00%
Assaults - Aggravated	(050 - 059, 141 - 143)	6	5	20	27	54	60	-10.00%
Grand Total - Persons		8	5	25	28	64	67	-4.48%

CRIMES AGAINST PROPERTY

(Counting Reports)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Robbery Total		3	5	9	10	22	43	-48.84%
Armed	(031 - 039)	1	3	3	5	10	17	-41.18%
Other	(041 - 049)	2	2	6	5	12	26	-53.85%
Burglary Total		1	9	9	20	65	52	25.00%
Residential		1	4	3	9	15	22	-31.82%
Night	(061 - 063)	0	0	1	1	3	6	-50.00%
Day	(064 - 066)	1	2	1	3	4	8	-50.00%
Unknown	(067 - 069)	0	2	1	5	8	8	0.00%
Other		0	5	6	11	50	30	66.67%
Night	(071 - 073)	0	3	6	8	32	20	60.00%
Day	(074 - 076)	0	1	0	1	7	2	250.00%
Unknown	(077 - 079)	0	1	0	2	11	8	37.50%
Other Theft Total		11	22	46	77	119	193	-38.34%
Grand Theft	(080 - 089)	3	6	12	21	29	47	-38.30%
From Vehicle	(340 - 345)	3	4	14	17	37	42	-11.90%
From Locker	(350 - 351)	0	0	0	1	0	1	-100.00%
From Boat	(360 - 361)	0	0	0	0	0	0	
From Aircraft	(370 - 371)	0	0	0	0	0	0	
Petty Theft	(382 - 389)	5	12	20	38	53	103	-48.54%
Auto Theft	(090 - 099)	6	9	25	29	81	100	-19.00%
Arson	(270 - 279)	0	0	4	1	6	4	50.00%
Grand Total - Property		21	45	93	137	293	392	-25.26%

PERIOD TOTAL	29	50	118	165	357	459	-22.22%
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Note: REPORTED STATISTICS ARE CURRENT AS OF 04:04 HRS. 09/21/2020.

The crime counts are based on the UCR hierarchy standard. Adjustments to the crimes are reflected in the month which the change was made.

CRIMES AGAINST PERSON (Counting Victims)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Homicide	(011 - 012)	0	0	0	1	1	3	-66.67%
Rape	(021 - 028)	0	0	4	0	11	5	120.00%
Assaults - Aggravated	(050 - 059, 141 - 143)	0	5	12	23	60	78	-23.08%
Grand Total - Persons		0	5	16	24	72	86	-16.28%

CRIMES AGAINST PROPERTY (Counting Reports)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Robbery Total		0	4	7	14	26	52	-50.00%
Armed	(031 - 039)	0	1	4	6	13	20	-35.00%
Other	(041 - 049)	0	3	3	8	13	32	-59.38%
Burglary Total		0	8	6	25	70	68	2.94%
Residential		0	8	4	13	18	31	-41.94%
Night	(061 - 063)	0	4	2	3	5	9	-44.44%
Day	(064 - 066)	0	2	1	5	4	11	-63.64%
Unknown	(067 - 069)	0	2	1	5	9	11	-18.18%
Other		0	0	2	12	52	37	40.54%
Night	(071 - 073)	0	0	2	9	34	26	30.77%
Day	(074 - 076)	0	0	0	1	7	2	250.00%
Unknown	(077 - 079)	0	0	0	2	11	9	22.22%
Other Theft Total		0	20	41	57	149	228	-34.65%
Grand Theft	(080 - 089)	0	7	13	14	39	55	-29.09%
From Vehicle	(340 - 345)	0	3	8	9	42	47	-10.64%
From Locker	(350 - 351)	0	0	0	0	0	1	-100.00%
From Boat	(360 - 361)	0	0	0	0	0	0	
From Aircraft	(370 - 371)	0	0	0	0	0	0	
Petty Theft	(382 - 389)	0	10	20	34	68	125	-45.60%
Auto Theft	(090 - 099)	0	7	21	26	96	117	-17.95%
Arson	(270 - 279)	0	0	0	0	6	4	50.00%
Grand Total - Property		0	39	75	122	347	469	-26.01%

PERIOD TOTAL	0	44	91	146	419	555	-24.50%
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CRIMES AGAINST PERSON (Counting Victims)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Homicide	(011 - 012)	0	0	0	1	1	3	-66.67%
Rape	(021 - 028)	0	0	4	0	11	5	120.00%
Assaults - Aggravated	(050 - 059, 141 - 143)	3	5	15	23	63	78	-19.23%
Grand Total - Persons		3	5	19	24	75	86	-12.79%

CRIMES AGAINST PROPERTY (Counting Reports)		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Robbery Total		3	4	11	14	30	52	-42.31%
Armed	(031 - 039)	1	1	5	6	14	20	-30.00%
Other	(041 - 049)	2	3	6	8	16	32	-50.00%
Burglary Total		4	8	10	25	74	68	8.82%
Residential		0	8	4	13	18	31	-41.94%
Night	(061 - 063)	0	4	2	3	5	9	-44.44%
Day	(064 - 066)	0	2	1	5	4	11	-63.64%
Unknown	(067 - 069)	0	2	1	5	9	11	-18.18%
Other		4	0	6	12	56	37	51.35%
Night	(071 - 073)	2	0	4	9	36	26	38.46%
Day	(074 - 076)	1	0	1	1	8	2	300.00%
Unknown	(077 - 079)	1	0	1	2	12	9	33.33%
Other Theft Total		17	20	58	57	166	228	-27.19%
Grand Theft	(080 - 089)	6	7	19	14	45	55	-18.18%
From Vehicle	(340 - 345)	4	3	12	9	46	47	-2.13%
From Locker	(350 - 351)	0	0	0	0	0	1	-100.00%
From Boat	(360 - 361)	0	0	0	0	0	0	
From Aircraft	(370 - 371)	0	0	0	0	0	0	
Petty Theft	(382 - 389)	7	10	27	34	75	125	-40.00%
Auto Theft	(090 - 099)	5	7	27	26	102	117	-12.82%
Arson	(270 - 279)	0	0	0	0	6	4	50.00%
Grand Total - Property		29	39	106	122	378	469	-19.40%

PERIOD TOTAL	32	44	125	146	453	555	-18.38%
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Part I Actual Crimes (UCR'S)

RD GROUP: IDT - 3 LP

REPORT PERIOD: 01/01/2020 to 12/31/2020

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CRIMES AGAINST PERSON
(Counting Victims)

		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Homicide	(011 - 012)	0	0	0	1	1	3	-66.67%
Rape	(021 - 028)	1	1	3	1	12	6	100.00%
Assaults - Aggravated	(050 - 059, 141 - 143)	6	11	16	29	72	89	-19.10%
Grand Total - Persons		7	12	19	31	85	98	-13.27%

CRIMES AGAINST PROPERTY
(Counting Reports)

		Mo Curr	Mo YAgO	L3M Curr	L3MYAgO	YTD Curr	YTD YAgO	% Change
Robbery Total		8	1	16	10	38	53	-28.30%
Armed	(031 - 039)	4	0	8	3	18	20	-10.00%
Other	(041 - 049)	4	1	8	7	20	33	-39.39%
Burglary Total		5	7	16	23	82	75	9.33%
Residential		0	2	7	11	21	33	-36.36%
Night	(061 - 063)	-1	0	3	3	5	9	-44.44%
Day	(064 - 066)	0	1	2	4	6	12	-50.00%
Unknown	(067 - 069)	1	1	2	4	10	12	-16.67%
Other		5	5	9	12	61	42	45.24%
Night	(071 - 073)	4	1	6	7	40	27	48.15%
Day	(074 - 076)	1	0	2	0	9	2	350.00%
Unknown	(077 - 079)	0	4	1	5	12	13	-7.69%
Other Theft Total		12	20	59	55	184	248	-25.81%
Grand Theft	(080 - 089)	8	5	22	13	53	60	-11.67%
From Vehicle	(340 - 345)	1	3	13	8	50	50	0.00%
From Locker	(350 - 351)	0	0	0	0	0	1	-100.00%
From Boat	(360 - 361)	0	0	0	0	0	0	
From Aircraft	(370 - 371)	0	0	0	0	0	0	
Petty Theft	(382 - 389)	3	12	24	34	81	137	-40.88%
Auto Theft	(090 - 099)	14	9	37	26	122	126	-3.17%
Arson	(270 - 279)	0	1	0	1	6	5	20.00%
Grand Total - Property		39	38	128	115	432	507	-14.79%

PERIOD TOTAL	46	50	147	146	517	605	-14.55%
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Note: REPORTED STATISTICS ARE CURRENT AS OF 04:02 HRS. 01/03/2021.

The crime counts are based on the UCR hierarchy standard. Adjustments to the crimes are reflected in the month which the change was made.