

**CITY OF LA PUENTE**  
**PUBLIC PARTICIPATION IN MEETINGS DUE TO COVID-19**

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Given current Covid-19 restrictions and social distancing guidelines issued by federal, state and local agencies, the City has implemented 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 <https://lapuente.org/agenda/>. Click on "View Event" for the current meeting to view it live.

Additionally, the City offers live by phone "listen only" lines in English and Spanish.

**For English:** Please dial (408) 650-3123 and enter the following access code: 731-551-669.

**For Spanish:** Please dial (646) 749-3122 and enter the following access code: 225-262-461.

**How to Submit Public Comment**

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

**In Person:** Public comment may be provided in-person at City Hall, 15900 E. Main Street. Due to Covid-19 restrictions, 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.

**In Writing:** eComments may be submitted for a posted meeting via SpeakUp on the Agendas and Minutes page of the City's website at <https://lapuente.org/agenda/>. Simply click on "Click here for eComment". Please submit your eComment no later than 2 hours prior to the meeting start time.

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Dadas las restricciones actuales de Covid-19 y las pautas de distanciamiento social emitidas por agencias federales, estatales y locales, la Ciudad ha implementado los siguientes procedimientos para la participación en las reuniones del Concejo Municipal, hasta nuevo aviso. Los miembros del Concejo Municipal/Agencia Sucesora pueden participar desde una ubicación remota a través de teleconferencia.

**Cómo escuchar la reunión en vivo**

Audio en vivo: visite el sitio web de la ciudad en <https://lapuente.org/agenda/>. Haga clic en "Ver evento" para ver la reunión en vivo.

Adicionalmente, la Ciudad ofrece líneas telefónicas de "solo escuchar" en vivo en inglés y español.

**Para inglés:** marque (408) 650-3123 e ingrese el siguiente código de acceso: 731-551-669.

**Para español:** marque (646) 749-3122 e ingrese el siguiente código de acceso: 225-262-461.

**Cómo enviar comentarios públicos**

Tenga en cuenta que todos los comentarios están sujetos a las mismas reglas que se aplicarían a los oradores en las reuniones del Concejo Municipal.

**En persona:** Los comentarios del público se pueden proporcionar en persona en el Ayuntamiento, 15900 E. Main Street. Debido a las restricciones de Covid-19, no se permitirá que los oradores permanezcan dentro de las Cámaras del Consejo/Ayuntamiento para observar la reunión. El distanciamiento social se aplicará estrictamente y todos los oradores deben cubrirse la cara y someterse a un control de temperatura, de acuerdo con los Protocolos de reapertura adoptados por la Ciudad.

**Por escrito:** Los comentarios electrónicos se pueden enviar a través de SpeakUp en la página de Agendas and Minutes del sitio web de la Ciudad en <https://lapuente.org/agenda/>. Simplemente haga clic en "eComment" para la reunión actual. Proporcione su eComment a más tardar 2 horas antes de la hora de inicio de la reunión.





**REGULAR MEETING OF  
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY  
COUNCIL CHAMBERS  
15900 EAST MAIN STREET, LA PUENTE**

**JULY 13, 2021**

**7:00 P.M. REGULAR SESSION**

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**CALL TO ORDER**

**ROLL CALL**

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

**PLEDGE OF ALLEGIANCE**

**PRESENTATIONS – None**

**ORAL COMMUNICATIONS**

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

**BOARDS/COMMISSION/COMMITTEE REPORTS**

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

| <u>ORGANIZATION</u>                                      | <u>DEL/ALT</u>       | <u>MONTHLY MEETINGS</u>       | <u>TIME</u> |
|----------------------------------------------------------|----------------------|-------------------------------|-------------|
| California Contract Cities Association                   | Argudo/Quinones      | 3 <sup>rd</sup> Wednesday     | 6:30 p.m.   |
| Sanitation District 15 & 21                              | Klinakis/Munoz       | 4 <sup>th</sup> Wednesday     | 1:30 p.m.   |
| League of California Cities L.A. Div.                    | Lewis/Argudo         | 1 <sup>st</sup> Thursday      | 6:30 p.m.   |
| City Selection Committee                                 | Klinakis/Lewis       | When Necessary                | 6:30 p.m.   |
| San Gabriel Valley COG                                   | Quinones/Argudo      | 3 <sup>rd</sup> Thursday      | 4:00 p.m.   |
| California JPIA                                          | Quinones/All Council | 4 <sup>th</sup> 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 &<br>Vector Control District | Klinakis             | 2 <sup>nd</sup> 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 JULY 13, 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 July 13, 2021.

**B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None**

**C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None**

## **D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR**

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

### **D-1 CONSIDERATION OF RESOLUTIONS APPROVING WARRANT REGISTER NOS. 1513 AND 68**

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 21-5648 approving Warrant Register No. 1513 and Resolution No. SA 21-101 approving Warrant Register No. 68.

### **D-2 PRESENTATION OF JUNE 2021 REQUISITION SUMMARY REPORT**

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

### **D-3 PRESENTATION OF JUNE 2021 INVESTMENT REPORT**

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

### **D-4 SECOND READING OF AN ORDINANCE AMENDING CHAPTER 2.21 OF TITLE 2 OF THE LA PUENTE MUNICIPAL CODE BID PROCEDURES FOR PUBLIC WORKS TO ALLOW FOR “PIGGYBACK” CONTRACT AWARDS FOR PUBLIC WORKS PROJECTS**

Staff Recommendation: It is recommended that the City Council adopt Ordinance No. 21-975, an Ordinance Amending Chapter 2.21 of Title 2 of the La Puente Municipal Code Bid Procedures For Public Works to Allow for “Piggyback” Contract Awards for Public Works Projects.

### **D-5 CONSIDERATION AND AWARD OF EDUCATION SCHOLARSHIPS FOR FY 2021-2022**

Staff Recommendation: It is recommended that the City Council award seven (7) scholarships for the 2021-2022 academic year in the amount of \$500 each.

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

## **ADHOC COMMITTEE REPORTS**

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

| <u>NAME</u>                                               | <u>MEMBERS</u>    |
|-----------------------------------------------------------|-------------------|
| 1. Code Enforcement                                       | Klinakis/Lewis    |
| 2. La Puente Park Master Plan and Youth Program Oversight | Munoz/Lewis       |
| 3. 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.lapuate.org>.

### **AMERICANS WITH DISABILITIES**

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

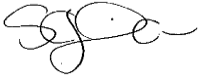
### **MEETING TIMES**

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

### **CERTIFICATION**

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

Dated this 22<sup>nd</sup> day of July, 2021.



Sheryl Garcia, MMC, CPM  
City Clerk



MINUTES  
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY  
SPECIAL CLOSED SESSION AND REGULAR MEETING OF  
JULY 13, 2021

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

A Special Closed Session and Regular Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, July 13, 2021, at 5:00 p.m.

5:00 P.M. SPECIAL CLOSED SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 5:01 p.m.

ROLL CALL

Members present: Klinakis, Munoz, Argudo (arrived at 5:05 p.m.), Quinones.

Members absent: Lewis.

Staff members present: City Manager Bob Lindsey, Attorney Martin Koczanowicz, City Clerk Garcia and Management Assistant Cece Dunlap.

ORAL COMMUNICATIONS – None.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 5:02 p.m. to discuss items as posted on the agenda.

CLOSED SESSION

1. Conference with Labor Negotiators (Government Code section 54957.6)  
Agency Designated Representatives: Bob Lindsey, City Manager and Victor Ponto, City Attorney  
Employee Organization: SEIU
2. Conference with Legal Counsel – Existing Litigation Pursuant to Government Code section 54956.9 subdivision (d)(1) (Lewis v. City of La Puente, Los Angeles Superior Court Case No. 21STCV18841)
3. Conference with Legal Counsel – Significant Exposure to Litigation Pursuant to Government Code section 54956.9, subdivisions (d)(2) and (e)(2) (1 Matter)

## RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 7:04 p.m.

## REPORT OUT OF CLOSED SESSION

Attorney Koczanowicz reported that the City Council considered all three items, no reportable action was taken, and noted that Mayor Klinakis recused himself from Items 2 and 3.

Council Member Argudo arrived at 5:05 p.m. and participated in the entirety of closed session.

## 7:00 P.M. REGULAR SESSION

## CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:05 p.m.

## ROLL CALL

Members present: Klinakis, Munoz, Argudo, Quinones.

Members absent: Lewis.

Staff members present: City Manager Bob Lindsey, Attorney Martin Koczanowicz, City Clerk Garcia, Director of Development Services John Di Mario, Director of Community Services Roxanne Lerma, Principal Accountant Alex Merkel-Medina and Management Assistant Cece Dunlap.

## PLEDGE OF ALLEGIANCE

Council Member Quinones led the Pledge of Allegiance.

## PRESENTATIONS

The City Council presented a Certificate of Recognition and a Proclamation in support of August 7, 2021, as COVID-19 Awareness Day to Nancy Gallegos of Yellow Heart Memorial.

Andrew Ross and Bella Hernandez, of the Los Angeles County Department of Public Works, provided a presentation regarding a proposed multijurisdictional project along Amar Boulevard.

Director of Community Services Lerma introduced Community Services Specialist, Steve Zaragoza.



## ORAL COMMUNICATIONS

Moises Castillo expressed his concern regarding the Los Angeles County District Attorney George Gascon.

Imelda Hernandez expressed her concern regarding the Los Angeles County District Attorney George Gascon.

Samantha spoke regarding Council Member Quinones and comments made on social media.

Andrea spoke regarding Council Member Quinones and comments made on social media.

Joe Bautista spoke regarding funding for the postponed 4<sup>th</sup> of July event, resources for the LGBTQ+ community, the Yellow Heart Memorial, street sweepers, reopening of City Council meetings, and signage at the La Puente Park.

Michael Lin expressed his concern regarding the Los Angeles County District Attorney George Gascon, COVID-19 vaccines, and 5G towers.

Bryan Yanez submitted a written comment regarding bike paths and walkable areas in the City.

Janette Guerrero submitted a written comment expressing her concern regarding public safety and the Los Angeles County District Attorney George Gascon.

## BOARDS/COMMISSION/COMMITTEE REPORTS

Mayor Pro Tem Munoz reported that she attended a meeting of the Foothill Transit Governing Board on Friday, June 25, 2021, where the executive board voted City of Industry Mayor Cory Moss to continue as the executive board representation and provided updates on grant funding that has been approved and would be available to cities for bus shelter renovations.

Mayor Klinakis reported that he attended a meeting of the San Gabriel Valley Mosquito & Vector Control District and noted that there is an uptick in the community of the West Nile virus.

### 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 JUNE 22, 2021

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting of June 22, 2021. The motion carried by the following roll call vote:

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

- B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None
- C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None
- D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

Staff pulled Item D-6 for further discussion.

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz, to approve Consent Calendar Items D-1 through D-5 and D-7 through D-11. The motion carried by the following roll call vote:

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

- D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT REGISTER NO. 1512

Action taken: The City Council and Successor Agency adopted Resolution No. 21-5641 approving Warrant Register No. 1512.

- D-2 CONSIDERATION OF THE EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM FY 2021 LOCAL SOLICITATION APPLICATION

Action taken: The City Council: (1) authorized Staff to prepare and submit the City's application for Fiscal Year 2021 Edward Byrne Memorial JAG Program funds in support of overtime costs for the City's SAO Team assigned through the Los Angeles County Sheriff's Department; and (2) adopted Resolution No. 21-5642 amending the adopted Operating Budget for Fiscal Year 2021/22 in the amount of \$11,500 for revenue and expenditures related to the JAG grant allocation.

- D-3 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR CITY STREET SIGN INSTALLATION PROJECT

Action taken: The City Council: (1) accepted the project as complete; and (2) authorized the City Clerk to execute the Notice of Completion.

- D-4 CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR MAINTENANCE YARD ACCESS ROAD AT LA PUENTE PARK

Action taken: The City Council: (1) approved the plans and specifications for the construction of the Maintenance Yard Access Road; and (2) authorized Staff to solicit for bids.

D-5 CONSIDERATION OF A RESOLUTION APPROVING YEAR TWO PARTICPATION IN THE LOS ANGELES URBAN COUNTY PERMANENT LOCAL HOUSING ALLOCATION PROGRAM

Action taken: The City Council: (1) adopted Resolution No. 21-5643 approving participation in the Los Angeles Urban County Permanent Local Housing Allocation Program; and (2) authorized the City Manager to execute all documents necessary to effectuate this Program.

D-6 CONSIDERATION OF A RESOLUTION AMENDING THE FISCAL YEAR 2021/2022 OPERATING AND CAPITAL BUDGETS

Staff pulled this item for further discussion.

Principal Accountant Merkel-Medina provided a staff report and spoke regarding allocation of an additional \$137,000 from the American Rescue Plan Act funding to support the completion of the volleyball and soccer fields at the La Puente Park.

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz, to: (1) adopt Resolution No. 21-5644 amending the adopted Operating Budget for Fiscal Year 2021/2022 to increase revenues by \$4,738,300 and to increase expenditures by \$2,913,300; (2) adopt Resolution No. 21-5645 amending the adopted Capital Budget for Fiscal Year 2020/21 to increase expenditures by \$951,900. The motion carried by the following roll call vote:

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

D-7 CONSIDERATION OF A PURCHASE ORDER CONTRACT WITH TURF ALLIANCE FOR THE PURCHASE AND INSTALLATION OF SPORTS TURF FOR THE SOCCER FIELD, TURF FOR THE SKATEPARK BOUNDARY, AND MAINTENCE EQUIPMENT AND GOALS FOR LA PUENTE PARK IN THE AMOUNT OF \$593,000

Action taken: The City Council: (1) approved the purchase order contract with Turf Alliance for the purchase and installation of sports turf for the soccer field, skatepark boundary, maintenance and sports equipment to be installed at La Puente Park in the amount of \$593,000; (2) authorized the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action; and (3) adopted Resolution No. 21-5647 amending the adopted Capital Budget for Fiscal Year 2021/22 in the amount of \$188,000 for expenditures related to the skatepark boundary turf.

D-8 CONSIDERATION OF A RESOLUTION RESCINDING RESOLUTION NO. 21-5628 AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM FOR FULL-TIME POSITIONS FOR TWO COMMUNITY OUTREACH PROGRAM COORDINATOR POSITIONS AND ONE COMMUNITY RESOURCE TECHNICIAN POSITION

Action taken: The City Council adopted Resolution No. 21-5646 rescinding Resolution No. 21-5628 and approving two temporary full-time Community Outreach Program Coordinator positions and one temporary full-time Community Resource Technician position and salary ranges.

- D-9 CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT FOR PRIVATE SECURITY SERVICES WITH BLACKWATER SECURITY IN THE AMOUNT OF \$133,900

Action taken: The City Council: (1) approved a professional services agreement with Blackwater Security for private security services; and (2) authorized the City Manager to execute the agreement.

- D-10 CONSIDERATION OF AWARD OF PURCHASE ORDER CONTRACT TO ACE FENCING CO FOR DECORATIVE FENCING AT LA PUENTE PARK SKATE PARK AND BASKETBALL COURTS IN THE AMOUNT OF \$59,885

Action taken: The City Council: (1) awarded the purchase order contract to Ace Fence Co. in the amount of \$59,885.00; and (2) authorized the City Manager to execute the Purchase Order and approve change orders up to 10% of the original bid amount.

- D-11 CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH SUPERIOR SECURITY SPECIALISTS, INC. DBA SUPERIOR ALARM SYSTEMS FOR SECURITY CAMERAS AND SPEAKER SYSTEM AT LA PUENTE PARK IN THE AMOUNT OF \$372,252.00

Action taken: The City Council: (1) approved the Agreement with Superior Security Specialists, Inc., dba Superior Alarm Systems in the amount of \$372,252.00; (2) directed the City Attorney to prepare the Agreement; and (3) authorized the City Manager to execute the Agreement on behalf of the City.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

- E-1 CONSIDERATION OF A PURCHASE ORDER CONTRACT WITH CABLECAST FOR THE PURCHASE OF MANAGED VIDEO SERVER AND PRODUCTION EQUIPMENT IN THE AMOUNT NOT TO EXCEED \$75,000

City Manager Lindsey provided a staff report regarding a public/educational/government channel for the City.

Information Technology/Communications Analyst Steve Overstreet provided more information regarding the PEG channel.

Council Member Argudo inquired regarding a public channel through a private cable company.

A motion was made by Council Member Argudo, seconded by Mayor Klinakis, to: (1) approve the purchase order contract with Cablecast for the purchase managed video server and production equipment in the amount of \$35,894.00; (2) authorize the City Manager to approve purchase orders as may be required by the City's Procurement Policy for production equipment not to exceed \$39,106.00. The motion carried by the following roll call vote:

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

E-2 INTRODUCTION OF AN ORDINANCE AMENDING CHAPTER 2.21 OF TITLE 2 OF THE LA PUENTE MUNICIPAL CODE BID PROCEDURES FOR PUBLIC WORKS TO ALLOW FOR "PIGGYBACK" CONTRACT AWARDS FOR PUBLIC WORKS PROJECTS

Attorney Koczanowicz provided a staff report regarding an ordinance to allow for "piggyback" contract awards for public works projects.

Discussion ensued regarding the bid process when "piggybacking" on other agencies' competitively bid contracts.

A motion was made by Council Member Argudo, seconded by Mayor Klinakis, to: (1) waive reading of Ordinance No. 21-975 and read by title only; (2) and introduce Ordinance No. 21-975, an Ordinance of the City of La Puente amending Chapter 2.21 (Bid Procedures for Public Projects) of Title 2 (Administration) of the La Puente Municipal Code to establish an additional exception to Competitive Bidding by allowing "piggybacking" on other agencies' competitively bid contracts. The motion carried by the following roll call vote:

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

E-3 CONSIDERATION OF DESIGNATION OF A VOTING DELEGATE AND ALTERNATE(S) FOR THE ANNUAL BUSINESS MEETING (GENERAL ASSEMBLY) AT THE LEAGUE OF CALIFORNIA CITIES 2021 ANNUAL CONFERENCE

Office Specialist Martha Aguirre provided a staff report regarding the League of California Cities 2021 Annual Conference.

A motion was made by Mayor Pro Tem Munoz, seconded by Mayor Klinakis, to designate Council Member Argudo as the voting delegate and Council Member Quinones as the alternate for the League of California Cities 2021 Annual Conference and authorize the

Mayor to affirm the action of the City Council. The motion carried by the following roll call vote:

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

E-4 PRESENTATION, DISCUSSION AND DIRECTION REGARDING THE CITY OF LA PUENTE'S APPLICATION TO THE SAN GABRIEL & LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY FOR PROPOSITION 68 FUNDING

City Manager Lindsey provided an update regarding the City's application to the San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy ("RMC") for Proposition 68 funding.

Council Member Argudo suggested that Staff send a letter to the RMC management team to inquire and request an explanation regarding the update in funding.

Discussion ensued regarding the sources of funding of the RMC.

Mayor Pro Tem Munoz suggested that the La Puente Park Master Plan and Youth Program Oversight ad hoc committee brainstorm to review the project and direct Staff to come up with a back-up plan in case the funding from the RMC does not move forward.

Council Member Argudo agreed that the ad hoc committee move forward to find alternatives to address the financial gap for the La Puente Park project and requested that Staff formulate a letter to the director of the RMC to inquire regarding an update on funding.

Mayor Pro Tem Munoz noted that the RMC has the La Puente Park project on their agenda tentatively for September 2021.

The City Council provided direction to Staff to work with the La Puente Park Master Plan and Youth Program Oversight ad hoc committee to formulate a letter to the RMC.

Mayor Klinakis inquired regarding the initial amount of funding that the RMC had.

AD HOC COMMITTEE REPORTS

Code Enforcement: Nothing to report.

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

Comprehensive Fee Schedule: Nothing to report.

Park Ordinance Oversight: Nothing to report.

Public Health: Nothing to report.

Business Outreach and Reopening: Nothing to report.

Project LEAD: Nothing to report.

Community Safety and Welfare: Nothing to report.

AB 1234 REPORTS – None

#### ORAL COMMENTS FROM COUNCIL

Mayor Klinakis announced that the Sheriff's Youth Activities League would be starting a BMX program in the city of Rosemead, in partnership with Huffly Bikes.

Mayor Klinakis requested support from the City Council to form a Joint Powers Agency to construct critical infrastructure that will provide development of a regional broadband network to bridge the internet gap that is growing and provide internet access to the disadvantaged. He noted that the City will form the Puente Valley Consortium with the City of Industry and El Monte, and AB 14 would help to pay for costs associated with the Joint Powers Agency.

Council Member Argudo requested that the item be brought back on the agenda or through an ad hoc committee.

Council Member Quinones spoke against bullying and addressed comments made on social media.

#### ORAL COMMENTS FROM STAFF

Director of Community Services Lerma provided the City Council an update of \$20 million for the second round of call for RMC projects.

#### ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 8:59 p.m.

Approved this 27<sup>th</sup> day of July, 2021.

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Sheryl Garcia  
City Clerk

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Charlie Klinakis  
Mayor/Chair





**RESOLUTION NO. 21-5648**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND  
DEMANDS IN THE AMOUNT \$859,827.72 (WARRANT  
REGISTER 1513)**

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

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

APPROVED

EXAMINED

\_\_\_\_\_  
Bob Lindsey, City Manager

\_\_\_\_\_  
Troy Grunklee, CPA  
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 5773 through 5826 ACH(s) numbered 257 through 262, and Draft numbered 01322 through 01329 except for voided warrants 5771 and 5772 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 27<sup>th</sup> day of July 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 7/5/2021 - 7/16/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description             | Vendor Name             | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-------------------------------------|-------------------------|----------------|-------------------------------|
| 257            | 7/9/2021                       | ENTFMT                              | ENTERPRISE FM TRUST     |                | 19,135.86                     |
|                | FBN4233865                     | VEH MTCE                            |                         | 555-3150-53812 | 3,493.65                      |
|                | FBN4233865                     | VEH LEASE                           |                         | 555-3150-53912 | 15,642.21                     |
| 258            | 7/9/2021                       | THYSSE                              | TK ELEVATOR             |                | 471.46                        |
|                | 3006043633                     | 07/01-09/30 CC ELEVATOR             |                         | 100-4100-53811 | 471.46                        |
| 259            | 7/16/2021                      | SEIU                                | COPE FUND               |                | 10.00                         |
|                | INV0005925                     | COPE FUND CONTRIBUTION              |                         | 100-20380      | 2.35                          |
|                | INV0005925                     | COPE FUND CONTRIBUTION              |                         | 260-20380      | 2.65                          |
|                | INV0005977                     | COPE FUND CONTRIBUTION              |                         | 100-20380      | 2.62                          |
|                | INV0005977                     | COPE FUND CONTRIBUTION              |                         | 260-20380      | 2.38                          |
| 260            | 7/16/2021                      | SEIU                                | SEIU - LOCAL 721        |                | 916.62                        |
|                | INV0005924                     | EMPLOYEE DUES                       |                         | 100-20380      | 261.01                        |
|                | INV0005924                     | EMPLOYEE DUES                       |                         | 200-20380      | 34.84                         |
|                | INV0005924                     | EMPLOYEE DUES                       |                         | 203-20380      | 18.69                         |
|                | INV0005924                     | EMPLOYEE DUES                       |                         | 205-20380      | 18.54                         |
|                | INV0005924                     | EMPLOYEE DUES                       |                         | 210-20380      | 37.24                         |
|                | INV0005924                     | EMPLOYEE DUES                       |                         | 215-20380      | 3.74                          |
|                | INV0005924                     | EMPLOYEE DUES                       |                         | 260-20380      | 23.59                         |
|                | INV0005924                     | EMPLOYEE DUES                       |                         | 285-20380      | 60.66                         |
|                | INV0005976                     | EMPLOYEE DUES                       |                         | 100-20380      | 325.96                        |
|                | INV0005976                     | EMPLOYEE DUES                       |                         | 200-20380      | 27.51                         |
|                | INV0005976                     | EMPLOYEE DUES                       |                         | 203-20380      | 12.40                         |
|                | INV0005976                     | EMPLOYEE DUES                       |                         | 205-20380      | 12.40                         |
|                | INV0005976                     | EMPLOYEE DUES                       |                         | 210-20380      | 29.95                         |
|                | INV0005976                     | EMPLOYEE DUES                       |                         | 215-20380      | 3.27                          |
|                | INV0005976                     | EMPLOYEE DUES                       |                         | 260-20380      | 22.26                         |
|                | INV0005976                     | EMPLOYEE DUES                       |                         | 285-20380      | 24.56                         |
| 261            | 7/16/2021                      | TANKO                               | TANKO LIGHTING          |                | 12,999.00                     |
|                | 66749                          | 06/21 MTCE SVC                      |                         | 285-3330-53111 | 1,620.00                      |
|                | 66779                          | 06/21 REINSTALL POLE-TONOPAH        |                         | 285-3330-53111 | 11,379.00                     |
| 262            | 7/16/2021                      | THYSSE                              | TK ELEVATOR             |                | 1,135.52                      |
|                | 3006043560                     | 07/01-09/30 - CH ELEVATOR SVC       |                         | 100-1150-53811 | 1,135.52                      |
| 5773           | 7/9/2021                       | B2PRIN                              | B2 PRINT                |                | 166.00                        |
|                | 0010579                        | BUSINESS CARDS-NEWCOMB              |                         | 100-1130-53011 | 40.50                         |
|                | 0010579                        | BUSINESS CARDS-GUZMAN               |                         | 100-2110-53011 | 40.50                         |
|                | 0010579                        | BUSINESS CARDS-PINTO                |                         | 100-2130-53011 | 40.50                         |
|                | 0010610                        | BUSINESS CARDS - GALVAN             |                         | 100-3300-53976 | 44.50                         |
| 5774           | 7/9/2021                       | CBEEQU                              | CELL BUSINESS EQUIPMENT |                | 1,046.41                      |
|                | 5015711335                     | 07/11-08/10 FACILITY COPIER         |                         | 100-1150-53911 | 1,046.41                      |
| 5775           | 7/9/2021                       | CINTA                               | CINTAS CORPORATION #693 |                | 78.52                         |
|                | 4088122731                     | 06/21 SC MAT RENTAL                 |                         | 100-4130-53012 | 78.52                         |
| 5776           | 7/9/2021                       | CONCEN                              | CONCENTRA               |                | 636.00                        |
|                | 71844819                       | 06/21 PRE EMPLOYMENT EXAM           |                         | 100-1135-53406 | 636.00                        |
| 5777           | 7/9/2021                       | EDISON                              | EDISON CO               |                | 35,438.38                     |
|                | INV0005948                     | 06/03-07/01 ELEC - 15250 TEMPLE AVE |                         | 200-3120-53713 | 94.13                         |
|                | INV0005949                     | 06/03-07/01 ELEC - 14951 NELSON AVE |                         | 200-3120-53713 | 80.69                         |
|                | INV0005950                     | 05/27-06/27 ELEC - 15612 TEMPLE AVE |                         | 285-3330-53712 | 2,119.36                      |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                         | Vendor Name                           | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-------------------------------------------------|---------------------------------------|----------------|-------------------------------|
|                | INV0005951                     | 06/01-06/30 ELEC - VARIOUS                      |                                       | 200-3120-53713 | 14,574.15                     |
|                | INV0005952                     | 06/01-06/30 ELEC - ST LIGHTS LS-2B              |                                       | 200-3120-53713 | 2,998.61                      |
|                | INV0005953                     | 06/01-06/30 ELEC - 1744 ST LIGHTS LS-1/OPTION E |                                       | 285-3330-53712 | 11,060.37                     |
|                | INV0005954                     | 05/27-06/27 ELEC - 14416 AMAR ROAD TC1          |                                       | 200-3120-53713 | 49.87                         |
|                | INV0005955                     | 05/19-06/17 ELEC - 16159 TEMPLE AVE             |                                       | 200-3120-53713 | 15.35                         |
|                | INV0005956                     | 05/27-06/27 ELEC - YLAC                         |                                       | 100-4110-53712 | 4,445.85                      |
| 5778           | 7/9/2021                       | FRAEXO                                          | FRANCISCO'S EXOTIC DECO INC.          |                | 279.23                        |
|                | 3615                           | BANNER - SUMMER LUNCH PROGRAM                   |                                       | 100-4100-53111 | 279.23                        |
| 5779           | 7/9/2021                       | FRANKL                                          | FRANKLIN AIR CONDITIONING &           |                | 338.01                        |
|                | 44659                          | 06/21 SC A/C MTCE                               |                                       | 100-4130-53811 | 338.01                        |
| 5780           | 7/9/2021                       | CYIN                                            | INCYCLE                               |                | 4,292.71                      |
|                | INV0005964                     | LASD BIKES FOR BIKE PATROL                      |                                       | 263-3320-53012 | 4,292.71                      |
| 5781           | 7/9/2021                       | LACSHF                                          | LA CO SHERIFF'S DEPT                  |                | 577,451.51                    |
|                | 212252AL                       | 04/21 LAW ENF SVC                               |                                       | 100-2100-53110 | 522,499.82                    |
|                | 212252AL                       | 04/21 LIABILITY INSURANCE                       |                                       | 100-2100-53186 | 54,951.69                     |
| 5782           | 7/9/2021                       | LPVCWD                                          | LA PUENTE VALLEY CO WATER             |                | 3,631.98                      |
|                | INV0005947                     | 04/19-06/17 WTR - YLAC                          |                                       | 100-4100-53714 | 613.16                        |
|                | INV0005947                     | 04/19-06/17 WTR - COMM                          |                                       | 100-4110-53714 | 613.15                        |
|                | INV0005957                     | 04/19-06/17 WTR - VALLEY-CENTRAL                |                                       | 200-3120-53714 | 726.37                        |
|                | INV0005958                     | 04/19-06/17 WTR - GLENDORA-PARI                 |                                       | 200-3120-53714 | 800.57                        |
|                | INV0005959                     | 04/19-06/17 WTR - NELSON AVE                    |                                       | 200-3120-53714 | 283.83                        |
|                | INV0005960                     | 04/19-06/17 WTR - OLD VALLEY BLVD               |                                       | 200-3120-53714 | 180.47                        |
|                | INV0005961                     | 04/19-06/17 WTR - ABBEY-CENTRAL                 |                                       | 200-3120-53714 | 368.62                        |
|                | INV0005962                     | 04/19-06/17 WTR - MAIN & LEVERETTE              |                                       | 200-3120-53714 | 45.81                         |
| 5783           | 7/9/2021                       | GRACOF                                          | OLGA PLASCENCIA                       |                | 25.00                         |
|                | INV0004325                     | REFUND OVERPAYMENT - BL #20406                  |                                       | 100-48900      | 25.00                         |
| 5784           | 7/9/2021                       | OMLO                                            | OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP |                | 42,659.96                     |
|                | 15217                          | 05/21 LEGAL - CITY MANAGER                      |                                       | 100-1110-53114 | 5,321.00                      |
|                | 15218                          | 05/21 LEGAL - CITY COUNCIL                      |                                       | 100-1110-53114 | 21,684.00                     |
|                | 15219                          | 05/21 LEGAL - CODE ENFORCEMENT                  |                                       | 100-1110-53114 | 3,347.00                      |
|                | 15220                          | 05/21 LEGAL - HUMAN RESOURCES                   |                                       | 100-1110-53114 | 3,146.00                      |
|                | 15221                          | 05/21 LEGAL - PUBLIC WORKS                      |                                       | 100-1110-53114 | 2,369.00                      |
|                | 15222                          | 05/21 LEGAL - PARKS AND RECREATION              |                                       | 100-1110-53114 | 176.00                        |
|                | 15223                          | 05/21 LEGAL - FINANCE                           |                                       | 100-1110-53114 | 487.00                        |
|                | 15224                          | 05/21 LEGAL - CITY CLERK                        |                                       | 100-1110-53114 | 2,803.00                      |
|                | 15225                          | 05/21 LEGAL - GENERAL                           |                                       | 100-1110-53114 | 2,738.96                      |
|                | 15226                          | 05/21 LEGAL - ADMINISTRATION                    |                                       | 100-1110-53114 | 588.00                        |
| 5785           | 7/9/2021                       | SOSUBW                                          | SUBURBAN WATER SYSTEMS                |                | 1,469.73                      |
|                | 180061369197                   | 05/25-06/22 WTR - 14746 TEMPLE AVE              |                                       | 200-3120-53714 | 126.51                        |
|                | 180061369211                   | 05/25-06/22 WTR - 15250 TEMPLE AVE              |                                       | 200-3120-53714 | 213.47                        |
|                | 180080949167                   | 05/25-06/22 WTR - N. HACIENDA/TEMPLE            |                                       | 200-3120-53714 | 825.31                        |
|                | 180080949225                   | 05/25-06/22 WTR - HACIENDA/NELSON               |                                       | 200-3120-53714 | 102.82                        |
|                | 181002895362                   | 05/25-06/22 WTR - 16159 TEMPLE AVE              |                                       | 200-3120-53714 | 201.62                        |
| 5786           | 7/9/2021                       | GASCO                                           | THE GAS COMPANY                       |                | 23.17                         |
|                | INV0005946                     | 06/04-06/21 GAS - PUBLIC WORKS                  |                                       | 285-3330-53711 | 23.17                         |
| 5787           | 7/9/2021                       | TCFNAT                                          | THE HUNTINGTON NATIONAL BANK          |                | 1,512.00                      |
|                | 7139547                        | TORO REELMASTER LEASE                           |                                       | 285-3330-53911 | 1,512.00                      |
| 5788           | 7/9/2021                       | TIMEWA                                          | TIME WARNER CABLE                     |                | 100.80                        |
|                | 0029105061421                  | 06/14-07/13 SC CABLE/INTERNET SVC               |                                       | 100-4130-53715 | 100.80                        |
| 5789           | 7/9/2021                       | AMABUS                                          | AMAZON CAPITAL SERVICES INC           |                | 362.99                        |
|                | 1VLV-CLGP-V74Q                 | YLAC CHAIR                                      |                                       | 100-4110-53012 | 362.99                        |

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| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description             | Vendor Name                             | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-------------------------------------|-----------------------------------------|----------------|-------------------------------|
| 5790           | 7/9/2021                       | ATT                                 | AT&T                                    |                | 707.22                        |
|                | 000016667713                   | 05/28-06/27 PHONE - PRIMARY RATE    |                                         | 100-1150-53715 | 166.16                        |
|                | 000016667714                   | 05/28-06/27 PHONE - SR CTR 911 LN   |                                         | 100-4130-53715 | 66.01                         |
|                | 000016667715                   | 05/28-06/27 PHONE - MTCE YARD ALARM |                                         | 285-3330-53715 | 22.01                         |
|                | 000016667716                   | 05/28-06/27 PHONE - CH FAX LINE CH  |                                         | 100-1150-53715 | 112.06                        |
|                | 000016667717                   | 05/28-06/27 PHONE - CITY HALL LINE  |                                         | 100-1150-53715 | 340.98                        |
| 5791           | 7/16/2021                      | STADIS                              | CALIFORNIA STATE DISBURSEMENT UNIT      |                | 630.94                        |
|                | INV0005967                     | CHILD SUPPORT                       |                                         | 100-20399      | 291.25                        |
|                | INV0005967                     | CHILD SUPPORT                       |                                         | 260-20399      | 339.69                        |
| 5792           | 7/16/2021                      | NATRS                               | NATIONWIDE RETIREMENT                   |                | 120.00                        |
|                | INV0005970                     | Employee Contribution               |                                         | 100-20340      | 114.25                        |
|                | INV0005970                     | Employee Contribution               |                                         | 200-20340      | 1.15                          |
|                | INV0005970                     | Employee Contribution               |                                         | 203-20340      | 1.15                          |
|                | INV0005970                     | Employee Contribution               |                                         | 205-20340      | 1.15                          |
|                | INV0005970                     | Employee Contribution               |                                         | 210-20340      | 1.15                          |
|                | INV0005970                     | Employee Contribution               |                                         | 215-20340      | 1.15                          |
| 5793           | 7/16/2021                      | FTB                                 | STATE OF CALIFORNIA FRANCHISE TAX BOARD |                | 100.00                        |
|                | INV0005968                     | PR WITHOLDING ORDER                 |                                         | 100-20399      | 100.00                        |
| 5794           | 7/16/2021                      | USBANK                              | U.S BANK PARS ACCT# 6746022400          |                | 4,138.92                      |
|                | INV0005974                     | PARS RETIREMENT                     |                                         | 100-20340      | 2,528.44                      |
|                | INV0005974                     | PARS RETIREMENT                     |                                         | 200-20340      | 235.63                        |
|                | INV0005974                     | PARS RETIREMENT                     |                                         | 203-20340      | 75.45                         |
|                | INV0005974                     | PARS RETIREMENT                     |                                         | 205-20340      | 169.88                        |
|                | INV0005974                     | PARS RETIREMENT                     |                                         | 260-20340      | 1,092.76                      |
|                | INV0005974                     | PARS RETIREMENT                     |                                         | 285-20340      | 36.76                         |
| 5795           | 7/16/2021                      | AEGSLN                              | AEG SOLUTIONS                           |                | 674.24                        |
|                | 78995                          | INKJET COLOR BOND/BANNER FABRIC     |                                         | 100-4100-53011 | 674.24                        |
| 5796           | 7/16/2021                      | AMERLE                              | AMERICAN LEGAL                          |                | 918.08                        |
|                | 9280                           | ALS UPDATE ORD #972-974             |                                         | 100-1120-53412 | 32.86                         |
|                | 9411                           | 2021 S-18 FOLIO/INTERNET            |                                         | 100-1120-53412 | 222.16                        |
|                | 9559                           | 2021 S-18 SUPPLEMENT PGS            |                                         | 100-1120-53412 | 663.06                        |
| 5797           | 7/16/2021                      | ANTSP0                              | ANTHEM SPORTS, LLC                      |                | 962.90                        |
|                | 30084                          | BASEBALL PLATES                     |                                         | 285-3330-53822 | 254.60                        |
|                | 303568                         | FOOTBALL PADS                       |                                         | 285-3330-53822 | 708.30                        |
| 5798           | 7/16/2021                      | ATT                                 | AT&T                                    |                | 44.02                         |
|                | 000016710131                   | 06/06-07/05 PHONE-CH 911 LN         |                                         | 100-1150-53715 | 22.01                         |
|                | 000016710132                   | 06/06-07/05 PHONE-MTCE 911 LN       |                                         | 285-3330-53715 | 22.01                         |
| 5799           | 7/16/2021                      | CINTA                               | CINTAS CORPORATION #693                 |                | 1,063.84                      |
|                | 8405207994                     | ALL FACILITY FIRST AID RESTOCK      |                                         | 100-1150-53011 | 1,063.84                      |
| 5800           | 7/16/2021                      | DEPTJ                               | DEPT OF JUSTICE-BUREAU                  |                | 288.00                        |
|                | 520439                         | 06/21 FINGERPRINT SVC (9)           |                                         | 100-1135-53406 | 288.00                        |
| 5801           | 7/16/2021                      | DSA                                 | DIVISION OF THE STATE ARCHITECT         |                | 172.40                        |
|                | INV0005981                     | SB1186 APRIL-JUNE 2021              |                                         | 100-42160      | 172.40                        |
| 5802           | 7/16/2021                      | ENVIRO                              | ENVIROTEK                               |                | 798.59                        |
|                | C-3058                         | GRAFFITI REMOVAL SUPPLIES           |                                         | 200-3120-53016 | 798.59                        |
| 5803           | 7/16/2021                      | FRANKL                              | FRANKLIN AIR CONDITIONING &             |                | 260.00                        |
|                | 44724                          | CH A/C MTCE                         |                                         | 100-1150-53811 | 260.00                        |
| 5804           | 7/16/2021                      | GALLS                               | GALLS                                   |                | 66.49                         |
|                | 018659691                      | CE-UNIFORMS                         |                                         | 100-1130-53011 | 66.49                         |

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|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| 5805           | 7/16/2021<br>10645794                                                                                                                             | GARDA<br>07/21 ARMORED TRANS SVC                                                                                                                                                               | GARDAWORLD                             | 100-1130-53111                                                                                                                               | 297.48<br>297.48                                                                       |
| 5806           | 7/16/2021<br>1903192<br>2903075<br>6041106<br>8540776                                                                                             | HMEDEP<br>MTCE SUPPLIES<br>POWER TOOL RENTAL<br>MTCE SUPPLIES<br>MTCE SUPPLIES                                                                                                                 | HOME DEPOT CRC                         | 285-3330-53822<br>285-3330-53822<br>285-3330-53822<br>200-3120-53016                                                                         | 409.20<br>34.12<br>150.00<br>154.01<br>71.07                                           |
| 5807           | 7/16/2021<br>INV0005982                                                                                                                           | FLJOE<br>BOOT REIM - FLORES                                                                                                                                                                    | JOSE FLORES                            | 100-3330-53015                                                                                                                               | 200.00<br>200.00                                                                       |
| 5808           | 7/16/2021<br>1451<br>1455                                                                                                                         | KSKFAC<br>SR CTR JANITORIAL<br>CC/YLAC JANITORIAL SVC                                                                                                                                          | KSK FACILITIES                         | 100-4130-53813<br>285-3330-53813                                                                                                             | 2,600.00<br>565.00<br>2,035.00                                                         |
| 5809           | 7/16/2021<br>9937<br>9937<br>9937                                                                                                                 | LANWEST<br>06/21 SR CENTER LANDSCAPE SVC<br>06/21 MEDIAN LANDSCAPE SVC<br>06/21 CH LANDSCAPE SVC                                                                                               | LANDSCAPE WEST MANAGEMENT SERVICES INC | 100-4130-53814<br>200-3120-53814<br>285-3330-53814                                                                                           | 7,657.91<br>168.48<br>5,408.74<br>2,080.69                                             |
| 5810           | 7/16/2021<br>25157                                                                                                                                | LOCKSP<br>DUP KEYS                                                                                                                                                                             | LOCKS PLUS, INC                        | 100-3330-53012                                                                                                                               | 124.79<br>124.79                                                                       |
| 5811           | 7/16/2021<br>INV0005988                                                                                                                           | CHMAR<br>REFUND-ANIMAL LICENSE                                                                                                                                                                 | MARITZA CHAN                           | 100-42140                                                                                                                                    | 60.00<br>60.00                                                                         |
| 5812           | 7/16/2021<br>8<br>INV0005983                                                                                                                      | MARK<br>WELDING SVC-GATE@NATURE PARK<br>WELDING SVC-TRACTORS BUCKET                                                                                                                            | MARK'S WELDING SERVICE                 | 285-3330-53822<br>555-3150-53812                                                                                                             | 950.00<br>650.00<br>300.00                                                             |
| 5813           | 7/16/2021<br>7199                                                                                                                                 | NETFIL<br>FY 21/22 ANNUAL SUBSCRIPTION                                                                                                                                                         | NETFILE                                | 100-1120-53111                                                                                                                               | 3,700.00<br>3,700.00                                                                   |
| 5814           | 7/16/2021<br>INV0005987                                                                                                                           | NUTR<br>REIM - BL OVERPAYMENT #12057                                                                                                                                                           | NUTRICION FUNDAMENTAL, INC.            | 100-48900                                                                                                                                    | 116.25<br>116.25                                                                       |
| 5815           | 7/16/2021<br>INV0005986                                                                                                                           | PASBEL<br>SUPPLIES REIM-BELTRAN                                                                                                                                                                | PACUAL BELTRAN                         | 100-3330-53012                                                                                                                               | 47.40<br>47.40                                                                         |
| 5816           | 7/16/2021<br>1011730<br>1019429                                                                                                                   | QUINMO<br>FUEL - CE VEH<br>FUEL - CE VEH                                                                                                                                                       | QUINTIN'S MOBIL                        | 555-3150-53014<br>555-3150-53014                                                                                                             | 82.64<br>44.78<br>37.86                                                                |
| 5817           | 7/16/2021<br>0011474159                                                                                                                           | SGVT<br>AD-BID STREET IMPROVEMENTS ON VARIOUS CITY STRE...                                                                                                                                     | SAN GABRIEL VLY NEWSPAPER              | 405-5598-59600                                                                                                                               | 656.00<br>656.00                                                                       |
| 5818           | 7/16/2021<br>109799793-001<br>109951224-001<br>110125652-001<br>110154697-001<br>110154765-001<br>110470256-001<br>110586360-001<br>110674851-001 | SITEON<br>IRRIGATION SUPPLIES<br>IRRIGATION SUPPLIES<br>IRRIGATION SUPPLIES<br>IRRIGATION SUPPLIES<br>IRRIGATION SUPPLIES<br>IRRIGATION SUPPLIES<br>IRRIGATION SUPPLIES<br>IRRIGATION SUPPLIES | SITEONE LANDSCAPE SUPPLY, LLC          | 285-3330-53822<br>285-3330-53822<br>285-3330-53822<br>285-3330-53822<br>285-3330-53822<br>285-3330-53822<br>285-3330-53822<br>285-3330-53822 | 2,345.75<br>19.81<br>101.38<br>455.36<br>465.21<br>238.40<br>239.51<br>751.58<br>74.50 |
| 5819           | 7/16/2021<br>307544                                                                                                                               | SMART<br>TEEN VOICE MTG                                                                                                                                                                        | SMART & FINAL                          | 600-20250                                                                                                                                    | 25.98<br>25.98                                                                         |
| 5820           | 7/16/2021<br>1413                                                                                                                                 | STIAN<br>06/21 ANIMAL DISPOSAL SVC                                                                                                                                                             | STILES ANIMAL REMOVAL, INC.            | 100-2130-53111                                                                                                                               | 200.00<br>200.00                                                                       |

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|----------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| 5821           | 7/16/2021<br>180051534426                                                                                                 | SOSUBW<br>06/05-07/07 WTR-HACIENDA/MAPLEGROVE                                                                                                                                                       | SUBURBAN WATER SYSTEMS                         | 200-3120-53714                                                                                       | 204.65<br>204.65                                                                            |
| 5822           | 7/16/2021<br>INV0005984<br>INV0005985                                                                                     | GASCO<br>06/04-07/06 GAS-CITY HALL<br>06/04-07/06 GAS-PARK SVC                                                                                                                                      | THE GAS COMPANY                                | 100-1150-53711<br>285-3330-53711                                                                     | 761.54<br>745.76<br>15.78                                                                   |
| 5823           | 7/16/2021<br>0029063070121                                                                                                | TIMEWA<br>07/21 CH CABLE SVC                                                                                                                                                                        | TIME WARNER CABLE                              | 100-1150-53715                                                                                       | 100.06<br>100.06                                                                            |
| 5824           | 7/16/2021<br>627436<br>627535                                                                                             | UPBSIT<br>BUS SHELTER TRASH CANS<br>BUS SHELTER TRASH CANS                                                                                                                                          | UPBEAT SITE FURNISHINGS                        | 210-3130-53816<br>210-3130-53816                                                                     | 8,868.79<br>4,321.38<br>4,547.41                                                            |
| 5825           | 7/16/2021<br>173995<br>174368                                                                                             | WESCO<br>06/01-15 PKWY TREE MTCE<br>06/16-30 PKWY TREE MTCE                                                                                                                                         | WEST COAST ARBORISTS INC                       | 200-3120-53815<br>200-3120-53815                                                                     | 3,877.20<br>1,969.00<br>1,908.20                                                            |
| 5826           | 7/16/2021<br>002-24674<br>003-34731<br>00621296                                                                           | WILENG<br>06/21 BUILDING & SAFETY<br>05/21 NPDES SVC<br>05/21 HSIP CYCLE 8 PH II                                                                                                                    | WILLDAN ENGINEERING                            | 100-3310-53111<br>284-3100-53111<br>203-5586-59210                                                   | 62,239.68<br>60,679.37<br>1,511.25<br>49.06                                                 |
| DFT0001322     | 7/16/2021<br>INV0005969<br>INV0005969<br>INV0005969<br>INV0005969<br>INV0005969<br>INV0005969<br>INV0005969               | ICMARC<br>EMPLOYEE CONTRIBUTIONS<br>EMPLOYEE CONTRIBUTIONS<br>EMPLOYEE CONTRIBUTIONS<br>EMPLOYEE CONTRIBUTIONS<br>EMPLOYEE CONTRIBUTIONS<br>EMPLOYEE CONTRIBUTIONS<br>EMPLOYEE CONTRIBUTIONS        | VANTAGEPOINT TRANSFER AGENTS-457               | 100-20399<br>200-20399<br>203-20399<br>205-20399<br>210-20399<br>215-20399<br>260-20399              | 2,100.00<br>1,551.07<br>143.00<br>77.78<br>77.78<br>101.39<br>99.29<br>49.69                |
| DFT0001323     | 7/16/2021<br>INV0005971<br>INV0005971<br>INV0005971<br>INV0005971<br>INV0005971<br>INV0005971<br>INV0005971<br>INV0005971 | PERSYS-RETIRE<br>EMPLOYER CONTRIBUTION<br>EMPLOYER CONTRIBUTION<br>EMPLOYER CONTRIBUTION<br>EMPLOYER CONTRIBUTION<br>EMPLOYER CONTRIBUTION<br>EMPLOYER CONTRIBUTION<br>EMPLOYER CONTRIBUTION        | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 100-20360<br>200-20360<br>203-20360<br>205-20360<br>210-20360<br>215-20360<br>260-20360<br>285-20360 | 11,950.40<br>9,080.59<br>696.79<br>378.56<br>378.56<br>398.39<br>235.08<br>548.52<br>233.91 |
| DFT0001324     | 7/16/2021<br>INV0005972<br>INV0005972<br>INV0005972<br>INV0005972<br>INV0005972<br>INV0005972<br>INV0005972<br>INV0005972 | PERSYS-RETIRE<br>PERS- NEW EMPLY CONTRB<br>PERS- NEW EMPLY CONTRB<br>PERS- NEW EMPLY CONTRB<br>PERS- NEW EMPLY CONTRB<br>PERS- NEW EMPLY CONTRB<br>PERS- NEW EMPLY CONTRB<br>PERS- NEW EMPLY CONTRB | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 100-20399<br>200-20399<br>203-20399<br>205-20399<br>210-20399<br>215-20399<br>260-20399<br>285-20399 | 7,960.34<br>5,937.13<br>468.34<br>268.07<br>268.07<br>257.18<br>207.08<br>389.04<br>165.43  |
| DFT0001325     | 7/16/2021<br>INV0005973<br>INV0005973<br>INV0005973                                                                       | PERSYS-RETIRE<br>EMPLOYEE PORTION<br>EMPLOYEE PORTION<br>EMPLOYEE PORTION                                                                                                                           | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 100-20360<br>200-20360<br>210-20360                                                                  | 745.67<br>721.25<br>16.28<br>8.14                                                           |
| DFT0001326     | 7/16/2021<br>INV0005975<br>INV0005975<br>INV0005975<br>INV0005975<br>INV0005975                                           | PERSYS-RETIRE<br>SURVIVORS LIFE INSURANCE<br>SURVIVORS LIFE INSURANCE<br>SURVIVORS LIFE INSURANCE<br>SURVIVORS LIFE INSURANCE<br>SURVIVORS LIFE INSURANCE                                           | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 100-20350<br>200-20350<br>203-20350<br>205-20350<br>210-20350                                        | 37.00<br>30.14<br>1.64<br>0.91<br>0.90<br>1.04                                              |

## Check Register Report

Payment Dates: 7/5/2021 - 7/16/2021

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description  | Vendor Name                 | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------|-----------------------------|----------------|-------------------------------|
|                | INV0005975                     | SURVIVORS LIFE INSURANCE |                             | 215-20350      | 0.54                          |
|                | INV0005975                     | SURVIVORS LIFE INSURANCE |                             | 260-20350      | 0.97                          |
|                | INV0005975                     | SURVIVORS LIFE INSURANCE |                             | 285-20350      | 0.86                          |
| DFT0001327     | 7/16/2021                      | EMPLOY                   | EMPLOYMENT DEVELOPMENT DEPT |                | 5,239.40                      |
|                | INV0005978                     | STATE INCOME TAX         |                             | 100-20310      | 4,128.91                      |
|                | INV0005978                     | STATE INCOME TAX         |                             | 200-20310      | 244.98                        |
|                | INV0005978                     | STATE INCOME TAX         |                             | 203-20310      | 136.51                        |
|                | INV0005978                     | STATE INCOME TAX         |                             | 205-20310      | 155.40                        |
|                | INV0005978                     | STATE INCOME TAX         |                             | 210-20310      | 115.31                        |
|                | INV0005978                     | STATE INCOME TAX         |                             | 215-20310      | 126.37                        |
|                | INV0005978                     | STATE INCOME TAX         |                             | 260-20310      | 250.73                        |
|                | INV0005978                     | STATE INCOME TAX         |                             | 285-20310      | 81.19                         |
| DFT0001328     | 7/16/2021                      | IRSPR                    | IRS PAYROLL TAX DEPOSIT     |                | 15,941.27                     |
|                | INV0005979                     | FEDERAL WITHHOLDING      |                             | 100-20300      | 12,473.70                     |
|                | INV0005979                     | FEDERAL WITHHOLDING      |                             | 200-20300      | 781.22                        |
|                | INV0005979                     | FEDERAL WITHHOLDING      |                             | 203-20300      | 378.04                        |
|                | INV0005979                     | FEDERAL WITHHOLDING      |                             | 205-20300      | 424.33                        |
|                | INV0005979                     | FEDERAL WITHHOLDING      |                             | 210-20300      | 328.71                        |
|                | INV0005979                     | FEDERAL WITHHOLDING      |                             | 215-20300      | 334.39                        |
|                | INV0005979                     | FEDERAL WITHHOLDING      |                             | 260-20300      | 977.78                        |
|                | INV0005979                     | FEDERAL WITHHOLDING      |                             | 285-20300      | 243.10                        |
| DFT0001329     | 7/16/2021                      | IRSPR                    | IRS PAYROLL TAX DEPOSIT     |                | 5,201.82                      |
|                | INV0005980                     | MEDICARE TAX             |                             | 100-20300      | 3,810.36                      |
|                | INV0005980                     | MEDICARE TAX             |                             | 200-20300      | 272.12                        |
|                | INV0005980                     | MEDICARE TAX             |                             | 203-20300      | 129.56                        |
|                | INV0005980                     | MEDICARE TAX             |                             | 205-20300      | 166.04                        |
|                | INV0005980                     | MEDICARE TAX             |                             | 210-20300      | 98.74                         |
|                | INV0005980                     | MEDICARE TAX             |                             | 215-20300      | 79.64                         |
|                | INV0005980                     | MEDICARE TAX             |                             | 260-20300      | 568.30                        |
|                | INV0005980                     | MEDICARE TAX             |                             | 285-20300      | 77.06                         |
| Grand Total:   |                                |                          |                             |                | 859,827.72                    |

## Report Summary

## Fund Summary

| Fund                                         | Payment Amount    |
|----------------------------------------------|-------------------|
| 100 - GENERAL FUND                           | 742,937.46        |
| 200 - GAS TAX FUND                           | 34,971.95         |
| 203 - MEASURE M FUND                         | 1,526.18          |
| 205 - MEASURE R FUND                         | 1,673.05          |
| 210 - PROP A FUND                            | 10,246.03         |
| 215 - PROP C FUND                            | 1,090.55          |
| 260 - CDBG PROGRAM FUND                      | 4,268.36          |
| 263 - AMERICAN RESCUE PLAN ACT FUND          | 4,292.71          |
| 284 - MEASURE W                              | 1,511.25          |
| 285 - LIGHTING & LANDSCAPE MAINTENANCE       | 37,109.70         |
| 405 - 2019A CAPITAL PROJECT FUND             | 656.00            |
| 555 - VEHICLE MAINTENANCE & REPLACEMENT FUND | 19,518.50         |
| 600 - SPECIAL DEPOSIT FUND                   | 25.98             |
| <b>Grand Total:</b>                          | <b>859,827.72</b> |

## Account Summary

| Account Number | Account Name                   | Payment Amount |
|----------------|--------------------------------|----------------|
| 100-1110-53114 | Legal Services - General       | 42,659.96      |
| 100-1120-53111 | Contract Services - Private    | 3,700.00       |
| 100-1120-53412 | Municipal Code Publishing      | 918.08         |
| 100-1130-53011 | Operating Supplies             | 106.99         |
| 100-1130-53111 | Contract Services - Private    | 297.48         |
| 100-1135-53406 | Recruitment Expenses           | 924.00         |
| 100-1150-53011 | Operating Supplies             | 1,063.84       |
| 100-1150-53711 | Utility - Gas                  | 745.76         |
| 100-1150-53715 | Utility - Communications       | 741.27         |
| 100-1150-53811 | Equipment Maintenance          | 1,395.52       |
| 100-1150-53911 | Equipment Lease/Rental         | 1,046.41       |
| 100-20300      | FIT Payable                    | 16,284.06      |
| 100-20310      | SIT Payable                    | 4,128.91       |
| 100-20340      | PARS                           | 2,642.69       |
| 100-20350      | Group Insurance                | 30.14          |
| 100-20360      | PERS                           | 9,801.84       |
| 100-20380      | Union Dues                     | 591.94         |
| 100-20399      | Other Payroll Deductions       | 7,879.45       |
| 100-2100-53110 | Contract Services - LA Sher..  | 522,499.82     |
| 100-2100-53186 | Liability Trust Fund           | 54,951.69      |
| 100-2110-53011 | Operating Supplies             | 40.50          |
| 100-2130-53011 | Operating Supplies             | 40.50          |
| 100-2130-53111 | Contract Services - Private    | 200.00         |
| 100-3300-53976 | Special Departmental           | 44.50          |
| 100-3310-53111 | Contr Svc - Private - B&S F... | 60,679.37      |
| 100-3330-53012 | Small Tools & Equipment        | 172.19         |
| 100-3330-53015 | Uniform/Boot Reimburse...      | 200.00         |
| 100-4100-53011 | Operating Supplies             | 674.24         |
| 100-4100-53111 | Contract Services - Private    | 279.23         |
| 100-4100-53714 | Utility - Water                | 613.16         |
| 100-4100-53811 | Equipment Maintenance          | 471.46         |
| 100-4110-53012 | Small Tools & Equipment        | 362.99         |
| 100-4110-53712 | Utility - Electricity          | 4,445.85       |
| 100-4110-53714 | Utility - Water                | 613.15         |
| 100-4130-53012 | Small Tools & Equipment        | 78.52          |
| 100-4130-53715 | Utility - Communications       | 166.81         |
| 100-4130-53811 | Equipment Maintenance          | 338.01         |
| 100-4130-53813 | Facility Maintenance           | 565.00         |
| 100-4130-53814 | Landscape Maintenance          | 168.48         |
| 100-42140      | Animal License Fees            | 60.00          |



## Account Summary

| Account Number | Account Name                | Payment Amount |
|----------------|-----------------------------|----------------|
| 100-42160      | SB 1186 (CASP Fee)          | 172.40         |
| 100-48900      | Miscellaneous               | 141.25         |
| 200-20300      | FIT Payable                 | 1,053.34       |
| 200-20310      | SIT Payable                 | 244.98         |
| 200-20340      | PARS                        | 236.78         |
| 200-20350      | Group Insurance             | 1.64           |
| 200-20360      | PERS                        | 713.07         |
| 200-20380      | Union Dues                  | 62.35          |
| 200-20399      | Other Payroll Deductions    | 611.34         |
| 200-3120-53016 | Graffiti Removal Supplies   | 869.66         |
| 200-3120-53713 | Utility - Hwy Lights        | 17,812.80      |
| 200-3120-53714 | Utility - Water             | 4,080.05       |
| 200-3120-53814 | Landscape Maintenance       | 5,408.74       |
| 200-3120-53815 | Parkway Tree Maintenan...   | 3,877.20       |
| 203-20300      | FIT Payable                 | 507.60         |
| 203-20310      | SIT Payable                 | 136.51         |
| 203-20340      | PARS                        | 76.60          |
| 203-20350      | Group Insurance             | 0.91           |
| 203-20360      | PERS                        | 378.56         |
| 203-20380      | Union Dues                  | 31.09          |
| 203-20399      | Other Payroll Deductions    | 345.85         |
| 203-5586-59210 | DESIGN ENGINEERING          | 49.06          |
| 205-20300      | FIT Payable                 | 590.37         |
| 205-20310      | SIT Payable                 | 155.40         |
| 205-20340      | PARS                        | 171.03         |
| 205-20350      | Group Insurance             | 0.90           |
| 205-20360      | PERS                        | 378.56         |
| 205-20380      | Union Dues                  | 30.94          |
| 205-20399      | Other Payroll Deductions    | 345.85         |
| 210-20300      | FIT Payable                 | 427.45         |
| 210-20310      | SIT Payable                 | 115.31         |
| 210-20340      | PARS                        | 1.15           |
| 210-20350      | Group Insurance             | 1.04           |
| 210-20360      | PERS                        | 406.53         |
| 210-20380      | Union Dues                  | 67.19          |
| 210-20399      | Other Payroll Deductions    | 358.57         |
| 210-3130-53816 | Bus Shelter Maintenance     | 8,868.79       |
| 215-20300      | FIT Payable                 | 414.03         |
| 215-20310      | SIT Payable                 | 126.37         |
| 215-20340      | PARS                        | 1.15           |
| 215-20350      | Group Insurance             | 0.54           |
| 215-20360      | PERS                        | 235.08         |
| 215-20380      | Union Dues                  | 7.01           |
| 215-20399      | Other Payroll Deductions    | 306.37         |
| 260-20300      | FIT Payable                 | 1,546.08       |
| 260-20310      | SIT Payable                 | 250.73         |
| 260-20340      | PARS                        | 1,092.76       |
| 260-20350      | Group Insurance             | 0.97           |
| 260-20360      | PERS                        | 548.52         |
| 260-20380      | Union Dues                  | 50.88          |
| 260-20399      | Other Payroll Deductions    | 778.42         |
| 263-3320-53012 | Small Tools & Equipment     | 4,292.71       |
| 284-3100-53111 | Contract Services - Private | 1,511.25       |
| 285-20300      | FIT Payable                 | 320.16         |
| 285-20310      | SIT Payable                 | 81.19          |
| 285-20340      | PARS                        | 36.76          |
| 285-20350      | Group Insurance             | 0.86           |
| 285-20360      | PERS                        | 233.91         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>          | <b>Payment Amount</b> |
|-----------------------|------------------------------|-----------------------|
| 285-20380             | Union Dues                   | 85.22                 |
| 285-20399             | Other Payroll Deductions     | 165.43                |
| 285-3330-53111        | Contract Services - Private  | 12,999.00             |
| 285-3330-53711        | Utility - Gas                | 38.95                 |
| 285-3330-53712        | Utility - Electricity        | 13,179.73             |
| 285-3330-53715        | Utility - Communications     | 44.02                 |
| 285-3330-53813        | Facility Maintenance         | 2,035.00              |
| 285-3330-53814        | Landscape Maintenance        | 2,080.69              |
| 285-3330-53822        | Park Maintenance & Repa...   | 4,296.78              |
| 285-3330-53911        | Equipment Lease/Rental       | 1,512.00              |
| 405-5598-59600        | Other Services               | 656.00                |
| 555-3150-53014        | Fuel                         | 82.64                 |
| 555-3150-53812        | Vehicle Maintenance          | 3,793.65              |
| 555-3150-53912        | Vehicle Lease                | 15,642.21             |
| 600-20250             | Deposit - Teen Voice Prog... | 25.98                 |
| <b>Grand Total:</b>   |                              | <b>859,827.72</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 851,862.25            |
| 100022E                    | 4,292.71              |
| 68422E                     | 25.98                 |
| 69421E                     | 3,308.65              |
| 69422E                     | 338.13                |
| <b>Grand Total:</b>        | <b>859,827.72</b>     |

**RESOLUTION NO. SA 21-101**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE  
LA PUENTE COMMUNITY DEVELOPMENT  
COMMISSION ALLOWING CERTAIN CLAIMS AND  
DEMANDS IN THE AMOUNT OF \$241,001.31 (WARRANT  
REGISTER 68)**

THE CITY COUNCIL ACTING AS THE SUCCESSOR AGENCY TO THE LAN  
PUENTE COMMUNITY DEVELOPMENT COMMISSION DOES HEREBY RESOLVE,  
DETERMINE AND ORDER AS FOLLOWS:

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

APPROVED

EXAMINED

\_\_\_\_\_  
Bob Lindsey, City Manager

\_\_\_\_\_  
Troy Grunklee, CPA  
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 124 and Draft 01319  
except for voided warrant 123 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 27<sup>th</sup> day of July, 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 7/1/2021 - 7/16/2021

| Payment Number | Payment Date<br>Payable Number                     | Vendor #<br>Description                                                                                      | Vendor Name          | Account Number                           | Payment Amount<br>Item Amount                   |
|----------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------|-------------------------------------------------|
| 124            | 7/9/2021<br>20-003-SA                              | LAPUENTE<br>ADM ROPS 20-21 (JAN-JUNE)                                                                        | CITY OF LA PUENTE    | 610-9990-54999                           | 48,636.79<br>48,636.79                          |
| DFT0001319     | 7/9/2021<br>INV0005945<br>INV0005945<br>INV0005945 | THEBAN<br>CDC TABS BOND PYMT SERIES 2014<br>CDC TABS BOND PYMT SERIES 2014<br>CDC TABS BOND PYMT SERIES 2014 | THE BANK OF NEW YORK | 610-10120<br>610-20430<br>610-5100-53990 | 192,364.52<br>-60.48<br>125,000.00<br>67,425.00 |
| Grand Total:   |                                                    |                                                                                                              |                      |                                          | 241,001.31                                      |

**Report Summary****Fund Summary**

| <b>Fund</b>                 | <b>Payment Amount</b> |
|-----------------------------|-----------------------|
| 610 - SUCCESSOR AGENCY FUND | 241,001.31            |
| <b>Grand Total:</b>         | <b>241,001.31</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Payment Amount</b> |
|-----------------------|--------------------------|-----------------------|
| 610-10120             | Cash with Fiscal Agent   | -60.48                |
| 610-20430             | Long Term Debt Payable   | 125,000.00            |
| 610-5100-53990        | Debt Service Payments    | 67,425.00             |
| 610-9990-54999        | Transfers to Other Funds | 48,636.79             |
| <b>Grand Total:</b>   |                          | <b>241,001.31</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 241,001.31            |
| <b>Grand Total:</b>        | <b>241,001.31</b>     |





## City of La Puente AGENDA REPORT

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To: Mayor and City Council For meeting of: July 27, 2021

Via: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF JUNE 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 June 2021.

### DISCUSSION

City staff initiated three (3) requisitions during the month totaling \$14,966.61.

### RECOMMENDATION

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

### ATTACHMENTS

Attachment "A": Requisition Summary Report for June 2021

City of La Puente  
Requisition Summary Report  
For the period of June 2021

| Requisition Number | Date Requested | Date Approved | Status   | Department           |
|--------------------|----------------|---------------|----------|----------------------|
| REQ000455          | 6/8/2021       | 6/8/2021      | Approved | Development Services |

Vendor: Upbeat Site Furnishings  
Description: Bus Shelter Trash Cans (18)

Total Obligation: \$ 8,556.79  
Total Paid \$ 8,556.79

Submitted By: Norma Ramirez  
Approved By: City Manager  
Funding Source: Proposition A Fund (210)

| Requisition Number | Date Requested | Date Approved | Status   | Department          |
|--------------------|----------------|---------------|----------|---------------------|
| REQ000456          | 6/15/2021      | 6/15/2021     | Approved | Recreation Services |

Vendor: The Sauce Creative Services Corp.  
Description: City Logo Canopies for Special Events

Total Obligation: \$ 5,000.00  
Total Paid \$ 4,330.00

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

| Requisition Number | Date Requested | Date Approved | Status   | Department              |
|--------------------|----------------|---------------|----------|-------------------------|
| REQ000457          | 6/24/2021      | 6/24/2021     | Approved | Administrative Services |

Vendor: Lifeloc Technologies  
Description: FC10 Alcohol Testers

Total Obligation: \$ 1,409.82  
Total Paid \$ -

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





## City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: July 27, 2021

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF JUNE 2021 INVESTMENT REPORT

### BACKGROUND

This report presents the City's investment portfolio for the period of June 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 8, 2021.

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 June 2021 has been provided for your review.

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

| Action   | Instrument                             | Settle Date | Interest Rate | Maturity Date | Face Value   |
|----------|----------------------------------------|-------------|---------------|---------------|--------------|
| Purchase | Certificate of Deposit (CD) – UBS Bank | 6/15/2021   | 0.75%         | 06/23/26      | \$248,000.00 |

|          |                                                  |            |        |          |              |
|----------|--------------------------------------------------|------------|--------|----------|--------------|
| Purchase | Government Obligation-<br>US Treasury Note       | 6/15/2021  | 0.375% | 11/30/25 | \$250,000.00 |
| Purchase | Certificate of Deposit<br>(CD) – Parsons FCU     | 6/24/2021  | 0.50%  | 06/30/26 | \$249,000.00 |
| Purchase | Government Obligation-<br>US Treasury Note       | 6/24/2021  | 0.25%  | 06/30/25 | \$250,000.00 |
| Purchase | Government Obligation-<br>US Treasury Note       | 6/24/2021  | 0.50%  | 02/28/26 | \$250,000.00 |
| Purchase | Certificate of Deposit<br>(CD) – Sallie Mae Bank | 6/30/2021  | 1.00%  | 07/08/26 | \$247,000.00 |
| Sale     | Certificate of Deposit<br>(CD) – Wells Fargo     | 6/17/2021  | 1.75%  | 06/17/21 | \$248,000.00 |
| Sale     | Government Obligation-<br>FFCB                   | 06/21/2021 | 2.22%  | 06/21/24 | \$250,000.00 |
| Sale     | Certificate of Deposit<br>(CD) – Mercantil Bank  | 06/24/2021 | 1.65%  | 06/24/21 | \$248,000.00 |
| Sale     | Government Obligation-<br>FHLMC                  | 06/28/2021 | 0.50%  | 06/28/24 | \$250,000.00 |
| Sale     | Government Obligation-<br>FNMA                   | 06/30/2021 | 0.80%  | 06/30/25 | \$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  
June 30, 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%        | \$ 7,343,654         | \$ 7,343,654         | \$ 7,373,869         | LAIF                       |
| <b>Government Obligations</b>                 |                     |               |               |               |                      |                      |                      |                            |
| U.S. Agency Security                          | FFCB                | 06/07/19      | 06/13/24      | 1.950%        | 250,000              | 249,712              | 260,933              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 06/10/20      | 06/10/25      | 0.680%        | 250,000              | 250,000              | 249,483              | Multi-Bank                 |
| U.S. Agency Security                          | FFCB                | 06/02/20      | 06/09/25      | 0.500%        | 250,000              | 250,000              | 248,390              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 03/22/21      | 04/01/25      | 0.710%        | 250,000              | 250,000              | 250,080              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 02/24/21      | 03/03/26      | 0.790%        | 250,000              | 250,000              | 250,630              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 07/29/20      | 07/29/25      | 0.580%        | 250,000              | 250,000              | 249,523              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 05/05/20      | 05/19/25      | 0.750%        | 250,000              | 250,000              | 250,003              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 03/02/21      | 02/26/26      | 0.850%        | 250,000              | 250,041              | 249,268              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 03/08/21      | 03/30/26      | 0.980%        | 250,000              | 250,000              | 249,948              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 03/11/21      | 03/25/26      | 0.875%        | 250,000              | 250,000              | 248,742              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 06/29/20      | 06/30/25      | 0.650%        | 375,000              | 375,000              | 374,989              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 02/09/21      | 02/09/26      | 0.300%        | 250,000              | 250,000              | 248,630              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 02/18/21      | 02/18/26      | 0.600%        | 250,000              | 250,000              | 247,448              | Multi-Bank                 |
| U.S. Agency Security                          | FHLB                | 02/26/21      | 02/26/26      | 0.580%        | 250,000              | 250,000              | 246,475              | Multi-Bank                 |
| U.S. Agency Security                          | FHLB                | 01/26/21      | 01/26/26      | 0.560%        | 250,000              | 250,000              | 247,110              | Multi-Bank                 |
| U.S. Agency Security                          | FHLB                | 02/24/21      | 02/24/26      | 0.625%        | 250,000              | 249,500              | 247,613              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 02/25/21      | 02/25/26      | 0.660%        | 250,000              | 250,000              | 249,680              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 02/12/21      | 02/12/26      | 0.520%        | 250,000              | 249,750              | 245,973              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 05/18/21      | 05/26/26      | 1.030%        | 250,000              | 250,007              | 250,093              | Multi-Bank                 |
| U.S. Agency Security                          | FHLB                | 06/29/20      | 06/30/25      | 0.680%        | 250,000              | 250,000              | 247,638              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 04/22/21      | 02/24/26      | 0.750%        | 250,000              | 249,677              | 249,680              | Stifel                     |
| U.S. Agency Security                          | FHLMC               | 08/12/16      | 08/12/21      | 1.125%        | 250,000              | 246,250              | 251,320              | Stifel                     |
| U.S. Agency Security                          | FHLMC               | 06/19/20      | 06/30/25      | 0.720%        | 250,000              | 250,000              | 250,038              | Stifel                     |
| U.S. Agency Security                          | FHLMC               | 07/14/20      | 07/14/25      | 0.600%        | 250,000              | 250,000              | 248,463              | 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      | 06/04/25      | 0.710%        | 250,000              | 250,000              | 249,860              | Multi-Bank                 |
| U.S. Agency Security                          | FNMA                | 07/22/20      | 07/22/25      | 0.600%        | 250,000              | 250,000              | 248,408              | Stifel                     |
| U.S. Agency Security                          | FNMA                | 08/03/20      | 08/19/25      | 0.625%        | 250,000              | 250,000              | 248,593              | Stifel                     |
| U.S. Agency Security                          | FNMA                | 08/03/20      | 08/12/25      | 0.500%        | 250,000              | 250,000              | 247,695              | Stifel                     |
| U.S. Agency Security                          | FNMA                | 08/17/20      | 08/14/25      | 0.500%        | 250,000              | 249,899              | 247,560              | Stifel                     |
| U.S. Agency Security                          | FNMA                | 07/29/20      | 07/29/25      | 0.700%        | 250,000              | 250,000              | 249,780              | Multi-Bank                 |
| U.S. Agency Security                          | Treasury            | 05/12/21      | 12/31/25      | 0.375%        | 250,000              | 246,194              | 245,363              | Stifel                     |
| U.S. Agency Security                          | Treasury            | 06/24/21      | 06/30/25      | 0.250%        | 250,000              | 246,429              | 245,463              | Stifel                     |
| U.S. Agency Security                          | Treasury            | 06/15/21      | 11/30/25      | 0.375%        | 250,000              | 247,144              | 245,595              | Stifel                     |
| U.S. Agency Security                          | Treasury            | 06/24/21      | 02/28/26      | 0.500%        | 250,000              | 247,183              | 246,318              | Stifel                     |
| U.S. Agency Security                          | Treasury            | 04/29/21      | 04/30/26      | 0.750%        | 500,000              | 497,800              | 497,735              | Stifel                     |
| <b>Total Government Securities</b>            |                     |               |               |               | <b>9,375,000</b>     | <b>9,354,212</b>     | <b>9,332,114</b>     |                            |
| <b>Municipal Bonds***</b>                     |                     |               |               | various       | <b>500,000</b>       | <b>496,726</b>       | <b>501,589</b>       |                            |
| <b>Negotiable Certificates of Deposit ***</b> |                     |               |               | various       | <b>6,941,000</b>     | <b>6,941,205</b>     | <b>7,116,095</b>     |                            |
| <b>Corporate Bonds***</b>                     |                     |               |               | various       | <b>1,250,000</b>     | <b>1,233,425</b>     | <b>1,282,998</b>     |                            |
| <b>Total Investments</b>                      |                     |               |               |               | <b>\$ 25,409,654</b> | <b>\$ 25,369,221</b> | <b>\$ 25,606,664</b> |                            |
| Deposits                                      |                     |               |               |               |                      | 1,263,615            | *                    |                            |
| Miscellaneous Cash                            |                     |               |               |               |                      | 2,200                | **                   |                            |
| <b>Total Cash and Deposits</b>                |                     |               |               |               |                      | <b>1,265,815</b>     |                      |                            |
| <b>Total Investments, Cash and Deposits</b>   |                     |               |               |               |                      | <b>\$ 26,635,035</b> |                      |                            |

I certify that this investment portfolio is in conformity with the Investment Policy of the City of La Puente as stated in Resolution No. 21-5653 dated June 08, 2021. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

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

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

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

Troy O. Grunklee, CPA  
Dir. Of Administrative Services

Alex Merkel Medina  
Principal Accountant

**CITY OF LA PUENTE****Negotiable Certificates of Deposit****Cash and Investment Report****June 30, 2021**

| <b>Issuer</b>                                       | <b>Purchase Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Face Value</b>          | <b>Book Value</b>          | <b>Market Value</b>        | <b>Source of Valuation</b> |
|-----------------------------------------------------|----------------------|----------------------|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| JP Morgan Chase Bank                                | 5/19/20              | 5/28/25              | 1.00%                | 248,000                    | 248,000                    | 253,104                    | Stifel                     |
| Greenstate Credit Union                             | 3/30/21              | 4/16/26              | 0.95%                | 249,000                    | 249,000                    | 250,872                    | Stifel                     |
| UBS Bank                                            | 6/15/21              | 6/23/26              | 0.75%                | 248,000                    | 248,000                    | 246,586                    | Stifel                     |
| Parsons FCU                                         | 6/24/21              | 6/30/26              | 0.50%                | 249,000                    | 249,000                    | 247,989                    | Stifel                     |
| State Bank of India, NY                             | 5/5/21               | 5/19/26              | 1.00%                | 248,000                    | 248,000                    | 250,048                    | Stifel                     |
| Mountain America FCU                                | 4/23/19              | 3/27/23              | 3.00%                | 249,000                    | 249,205                    | 261,161                    | Stifel                     |
| Sallie Mae Bank                                     | 6/30/21              | 7/8/26               | 1.00%                | 247,000                    | 247,000                    | 246,854                    | Stifel                     |
| Sallie Mae Bank                                     | 3/22/17              | 3/22/22              | 2.35%                | 247,000                    | 247,000                    | 251,157                    | Stifel                     |
| Medallion Bank                                      | 4/4/17               | 4/4/22               | 2.25%                | 248,000                    | 248,000                    | 252,137                    | Stifel                     |
| American Express Centurion Bank                     | 4/5/17               | 4/5/22               | 2.45%                | 247,000                    | 247,000                    | 251,542                    | Stifel                     |
| Goldman Sachs Bank                                  | 4/12/17              | 4/12/22              | 2.40%                | 247,000                    | 247,000                    | 251,001                    | Stifel                     |
| Capital One Bank USA NA                             | 4/19/17              | 4/19/22              | 2.40%                | 247,000                    | 247,000                    | 251,661                    | Stifel                     |
| EverBank                                            | 4/28/17              | 4/28/22              | 2.15%                | 248,000                    | 248,000                    | 252,300                    | Stifel                     |
| American Express Bank FSB                           | 5/3/17               | 5/3/22               | 2.35%                | 247,000                    | 247,000                    | 252,784                    | Stifel                     |
| Capital One Bank NA McLean VA                       | 5/10/17              | 5/10/22              | 2.30%                | 247,000                    | 247,000                    | 251,779                    | Stifel                     |
| Comenity Bank                                       | 5/31/17              | 5/31/22              | 2.35%                | 248,000                    | 248,000                    | 253,171                    | Stifel                     |
| First Bank of Highland                              | 6/21/17              | 6/21/22              | 2.10%                | 247,000                    | 247,000                    | 251,878                    | Stifel                     |
| Morgan Stanley Bank NA                              | 6/6/19               | 6/6/24               | 2.70%                | 246,000                    | 246,000                    | 263,933                    | Stifel                     |
| Morgan Stanley Private Bank                         | 4/23/19              | 4/25/24              | 2.75%                | 246,000                    | 246,000                    | 262,974                    | Stifel                     |
| East Boston Savings Bank                            | 8/14/20              | 8/14/25              | 0.50%                | 248,000                    | 248,000                    | 248,669                    | Stifel                     |
| Merrick Bank                                        | 7/31/19              | 7/31/24              | 2.20%                | 249,000                    | 249,000                    | 263,345                    | Stifel                     |
| Citadel Federal Credit Union                        | 2/26/20              | 2/27/25              | 1.65%                | 248,000                    | 248,000                    | 259,158                    | Stifel                     |
| Axos Bank                                           | 2/27/20              | 3/26/25              | 1.65%                | 249,000                    | 249,000                    | 260,337                    | Stifel                     |
| Pathfinder Bank                                     | 10/2/20              | 10/14/25             | 0.50%                | 249,000                    | 249,000                    | 249,138                    | Stifel                     |
| Evansville Teachers Fed. Credit Union               | 8/27/19              | 8/29/22              | 2.10%                | 249,000                    | 249,000                    | 254,747                    | Stifel                     |
| First Bank of DeQueen                               | 8/21/19              | 8/30/24              | 1.80%                | 249,000                    | 249,000                    | 260,489                    | Multi-Bank                 |
| Luana Savings Bank                                  | 2/28/20              | 2/28/25              | 1.55%                | 248,000                    | 248,000                    | 258,260                    | Multi-Bank                 |
| Celtic Bank                                         | 4/17/20              | 4/17/25              | 1.50%                | 249,000                    | 249,000                    | 259,020                    | Multi-Bank                 |
| <b>Total for Negotiable Certificates of Deposit</b> |                      |                      |                      | <b><u>\$ 6,941,000</u></b> | <b><u>\$ 6,941,205</u></b> | <b><u>\$ 7,116,095</u></b> |                            |

## CITY OF LA PUENTE

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**Corporate Bonds**  
**Cash and Investment Report**  
**June 30, 2021**


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| <b>Issuer</b>                               | <b>Purchase Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Face Value</b>          | <b>Book Value</b>          | <b>Market Value</b>        | <b>Source of Market Valuation</b> |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| Apple Inc                                   | 10/27/17             | 2/9/22               | 2.15%                | 250,000                    | 250,000                    | 252,978                    | Stifel                            |
| Proctor and Gamble                          | 1/9/18               | 11/3/21              | 1.70%                | 250,000                    | 244,875                    | 251,320                    | Stifel                            |
| Bank of New York Mellon                     | 8/16/18              | 8/16/23              | 2.20%                | 250,000                    | 237,232                    | 258,868                    | Stifel                            |
| JP Morgan Chase                             | 4/3/19               | 5/18/23              | 2.70%                | 250,000                    | 251,094                    | 259,905                    | Stifel                            |
| Coca Cola                                   | 10/10/19             | 9/6/24               | 1.75%                | <u>250,000</u>             | <u>250,224</u>             | <u>259,928</u>             | Stifel                            |
| <b>Total for Negotiable Corporate Bonds</b> |                      |                      |                      | <b><u>\$ 1,250,000</u></b> | <b><u>\$ 1,233,425</u></b> | <b><u>\$ 1,282,998</u></b> |                                   |

## CITY OF LA PUENTE

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**Municipal Bonds**  
**Cash and Investment Report**  
**June 30, 2021**

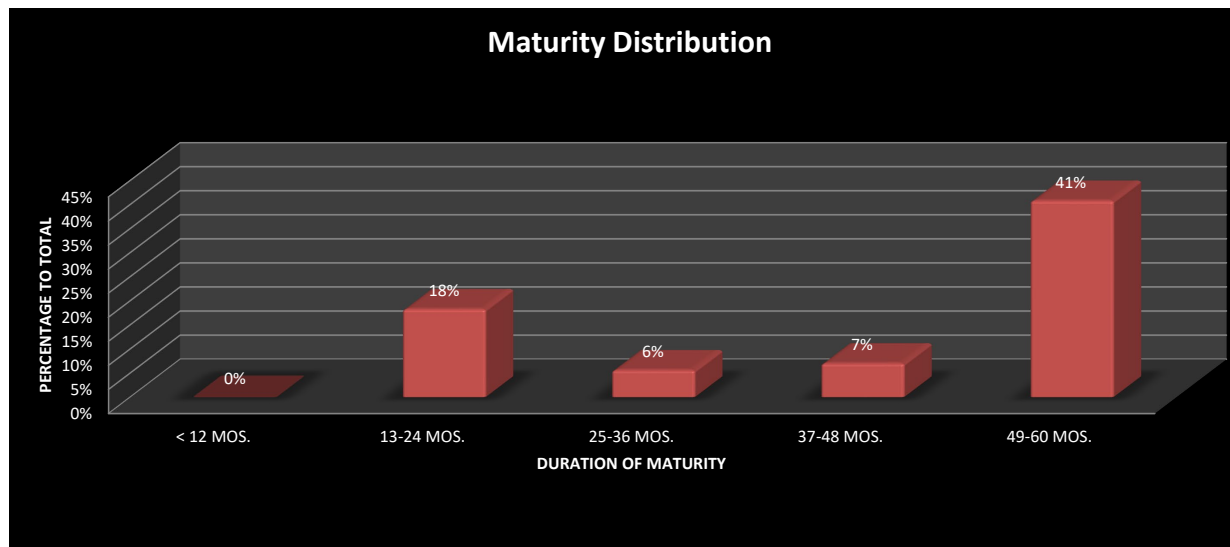
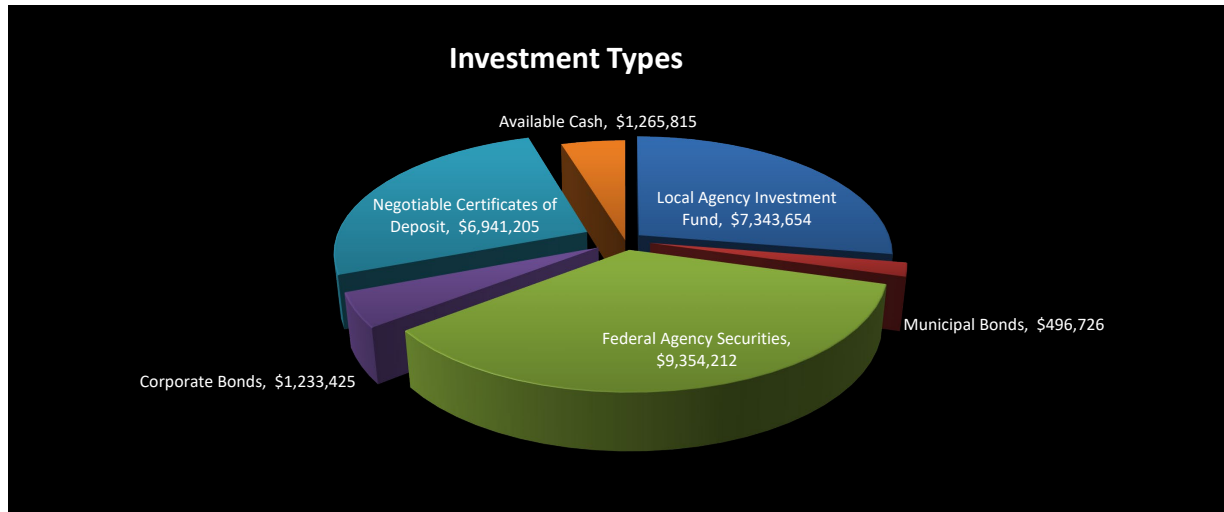

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| <b>Issuer</b>                     | <b>Purchase Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Face Value</b>        | <b>Book Value</b>        | <b>Market Value</b>      | <b>Source of Market Valuation</b> |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|
| State of California               | 1/11/21              | 4/1/25               | 3.38%                | 250,000                  | 247,965                  | 240,874                  | Multi-Bank Stifel                 |
| Los Angeles Airport Revenue Bonds | 7/16/18              | 5/15/23              | 2.79%                | <u>250,000</u>           | <u>248,761</u>           | <u>\$ 260,715</u>        |                                   |
| <b>Total for Municipal Bonds</b>  |                      |                      |                      | <u><b>\$ 500,000</b></u> | <u><b>\$ 496,726</b></u> | <u><b>\$ 501,589</b></u> |                                   |

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**Cash and Investment Report Charts**  
**June 30, 2021**

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## City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: July 27, 2021

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: SECOND READING OF AN ORDINANCE AMENDING CHAPTER 2.21 OF TITLE 2 OF THE LA PUENTE MUNICIPAL CODE BID PROCEDURES FOR PUBLIC WORKS TO ALLOW FOR “PIGGYBACK” CONTRACT AWARDS FOR PUBLIC WORKS PROJECTS

### BACKGROUND

On May 28, 2021, City Staff received a presentation from Gordian regarding streamlining of the competitive bidding processes and potentially realizing savings in costs of public works projects. The proposed Ordinance would amend the La Puente Municipal Code to allow for “piggybacking” on existing contracts and for use of contractors who are prequalified by Sourcewell and have been identified through a competitive bid process compatible with the State law and City’s Municipal Code.

At its meeting of July 13, 2021, the City Council introduced Ordinance no. 21-975 amending Chapter 2.21 of Title 2 of the La Puente Municipal Code bid procedures for public works to allow for “piggyback” contract awards for public works projects.

### DISCUSSION

As a general proposition, public entities are required to competitively bid almost all public works projects and to award them to the lowest responsive and responsible bidder. These laws are in place to protect public funds and to prevent collusion or corruption. There are provisions of the Government Code that allow public projects to utilize “piggybacking” on a governmental contract that has been competitively bid utilizing the same or substantially same procedures as those required by the Public Contract Code and the La Puente Municipal Code.

The City is a member agency of Sourcewell, and consistent with California Government Code section 6500 and pursuant to Minnesota law (Minn. Stat. § 471.59), public agencies that are members of Sourcewell are authorized to jointly exercise cooperative purchasing powers and piggyback on purchasing contracts utilized by each other. The City has previously utilized Sourcewell to purchase materials and equipment pursuant to state law authority permitting such exercise of joint purchasing powers.

Amending Chapter 2.21 of the Municipal Code would permit the City to utilize the Sourcewell JOC process for public works projects which uses ezIQC system, which would allow the City to take advantage of this national cooperative contract-purchasing program and realize substantial savings.

Sourcewell contracts are formally, competitively bid by using pricing and construction data tailored to the local regions where the contracts would ultimately be awarded.

ezIQC® is a unique Indefinite Delivery, Indefinite Quantity (IDIQ) procurement process that helps public facility and infrastructure owners complete many projects through a single competitive bid process conducted in accordance with California statutes. Unlike traditional bidding where each project is identified, designed and then put out to bid separately, ezIQC achieves competitively bid pricing up front and eliminates the need to separately bid each project. In other words, the contract is awarded based on competitively bid pricing, so that projects under the contract can proceed swiftly on an as needed basis.

This entity competitively bids construction tasks with pre-set unit prices and specifications for the underlying public work, including material, equipment, and labor costs. The bid submissions are then reviewed according to the specifications for Sourcewell to compile a list of competitive and qualified bidders. In working with Sourcewell, the City would select from a list of prequalified bidders selected pursuant to the competitive bidding process for the type of project it intends to carry out. With Sourcewell's assistance, the City would be able to piggyback on the competitively bid contracts plus additional local conditions. The City thus benefits from the reduced pricing and other competitive terms made possible by large volume regional contracts. Staff understands this competitive bid process is consistent with the noticing and bidding procedures required by the Public Contract Code.

Even for projects that would otherwise qualify for the less stringent alternative, informal bidding process under the Act, or for projects that would not require bidding at all, the JOC process through Sourcewell would still formally bid such projects out to compile a list of qualified bidders. Thus, as the JOC prequalification process is more stringent than what the City would otherwise be required to carry out under informal bidding processes, the City would be permitted to utilize the cooperative purchasing process while still be able to comply with adopted rules and procedures for purchasing.

### FISCAL IMPACT

The recommended action does not carry a direct financial impact. By adopting this ordinance the City is likely to realize some financial savings from using Sourcewell contractors which is estimated at 25% for administrative costs and 8% for the actual project costs.

### RECOMMENDATION

It is recommended that the City Council adopt Ordinance No. 21-975, an Ordinance Amending Chapter 2.21 of Title 2 of the La Puente Municipal Code Bid Procedures For Public Works to Allow for "Piggyback" Contract Awards for Public Works Projects.

### ATTACHMENTS

Attachment "A": Ordinance No. 21-975

## **ORDINANCE NO. 21-975**

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, AMENDING CHAPTER 2.21 OF THE LA PUENTE MUNICIPAL CODE ESTABLISHING REGULATIONS FOR THE UTILIZATION OF PIGGYBACK CONTRACTING IN PUBLIC WORK PROJECTS**

**WHEREAS**, the City Council received a presentation which outlined the efficiency and cost savings of cooperative or piggyback contracting; and

**WHEREAS**, the State law through Government code Section 6500 et seq. and Public Contracting Code permits a public entity to use cooperative competitive bidding procedures, as long as those procedures are equivalent to the ones mandated by State law and the La Puente Municipal Code; and

**WHEREAS**, the City Council desires to have the flexibility to use such cooperative or piggyback procedures for awarding Public Works contracts.

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

#### Section 1. Findings.

The City Council finds that the above Recitals are true and correct and are incorporated herein by reference.

#### Section 2. La Puente Municipal Code Amendment.

Chapter 2.21 (Bid Procedures for Public Projects) of Title 2 (Administration) of the La Puente Municipal Code is hereby amended to add the following Section 2.21.090 Cooperative or piggyback awards:

#### **Section 2.21.090 Cooperative or piggyback awards.**

In all Public Works Projects, whether requiring formal or informal bidding procedures, the city Council or the City Manager (when appropriate) may use cooperative competitive bidding procedure or a “piggyback” contract prepared by and processed through another local, state, or federal governmental agency or a cooperative purchasing entity established or utilized by such governments or public agencies. To be eligible, the piggyback contract must have been the result of the competitive bidding process of that entity. Under such circumstances, the city may join into an existing awarded contract obtained within thirty-six (36) months of the contemplated joinder by the city.

Section 3. Clerical Errors.

The City Council directs the City Clerk to correct any clerical errors found in this Ordinance including, but not limited to, typographical errors, irregular numbering and incorrect section references.

Section 4. Severability.

Should any section, subsection, clause, or provision of this Ordinance for any reason be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this Ordinance; it being hereby expressly declared that this Ordinance, and each section, subsection, sentence, clause, and phrase hereof would have been prepared, proposed, approved, and ratified irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid, unenforceable, or unconstitutional.

Section 5. Effective Date.

In accordance with California Government Code section 36937, this Ordinance shall take effect and be in force thirty (30) days from passage and adoption.

Section 6. Publication.

The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause this ordinance to be published and posted as required by law.

**PASSED, APPROVED AND ADOPTED** this 27<sup>th</sup> day of July, 2021, by the following vote:

|          |                 |
|----------|-----------------|
| AYES:    | COUNCILMEMBERS: |
| NOES:    | COUNCILMEMBERS: |
| ABSENT:  | COUNCILMEMBERS: |
| ABSTAIN: | COUNCILMEMBERS: |

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Charlie Klinakis, Mayor

ATTEST:

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Sheryl Garcia, City Clerk



## City of La Puente AGENDA REPORT

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To: Mayor and City Council

For meeting of: July 27, 2021

From: Bob Lindsey, City Manager

By: Roxanne E. Lerma, Director of Community Services

SUBJECT: CONSIDERATION AND AWARD OF EDUCATION SCHOLARSHIPS FOR FY 2021-2022

### BACKGROUND

The City of La Puente offers an Education Scholarship Program for high school seniors, adult education students and veterans returning to school.

Traditionally, the Education Commission reviews scholarship applications to determine the criteria for selection of scholarship recipients based on the amount of funds available and the amount of applications received. However, due in large part to the COVID-19 pandemic and the vacancies that exist on the Education Commission, the Commission was unable to meet this year. Therefore, City staff utilized the existing criteria to screen application and is recommending that the City Council award scholarships the seven (7) eligible applicants.

### DISCUSSION

The original deadline for submitting scholarship applications for Fiscal Year (FY) 2021-2022 was Thursday, April 15, 2021. The deadline was extended to Friday, May 14, 2021, to provide the community with additional time to submit the required paperwork. The City received a total of eight (8) scholarship applications. Of these applications, seven (7) live within the City of La Puente. One (1) applicant lives outside of City limits and is ineligible to receive a scholarship. Therefore, seven (7) applicants are eligible to receive a scholarship.

Based on past practice, City staff is recommending that the seven (7) applicants who live within the City's limits each receive a scholarship in the amount of \$500.

### FISCAL IMPACT

The City has budgeted \$8,500 for scholarships in the Fiscal Year 2021-2022 budget. The total fiscal impact for the seven (7) scholarships is \$3,500.

### RECOMMENDATION

It is recommended that the City Council award seven (7) scholarships for the 2021-2022 academic year in the amount of \$500 each.

### ATTACHMENTS

Attachment “A”: List of Applicants

Attachment “B”: Scholarship Guidelines

## Scholarship Applicants

[illegible]

# **CITY OF LA PUENTE**

## **SCHOLARSHIP PROGRAM GUIDELINES FOR ACADEMIC YEAR 2021-2022**

### ***WHO SHOULD APPLY:***

#### **High School Seniors, Adult Education Students and Veterans Returning to School**

Students with the:

1. Ability to show merit by school behavior, school participation and at least a 2.5 grade point average or better.
2. Ability to demonstrate financial need. (Copy of federal tax returns required).
3. Ability to prove residency in the City limits.

### **PROCEDURE FOR APPLYING**

#### **High School Seniors**

Complete an application and submit it along with:

- Proof of residency in the City of La Puente
- Unofficial high school transcripts
- Copy of your parents' Federal Tax Return for the prior year (2020)
- Three letters of reference from faculty or professionals who have personal knowledge of your character
- A biography, not to exceed 250 words, describing your future goals and how a scholarship will help you reach those goals.

#### **Adult Education Students**

Complete an application and submit it along with:

- Proof of residency in the City of La Puente
- Unofficial transcripts from the continuation (or adult) school you are attending
- Copy of your (and/or your spouse's) Federal Tax Return for the prior year (2020)
- Three letters of reference from faculty or professionals who have personal knowledge of your character
- A biography, not to exceed 250 words, describing your future goals and how a scholarship will help you reach those goals.

#### **Veterans Returning to School**

Complete an application and submit it along with

- Proof of residency in the City of La Puente
- Copy of your discharge papers from the armed forces (DD Form 214)
- Copy of your (and/or your spouse's) Federal Tax Return for the prior year (2020)
- Three letters of reference from commanding officers or professionals who have personal knowledge of your character
- A biography, not to exceed 250 words, describing your future goals and how a scholarship will help you reach those goals.



## **SCHOLARSHIP AMOUNTS**

The City will award scholarships that can be used towards tuition or books. The scholarships will be paid directly to the school where the applicant has been accepted or reimbursed to the student upon receipt of proof of expenditure. Once awarded a scholarship, a scholarship recipient will not be eligible for future scholarships from the City.

## **ABOUT THE SCHOLARSHIP PROGRAM**

The Scholarship program was created to expand educational opportunities for students who have demonstrated financial need, good character and a strong desire to obtain a college education but without financial assistance would not be able to attend. Scholarships will be awarded to individuals who meet the criteria upon which the scholarship program is based on for the following fall semester of the academic year.

## **SCHOLARSHIP AWARDS**

Applications will be available beginning on March 15, 2021 and may be obtained at [www.lapuente.org](http://www.lapuente.org), or at the La Puente Community Center. A five-member committee will review all applications and supporting documentation and make its recommendations to the City Council in May 2021.

## **DEADLINE FOR APPLYING**

The deadline for applying for a scholarship is **Thursday, April 15, 2021. All applications and supporting documentation must be received (not postmarked) by 5:00 p.m. at La Puente Youth Learning Activity Center.** Completed applications must include all required documentation to be considered. You will be notified if you are selected to receive a scholarship.