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.

LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
COUNCIL CHAMBERS
15900 EAST MAIN STREET, LA PUENTE
MARCH 23, 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

Presentation and Update by the Los Angeles County Sheriff's Department Regarding Crime Statistics

Proclaim April 2021 as National Donate Life Month

Introduction of LEAD Students Participating in the City Council Meeting

ORAL COMMUNICATIONS

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

BOARDS/COMMISSION/COMMITTEE REPORTS

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

ORGANIZATION	DEL/ALT	MONTHLY MEETINGS	TIME
California Contract Cities Association	Argudo/Quinones	3rd Wednesday	6:30 p.m.
Sanitation District 15 & 21	Klinakis/Munoz	4th Wednesday	1:30 p.m.
League of California Cities L.A. Div.	Lewis/Argudo	1st Thursday	6:30 p.m.
City Selection Committee	Klinakis/Lewis	When Necessary	6:30 p.m.
San Gabriel Valley COG	Quinones/Argudo	3rd Thursday	4:00 p.m.
California JPIA	Quinones/All Council	4th 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	Klinakis	2nd Friday	7:00 a.m.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF MARCH 9, 2021

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 meeting of March 9, 2021.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

C-1 UPDATE REGARDING THE CITY'S MILITARY BANNER RECOGNITION PROGRAM

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

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. 1505

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 21-5616 approving Warrant Register No. 1505.

D-2 PRESENTATION OF FEBRUARY 2021 INVESTMENT REPORT

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

D-3 PRESENTATION OF FEBRUARY 2021 REQUISITION SUMMARY REPORT

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

D-4 CONSIDERATION OF AWARD OF CONTRACT TO PIPE TEC, INC., IN THE AMOUNT OF $204,996.90 FOR SANITARY SEWER MAINTENANCE SERVICES IN THE CITY

Staff Recommendation: It is recommended that the City Council: (1) award the contract to Pipe Tec, Inc. in the amount of $204,996.90; and (2) authorize the City Manager to approve change orders up to 10% of the original bid amount.

D-5 PRESENTATION OF POPULAR ANNUAL FINANCIAL REPORT FOR FISCAL YEAR 2019/2020

Staff Recommendation: It is recommended that the City Council receive and file the Popular Annual Financial Report for Fiscal Year 2019/2020.

D-6 CONSIDERATION OF THE 2020 HOUSING ELEMENT ANNUAL PROGRESS REPORT

Staff Recommendation: It is recommended that the City Council: (1) receive and file the 2020 Housing Element Annual Progress Report; and (2) direct Staff to submit the report to HCD and OPR.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 DISCUSSION AND DIRECTION REGARDING INSTALLATION OF GREENERY AND OTHER ABATEMENT MEASURES IN GRAFFITI-PRONE AREAS OF THE CITY (COMMUNITY WELFARE AND SAFETY AD HOC COMMITTEE)

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

E-2 DISCUSSION AND DIRECTION REGARDING UPGRADES TO COUNCIL CHAMBERS (MAYOR KLINAKIS)

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

E-3 DISCUSSION AND DIRECTION INTERPRETIVE SERVICES AT MEETINGS (COUNCIL MEMBER ARGUDO)

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

E-4 PRESENTATION OF FEBRUARY 2021 BUDGET REPORT

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

ADHOC COMMITTEE REPORTS

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

	NAME	MEMBERS
1.	Code Enforcement	Klinakis/Lewis
2.	La Puente Park Master Plan and Youth Program Oversight	Munoz/Lewis
3.	Comprehensive Fee Schedule	Klinakis/Quinones
4.	Park Ordinance Oversight	Klinakis/Argudo
5.	Public Health	Klinakis/Lewis
6.	Business Outreach and Reopening	Munoz/Quinones
7.	Project LEAD	Lewis/Quinones
8.	Community Safety and Welfare	Argudo/Quinones

AB 1234 REPORTS

ORAL COMMENTS FROM COUNCIL

ORAL COMMENTS FROM STAFF

ADJOURNMENT

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

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

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

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

Dated this 18th day of March, 2021.

Sheryl Garcia, MMC, CPM
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETING OF
MARCH 9, 2021

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 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, March 9, 2021, at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

Members present:	Klinakis, Munoz (via teleconference), Argudo, Lewis (via teleconference), Quinones.
Members absent:	None.
Staff members present:	City Manager Bob Lindsey, City Attorney Victor Ponto (via teleconference), City Clerk Garcia, Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Director of Community Services Roxanne Lerma, Senior Planner Abraham Tellez (via teleconference), and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

PRESENTATIONS

Mayor Klinakis announced that he and Mayor Pro Tem Munoz have been working with the federal and state governments to secure COVID-19 vaccinations for eligible residents. The City has partnered with Rite-Aid through the federal government to give a limited number of COVID-19 vaccinations to eligible residents beginning Tuesday, March 16, 2021.

Director of Community Services Lerma spoke regarding the eligibility requirements and appointment process for the vaccine.

Brianna Justo, Workman Elementary School student, spoke regarding her excitement to be involved in Project Lead, her experience with distance learning, and her school's virtual events.

Amaya Ayau, Sunset Elementary School student spoke regarding her experience with distance learning and her school's upcoming event, Speaker Series. She further spoke regarding former Council Member's Holloway contributions and selfless service to Project LEAD.

Director of Community Services Lerma thanked Workman Elementary School Principal Julia Gavilanes and teacher Maechelle Brown, and Sunset Elementary School Principal Rosette Holmes and teacher Julian Miranda, for being in attendance and for their support of Project LEAD and their students.

Council Member Argudo recognized Julian Miranda, Former Council Member for the City of Irwindale, for attending the meeting.

ORAL COMMUNICATIONS

Joe Bautista expressed his concern regarding audio and translation services for City Council meetings, COVID-19 safety at the La Puente Park, parking enforcement, and COVID-19 vaccine appointments.

Anita Morales expressed her concern regarding audio and translation services for City Council meetings and the City's website.

Anthony Orozco expressed his concern regarding teleconferencing during the City Council meetings.

Rita Greenspon submitted a written comment expressing her concern regarding teleconference and translation services for City Council meetings.

Amanda Ybarra submitted a written comment regarding Council Member Argudo's alleged incompatible offices.

Andreya Garcia-Ponce De Leon submitted a written comment regarding outside organizations taking part in the Community Safety and Welfare ad hoc committee.

Council Member Argudo noted that the Community Safety and Welfare ad hoc committee will be holding a meeting for residents and community-based organizations to participate on March 29, 2020 at 6:00 p.m.

BOARDS/COMMISSION/COMMITTEE REPORTS

Mayor Klinakis reported that he attended a meeting of the Sanitation District 15 & 21 and a meeting of the City Selection Committee.

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 FEBRUARY 23, 2021

A motion was made by Mayor Pro Tem Munoz, seconded by Council Member Argudo, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting of February 23, 2021. The motion carried by the following roll call vote:

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

C-1 CONSIDERATION OF A RESOLUTION RESCINDING VARIOUS RESOLUTIONS PERTAINING TO THE EDUCATION COMMISSION AND PUENTE PRIDE COMMISSION, RE-ESTABLISHING THE EDUCATION AND PUENTE PRIDE COMMISSIONS AND AMENDING THE TERMS OF OFFICE

Per City Council direction at its February 23, 2021, meeting, Director of Community Services Lerma gave a staff report regarding a resolution to re-establish the Puente Pride and Education Commissions and amend the terms of office.

A motion was made by Mayor Klinakis, seconded by Council Member Argudo, to adopt Resolution No. 21-5614 rescinding various resolutions pertaining to the Education Commission and Puente Pride Commission, re-establishing the Education and Puente Pride Commissions and amending the terms of office. The motion carried by the following roll call vote:

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

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

Council Member Argudo pulled Item D-3 for further discussion.

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

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT REGISTER NO. 1504

Action taken: The City Council and Successor Agency adopted Resolution No. 21-5615 approving Warrant Register No. 1504.

D-2 SECOND READING OF AN ORDINANCE OF THE CITY OF LA PUENTE, CALIFORNIA, SETTING THE CONTRIBUTION LIMITS OF THE POLITICAL REFORM ACT OF 1974 AS APPLICABLE IN THE CITY OF LA PUENTE (AB 571)

Action taken: The City Council adopted Ordinance No. 21-972, an Ordinance of the City of La Puente, California, Adding Section 40 of Chapter 2.32 (Municipal Elections) of the La Puente Municipal Code Related to Campaign Contribution Limits.

D-3 CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH RRM DESIGN GROUP FOR THE PREPARATION AND CERTIFICATION OF THE 5^{TH} AND 6^{TH} CYCLE HOUSING ELEMENTS AND ASSOCIATED ENVIRONMENTAL DOCUMENTS IN THE AMOUNT OF $172,880

Council Member Argudo pulled this item for further discussion.

Senior Planner Tellez gave a staff report regarding Local Early Action Planning (“LEAP”) grant funds from the State of California department of Housing and Community Development (“HCD”) to be used towards the preparation and certification of the City’s 5^{th} and 6^{th} cycle housing elements.

Discussion ensued regarding the 5^{th} and 6^{th} cycle housing elements and the methodology utilized for the allocation of funds.

A motion was made by Council Member Argudo, seconded by Mayor Klinakis, to: (1) approve the Agreement with RRM Design Group, for preparation of the 5^{th} and 6^{th} Cycle Housing Elements and associated environmental documents in the amount of $172,880; and (2) authorize the City Manager to execute the Agreement on behalf of the City. The motion carried by the following roll call vote:

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

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL – None

AD HOC COMMITTEE REPORTS

Code Enforcement: Nothing to report.

La Puente Park Master Plan and Youth Program Oversight: Mayor Pro Tem Munoz reported that the ad hoc committee met on Friday, March 5, 2021, and discussed Measure A funding and updates on the La Puente Park. Master Plan. The ad hoc committee will meet again on Thursday, March 18, and Thursday, March 25, 2021.

Comprehensive Fee Schedule: Nothing to report.

Park Ordinance Oversight: Mayor Klinakis reported that the ad hoc committee has been meeting and would bring back items at a future date.

Public Health: Nothing to report.

Business Outreach and Reopening: Nothing to report.

Project LEAD: Council Member Quinones reported that earlier in the day he participated with Sparks Middle School for their Principal for the Day event and provided the students with information on Project LEAD. He further noted the launch of the LEAD Speaker Series and met with Sierra Vista Middle School students to re-engage students in Project LEAD.

Community Safety and Welfare: Council Member Argudo reported that the Community Welfare and Safety ad hoc committee met and had an active discussion with residents and community-based organizations and met with the executive team.

Council Member Quinones noted that the next meeting with community-based organizations and residents will be on Monday, March 29, 2021 at 6:00 p.m.

Mayor Klinakis reported that the Coalition of Mayors met earlier in the day and discussed the efforts of the Community Safety and Welfare ad hoc committee and asked the Mayors of the Coalition to provide information regarding additional programs and funding.

AB 1234 REPORTS – None

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis thanked Staff for their work during the last year amid the COVID-19 pandemic.

Council Member Argudo requested resident input regarding AB 703.

Council Member Quinones thanked Mayor Pro Tem Munoz and Council Member Lewis for their insights on how to approach the Community Safety and Welfare ad hoc committee and thanked Staff for their work.

Mayor Klinakis thanked the Los Angeles County Sheriff's Department and the City's Special Assignment Officer team for their work during the last year amid the COVID-19 pandemic.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked the public for their oral communications and noted that the City's website is a work in progress.

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 8:17 p.m.

Approved this 23rd day of March, 2021.

______________________________	______________________________
Sheryl Garcia	Charlie Klinakis
City Clerk	Mayor/Chair

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: March 23, 2021

From: Bob Lindsey, City Manager

By: Roxanne E. Lerma, Director of Community Services

SUBJECT: UPDATE REGARDING THE CITY'S MILITARY BANNER RECOGNITION PROGRAM

BACKGROUND

Since 2009, the City of La Puente has offered a Military Banner Program to recognize members of the community who are currently serving our nation in the armed forces. The banners state the service member's name and the branch of military service. Once the banner is in place, the banner remains on display until the service member is discharged from military duty or the banner becomes damaged. The cost of the banner is $130 which is paid for by the service member and/or their family.

On December 13, 2016, the Military Banner Ad Hoc Committee was formed to review current practices and make recommendations moving forward. The Military Banner Ad Hoc Committee met periodically between 2017 and 2018.

At its City Council Meeting of January 12, 2021, City Council directed staff to provide a review and recommendations of the Military Banner Program which was provided at the following City Council Meeting of January 26, 2021.

DISCUSSION

Since its inception in 2009, the major program elements of the Military Banner Program have remained the same apart from a few administrative and logistical details. On January 26, 2021, the City Council reviewed the program elements along with the recommendations that were made by the disbanded Military Banner Ad Hoc Committee. At that time, the City Council approved the expansion of the program to include the following:

1. Banners for all military service personnel including veterans.
2. Keep a supply of the "Home to a La Puente Veteran" yard signs to be readily available.
3. Allow for the option of a photo of the service member to be placed on the banner.

In addition to the approved expansion of the program the City Council directed staff to update a 2017, survey of surrounding cities regarding military recognition programs and to solicit bids for banners to secure the best possible pricing for the residents. Staff has received slow responses from cities who initially participated in the 2017 survey and continues to work on updating the survey. However, staff did secure bids for military banners which includes pricing for the option of adding a photo. The bids from the four responding companies are outlined in the table below:

Military Banner Bids-2021

Company	Set-up Fee	Without Portrait	With Portrait
FC Printing & Awards	None	$87.25	$87.25
Dekra-Lite Industries, Inc.	None	$107.25	$107.25
The Sauce	$375	$126.50	$141.50
B&H Signs	None	$142.35	$142.35

FC Printing & Awards provided the lowest bid at $87.25 and is a business located in the City of La Puente. This price will allow the City to continue to offer the same fee of $130.00 for a military banner to the service member/and or their family. As such, no additional changes to the Military Banner Recognition Program are recommended at this time.

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

None

RESOLUTION NO. 21-5616

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT $943,497.93 (WARRANT REGISTER 1505)

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

____
Bob Lindsey, City Manager

EXAMINED

____
Troy Grunklee, CPA
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 5112 through 5192 ACH(s) numbered 224 through 228 and Draft numbered 01215 through 01221 except for voided warrant 5122 and 5155 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 23rd day of March 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 3/2/2021 - 3/16/2021

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
224	3/5/2021	SIEIND	SIEMENS INDUSTRY INC.			5,383.77
	5610252637	01/21 TS MTCE SVC		200-3120-53819	1,560.50	
	5620022692	01/21 EMERG TS CALL OUTS		200-3120-53819	1,099.49	
	5620025409	10/20 EMERG TS CALL OUTS		200-3120-53819	2,723.78	
225	3/5/2021	TANKO	TANKO LIGHTING			4,576.25
	64588	02/21 MTCE SVC		285-3330-53111	1,114.00	
	64590	02/21 ST LIGHT FIXTURES		285-3330-53111	3,462.25	
226	3/12/2021	ENTFMT	ENTERPRISE FM TRUST			4,767.05
	FBN4147829	03/21 VEHICLE MTCE		555-3150-53812	1,449.92	
	FBN4147829	03/21 VEHICLE LEASE		555-3150-53912	3,317.13	
227	3/16/2021	SEIUCO	COPE FUND			10.00
	INV0005491	COPE FUND CONTRIBUTION		100-20380	2.89	
	INV0005491	COPE FUND CONTRIBUTION		260-20380	2.11	
	INV0005550	COPE FUND CONTRIBUTION		100-20380	2.35	
	INV0005550	COPE FUND CONTRIBUTION		260-20380	2.65	
228	3/16/2021	SEIU	SEIU - LOCAL 721			909.38
	INV0005490	EMPLOYEE DUES		100-20380	299.59	
	INV0005490	EMPLOYEE DUES		200-20380	38.00	
	INV0005490	EMPLOYEE DUES		203-20380	10.07	
	INV0005490	EMPLOYEE DUES		205-20380	11.57	
	INV0005490	EMPLOYEE DUES		210-20380	28.06	
	INV0005490	EMPLOYEE DUES		215-20380	0.46	
	INV0005490	EMPLOYEE DUES		260-20380	18.93	
	INV0005490	EMPLOYEE DUES		285-20380	48.01	
	INV0005549	EMPLOYEE DUES		100-20380	270.46	
	INV0005549	EMPLOYEE DUES		200-20380	42.23	
	INV0005549	EMPLOYEE DUES		203-20380	18.69	
	INV0005549	EMPLOYEE DUES		205-20380	18.57	
	INV0005549	EMPLOYEE DUES		210-20380	24.95	
	INV0005549	EMPLOYEE DUES		215-20380	5.07	
	INV0005549	EMPLOYEE DUES		260-20380	23.55	
	INV0005549	EMPLOYEE DUES		285-20380	51.17	
5112	3/2/2021	SOUTH	SOUTHEAST CONSTRUCTION PRODUCTS			353.82
	2102-198664	CONCRETE SUPPLIES		285-3330-53822	353.82	
5113	3/2/2021	STIAN	STILES ANIMAL REMOVAL, INC.			200.00
	1249	01/21 DEAD ANIMAL DISPOSAL		100-2130-53111	200.00	
5114	3/2/2021	SOSUBW	SUBURBAN WATER SYSTEMS			83.08
	180041594595	01/21-02/18 WTR - AMAR/HACIENDA		200-3120-53714	83.08	
5115	3/2/2021	TARGET	TARGET SPECIALTY PRODUCTS			9.27
	INVP500365263	DISINFECTANT SOLUTION		100-3330-53012	9.27	
5116	3/2/2021	TERMI	TERMINIX PROCESSING CENTER			90.00
	405060504	02/21 SC PEST CONTROL		100-4130-53813	90.00	
5117	3/2/2021	GASCO	THE GAS COMPANY			583.87
	INV0005461	01/06-02/04 GAS - YLAC		100-4110-53711	512.23	
	INV0005462	01/06-02/04 GAS - COMM CENTER		100-4100-53711	71.64	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
5118	3/2/2021	THESAU	THE SAUCE CREATIVE SERVICES CORP			230.18
	4624	MTCE DEPT - STAFF JACKETS		100-3300-53976	230.18	
5119	3/2/2021	TIMEWA	TIME WARNER CABLE			100.81
	0029105021421	02/14-03/13 SC CABLE/INTERNET SVC		100-4130-53715	100.81	
5120	3/2/2021	VALLEY	VALLEY TRUCK SPECIALTIES			1,050.00
	1760	FORD F150 BED LINER		555-3150-53812	525.00	
	1768	FORD F150 BED LINER		555-3150-53812	525.00	
5121	3/2/2021	WEXBANK	WEX BANK			2,114.69
	70274390	02/21 FUEL - DIESEL MTCE DEPT		555-3150-53014	49.17	
	70283341	FUEL - ANIMAL CONTROL		555-3150-53014	20.21	
	70283341	FUEL - MAINT DEPT		555-3150-53014	87.28	
	70283341	FUEL - MAINT DEPT		555-3150-53014	85.80	
	70283341	FUEL - MAINT DEPT		555-3150-53014	125.97	
	70283341	FUEL - ANIMAL CONTROL		555-3150-53014	29.98	
	70283341	FUEL - ANIMAL CONTROL		555-3150-53014	28.50	
	70283341	FUEL - MAINT DEPT		555-3150-53014	21.81	
	70283341	FUEL - MAINT DEPT		555-3150-53014	107.99	
	70283341	FUEL - CODE ENF		555-3150-53014	66.63	
	70283341	FUEL - MAIN DEPT		555-3150-53014	66.05	
	70283341	FUEL - MAINT DEPT		555-3150-53014	117.77	
	70283341	FUEL ADJUSTMENTS		555-3150-53014	-244.81	
	70283341	FUEL - MAINT DEPT		555-3150-53014	68.71	
	70283341	FUEL - CODE ENF		555-3150-53014	55.62	
	70283341	FUEL - ANIMAL CONTROL		555-3150-53014	33.30	
	70283341	FUEL - ANIMAL CONTROL		555-3150-53014	34.00	
	70283341	FUEL - CODE ENF		555-3150-53014	35.05	
	70283341	FUEL - ANIMAL CONTROL		555-3150-53014	38.18	
	70283341	FUEL - CODE ENF		555-3150-53014	40.04	
	70283341	FUEL - ANIMAL CONTROL		555-3150-53014	40.11	
	70283341	FUEL - ANIMAL CONTROL		555-3150-53014	43.00	
	70283341	FUEL - CODE ENF		555-3150-53014	43.53	
	70283341	FUEL - MAINT DEPT		555-3150-53014	88.51	
	70283341	FUEL - MAIN DEPT		555-3150-53014	30.37	
	70283341	FUEL - CODE ENF		555-3150-53014	45.77	
	70283341	FUEL - ANIMAL CONTROL		555-3150-53014	46.32	
	70283341	FUEL - ANIMAL CONTROL		555-3150-53014	49.00	
	70283341	FUEL - CODE ENF		555-3150-53014	30.21	
	70283341	FUEL - CODE ENF		555-3150-53014	38.58	
	70283341	FUEL - MAINT DEPT		555-3150-53014	54.35	
	70283341	FUEL - ANIMAL CONTROL		555-3150-53014	54.00	
	70283341	FUEL - MAINT DEPT		555-3150-53014	73.16	
	70283341	FUEL - MAINT DEPT		555-3150-53014	72.30	
	70283341	FUEL - CODE ENF		555-3150-53014	44.69	
	70283341	FUEL - ANIMAL CONTROL		555-3150-53014	44.45	
	70283341	FUEL - MAINT DEPT		555-3150-53014	82.05	
	70283341	FUEL - ANIMAL CONTROL		555-3150-53014	57.79	
	70283341	FUEL - CODE ENF		555-3150-53014	62.29	
	70283341	FUEL - CODE ENF		555-3150-53014	39.24	
	70283341	FUEL - MAINT DEPT		555-3150-53014	56.20	
	70283341	FUEL - MAINT DEPT		555-3150-53014	94.11	
	70283341	FUEL - MAINT DEPT		555-3150-53014	57.41	
5123	3/2/2021	WILENG	WILLDAN ENGINEERING			3,296.80
	003-33959	01/21 ENGINEERING PERMITS		100-3110-53120	3,296.80	
5124	3/5/2021	AMABUS	AMAZON CAPITAL SERVICES INC			934.78
	14PH-FP67-GV7J	NITRILE GLOVES		100-2130-53011	329.99	
	14PH-FP67-GV7J	NITRILE GLOVES		100-3330-53011	329.99	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	1X44-CG46-XMQR	WEBCAMS (10)		550-6100-53018	197.90
	1XXN-Q9T6-GRNG	SEAT CUSHION		100-1130-53011	76.90
5125	3/5/2021	AMEIND	AMERICAN INDUSTRY FENCE		405.00
	RI50550	02/15-03/16 LP PARK FENCE RENTAL		100-3330-53012	405.00
5126	3/5/2021	BLEBAR	BARNEY'S BLENDS, INC.		3,920.34
	3381	BALLFIELD SOIL MIX		285-3330-53814	2,724.50
	3382	BASES-SPORTSFIELD		285-3330-53814	426.04
	3384	SPORTSFIELD SUPPLIES		285-3330-53814	154.00
	3392	PITCHERS RUBBER		285-3330-53814	530.00
	3397	SPORTSFIELD CLAY		285-3330-53814	85.80
5127	3/5/2021	CALWST	CALWEST LIGHTING SERVICES, INC.		938.12
	46793	EXTENSION CORD-AC MOBIL CLINIC		285-3330-53813	938.12
5128	3/5/2021	CBEEQU	CELL BUSINESS EQUIPMENT		1,046.41
	5014028057	03/11-04/10 FACILIY COPIER LEASE		100-1150-53911	1,046.41
5129	3/5/2021	CINTA	CINTAS CORPORATION #693		653.40
	8404998738	RESTOCK FIRST AID CABINETS		100-1150-53011	653.40
5130	3/5/2021	EDISON	EDISON CO		419.52
	INV0005506	01/08-02/08 ELEC-VARIOUS		200-3120-53713	317.04
	INV0005507	01/08-02/08 ELEC-13798 TEMPLE		200-3120-53713	102.48
5131	3/5/2021	EXPERI	EXPERIAN		27.00
	CD2111003839	02/21 CREDIT REPORT SVC		100-3320-53111	27.00
5132	3/5/2021	FRAEXO	FRANCISCO'S EXOTIC DECO INC.		459.90
	3291	EGG HUNT CUTOUT EGG DISPLAY		100-4140-53979	459.90
5133	3/5/2021	HACOUT	HACIENDA OUTLET		465.95
	29577	MTCE-UNIFORMS		100-3330-53015	312.00
	29578	MTCE UNIFORMS		100-3330-53015	153.95
5134	3/5/2021	JCLBAR	JCL TRAFFIC		532.29
	107730	PARK SIGNAGE		285-3330-53822	532.29
5135	3/5/2021	KSKFAC	KSK FACILITIES		2,600.00
	1388	02/21 YLAC/COMM JANITORIAL SVC		285-3330-53813	2,035.00
	1395	03/21 SR JANITORIAL SVC		100-4130-53813	565.00
5136	3/5/2021	LACANL	LA CO ANIMAL CARE AND CONTROL		20.06
	INV0005508	01/21 ANIMAL HOUSING SVC		100-2130-53112	20.06
5137	3/5/2021	LACSHF	LA CO SHERIFF'S DEPT		577,972.19
	211090AL	12/20 LAW ENF SVC		100-2100-53110	522,968.90
	211090AL	12/20 LIABILITY INS		100-2100-53186	55,003.29
5138	3/5/2021	LPVCWD	LA PUENTE VALLEY CO WATER		2,508.38
	INV0005496	12/17-02/17 WTR-VALLEY-CENTRAL		200-3120-53714	283.82
	INV0005497	12/17-02/17 WTR-GLENDORA-PARK		200-3120-53714	562.07
	INV0005498	12/17-02/17 WTR-NELSON		200-3120-53714	100.98
	INV0005499	12/17-02/17 WTR-OLD VALLEY		200-3120-53714	180.47
	INV0005500	12/17-02/17 WTR-ABBEY-CENTRAL		200-3120-53714	336.82
	INV0005504	12/17-02/17 WTR-MAIN & LEVERETTE		200-3120-53714	45.81
	INV0005510	12/17-02/17 WTR-COMM		100-4100-53714	499.20
	INV0005510	12/17-02/17 WTR-YLAC		100-4110-53714	499.21
5139	3/5/2021	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		7,657.91
	9737	02/21 SR CTR LANDSCAPE SVC		100-4130-53814	168.48
	9737	02/21 MEDIANS LANDSCAPE SVC		200-3120-53814	5,408.74
	9737	02/21 CH LANDSCAPE SVC		285-3330-53814	2,080.69

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
5140	3/5/2021	LEA360	LEAR360		5,087.75
	INV-2021000107	OFFICE 365		550-6100-53017	5,087.75
5141	3/5/2021	LEWIS	LEWIS ENGRAVING, INC		191.50
	36727	EMPLOYEE SVC AWARDS		100-1135-53976	191.50
5142	3/5/2021	MANCIL	MANCILLA'S QUALITY PRINTING		392.70
	14261	STOP WORK FORMS		100-3310-53011	218.90
	14263	LAMINATED ST MAPS		200-3120-53012	173.80
5143	3/5/2021	MARK	MARK'S WELDING SERVICE		2,875.00
	3	BASEBALL FIELD BALL POSTS		285-3330-53822	1,850.00
	INV0005511	PIPE COLUMN FOR SKATEPARK		285-3330-53822	1,025.00
5144	3/5/2021	NATCON	NATIONAL CONSTRUCTION RENTALS		228.00
	6032390	02/08-03/07 LP PARK TEMP FENCING		285-3330-53911	228.00
5145	3/5/2021	NICLUM	NICHOLS LUMBER & HARDWARE CO		349.00
	230867/1	LUMBER		285-3330-53822	349.00
5146	3/5/2021	PRUDOV	PRUDENTIAL OVERALL SUPPLY		375.82
	52423995	11/18 CH MAT RENTAL		100-1150-53813	91.60
	52428121	12/02 CH MAT RENTAL		100-1150-53813	91.60
	52440356	01/13 CH MAT RENTAL		100-1150-53813	96.31
	52444415	01/27 CH MAT RENTAL		100-1150-53813	96.31
5147	3/5/2021	READYP	PUENTE READY MIX, INC.		1,985.24
	98398	CONCRETE MIX		285-3330-53822	1,985.24
5148	3/5/2021	RESOUR	RESOURCE BUILDING MATERIALS		1,203.16
	30321297-1	ADJUSTMENT-BLADE MK		285-3330-53822	272.66
	3035429	CONCRETE MIX		285-3330-53822	213.97
	3036526	CONCRETE MIX		285-3330-53822	27.27
	3038165	GRAVEL		285-3330-53822	26.23
	3039582	CONCRETE MIX		285-3330-53822	213.97
	3039584	CONCRETE MIX		285-3330-53822	213.97
	3042174	CONCRETE MIX/GRAVEL		285-3330-53822	235.09
5149	3/5/2021	SOUTH	SOUTHEAST CONSTRUCTION PRODUCTS		539.00
	2102-204877	CONCRETE CUTTING BLADE		100-3330-53012	539.00
5150	3/5/2021	STANLE	STANLEY PEST CONTROL, INC.		165.00
	329838	02/21 SNACK BAR PEST CONTROL		100-3330-53822	80.00
	329841	02/21 ABBEY PEST CONTROL		200-3120-53814	85.00
5151	3/5/2021	SOSUBW	SUBURBAN WATER SYSTEMS		662.64
	180041596168	01/22-02/23 WTR-HACIENDA/NELSON		200-3120-53714	51.44
	180041596536	01/22-02/23 WTR-15250 TEMPLE		200-3120-53714	197.65
	180051466825	01/23-02/23 WTR-HACIENDA/TEMPLE		200-3120-53714	90.58
	180051466833	01/23-02/23 WTR-14746 TEMPLE		200-3120-53714	43.55
	180061315050	01/23-02/23 WTR-16159 TEMPLE		200-3120-53714	47.48
	181002779245	01/21-02/18 WTR-ELLIOTT		200-3120-53714	117.94
	181002779275	01/21-02/18 WTR-AMAR & AILERON		200-3120-53714	114.00
5152	3/5/2021	TMOBILE	T-MOBILE		918.66
	INV0005505	01-02/21 PHONE-MTCE WIRELESS		100-3100-53715	457.95
	INV0005512	01/21-02/20 PHONE-PUBLIC SAFETY SVC		100-2100-53715	197.05
	INV0005512	01/21-02/20 PHONE-PUBLIC SAFETY SVC		100-2110-53715	28.15
	INV0005513	01/21-02/21 PHONE-CE WIRELESS SVC		100-2110-53715	235.51
5153	3/5/2021	UNISUP	UNISON SUPPLY		306.59
	658	CHAINSAW		100-3330-53012	306.59

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
5154	3/5/2021	CALCARD	US Bank CalCard			8,811.20
	INV0005515	NOTARY MEMBERSHIP		100-1110-53971	69.00	
	INV0005515	LUNCH MEETING		100-1110-53972	58.33	
	INV0005515	LUNCH MEETING		100-1110-53972	66.58	
	INV0005515	LUNCH MEETING		100-1110-53972	50.71	
	INV0005515	MEETING EXPENSE		100-1110-53972	53.15	
	INV0005515	LUNCH MEETING		100-1110-53972	54.97	
	INV0005515	FAREWELL CARD		100-1110-53976	4.15	
	INV0005515	FAREWELL SUPPLIES		100-1110-53976	25.90	
	INV0005515	BACKGROUND SVCS		100-1135-53406	16.95	
	INV0005515	VESTA AT&T		100-2130-53011	40.59	
	INV0005515	ADOBE SOFTWARE		100-2130-53011	14.99	
	INV0005515	VESTA AT&T		100-2130-53011	50.00	
	INV0005515	HP LAPTOP CORDS		550-6100-53018	43.08	
	INV0005515	FUEL		555-3150-53014	65.02	
	INV0005515	FUEL		555-3150-53014	75.50	
	INV0005515	FUEL		555-3150-53014	92.13	
	INV0005515	CAR WASH		555-3150-53812	39.99	
	INV0005516	BATTERY PACK		100-2110-53011	163.48	
	INV0005516	VESTA AT&T		100-2130-53011	40.59	
	INV0005516	VESTA AT&T		100-2130-53011	40.59	
	INV0005516	VESTA AT&T		100-2130-53011	40.59	
	INV0005517	COVID WEBINAR MTG		550-6100-53017	63.00	
	INV0005518	OFFICE SUPPLIES		100-4100-53011	138.81	
	INV0005518	OFFICE SUPPLIES		100-4100-53011	206.68	
	INV0005518	OFFICE SUPPLIES		100-4100-53011	46.12	
	INV0005518	OFFICE SUPPLIES		100-4100-53011	138.81	
	INV0005518	EZ UP REPAIR		100-4100-53012	71.25	
	INV0005518	TOTE BAG SUPPLIES		100-4110-53011	46.20	
	INV0005518	EZ UP REPAIR		100-4110-53012	71.24	
	INV0005518	BALLOON DECORATIONS-SKATEPARK		100-4140-53976	338.05	
	INV0005518	GRAND OPENING SKATEPARK SUPPLIES		100-4140-53976	525.00	
	INV0005518	SKATEPARK GRAND OPENING SUPPLIES		100-4140-53976	73.15	
	INV0005518	EGG HUNT SUPPLIES		100-4140-53979	31.76	
	INV0005518	EGG HUNT SUPPLIES		100-4140-53979	11.00	
	INV0005518	EGG HUNT DISPLAY SUPPLIES		100-4140-53979	47.40	
	INV0005518	EGG HUNT DISPLAY DECORATION SUPPLIES		100-4140-53979	40.70	
	INV0005518	EGG HUNT SUPPLIES		100-4140-53979	293.22	
	INV0005518	EGG HUNT DISPLAY SUPPLIES		100-4140-53979	208.67	
	INV0005518	EGG HUNT SUPPLIES		100-4140-53979	476.99	
	INV0005519	RIBBON-DEDICATION PLAQUES		100-3330-53011	34.99	
	INV0005519	DEDICATION PLAQUE FRAMING		100-3330-53011	702.85	
	INV0005519	PALM TREES-LP PARK		285-3330-53814	3,504.00	
	INV0005519	BASEBALL BASES		285-3330-53822	635.02	
5156	3/5/2021	WESCO	WEST COAST ARBORISTS INC			4,314.50
	169175	01/16-31 PKWY TREE MTCE		200-3120-53815	4,314.50	
5157	3/5/2021	WILENG	WILLDAN ENGINEERING			60,073.85
	002-23986	02/21 BUILDING & SAFETY SVCS		100-3310-53111	34,081.30	
	003-33950	01/21 TRAFFIC ENGINEERING		100-3110-53111	90.00	
	003-33951	01/21 NPDES SVC		284-3100-53111	2,255.00	
	003-33952	01/21 PARK MASTER PLAN CM SVC		500-5595-59600	2,030.00	
	003-33953	01/21 SANITARY SEWER MTCE SVC		500-3210-53111	1,142.50	
	003-33954	01/21 CITY MAPS-VARIOUS PROJ		405-5598-59210	540.00	
	003-33964	01/21 RIGHT OF WAY-ELLIOT/AMAR		215-5518-59600	12,308.55	
	00620499	01/21 MASTER PLAN DESIGN PROP 68		100-4100-53111	5,175.00	
	00620550	01/21 HSIP CYCLE 8 PH II		203-5586-59210	2,451.50	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
5158	3/12/2021	ATT	AT&T		701.64
	000016094860	01/28-02/27 PHONE-PRIMARY RATE		100-1150-53715	166.16
	000016094861	01/28-02/27 PHONE-SR CENTER 911 LN		100-4130-53715	65.45
	000016094862	01/2/-02/27 PHONE-MTCE YARD ALARM		285-3330-53715	21.83
	000016094863	01/28-02/27 PHONE-CH FAX LINE		100-1150-53715	111.16
	000016094864	01/28-02/27 PHONE-CH LINE		100-1150-53715	337.04
5159	3/12/2021	CONCEN	CONCENTRA		106.00
	70603661	PHYSICAL EXAM-VERA		100-1135-53406	106.00
5160	3/12/2021	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		104.31
	3301-1000092	BALAST LAMP		100-1150-53813	61.08
	3301-534764	LED LAMP		100-1150-53813	43.23
5161	3/12/2021	CRONET	CROSSPOINT NETWORK SOLUTIONS		4,500.00
	IN2021-072	FY 21/22 MITEL PHONE SUPPORT		550-6100-53111	4,500.00
5162	3/12/2021	DAROLI	DAPEER, ROSENBLIT & LITVAK, LLP		110.90
	18324	01/21 LEGAL-CODE ENF		100-2110-53114	110.90
5163	3/12/2021	DASCON	DASH CONSTRUCTION COMPANY, INC.		86,144.67
	INV0005536	01/18-02/19 CONCRETE REP-RETENTION #1		203-20220	-4,533.93
	INV0005536	01/18-02/19 CONCRETE REPAIR PROG PYMT#1		203-5590-59300	90,678.60
5164	3/12/2021	DEPTJ	DEPT OF JUSTICE-BUREAU		32.00
	498431	02/21 FINGERPRINT SVC		100-1135-53406	32.00
5165	3/12/2021	EDISON	EDISON CO		38,432.54
	INV0005520	01/08-02/08 ELEC-VARIOUS		200-3120-53713	317.04
	INV0005521	02/02-03/04 ELEC-PARK SVC		285-3330-53712	7,672.60
	INV0005522	01/28-03/01 ELEC-15612 TEMPLE		285-3330-53712	185.35
	INV0005523	01/28-03/01 ELEC-15614 TEMPLE		285-3330-53712	29.84
	INV0005524	02/01-03/01 ELEC-ST LIGHT LS-2B		200-3120-53713	2,965.94
	INV0005525	02/01-03/01 ELEC-ST LIGHTS LS-2B		285-3330-53712	14,446.87
	INV0005526	02/01-0301 ELEC-1744 ST LIGHT LS-1		285-3330-53712	11,028.92
	INV0005527	02/03-03/05 ELEC-15250 TEMPLE		200-3120-53713	63.86
	INV0005529	02/03-03/05 ELEC-14951 NELSON		200-3120-53713	81.14
	INV0005531	01/08-02/08 ELEC-13798 TEMPLE		200-3120-53713	102.48
	INV0005532	01/28-03/01 ELEC-YLAC		100-4110-53712	1,489.76
	INV0005535	01/28-03/01 ELEC-14416 AMAR		200-3120-53713	48.74
5166	3/12/2021	EMPAME	EMPLOY AMERICA		3,640.00
	58B2101-IN	02/21 BUS SHELTER MTCE		210-3130-53816	3,640.00
5167	3/12/2021	GALLS	GALLS		218.89
	017564513	A/C UNIFORMS		100-2130-53015	218.89
5168	3/12/2021	GARDA	GARDAWORLD		292.02
	10625909	03/21 ARMORED TRAN SVC		100-1130-53111	292.02
5169	3/12/2021	HMEDEP	HOME DEPOT CRC		1,372.74
	1272273	CHISEL		100-3330-53012	32.82
	3272861	MTCE SUPPLIES		100-3330-53012	175.07
	4042955	STRAINER		200-3120-53016	14.78
	4343501	SMALL TOOLS		100-3330-53012	93.69
	7343534	LP PARK SUPPLIES		285-3330-53822	308.24
	73704	LUMBER/SCREWS		285-3330-53822	221.42
	9023445	LUMBER		285-3330-53822	270.88
	9272861	MTCE TOOLS		100-3330-53012	182.72
	INV0005537	FINANCE CHARGES		100-3330-53822	73.12
5170	3/12/2021	INHOFA	INDUSTRY HOSES & FASTNERS		115.37
	58695	GRAFFITI HOSE SUPPLIES		200-3120-53016	115.37

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
5171	3/12/2021	INDTI	INDUSTRY TIRE SERVICE		353.56
	300482	TIRE-TRACTOR		555-3150-53812	353.56
5172	3/12/2021	BUCJEF	JEFFREY BUCKWELL		512.89
	INV0005533	ADOBE SUITE REIMB-BUCKWELL		550-6100-53017	512.89
5173	3/12/2021	KSKFAC	KSK FACILITIES		1,606.00
	1389	03/21 CH JANITORIAL SVC		100-1150-53813	1,606.00
5174	3/12/2021	MANCIL	MANCILLA'S QUALITY PRINTING		338.25
	14284	POSTERS/FLYERS-EGGSTRAVAGANZA DRIVE THRU		100-4140-53979	338.25
5175	3/12/2021	NATCON	NATIONAL CONSTRUCTION RENTALS		59.28
	6045857	02/21-03/20 LP PARK TEMP FENCING		285-3330-53911	59.28
5176	3/12/2021	OMLO	OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP		30,327.45
	13600	01/21 LEGAL-PARK & REC		100-1110-53114	1,066.00
	13601	01/21 LEGAL-CITY COUNCIL		100-1110-53114	11,510.00
	13602	01/21 LEGAL-PUBLIC WORKS		100-1110-53114	524.00
	13603	01/21 LEGAL-HUMAN RESOURES		100-1110-53114	2,986.00
	13604	01/21 LEGAL-GENERAL		100-1110-53114	4,358.45
	13605	01/21 LEGAL-FINANCE		100-1110-53114	510.00
	13606	01/21 LEGAL-CITY MANAGER		100-1110-53114	7,421.00
	13607	01/21 LEGAL-CITY CLERK		100-1110-53114	1,868.00
	13608	01/21 LEGAL-ADMINISTRATION		100-1110-53114	84.00
5177	3/12/2021	QUAD	QUADIENT		469.86
	N8753217	03/31-06/29 POSTAGE MACHINE LEASE		100-1150-53911	469.86
5178	3/12/2021	SGVT	SAN GABRIEL VLY NEWSPAPER		1,598.00
	0011442705	AD-ORD# 21-970		100-1120-53411	380.00
	0011445532	AD-ORD #21-972		100-1120-53411	338.00
	0011445555	AD-ORD# 21-970		100-1120-53411	422.00
	0011445558	AD-ORD# 21-971		100-1120-53411	458.00
5179	3/12/2021	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		3,632.00
	106220127-001	IRRIGATION SUPPLIES		285-3330-53822	206.09
	106220320-001	ROUNDUP HERBICIDE		285-3330-53814	157.01
	106244421-001	IRRIGATION SUPPLIES		285-3330-53822	1,533.27
	106283560-001	IRRIGATION SUPPLIES		285-3330-53822	1,173.40
	106313096-001	IRRIGATION SUPPLIES		285-3330-53822	179.36
	106416487-001	TREE STAKES		285-3330-53822	70.85
	106446197-001	IRRIGATION SUPPLIES		285-3330-53822	137.04
	106447571-001	IRRIGATION SUPPLIES		285-3330-53822	14.84
	106560683-001	IRRIGATION SUPPLIES		285-3330-53822	62.79
	106569798-001	TREE STAKES		285-3330-53822	97.35
5180	3/12/2021	DANON	SPARKLETTS		148.16
	10303592 022521	02/23 CH WATER SVC		100-1150-53011	148.16
5181	3/12/2021	STIAN	STILES ANIMAL REMOVAL, INC.		400.00
	1092	08/21 DEAD ANIMAL DISPOSAL		100-2130-53111	200.00
	1278	02/21 DEAD ANIMAL DISPOSAL		100-2130-53111	200.00
5182	3/12/2021	SUNBELT	SUNBELT RENTALS, INC.		437.39
	110817805-0001	CONCRETE MIXER RENTAL		285-3330-53911	437.39
5183	3/12/2021	TCFNAT	TCF NATIONAL BANK		1,512.00
	6919695	TORO REELMASTER LEASE		285-3330-53911	1,512.00
5184	3/12/2021	TERMI	TERMINIX PROCESSING CENTER		275.00
	405064636	02/12 CH PEST CONTROL		100-1150-53813	85.00
	405064653	02/12 CH PEST CONTROL		100-1150-53813	87.00
	405066337	02/12 CC PEST CONTROL		285-3330-53813	50.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	405066374	02/12 YLAC PEST CONTROL		285-3330-53813	53.00
5185	3/12/2021	TIMEWA	TIME WARNER CABLE		100.06
	0029063030121	03/21 CH CABLE SVC		100-1150-53715	100.06
5186	3/12/2021	USPSE	UNITED STATES POSTAL SERV		3,000.00
	INV0005534	POSTAGE FOR CITY HALL MAIL METER		100-1150-53211	3,000.00
5187	3/12/2021	VINCEN	VINCENT'S GENERAL SERVICES		575.38
	0004337487	02/21 CNG- FUEL		555-3150-53014	575.38
5188	3/12/2021	VISTA	VISTA PAINT		752.06
	2021-856035-00	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	752.06
5189	3/12/2021	ZERB	ZERBEL PLUMBING		811.80
	16371	CH RESTROOM SVC		100-1150-53813	265.00
	16372	LP PARK RESTROOM SVC		285-3330-53813	546.80
5190	3/16/2021	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		466.57
	INV0005540	CHILD SUPPORT		260-20399	466.57
5191	3/16/2021	NATRS	NATIONWIDE RETIREMENT		120.00
	INV0005543	Employee Contribution		100-20340	111.93
	INV0005543	Employee Contribution		200-20340	1.15
	INV0005543	Employee Contribution		203-20340	1.73
	INV0005543	Employee Contribution		205-20340	1.73
	INV0005543	Employee Contribution		215-20340	1.15
	INV0005543	Employee Contribution		285-20340	2.31
5192	3/16/2021	USBANK	U.S BANK PARS ACCT# 6746022400		2,853.80
	INV0005547	PARS RETIREMENT		100-20340	1,850.27
	INV0005547	PARS RETIREMENT		200-20340	154.16
	INV0005547	PARS RETIREMENT		203-20340	54.46
	INV0005547	PARS RETIREMENT		205-20340	169.88
	INV0005547	PARS RETIREMENT		260-20340	562.84
	INV0005547	PARS RETIREMENT		285-20340	62.19
DFT0001213	3/16/2021	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		94.67
	INV0005541	EMPLOYEE LOAN REPYMT		100-20399	59.18
	INV0005541	EMPLOYEE LOAN REPYMT		210-20399	35.49
DFT0001214	3/16/2021	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		1,300.00
	INV0005542	EMPLOYEE CONTRIBUTIONS		100-20399	678.87
	INV0005542	EMPLOYEE CONTRIBUTIONS		200-20399	154.67
	INV0005542	EMPLOYEE CONTRIBUTIONS		203-20399	76.09
	INV0005542	EMPLOYEE CONTRIBUTIONS		205-20399	74.39
	INV0005542	EMPLOYEE CONTRIBUTIONS		210-20399	40.81
	INV0005542	EMPLOYEE CONTRIBUTIONS		215-20399	151.34
	INV0005542	EMPLOYEE CONTRIBUTIONS		260-20399	53.96
	INV0005542	EMPLOYEE CONTRIBUTIONS		285-20399	69.87
DFT0001215	3/16/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,817.98
	INV0005544	EMPLOYER CONTRIBUTION		100-20360	8,168.78
	INV0005544	EMPLOYER CONTRIBUTION		200-20360	824.15
	INV0005544	EMPLOYER CONTRIBUTION		203-20360	421.25
	INV0005544	EMPLOYER CONTRIBUTION		205-20360	413.50
	INV0005544	EMPLOYER CONTRIBUTION		210-20360	260.97
	INV0005544	EMPLOYER CONTRIBUTION		215-20360	337.42
	INV0005544	EMPLOYER CONTRIBUTION		260-20360	638.22
	INV0005544	EMPLOYER CONTRIBUTION		261-20360	76.50
	INV0005544	EMPLOYER CONTRIBUTION		270-20360	6.15
	INV0005544	EMPLOYER CONTRIBUTION		285-20360	671.04

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
DFT0001216	3/16/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			7,695.49
	INV0005545	PERS- NEW EMPLY CONTRB		100-20399	5,165.72	
	INV0005545	PERS- NEW EMPLY CONTRB		200-20399	541.46	
	INV0005545	PERS- NEW EMPLY CONTRB		203-20399	301.62	
	INV0005545	PERS- NEW EMPLY CONTRB		205-20399	299.94	
	INV0005545	PERS- NEW EMPLY CONTRB		210-20399	143.47	
	INV0005545	PERS- NEW EMPLY CONTRB		215-20399	290.59	
	INV0005545	PERS- NEW EMPLY CONTRB		260-20399	448.63	
	INV0005545	PERS- NEW EMPLY CONTRB		261-20399	43.50	
	INV0005545	PERS- NEW EMPLY CONTRB		270-20399	5.60	
	INV0005545	PERS- NEW EMPLY CONTRB		285-20399	454.96	
DFT0001217	3/16/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			745.67
	INV0005546	EMPLOYEE PORTION		100-20360	688.69	
	INV0005546	EMPLOYEE PORTION		200-20360	16.28	
	INV0005546	EMPLOYEE PORTION		210-20360	8.14	
	INV0005546	EMPLOYEE PORTION		285-20360	32.56	
DFT0001218	3/16/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			35.00
	INV0005548	SURVIVORS LIFE INSURANCE		100-20350	26.09	
	INV0005548	SURVIVORS LIFE INSURANCE		200-20350	1.98	
	INV0005548	SURVIVORS LIFE INSURANCE		203-20350	1.10	
	INV0005548	SURVIVORS LIFE INSURANCE		205-20350	1.11	
	INV0005548	SURVIVORS LIFE INSURANCE		210-20350	0.72	
	INV0005548	SURVIVORS LIFE INSURANCE		215-20350	0.73	
	INV0005548	SURVIVORS LIFE INSURANCE		260-20350	1.09	
	INV0005548	SURVIVORS LIFE INSURANCE		261-20350	0.15	
	INV0005548	SURVIVORS LIFE INSURANCE		270-20350	0.02	
	INV0005548	SURVIVORS LIFE INSURANCE		285-20350	2.01	
DFT0001219	3/16/2021	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT			4,687.97
	INV0005551	STATE INCOME TAX		100-20310	3,444.83	
	INV0005551	STATE INCOME TAX		200-20310	266.37	
	INV0005551	STATE INCOME TAX		203-20310	158.14	
	INV0005551	STATE INCOME TAX		205-20310	185.07	
	INV0005551	STATE INCOME TAX		210-20310	37.44	
	INV0005551	STATE INCOME TAX		215-20310	171.99	
	INV0005551	STATE INCOME TAX		260-20310	161.32	
	INV0005551	STATE INCOME TAX		270-20310	3.65	
	INV0005551	STATE INCOME TAX		285-20310	259.16	
DFT0001220	3/16/2021	IRSPR	IRS PAYROLL TAX DEPOSIT			13,786.25
	INV0005552	FEDERAL WITHHOLDING		100-20300	10,219.14	
	INV0005552	FEDERAL WITHHOLDING		200-20300	785.06	
	INV0005552	FEDERAL WITHHOLDING		203-20300	413.34	
	INV0005552	FEDERAL WITHHOLDING		205-20300	492.10	
	INV0005552	FEDERAL WITHHOLDING		210-20300	126.18	
	INV0005552	FEDERAL WITHHOLDING		215-20300	427.45	
	INV0005552	FEDERAL WITHHOLDING		260-20300	598.65	
	INV0005552	FEDERAL WITHHOLDING		270-20300	10.37	
	INV0005552	FEDERAL WITHHOLDING		285-20300	713.96	
DFT0001221	3/16/2021	IRSPR	IRS PAYROLL TAX DEPOSIT			4,414.48
	INV0005553	MEDICARE TAX		100-20300	3,044.58	
	INV0005553	MEDICARE TAX		200-20300	267.54	
	INV0005553	MEDICARE TAX		203-20300	139.86	
	INV0005553	MEDICARE TAX		205-20300	184.22	
	INV0005553	MEDICARE TAX		210-20300	55.08	
	INV0005553	MEDICARE TAX		215-20300	111.80	
	INV0005553	MEDICARE TAX		260-20300	385.76	
	INV0005553	MEDICARE TAX		261-20300	15.80	

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0005553	MEDICARE TAX		270-20300	2.16
	INV0005553	MEDICARE TAX		285-20300	207.68
				Grand Total:	**943,497.93**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	710,349.10
200 - GAS TAX FUND	25,595.48
203 - MEASURE M FUND	90,192.52
205 - MEASURE R FUND	1,852.08
210 - PROP A FUND	4,401.31
215 - PROP C FUND	13,806.55
260 - CDBG PROGRAM FUND	3,364.28
261 - CDBG CARES	135.95
270 - AIR QUALITY IMPROVEMENT FUND	27.95
284 - MEASURE W	2,255.00
285 - LIGHTING & LANDSCAPE MAINTENANCE	68,267.27
405 - 2019A CAPITAL PROJECT FUND	540.00
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	3,172.50
550 - EQUIPMENT REPLACEMENT FUND	10,404.62
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	9,133.32
Grand Total:	**943,497.93**

Account Summary

Account Number	Account Name	Payment Amount
100-1110-53114	Legal Services - General	30,327.45
100-1110-53971	Dues & Memberships	69.00
100-1110-53972	Conferences & Meetings	283.74
100-1110-53976	Special Departmental	30.05
100-1120-53411	Printing & Publishing	1,598.00
100-1130-53011	Operating Supplies	76.90
100-1130-53111	Contract Services - Priva	292.02
100-1135-53406	Recruitment Expenses	154.95
100-1135-53976	Special Departmental	191.50
100-1150-53011	Operating Supplies	801.56
100-1150-53211	Postage & Mailing Servic	3,000.00
100-1150-53715	Utility - Communications	714.42
100-1150-53813	Facility Maintenance	2,523.13
100-1150-53911	Equipment Lease/Rental	1,516.27
100-20300	FIT Payable	13,263.72
100-20310	SIT Payable	3,444.83
100-20340	PARS	1,962.20
100-20350	Group Insurance	26.09
100-20360	PERS	8,857.47
100-20380	Union Dues	575.29
100-20399	Other Payroll Deduction	5,903.77
100-2100-53110	Contract Services - LA Sh	522,968.90
100-2100-53186	Liability Trust Fund	55,003.29
100-2100-53715	Utility - Communications	197.05
100-2110-53011	Operating Supplies	163.48
100-2110-53114	Legal Services	110.90
100-2110-53715	Utility - Communications	263.66
100-2130-53011	Operating Supplies	557.34
100-2130-53015	Uniforms/Boot Reimbur	218.89
100-2130-53111	Contract Services - Priva	600.00
100-2130-53112	Contract Services - Publi	20.06
100-3100-53715	Utility - Communications	457.95
100-3110-53111	Contract Services - Priva	90.00
100-3110-53120	Engineering Permits	3,296.80
100-3300-53976	Special Departmental	230.18
100-3310-53011	Operating Supplies	218.90
100-3310-53111	Contr Svc - Private - B&S	34,081.30
100-3320-53111	Contract Services - Priva	27.00

Account Summary

Account Number	Account Name	Payment Amount
100-3330-53011	Operating Supplies	1,067.83
100-3330-53012	Small Tools & Equipment	1,744.16
100-3330-53015	Uniform/Boot Reimburs	465.95
100-3330-53822	Park Maintenance & Rep	153.12
100-4100-53011	Operating Supplies	530.42
100-4100-53012	Small Tools & Equipment	71.25
100-4100-53111	Contract Services - Priva	5,175.00
100-4100-53711	Utility - Gas	71.64
100-4100-53714	Utility - Water	499.20
100-4110-53011	Operating Supplies	46.20
100-4110-53012	Small Tools & Equipment	71.24
100-4110-53711	Utility - Gas	512.23
100-4110-53712	Utility - Electricity	1,489.76
100-4110-53714	Utility - Water	499.21
100-4130-53715	Utility - Communications	166.26
100-4130-53813	Facility Maintenance	655.00
100-4130-53814	Landscape Maintenance	168.48
100-4140-53976	Special Departmental	936.20
100-4140-53979	Special Events	1,907.89
200-20300	FIT Payable	1,052.60
200-20310	SIT Payable	266.37
200-20340	PARS	155.31
200-20350	Group Insurance	1.98
200-20360	PERS	840.43
200-20380	Union Dues	80.23
200-20399	Other Payroll Deduction	696.13
200-3120-53012	Small Tools & Equipment	173.80
200-3120-53016	Graffiti Removal Supplie	882.21
200-3120-53713	Utility - Hwy Lights	3,998.72
200-3120-53714	Utility - Water	2,255.69
200-3120-53814	Landscape Maintenance	5,493.74
200-3120-53815	Parkway Tree Maintenan	4,314.50
200-3120-53819	Signal Maintenance	5,383.77
203-20220	Retention Payable	-4,533.93
203-20300	FIT Payable	553.20
203-20310	SIT Payable	158.14
203-20340	PARS	56.19
203-20350	Group Insurance	1.10
203-20360	PERS	421.25
203-20380	Union Dues	28.76
203-20399	Other Payroll Deduction	377.71
203-5586-59210	DESIGN ENGINEERING	2,451.50
203-5590-59300	Construction Costs	90,678.60
205-20300	FIT Payable	676.32
205-20310	SIT Payable	185.07
205-20340	PARS	171.61
205-20350	Group Insurance	1.11
205-20360	PERS	413.50
205-20380	Union Dues	30.14
205-20399	Other Payroll Deduction	374.33
210-20300	FIT Payable	181.26
210-20310	SIT Payable	37.44
210-20350	Group Insurance	0.72
210-20360	PERS	269.11
210-20380	Union Dues	53.01
210-20399	Other Payroll Deduction	219.77
210-3130-53816	Bus Shelter Maintenanc	3,640.00
215-20300	FIT Payable	539.25

Account Summary

Account Number	Account Name	Payment Amount
215-20310	SIT Payable	171.99
215-20340	PARS	1.15
215-20350	Group Insurance	0.73
215-20360	PERS	337.42
215-20380	Union Dues	5.53
215-20399	Other Payroll Deduction	441.93
215-5518-59600	Other Services	12,308.55
260-20300	FIT Payable	984.41
260-20310	SIT Payable	161.32
260-20340	PARS	562.84
260-20350	Group Insurance	1.09
260-20360	PERS	638.22
260-20380	Union Dues	47.24
260-20399	Other Payroll Deduction	969.16
261-20300	FIT Payable	15.80
261-20350	Group Insurance	0.15
261-20360	PERS	76.50
261-20399	Other Payroll Deduction	43.50
270-20300	FIT Payable	12.53
270-20310	SIT Payable	3.65
270-20350	Group Insurance	0.02
270-20360	PERS	6.15
270-20399	Other Payroll Deduction	5.60
284-3100-53111	Contract Services - Priva	2,255.00
285-20300	FIT Payable	921.64
285-20310	SIT Payable	259.16
285-20340	PARS	64.50
285-20350	Group Insurance	2.01
285-20360	PERS	703.60
285-20380	Union Dues	99.18
285-20399	Other Payroll Deduction	524.83
285-3330-53111	Contract Services - Priva	4,576.25
285-3330-53712	Utility - Electricity	33,363.58
285-3330-53715	Utility - Communications	21.83
285-3330-53813	Facility Maintenance	3,622.92
285-3330-53814	Landscape Maintenance	9,662.04
285-3330-53822	Park Maintenance & Rep	12,209.06
285-3330-53911	Equipment Lease/Rental	2,236.67
405-5598-59210	DESIGN ENGINEERING	540.00
500-3210-53111	Contract Services - Priva	1,142.50
500-5595-59600	Other Services	2,030.00
550-6100-53017	Software & Licensing	5,663.64
550-6100-53018	Computer Hardware & S	240.98
550-6100-53111	Contract Services - Priva	4,500.00
555-3150-53014	Fuel	2,922.72
555-3150-53812	Vehicle Maintenance	2,893.47
555-3150-53912	Vehicle Lease	3,317.13
	Grand Total:	**943,497.93**

Project Account Summary

Project Account Key		Payment Amount
None		920,736.97
30221E		27.00
61721E		1,907.89
69421E		20,070.79
69721E		755.28
	Grand Total:	**943,497.93**

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: March 23, 2021

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF FEBRUARY 2021 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the period of February 2021. The attachment provides details of the City's portfolio. It has been prepared to comply with regulations contained in California Government Code Section 53600 and the Statement of Investment Policy approved by City Council on June 9, 2020.

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

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

DISCUSSION

The Investment Report for February 2021 has been provided for your review.

The investment activity for the period is summarized in the following table:

Action	Instrument	Settlement Date	Interest Rate	Maturity Date	Face Value
Purchase	Government Obligation-Federal Home Loan Bank Bond (FHLB)	02/18/2021	0.60%	02/18/2026	$250,000.00
Purchase	Government Obligation-Federal Home Loan Bank Bond (FHLB)	02/26/2021	0.58%	02/26/2026	$250,000.00
Purchase	Government Obligation-Federal Home Loan Bank Bond (FHLB)	02/05/2021	0.52%	02/12/2026	$250,000.00
Purchase	Government Obligation-Federal Home Loan Bank Bond (FHLB)	02/19/2021	0.625%	02/24/2026	$250,000.00
Purchase	Government Obligation-Federal Home Loan Bank Bond (FHLB)	02/19/2021	0.66%	02/25/2026	$250,000.00
Purchase	Government Obligation-Federal Farm Credit Bank (FFCB)	02/24/2021	0.79%	03/03/2026	$250,000.00
Sale	Government Obligation-Federal Home Loan Mortgage Corp (FHLMC)	02/05/2021	0.7%	05/05/2025	$250,000.00
Sale	Certificate of Deposit (CD) Discover Bank	02/19/2021	2.1%	12/14/2021	$250,000.00
Sale	Certificate of Deposit (CD) Keesler FCU	02/19/2021	3.05%	08/30/2021	$250,000.00
Sale	Certificate of Deposit (CD) BMW Bank	02/26/2021	1.70%	02/26/2021	$250,000.00

FISCAL IMPACT

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

SUMMARY

In summary, the City has conservatively placed its investment portfolio in LAIF, federal agency securities, corporate bonds, and certificates of deposit. The portfolio complies with the Statement of Investment Policy and the City has the ability to meet its expenditure requirements for the next six months.

RECOMMENDATION

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

ATTACHMENTS

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

CITY OF LA PUENTE

ATTACHMENT A

Cash and Investment Report
February 28, 2021

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund	State of California			0.685%	**$ 6,567,901**	**$ 6,567,901**	**$ 6,594,925**	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,712	262,513	Stifel
U.S. Agency Security	FFCB	06/12/19	06/21/24	2.220%	250,000	250,000	251,538	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	251,075	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	248,150	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	247,743	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	245,688	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	247,092	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	371,786	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	248,470	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	247,200	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	246,485	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	247,118	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	247,152	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	247,640	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	245,963	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	247,665	Stifel
U.S. Agency Security	FHLMC	04/21/20	04/21/25	0.700%	500,000	499,260	500,035	Stifel
U.S. Agency Security	FHLMC	11/14/19	05/10/24	1.750%	250,000	250,061	250,640	Stifel
U.S. Agency Security	FHLMC	08/12/16	08/12/21	1.125%	250,000	246,250	251,133	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	250,496	Stifel
U.S. Agency Security	FHLMC	06/29/20	06/28/24	0.500%	250,000	250,000	250,073	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	249,450	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	247,603	Stifel
U.S. Agency Security	FNMA	06/04/20	06/30/25	0.800%	250,000	250,000	250,078	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	250,003	Multi-Bank
U.S. Agency Security	FNMA	05/27/20	05/27/20	0.750%	250,000	250,000	250,025	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	248,453	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	248,655	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	247,205	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,899	247,228	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	249,928	Multi-Bank
Total Government Securities					**8,125,000**	**8,119,057**	**8,094,277**	
Municipal Bonds* **				various	**500,000**	**496,726**	**506,538**	
Negotiable Certificates of Deposit * **				various	**7,185,000**	**7,185,205**	**7,403,710**	
Corporate Bonds* **				various	**1,250,000**	**1,233,425**	**1,289,590**	
	Total Investments				**$ 23,627,901**	**$ 23,602,313**	**$ 23,889,039**	
	Deposits					843,124 *		
	Miscellaneous Cash					2,200 **		
	Total Cash and Deposits					**845,324**		
	Total Investments, Cash and Deposits					**$ 24,447,638**		

I certify that this investment portfolio is in conformity with the Investment Policy of the City of La Puente as stated in Resolution No. 20-5558 dated June 09, 2020. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

Troy O. Grunklee, CPA
Dir. Of Aministrative Services

Alex Merkel Medina
Principal Accountant

* *Deposits represent the equity in the checking & payroll accounts.*
** *Miscellaneous cash represents a total of all petty cash accounts.*
*** *Detailed list of Negotiable Certificates of Deposit/Corporate Bonds attached*

CITY OF LA PUENTE

Negotiable Certificates of Deposit
Cash and Investment Report
February 28, 2021

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
JP Morgan Chase Bank	5/19/20	5/28/25	1.00%	248,000	248,000	254,252	Stifel
Pinnacle Bank	9/22/17	3/22/21	1.95%	245,000	245,000	245,311	Stifel
Bank Hapoalim	4/6/16	4/6/21	1.60%	248,000	248,000	248,419	Stifel
Synchrony Bank	4/15/16	4/15/21	1.50%	248,000	248,000	248,563	Stifel
Wells Fargo Bank	6/17/16	6/17/21	1.75%	248,000	248,000	249,168	Stifel
Mercantil Commerce Bank	6/24/16	6/24/21	1.65%	248,000	248,000	249,262	Stifel
State Bank of India, NY	1/26/17	1/26/22	2.35%	248,000	248,000	253,228	Stifel
Mountain America FCU	4/23/19	3/27/23	3.00%	249,000	249,205	253,721	Stifel
Sallie Mae Bank	3/22/17	3/22/22	2.35%	247,000	247,000	253,039	Stifel
Medallion Bank	4/4/17	4/4/22	2.25%	248,000	248,000	253,972	Stifel
American Express Centurion Bank	4/5/17	4/5/22	2.45%	247,000	247,000	253,479	Stifel
Goldman Sachs Bank	4/12/17	4/12/22	2.40%	247,000	247,000	252,701	Stifel
Capital One Bank USA NA	4/19/17	4/19/22	2.40%	247,000	247,000	253,600	Stifel
EverBank	4/28/17	4/28/22	2.15%	248,000	248,000	254,039	Stifel
American Express Bank FSB	5/3/17	5/3/22	2.35%	247,000	247,000	253,585	Stifel
Capital One Bank NA McLean VA	5/10/17	5/10/22	2.30%	247,000	247,000	253,622	Stifel
Comenity Bank	5/31/17	5/31/22	2.35%	248,000	248,000	255,080	Stifel
First Bank of Highland	6/21/17	6/21/22	2.10%	247,000	247,000	253,573	Stifel
Morgan Stanley Bank NA	6/6/19	6/6/24	2.70%	246,000	246,000	265,729	Stifel
Morgan Stanley Private Bank	4/23/19	4/25/24	2.75%	246,000	246,000	265,559	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	258,362	Stifel
Merrick Bank	7/31/19	7/31/24	2.20%	249,000	249,000	265,427	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	260,787	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	261,886	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	248,470	Stifel
Evansville Teachers Fed. Credit	8/27/19	8/29/22	2.10%	249,000	249,000	256,477	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	262,227	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	259,792	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	260,379	Multi-Bank
Total for Negotiable Certificates of Deposit				**$ 7,185,000**	**$ 7,185,205**	**$ 7,403,710**	

CITY OF LA PUENTE

Corporate Bonds
Cash and Investment Report
February 28, 2021

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Apple Inc	10/27/17	2/9/22	2.15%	250,000	250,000	254,605	Stifel
Proctor and Gamble	1/9/18	11/3/21	1.70%	250,000	244,875	252,610	Stifel
Bank of New York Mellon	8/16/18	8/16/23	2.20%	250,000	237,232	260,700	Stifel
JP Morgan Chase	4/3/19	5/18/23	2.70%	250,000	251,094	262,008	Stifel
Coca Cola	10/10/19	9/6/24	1.75%	250,000	250,224	259,668	Stifel
Total for Negotiable Corporate Bonds				**$ 1,250,000**	**$ 1,233,425**	**$ 1,289,590**	

CITY OF LA PUENTE

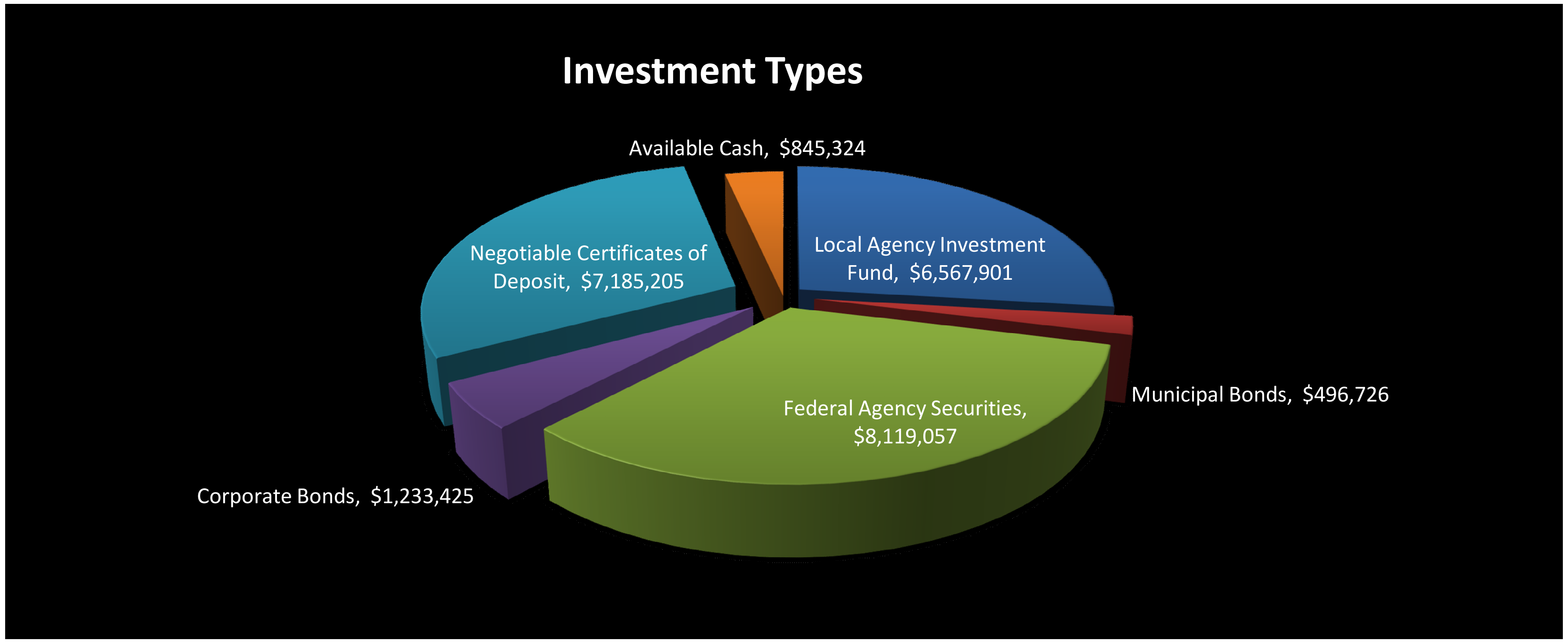
Municipal Bonds
Cash and Investment Report
February 28, 2021

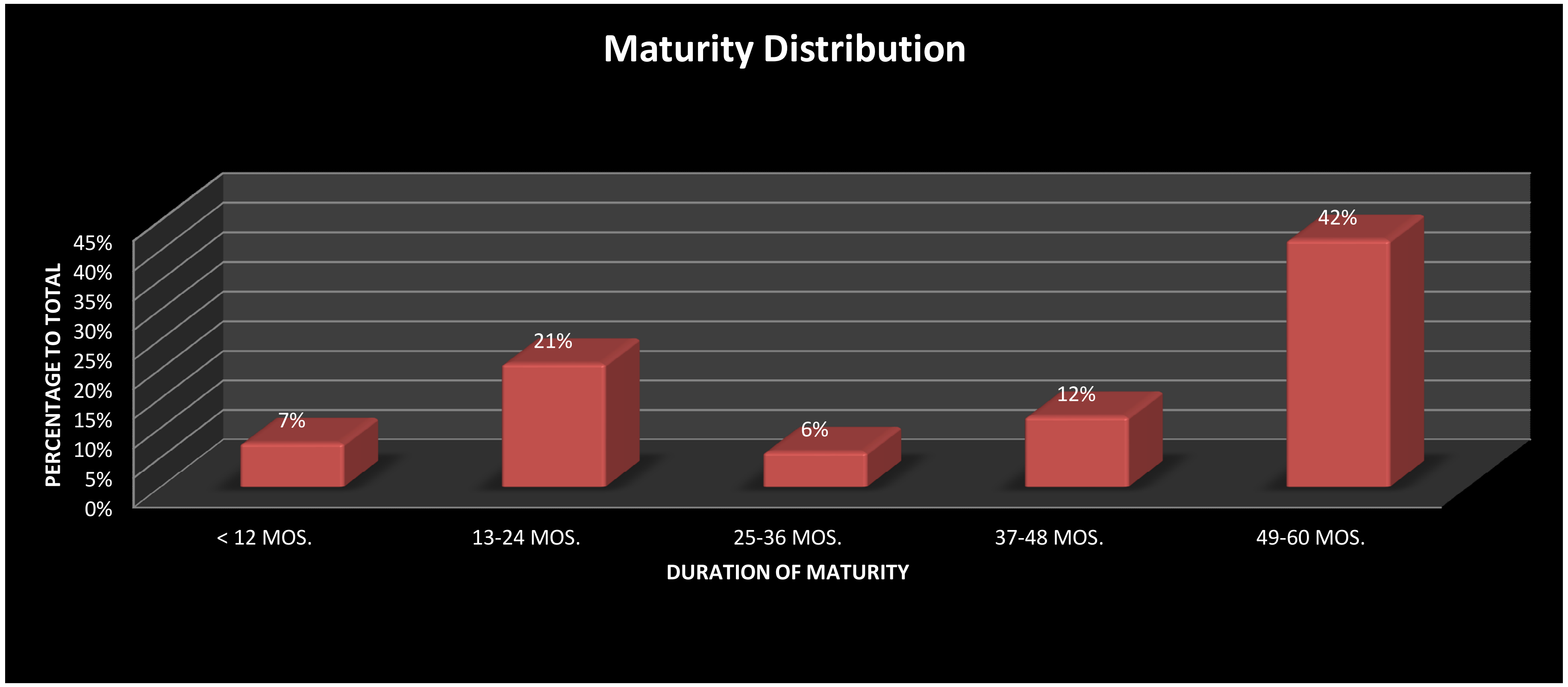
Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
State of California	1/11/21	4/1/25	3.38%	250,000	247,965	243,593	Multi-Bank
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	250,000	248,761	$ 262,945	Stifel
Total for Municipal Bonds				**$ 500,000**	**$ 496,726**	**$ 506,538**	

CITY OF LA PUENTE

ATTACHMENT E

Cash and Investment Report Charts
February 28, 2021





City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: March 23, 2021

Via: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF FEBRUARY 2021 REQUISITION SUMMARY REPORT

BACKGROUND

On April 24, 2018, the City Council adopted several ordinances and accompanying resolutions amending the City's purchasing procedures to streamline and make the procurement process more efficient. One of the amendments to the purchasing procedures was a provision setting a $5,000 spending limit for Department Heads and a separate provision increasing the City Manager's spending limit to $20,000 for professional services, supplies and equipment. In order to document purchases approved by the City Manager and/or Department Heads the City Council directed that a monthly report be prepared and filed with the City Council. Due to modified City Council meeting schedules during the winter holiday season, this report will cover a three-month period. This action is to receive and file the requisition summary report for the period of February 2021.

DISCUSSION

City staff initiated three (3) requisitions during the month totaling $21,680.76.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Requisition Summary Report for February 2021.

City of La Puente
Requistion Summary Report
For the period of February 2021

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000422	2/10/2021	2/10/2021	Approved	Public Safety

Vendor: Lifeloc Technologies
Description: FC10 Alcohol Testers

Total Obligation $ 3,198.45
Total Paid $ -

Submitted By: Elizabeth Herrera
Approved By: Director of Administrative Services
Funding Source: Traffic Safety Fund (250) and Asset Seizure Fund (255)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000423	2/16/2021	2/16/2021	Approved	Development Services

Vendor: Jaypro Sports, Inc.
Description: (2) Bleachers-La Puente Park (4 row 15' powder coated aluminum)

Total Obligation: $ 5,561.79
Total Paid $ -

Submitted By: Elizabeth Herrera
Approved By: City Manager
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000424	2/16/2021	2/16/2021	Approved	Development Services

Vendor: Anthem Sports, Inc.
Description: (6) Bleachers-La Puente Park (4 row 15' powder coated aluminum)

Total Obligation: $ 12,920.52
Total Paid $ -

Submitted By: Elizabeth Herrera
Approved By: City Manager
Funding Source: General Fund (100)

ATTACHMENT A

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of:	March 23, 2021
From:	Bob Lindsey, City Manager		
By:	John Di Mario, Development Services Director William C. Pagett, City Engineer		

SUBJECT: CONSIDERATION OF AWARD OF CONTRACT TO PIPE TEC, INC., IN THE AMOUNT OF $204,996.90 FOR SANITARY SEWER MAINTENANCE SERVICES IN THE CITY

BACKGROUND

On January 26, 2021, the City Council authorized staff to solicit bids for annual sanitary sewer cleaning maintenance services citywide.

This project will include the cleaning and maintenance of approximately 306,400 linear feet of City owned sanitary sewer pipelines and manholes by hydraulic flushing/cleaning per designated areas within the city limits, emergency calls for sewer line cleaning, and closed circuit television (CCTV) inspection (as needed). The time duration for this service contract will be three years, with one-third of the City being serviced on a rotating basis as follows:

AREA	BOUNDARY	FOOTAGE	DATE
I	West City Limit and Unruh Ave./Cadbrook Dr.	102,800 l.f.	2021
II	Unruh Ave./Cadbrook Dr., and Glendora Ave./Temple Ave.	119,500 l.f.	2022
III	Glendora Ave./Temple Ave., and East City Limit	84,100 l.f.	2023

The hydraulic flushing/cleaning of the three boundary areas identified above will occur each spring of the year designated.

DISCUSSION

The bid opening for this project was held on February 25, 2021. The City received a total of six (6) bids for the project. The results of the bids are as follows:

Pipe Tec, Inc.	$204,996.90
Premier Pipe	$210,832.00
Tunnelworks	$249,656.50
Norcal Pipeline Services	$302,941.60
Houston & Harris	$517,557.15
Downstream	$1,097,737.20

AGENDA ITEM NO. D-4

After the process of verifying the contractor's bid submittal, references were also contacted for Pipe Tec, Inc. ("Pipe Tec") and confirmed that the contractor's prior work was completed satisfactorily. Pipe Tec has been determined to be the lowest responsible bidder for the project.

The engineer's estimate for this project was $294,000.

FISCAL IMPACT

The estimated cost for the project in year one is approximately $75,000. Funding has been included in the current Fiscal Year 2020-21 budget in the Sewer Construction/Maintenance Fund for the first contract year of this project. Costs for Fiscal Years 2021-22 and 2022-23 will be budgeted accordingly.

RECOMMENDATION

It is recommended that the City Council: (1) award the contract to Pipe Tec, Inc. in the amount of $204,996.90; and (2) authorize the City Manager to approve change orders up to 10% of the original bid amount.

ATTACHMENTS

Attachment "A": Agreement

CITY OF LA PUENTE

CONTRACT AGREEMENT
FOR

SANITARY SEWER MAINTENANCE SERVICES
FY 2020-21, FY 2021-22, FY 2022-23

IN THE CITY OF LA PUENTE

This contract agreement is made and entered into for the above-stated project this 23rd day of March, 2021, by and between the City of La Puente, as AGENCY and Pipe Tec, Inc., a California corporation, as Contractor.

WITNESSETH that AGENCY and Contractor have mutually agreed as follows:

ARTICLE I

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

ARTICLE II

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

ARTICLE III

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

ARTICLE IV

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

ARTICLE V

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

ARTICLE VI

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

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

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

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

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

ARTICLE VII

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

ARTICLE VIII

BLANK

ARTICLE IX

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

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

Contractor: ____
(Signature)

Name and Title (Printed) ____

Contractor's License No. ____

Agency Business License No. ____________________________________

Federal Tax Identification No. ___________________________________

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

AGENCY: ____
City Manager of the City of La Puente

Attested: ____
City Clerk of the City of La Puente

Date ____

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

Date ____

FAITHFUL PERFORMANCE BOND
FOR

SANITARY SEWER MAINTENANCE SERVICES FY 2020-21, FY 2021-22, FY 2022-23

IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that Pipe Tec, Inc.____________________________ as CONTRACTOR and ____, a corporation organized and existing under the laws of the State of ____, and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto the City of La Puente, as AGENCY, in the penal sum of Two Hundred Four Thousand Nine Hundred Ninety-Six Dollars and Ninety Cents ($204,996.90), which is 100 percent of the total contract amount for the above-stated project, for the payment of which sum, CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

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

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

Dated: ____

BIDDER: Name: ____

Address: ____

____

By:____
(Signature)

Type Name and Title____

SURETY: Name: ____

Address: ____

____

By:____
(Signature)

Type Name and Title: ____

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

MATERIAL AND LABOR BOND
FOR

SANITARY SEWER MAINTENANCE SERVICES FY 2020-21, FY 2021-22, FY 2022-23

IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that Pipe Tec, Inc. , as CONTRACTOR, and ____, a corporation organized and existing under the laws of the State of______________, and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto the City of La Puente, as AGENCY, in the penal sum of Two Hundred Four Thousand Nine Hundred Ninety-Six Dollars and Ninety Cents ($204,996.90), which is 100 percent of the total contract amount for the above-stated project, for payment of which sum, CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

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

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

Dated: ______________________________________

BIDDER: Name: ______________________________________

Address: ______________________________________

____

By:______________________________________
(Signature)

Type Name and Title______________________________________

SURETY: Name: ______________________________________

Address: ______________________________________

____

By:______________________________________
(Signature)

Type Name and Title: ______________________________________

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

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: March 23, 2021

Via: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF POPULAR ANNUAL FINANCIAL REPORT FOR FISCAL YEAR 2019/2020

BACKGROUND

The Government Finance Officer's Association (GFOA) established the Popular Annual Financial Reporting (PAFR) Awards Program in 1991. The purpose of the award program is to provide guidelines by which local government agencies may create a simplified annual financial report oriented towards readers in the community and general public. Data presented in the PAFR is taken directly from the formal, audited Annual Financial Report and displayed in an attractive, easy-to-understand format. Publications that adhere to the best practices criteria set forth by the GFOA are eligible for a Certificate of Recognition.

DISCUSSION

The PAFR for Fiscal Year 2019/2020 is the City of La Puente's first submission to this award program. The document will be placed on the City website in the financial reports section and will be available in both English and Spanish.

The City also participates in the GFOA's other two (2) awards programs, the Certificate of Excellence in Financial Reporting and the Distinguished Budget Presentation Award.

RECOMMENDATION

It is recommended that the City Council receive and file the Popular Annual Financial Report for Fiscal Year 2019/2020.

ATTACHMENTS

Attachment "A": Popular Annual Financial Report for Fiscal Year 2019/2020.

Fiscal Year 2019 - 2020

Popular Annual Financial Report

LA PUENTE

CALIFORNIA

ATTACHMENT A

INTRODUCTION

ABOUT THIS REPORT

Thank you for taking the time to read the Popular Annual Financial Report (PAFR) for the fiscal year ending June 30, 2020. This is the City of La Puente's first PAFR publication. This report offers a summary of the City's financial information for the period, presented in a manner that is easily understandable. The purpose of the PAFR is to provide citizens with a simple way to connect with local government and learn how public resources are being used to improve the community. The PAFR is informational in nature and does not constitute a financial statement as defined by Generally Accepted Accounting Principles.

The data presented in the PAFR is taken directly from the audited Annual Financial Report,. To view the full Annual Financial Report for the 2019/2020 Fiscal Year, please visit www.lapuente.org/government/departments/finance or call (626) 855-1500.

STAFF MESSAGE

Dear Honorable Mayor, Members of the City Council, and La Puente community:

The year 2020 has visited challenges upon the community distinct from those of prior years. Throughout the COVID-19 pandemic, the resiliency of the La Puente community has been displayed like never before. Small business owners have obtained grant funding for their operations. Senior citizens have received quality nutrition through the Great Plates program. Communities of faith have come together to provide food banks for those in need. We have discovered new ways to celebrate holidays, through City events that allow us to experience the joy of the seasons together even though we are physically apart.

Prudent fiscal management is more important today than ever before. The ability to maintain a safe, healthy, and vibrant community in the face of obstacles such as those of this year depends on it. The information contained in this report showcases the strength of the City's revenue sources and the stability of its expenditures. Without regard to the duration of the current economic difficulties, the City remains committed to operating within the confines of a balanced budget, ensuring the continued availability of critical services and infrastructure in the years to come.

We would like to acknowledge the City Council for the acuity of its leadership. Our final gratitude is reserved for the citizens of La Puente. You have united with the common goal of creating a better life for all within the City, and it is with the utmost pride that we serve you every day.

Bob Lindsey City Manager	Troy Grunklee, CPA Director of Administrative Services	Alexander Merkel Medina Principal Accountant

LA PUENTE FAST FACTS

POPULATION
40,568

3.5 SQUARE MILES

84.2% LATINO

INCORPORATED
1956

UNEMPLOYMENT
4.5%

RANKED TOP 25 IN GREATER LA FOR FISCAL RESERVES BY STATE AUDITOR

MEDIAN AGE 32.9

CITY GOVERNMENT

LA PUENTE CITY COUNCIL

				
Council Member Violeta Lewis	Mayor Charlie Klinakis	Mayor Pro-Tem Valerie Muñoz	Council Member Gabriel Quiñones	Council Member David Argudo

ORGANIZATIONAL STRUCTURE

CITIZENS OF LA PUENTE

CITY COUNCIL — CITY ATTORNEY

CITY MANAGER

ADMINISTRATIVE SERVICES
- Finance
- Business License
- Human Resources
- Information Tech.

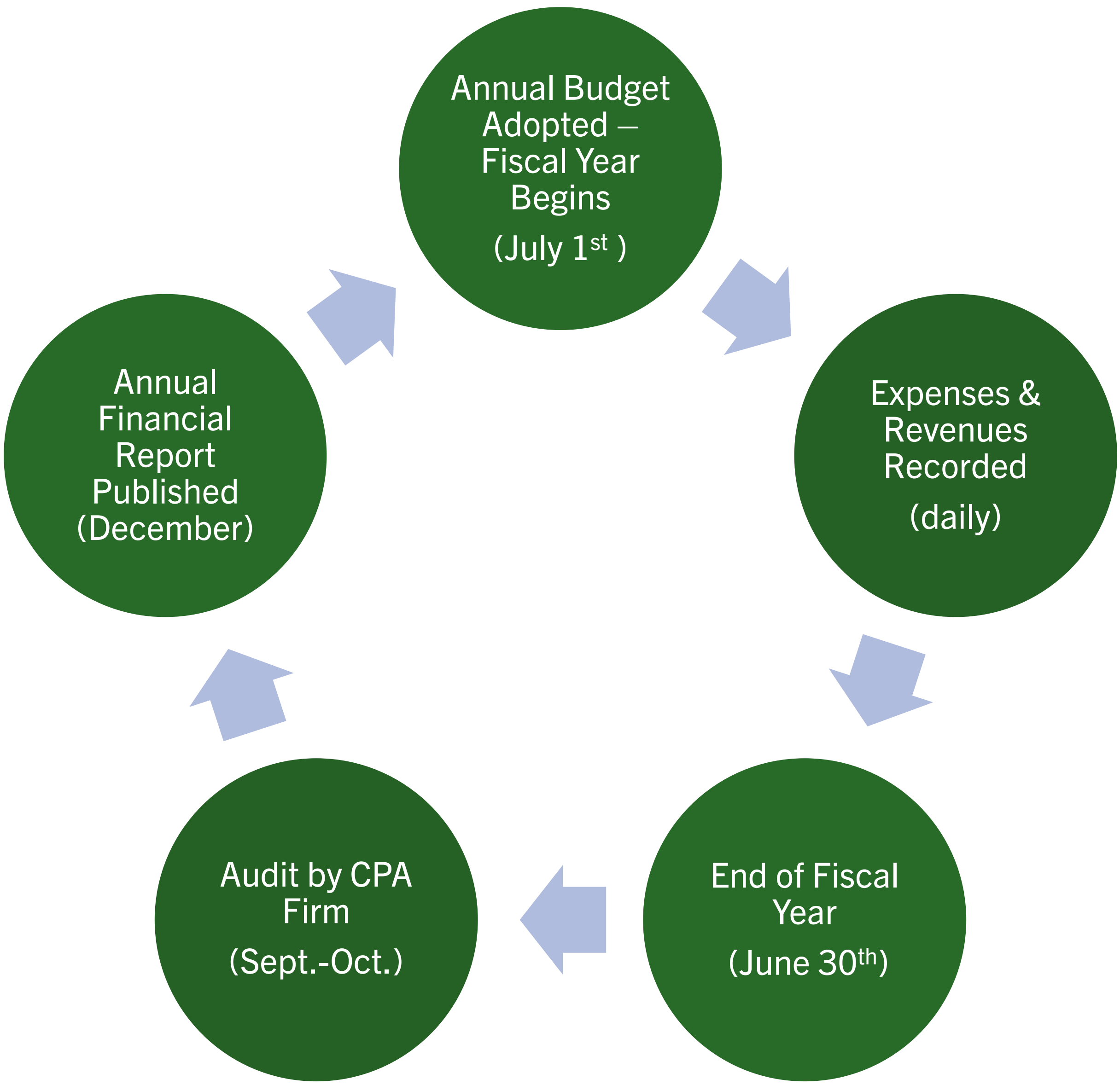
DEVELOPMENT SERVICES
- Building & Safety
- Planning & Zoning
- Engineering
- Capital Projects/CIP
- Public Works
- Parks
- Housing

COMMUNITY SERVICES
- Recreation
- Senior Services
- Youth Activities
- Community Events
- Social Media

PUBLIC SAFETY
- Code Enforcement
- Animal Control
- Police (L.A. Sheriff)

CITY CLERK
- Public Records
- Contracts
- Council Services
- Elections

FISCAL CYCLE



KEY TERMS

Budget – *a financial plan for the fiscal year legally authorizing the spending of City funds. Adopted by City Council prior to June 30th of each year.*

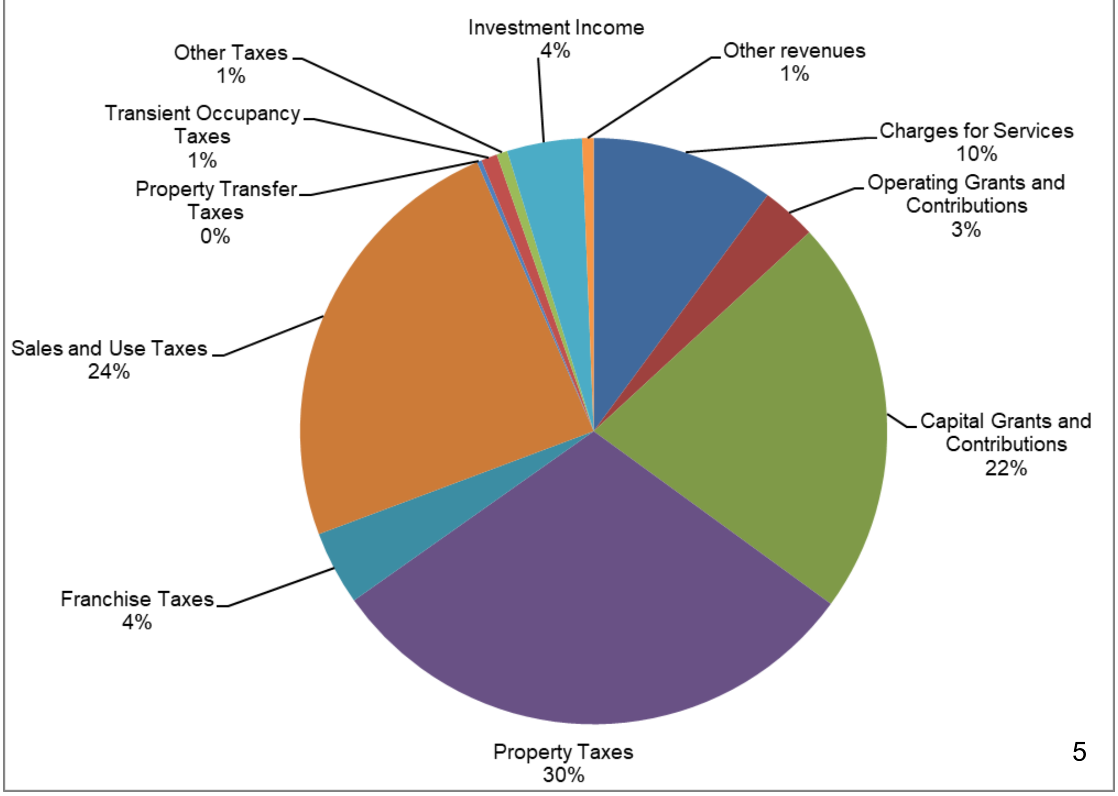
Fiscal Year – *the reporting period for financial transactions, from July 1st to June 30th of the next calendar year.*

Annual Financial Report – *formal, audited report of actual financial results of a fiscal year.*

REVENUES

GOVERNMENTAL ACTIVITY REVENUES (income received by the City) totaled $24,491,293 in Fiscal Year 2019-2020. As the chart below shows, Sales Tax and Property Tax are the largest sources.

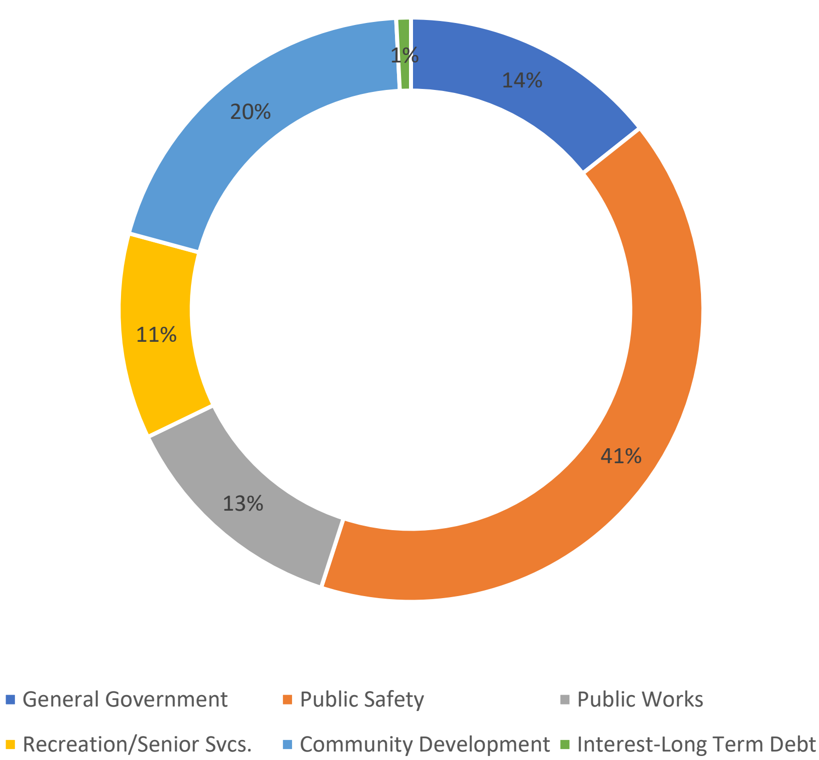
Revenues		
Program Revenues:		
Charges for Services	$	2,473,452
Operating Grants and Contributions		743,530
Capital Grants and Contributions		5,360,957
General Revenues:		
Taxes:		
Property Taxes		7,391,137
Franchise Taxes		1,000,525
Sales and Use Taxes		5,928,799
Property Transfer Taxes		63,652
Transient Occupancy Taxes		217,209
Other Taxes		146,475
Investment Income		1,009,858
Other revenues		155,699
Total revenues		24,491,293



EXPENSES

GOVERNMENTAL ACTIVITY EXPENSES (money spent by the City throughout the Fiscal Year) totaled $18,974,716. Public Safety is the largest expense, at 41% of total. This category includes the policing contract with the Los Angeles County Sheriff's Department.

Expenses	
General Government	2,716,718
Public Safety	7,714,703
Public Works	2,438,985
Recreation/Senior Services	2,159,441
Community Development	3,790,988
Interest on Long-Term Debt	153,881
Total expenses	18,974,716



FUND BALANCE

FUND BALANCE represents the City's accumulated reserves of money, much like a savings account. Fund balances increase when a *surplus* of revenues over expenses exists in a fiscal year. They decrease when a *deficit* occurs, and expenses are greater than revenues. Fund balances can be spent on projects, payroll, operating costs, or any activity the City undertakes.

FUND	PURPOSE	FUND BALANCE
General Fund	Main operating fund. May be used for any government purpose.	$24,843,706
Gas Tax	Street and road maintenance/ construction.	$1,601,120
Measure M	Street and road maintenance/construction.	$539,836
Measure R	Street and road maintenance/construction.	$588,724
Proposition C	Transportation infrastructure/operations.	$2,019,337
Proposition A	Transportation infrastructure/operations.	$728,200
PEG Access Fund	Promotion of citizen participation.	$208,053
Cal-Home Grant Fund	Provide grants for housing.	$1,421,683
Air Quality Fund	Purchase of clean air fleet vehicles.	$123,904
Housing Fund	Promote affordable housing.	$245,112
2019A Capital Project Fund	Bond funds for street construction.	$4,063,268
2019B Capital Project Fund	Bond funds for street construction.	$3,606,883
Landscape & Lighting Maintenance District Fund	Street lighting, electricity, construction, parkway landscaping, park and City facility maintenance.	$1,064,449
Miscellaneous Grants	State and federal grants for projects.	$(673,080)
Capital Projects Fund	Account for special CIP projects.	$(4,997)
FUND	**PURPOSE**	**NET POSITION***
Sewer Maintenance/Const.	Construction and maintenance of sewer.	$8,598,372
Internal Service Fund	Funds City fleet vehicles and computers.	$1,067,526
Successor Agency Fund	Former LP CDC/Redevelopment Agency.	$(18,181,262)

*Proprietary and fiduciary funds use the term net position rather than fund balance

ASSETS AND LIABILITIES

GOVERNMENT WIDE ASSETS AND LIABILITIES

Net Position
$72,907,489

Assets
(what we own)
$102,229,528

Liabilities
(what we owe)
$31,401,599

Current Assets
(Cash, accounts receivable, investments)
$53,263,242

Capital Assets
(Roads, traffic signals, streetlights, parks, sidewalks, sewers)
$48,966,286

Other Liabilities (Accounts payable, wages payable
$3,724,027

Long Term Liabilities
(Debt, bond issuances)
$27,677,527

FINANCE AT WORK

$7.38 Million

Raised in 2019A & 2019B Bond Issuance for repair of streets and roads

$1.88 Million

In state grants for La Puente Park Master Plan

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: March 23, 2021

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director
Juan Galvan, Assistant Planner

SUBJECT: CONSIDERATION OF THE 2020 HOUSING ELEMENT ANNUAL PROGRESS REPORT

BACKGROUND

Since 1969, California has required that all local governments (cities and counties) adequately plan to meet the housing needs of everyone in the community. California's local governments meet this requirement by adopting housing plans as part of their "general plan" (also required by the state). General plans serve as the local government's "blueprint" for how the city and/or county will grow and develop and include seven elements: land use, transportation, conservation, noise, open space, safety, and housing. The law mandating that housing be included as an element of each jurisdiction's general plan is known as "housing-element law."

California's housing-element law acknowledges that, for the private market to address the housing needs and demand of Californians adequately, local governments must adopt plans and regulatory systems that provide opportunities for (and do not unduly constrain), housing development. As a result, housing policy in California rests mainly on the effective implementation of local general plans and, in particular, local housing elements.

DISCUSSION

State housing element law requires each city to prepare and file Annual Progress Reports ("APR"s) with the California Department of Housing and Community Development ("HCD") and the Office of Planning and Research ("OPR") describing local housing production and the status of Housing Element program implementation. APRs must be prepared using the format established by HCD and be reviewed by the City Council at a public meeting.

More recent housing element laws require that cities report more than simply housing units entitled by the Planning Division or permitted by the Building and Safety Division as previously required, but also housing units that were completed or issued certificates of occupancy ("C of O's) in a given calendar year. Additionally, the housing units reported must be broken down by income category of the occupants in the forms provided by HCD.

In 2020, the City's Planning Division received 40 housing applications and approved 37 applications, which totaled 48 proposed units, with 39 of those units being accessory dwelling units or ADUs (See Table A). Furthermore, the City issued building permits for 137 new housing units, which includes 110 multi-family units, and 27 ADUs (See Table A-2). Subsequently, the City issued C of O's for 16 new housing units, all of which were ADUs (See Table A-2).

The attached tables illustrate the comprehensive entitlement, permit issuance, and certificate of occupancy activity for 2020. The tables also summarize the City's progress in implementing the programs identified in the City's most current Housing Element (see Table D).

In contrast to 2019, the City's Planning Division received and approved 39 housing applications, which totaled 118 proposed units, with 34 of those units being ADUs. Furthermore, the City issued building permits for 42 new housing units, including 15 single-family residences and 27 ADUs. In addition, the City issued C of O's for 15 new housing units, including 8 single-family units and 7 ADUs.

Although not part of the reporting requirements for HCD, it should be noted that the City approved the project at 13712 Sunkist Drive to rehabilitate an existing 95-unit senior affordable housing project (Sunny Gardens Apartments) with the new owner/developer placing new affordability covenants for 55 years and working to improve and preserve the supply of affordable housing (project-based Section 8) units available in the City through approved renovation projects.

FISCAL IMPACT

No fiscal impact associated with filing the report. Although preparation of APRs is required by State law, no State funding is provided in connection with this mandate.

RECOMMENDATION

It is recommended that the City Council: (1) receive and file the 2020 Housing Element Annual Progress Report; and (2) direct Staff to submit the report to HCD and OPR.

ATTACHMENTS

Attachment "A": 2020 Annual Progress Report Summary

Jurisdiction	La Puente	
Reporting Year	2020	(Jan. 1 - Dec. 31)

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Note: "+" indicates an optional field
Cells in grey contain auto-calculation formulas

(CCR Title 25 §6202)

Table A
Housing Development Applications Submitted

Project Identifier					Unit Types		Date Application Submitted	Proposed Units - Affordability by Household Incomes								Total Approved Units by Project	Total Disapproved Units by Project	Streamlining	Notes
1					2	3	4	5							6	7	8	9	10
Prior APN+	Current APN	Street Address	Project Name+	Local Jurisdiction Tracking ID+	Unit Category (SFA,SFD,2 to 4,5+,ADU,MH)	Tenure R=Renter O=Owner	Date Application Submitted (see instructions)	Very Low-Income Deed Restricted	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Total PROPOSED Units by Project	Total APPROVED Units by project	Total DISAPPROVED Units by Project	Was APPLICATION SUBMITTED Pursuant to GC 65913.4(b)? (SB 35 Streamlining)	Notes+
Summary Row: Start Data Entry Below								0	0	0	0	0	0	49	48	37	0	0	
	8252-023-013	1051 Del Valle Ave			ADU	O	1/2/2020							1	1	1		No	Convert [E] two-car garag into ADU
	8247-017-030	16279 Bamboo St			ADU	O	1/9/2020							1	1	1		No	Convert [E] two-car garag into ADU
	8252-025-015	1050 Gilwood Ave			ADU	O	1/9/2020							1		1		No	Convert [E] two-car garag into ADU
	8202-009-007	635 N Orange Ave			ADU	O	2/21/2020							1	1			No	[N] Detached ADU
	8263-006-021	17029 Rorimer St			ADU	O	2/11/2020							1	1			No	Convert [E] two-car garage into ADU
	8252-011-013	1059 Larimore Ave			5+	O	3/12/2020							5	5			No	[N] 5 unit condo
	8214-010-005	15444 Temple Ave			ADU	O	3/18/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8250-005-006	814 Larimore			ADU	O	5/6/2020							1	1	1		No	[N] Attached ADU
	8252-021-013	1021 Fickewrith Ave			ADU	O	5/20/2020							1	1	1		No	Convert [E] Carport into ADU
	8214-020-005	15360 Flagstaff St			ADU	O	6/3/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8252-023-012	1045 Del Valle Ave			ADU	O	6/12/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8210-010-011	437 Glenshaw Ave			ADU	O	6/15/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8246-002-023	15839 Las Vecinas Dr			ADU	O	6/15/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8214-002-001	15202 Las Vecinas Dr			ADU	O	6/22/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8472-033-007	914 Aldgate Ave			ADU	O	6/22/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8263-003-016	651 Harmsworth Ave			ADU	O	6/25/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8251-015-002	638 Glendora Ave			ADU	O	7/6/2020							2	2	2		No	Convert [E] patio into JADU and [N] detached ADU
	8247-006-033	310 Lance Ct			ADU	O	7/16/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8213-004-013	15256 Flynn St			ADU	O	7/22/2020							1	1	1		No	[N] Detached ADU
	8210-007-026	529 Evanwood Ave			ADU	O	7/22/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8472-033-009	15109 Amar Rd			ADU	O	8/6/2020							1	1	1		No	[N] Detached ADU
	8214-018-006	15366 Moccasin St			ADU	O	8/18/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8251-014-050	15732 Sierra Vista Ct			ADU	O	8/18/2020							1	1	1		No	[N] Attached ADU
	8203-021-008	14536 Beckner St			ADU	O	9/30/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8250-008-005	820 N Lanny			ADU	O	10/5/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8201-001-007	809 N Siesta Ave			ADU	O	10/6/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8202-021-029	536 Willow Ave			ADU	O	12/4/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8247-012-049	656 Ivanelle Ave			ADU	O	10/21/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8250-007-024	809 Lanny Ave			ADU	O	10/23/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8252-010-022	1067 Aileron Ave			ADU	O	10/26/2020							2	2	2		No	Convert [E] two-car garage into ADU and [N] detached ADU in MFR
	8250-012-011	654 Larimore Ave			ADU	O	11/6/2020							2	2			No	Convert [E] two-car garage into JADU and [N] attached ADU
	8251-014-039	15801 Montana Ave			ADU	O	11/6/2020							1	1	1		No	[N] Detached ADU
	8251-011-012	15634 N Hudson Ave			ADU	O	11/9/2020							1	1	1		No	[N] Detached ADU
	8202-029-025	406 Sandia Ave			ADU	O	11/10/2020							1	1			No	Convert [E] two-car garage into ADU
	8210-005-004	452 Shadydale Ave			ADU	O	11/24/2020							2	2	2		No	[N] Attached JADU to SFR and [N] detached ADU
	8214-018-007	369 Maypop Ave.			ADU	O	12/3/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8263-021-006	16813 Maclaren St.			ADU	O	12/8/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8203-024-004	438 Cabana Ave			ADU	O	12/9/2020							1	1			No	Convert [E] two-car garage into ADU
	8247-018-036	16260 Bamboo St			ADU	O	12/10/2020							1	1	1		No	Convert [E] two-car garage into ADU
	8249-005-014	212 N 2nd St			ADU	O	12/17/2020							1	1			No	[N] Detached ADU
	8213-004-008	15237 Homeward St			ADU	O	4/13/2020							1	1	1		No	[N] Integrated ADU
															0				

ATTACHMENT A

Jurisdiction	La Puente
Reporting Year	2020 (Jan. 1 - Dec. 31)

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Note: "+" indicates an optional field
Cells in grey contain auto-calculation formulas

Table A2
Annual Building Activity Report Summary - New Construction, Entitled, Permits and Completed Units

Project Identifier					Unit Types		Affordability by Household Incomes - Completed Entitlement									Affordability by Household Incomes - Building Permits									Affordability by Household Incomes - Certificates of Occupancy										Streamlining	Infill	Housing with Financial Assistance and/or Deed Restrictions		Housing without Financial Assistance or Deed Restrictions	Term of Affordability or Deed Restriction	Demolished/Destroyed Units			Notes
1					2	3	4							5	6	7							8	9	10							11	12	13	14	15	16	17	18	19	20			21
Prior APN+	Current APN	Street Address	Project Name+	Local Jurisdiction Tracking ID+	Unit Category (SFA,SFD,2 to 4,5+,ADU,MH)	Tenure R=Renter O=Owner	Very Low-Income Deed Restricted	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Entitlement Date Approved	# of Units issued Entitlements	Very Low-Income Deed Restricted	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Building Permits Date Issued	# of Units Issued Building Permits	Very Low-Income Deed Restricted	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Certificates of Occupancy or other forms of readiness (see instructions) Date Issued	# of Units issued Certificates of Occupancy or other forms of readiness	How many of the units were Extremely Low Income?+	Was Project APPROVED using GC 65913.4(b)? (SB 35 Streamlining) Y/N	Infill Units? Y/N+	Assistance Programs for Each Development (see instructions)	Deed Restriction Type (see instructions)	For units affordable without financial assistance or deed restrictions, explain how the locality determined the units were affordable (see instructions)	Term of Affordability or Deed Restriction (years) (if affordable in perpetuity enter 1000)+	Number of Demolished/Destroyed Units+	Demolished or Destroyed Units+	Demolished/Destroyed Units Owner or Renter+	Notes+
Summary Row: Start Data Entry Below							0	0	0	0	0	0	0		0	34	0	39	0	0	0	64		137	0	0	0	0	0	0	16		16	0	0						0	0	0	
	8250-015-011	662 1/2 Greycliff Avenue	Detached ADU		ADU	O									0							1	4/22/2020	1							1	7/10/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8214-010-005	15444 Temple Avenue	ADU Garage Conversion		ADU	O									0							1	6/22/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8252-023-013	1051 Del Valle Avenue	ADU Garage Conversion		ADU	O									0							1	7/15/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8210-010-011	437 Glenshaw Avenue	ADU Garage Conversion		ADU	O									0							1	7/16/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8202-001-021	830 Willow Avenue	ADU Garage Conversion		ADU	O									0							1	7/16/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8246-022-014	224 Shay Avenue	Attached ADU		ADU	O									0							1	7/27/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8250-013-021	658 Del Valle Avenue	Detached SFR		SFD	O									0							1	8/5/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8250-013-021	658 Del Valle Avenue	Detached SFR		SFD	O									0							1	8/5/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8250-013-021	658 Del Valle Avenue	Detached SFR		SFD	O									0							1	8/5/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8202-005-018	14212 1/2 Amar Road	ADU Garage Conversion		ADU	O									0							1	8/10/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8247-017-030	16279 Bamboo Street	ADU Garage Conversion		ADU	O									0							1	8/11/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8252-023-012	1045 Del Valle Avenue	ADU Garage Conversion		ADU	O									0							1	8/18/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8246-010-017, 8246-010-001	135/145 1st Street, Unit A	Condos		5+	O									0							5	8/26/2020	5									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8246-010-017, 8246-010-001	135/145 1st Street, Unit B	Condos		5+	O									0							5	8/26/2020	5									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8246-010-017, 8246-010-001	135/145 1st Street, Unit C	Condos		5+	O									0							5	8/26/2020	5									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8246-010-017, 8246-010-001	135/145 1st Street, Unit D	Condos		5+	O									0							7	8/26/2020	7									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8252-021-013	1021 Fickewirth Avenue	ADU Carport Conversion		ADU	O									0							1	8/27/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8252-009-019	15741 Hayland Street	Apartment		SFD	R									0							1	9/9/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8252-009-019	15743-43 1/2 Hayland Street	Apartment		2 to 4	R									0							2	9/9/2020	2									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8247-006-033	310 Lance Court	ADU Garage Conversion		ADU	O									0							1	9/21/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8472-033-009	15109 Amar Road	Detached ADU		ADU	O									0							1	10/1/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8246-002-023	15839 Las Vecinas Drive	ADU Garage Conversion		ADU	O									0							1	10/19/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8472-033-007	914 Aldgate Avenue	Attached ADU		ADU	O									0							1	10/26/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8251-004-028	15616 Amar Road	Condos		5+	O									0							12	11/4/2020	12									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8201-022-013	13960 Beckner Street	Attached ADU		ADU	O									0							1	11/5/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8210-007-026	529 Evanwood Avenue	Detached ADU		ADU	O									0							1	11/9/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8247-018-018	16278 Bamboo Street	Attached ADU		ADU	O									0							1	11/12/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8213-011-018	656 Ivanell Avenue	ADU Garage Conversion		ADU	O									0							1	11/19/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8203-014-027	648 League Avenue	ADU Garage Conversion		ADU	O									0							1	11/25/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8213-004-013	15256 Flynn Street	Detached ADU		ADU	O									0							1	12/21/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8251-015-002	638 Glendora Avenue	Detached ADU		ADU	O									0							1	12/9/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8201-001-007	809 Siesta Avenue	Attached ADU		ADU	O									0							1	12/9/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8252-021-008	15440 1/2 Klamath	Detached ADU		ADU	O									0									0							1	2/19/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8247-025-023	16359 1/2 Bamboo Street	Attached ADU		ADU	O									0									0							1	4/16/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8247-030-011	604 1/2 Roxham Avenue	Detached ADU		ADU	O									0									0							1	3/17/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8263-027-001	17055 1/2 Northam Street	Attached ADU		ADU	O									0									0							1	3/5/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8203-019-021	538 1/2 Cabana Avenue	Attached ADU		ADU	O									0									0							1	2/24/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8246-021-030	16213 1/2 Abbey Street	Detached ADU		ADU	O									0									0							1	2/14/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8251-021-022	648 1/2 Molinar Avenue	Attached ADU		ADU	O									0									0							1	1/17/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8203-009-003	14547 1/2 Hutchroft Street	Attached ADU		ADU	O									0									0							1	2/6/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8202-004-015	820 1/2 Rama Drive	ADU Garage Conversion		ADU	O									0									0							1	1/7/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8252-017-017	15541 1/2 Klamath Street	Attached ADU		ADU	O									0									0							1	7/15/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8247-018-015	16310 Bamboo Street	Attached ADU		ADU	O									0									0							1	1/24/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8250-011-001	728 1/2 Ocala Avenue	Attached ADU		ADU	O									0									0							1	4/16/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8250-020-018	15739 1/2 Lawnwood Street	Attached ADU		ADU	O									0									0							1	3/18/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8250-017-014	623 1/2 Peggy Avenue	Attached ADU		ADU	O									0									0							1	11/5/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8251-008-056	903 1/2 Fickewirth Avenue	Attached ADU		ADU	O									0									0							1	7/31/2020	1	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8202-014-019	608 1/2 Rama Drive	ADU Garage Conversion		ADU	O									0							1	1/30/2020	1									0	0	N	N	Other	Other	Above-moderate income		0			Applicant did not apply for Assistance
	8472-037-013	1040 Unruh Avenue	Senior Apartments		5+	R									0	34		39				1	2/12/2020	74									0	0	N	N	Other	Other	Above-moderate income		0			9% tax credit soft. 55 years affordability

Jurisdiction	La Puente	
Reporting Year	2020	(Jan. 1 - Dec. 31)

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

This table is auto-populated once you enter your jurisdiction name and current year data. Past year information comes from previous APRs.

Please contact HCD if your data is different than the material supplied here

Table B
Regional Housing Needs Allocation Progress
Permitted Units Issued by Affordability

		1	2									3	4
Income Level		**RHNA Allocation by Income Level**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**Total Units to Date (all years)**	**Total Remaining RHNA by Income Level**
Very Low	Deed Restricted	208								34		34	174
	Non-Deed Restricted												
Low	Deed Restricted	121								39		39	82
	Non-Deed Restricted												
Moderate	Deed Restricted	135											135
	Non-Deed Restricted												
Above Moderate		354							42	64		106	248
Total RHNA		**818**											
Total Units									**42**	**137**		**179**	**639**

Note: units serving extremely low-income households are included in the very low-income permitted units totals

Cells in grey contain auto-calculation formulas

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
(CCR Title 25 §6202)

Jurisdiction	La Puente	
Reporting Year	2020	(Jan. 1 - Dec. 31)

Table D

Program Implementation Status pursuant to GC Section 65583

Housing Programs Progress Report
Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.

1	2	3	4
Name of Program	**Objective**	**Timeframe in H.E**	**Status of Program Implementation**
Program 1: *Residential Rehabilitation Program*	Residential Rehabilitation of 25 units per year, or 200 units during the 2013-2021 planning period.	2013-2021	The City's Housing Rehabilitation Program offers grants and deferred loans to improve the exterior and interior of homes occupied by low-income residents. Assistance is offered as a deferred loan for owner-occupied homes up to a maximum of $37,790 at a 0% interest rate. Under the Grant Program, a $12,000 grant is offered for owner-occupied homes with or without a deferred loan. During 2013-2020, the City reviewed and considered 229 applications and has completed the rehabilitation of 74 units, with a total of $1,274,850 granted or loaned to eligible program participants. In 2020, 14 rehabilitation grants were administered, and 2 rehabilitation loans were issued.
Program 2: *Code Enforcement*	Encourage property maintenance	2013-2021	**Number of Code Enforcement cases opened in 2020: 1,416** **Number of Code Enforcement cases closed in 2020: 1,393**
Program 3: *Adequate Sites to Accommodate the RHNA*	Identify adequate sites with appropriate zoning to accommodate residential development consistent with the City's RHNA allocation.	2013-2021	Staff communicated with developers about repurposing an existing 9.78-acre retail shopping center into primary housing use.
Program 4: *Facilitate Residential and Mixed-Use Development in the Downtown Business District Specific Plan*	N/a	Prepare and distribute Downtown District marketing materials in FY 2015/16; DBDSP review in FY 2017/18; work with interested developers throughout the planning period.	Building permits were issued to start the construction of 22 townhomes condominium units at the project location at 135 & 145 First Street. Completion of the project and the issuance of the certificate of occupancy is anticipated summer of 2021.
Program 5: *Facilitate Redevelopment of Underutilized Properties*	N/a	Ongoing throughout the planning period	**See Program 3.**
Program 6: *Section 8 Rental Assistance*	N/a	2013-2021	The City continued to support the Housing Authority of the County of Los Angles in the Section 8 program.
Program 7: *Assist Affordable Housing Development with Priority for Extremely-low-Income Units*	N/a	2013-2021	Building staff-issued permits to start the construction of a 74-unit, low-income senior citizen development at 1040 Unruh Avenue. Construction began in the first quarter of 2020.
Program 8: *Preservation of Affordable Housing*	Preservation of 291 affordable housing units	2013-2021	Staff approved the project at 13712 East Sunkist Drive to rehabilitate an existing 95-unit senior affordable housing project and place new affordability covenants for 55 years. Rehabilitation of development is anticipated to begin in the third quarter of 2021.

Program 9: *First-Time Homebuyer Assistance*	N/a	2013-2021	Information regarding the County's First Time Home Buyers Program was made available to interested participants. Additionally, the City was awarded a grant through the California Department of Housing and Community Development (HCD) under the Permanent Local Housing Allocation (PHLA) to implement and administer a First Time Homebuyer Program.
Program 10: *Homeless Assistance*	N/a	2013-2021	The City continued distributing the homeless resource information referral guide to the Los Angeles Sheriff's department, available on the city website and all city facilities. In addition, the City was awarded a grant through the Measure H funds under the San Gabriel Council of Governments to implement and administer a Homeless Prevention and Diversion Program.
Program 11: *Minimize Regulatory Constraints to Housing*	N/a	Zoning Code review and amendment in FY 2015/16	February 13, 2018, La Puente City Council adopted the Accessory Dwelling Unit Ordinance and went into effect on March 15, 2018, which at the time was code compliant with the state.
Program 12: *Encourage Second Units*	One second unit per year (8 total)	2013-2021	**Accessory units approved in 2020:** 39 units.
Program 13: *Fair Housing and Reasonable Accommodation*	Facilitate fair housing practices in La Puente by providing information and referrals to residents and landlords at City Hall and other public offices.	2013-2021	The City continued to make fair housing information available to residents while updating the website with applications and information regarding housing projects as they are reviewed.

Jurisdiction	La Puente	
Reporting Year	2020	(Jan. 1 - Dec. 31)

Building Permits Issued by Affordability Summary		
Income Level		**Current Year**
Very Low	Deed Restricted	34
	Non-Deed Restricted	0
Low	Deed Restricted	39
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		64
Total Units		**137**

Note: Units serving extremely low-income households are included in the very low-income permitted units totals

Housing Applications Summary	
Total Housing Applications Submitted:	40
Number of Proposed Units in All Applications Received:	48
Total Housing Units Approved:	37
Total Housing Units Disapproved:	0

Use of SB 35 Streamlining Provisions	
Number of Applications for Streamlining	0
Number of Streamlining Applications Approved	0
Total Developments Approved with Streamlining	0
Total Units Constructed with Streamlining	0

Units Constructed - SB 35 Streamlining Permits

Income	**Rental**	**Ownership**	**Total**
Very Low	0	0	0
Low	0	0	0
Moderate	0	0	0
Above Moderate	0	0	0
Total	0	0	0

Cells in grey contain auto-calculation formulas

Jurisdiction	La Puente	
Reporting Year	2020	(Jan. 1 - Dec. 31)

ANNUAL ELEMENT PROGRESS REPORT
Local Early Action Planning (LEAP) Reporting
(CCR Title 25 §6202)

Please update the status of the proposed uses listed in the entity's application for funding and the corresponding impact on housing within the region or jurisdiction, as applicable, categorized based on the eligible uses specified in Section 50515.02 or 50515.03, as applicable.

Total Award Amount	$150,000.00	*Total award amount is auto-populated based on amounts entered in rows 15-26.*

Task	$ Amount Awarded	$ Cumulative Reimbursement Requested	Task Status	Other Funding	Notes
Mixed-use Overlay	$150,000.00	0	Other (Please Specify in Notes)	None	Pending approval of modification request to use award on 6th Cycle Housing Element addressing RHNA allocation of 1929 units.

Summary of entitlements, building permits, and certificates of occupancy (auto-populated from Table A2)

Completed Entitlement Issued by Affordability Summary		
Income Level		**Current Year**
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		0
Total Units		**0**

Building Permits Issued by Affordability Summary		
Income Level		**Current Year**
Very Low	Deed Restricted	34
	Non-Deed Restricted	0
Low	Deed Restricted	39
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		64
Total Units		**137**

Certificate of Occupancy Issued by Affordability Summary		
Income Level		**Current Year**
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		16
Total Units		**16**

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: March 23, 2021

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING INSTALLATION OF GREENERY AND OTHER ABATEMENT MEASURES IN GRAFFITI-PRONE AREAS OF THE CITY (COMMUNITY WELFARE AND SAFETY AD HOC COMMITTEE)

BACKGROUND

The Community Welfare and Safety ad hoc committee (Council Members Argudo and Quinones) have requested a discussion regarding the installation of greenery and other abatement measures in graffiti-prone areas of the City.

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

None.

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: March 23, 2021

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING UPGRADES TO COUNCIL CHAMBERS (MAYOR KLINAKIS)

BACKGROUND

Mayor Klinakis has requested a discussion regarding upgrades to Council Chambers including audio and visual equipment and social distancing measures.

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

None.

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: March 23, 2021

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION INTERPRETIVE SERVICES AT MEETINGS (COUNCIL MEMBER ARGUDO)

BACKGROUND

Council Member Argudo has requested a discussion regarding interpretive services for City meetings.

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

None.

AGENDA ITEM NO. E-3

City of La Puente
AGENDA REPORT

To: Mayor and City Council　　　For meeting of: March 23, 2021

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF FEBRUARY 2021 BUDGET REPORT

BACKGROUND

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

DISCUSSION

As of February 28, 2021, sixty-seven (67) percent of the fiscal year has passed.

REVENUES

General Fund revenues collected to date total approximately $9,000,000 or 60% of the annual budget. This figure is virtually identical to this time last fiscal year. *Sales and Use Tax* and *Measure LP* demonstrate an even stronger trajectory, posting results of 71% and 77%, respectively, and their collections for fiscal year 2020/2021 will continue through August. As Los Angeles County enters the Red Tier for COVID-19 public health restrictions, restaurants will open at higher capacity levels, possibly bolstering the transaction taxes even further.

During February, the City received its annual allocation of Measure W funds, almost $340,000. This marks the first time the City has received this parcel tax allocation, and the funding is to be used towards storm water and drain infrastructure and maintenance.

The Series 2020A pension obligation bonds issued in December are displayed on the attached report. The $8.5 million in revenue raised, also known as the Citywide Debt Service Fund, was disbursed to CalPERS immediately to pay off the Unfunded Actuarial Liability (UAL) and Other Post Employment Benefit (OPEB) liabilities. Since cash inflows and outflows are equal for this transaction, the projected year-end fund balance is zero. These revenues and expenditures are one-time transactions and cannot be used to make inferences regarding the agency's current fiscal condition, however, the payoff of the liabilities will save countless dollars in interest expense in years to come.

EXPENDITURES

Excluding the aforementioned Citywide Debt Service Fund, the overall expenditure position is at 53% of budget. This is the same result as February of last fiscal year. It is typical for expenditures to stabilize as the fiscal year progresses, as the budget absorbs prepaid expenses, transfers, and other transactions that take place early in the fiscal cycle.

The current budget column of the report has been amended to reflect budget resolutions recently approved by the City Council approving increased expenditure appropriations in general fund Public Safety and Community Development Block Grant (CDBG).

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Monthly Budget Report – February 2021

CITY OF LA PUENTE
Monthly Budget Report - February 2021
Statement of Revenues
67% of the Fiscal Year Complete

	FY 2020-2021 BUDGET	FY 2020-2021 YTD ACTUAL	%	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	%
GENERAL FUND						
Property Tax	6,597,300	3,518,651	53.3%	6,333,300	3,344,131	52.8%
Sales Tax	2,539,000	1,802,791	71.0%	3,255,700	1,737,950	53.4%
Sales Tax - Measure LP	2,137,500	1,652,193	77.3%	1,250,000	1,415,770	113.3%
Other Taxes and Assesments	1,479,100	605,317	40.9%	1,505,400	605,678	40.2%
Licenses and Permits	645,500	492,365	76.3%	687,700	587,729	85.5%
Fines and Forfeitures	280,000	103,936	37.1%	298,000	193,338	64.9%
Use of Money	120,000	146,242	121.9%	110,000	126,711	115.2%
Intergovernmental	67,500	203,865	302.0%	61,500	59,752	97.2%
Charges for Services	824,300	385,530	46.8%	716,200	736,594	102.8%
Other	577,200	131,890	22.9%	598,200	201,200	33.6%
TOTAL GENERAL FUND	15,267,400 -	9,042,781	59.2%	14,816,000	9,008,853	60.8%
SPECIAL REVENUE FUNDS						
Gas Tax	965,300	553,331	57.3%	1,063,000	623,434	58.6%
RMRA (SB1)	704,100	376,951	53.5%	676,400	394,553	58.3%
Prop A	827,800	552,875	66.8%	964,600	675,874	70.1%
Prop C	585,600	389,492	66.5%	697,100	495,069	71.0%
Measure R	436,700	292,860	67.1%	521,100	365,865	70.2%
Measure M	490,100	332,517	67.8%	585,700	409,213	69.9%
AQMD	53,000	13,557	25.6%	58,000	22,006	37.9%
Miscellaneous Grants	838,400	985,307	117.5%	290,000	-	0.0%
Lighting & Landscape Maintenance District	839,600	471,750	56.2%	827,700	459,697	55.5%
CDBG	445,600	126,355	28.4%	419,700	193,219	46.0%
CDBG CARES	-	153,607	0.0%	-	-	0.0%
PEG Access	36,500		0.0%	42,000	22,970	54.7%
Supplemetal Law Enforcement Fund	100,000	156,726	156.7%	100,000	155,947	155.9%
State CARES Act Fund	-	369,298	0.0%	-	-	0.0%
Other Special Revenue	1,474,700	339,071	23.0%	1,135,500	68,167	6.0%
TOTAL SPECIAL REVENUE FUNDS	7,797,400	5,113,697	65.6%	7,380,800	3,886,014	52.7%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service	-	8,517,708	100.0%	-	-	0.0%
Capital Projects	68,500	58,427	85.3%	55,000	53,287	96.9%
Series 2019A Debt Service	262,800	-	0.0%	-	4,137,525	0.0%
Series 2019 B Debt Service	234,200	-	0.0%	-	3,672,847	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	565,500 -	8,576,135	1517%	55,000	7,863,659	14297.6%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	737,600	117,537	15.9%	699,700	136,627	19.5%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,325,000	842,838	63.6%	1,504,400	885,877	58.9%
Equipment Replacement Fund	142,300	93,880	66.0%	164,500	115,392	70.1%
Vehicle Maintenance & Replacement Fund	157,500	439,377	279.0%	139,900	92,248	65.9%
TOTAL REVENUES	25,992,700	24,226,245	93.2%	24,760,300	21,988,670	88.8%

ATTACHMENT A

CITY OF LA PUENTE
Monthly Budget Report - February 2021
Statement of Operating Expenditures
67% of the Fiscal Year Complete

	FY 2020-2021 BUDGET	FY 2020-2021 YTD ACTUAL	%	FY 2019-2020 BUDGET	FY 2019-2020 YTD ACTUAL	%
GENERAL FUND						
General Government	1,353,100	720,045	53.2%	1,139,200	657,967	57.8%
Administrative Services	1,791,100	1,225,079	68.4%	1,683,000	1,010,652	60.1%
General Services	238,100	191,637	80.5%	214,400	144,970	67.6%
Public Safety	8,516,800	4,015,235	47.1%	8,042,000	4,003,824	49.8%
Development Services	1,570,600	1,011,607	64.4%	1,289,500	940,690	72.9%
Community Services	1,792,500	878,278	49.0%	1,689,200	986,892	58.4%
TOTAL GENERAL FUND	15,262,200 -	8,041,880	52.7%	14,057,300	7,744,995	55.1%
SPECIAL REVENUE FUNDS						
Gas Tax	958,800	572,814	59.7%	913,000	444,584	48.7%
Prop A	965,300	450,067	46.6%	973,000	544,152	55.9%
Prop C	71,400	50,783	71.1%	45,600	42,688	93.6%
Measure R	483,300	102,500	21.2%	256,200	107,421	41.9%
Measure M	472,700	128,078	27.1%	216,200	125,674	58.1%
AQMD	30,900	117,265	379.5%	105,900	206,585	195.1%
Lighting & Landscape Maintenance District	892,400	655,820	73.5%	971,300	699,336	72.0%
CDBG	485,300	217,939	44.9%	419,700	243,126	57.9%
CDBG CARES Fund	-	172,871	0.0%	-	-	0.0%
State CARES Act Fund	-	197,563	0.0%	-	-	0.0%
PEG Access	87,600	25,549	29.2%	86,400	23,887	27.6%
Other Special Revenue	392,900	38,209	9.7%	264,400	38,140	14.4%
TOTAL SPECIAL REVENUE FUNDS	4,840,600	2,729,458	56.4%	4,251,700	2,475,593	58.2%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service Fund	-	8,503,356	0.0%	-	-	0.0%
Capital Projects - Debt Service	53,500	53,287	99.6%	55,000	53,287	96.9%
Series 2019A Debt Service	262,800	61,419	23.4%	-	76,178	0.0%
Series 2019 B Debt Service	234,200	54,575	23.3%	-	67,670	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	550,500	8,672,637	1575.4%	55,000	197,135	358.4%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,021,900	476,356	46.6%	1,027,900	385,873	37.5%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,264,700	129,769	10.3%	1,204,000	137,704	11.4%
Equipment Replacement Fund	140,800	98,066	69.6%	173,100	96,565	55.8%
Vehicle Maintenance & Replacement Fund	226,800	434,696	191.7%	378,400	76,738	20.3%
TOTAL OPERATING EXPENDITURES	23,307,500	20,985,855	90.0%	21,147,400	11,287,906	53.4%