REGULAR MEETING OF
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
COUNCIL CHAMBERS
15900 EAST MAIN STREET, LA PUENTE
JANUARY 11, 2022
7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

COUNCIL/AGENCY MEMBERS: Klinakis, Munoz, Argudo 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.

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

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS OF NOVEMBER 17, DECEMBER 8 AND DECEMBER 14, 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 meetings of November 17, December 8 and December 14, 2021.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL

B-1 CONSIDERATION OF A RESOLUTION APPROVING THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR FISCAL YEAR 2022-23

Staff Recommendation: It is recommended that the City Council: (1) open the public hearing and take public testimony; and (2) adopt Resolution No. 22-5676 authorizing the City's CDBG Program for Fiscal Year 2022-23.

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 NO. 1521

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 22-5677 approving Warrant Register No. 1521.

D-2 CONSIDERATION AND APPROVAL OF A 30-DAY RESOLUTION REGARDING THE CONDUCT OF TELECONFERENCED MEETINGS OF THE CITY COUNCIL AND OTHER CITY BODIES UNDER THE MODIFIED RULES SET FORTH UNDER GOVERNMENT CODE SECTION 54953(E) AND OTHER APPLICABLE PROVISIONS AS AMENDED BY AB 361

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 22-5678, authorizing the City Council, City Boards, and all Commissions of the City continue to hold teleconferenced meetings from January 13, 2022 through February 13, 2022.

D-3 CONSIDERATION OF A RESOLUTION AUTHORIZING THE ACCEPTANCE OF ELECTRONICALLY FILED CLAIMS

Staff Recommendation: It is recommended that the City Council adopt Resolution 22-5679 authorizing the acceptance of electronically file claims.

D-4 CONSIDERATION OF A PURCHASE ORDER CONTRACT WITH A-Z BUS SALES FOR THE PURCHASE OF A TRANSIT BUS IN THE AMOUNT OF $116,051.65

Staff Recommendation: It is recommended that the City Council: (1) approve the purchase order contract with Creative Bus Sales for purchase of a transit bus; and (2) authorize the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action.

D-5 RECEIVE AND FILE THE CITY'S ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2021

Staff Recommendation: It is recommended that the City Council receive and file the Annual Comprehensive Financial Report, the Independent Accountant's report on the Appropriations Limit Worksheet, the Independent Auditor's Report on Internal Control, and the Statement on Auditing Standard No. 114 Report for the fiscal year ended June 30, 2021.

D-6 CONSIDERATION OF CONTRACT CHANGE ORDER FOR THE STREET IMPROVEMENTS ON VARIOUS CITY STREETS FY 2020-21 PROJECT IN THE AMOUNT OF $255,000

Staff Recommendation: It is recommended that the City Council authorize the City Manager to execute a contract change order with Onyx Paving Company in the amount of $255,000.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

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

Staff Recommendation: It is recommended that the City Council: (1) authorize the Mayor to appoint representatives and delegates to regional boards, commissions and committees; and (2) adopt Resolution No. 22-5680 Appointing Specific Representatives to the San Gabriel Valley Council of Governments.

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

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

E-3 CONSIDERATION OF A RESOLUTION OF THE LA PUENTE CITY COUNCIL APPROVING A FIRST AMENDMENT TO THE SITE LEASE, FIRST AMENDMENT TO THE LEASE AGREEMENT, A FIRST SUPPLEMENT TO THE TRUST AGREEMENT; AND AUTHORIZE CERTAIN ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF CERTIFICATES OF PARTICIPATION IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $4,000,000

Staff Recommendation: It is recommended that the City Council: (1) adopt Resolution No. 22-5681 approving a first amendment to the site lease, a first amendment to the lease agreement, a first supplement to the trust agreement, and authorize certain actions in connection with the execution and delivery of Certificates of Participation in the aggregate principal amount not to exceed $4,000,000.00.

E-4 UPDATE, DISCUSSION AND DIRECTION REGARDING LA PUENTE SUPPLEMENTAL SALES REVENUE EXPENDITURE ADVISORY COMMITTEE (MAYOR KLINAKIS)

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

E-5 UPDATE, DISCUSSION AND DIRECTION REGARDING CURRENT AND UPCOMING PROJECTS AT LA PUENTE PARK

Staff Recommendation: It is recommended that the City Council: (1) discuss this item and provide any necessary direction to Staff; and (2) authorize the City Manager to negotiate and execute all purchase orders and contracts necessary to carry out City Council's direction.

E-6 DISCUSSION AND DIRECTION REGARDING ALLOCATION OF AMERICAN RESCUE PLAN ACT FUNDS

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

ADHOC COMMITTEE REPORTS

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

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

AB 1234 REPORTS

ORAL COMMENTS FROM COUNCIL

ORAL COMMENTS FROM STAFF

ADJOURNMENT

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

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

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

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

Dated this 6th day of January, 2022.

Sheryl Garcia, MMC, CPM
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL MEETING OF
NOVEMBER 17, 2021

Per *Robert's Rules of Order Newly Revised 11th Edition*, minutes are a record of the actions taken by the body. These minutes do not include a summary of the discussion but only reflect the action taken by the body. A complete audio recording of this meeting is available on the City's website www.lapuente.org.

A Special Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Wednesday, November 17, 2021, at 8:00 a.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 8:04 a.m.

ROLL CALL

Members present:	Klinakis, Munoz, Argudo, Quinones.
Members absent:	Lewis.
Staff members present:	City Manager Bob Lindsey, City Attorney Victor Ponto, Assistant City Attorney Marc Tran, City Clerk Sheryl Garcia, Director of Development Services John Di Mario, Director of Administrative Services Troy Grunklee, Management Assistant Cece Dunlap and Office Specialist Natalie Romo.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 8:05 a.m. to discuss items as posted on the agenda.

CLOSED SESSION

1. Conference with Legal Counsel - Existing Litigation (Government Code Section 54956.9, subdivision (d)(1) – In Re: National Prescription Opiate Litigation, U.S. District Court, Northern District of Ohio, Case No. 1:17-MD-02804

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 8:11 a.m.

REPORT OUT OF CLOSED SESSION

Assistant City Attorney Marc Tran reported that a report was given and no final action was taken.

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

Council Member Argudo pulled Item D-1 for further clarification.

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

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

D-1 CONSIDERATION AND APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, AUTHORIZING THE CITY TO ENTER INTO THE SETTLEMENT AGREEMENTS WITH MCKESSON CORPORATION, CARDINAL HEALTH, INC., AMERISOURCEBERGEN CORPORATION, JOHNSON & JOHNSON, JANSSEN PHARMACEUTICALS, INC., ORTHO-MCNEIL-JANSSEN PHARMACEUTICALS, INC., AND JANSSEN PHARMACEUTICAL, INC., AGREE TO THE TERMS OF THE MOU ALLOCATING SETTLEMENT PROCEEDS, AND AUTHORIZE ENTRY INTO THE MOU WITH THE ATTORNEY GENERAL

Council Member Argudo requested a brief report regarding the origin of the item.

Assistant City Attorney Tran clarified that the item pertained to national opioid litigation occurring across the nation; and that the case had entered the settlement phase. He stated that by approving the resolution and authorizing the City Manager to enter into settlement agreements, the City could receive funds for future use.

A motion was made by Council Member Argudo, seconded by Mayor Klinakis, to: adopt Resolution No. 21-5671, authorizing Bob Lindsey, City Manager, to settle and release the City's claims against the Settling Defendants in exchange for the consideration set forth in the Settlement Agreements, Allocation Agreements including taking the following measures: (1) The execution of the Participation Agreement to the Distributors Settlement Agreement and any and all documents ancillary thereto; (2) The execution of the Participation Agreement to the Janssen Settlement Agreement and any and all documents ancillary thereto; (3) The execution of the Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds - Distributor Settlement by executing the signature pages to that Allocation Agreement; and (4) The execution of the Proposed California State-Subdivision Agreement Regarding Distribution and Use of Settlement Funds - Janssen Settlement Allocation Agreements by executing the signature pages to that Allocation Agreement. The motion carried by the following roll call vote:

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

D-2 CONSIDERATION AND APPROVAL OF A 30-DAY RESOLUTION REGARDING THE CONDUCT OF TELECONFERENCED MEETINGS OF THE CITY COUNCIL AND OTHER CITY BODIES UNDER THE MODIFIED RULES SET FORTH UNDER GOVERNMENT CODE SECTION 54953(E) AND OTHER APPLICABLE PROVISIONS AS AMENDED BY AB 361

Action Taken: The City Council adopted Resolution No. 21-5672, authorizing the City Council, City Boards, and all Commissions of the City continue to hold teleconferenced meetings from December 13, 2021 through January 12, 2022.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E- 1 CONSIDERATION OF VACANCY OF OFFICE DUE TO COUNCILMEMBER'S CONSECUTIVE ABSENCES FROM REGULAR MEETINGS OF THE CITY COUNCIL

Assistant City Attorney Tran noted that staff recommended the City Council to consider whether to declare a vacancy due to Council Member Lewis' excessive absences.

Council Member Argudo inquired about the state law regarding vacancies. Assistant City Attorney Tran explained that under government code, "[i]f a city councilmember is absent without permission from all regular city council meetings for 60 days consecutively from the last regular meeting he or she attended, his or her office becomes vacant and shall be filled as any other vacancy."

Council Member Argudo requested the number of days elapsed thus far that Council Member Lewis was last present.

Assistant City Attorney Tran stated that Council Member Lewis had been absent for 239 consecutive days.

A motion was made by Council Member Quinones, seconded by Council Member Argudo, to declare the seat vacated by Council Member Lewis due to absences and for Staff to provide the City Council with options on how to fill the seat at a future City Council meeting. The motion carried by the following roll call vote:

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

E-2 UPDATE, DISCUSSION AND DIRECTION REGARDING CURRENT AND UPCOMING PROJECTS AT LA PUENTE PARK

Mayor Pro Tem Munoz provided an update regarding the La Puente Park completed and current projects, as well as optional funding.

Soccer Field

City Manager Lindsey gave a brief overview of the park map. He noted that the remaining project for the soccer field was the installation of a retaining wall.

Discussion ensued regarding the different options provided for the color scheme and design of the retaining wall.

The City Council directed staff to move forward with a neutral-colored wall, as well as a stamped in logo and soccer ball design.

Exercise Equipment

City Manager Lindsey provided an update on the delivery of the exercise equipment and stated it would be installed once received. He further noted that the installation of the umbrella and shade structures were completed.

Recreational Building

City Manager Lindsey informed the City Council of a potential space for an addition to the community center. He noted that Director of Developmental Services Di Mario had conducted a bid search for an architect.

Director of Developmental Services Di Mario provided a report regarding the proposal and quote the potential architect gave.

Discussion ensued regarding the expansion of the Community Center.

Mayor Klinakis recessed the meeting at 9:25 am and reconvened at 9:32 am.

The City Council directed Staff to conduct an informal solicitation process of three different architectural design firms to later select an architect at a future City Council meeting.

Playground and Hydration Stations

City Manager Lindsey gave an update regarding the conceptual design for the 5-12 playground. He stated that the renovation of the current park 5-12 playground would cost $200,000. He noted that if approved, the parts would be shipped together and have great warranty. Moreover, he gave a description of the hydration stations proposed by Innovative Playgrounds. Lastly, he stated that the completion of both playgrounds would near mid-February.

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz, to: (1) approve funding for the 0 to 5 playground and allocate an additional $715,000 for the 5 to 11 playground; and (2) approve the use of funds in the amount of $55,000 for the installation of hydration stations between the fitness court and fitness equipment. The motion carried by the following roll call vote:

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

Skatepark Expansion

City Manager Lindsey gave a report regarding a proposal from Spohn Ranch to construct a beginner area at the skatepark. He further clarified that approval and direction is needed to move forward with the expansion.

Discussion ensued regarding the skatepark expansion.

Mayor Klinakis suggested the center of the additional skate structure be filled with Astroturf.

Director of Administrative Services Grunklee informed the City Council that funding would come from the Prop 68 per capita funds. He specified that an application would be submitted to use the $202,000 and that it could only be acquired with a 20% match. Moreover, he noted that there is $95,000 in the general fund to cover that match.

City Manager Lindsey communicated that he would follow up with Spohn Ranch regarding their prior commitment to raise $25,000 for the expansion of the skatepark.

A motion was made by Council Member Argudo, seconded by Council Member Quinones, to approve $202,000 of Proposition 68 funding for the skatepark expansion. The motion carried by the following roll call vote:

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

Mayor Klinakis recessed the meeting at 10:05 am and reconvened at 10:13 am.

CONVENE STRATEGIC PLANNING SESSION

1. Welcome and Meeting Objectives

City Clerk Garcia provided an update regarding the 2019 Strategic Planning Session's S.W.O.T. analysis, goals, and project objectives. She reported that 14 of 18 project objectives from the previous planning session have been completed thus far. She recommended that the City Council: (1) discuss strategic planning including goals, objectives, and project requests; (2) provide any necessary direction to Staff; and (3) authorize the City Manager to negotiate and execute all purchase orders and contracts necessary to carry out City Council's direction.

Mayor Pro Tem Munoz recommended the removal of the completed projects from the strategic plan and identified those as line items 5 through 18 from the 2019 Six-Month Strategic Planning Objectives.

2. Review and Discussion of Previous Strategic Plan

Bus Stop Enhancement Program

Director of Development Services Di Mario provided an update on the Bus Stop Enhancement Program. He reported that ten locations were identified for the new bus shelters and that a $40,000 grant from Foothill Transit would fund the construction of two. Moreover, he explained that the other eight shelters would be funded with Prop A monies. He estimated June 2022 as the date of completion.

Updated City Personnel Policy Manual

Director of Administrative Services Grunklee gave a report regarding the personnel policy updates. He also spoke regarding work with Management Analyst Torres to request proposals from attorney firms that may assist in the policy update process.

Council Member Argudo recommended that Staff join the Human Resource Society for more guidance and information regarding personnel policies.

Street Revitalization Maintenance

Director of Development Services Di Mario provided a report regarding the Street Revitalization Maintenance project. He noted the completion of all curb painting in the City. He further reported that budgeted funds were used to abate trip hazards on displaced sidewalks and updated the City Council on the minimizing of street signs throughout the City. He presented a map of the streets that exhibited where grind and overlay, and slurry seal improvements were being conducted. He noted that the bond proceeds monies and RMC grant funds were covering the cost of both projects.

Mayor Pro Tem Munoz inquired about the cost to complete the street improvement projects. Director of Development Services Di Mario indicated the cost to complete the projects as $21 million. He noted that the bond proceeds monies covered about $7 million of the cost. He further mentioned that monies from Prop C, Measure M, Measure R, and SB1 could be allocated to cover the cost.

Discussion ensued regarding other projects under the Street Revitalization Maintenance Project.

<u>Preliminary Street Parking Evaluation and Needs Assessment</u>

City Manager Lindsey identified the parking issue around the BAART clinic to be of primary concern. He reported on a recent operation to clean up the area, as well as install temporary no parking signs. He noted that most vehicles parked in that area are not owned by residents of the City. Lastly, he noted that Director of Development Services Di Mario conducted a few studies to address the parking issues at the park.

Council Member Argudo noted that direction was given to hold a special meeting to openly discuss the parking issues and inquired about the date for that meeting.

City Manager Lindsey clarified that the meeting would take place during the beginning of 2022, upon the return from the holidays.

Mayor Pro Tem recommend keeping line item 2 as a pending item on the strategic plan, line item 3 for future discussion and line item 4 for future discussion at a special meeting.

3. Review and Discussion of Key Issues, Project Opportunities and Unmet Needs/Special Project Requests to City Manager

   Mayor Pro Tem Munoz recommended continuing with the line item 8 “Implementation of financial packet for construction” and rename it in the new strategic plan as “Implementation of final financial packet for completion of park construction and final park completion”. She also recommended adding the Homelessness issue to the strategic plan as a line item; moreover, suggested including Sheriff’s, Sheriff Captain, City Manager, City Council, and Homeless Staff to the WHO section. She noted that following establishing a strategic plan, as a consensus of City Council in coordination with Sheriff Captain and Staff, it should be handed over to the Homelessness ADHOC committee for completion.

   Council Member Quinones recommended adding the return of the Little League Parade to line item 17, adding the COVID-19 memorial bench to line item 8, and adding partnerships with LGBTQ+ organizations to provide residents with resources to line item 17.

   Mayor Pro Tem Munoz recommended rewording line item 17 and to review community programming, projects, and special events at that time. She also recommended evaluating youth sports, recreational programming, tiny tots, and further enhance community partnerships to improve all community programs.

Amar Road Project with County

Mayor Pro Tem Munoz requested an update regarding line item 3 the "Amar Road Project".

Director of Development Services Di Mario reported that the County requested a funding request for $8 million. He stated that the City would be able to contribute approximately $3.7 million to the Amar Road Project. He explained that $1.05 million of those funds are from underground utility district money and that the City will continue to receive monies in future fiscal years. He noted that Staff was seeking direction on whether to notify the County of amount the City is prepared to contribute.

Mayor Pro Tem Munoz inquired if the financial estimates provided took into consideration other developing current needs assessment projects, and the date the County expects a response.

Director of Development Services Di Mario confirmed that the estimate allows to allocate $2.8 million to ongoing local street resurfacing projects, $600,000 to street ceiling, $2 million to major arterial streets, $750,000 to address the Las Vecinas street improvements. He noted that the County was seeking a response within the following week.

Mayor Pro Tem Munoz recommended adding the Amar Road Project to line item 3 in the strategic plan.

The City Council directed Staff to notify the County of the $3.7 million the City is prepared to contribute towards the Amar Road Project.

4. Compilation of City of La Puente Goals For 2022 (Task Assignments, Timeline Implementation)

Mayor Pro Tem Munoz recommended that the City Council meet with Staff at a future date to eliminate or add items onto the strategic plan.

Mayor Klinakis recommended adding Street Art as a line item. He noted that all council members should each have discretionary funds to use on projects. He further informed the City Council that the Star Theater signage was near completion; moreover, he suggested locating it at the park near Amar Road and Glendora Ave.

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis noted that to improve the productivity of future city council meetings, Staff should hire a professional to update the technology in the council chambers. He further welcomed new employees with the City Clerk's Office, Christine Soo and Natalie Romo. Lastly, he extended his condolences to Council Member Argudo and wished him well.

ORAL COMMENTS FROM STAFF

City Manager Lindsey expressed his appreciation for the direction council members provided. He stated that he and staff would promptly move forward with all items and projects discussed in the City Council meeting.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 11:14 am.

Approved this 11th day of January 2022.

Sheryl Garcia	Charlie Klinakis
City Clerk	Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL
SPECIAL MEETING OF
DECEMBER 8, 2021

Per *Robert's Rules of Order Newly Revised 11th Edition*, minutes are a record of the actions taken by the body. These minutes do not include a summary of the discussion but only reflect the action taken by the body. A complete audio recording of this meeting is available on the City's website www.lapuente.org.

A Special Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Wednesday, December 8, 2021, at 12:00 p.m.

12:00 P.M. AGENDA
OPEN SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 12:08 p.m.

ROLL CALL

Members present:	Klinakis, Munoz (via teleconference), Argudo (via teleconference), Quinones.
Members absent:	None.
Staff members present:	City Manager Bob Lindsey, Assistant City Attorney Marc Tran (via teleconference), Director of Development Services John Di Mario, Director of Administrative Services Troy Grunklee, Management Analyst Martha Torres and Office Specialist Christine Soo.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

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

A motion was made by Mayor Klinakis, seconded by Council Member Quinones, to waive the reading and approve the Minutes of the City Council and Successor Agency meetings of November 9, 2021. The motion carried by the following roll call vote:

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

Council Member Argudo pulled Item D-4 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-3. The motion carried by the following roll call vote:

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

D-1 CONSIDERATION OF A CHANGE ORDER WITH TOWO ENTERPRISE INC. FOR THE MAINTENANCE YARD ACCESS ROAD AT LA PUENTE PARK IN THE AMOUNT OF $16,139.97.00

Action Taken: The City Council (1) approved the change order with TOWO Enterprise Inc. in the total amount of $16,139.97; and (2) adopted Resolution No. 21-5674 amending the adopted Capital Improvement Program Budget for Fiscal Year 2021-22 in the amount of $16,139.97.

D-2 CONSIDERATION OF AMENDMENT NO. 3 TO THE MAINTENANCE SERVICES AGREEMENT WITH TANKO LIGHTING, INC. FOR STREET LIGHT MAINTENANCE SERVICES

Action Taken: The City Council: (1) approved Amendment No. 3 to the Maintenance Services Agreement with Tanko Lighting, Inc.; and (2) authorized the City Manager to execute the Amendment on behalf of the City.

D-3 CONSIDERATION OF A PURCHASE ORDER CONTRACT WITH EWING IRRIGATION & LANDSCAPE SUPPLY FOR THE PURCHASE OF A BOOSTER VARIABLE SPEED PUMPING SYSTEM FOR LA PUENTE PARK IN THE AMOUNT OF $28,950.48

Action Taken: The City Council: (1) awarded the purchase order contract to Ewing Irrigation & Landscape Supply in the amount of $28,950.48; and (2) authorized the City Manager to execute the Purchase Order.

D-4 CONSIDERATION OF APPROVAL OF ALLOCATION OF THE FINAL DISTRIBUTION OF AMERICAN RESCUE PLAN ACT ("ARPA") FUNDS WITHIN FEDERAL GUIDELINES OF GRANT AND A RESOLUTION AMENDING THE FISCAL YEAR 2021/2022 OPERATING BUDGET

Council Member Argudo pulled this item for further discussion.

Director of Administrative Services Grunklee noted that on May 25, 2021 the City Council approved an expenditure plan of thirteen items that totaled an amount of $3.7 million. He further reported that the City received a final allocation on July 14, 2021 that totaled an amount of $4.7 million, leaving an additional $1,010,000 million that needs allocation. He clarified that the American Rescue Plan Act fund is set up in a special revenue fund and that the $1,010,000 would go into an account entitled "Contract Services-Private". He also noted that it would only be available for use on discretionary items within the federal guidelines.

Discussion ensued regarding the ARPA fund expenditures.

Council Member Argudo inquired if the motion could be amended to ensure that fund expenditures would require a measurable benefit to the La Puente community.

Mayor Pro Tem Munoz recommended the approval of Item D-4 with the understanding that all proposed projects, regardless of funding amounts, be brought to the City Council for discussion and consideration.

A motion was made by Mayor Pro Tem Munoz, seconded by Council Member Quinones, to: (1) approve the allocation of $1,010,100 of ARPA funds to be expended consistent with the federal guidelines of grant, (2) adopt Resolution No. 21-5675 amending the adopted Operating Budget for Fiscal Year 2021/2022 to increase to increase expenditures by $1,010,100, and (3) that all proposed projects, regardless of funding amount, go to the City Council for consideration and approval. The motion carried by the following roll call vote:

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

E. NEW BUINESS TO BE CONSIDERED BY THE CITY COUNCIL - None

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis thanked the City Council and Staff for participating in the meeting regardless of the short notice.

Council Member Quinones thanked Staff for their successful organization of the Christmas Tree Lighting event and the La Puente Christmas Parade. He expressed gladness regarding the approval of Item D-4 and commended the City Council for doing a great job. He further encouraged the City Council to make decisions that benefit the community in the long-term.

ORAL COMMENTS FROM STAFF - None

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 12:26 p.m.

Approved this 11th day of January, 2022.

Sheryl Garcia City Clerk	Charlie Klinakis Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETING OF
DECEMBER 14, 2021

Per *Robert's Rules of Order Newly Revised 11th Edition*, minutes are a record of the actions taken by the body. These minutes do not include a summary of the discussion but only reflect the action taken by the body. A complete audio recording of this meeting is available on the City's website www.lapuente.org.

A Regular Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, December 14, 2021, at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

Members present:	Klinakis, Munoz, Argudo, Quinones
Members absent:	None.
Staff members present:	City Attorney Victor Ponto (via teleconference), Director of Development Services John Di Mario, Director of Administrative Services Troy Grunklee, City Clerk Sheryl Garcia, Management Assistant Cece Dunlap and Office Specialist Natalie Romo.

PLEDGE OF ALLEGIANCE

Council Member Argudo led the pledge of allegiance.

PRESENTATIONS

Assemblywoman Lisa Calderon commended the City for devising the La Puente Park Master Plan and providing the community with a green space. She expressed elation when speaking of the skate park grand opening and presented the City with a $400,000 check to use towards the La Puente Park. She further thanked Mayor Klinakis for leading the City through the pandemic and presented him with a certificate. Lastly, she wished everyone a Merry Christmas and Happy New Year.

Danika Mendoza presented a certificate to Mayor Klinakis on behalf of Senator Susan Rubio and commended him for his leadership, loyalty, and commitment to the community.

Dr. Alfonso Jimenez, superintendent of Hacienda La Puente Unified School District, celebrated Mayor Klinakis and his accomplishments. He expressed gratitude for the opportunity to work alongside Mayor Klinakis, and thanked him for his support, contribution for service, and time and investment to the community.

Director of Development Services Di Mario thanked Mayor Klinakis on behalf of City Staff for his continuous leadership through the pandemic. He acknowledged that Mayor Klinakis kept the City healthy and together with his support for the advancement of the community, opening of new businesses, and carrying out events all while maintaining the City's strong financial condition.

ORAL COMMUNICATIONS – None.

CITY COUNCIL REORGANIZATION

1. Outgoing remarks by Mayor Klinakis

Mayor Klinakis spoke about his term during the ongoing COVID-19 pandemic. He described his and the City's greatest accomplishments as the ability to remain open during the pandemic and maintain their positive relationships with the State. He acknowledged the City Council and Staff members for continuing to strive forward, despite the obstacles presented to them.

2. Selection of Mayor

Mayor Klinakis relinquished the gavel to City Clerk Garcia.

City Clerk Garcia opened the nominations for Mayor.

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

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

City Clerk Garcia introduced Mayor Klinakis, the City's newly selected Mayor.

3. Selection of Mayor Pro Tem

Mayor Klinakis opened the nominations for Mayor Pro Tem.

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

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

City Clerk Garcia introduced Mayor Pro Tem Munoz, the City's newly selected Mayor Pro Tem.

Mayor Pro Tem Munoz thanked her colleagues for the opportunity to continue to serve as Mayor Pro Tem. She expressed excitement about continuing work with the City Council and Staff to build the community and thanked City Staff for serving the community daily. Lastly, she shared her hopes that the new year brings everyone health, happiness, and the end of the pandemic.

4. Incoming Mayor remarks

ORAL COMMENTS FROM COUNCIL

Council Member Argudo congratulated Mayor Klinakis and Mayor Pro Tem Munoz for newly assuming their roles. He also expressed his anticipation to continue working alongside them and accomplish more for the community in the next year.

Council Member Quinones thanked City Staff for their work and dedication to the City.

Mayor Klinakis noted that an update on the ad hoc committee projects would be given at a future city council meeting and thanked Staff again for all their work.

ORAL COMMENTS FROM STAFF

Director of Development Services Di Mario provided a reminder that City facilities would be closed December 20, 2021 through December 31, 2021. He noted that code enforcement, animal control, and public works services would remain available to residents throughout the closure.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting in honor of John Marinakis and the victims of the tornados that occurred in Arkansas, Missouri, Tennessee, and Kentucky at 7:38 p.m.

Approved this 11th day of January, 2022.

_______________________________	_______________________________
Sheryl Garcia	Charlie Klinakis
City Clerk	Mayor/Chair

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: January 11, 2022
From:	Bob Lindsey, City Manager	
By:	John Di Mario, Development Services Director Gisel Rubio, Rehabilitation Grant Specialist	
SUBJECT:	CONSIDERATION OF A RESOLUTION APPROVING THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR FISCAL YEAR 2022-23	

BACKGROUND

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

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

LACDA has notified the City that the estimated CDBG allocation for Fiscal Year ("FY") 2022-23 will be $350,523. Each City's allocation is based on a formula that factors in the City's population, poverty level, and overcrowding percentage. The allocation for FY 2021-2022 was $355,969. The allocation amount may change slightly when the final figures are announced by HUD later this spring.

The City Council is required to hold a public hearing to solicit input from the community for the use of CDBG funds for FY 2022-23. A resolution approving the City's use of the funds must be submitted to LACDA by February 1, 2022. The funds become available to be expended on the intended activities beginning on July 1, 2022.

PUBLIC HEARING NOTICE

A notice of the public hearing was posted on December 21, 2021, in three (3) public places as required by HUD and the City's municipal code.

ONGOING PROJECTS

For the FY 2022-23 program year, Staff is proposing the continuation of the City's three (3) current year and regular on-going projects. A description of each of the projects is provided below.

Public Services

Public Service Activities are programs that undertake social activities, such as family counseling, health care, senior citizen services, and day care activities. The public service expenditure for FY 2022-2023 is set at 15 percent (15%) of the City's annual CDBG allocation which is $52,578.45. Currently, all CDBG public service funds are being used for staffing at the Senior Center facility to provide remote services and information and referral assistance to seniors.

Housing Rehabilitation

This program offers grants to rehabilitate single family homes that are owned and occupied by low- and moderate-income households. Approximately 1,500 homes in the City have been improved since the program began in 1979.

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

Based on the City's FY 2022-23 allocation; Staff recommends that the Housing Rehabilitation Program be budgeted at $173,000. Based on this funding, it is anticipated that 13 grants will be completed during the 2022-23 fiscal year. This funding level is consistent with amounts spent in prior years

Code Enforcement

This program would continue to fund Code Enforcement personnel activities in low- and moderate-income residential areas of the City to identify property maintenance and code violations. The Code Enforcement division works with the property owners and/or residents to correct the violations. Code Enforcement staff will refer those property owners who may be income eligible to the Housing Rehabilitation Program for improvements to the property. Staff recommends that funding for FY 2022-23 be set at $124,944.55. Staff is also recommending utilizing $95,055.45 in un-programmed funds from loan repayments and unspent funds from previous fiscal years for a total of $220,000 for FY 2022-23. This is based on the number and area of low- and moderate-income block groups as a percentage of the entire City and the cases developed from those areas. An allocation of $220,000 to fund these Code Enforcement services is appropriate and consistent with previous years allocations.

FY 2022-23 CDBG PROJECTS SUMMARY

Staff is seeking City Council's approval of the recommended FY 2022-23 CDBG projects as discussed above and summarized in the funding table below:

Project Title	**Funding Amount**
Public Service/Senior Services	$ 52,578.45
Housing Rehabilitation	173,000.00
Code Enforcement	124,944.55*
FY 2022-23 ANNUAL ALLOCATION	$ 350,523.00
Un-Programmed Funds	95,055.45*
GRAND TOTAL	**$ 445,578.45**

*$95,055.45 of un-programmed funds will also be programmed to the Code Enforcement Program

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

FISCAL IMPACT

There is no impact to the current 2022-23 Fiscal Year budget. As part of the budget planning process for the 2022-23 Fiscal Year, CDBG funding will be budgeted for the three projects in the amounts listed in the table above.

RECOMMENDATION

It is recommended that the City Council: (1) open the public hearing and take public testimony; and (2) adopt Resolution No. 22-5676 authorizing the City's CDBG Program for Fiscal Year 2022-23.

ATTACHMENTS

Attachment "A": Resolution No. 22-5676

RESOLUTION NO. 22-5676

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, APPROVING THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR FISCAL YEAR 2022-23

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

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

WHEREAS, the City of La Puente has received notification of the availability of $350,523 in Federal Community Development Block Grant (CDBG) funds to further the attainment of these goals during Fiscal Year 2022-23; and

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

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

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

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

SECTION 2. That the City allocates its available Community Development Block Grant funds for the following purposes:

1. Public Service/Senior Services	$ 52,578.45
2. Housing Rehabilitation	173,000.00
3. Code Enforcement	124,944.55*
FY 2021-22 ANNUAL ALLOCATION	$ 350,523.00
4. Un-Programmed Funds	95,055.45*
GRAND TOTAL	**$445,578.45**

*$95,055.45 of un-programmed funds will be programmed to the Code Enforcement Program.

SECTION 3. That the City Manager is authorized and directed to submit the City's final Program Planning Summary for Fiscal Year 2022-23 to the County of Los Angeles, reflecting the funding allocations set forth herein.

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

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

SECTION 6. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 7. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 11th day of January, 2022, by the following vote:

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

____
Charlie Klinakis, Mayor

ATTEST:

____
Sheryl Garcia, City Clerk

RESOLUTION NO. 22-5677

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT $4,746,056.11 (WARRANT REGISTER 1521)

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

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

APPROVED

____
Bob Lindsey, City Manager

EXAMINED

____
Troy Grunklee, CPA
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 6507 through 6845 ACH(s) numbered 302 through 324, and Draft numbered 01432 through 01472 except for voided warrants 6567-6569, 6655, 6776, and 6793 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 11th day of January 2022, by the following vote:

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

____
Charlie Klinakis, Mayor

ATTEST:

____
Sheryl Garcia, City Clerk

Check Register Report

City of La Puente

By Payment Number

Payment Dates 11/2/2021 - 1/3/2022

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
302	11/12/2021	ENTFMT	ENTERPRISE FM TRUST		5,449.23
	FBN4332254	11/21 VEHICLE MTCE		555-3150-53812	490.52
	FBN4332254	11/21 VEHICLE LEASE		555-3150-53912	4,958.71
305	11/19/2021	SEIUCO	COPE FUND		5.00
	INV0006430	COPE FUND CONTRIBUTION		100-20380	2.89
	INV0006430	COPE FUND CONTRIBUTION		260-20380	2.11
306	11/19/2021	SEIU	SEIU - LOCAL 721		493.58
	INV0006429	EMPLOYEE DUES		100-20380	325.73
	INV0006429	EMPLOYEE DUES		200-20380	32.34
	INV0006429	EMPLOYEE DUES		203-20380	18.50
	INV0006429	EMPLOYEE DUES		205-20380	18.50
	INV0006429	EMPLOYEE DUES		210-20380	19.26
	INV0006429	EMPLOYEE DUES		215-20380	3.74
	INV0006429	EMPLOYEE DUES		260-20380	53.20
	INV0006429	EMPLOYEE DUES		285-20380	22.31
307	11/19/2021	ALTALANG	ALTA LANGUAGE SERVICES, INC.		858.75
	IN556785	10/26 SPANISH REMOTE INTERPRETATION		100-1120-53111	858.75
308	11/19/2021	CONDEP	CONEX DEPOT		10,798.00
	70013649	SHIPPING CONTAINERS (2)		100-5596-59300	10,798.00
309	11/19/2021	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		7,657.91
	10115	10/21 SR CENTER LANDSCAPE		100-4130-53814	168.48
	10115	10/21 MEDIAN LANDSCAPE SVC		200-3120-53814	5,408.74
	10115	10/21 CH LANDSCAPE SVC		285-3330-53814	2,080.69
310	11/19/2021	SIEIND	SIEMENS INDUSTRY INC.		655.00
	5610278796	MTCE SVC - PRO CROSSING		200-3120-53819	655.00
311	11/19/2021	TANKO	TANKO LIGHTING		1,620.00
	67014	10/21 STREET LIGHT MTCE SVC		285-3330-53111	1,620.00
312	11/19/2021	SEIUCO	COPE FUND		5.00
	INV0006525	COPE FUND CONTRIBUTION		100-20380	3.50
	INV0006525	COPE FUND CONTRIBUTION		260-20380	1.50
313	11/19/2021	SEIU	SEIU - LOCAL 721		782.30
	INV0006524	EMPLOYEE DUES		100-20380	604.99
	INV0006524	EMPLOYEE DUES		200-20380	21.25
	INV0006524	EMPLOYEE DUES		203-20380	18.12
	INV0006524	EMPLOYEE DUES		205-20380	18.12
	INV0006524	EMPLOYEE DUES		210-20380	37.54
	INV0006524	EMPLOYEE DUES		215-20380	3.96
	INV0006524	EMPLOYEE DUES		260-20380	58.63
	INV0006524	EMPLOYEE DUES		285-20380	19.69
314	11/24/2021	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		385.00
	10096	CH POT PLANTING		100-1150-53814	385.00
315	11/24/2021	SIEIND	SIEMENS INDUSTRY INC.		3,220.30
	5610278718	10/21 TS MTCE		200-3120-53819	1,560.50
	5620037558	10/21 TS RESPONSE CALL OUTS		200-3120-53819	1,515.47
	5620038039	TS RESPONSE GLENDORA & TEMPLE		200-3120-53819	144.33

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
316	11/24/2021	TANKO	TANKO LIGHTING		1,114.00
	67044	REPAIR-ROUNDABOUT PHOTOCELL		285-3330-53111	1,114.00
317	12/10/2021	ENTFMT	ENTERPRISE FM TRUST		10,293.15
	FBN4347560	12/21 VEHCILE MTCE		555-3150-53812	4,415.59
	FBN4347560	12/21 VEHICLE MONTHLY LEASE		555-3150-53912	5,877.56
318	12/10/2021	TANKO	TANKO LIGHTING		30,090.00
	67059	11/21 MTCE SVC		285-3330-53111	1,620.00
	67070	11/21 NEW POLE-MAIN ST		285-3330-53111	9,634.50
	67099	11/21 EMERGENCY KNOCKDOWNS-VALLEY BLVD		285-3330-53111	3,735.50
	67105	11/21 NEW POLE-VALLEY BLVD		285-3330-53111	7,134.50
	67106	11/21 EMERGENCY KNOCKDOWNS-OLD VALLEY		285-3330-53111	7,965.50
320	12/17/2021	ALTALANG	ALTA LANGUAGE SERVICES, INC.		187.00
	IS547495	LANGUAGE TESTING		100-1135-53406	187.00
321	12/17/2021	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		7,910.43
	10157	11/21 LANDSCAPE SERVICES		100-1150-53814	2,080.69
	10157	11/21 LANDSCAPE SERVICES		100-4130-53814	168.48
	10157	11/21 LANDSCAPE SERVICES		200-3120-53814	5,408.74
	10184	11/21 LANDSCAPE MTCE - ELLIOTT		200-3120-53814	252.52
322	12/17/2021	TANKO	TANKO LIGHTING		1,114.00
	67119	12/21 ST LIGHT MTCE - IVANELL		285-3330-53111	1,114.00
323	12/17/2021	SEIUCO	COPE FUND		10.00
	INV0006574	COPE FUND CONTRIBUTION		100-20380	2.84
	INV0006574	COPE FUND CONTRIBUTION		260-20380	2.16
	INV0006665	COPE FUND CONTRIBUTION		100-20380	2.55
	INV0006665	COPE FUND CONTRIBUTION		260-20380	2.45
324	12/17/2021	SEIU	SEIU - LOCAL 721		1,057.28
	INV0006573	EMPLOYEE DUES		100-20380	348.85
	INV0006573	EMPLOYEE DUES		200-20380	25.52
	INV0006573	EMPLOYEE DUES		203-20380	14.33
	INV0006573	EMPLOYEE DUES		205-20380	17.26
	INV0006573	EMPLOYEE DUES		210-20380	31.24
	INV0006573	EMPLOYEE DUES		215-20380	3.96
	INV0006573	EMPLOYEE DUES		260-20380	56.40
	INV0006573	EMPLOYEE DUES		285-20380	27.92
	INV0006664	EMPLOYEE DUES		100-20380	348.07
	INV0006664	EMPLOYEE DUES		200-20380	31.56
	INV0006664	EMPLOYEE DUES		203-20380	14.42
	INV0006664	EMPLOYEE DUES		205-20380	17.35
	INV0006664	EMPLOYEE DUES		210-20380	32.56
	INV0006664	EMPLOYEE DUES		215-20380	3.96
	INV0006664	EMPLOYEE DUES		260-20380	58.87
	INV0006664	EMPLOYEE DUES		285-20380	25.01
6507	11/5/2021	BENADE	ADELAIDE BENAVIDES		1,300.00
	INV0006481	ENTERTAINMENT SERVICE FOR DIA DE LOS MUERTOS E...		100-4140-53979	1,300.00
6508	11/5/2021	ADRRAM	ADRIANA RAMIREZ		300.00
	INV0006456	PHOTO SVC-DIA DE LOS MUERTOS		100-4140-53979	300.00
6509	11/5/2021	AIRGAS	AIRGAS USA LLC		118.80
	9118402364	PAINT SPRAYER		100-3330-53011	118.80
6510	11/5/2021	ALLWEA	ALL WEATHER ROOFING		5,275.00
	4137	EXTRA MTRL-MTCE YARD ROOF REPAIR		100-3330-53813	375.00
	4137	MAINTENANCE YARD ROOF REPAIR		100-3330-53813	4,900.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
6511	11/5/2021	DELALMA	ALMA DELIAS CATERING FOOD SERVICES			700.00
	INV0006449	STAFF DEVELOPMENT LUNCH		100-4100-53972	700.00	
6512	11/5/2021	AMABUS	AMAZON CAPITAL SERVICES INC			196.20
	119R-Y3WO-Q7WY	LABELS-BULKY ITEMS		200-3120-53012	72.64	
	11R3-66DP-Q4PW	PEG CHANNEL EQUIPMENT		275-1125-53998	-1,303.50	
	1FNL-L1RF-9NQF	TABLE RUNNER		100-1120-53011	15.38	
	1RKR-NPV3-3W7J	MAP PAPER WEIGHTS		100-3310-53011	36.20	
	1T13-CCR7-YWMP	YLAC BATTERY		550-6100-53018	1,318.77	
	1Y4L-V164-7DVY	TABLE RUNNER		100-1120-53011	-14.00	
	1YNK-QQGQ-XH1F	LINENS, TABLE RUNNER		100-1120-53011	70.71	
6513	11/5/2021	ANEFIL	ANET FILATOFF			59.00
	INV0006457	SCHOLARSHIP REIM-FILATOFF		100-4140-53992	59.00	
6514	11/5/2021	ANGAUD	ANGELCOM AUDIO			9,270.00
	02343	SOUND AND STAGE SERVICES FOR DIA DE LOS MUERTOS		100-4140-53979	9,270.00	
6515	11/5/2021	ATT	AT&T			598.94
	000017242866	09/28-10/27 PHONE-PRIMARY RATE		100-1150-53715	166.16	
	000017242867	09/28-10/27 PHONE-SR CTR 911 LN		100-4130-53715	63.75	
	000017242868	09/28-10/27 PHONE-MTCE ALARM		285-3330-53715	21.25	
	000017242869	09/28-10/27 PHONE-CH FAX LINE		100-1150-53715	108.26	
	000017242870	09/28-10/27 PHONE-CITY HALL LINE		100-1150-53715	239.52	
6516	11/5/2021	AZ DESIGN	AZ DESIGN			130.38
	INV0006472	STAFF T SHIRTS		100-3330-53015	65.19	
	INV0006473	STAFF T SHIRTS		100-3330-53015	65.19	
6517	11/5/2021	BLAWAT	BLACKWATER SECURITY			11,083.33
	1902-66	11/21 CITY SECURITY SVC		100-2110-53111	11,083.33	
6518	11/5/2021	DUNCEC	CECELIA DUNLAP			61.48
	INV0006454	CC REORGANIZATION REIM-DUNLAP		100-1120-53976	25.29	
	INV0006454	CC REORGANIZATION REIM-DUNLAP		100-1135-53976	16.25	
	INV0006455	CC LUNCH MTG REIM-DUNLAP		100-1100-53976	19.94	
6519	11/5/2021	CELHOL	CELEBRATION HOLIDAY STUDIO			21,700.00
	INV0006490	2021 TREE DECORATIONS DEPOSIT		100-4140-53979	21,700.00	
6520	11/5/2021	CBEEQU	CELL BUSINESS EQUIPMENT			1,046.41
	5017413184	11/11-12/10 FACILITY COPIER LEASE		100-1150-53911	1,046.41	
6521	11/5/2021	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC			174.65
	3301-1004421	SR CTR BALLAST LAMPS		100-4130-53813	174.65	
6522	11/5/2021	CSTARR	CRYSTAL STARR KNIGHTON			4,500.00
	INV0006483	ROLL UP CONCERT PRODUCTION FOR HOLIDAY PARADE		100-4140-53979	4,500.00	
6523	11/5/2021	DAKOTA	DAKOTA BACKFLOW CO			675.00
	52057	CH BACKFLOW TESTING		100-1150-53811	45.00	
	52329	CC BACKFLOW TEST		100-4100-53811	225.00	
	52330	BACKFLOW TESTING		200-3120-53814	270.00	
	52331	SR CTR BACKFLOW TESTING		100-4130-53814	90.00	
	52332	LP PARK BACKFLOW TESTING		100-3330-53811	45.00	
6524	11/5/2021	DEPTIND	DEPT OF INDUSTRIAL RELATIONS			225.00
	E 1837219 SB	CH ELEVATOR INSPECTION		100-1150-53811	225.00	
6525	11/5/2021	DISPEN	DISPENSING TECHNOLOGY			1,581.12
	14142	ASPHALT COLD PATCH		200-3120-53817	1,581.12	
6526	11/5/2021	DSA	DIVISION OF THE STATE ARCHITECT			174.80
	INV0006453	SB1186 JULY-SEP 2021		100-42160	174.80	

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6527	11/5/2021	DOME	DOMESTIC		5,000.00
	INV0006476	2021-21 BUSINESS GRANT		263-3320-53981	5,000.00
6528	11/5/2021	EDISON	EDISON CO		8,133.37
	INV0006468	09/27-10/26 ELEC-15612 TEMPLE		285-3330-53712	3,519.83
	INV0006469	09/27-10/26 ELEC-15614 TEMPLE		285-3330-53712	1,925.30
	INV0006474	09/27-10/2 ELEC-YLAC		100-4110-53712	2,688.24
6529	11/5/2021	EWIIRR	EWING IRRIGATION PRODUCTS INC.		1,928.80
	8267332	IRRIGATION SUPPLIES		100-3330-53822	1,928.80
6530	11/5/2021	EXTOFF	EXTENDED OFFICE SOLUTIONS INC		636.40
	INV0006452	11/21 PHONE SVC		100-1150-53715	636.40
6531	11/5/2021	FEDEXP	FEDERAL EXPRESS CORP		30.16
	7-548-29408	POSTAGE-NATIONAL NOTARY		100-1120-53211	30.16
6532	11/5/2021	REYFEL	FELIX REYNOSO		134.35
	INV0006463	BOOT REIM-REYNOSO		100-3330-53015	134.35
6533	11/5/2021	FRABAU	FRANKCHESCOLY BAUTISTA		144.40
	INV0006486	CE COURSE MILEAGE REIM-BAUTISTA		100-2110-53151	144.40
6534	11/5/2021	FRANKL	FRANKLIN AIR CONDITIONING &		2,721.57
	44521	CH-A/C MTCE		100-1150-53811	2,039.50
	44610	CC- ICE MAKER MTCE		285-3330-53813	682.07
6535	11/5/2021	GALLS	GALLS		157.77
	019454311	CE-UNIFORMS		100-2110-53015	52.59
	019454312	CE-UNIFORMS		100-2110-53015	52.59
	019454313	CE-UNIFORMS		100-2110-53015	52.59
6536	11/5/2021	GETPOM	GETPOMS.COM		1,840.00
	INV0006487	CHEER-POM POMS		263-3320-53993	1,840.00
6537	11/5/2021	GARCGUI	GUILLERMO GARCIA		1,800.00
	1	ENTERTAINMENT FOR DIA DE LOS MUERTOS EVENT		100-4140-53979	1,800.00
6538	11/5/2021	ITSGAS	IT'S A GAS, INC		2,433.55
	123629	Balloon Decoration for Dia De Los Muertos		100-4140-53979	2,235.55
	123637	BALLOON DECORATIONS		100-4140-53979	198.00
6539	11/5/2021	JAMRIC	JAMES M. RICHARDS		200.00
	INV0006462	BOOT REIM-RICHARDS		100-3330-53015	200.00
6540	11/5/2021	JCLBAR	JCL TRAFFIC		850.03
	111773	SCHOOL XING SIGNS		200-3120-53821	850.03
6541	11/5/2021	JOSREY	JOSE REYES		319.20
	INV0006458	10/08-22 SHOPPING CART MILEAGE REIM-REYE		555-3150-53014	319.20
6542	11/5/2021	JOSPIC	JOSUE PICAZ		500.00
	INV0006459	SCHOLARSHIP REIM-PICAZ		100-4140-53992	500.00
6543	11/5/2021	LAPUJ	JR ALL AMERICAN FOOTBALL OF LA PUENTE		5,070.00
	INV0006478	CHEER-SPIRIT WEAR ITEMS		263-3320-53993	5,070.00
6544	11/5/2021	KSKFAC	KSK FACILITIES		4,635.00
	1504	YLAC/CC JANITORIAL SVC		285-3330-53813	2,035.00
	1517	10/21 SR CTR JANITORIAL SVC		100-4130-53813	565.00
	1521	10/21 YLAC/COMM JANITORIAL SVC		285-3330-53813	2,035.00
6545	11/5/2021	LACRD	LA CO DEPT PUBLIC WORKS		5,841.33
	RE-PW-21101201815	09/21 IW LA PUENTE		100-3110-53121	2,120.87
	RE-PW-21101202180	09/21 TS MAINT DDG		200-3120-53819	3,720.46

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6546	11/5/2021	LPVCWD	LA PUENTE VALLEY CO WATER		3,234.48
	INV0006464	08/18-10/18 WTR-VALLEY-CENTRAL		200-3120-53714	1,004.62
	INV0006465	08/18-10/18 WTR-501 GLENDORA		285-3330-53714	543.52
	INV0006466	08/18-10/18 WTR-NELSON		200-3120-53714	368.63
	INV0006467	08/18-10/18 WTR-OLD VALLEY		200-3120-53714	180.47
	INV0006470	08/18-10/18 WTR-ABBEY-CENTRAL		200-3120-53714	358.02
	INV0006471	08/18-10/18 WTR-MAN/LEVERETTE		200-3120-53714	45.81
	INV0006485	08/18-10/18 WTR-COMM CTR		100-4100-53714	366.71
	INV0006485	08/18-10/18 WTR-YLAC		100-4110-53714	366.70
6547	11/5/2021	MARDIV	MARIACHI DIVAS INC.		1,800.00
	INV0006482	ENTERTAINMENT SERVICE FOR DIA DE LOS MUERTOS E...		100-4140-53979	1,800.00
6548	11/5/2021	NEWASI	NEW ASIA FSE, INC.		4,442.57
	63398	FOOD STORAGE AND PREP EQUIPMENT		280-5606-59300	4,442.57
6549	11/5/2021	NEXREQ	NEXT REQUEST		7,984.00
	19285	WORKFLOW PLATFORM SUBSCRIPTION		100-1120-53111	7,984.00
6550	11/5/2021	PCI	PCI		5,790.00
	10668C-01	CONCRETE SIDEWALK CORING		200-3120-53817	5,790.00
6551	11/5/2021	LAPUPC	PETTY CASH		172.32
	INV0006489	CC LUNCH		100-1100-53976	10.00
	INV0006489	CE SUPPLES-HERNANDEZ		100-1120-53976	60.91
	INV0006489	RADIO HOLDER-ALVAREZ		100-2110-53012	14.29
	INV0006489	CCA CONFERENCE REIM-DIMARIO		100-3300-53972	43.12
	INV0006489	VENDOR PERMIT-TELLEZ		100-3300-53976	20.00
	INV0006489	TRASH LOCKS-CARRILLO		100-3330-53012	24.00
6552	11/5/2021	PRUDOV	PRUDENTIAL OVERALL SUPPLY		73.56
	52521940	CH MAT RENTAL		100-1150-53813	73.56
6553	11/5/2021	QUAD	QUADIENT		3,000.00
	INV0006460	CH POSTAGE		100-1150-53211	3,000.00
6554	11/5/2021	QUINMO	QUINTIN'S MOBIL		131.86
	1019763	FUEL		555-3150-53014	47.73
	1019981	FUEL		555-3150-53014	84.13
6555	11/5/2021	RJM	RJM DESIGN GROUP		1,323.05
	34628	LANDSCAPE & IRRIGATION IMPROVEMENTS		285-3330-53111	1,323.05
6556	11/5/2021	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		2,262.65
	113490157-001	IRRIGATION SUPPLIES		100-3330-53822	452.90
	113528766-001	IRRIGATION SUPPLIES		100-3330-53822	58.24
	113646544-001	IRRIGATION SUPPLIES		100-3330-53822	140.93
	113695166-001	IRRIGATION SUPPLIES		100-3330-53822	378.53
	113747151-001	IRRIGATION SUPPLIES		100-3330-53822	242.71
	113759257-001	IRRIGATION SUPPLIES		100-3330-53822	482.14
	113791285-001	IRRIGATION SUPPLIES		100-3330-53822	137.66
	113988548-001	IRRIGATION SUPPLIES		100-3330-53822	369.54
6557	11/5/2021	SMART	SMART & FINAL		132.15
	340122	TEEN VOICE MTG SUPPLIES		600-20250	28.95
	588288	YLAC GYM SUPPLIES		100-4110-53012	16.68
	669833	YOUTH BASKETBALL SUPPLIES		100-4110-53980	86.52
6558	11/5/2021	STANLE	STANLEY PEST CONTROL, INC.		165.00
	400163	10/21 SNACK BAR PEST CONTROL		100-3330-53822	80.00
	400166	10/21 ABBEY PEST CONTROL		200-3120-53814	85.00
6559	11/5/2021	STIAN	STILES ANIMAL REMOVAL, INC.		400.00
	1446	07/21 ANIMAL DISPOSAL SVC		100-2130-53111	200.00

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	1508	09/21 ANIMAL DISPOSAL SVC		100-2130-53111	200.00
6560	11/5/2021	STOTZE	STOTZ EQUIPMENT		78.57
	P45232	TRACTOR PARTS		555-3150-53812	78.57
6561	11/5/2021	SOSUBW	SUBURBAN WATER SYSTEMS		1,916.06
	180012448582	09/22-10/21 WTR-AMAR/AILERON		200-3120-53714	124.66
	180012451825	09/24-10/25 WTR-HACIENDA//TEMPLE		200-3120-53714	886.38
	180012451881	09/24-10/28 WTR-HACIENDA/NELSON		200-3120-53714	124.58
	180031903817	09/22-10/21 WTR-AMAR/HACIENDA		200-3120-53714	85.53
	180031903821	09/22-10/21 WTR-ELLIOTT		200-3120-53714	228.59
	180031906402	09/24-10/25 WTR-14746 TEMPLE		200-3120-53714	124.58
	180031906415	09/24-10/25 WTR-15250 TEMPLE		200-3120-53714	113.93
	180080994491	09/24-10/25 WTR-16159 TEMPLE		200-3120-53714	227.81
6562	11/5/2021	SUNBELT	SUNBELT RENTALS, INC.		558.18
	118793088-0001	LP PARK EQUIPMENT RENTAL		100-3330-53822	558.18
6563	11/5/2021	SWAMOP	SWANK MOTION PICTURES INC.		465.00
	RG 3099032	11/06 DVD MOVIE		100-4140-53979	465.00
6564	11/5/2021	TERMI	TERMINIX PROCESSING CENTER		222.00
	413185529	10/11 CC PEST CONTROL		285-3330-53813	50.00
	413186754	10/11 CH PEST CONTROL		100-1150-53813	85.00
	413186771	10/11 CH PEST CONTROL		100-1150-53813	87.00
6565	11/5/2021	GASCO	THE GAS COMPANY		0.32
	INV0006484	06/04-10/05 GAS-COMM CTR		100-4100-53711	0.32
6566	11/5/2021	TMOBILE	T-MOBILE		1,057.22
	INV0006450	09/21-10/20 PHONE-C WIRELESS SVC		100-2110-53715	248.52
	INV0006451	09/21-10/20 PHONE-MTCE WIRELES		100-3100-53715	583.50
	INV0006461	09/21-10/20 PHONE-PUBIC SAFETY WIRELESS		100-2100-53715	197.05
	INV0006461	09/21-10/20 PHONE-PUBIC SAFETY WIRELESS		100-2110-53715	28.15
6567	11/5/2021	CALCARD	US Bank CalCard		12,298.47
	INV0006475	COUNCIL MTG		100-1100-53976	132.40
	INV0006475	CYBER SECURITY WORKSHOP - LINDSEY/OVERSTREET		100-1110-53972	60.00
	INV0006475	CODE ENF MTG		100-1110-53972	95.06
	INV0006475	LUNCH MTG		100-1110-53976	14.22
	INV0006475	LUNCH MTG		100-1110-53976	44.88
	INV0006475	LUNCH MTG		100-1110-53976	28.00
	INV0006475	BACKGROUND SVC		100-1135-53406	16.95
	INV0006475	VESTA AT&T		100-2130-53011	40.57
	INV0006475	FUEL		555-3150-53014	115.20
	INV0006475	FUEL		555-3150-53014	140.31
	INV0006475	FUEL		555-3150-53014	100.00
	INV0006475	CAR WASH		555-3150-53812	39.99
	INV0006477	CONFERENCE - GRUNKLEE		100-1100-53972	258.31
	INV0006477	CONFERENCE - GRUNKLEE		100-1100-53972	258.31
	INV0006477	FOUNDATION - FED TAX FILING		100-1130-53111	19.90
	INV0006477	FOUNDATION - SI-100 SUBMISSION		100-1130-53111	20.00
	INV0006477	PRE EMPLOYMENT LIVESCAN		100-1135-53406	37.00
	INV0006477	PRE EMPLOYMENT LIVESCAN		100-1135-53406	37.00
	INV0006477	PRE EMPLOYEMENT LIVESCAN		100-1135-53406	37.00
	INV0006477	PRE EMPLOYMENT LIVESCAN		100-1135-53406	37.00
	INV0006477	PRE EMPLOYMENT LIVESCAND		100-1135-53406	37.00
	INV0006477	PRE EMPLOYMENT LIVESCAN		100-1135-53406	37.00
	INV0006477	P.C. 832 - TRAINING FOR STAFF		100-2110-53151	336.60
	INV0006477	VESTA AT & T		100-2130-53011	40.57
	INV0006477	VESTA AT & T		100-2130-53011	40.57
	INV0006477	VESTA AT & T		100-2130-53011	40.57

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	INV0006477	CODE ENF PATCHES		100-2130-53011	195.70
	INV0006477	ANIMAL CONTROL SUPPLIES		100-2130-53011	175.52
	INV0006477	ANIMAL CONTROL SUPPLIES		100-2130-53011	162.78
	INV0006477	ANIMAL CONTROL SUPPLIES		100-2130-53011	7.58
	INV0006477	CLEANING AGENT		100-2130-53011	147.95
	INV0006477	CODE ENF MTG		100-4100-53972	123.87
	INV0006477	FLOWERS FOR ROXANNE'S FAREWELL		100-4100-53972	86.90
	INV0006477	MTG COMM FOUNDATION		100-4110-53012	13.20
	INV0006477	PRE EMPLOYMENT LIVESCAN - INSTRUCTOR		100-4110-53980	37.00
	INV0006477	PRE EMPLOYMENT LIVESCAN - INSTURCTOR		100-4110-53980	37.00
	INV0006477	VETERAN'S DAY		100-4140-53979	498.00
	INV0006477	NINJA FORMS		550-6100-53017	49.00
	INV0006477	POWER PDF LICENSE (5)		550-6100-53017	801.55
	INV0006477	SPAM FILTER - 1 YEAR		550-6100-53017	1,242.00
	INV0006477	WINDOWS PRO UPGRADE		550-6100-53017	99.00
	INV0006479	CJPIA RISK MANAGEMENT FORUM		100-1100-53972	251.50
	INV0006479	CC MTG		100-1100-53972	52.86
	INV0006479	NEW LAW & ELECTIONS SEMINAR - REGISTRATION		100-1120-53972	1,000.00
	INV0006479	HOLIDAY DECO FOR COUNCIL CHAMBERS		100-1120-53976	9.90
	INV0006479	HOLIDAY DECO FOR COUNCIL CHAMBERS		100-1120-53976	91.57
	INV0006479	PUBLIC MTG LAW ELECTRONIC COPY		100-1120-53976	47.00
	INV0006479	HOLIDAY DECO FOR COUNCIL CHAMBERS		100-1120-53976	33.85
	INV0006479	DESSERTS FOR ROXANNE'S FAREWELL LUNCH		100-4100-53972	67.97
	INV0006479	DESSERTS FOR ROXANNE'S FAREWELL LUNCH		100-4100-53972	15.98
	INV0006479	GO TO WEBINAR LITE		550-6100-53017	63.00
	INV0006480	OFFICE SUPPLIES		100-3330-53822	895.10
	INV0006480	OFFICE SUPPLIES		100-4100-53011	808.59
	INV0006480	RIBBON FOR GRAND OPENING		100-4100-53011	39.40
	INV0006480	KITCHEN SUPPLIES		100-4100-53011	2.19
	INV0006480	OFFICE DESK		100-4100-53012	500.29
	INV0006480	SUPPLIES		100-4100-53012	39.51
	INV0006480	SUPPLIES		100-4100-53012	127.44
	INV0006480	ROXANNE'S FAREWELL LUNCHEON		100-4100-53972	132.99
	INV0006480	OFFICE SUPPLIES		100-4110-53011	33.64
	INV0006480	OFFICE SUPPLIES		100-4110-53011	24.30
	INV0006480	OFFICE SUPPLIES		100-4110-53011	21.99
	INV0006480	OFFICE SUPPLIES		100-4110-53011	130.48
	INV0006480	OFFICE SUPPLIES		100-4110-53011	15.15
	INV0006480	OFFICE SUPPLIES		100-4110-53011	9.84
	INV0006480	OFFICE SUPPLIES		100-4110-53011	31.45
	INV0006480	OFFICE SUPPLIES		100-4110-53011	11.20
	INV0006480	BATTERIES FOR YLAC EQUIPMENT		100-4110-53012	20.78
	INV0006480	HARDWARE FOR RESTROOM STALLS FOR YLAC		100-4110-53012	210.64
	INV0006480	SUMMER NUTRITION WRAP-UP LUNCH MTG		100-4110-53976	168.26
	INV0006480	OFFICE SUPPLIES		100-4110-53980	175.90
	INV0006480	YOUTH BASKETBALL EQUIPMENT		100-4110-53980	131.32
	INV0006480	YOUTH BASKETBALL EQUIPMENT		100-4110-53980	58.29
	INV0006480	AMERICAN FLAG		100-4140-53979	444.21
	INV0006480	VETERAN'S DAY CEREMONY WREATH		100-4140-53979	214.49
	INV0006480	DIA DE LOS MUERTOS BOOTH		100-4140-53979	115.35
	INV0006480	DIA DE LOS MUERTOS BOOTH		100-4140-53979	120.88
	INV0006480	DIA DE LOS MUERTOS EVENT		100-4140-53979	15.14
	INV0006480	ZOOM SUBSCRIPTION		550-6100-53017	14.99
	INV0006480	TEEN VOICE BOOTH - LP LIVE		600-20250	18.72
	INV0006480	TEEN VOICE ARTS & CRAFTS LP LIVE		600-20250	39.62
	INV0006488	CITY MANAGERS SUMMIT		100-3300-53972	65.00
	INV0006488	PC LUNCH MTG		100-3300-53972	48.11
	INV0006488	CONCRETE MIX		100-3330-53822	238.12

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6570	11/5/2021	WESCO	WEST COAST ARBORISTS INC		70,547.62
	175154-A	07/01-15 PKWY TREE MTCE		200-3120-53815	5,495.00
	176918-A-A	08/16-31 PKWY TREE MTCE		200-3120-53815	15,719.07
	177624	09/01-15 PKWY TREE MTCE		200-3120-53815	16,558.90
	178529	10/01-15 PKWY TREE MTCE		200-3120-53815	32,774.65
6571	11/5/2021	WILENG	WILLDAN ENGINEERING		92,415.05
	003-35357	09/21 ENGINEERING PERMITS		100-3110-53120	14,807.65
	003-35364	09/21 CMS GRIND/OVERLAY		405-5598-59600	34,038.30
	003-35364	09/21 CMS GRIND/OVERLAY		410-5598-59600	34,038.30
	003-35366	09/21 ACCESS RD MTCE YARD CONST MGMT		263-5599-59600	4,765.40
	003-35366	09/21 ACCESS RD MTCE YARD CONST MGMT		284-5599-59600	4,765.40
6572	11/12/2021	ACEFEN	ACE FENCE COMPANY		83,885.00
	19802	RETENTION - BBALL CONST FENCING PP #1		100-20220	-4,415.00
	19802	BBALL CONST FENCING PP #1		100-5596-59300	88,300.00
6573	11/12/2021	DOMADR	ADRIANA DOMINGUEZ		40.66
	INV0006498	REIM - DOMINGUEZ MEMORY CARD		100-4100-53011	40.66
6574	11/12/2021	AMEIND	AMERICAN INDUSTRY FENCE		548.33
	R166086	LP PARK FENCE RENTAL		100-3330-53822	405.00
	RI166440	LP PARK FENCE RENTAL		100-3330-53822	143.33
6575	11/12/2021	ANTINC	ANTROPY, INC		2,025.00
	7716	NETWORK AND SERVER MTCE		550-6100-53111	2,025.00
6576	11/12/2021	BLEBAR	BARNEY'S BLENDS, INC.		308.00
	3594	INFIELD MIX		100-3330-53822	308.00
6577	11/12/2021	CBE4AM	CBE OFFICE SOLUTIONS		2,138.34
	IN2438653	08/05-11/04 FACILITY COPIER COUNTS		100-1150-53911	2,138.34
6578	11/12/2021	CINTA	CINTAS CORPORATION #693		1,040.81
	8405399596	FIRST AID RESTOCK - ALL FACILITIES		100-1135-53011	865.91
	8405399597	CC - AED LEASE		100-1135-53011	66.00
	8405399598	CC - AED LEASE		100-1135-53011	108.90
6579	11/12/2021	CONCEN	CONCENTRA		742.00
	72688500	PRE EMPLOYMENT EXAM (4)		100-1135-53406	424.00
	73241048	PRE-EMPLOYMENT EXAMS (3)		100-1135-53406	318.00
6580	11/12/2021	CORROOF	CORTEZ ROOFING		958.00
	3121	RETENTION PYMT-REYES		260-20220	958.00
6581	11/12/2021	CPRSPT	CPRS		165.00
	INV0006494	CPRS RENEWAL - DOMINGUEZ		100-4100-53971	165.00
6582	11/12/2021	CSMFO	CSMFO		60.00
	200011281	CSMFO SGV LUNCH MTG		100-1130-53972	60.00
6583	11/12/2021	DEPTJ	DEPT OF JUSTICE-BUREAU		256.00
	544521	10/21 FINGERPRINT SVC (8)		100-1135-53406	256.00
6584	11/12/2021	EDISON	EDISON CO		29,092.91
	INV0006500	10/01-10/31 ELEC - VARIOUS		200-3120-53713	14,766.08
	INV0006501	10/01-10/31 ELEC - ST LIGHTS LS-2B		285-3330-53712	3,047.87
	INV0006502	10/01-10/31 ELEC - 1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	11,107.79
	INV0006503	10/04-11/01 ELEC- 15250 TEMPLE AVE		200-3120-53713	80.75
	INV0006504	10/04-11/01 ELEC - 14951 NELSON AVE		200-3120-53713	90.42
6585	11/12/2021	EMPAME	EMPLOY AMERICA		3,640.00
	58J2101-IN	10/21 BUS SHELTER MTCE		210-3130-53816	3,640.00

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6586	11/12/2021	FEDEXP	FEDERAL EXPRESS CORP		40.88
	7-556-82863	MAILING SVC		100-1150-53211	40.88
6587	11/12/2021	GALLS	GALLS		71.73
	019640617	CE - UNIFORMS		100-2110-53015	71.73
6588	11/12/2021	GARDA	GARDAWORLD		405.28
	10664152	11/21 ARMORED TRANS SVC		100-1130-53111	405.28
6589	11/12/2021	NEOGOV	GOVERNMENTJOBS.COM, INC.		4,992.00
	INV-24127	10/21-10/22 SUBSCRIPTION FEE/SOFTWARE		550-6100-53017	4,992.00
6590	11/12/2021	HACOUT	HACIENDA OUTLET		65.98
	29597	MTCE UNIFORMS		100-3330-53015	65.98
6591	11/12/2021	HAWKIN	HAWK INDUSTRY PRODUCTS		875.00
	9152	MTCE POWDER COATED BUS BENCHES/TRASH CANS		210-3130-53816	875.00
6592	11/12/2021	HMEDEP	HOME DEPOT CRC		2,372.10
	1033970	CH TRASH CAN		100-1150-53976	55.97
	1033970	GRAFFITI		200-3120-53016	180.52
	20050	LP PARK SUPPLIES		100-3330-53822	903.97
	20051	GRAFFITI SUPPLIES		200-3120-53016	246.00
	2023031	CONCRETE SUPPLIES		100-3330-53822	20.55
	2033453	MTCE TOOLS		100-3330-53012	90.40
	3210926	PLUMBING SUPPLIES		100-3330-53012	11.99
	3340186	MTCE SUPPLIES FOR LP PARK		100-3330-53822	34.93
	5023312	BATTERY FUEL GENERATOR		100-3330-53012	466.06
	5023313	MTCE TOOLS		100-3330-53012	108.41
	7045447	LP MTCE TOOLS		100-3330-53822	77.20
	9050040	LUMBER SUPPLIES FOR LP PARK		100-3330-53822	176.10
6593	11/12/2021	SAUCIRMA	IRMA SAUCEDO		594.00
	INV0006505	REIM - SAUCEDO SMART & FINAL		100-4140-53979	221.67
	INV0006505	REIM - SAUCEDO SMART & FINAL		100-4140-53979	99.78
	INV0006505	REIM - SAUCEDO DOUBLE PLAY PIZZA		100-4140-53979	272.55
6594	11/12/2021	HERJES	JESSE HERNANDEZ		168.00
	INV0006496	REIM - HERNANDEZ TOWING ERROR		100-47220	168.00
6595	11/12/2021	LACSHF	LA CO SHERIFF'S DEPT		213.54
	220732AL	07/01-09/30 - FUEL		555-3150-53014	213.54
6596	11/12/2021	LEWIS	LEWIS ENGRAVING, INC		11.58
	37220	NAME BADGE -PAZ COMMISSIONER REORDER		100-3300-53976	11.58
6597	11/12/2021	NATCON	NATIONAL CONSTRUCTION RENTALS		59.28
	6330689	10/31-11/27 LP PARK TEMP FENCING		100-3330-53822	59.28
6598	11/12/2021	OMLO	OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP		41,784.00
	16866	09/21 LEGAL-CODE ENFORCEMENT		100-1110-53114	200.00
	16867	09/21 LEGAL-COMMUNITY FOUNDATION		100-1110-53114	460.00
	16868	09/21 LEGAL-LEWIS VS. CITY OF LP		100-1110-53114	4,435.00
	16869	09/21 LEGAL-CITY COUNCIL		100-1110-53114	7,851.00
	16870	09/21 LEGAL-PARKS & RECREATION		100-1110-53114	6,202.00
	16871	09/21 LEGAL-GENERAL		100-1110-53114	4,724.00
	16872	09/21 LEGAL-ADMINISTRATION		100-1110-53114	520.00
	16873	09/21 LEGAL-PUBLIC WORKS		100-1110-53114	66.00
	16874	09/21 LEGAL-CITY CLERK		100-1110-53114	1,850.00
	16875	09/21 LEGAL-CITY MANAGER		100-1110-53114	3,738.00
	16876	09/21 LEGAL-HUMAN RESOURCES		100-1110-53114	1,738.00
	71-001 RRO	0621 LEGAL-RISK CONTROL STRATEGIES		100-1110-53114	10,000.00

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6599	11/12/2021	OPENP	OPEN PALLET		1,077.50
	AB-2248	TOY BUCKETS - HOLIDAY PARADE		100-4140-53979	1,077.50
6600	11/12/2021	PIOMAN	PIONEER MANUFACTURING COMPANY		3,318.09
	INV816857	LP PARK SUPPLIES		100-3330-53822	3,318.09
6601	11/12/2021	PRUDOV	PRUDENTIAL OVERALL SUPPLY		73.56
	52509526	CH MAT RENTAL		100-1150-53813	73.56
6602	11/12/2021	QUINMO	QUINTIN'S MOBIL		104.42
	1011207	FUEL		555-3150-53014	104.42
6603	11/12/2021	RAIDAV	RAIN DAVIDSON		1,047.50
	5103	CAMERA EQUIP - F250		200-3120-53012	547.50
	5104	CAMERA EQUIP - F250		200-3120-53012	500.00
6604	11/12/2021	CARRRI	RICARDO CARRILLO		90.27
	INV0006506	REIM- MTCE SUPPLIES - CARRILLO		100-3330-53822	90.27
6605	11/12/2021	ROVE	ROBERT VERA		320.00
	INV0006495	REIM - VERA TOWING ERROR		100-47220	320.00
6606	11/12/2021	MARROS	ROSALIA MARIS ARIAS		285.00
	INV0006493	REIM - DIA DE LOS MUERTOS EVENT		100-4140-53979	285.00
6607	11/12/2021	SGVWC	S.G.V. WATER CO		253.68
	INV0006499	10/05-11/03 WTR - 935 IRRIG PUENTE		200-3120-53714	253.68
6608	11/12/2021	SGATE	SOUTH GATE CATS		750.00
	INV0006491	11/21 TNR PROGRAM		100-2130-53111	750.00
6609	11/12/2021	SOSUBW	SUBURBAN WATER SYSTEMS		204.09
	180051600742	10/08-11/04 WTR - N.HACIENDA/MAPLEGROVE		200-3120-53714	204.09
6610	11/12/2021	SUNBELT	SUNBELT RENTALS, INC.		328.23
	119303550-0001	CONCRETE MIXER RENTAL		100-3330-53822	328.23
6611	11/12/2021	GASCO	THE GAS COMPANY		92.81
	INV0006497	10/04-11/03 GAS - SR CENTER		100-4130-53711	92.81
6612	11/12/2021	TCFNAT	THE HUNTINGTON NATIONAL BANK		1,512.00
	7360616	TORO REELMASTER LEASE PAYMENT		285-3330-53911	1,512.00
6613	11/12/2021	TIMEWA	TIME WARNER CABLE		100.06
	0029063110121	11/21 CH CABLE SVC		100-1150-53715	100.06
6614	11/12/2021	WILENG	WILLDAN ENGINEERING		36,344.39
	002-25390	10/21 BUILDING & SAFETY SVCS		100-3310-53111	24,486.89
	003-35347	09/21 TRAFFIC ENG SVC		100-3100-53111	145.00
	003-35348	09/21 NPDES SVC		284-3100-53111	2,287.50
	003-35349	09/21 TRACT #82895 - 914 ALDGATE		600-20286	450.00
	003-35350	09/21 UNRUH WALL DESIGN		203-5601-59210	5,570.00
	003-35351	09/21 LAS VECINAS IMPROV DESIGN		205-5602-59210	2,865.00
	003-35352	09/21 CONCRETE REPAIRS - LP PARK BASKETBALL COUR...		100-3330-53111	540.00
6615	11/19/2021	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		569.18
	INV0006513	CHILD SUPPORT		100-20399	197.50
	INV0006513	CHILD SUPPORT		260-20399	371.68
6616	11/19/2021	NATRS	NATIONWIDE RETIREMENT		170.00
	INV0006518	Employee Contribution		100-20340	161.95
	INV0006518	Employee Contribution		200-20340	1.61
	INV0006518	Employee Contribution		203-20340	1.61
	INV0006518	Employee Contribution		205-20340	1.61
	INV0006518	Employee Contribution		210-20340	1.61

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	INV0006518	Employee Contribution		215-20340	1.61
6617	11/19/2021	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		351.09
	INV0006514	PR WITHOLDING ORDER		100-20399	100.00
	INV0006515	PR WITHOLDING ORDER		100-20399	251.09
6618	11/19/2021	USBANK	U.S BANK PARS ACCT# 6746022400		5,571.22
	INV0006522	PARS RETIREMENT		100-20340	3,500.10
	INV0006522	PARS RETIREMENT		200-20340	384.11
	INV0006522	PARS RETIREMENT		203-20340	73.49
	INV0006522	PARS RETIREMENT		205-20340	140.69
	INV0006522	PARS RETIREMENT		260-20340	659.37
	INV0006522	PARS RETIREMENT		263-20340	667.07
	INV0006522	PARS RETIREMENT		285-20340	146.39
6619	11/19/2021	AEGSLN	AEG SOLUTIONS		467.13
	79475	BANNER FABRIC		100-4100-53811	467.13
6620	11/19/2021	AMABUS	AMAZON CAPITAL SERVICES INC		315.16
	119R-Y3WP-Q7WY	PRINTER/LABELS		200-3120-53012	72.64
	1C7Q-VJ94-CRYV	TABLE RUNNER		100-1120-53011	20.57
	1CFM-GRC4-7LJN	TABLE RUNNER		100-1120-53011	-11.35
	1LDT-VRMW-Q3WC	HEAVY DUTY DUCT TAPE		200-3120-53012	115.05
	1PHM-6FFVD-3DG9	RAIN GEAR		100-2110-53015	100.15
	1XLJ-D9F1-3T17	OFFICE SUPPLIES		100-3310-53011	18.10
6621	11/19/2021	ARCTIC	ARCTIC GLACIER ICE, INC.		5,803.50
	12321SN	Snow - Tree Decoration 2021		100-4140-53979	5,803.50
6622	11/19/2021	ARRSVCS	ARROW SERVICES INC		781.25
	527714	10/21 LP PARK PORTABLE TOILETS		285-3330-53111	781.25
6623	11/19/2021	ATT	AT&T		41.80
	000017285487	10/06-11/05 PHONE - CH 911 LINE		100-1150-53715	20.90
	000017285488	10/06-11/05 PHONE - MTCE YARD 911 LINE		285-3330-53715	20.90
6624	11/19/2021	BOBMUR	BOB MURRAY & ASSOCIATES		4,000.00
	9288	PROF SVCS-EXECUTIVE RECRUITMENT SVC		100-4100-53111	4,000.00
6625	11/19/2021	CBEEQU	CELL BUSINESS EQUIPMENT		435.02
	74412901	11/21 CH COPIER LEASE		100-1150-53911	435.02
6626	11/19/2021	CONCEN	CONCENTRA		212.00
	73313648	PRE EMPLOYMENT PHYSICAL		100-1135-53406	212.00
6627	11/19/2021	CORLOG	CORELOGIC SOLUTIONS, LLC		100.00
	82107027	10/21 PROPERTY DATA SVC		100-3320-53111	100.00
6628	11/19/2021	DAN	DANIEL JIMENEZ		315.00
	INV0006541	CANOPIES/CHAIR-VETERANS EVENT		100-4140-53979	315.00
6629	11/19/2021	DECO	DECOFENCE		9,800.00
	1349	MTC YARD VEH GATE		280-5606-59300	9,800.00
6630	11/19/2021	DELCOM	DELHAVEN COMMUNITY CENTER		640.00
	INV1320	10/21 NATURE PARK SVC		100-4100-53111	400.00
	INV1320	10/21 CAR DETAILING SVC		555-3150-53812	240.00
6631	11/19/2021	EXPERI	EXPERIAN		27.00
	CD2207003836	10/21 CREDIT REPORT		100-3320-53111	27.00
6632	11/19/2021	EXPR TAX	EXPRESS TAX		5,000.00
	INV0006510	2021-41 BUSINESS GRANT		263-3320-53981	5,000.00

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6633	11/19/2021	FELIPE	FELIPE SALAZAR INSURANCE SERV		5,000.00
	INV0006509	2021-28 BUSINESS GRANT		263-3320-53981	5,000.00
6634	11/19/2021	FRANKL	FRANKLIN AIR CONDITIONING &		1,927.78
	45133	REPLACE A/C FAN MOTORS-SR CTR		100-4130-53811	1,276.78
	45236	A/C THERMOSTAT REPAIR-SR CTR		100-4130-53811	456.00
	45284	A/C REPAIR-SR CTR		100-4130-53811	195.00
6635	11/19/2021	VERIC	FRONTIER COMMUNICATIONS		113.15
	INV0006538	11/07-12/06 PHONE-SR CTR ALARM		100-4130-53715	113.15
6636	11/19/2021	GARDFL	GARDENIAS FLOWER SHOP		304.80
	INV0006542	FLOWERS-VETERANS EVENT		100-4140-53979	304.80
6637	11/19/2021	GORM	GORM INC		2,258.99
	301416	CC JANITORIAL SUPPLIES		285-3330-53813	1,480.13
	301492	CC JANITORIAL SUPPLIES		285-3330-53813	353.01
	301492A	BATHROOM SUPPLIES		285-3330-53813	425.85
6638	11/19/2021	HACLWN	HACIENDA LAWNMOWER SHOP		169.15
	2682	SMALL TOOLS		100-3100-53012	169.15
6639	11/19/2021	HEAMAS	HEALTH MASSAGE SPA		5,000.00
	INV0006533	2021-58 BUSINESS GRANT		263-3320-53981	5,000.00
6640	11/19/2021	JCLBAR	JCL TRAFFIC		2,053.46
	111926	TRAFFIC SIGNS (7)		200-3120-53012	261.40
	111927	TRAFFIC SIGNS (6)		200-3120-53821	472.64
	111954	TRAFFIC SIGNS/BARRICADES		200-3120-53821	841.21
	111955	DELINEATOR WITH BASE		200-3120-53012	478.21
6641	11/19/2021	TYCOIN	JOHNSON CONTROLS SECURITY SOLUTIONS		1,026.74
	36614307	12/21-02/22 SC ALARM SVC		100-4130-53813	1,026.74
6642	11/19/2021	KRISP	KRISTAL SPORTS LLC		7,150.00
	14584	BASKETBALL GOALS (QTY 2) LA PUENTE PARK		100-5596-59300	7,150.00
6643	11/19/2021	KSKFAC	KSK FACILITIES		1,606.00
	1520	CH JANITORIAL SVC		100-1150-53813	1,606.00
6644	11/19/2021	LACSHF	LA CO SHERIFF'S DEPT		668,387.79
	220434VC	08/21 LAW ENFORCEMENT		100-2100-53110	604,468.65
	220434VC	08/21 LIABILITY INSURANCE		100-2100-53186	63,919.14
6645	11/19/2021	LAPAUT	LA PUENTE AUTO SPA INC.		480.00
	2	09/01-10/27 CITY VEH CAR WASH		555-3150-53812	480.00
6646	11/19/2021	LEWIS	LEWIS ENGRAVING, INC		81.03
	37233	NAME BADGES		100-1110-53976	81.03
6647	11/19/2021	LOCKSP	LOCKS PLUS, INC		227.03
	35159	DUPLICATE KEYS/PADLOCKS		100-3100-53012	227.03
6648	11/19/2021	LOSANG	LOS ANGELES DENTAL OFFICE		5,000.00
	INV0006535	2021-43 BUSINESS GRANT		263-3320-53981	5,000.00
6649	11/19/2021	MARPAT	MARISCOS EL PATRON		5,000.00
	INV0006536	2021-47 BUSINESS GRANT		263-3320-53981	5,000.00
6650	11/19/2021	MARK	MARK'S WELDING SERVICE		3,275.00
	6-1	WELDING SVC - BUS BENCH		210-3130-53816	425.00
	7-1	WELDING SVC - REFURBISHED PARK		100-3330-53813	1,950.00
	8-1	WELDING SVC - BACKHOE BUCKET AT YARD		555-3150-53812	525.00
	9	WELDING SVC - BACKHOE BUCKET TEETH REPAIR		555-3150-53812	375.00

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6651	11/19/2021	MUSSPO	MUSCO SPORTS LIGHTING, LLC		99,770.00
	356349	LA PUENTE RECREATION AREA LIGHTING		280-5606-59300	99,770.00
6652	11/19/2021	NATENSVC	NATIONWIDE ENVIRONMENTAL SERVICES		4,174.28
	31991	10/21 CATCH BASIN CLEANING		203-3120-53111	4,174.28
6653	11/19/2021	ONYPAV	ONYX PAVING COMPANY INC		228,982.54
	02	10/21 LOCAL ST IMPROVEMENT RETENTION		202-20220	-107.90
	02	10/21 LOCAL ST IMPROVEMENT RETENTION		405-20220	-5,971.91
	02	10/21 LOCAL ST IMPROVEMENT PYMT#2		405-5598-59300	119,438.13
	02	10/21 LOCAL ST IMPROVEMENT PYMT#2		410-20220	2,158.00
	02	10/21 LOCAL ST IMPROVEMENT RETENTION		410-20220	-5,971.91
	02	10/21 LOCAL ST IMPROVEMENT PYMT#2		410-5598-59300	119,438.13
6654	11/19/2021	OREILLY	O'REILLY AUTO PARTS		51.69
	3607-263990	MTCE - BALL MOUNT		555-3150-53812	51.69
6656	11/19/2021	RUT99C	RUTH'S 99 C PLUS		5,000.00
	INV0006508	2021-49 BUSINESS GRANT		263-3320-53981	5,000.00
6657	11/19/2021	SGVWC	S.G.V. WATER CO		573.29
	INV0006531	10/08-11/08 WTR - 13760 IRRIG TEMPLE		200-3120-53714	240.25
	INV0006532	10/08-11/08 WTR - 545 IRRIG PUENTE		200-3120-53714	333.04
6658	11/19/2021	SMART	SMART & FINAL		100.00
	1904813434	REFUND-CITATION #LPA100622		100-43120	100.00
6659	11/19/2021	SMART	SMART & FINAL		110.17
	804755	FIRST AID TRAINING SUPPLIES		100-4100-53972	110.17
6660	11/19/2021	SOUTIR	SOUTHERN TIRE MART		483.20
	7070003093	MTCE - TIRE REPAIR		555-3150-53812	483.20
6661	11/19/2021	DANON	SPARKLETTS		243.72
	10303592 110421	11/21 CH WATER SVC		100-1150-53011	243.72
6662	11/19/2021	STANAI	STARLIGHT NAILS & BEAUTY SALON		5,000.00
	INV0006534	2021-57 BUSINESS GRANT		263-3320-53981	5,000.00
6663	11/19/2021	SUPALA	SUPERIOR ALARM SYSTEMS		69,462.80
	216807	PARK SECURITY CAMERA PROJECT		280-5606-59300	69,462.80
6664	11/19/2021	GASCO	THE GAS COMPANY		1,197.06
	INV0006529	10/05-11/04 GAS - CITY HALL		100-1150-53711	1,054.11
	INV0006530	10/05-11/04 GAS - PARK SERVICES		285-3330-53711	14.79
	INV0006539	10/05-11/04 GAS-YLAC		100-4110-53711	122.85
	INV0006540	10/05-11/04 GAS-COMM CTR		100-4100-53711	5.31
6665	11/19/2021	RIGMAN	THE RIG MAN		412.08
	5597	REPAIR - GRAFFITI PRESSURE SWITCH		200-3120-53012	412.08
6666	11/19/2021	TIEFIV	TIER FIVE		399.00
	19765776	PDF CONVERSION OF MICROFICHE FILES		100-3300-53411	399.00
6667	11/19/2021	TOWENT	TOWO ENTERPRISE INC		221,327.44
	02	PARK ACCESS RD RETENTION		263-20220	-5,800.75
	02	PARK ACCESS RD PYMT#2		263-5599-59300	116,015.01
	02	PARK ACCESS RD RETENTION		280-20220	-704.00
	02	PARK ACCESS RD PYMT#2		280-5606-59300	14,080.00
	02	PARK ACCESS RD RETENTION		284-20220	-5,144.06
	02	PARK ACCESS RD PYMT#2		284-5599-59300	102,881.24
6668	11/19/2021	VILLA	VILLA CARINO		5,000.00
	INV0006507	2021-29 BUSINESS GRANT		263-3320-53981	5,000.00

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6669	11/19/2021	WESCO	WEST COAST ARBORISTS INC		4,222.10
	178341	07/01-07/15 LP PARK TREE REMOVAL		100-3330-53822	4,222.10
6670	11/19/2021	WHIRED	WHITTIER REDSKINS		1,000.00
	INV0006543	LAUGHLIN BOWL REGISTRATION FEES		263-3320-53993	1,000.00
6671	11/24/2021	AEGSLN	AEG SOLUTIONS		331.54
	79507	HP INK PRINTHEAD		100-4100-53811	143.85
	79514	HP INK		100-4100-53811	187.69
6672	11/24/2021	AMABUS	AMAZON CAPITAL SERVICES INC		978.24
	1FHQ-MM19-FRQC	DOWNTOWN ST LIGHTS		200-3120-53012	767.55
	1FHQ-MM19-JC3W	MASKS-COMM OUTREACH PROG		262-3320-53011	210.69
6673	11/24/2021	ATT	AT&T		43.83
	000017334818	10/13-11/12 PHONE-CC/YLAC FAX LN		100-4100-53715	43.83
6674	11/24/2021	ATLANTIS	ATLANTIS AUTO SALES INC		5,000.00
	INV0006549	2021-65 BUSINESS GRANT		263-3320-53981	5,000.00
6675	11/24/2021	AZ DESIGN	AZ DESIGN		387.90
	INV0006547	CE-SAFETY VESTS		100-2110-53015	387.90
6676	11/24/2021	CELHOL	CELEBRATION HOLIDAY STUDIO		990.00
	111623	SNOW MACHINE RENTAL		100-4140-53979	990.00
6677	11/24/2021	CELHOL	CELEBRATION HOLIDAY STUDIO		21,700.00
	11042021-2	Tree Decoration 2021		100-4140-53979	21,700.00
6678	11/24/2021	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		119.32
	3301-1004879	MTCE-DRILL BITS		100-3100-53012	119.32
6679	11/24/2021	CSTARR	CRYSTAL STARR KNIGHTON		4,500.00
	INV0006554	ROLL UP CONCERT PRODUCTION-HOLIDAY PARADE FIN...		100-4140-53979	4,500.00
6680	11/24/2021	DAROLI	DAPEER, ROSENBLIT & LITVAK, LLP		3,651.50
	19497	10/21 LEGAL SVC-CODE ENF		100-2110-53114	675.00
	19498	10/21 LEGAL SVC-CODE ENF		100-2110-53114	2,976.50
6681	11/24/2021	DEKRA	DEKRA-LITE		126.43
	ARINV015320	MILITARY BANNER-TAMAYO		100-48140	126.43
6682	11/24/2021	EMEVEH	EMERGENCY VEHICLE SPECIALTIES		125.00
	12140	GMC VEH EMERGENCY LIGHT REPAIR		555-3150-53812	125.00
6683	11/24/2021	FRAEXO	FRANCISCO'S EXOTIC DECO INC.		1,638.12
	3871	COROPLAST-DEA DE LOS MUERTOS EVENT		100-4140-53979	876.00
	3875	VINYL BANNER-DIA DE LOS MUERTOS EVENT		100-4140-53979	131.40
	3905	COROPLAST SIGN-VETERANS DAY		100-4100-53979	630.72
6684	11/24/2021	HACLWN	HACIENDA LAWNMOWER SHOP		205.86
	2690	MTCE-SHOVEL, TOOLS		100-3100-53012	205.86
6685	11/24/2021	INDTI	INDUSTRY TIRE SERVICE		304.94
	298555	VEHICLE TIRES		555-3150-53812	247.44
	301284	REPAIR-TIRE		555-3150-53812	57.50
6686	11/24/2021	INDTI	INDUSTRY TIRE SERVICE		15.00
	301872	REPAIR-TIRE		555-3150-53812	15.00
6687	11/24/2021	JCLBAR	JCL TRAFFIC		18,513.00
	111915	DIGITAL MESSAGE BOARD		555-3150-54484	18,513.00
6688	11/24/2021	GONSALV	JOE A. GONSALVES & SON		2,500.00
	159443	12/21 LEGISLATIVE SVC		100-1100-53111	2,500.00

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6689	11/24/2021	JOHNSGLASS	JOHN'S GLASS SERVICE		5,000.00
	INV0006550	2021-62 BUSINESS GRANT		263-3320-53981	5,000.00
6690	11/24/2021	RODJUL	JULIE RODRIGUEZ		150.00
	INV0006544	11/21 PHONTO SVC-VETERANS DAY EVENT		100-4140-53979	150.00
6691	11/24/2021	POST	POSTMASTER		186.34
	INV0006552	10/21 PASSPORT POSTAGE		100-1150-53211	186.34
6692	11/24/2021	POWE	POWER TRIP		925.42
	124426	HI POWER GENERATOR RENTAL		100-4140-53979	925.42
6693	11/24/2021	PRIMOT	PRISKE MOTORS, INC		5,000.00
	INV0006551	2021-50 BUSINESS GRANT		263-3320-53981	5,000.00
6694	11/24/2021	REGION	REGIONAL TAP SERVICE CENTER		1,977.30
	6015117	10/21 EZ/FOOTHILL MONTHLY PASS		210-3130-53915	1,977.30
6695	11/24/2021	ROYSHO	ROYAL SHOE PARTY, INC.		5,000.00
	INV0006553	2021-54 BUSINESS GRANT		263-3320-53981	5,000.00
6696	11/24/2021	RRMDES	RRM DESIGN		4,752.50
	2147-01-1021	LP HOUSING UPDATE-6TH CYCLE		100-3300-53111	4,752.50
6697	11/24/2021	SGVWC	S.G.V. WATER CO		341.14
	INV0006545	10/12-11/09 WTR-715 IRRIG PUENTE		200-3120-53714	341.14
6698	11/24/2021	SGVT	SAN GABRIEL VLY NEWSPAPER		552.50
	0011501273	AD-HOUSING ELEMENT UPDATE		100-3300-53411	552.50
6699	11/24/2021	SMART	SMART & FINAL		28.70
	846800	SUPPLIES-DIA DE LOS MUERTOS EVENT		100-4140-53979	28.70
6700	11/24/2021	SGTRA	SOUTHLAND TRANSIT INC		38,522.78
	LAPUENTE1021	10/21 DIAL A RIDE SVC		210-3130-53916	1,614.91
	LAPUENTE1021	10/21 LP LINK SVC		210-3130-53917	39,024.12
	LAPUENTE1021	10/21 DIAL A RIDE FARE		210-46100	-9.50
	LAPUENTE1021	10/21 LP LINK FARE		210-46105	-2,106.75
6701	11/24/2021	STAPLE	STAPLES CREDIT PLAN		1,057.68
	2945400111	NOTEPADS, PENS, MARKERS		100-1150-53011	114.36
	2945400641	HOLE PUNCHER/FILING TABS		100-1150-53011	66.70
	2947648801	BATTERIES		100-1150-53011	363.37
	2955024041	OFFICE TABLE		100-1120-53011	89.08
	2955572021	OFFICE SUPPLIES		100-1150-53011	297.33
	2959081911	OFFICE SUPPLIES		100-1150-53011	126.84
6702	11/24/2021	TERMI	TERMINIX PROCESSING CENTER		193.00
	414088349	11/08 CC PEST CONTROL		285-3330-53813	50.00
	414088566	11/08 YLAC PEST CONTROL		285-3330-53813	53.00
	414179712	11/09 SR CTR PEST CONTROL		100-4130-53813	90.00
6703	11/24/2021	VISTA	VISTA PAINT		822.31
	2021-262681-00	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	822.31
6704	11/24/2021	VOLDEF	VOLUNTEERS IN DEFENSE OF ANIMALS		3,228.00
	INV0006548	10/21 ANIMAL SHELTER SVC		100-2130-53111	3,228.00
6705	11/24/2021	WILENG	WILLDAN ENGINEERING		17,884.89
	00621915	08/21 PROP 68 GRANT LP COMM PARK		100-4100-53111	270.00
	006-21954	09/21 LP LOCAL RD SAFETY PLAN		100-3100-53111	6,894.00
	00621960	09/21 HSIP CYCLE DESIGN 8 PH II		203-5586-59210	318.89
	00622013	10/21 ON ST PARKING CONCEPT		100-3100-53111	6,256.00
	006-22181	10/21 LOCAL RD SAFETY PLAN		100-3100-53111	4,146.00

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6706	12/3/2021	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		382.68
	INV0006559	CHILD SUPPORT		100-20399	254.48
	INV0006559	CHILD SUPPORT		260-20399	128.20
6707	12/3/2021	NATRS	NATIONWIDE RETIREMENT		120.00
	INV0006566	Employee Contribution		100-20340	114.25
	INV0006566	Employee Contribution		200-20340	1.15
	INV0006566	Employee Contribution		203-20340	1.15
	INV0006566	Employee Contribution		205-20340	1.15
	INV0006566	Employee Contribution		210-20340	1.15
	INV0006566	Employee Contribution		215-20340	1.15
6708	12/3/2021	RELIAN	RELIANCE STANDARD LIFE INS.		2,700.64
	INV0006558	LIFE INSURANCE		100-20320	471.08
	INV0006558	LIFE INSURANCE		200-20320	22.61
	INV0006558	LIFE INSURANCE		203-20320	13.50
	INV0006558	LIFE INSURANCE		205-20320	14.00
	INV0006558	LIFE INSURANCE		210-20320	13.64
	INV0006558	LIFE INSURANCE		215-20320	7.71
	INV0006558	LIFE INSURANCE		260-20320	29.77
	INV0006558	LIFE INSURANCE		263-20320	30.17
	INV0006558	LIFE INSURANCE		285-20320	25.52
	INV0006564	LTD INSURANCE		100-20330	816.30
	INV0006564	LTD INSURANCE		200-20330	53.04
	INV0006564	LTD INSURANCE		203-20330	31.59
	INV0006564	LTD INSURANCE		205-20330	32.87
	INV0006564	LTD INSURANCE		210-20330	24.69
	INV0006564	LTD INSURANCE		215-20330	24.95
	INV0006564	LTD INSURANCE		260-20330	52.76
	INV0006564	LTD INSURANCE		263-20330	42.92
	INV0006564	LTD INSURANCE		285-20330	38.32
	INV0006571	STD INSURANCE		100-20330	697.84
	INV0006571	STD INSURANCE		200-20330	45.33
	INV0006571	STD INSURANCE		203-20330	27.00
	INV0006571	STD INSURANCE		205-20330	28.09
	INV0006571	STD INSURANCE		210-20330	21.09
	INV0006571	STD INSURANCE		215-20330	21.31
	INV0006571	STD INSURANCE		260-20330	45.12
	INV0006571	STD INSURANCE		263-20330	36.70
	INV0006571	STD INSURANCE		285-20330	32.72
6709	12/3/2021	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		356.36
	INV0006560	PR WITHOLDING ORDER		100-20399	100.00
	INV0006561	PR WITHOLDING ORDER		100-20399	256.36
6710	12/3/2021	USBANK	U.S BANK PARS ACCT# 6746022400		4,886.87
	INV0006570	PARS RETIREMENT		100-20340	3,004.44
	INV0006570	PARS RETIREMENT		200-20340	309.57
	INV0006570	PARS RETIREMENT		203-20340	77.80
	INV0006570	PARS RETIREMENT		205-20340	72.83
	INV0006570	PARS RETIREMENT		260-20340	655.85
	INV0006570	PARS RETIREMENT		263-20340	626.33
	INV0006570	PARS RETIREMENT		285-20340	140.05
6711	12/3/2021	ALLIAN	ALLIANT INSURANCE SERVICES		1,975.00
	1798603	SPECIAL EVENT LIABILITY INS-DIA DE LOS MUERTOS		100-4140-53979	1,975.00
6712	12/3/2021	AMABUS	AMAZON CAPITAL SERVICES INC		768.57
	1CNR-HQ1L-Q6PP	DOWNTOWN TREE LIGHTS		100-3330-53012	725.70
	1JG9-LW33-N6PV	STATIN 4" RIBBON		100-1150-53011	42.87

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6713	12/3/2021	ANGAUD	ANGELCOM AUDIO		3,120.00
	02359-PARADE	HOLIDAY PARADE STAGE		100-4140-53979	3,120.00
6714	12/3/2021	ATT	AT&T		21.94
	000017334819	10/13-11/12 PHONE-LP PARK SNACK BAR		285-3330-53715	21.94
6715	12/3/2021	B&HPHO	B & H		3,782.59
	195526937	PEG CHANNEL EQUIPMENT		275-1125-53998	3,782.59
6716	12/3/2021	CBE4AM	CBE OFFICE SOLUTIONS		2,069.64
	IN2443876	08/20-11/19 CH COPIER COUNTS		100-1150-53911	2,069.64
6717	12/3/2021	DAKOTA	DAKOTA BACKFLOW CO		90.00
	52248	CH BACKFLOW TESTING		100-1150-53814	90.00
6718	12/3/2021	DECO	DECOFENCE		2,400.00
	1365	BASEBALL COURTS FENCE REPAIR		285-3330-53111	2,400.00
6719	12/3/2021	ENVIRO	ENVIROTEK		1,046.32
	C-3115	GRAFFITI REMOVAL		200-3120-53016	1,046.32
6720	12/3/2021	EXPERI	EXPERIAN		27.00
	CD2208003661	10/21 CREDIT REPORT		100-3320-53111	27.00
6721	12/3/2021	EXTOFF	EXTENDED OFFICE SOLUTIONS INC		627.51
	INV0006583	12/21 PHONE SVC		100-1150-53715	627.51
6722	12/3/2021	FEDEXP	FEDERAL EXPRESS CORP		26.49
	7-579-45083	POSTAGE-DEPT OF JUSTICE		100-1150-53211	26.49
6723	12/3/2021	FRAEXO	FRANCISCO'S EXOTIC DECO INC.		1,880.66
	3823	YOUTH BASKETBALL SHIRTS		100-4110-53980	1,880.66
6724	12/3/2021	GABQUI	GABRIEL QUINONES		223.20
	INV0006586	JIP BOD MTG REIMB-QUINONES		100-48900	223.20
6725	12/3/2021	GALLS	GALLS		623.10
	019784986	CE UNIFORM		100-2110-53015	149.42
	019785001	CE UNIFORM		100-2110-53015	147.66
	019794232	CE UNIFORM		100-2110-53015	53.83
	019794233	CE-UNIFORM		100-2110-53015	54.31
	019804252	CE UNIFORM		100-2110-53015	217.88
6726	12/3/2021	GORM	GORM INC		1,593.66
	301492B	SOAP DISPENSER		100-4100-53813	121.09
	301885	CH JANITORIAL SUPPLIES		100-1150-53011	1,472.57
6727	12/3/2021	HAWKIN	HAWK INDUSTRY PRODUCTS		675.00
	9157	POODER COAT PARK BENCHES		100-3330-53822	675.00
6728	12/3/2021	KIMCAR	KIMBERLY CARDONA		28.42
	INV0006585	REIM-COMM OUTREACH SUPPLIES		263-3320-53011	28.42
6729	12/3/2021	LACSHF	LA CO SHERIFF'S DEPT		9,753.95
	221001AL	09/04 IDT-CRIME SUPPRESSION		100-2100-53113	9,753.95
6730	12/3/2021	GUTILOR	LORETTA GUTIERREZ		300.00
	INV0006581	2021 MRS CLAUSE SVC HOLIDAY PARADE		100-4140-53979	300.00
6731	12/3/2021	MARTLUI	LUIS MARTINEZ		500.00
	INV0006582	2021 MR CLAUS SVC HOLIDAY PARADE		100-4140-53979	500.00
6732	12/3/2021	MANCIL	MANCILLA'S QUALITY PRINTING		159.50
	14703	BLDG DEPT FORMS		100-3310-53011	159.50

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6733	12/3/2021	MCADI	MCADIRECT		1,318.20
	2021111	SUPPLIES-2022 ELECTION		100-1120-53115	1,318.20
6734	12/3/2021	NEWASI	NEW ASIA FSE, INC.		39,983.11
	63398-1	FOOD STORAGE AND PREP EQUIPMENT		280-5606-59300	39,983.11
6735	12/3/2021	PIPETE	PIPE TEC, INC.		49,464.68
	7069	10/21 HYDRAULIC SEWER CLEAN OUT AREA 1-RETENTI…		500-20220	-2,603.41
	7069	10/21 HYDRAULIC SEWER CLEAN OUT AREA 1		500-3210-53111	52,068.09
6736	12/3/2021	LOPREA	REANNA LOPEZ		49.92
	INV0006584	REIMB-COMM OUTREACH SUPPLIES		263-3320-53011	49.92
6737	12/3/2021	RUBBEA	RUBY'S BEAUTY SALON		5,000.00
	INV0006579	2021-42 BUSINESS GRANT		263-3320-53981	5,000.00
6738	12/3/2021	SALGER	SALMOS		5,000.00
	INV0006580	2021-59 BUSINESS GRANT		263-3320-53981	5,000.00
6739	12/3/2021	DECOR	STREET DECOR, INC		1,985.00
	32329	CITY HOLIDAY BANNERS WITH BRACKETS		100-3100-53012	1,985.00
6740	12/3/2021	SOSUBW	SUBURBAN WATER SYSTEMS		445.85
	180022174187	10/22-11/18 WTR-ELLIOTT		200-3120-53714	182.08
	180031923159	10/22-11/18 WTR-AMAR & AILERON		200-3120-53714	263.77
6741	12/3/2021	SUNBELT	SUNBELT RENTALS, INC.		271.48
	119815338-0001	CONCRETE MIXER RENTAL		100-3330-53822	271.48
6742	12/3/2021	TIMEWA	TIME WARNER CABLE		100.80
	0029105111421	11/14-12/13 SC CABLE/INTERNET SVC		100-4130-53715	100.80
6743	12/3/2021	TMOBILE	T-MOBILE		1,476.39
	INV0006587	10/21-11/20 PHONE SVC-CE WIRELES		100-2110-53715	644.52
	INV0006588	10/21-11/20 PHONE-MTCE		100-3100-53715	831.87
6744	12/3/2021	WESCO	WEST COAST ARBORISTS INC		48,960.40
	178129-A	09/16-30 PKWY TREE MTCE		200-3120-53815	48,394.45
	179424	11/01-15 PKWY TREE MTCE		200-3120-53815	565.95
6745	12/3/2021	WEXBANK	WEX BANK		882.94
	75977199	11/22 FUEL-DIESEL		555-3150-53014	882.94
6746	12/3/2021	WILENG	WILLDAN ENGINEERING		165,556.65
	003-35487	10/21 ENGINEERING PERMITS		100-3110-53120	7,831.85
	003-35495	10/21 ACCESS RD MTCE YARD CONST MGMT		263-5599-59600	19,585.75
	003-35495	10/21 ACCESS RD MTCE YARD CONST MGMT		284-5599-59600	19,585.75
	003-365493	10/21 CMS GRIND/OVERLAY		405-5598-59600	59,276.65
	003-365493	10/21 CMS GRIND/OVERLAY		410-5598-59600	59,276.65
6747	12/10/2021	UNTMET	1ST UNITED METHODIST CHURCH		5,000.00
	INV0006595	LP FOOD PANTRY-OPERATING EXPENSE		263-3320-53111	5,000.00
6748	12/10/2021	DAVADA	ADAM DAVIS		571.00
	INV0006592	CE TRAINING REIM-DAVIS		100-2110-53151	571.00
6749	12/10/2021	ALLIAN	ALLIANT INSURANCE SERVICES		1,561.00
	1816472	SPECIAL EVENT LIABILITY INS-CHRISTMAS PARADE		100-4140-53979	1,561.00
6750	12/10/2021	AMABUS	AMAZON CAPITAL SERVICES INC		179.19
	1C74-FYY3-16P9	CABLE CHANNEL EQUIP		275-1125-53998	179.19
6751	12/10/2021	ANAGON	ANAKAREN GONZALEZ		75.00
	INV0006598	YOUTH BASKETBALL REFUND-GONZALEZ		100-47260	75.00

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6752	12/10/2021	ANTINC	ANTROPY, INC		56.25
	7740	NETWORK AND SERVER MTCE		550-6100-53111	56.25
6753	12/10/2021	ATT	AT&T		429.66
	000017387154	10/28-11/27 PHONE-SR CTR 911 LINE		100-4130-53715	63.05
	000017387155	10/28-11/27 PHONE-MTCE YARD ALARM		285-3330-53715	21.03
	000017387156	10/28-11/27 PHONE-CH FAX LINE		100-1150-53715	107.19
	000017387157	10/28-11/27 PHONE-CH LINE		100-1150-53715	238.39
6754	12/10/2021	BLAWAT	BLACKWATER SECURITY		11,083.33
	1902-103	12/21 CITY SECURITY SVC		100-2110-53111	11,083.33
6755	12/10/2021	BRIOLI	BRIANNA OLIVARES		451.50
	INV0006594	10/08-11/19 PYMT-ART CLASS		100-4100-53111	451.50
6756	12/10/2021	CBEEQU	CELL BUSINESS EQUIPMENT		1,046.41
	5017856343	12/11-01/10 FACILITY COPIER LEASE		100-1150-53911	1,046.41
6757	12/10/2021	CORLOG	CORELOGIC SOLUTIONS, LLC		100.00
	82107858	11/21 PROPERTY DATA SVC		100-3320-53111	100.00
6758	12/10/2021	DEPTPUB	DEPT OF PUBLIC HEALTH		74.00
	INV1054687	21/22 CH BOILER SVC		100-1150-53811	37.00
	INV1054687	21/22 CH IRRIGATION SYSTEM ANNUAL FEE		100-1150-53811	37.00
6759	12/10/2021	FLOESP	ESPERANZA FLORES BALLET FOLKLORICO DANCE		651.00
	INV0006593	09/17-11/19 PYMT-BALLET/FOLKLORICO		100-4100-53111	651.00
6760	12/10/2021	FRAEXO	FRANCISCO'S EXOTIC DECO INC.		3,195.54
	3929	TOYS FOR CHRISTMAS PARADE 2021		100-4140-53979	3,195.54
6761	12/10/2021	GALLS	GALLS		409.70
	019675755	CE UNIFORMS		100-2110-53015	119.15
	019706654	CE UNIFORMS		100-2110-53015	145.27
	019706670	CE UNIFORMS		100-2110-53015	72.63
	019729974	CE UNIFORMS		100-2110-53015	72.65
6762	12/10/2021	GARDA	GARDAWORLD		405.28
	10668676	12/21 ARMORED TRANS SVC		100-1130-53111	405.28
6763	12/10/2021	GUEJC	GUERREROS ATHLETIC FOUNDATION		1,988.00
	INV0006600	09-10/2021 PYMT-JUDO CLASS		100-4100-53111	1,988.00
6764	12/10/2021	HACLWN	HACIENDA LAWNMOWER SHOP		110.20
	2715	MTCE TOOLS		100-3100-53012	23.43
	2723	MTCE TOOLS		100-3100-53012	86.77
6765	12/10/2021	HDLASS	HINDERLITER DE LLAMAS & ASSOCIATES		1,383.18
	SIN013244	2ND QTR SALES TAX		100-1130-53111	1,383.18
6766	12/10/2021	HMEDEP	HOME DEPOT CRC		4,549.66
	1020635	LP PARK SUPPLIES		100-3330-53822	1,396.63
	1192134	LP PARK SUPPLIES		100-3330-53822	275.63
	2274418	SUPPLIES-DIA DE LOS MUERTOS EVENT		100-3100-53012	83.07
	3970207	GRAFFITI SUPPLIES		200-3120-53016	1,583.42
	6034734	MTCE TOOLS		100-3330-53822	101.29
	6275888	TREE TOP BOWS-DOWNTOWN		100-3330-53012	73.19
	7020717	LP PARK SUPPLIES		100-3330-53822	373.34
	7021290	MTCE YARD CLEANING SUPPLIES		100-3330-53011	27.22
	8021813	LP PARK SUPPLIES		100-3330-53822	635.87
6767	12/10/2021	INHOFA	INDUSTRY HOSES & FASTNERS		110.83
	60861	OIL ABSORBENT/HYDRAULIC ASSEMBLY		100-3100-53012	110.83

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6768	12/10/2021	JOSREY	JOSE REYES		761.04
	INV0006610	10/26-11/12 SHOPPING CART MILEAGE REIM-REYES		555-3150-53014	376.88
	INV0006611	11/15-11/30 SHOPPING CART MILEAGE REIM-REYES		555-3150-53014	384.16
6769	12/10/2021	JUAGUT	JUANA GUTIERREZ		75.00
	INV0006599	YOUTH BASKETBALL REFUND-GUTIERREZ		100-47260	75.00
6770	12/10/2021	RODJUL	JULIE RODRIGUEZ		150.00
	INV0006607	12/03 PHOTO SVC-CHRISTMAS PARADE		100-4140-53979	150.00
6771	12/10/2021	KSKFAC	KSK FACILITIES		4,206.00
	1531	11/21 SR CTR JANITORIAL SVC		100-4130-53813	565.00
	1534	11/ 21 CH JANITORIAL SVC		100-1150-53813	1,606.00
	1535	11/21 CC/YLAC JANITORIAL SVC		285-3330-53813	2,035.00
6772	12/10/2021	LACRD	LA CO DEPT PUBLIC WORKS		2,263.05
	RE-PW-21110802468	10/21 IW LA PUENTE		100-3110-53121	2,263.05
6773	12/10/2021	LPVCWD	LA PUENTE VALLEY CO WATER		298.72
	INV0006606	09/20-11/16 WTR-SR CTR		100-4130-53714	298.72
6774	12/10/2021	LISLOP	LISA LOPEZ		313.01
	INV0006596	VETERNAS DAY SUPPLIES REIM-LOPEZ		100-4140-53979	313.01
6775	12/10/2021	MERRIT	MERRITTS HARDWARE		3,205.94
	125052	GRAFFITI SUPPLIES		200-3120-53016	124.12
	125082	GRAFFITI SUPPLIES		200-3120-53016	40.72
	125141	GRAFFITI SUPPLIES		200-3120-53016	46.10
	125149	MTCE SUPPLIES		100-3330-53822	99.34
	125161	GRAFFITI SUPPLIES		200-3120-53016	19.32
	125168	MTCE TOOLS		100-3330-53813	92.33
	125180	SLOAN VALVE ASSEMBLY		100-3330-53813	26.39
	125181	GRAFFITI SUPPLIES		200-3120-53016	14.18
	125260	COUPLE PVC 2"		100-3330-53822	7.89
	125280	GRAFFITI SUPPLIES		200-3120-53016	128.48
	125287	BOLT CUTTER		100-3100-53012	69.29
	125315	PRUNING/SAWZAL BLADES		100-3100-53012	25.94
	125353	COUPLE 2"		100-3330-53822	7.89
	125378	MINI ROLLER HANDLE		200-3120-53016	8.78
	125379	MTCE SUPPLIES		100-3100-53012	55.57
	125389	NAILS		100-3100-53012	5.91
	125409	HAT		100-3100-53012	21.99
	125419	MTCE SUPPLIES		100-3100-53012	42.60
	125438	LED FLASHLIGHT		100-2110-53012	98.64
	125452	BOLTS/BLADES/SOCKET ADAPTER		100-3100-53012	126.24
	125475	ROLLER FRAM		200-3120-53016	53.85
	125488	KNIFE SET/WIRE STRIPPER/VOLT TESTER		100-3100-53012	45.07
	125503	MTCE SUPPLIES		100-3100-53012	360.73
	125512	SPRAY PAINT		100-3100-53012	14.27
	125519	GRAFFITI SUPPLIES		200-3120-53016	35.60
	125567	GRAFFITI SUPPLIES		200-3120-53016	47.86
	125586	COUPLE PVC		100-3100-53012	37.21
	125590	WASHERS/SCREWS/NUTS		100-3100-53012	86.61
	125591	CC SUPPLIES		100-4100-53011	89.55
	125592	CASTER STEM		100-3100-53012	-74.76
	125593	CABLE TIES/TAPE/SCISSORS		100-3100-53012	77.99
	125610	GRAFFITI SUPPLIES		200-3120-53016	72.00
	125620	GRAFFITI SUPPLIES		200-3120-53016	25.15
	125629	MTCE SUPPLIES		100-3100-53012	25.49
	125635	LYSOL CRISP LINEN		100-2100-53012	3.30
	125647	GRAFFITI SUPPLIES		200-3120-53016	29.67
	125655	COBERT DUSTER		100-3100-53012	9.89

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	125661	CABLETIE/TAPE		200-3120-53012	64.14
	125664	GRAFFITI SUPPLIES		200-3120-53016	89.77
	125681	LYSOL CRISP LINEN		100-2100-53012	32.97
	125707	MTCE TOOLS		100-3100-53012	65.48
	125715	UTILITY KNIFE		100-3100-53012	13.19
	125731	FAST 50 CONCRETE		100-3100-53012	9.77
	125746	ACE UTILITY GLOVE		200-3120-53016	12.09
	125764	CABLETIES		100-3100-53012	167.11
	125767	GRAFFITI SUPPLIES		200-3120-53016	91.12
	125771	SANDPAPER/DROPCLOTH		100-3100-53012	23.25
	125786	SANDPAPER		100-3100-53012	19.77
	125796	BOLTS		100-3330-53822	65.74
	125800	GRAFFITI SUPPLIES		200-3120-53016	8.99
	125801	PLASTIC BUCKET		200-3120-53016	5.05
	125823	CHAIN PROOF		100-3330-53822	20.20
	125836	CABLETIE/PAINT/PAINTBRUSH		100-3100-53012	109.12
	125840	PAINTBRUSH		100-3100-53012	13.19
	125853	ACE BEST TRAYSET		100-3100-53012	14.50
	125891	GRAFFITI SUPPLIES		200-3120-53016	130.04
	125899	TOOLS		100-3100-53012	25.29
	125900	CABLETIE		200-3120-53012	119.11
	125905	GRAFFITI SUPPLIES		200-3120-53016	41.07
	125906	MANUAL METER		100-3330-53012	63.78
6777	12/10/2021	NAFIT	NATIONAL FITNESS CAMPAIGN		138,991.50
	INV-0522	PARK FITNESS COURT		280-5606-59300	138,991.50
6778	12/10/2021	QUAD	QUADIENT		469.86
	N9159569	12/31-03/30 CH POSTAGE MACHINE LEASE		100-1150-53911	469.86
6779	12/10/2021	LOPREA	REANNA LOPEZ		77.45
	INV0006589	REIM-COMM OUTREACH SUPPLIES		100-1110-53972	77.45
6780	12/10/2021	BEAUREY	REYNA BEAUTY SALON & SPA		5,000.00
	INV0006608	2021-66 BUSINESS GRANT		263-3320-53981	5,000.00
6781	12/10/2021	CARRRI	RICARDO CARRILLO		116.86
	INV0006609	OFFICE SUPPLIES REIM-CARRILLO		100-3330-53011	63.86
	INV0006612	LOCKSMITH REIM-CARRILLO		100-1150-53012	53.00
6782	12/10/2021	RJM	RJM DESIGN GROUP		621.50
	34670	LANDSCAPE & IRRIGATION IMPROVEMENTS		285-3330-53111	621.50
6783	12/10/2021	ROROD	ROCIO RAMIREZ		150.00
	INV0006614	CLASS REFUND-RODRIGUEZ		100-47260	150.00
6784	12/10/2021	SERJUA	SERGIO JUAREZ UGALDE		245.00
	INV0006597	09/15-11/17 PYMT-AZTEC CLASS		100-4140-53111	245.00
6785	12/10/2021	SMART	SMART & FINAL		83.69
	510644	SUPPLIES-HOLIDAY PARADE 2021		100-4140-53979	83.69
6786	12/10/2021	SPOFIE	SPORTS FIELD SERVICES		5,000.00
	211985	LP PARK-SOIL SEPARATION		100-3330-53111	5,000.00
6787	12/10/2021	STANLE	STANLEY PEST CONTROL, INC.		165.00
	414560	11/21 SNACK BAR PEST CONTROL		100-3330-53822	80.00
	414562	11/21 ABBEY PEST CONTROL		200-3120-53814	85.00
6788	12/10/2021	SUNBELT	SUNBELT RENTALS, INC.		2,320.47
	119561009-001	UTILITY TRAILER RENTAL		100-3330-53822	2,320.47
6789	12/10/2021	TERMI	TERMINIX PROCESSING CENTER		577.00
	414090095	11/08 CH PEST CONTROL		100-1150-53813	85.00

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	414090163	11/08 CH PEST CONTROL		100-1150-53813	92.00	
	INV0006605	02/22-23 CC DRYWOOD TERMIT SVC PLAN		285-3330-53813	400.00	
6790	12/10/2021	TCFNAT	THE HUNTINGTON NATIONAL BANK			1,512.00
	7410803	TORO REELMASTER LEASE PYMT		285-3330-53911	1,512.00	
6791	12/10/2021	TMOBILE	T-MOBILE			225.20
	INV0006591	10/21-11/20 PHONE-PULBIC SAFETY WIRELESS		100-2100-53715	197.05	
	INV0006591	10/21-11/20 PHONE-PULBIC SAFETY WIRELESS		100-2110-53715	28.15	
6792	12/10/2021	CALCARD	US Bank CalCard			7,467.32
	CM0000055	OFFICE SUPPLIES		100-3330-53822	-895.10	
	INV0006601	PRE EMPLOYMENT LIVESCAN		100-1135-53406	37.00	
	INV0006601	PRE EMPLOYMENT LIVESCAN		100-1135-53406	37.00	
	INV0006601	PRE EMPLOYMENT LIVESCAN		100-1135-53406	37.00	
	INV0006601	PRE EMPLOYMENT LIVESCAN		100-1135-53406	37.00	
	INV0006601	VESTA AT & T		100-2130-53011	40.54	
	INV0006601	VESTA AT & T		100-2130-53011	40.54	
	INV0006601	VESTA AT & T		100-2130-53011	40.54	
	INV0006601	CHAIR-DOMINGUEZ		100-4100-53012	86.78	
	INV0006601	RADIO RENTAL-DIA DE LOS MUERTOS		100-4100-53979	1,253.55	
	INV0006601	RADIO RENTAL-VETERANS EVENT		100-4100-53979	492.66	
	INV0006601	RADIO RENTAL		100-4100-53979	428.16	
	INV0006601	PRE EMPLOYMENT LIVESCAN		100-4100-53979	37.00	
	INV0006601	SONIC WALL		550-6100-53017	100.00	
	INV0006601	VIRUS PROTECTION NEW COMPUTERS		550-6100-53017	80.85	
	INV0006602	CC MTG SUPPLIES		100-1100-53976	33.06	
	INV0006602	SUPPLIES-STRATEFIC PLANNING MTG		100-1100-53976	102.35	
	INV0006602	STAFF MTG SUPPLIES		100-1110-53976	60.12	
	INV0006602	LUNCH FOR NEXTREQUEST TRAINING		100-1120-53972	47.09	
	INV0006602	CITY COUNCIL REORG MTG		100-1120-53976	8.90	
	INV0006602	CITY HOLIDAY LUNCH DECO		100-1135-53976	62.86	
	INV0006602	CITY HOLIDAY SUPPLIES		100-1135-53976	49.53	
	INV0006602	CITY HOLIDAY SUPPLIES		100-1135-53976	26.38	
	INV0006602	CITY HOLIDAY SUPPLIES		100-1135-53976	41.22	
	INV0006602	CH HOLIDAY LUNCH DECO		100-1135-53976	19.80	
	INV0006602	COUNCIL CHAMBER HOOKS		100-1150-53011	22.00	
	INV0006602	PETCO		100-2130-53012	29.81	
	INV0006602	PETCO		100-2130-53012	17.17	
	INV0006602	GO TO WEBINAR LITE		550-6100-53017	63.00	
	INV0006603	CPR FIRST TRAINING MEALS		100-4100-53972	311.35	
	INV0006603	ZOOM SUBSCRIPTION		550-6100-53017	14.99	
	INV0006604	FLAGS-CITY HALL		100-3330-53012	324.55	
	INV0006604	GRAFFITI WIPES		100-3330-53012	381.43	
	INV0006604	DOWNTOWN ST LIGHTS		100-3330-53012	1,387.65	
	INV0006604	LP PARK CONCRETE		100-3330-53822	238.12	
	INV0006604	SR CTR CEILING TILES		100-4130-53813	773.96	
	INV0006613	CC LUNCH MTG		100-1100-53976	87.00	
	INV0006613	LUNCH MTG		100-1100-53976	118.40	
	INV0006613	SUPPLIES		100-1110-53011	92.01	
	INV0006613	SUPPLIES		100-1110-53011	79.38	
	INV0006613	SUPPLIES		100-1110-53011	100.67	
	INV0006613	LUNCH MTG		100-1110-53976	24.18	
	INV0006613	LUNCH MTG		100-1110-53976	14.21	
	INV0006613	LUNCH MTG		100-1110-53976	31.77	
	INV0006613	LUNCH MTG-PARK CAMERA SVCS		100-1110-53976	44.16	
	INV0006613	LUNCH MTG		100-1110-53976	44.13	
	INV0006613	STRATEGIC PLANNING STAFF MTG		100-1110-53976	91.17	
	INV0006613	FLOWER FUNERAL		100-1110-53976	208.44	
	INV0006613	FLOWER FUNERAL-ARGUDO		100-1110-53976	208.44	

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	INV0006613	BACKGROUND SVC		100-1135-53406	16.95
	INV0006613	VESTA AT & T		100-2130-53011	40.54
	INV0006613	FUEL		555-3150-53014	75.00
	INV0006613	FUEL		555-3150-53014	75.00
	INV0006613	FUEL		555-3150-53014	75.00
	INV0006613	FUEL		555-3150-53014	132.02
	INV0006613	CARWASH		555-3150-53812	39.99
6794	12/10/2021	VALLEY	VALLEY TRUCK SPECIALTIES		545.00
	2428	CODE VEH BED LINER REPAIR		555-3150-53812	545.00
6795	12/10/2021	VOLDEF	VOLUNTEERS IN DEFENSE OF ANIMALS		2,086.00
	INV0006590	09/21 ANIMAL SHELTER SVC		100-2130-53111	2,086.00
6796	12/10/2021	WILENG	WILLDAN ENGINEERING		33,452.53
	002-25526	11/21 BLDG & SAFETY SVC		100-3310-53111	27,658.28
	003-35478	10/21 TRAFFIC ENGINEERING SVC		100-3100-53111	900.00
	003-35479	10/21 NPDES SVCS		284-3100-53111	1,096.25
	003-35480	10/21 REVEIEW TRACT #82895 ALDGATE		600-20286	180.00
	003-35481	10/21 UNRUH WALL DESIGN		203-5601-59210	1,400.00
	003-35482	10/21 LAS VECINAS IMPROV DESIGN		205-5602-59210	1,840.00
	00622154	11/21 ON STREET PARKING PLANS		100-3100-53111	378.00
6797	12/17/2021	AMABUS	AMAZON CAPITAL SERVICES INC		512.44
	1VVV-ND1L-DNFN	DESKTOP PAPER FOLDER		550-6100-53018	512.44
6798	12/17/2021	ANTSPO	ANTHEM SPORTS, LLC		7,985.09
	320236	FOOTBALL BLEACHERS (2) - LP PARK		100-3330-53822	5,844.45
	324405	BASKETBALL POLE PADS		100-3330-53822	2,140.64
6799	12/17/2021	ATT	AT&T		42.50
	000017434086	11/06-12/05 PHONE - CH 911 LINE		100-1150-53715	21.25
	000017434087	11/06-12/05 PHONE - MTCE YARD ALARM		285-3330-53715	21.25
6800	12/17/2021	B2PRIN	B2 PRINT		44.50
	0011072	BUSINESS CARDS-ADAMS		100-2130-53011	44.50
6801	12/17/2021	CONINV	CONCEPT INVESTIGATIONS, INC		2,025.00
	3017	BACKGROUND INVESTIGATIONS		100-1135-53406	2,025.00
6802	12/17/2021	DEPTJ	DEPT OF JUSTICE-BUREAU		128.00
	550448	11/21 FINGERPRINT SVC (4)		100-1135-53406	128.00
6803	12/17/2021	EDISON	EDISON CO		33,513.98
	INV0006616	10/27-11/28 ELEC-YLAC		100-4110-53712	2,117.31
	INV0006622	10/27-11/28 ELEC - 15614 TEMPLE AVE		285-3330-53712	1,789.39
	INV0006624	11/01-11/30 ELEC - VARIOUS		200-3120-53713	14,766.08
	INV0006625	10/07-11/04 ELEC - VARIOUS		200-3120-53713	368.03
	INV0006626	11/01-11/30 ELEC - ST LIGHTS LS-2B		285-3330-53712	3,047.87
	INV0006627	11/01-11/30 ELEC- 1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	11,107.79
	INV0006628	10/19-11/17 ELEC - 14746 TEMPLE AVE		200-3120-53713	18.45
	INV0006631	11/02-12/02 ELEC - 15250 TEMPLE AVE		200-3120-53713	74.36
	INV0006632	11/02-12/02 ELEC - 14951 NELSON AVE		200-3120-53713	93.90
	INV0006634	10/27-11/28 ELEC - 14416 AMAR RD TC1		200-3120-53713	47.47
	INV0006636	10/19-11/17 ELEC - 16159 TEMPLE AVE		200-3120-53713	17.80
	INV0006638	10/07-11/04 ELEC - 13798 TEMPLE AVE		200-3120-53713	65.53
6804	12/17/2021	EMPAME	EMPLOY AMERICA		3,640.00
	58K2101-IN	11/21 BUS SHELTER MTCE		210-3130-53816	3,640.00
6805	12/17/2021	FANTA	FANTASIA BEAUTY SALON		5,000.00
	INV0006647	2021-56 BUSINESS GRANT		263-3320-53981	5,000.00

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6806	12/17/2021	FERGUS	FERGUSON ENTERPRISES, INC.		266.42
	0826249	PLUMBING SUPPLIES		100-3330-53813	266.42
6807	12/17/2021	FRANKL	FRANKLIN AIR CONDITIONING &		352.40
	45119	CC - A/C MTCE		285-3330-53813	352.40
6808	12/17/2021	VERIC	FRONTIER COMMUNICATIONS		121.54
	INV0006619	12/07-01/06 PHONE-SR CTR ALARM		100-4130-53715	121.54
6809	12/17/2021	GALLS	GALLS		1,181.75
	019573710	CE UNIFORMS		100-2110-53015	65.76
	019573768	CE UNIFORMS		100-2110-53015	61.63
	019596664	CE UNIFORMS		100-2110-53015	145.54
	019826968	CE UNIFORMS		100-2110-53015	115.57
	019842521	CE UNIFORMS		100-2110-53015	120.56
	019898930	CE UNIFORMS		100-2110-53015	382.13
	019908052	CE UNIFORMS		100-2110-53015	290.56
6810	12/17/2021	GOVMEM	GOVERNMENT FINANCE		530.00
	INV0006650	FY 20/21 CAFR AWARD FEE		100-1130-53111	530.00
6811	12/17/2021	HDLASS	HINDERLITER DE LLAMAS & ASSOCIATES		300.00
	SIN013451	10-12/21 TRANSACTIONS TAX		100-1130-53111	300.00
6812	12/17/2021	JCAENG	JCA ENGINEERING, INC.		8,400.00
	21-2762.0	SPORTS LIGHTING ENGINEERING-PARK SOCCER & T-BALL		100-5596-59210	8,400.00
6813	12/17/2021	JCLBAR	JCL TRAFFIC		1,256.03
	112227	NO STOPPING SIGNS		200-3120-53821	42.17
	11226	NO PARKING TOW AWAY SIGNS		200-3120-53821	196.25
	112288	TRAFFIC CONES (50)		200-3120-53012	1,017.61
6814	12/17/2021	LACRD	LA CO DEPT PUBLIC WORKS		8,955.56
	RE-PW-21110802840	10/21 TS MAIN DDG		200-3120-53819	8,955.56
6815	12/17/2021	LACRDD	LA CO DEPT PUBLIC WORKS		2,216.74
	IN220000331	06/01-10/31 TS CALIFORNIA/NELSON		200-3120-53819	418.42
	IN220000341	06/01-10/31 TS CALIFORNIA/NELSON		200-3120-53819	1,798.32
6816	12/17/2021	LACSHF	LA CO SHERIFF'S DEPT		680,710.72
	220626AL	09/21 LAW ENFORCEMENT		100-2100-53110	604,468.65
	220626AL	09/21 LIABILITY INSURANCE		100-2100-53186	63,919.14
	221232AL	10/21 IDT CRIME SUPPRESSION		100-2100-53113	12,322.93
6817	12/17/2021	LPVCWD	LA PUENTE VALLEY CO WATER		6,263.97
	INV0006623	09/20-11/16 WTR-CH MAIN		100-1150-53714	1,549.30
	INV0006629	09/20-11/16 WTR-CH MAIN LANDSCAPE		100-1150-53714	40.76
	INV0006630	09/20-11/16 WTR-N GLENDORA AVE		200-3120-53714	66.53
	INV0006633	09/20-11/16 WTR-GLENDORA #1		200-3120-53714	124.83
	INV0006635	09/20-11/16 WTR-TEMPLE AVE PARK		285-3330-53714	3,278.05
	INV0006637	09/20-11/16 WTR-116 N FIRST ST		200-3120-53714	114.23
	INV0006639	09/20-11/16 WTR-S FIRST		200-3120-53714	66.53
	INV0006640	09/20-11/16 WTR-S SECOND ST		200-3120-53714	66.53
	INV0006641	09/20-11/16 WTR-S SECOND ST		200-3120-53714	66.53
	INV0006642	09/20-11/16 WTR-120 S FIRST ST		200-3120-53714	890.68
6818	12/17/2021	LAPVAL	LA PUENTE VALLEY WOMANS CLUB		5,000.00
	INV0006651	2021-69 BUSINESS GRANT		263-3320-53981	5,000.00
6819	12/17/2021	NATBAR	NATIONAL BARRICADE & SIGN CO		575.00
	209967	CANTILEVER BRACKETS		200-3120-53821	575.00
6820	12/17/2021	NATCON	NATIONAL CONSTRUCTION RENTALS		287.28
	6347664	11/15-12/12 LP PARK TEMP		100-3330-53822	228.00

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	6362991	11/28-12/25 LP PARK TEMP		100-3330-53822	59.28
6821	12/17/2021	OMLO	OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP		36,669.62
	17232	10/21 LEGAL-CITY MANAGER		100-1110-53114	7,022.56
	17233	10/21 LEGAL-CITY CLERK		100-1110-53114	2,052.00
	17234	10/21 LEGAL-CODE ENFORCEMENT		100-1110-53114	132.00
	17235	10/21 LEGAL-PUBLIC WORKS		100-1110-53114	432.00
	17236	10/21 LEGAL-GENERAL		100-1110-53114	5,474.50
	17237	10/21 LEGAL-PARKS & RECREATION		100-1110-53114	1,280.00
	17238	10/21 LEGAL-CITY COUNCIL		100-1110-53114	13,202.56
	17239	10/21 LEGAL-HUMAN RESOURCES		100-1110-53114	2,172.00
	17240	10/21 LEGAL-LEWIS VS CITY OF LA PUENTE		100-1110-53114	4,122.00
	17241	10/21 LEGAL-COMMUINITY FOUNDATION		100-1110-53114	380.00
	17242	10/21 LEGAL-ADMINISTRATION		100-1110-53114	400.00
6822	12/17/2021	OREILLY	O'REILLY AUTO PARTS		320.14
	3607-268717	MOTOROIL		100-3100-53012	72.47
	3607-268730	LOCK SET - MESSAGE BOARD		100-3100-53012	54.98
	3607-268731	LOCK SET - MESSAGE BOARD		100-3100-53012	76.99
	3607-268761	LOCKS - MESSAGE BOARD		100-3100-53012	54.98
	3607-269382	MINI BULB		555-3150-53812	60.72
6823	12/17/2021	POWE	POWER TRIP		2,215.05
	125020	LIGHT POWER - HOLIDAY PARADE		100-4140-53979	2,215.05
6824	12/17/2021	RINGUA	RINCON DE GUAYABITOS		5,000.00
	INV0006649	2021-70 BUSINESS GRANT		263-3320-53981	5,000.00
6825	12/17/2021	SGVWC	S.G.V. WATER CO		782.42
	INV0006618	11/03-12/03 WTR - 935 IRRIG PUENTE		200-3120-53714	217.23
	INV0006643	11/08-12/08 WTR-545 IRRIG PUENTE		200-3120-53714	308.74
	INV0006644	11/08-12/08 WTR-13760 IRRIG PUENTE		200-3120-53714	256.45
6826	12/17/2021	SCORE	SCOREBOARD SOLUTIONS INC.		1,630.00
	2405	BACKUP FOOTBALL SCOREBOARD CONTROLLER		100-5596-59300	1,630.00
6827	12/17/2021	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		9,654.13
	114469697-001	IRRIGATION SUPPLIES		100-3330-53822	3,670.99
	114622539-001	IRRIGATION SUPPLIES		100-3330-53822	318.82
	114646980-001	IRRIGATION SUPPLIES		100-3330-53822	1,596.03
	114717772-001	IRRIGATION SUPPLIES		100-3330-53822	402.12
	11472809-001	IRRIGATION SUPPLIES		100-3330-53822	2,913.45
	114856039-001	IRRIGATION SUPPLIES		100-3330-53822	356.52
	114910211-001	IRRIGATION SUPPLIES		100-3330-53822	108.08
	114938499-001	IRRIGATION SUPPLIES		100-3330-53822	288.12
6828	12/17/2021	SMART	SMART & FINAL		275.00
	423788	HOLIDAY FOOD BASKETS		100-4140-53415	275.00
6829	12/17/2021	SGTRA	SOUTHLAND TRANSIT INC		40,522.57
	LAPUENTE1121	11/21 DIAL A RIDE		210-3130-53916	1,688.00
	LAPUENTE1121	11/21 LP LINK SVCS		210-3130-53917	40,672.57
	LAPUENTE1121	11/21 DIAL A RIDE FARE		210-46100	-8.25
	LAPUENTE1121	11/21 LINK FARE		210-46105	-1,829.75
6830	12/17/2021	DANON	SPARKLETTS		266.70
	10303592 120221	12/21 CH WATER SVC		100-1150-53011	266.70
6831	12/17/2021	SPOFIE	SPORTS FIELD SERVICES		999.45
	211921	LP SPORTS PARK RETENTION PYMT		100-20220	999.45
6832	12/17/2021	SOSUBW	SUBURBAN WATER SYSTEMS		1,306.37
	180022175272	10/22-11/18 WTR - HACIENDA/NELSON		200-3120-53714	74.64

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	180051607482	10/22-11/18 WTR - N HACIENDA/TEMPLE		200-3120-53714	593.96
	180051607538	10/22-11/18 WTR - HACIENDA/NELSON		200-3120-53714	62.86
	180061453961	11/05-12/02 WTR-HACIENDA/MAPLEGROVE		200-3120-53714	175.26
	180071257836	10/22-11/18 WTR - 16159 TEMPLE AVE		200-3120-53714	195.63
	181003043042	10/22-11/18 WTR - 14746 TEMPLE AVE		200-3120-53714	62.86
	181003043054	10/22-11/18 WTR - 15250 TEMPLE AVE		200-3120-53714	141.16
6833	12/17/2021	SUNGRO	SUNSHINE GROWERS		649.79
	5671/1	HOLIDAY PLANTS		100-1150-53814	649.79
6834	12/17/2021	GASCO	THE GAS COMPANY		1,783.87
	INV0006615	11/03-12/06 GAS-SR CENTER		100-4130-53711	109.07
	INV0006620	11/04-12/07 GAS-YLAC		100-4110-53711	193.32
	INV0006621	11/04-12/07 GAS-COMM CTR		100-4100-53711	42.76
	INV0006645	11/04-12/07 GAS-CITY HALL		100-1150-53711	1,422.45
	INV0006646	11/04-12/07 GAS-PARK SVCS		285-3330-53711	16.27
6835	12/17/2021	TIMEWA	TIME WARNER CABLE		100.06
	0029063120121	12/01-12/31 CH CABLE SVC		100-1150-53715	100.06
6836	12/17/2021	TOWENT	TOWO ENTERPRISE INC		258,267.09
	03	PARK ACCESS RD RETENTION		263-20220	-7,204.29
	03	PARK ACCESS RD PYMT#3		263-5599-59300	144,085.85
	03	PARK ACCESS RD RETENTION		284-20220	-6,388.71
	03	PARK ACCESS RD PYMT#3		284-5599-59300	127,774.24
6837	12/17/2021	TUST	TURF STAR, INC.		317.39
	7201103-00	LAWN MOWER PARTS		100-3330-53822	317.39
6838	12/17/2021	ULINE	ULINE		286.88
	141561473	TRASH PICKERS 32"		100-3100-53012	286.88
6839	12/17/2021	UNREN	UNITED RENTALS		3,617.04
	200092436-001	TRACTOR RENTAL - LP PARK		100-3330-53822	3,617.04
6840	12/17/2021	VINCEN	VINCENT'S GENERAL SERVICES		2,574.63
	0004622382	09-10/21 CNG FUEL		555-3150-53014	1,691.67
	0004634831	11/21 CNG FUEL		555-3150-53014	882.96
6841	12/17/2021	WESCO	WEST COAST ARBORISTS INC		6,398.50
	179752	11/16-30 PKWY TREE MTCE		200-3120-53815	4,723.50
	179753	11/16-30 PKWY TREE MTCE		100-3330-53814	1,675.00
6842	12/17/2021	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		453.90
	INV0006654	CHILD SUPPORT		100-20399	197.50
	INV0006654	CHILD SUPPORT		260-20399	256.40
6843	12/17/2021	NATRS	NATIONWIDE RETIREMENT		120.00
	INV0006658	Employee Contribution		100-20340	114.25
	INV0006658	Employee Contribution		200-20340	1.15
	INV0006658	Employee Contribution		203-20340	1.15
	INV0006658	Employee Contribution		205-20340	1.15
	INV0006658	Employee Contribution		210-20340	1.15
	INV0006658	Employee Contribution		215-20340	1.15
6844	12/17/2021	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		350.00
	INV0006655	PR WITHOLDING ORDER		100-20399	350.00
6845	12/17/2021	USBANK	U.S BANK PARS ACCT# 6746022400		4,993.38
	INV0006662	PARS RETIREMENT		100-20340	3,059.56
	INV0006662	PARS RETIREMENT		200-20340	191.55
	INV0006662	PARS RETIREMENT		203-20340	77.80
	INV0006662	PARS RETIREMENT		205-20340	93.87
	INV0006662	PARS RETIREMENT		260-20340	589.67

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	INV0006662	PARS RETIREMENT		263-20340	793.92	
	INV0006662	PARS RETIREMENT		285-20340	187.01	
DFT0001432	11/19/2021	AFLAC	AFLAC			120.53
	INV0006511	EMPLOYEE LIFE ASSURANCE		100-20399	113.96	
	INV0006511	EMPLOYEE LIFE ASSURANCE		260-20399	6.57	
DFT0001433	11/19/2021	AFLAC	AFLAC			127.21
	INV0006512	EMPLOYEE INSURANCE		100-20399	111.01	
	INV0006512	EMPLOYEE INSURANCE		260-20399	16.20	
DFT0001434	11/19/2021	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457			30.16
	INV0006516	EMPLOYEE LOAN REPYMT		100-20399	22.92	
	INV0006516	EMPLOYEE LOAN REPYMT		200-20399	2.04	
	INV0006516	EMPLOYEE LOAN REPYMT		203-20399	0.45	
	INV0006516	EMPLOYEE LOAN REPYMT		205-20399	0.45	
	INV0006516	EMPLOYEE LOAN REPYMT		210-20399	2.95	
	INV0006516	EMPLOYEE LOAN REPYMT		215-20399	0.45	
	INV0006516	EMPLOYEE LOAN REPYMT		260-20399	0.90	
DFT0001435	11/19/2021	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457			2,100.00
	INV0006517	EMPLOYEE CONTRIBUTIONS		100-20399	1,707.10	
	INV0006517	EMPLOYEE CONTRIBUTIONS		200-20399	103.06	
	INV0006517	EMPLOYEE CONTRIBUTIONS		203-20399	53.32	
	INV0006517	EMPLOYEE CONTRIBUTIONS		205-20399	54.07	
	INV0006517	EMPLOYEE CONTRIBUTIONS		210-20399	81.71	
	INV0006517	EMPLOYEE CONTRIBUTIONS		215-20399	69.41	
	INV0006517	EMPLOYEE CONTRIBUTIONS		260-20399	31.33	
DFT0001436	11/19/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			16,166.67
	INV0006519	EMPLOYER CONTRIBUTION		100-20360	12,798.69	
	INV0006519	EMPLOYER CONTRIBUTION		200-20360	493.60	
	INV0006519	EMPLOYER CONTRIBUTION		203-20360	322.35	
	INV0006519	EMPLOYER CONTRIBUTION		205-20360	328.81	
	INV0006519	EMPLOYER CONTRIBUTION		210-20360	400.75	
	INV0006519	EMPLOYER CONTRIBUTION		215-20360	122.95	
	INV0006519	EMPLOYER CONTRIBUTION		260-20360	922.32	
	INV0006519	EMPLOYER CONTRIBUTION		263-20360	415.07	
	INV0006519	EMPLOYER CONTRIBUTION		285-20360	362.13	
DFT0001437	11/19/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			11,768.60
	INV0006520	PERS- NEW EMPLY CONTRB		100-20399	9,236.70	
	INV0006520	PERS- NEW EMPLY CONTRB		200-20399	314.33	
	INV0006520	PERS- NEW EMPLY CONTRB		203-20399	220.88	
	INV0006520	PERS- NEW EMPLY CONTRB		205-20399	224.60	
	INV0006520	PERS- NEW EMPLY CONTRB		210-20399	240.65	
	INV0006520	PERS- NEW EMPLY CONTRB		215-20399	101.14	
	INV0006520	PERS- NEW EMPLY CONTRB		260-20399	729.35	
	INV0006520	PERS- NEW EMPLY CONTRB		263-20399	384.78	
	INV0006520	PERS- NEW EMPLY CONTRB		285-20399	316.17	
DFT0001438	11/19/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			42.60
	INV0006521	EMPLOYEE PORTION		100-20360	42.60	
DFT0001439	11/19/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			44.00
	INV0006523	SURVIVORS LIFE INSURANCE		100-20350	32.56	
	INV0006523	SURVIVORS LIFE INSURANCE		200-20350	0.98	
	INV0006523	SURVIVORS LIFE INSURANCE		203-20350	0.69	
	INV0006523	SURVIVORS LIFE INSURANCE		205-20350	0.70	
	INV0006523	SURVIVORS LIFE INSURANCE		210-20350	0.82	
	INV0006523	SURVIVORS LIFE INSURANCE		215-20350	0.46	
	INV0006523	SURVIVORS LIFE INSURANCE		260-20350	4.44	

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	INV0006523	SURVIVORS LIFE INSURANCE		263-20350	1.86
	INV0006523	SURVIVORS LIFE INSURANCE		285-20350	1.49
DFT0001440	11/19/2021	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		8,908.70
	INV0006526	STATE INCOME TAX		100-20310	7,127.83
	INV0006526	STATE INCOME TAX		200-20310	326.08
	INV0006526	STATE INCOME TAX		203-20310	176.00
	INV0006526	STATE INCOME TAX		205-20310	178.03
	INV0006526	STATE INCOME TAX		210-20310	137.65
	INV0006526	STATE INCOME TAX		215-20310	206.17
	INV0006526	STATE INCOME TAX		260-20310	347.27
	INV0006526	STATE INCOME TAX		263-20310	307.33
	INV0006526	STATE INCOME TAX		285-20310	102.34
DFT0001441	11/19/2021	IRSPR	IRS PAYROLL TAX DEPOSIT		23,919.86
	INV0006527	FEDERAL WITHHOLDING		100-20300	19,038.86
	INV0006527	FEDERAL WITHHOLDING		200-20300	998.13
	INV0006527	FEDERAL WITHHOLDING		203-20300	439.72
	INV0006527	FEDERAL WITHHOLDING		205-20300	412.20
	INV0006527	FEDERAL WITHHOLDING		210-20300	350.94
	INV0006527	FEDERAL WITHHOLDING		215-20300	499.18
	INV0006527	FEDERAL WITHHOLDING		260-20300	1,168.34
	INV0006527	FEDERAL WITHHOLDING		263-20300	753.10
	INV0006527	FEDERAL WITHHOLDING		285-20300	259.39
DFT0001442	11/19/2021	IRSPR	IRS PAYROLL TAX DEPOSIT		7,853.35
	INV0006528	MEDICARE TAX		100-20300	5,838.53
	INV0006528	MEDICARE TAX		200-20300	326.86
	INV0006528	MEDICARE TAX		203-20300	144.12
	INV0006528	MEDICARE TAX		205-20300	171.48
	INV0006528	MEDICARE TAX		210-20300	118.20
	INV0006528	MEDICARE TAX		215-20300	89.56
	INV0006528	MEDICARE TAX		260-20300	546.66
	INV0006528	MEDICARE TAX		263-20300	434.82
	INV0006528	MEDICARE TAX		285-20300	183.12
DFT0001443	11/19/2021	EDD	EMPLOYMENT DEVELOPMENT DEPT		2,635.62
	L1615450384	07/01-09/30 UNEMPLOYMENT INSURANCE		100-1135-53610	2,635.62
DFT0001444	11/19/2021	BANK	US BANK		52,699.73
	1857892	12/21 2019B PAYMENT		310-3120-53990	52,700.00
	1857892	SERIES 2019B TRUSTEE FEES		410-10120	-0.27
DFT0001445	11/19/2021	BANK	US BANK		59,318.45
	1857893	12/21 2019A PAYMENT		305-3120-53990	59,318.75
	1857893	12/21 2019A PAYMENT		405-10120	-0.30
DFT0001446	11/24/2021	THEBAN	THE BANK OF NEW YORK		467,658.50
	INV0006555	2016 SEWER BOND PYMT		500-3210-53989	355,000.00
	INV0006555	2016 SEWER BOND INTEREST		500-3210-53990	112,658.50
DFT0001447	12/3/2021	AFLAC	AFLAC		120.53
	INV0006556	EMPLOYEE LIFE ASSURANCE		100-20399	112.05
	INV0006556	EMPLOYEE LIFE ASSURANCE		260-20399	8.48
DFT0001448	12/3/2021	AFLAC	AFLAC		127.21
	INV0006557	EMPLOYEE INSURANCE		100-20399	106.25
	INV0006557	EMPLOYEE INSURANCE		260-20399	20.96
DFT0001449	12/3/2021	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		30.16
	INV0006562	EMPLOYEE LOAN REPYMT		100-20399	19.26
	INV0006562	EMPLOYEE LOAN REPYMT		200-20399	3.07
	INV0006562	EMPLOYEE LOAN REPYMT		203-20399	0.68

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	INV0006562	EMPLOYEE LOAN REPYMT		205-20399	0.68
	INV0006562	EMPLOYEE LOAN REPYMT		210-20399	4.43
	INV0006562	EMPLOYEE LOAN REPYMT		215-20399	0.68
	INV0006562	EMPLOYEE LOAN REPYMT		260-20399	1.36
DFT0001450	12/3/2021	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		2,715.00
	INV0006563	EMPLOYEE CONTRIBUTIONS		100-20399	1,899.97
	INV0006563	EMPLOYEE CONTRIBUTIONS		200-20399	231.16
	INV0006563	EMPLOYEE CONTRIBUTIONS		203-20399	117.49
	INV0006563	EMPLOYEE CONTRIBUTIONS		205-20399	141.37
	INV0006563	EMPLOYEE CONTRIBUTIONS		210-20399	62.62
	INV0006563	EMPLOYEE CONTRIBUTIONS		215-20399	217.01
	INV0006563	EMPLOYEE CONTRIBUTIONS		260-20399	45.38
DFT0001451	12/3/2021	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		60,407.93
	INV0006565	HEALTH INSURANCE		100-20399	46,007.16
	INV0006565	HEALTH INSURANCE		200-20399	2,102.41
	INV0006565	HEALTH INSURANCE		203-20399	1,368.27
	INV0006565	HEALTH INSURANCE		205-20399	1,444.75
	INV0006565	HEALTH INSURANCE		210-20399	1,648.72
	INV0006565	HEALTH INSURANCE		215-20399	685.51
	INV0006565	HEALTH INSURANCE		260-20399	2,663.52
	INV0006565	HEALTH INSURANCE		263-20399	2,120.54
	INV0006565	HEALTH INSURANCE		285-20399	2,367.05
DFT0001452	12/3/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,997.71
	INV0006567	EMPLOYER CONTRIBUTION		100-20360	7,853.28
	INV0006567	EMPLOYER CONTRIBUTION		200-20360	506.55
	INV0006567	EMPLOYER CONTRIBUTION		203-20360	292.72
	INV0006567	EMPLOYER CONTRIBUTION		205-20360	299.46
	INV0006567	EMPLOYER CONTRIBUTION		210-20360	327.57
	INV0006567	EMPLOYER CONTRIBUTION		215-20360	95.23
	INV0006567	EMPLOYER CONTRIBUTION		260-20360	876.39
	INV0006567	EMPLOYER CONTRIBUTION		263-20360	351.69
	INV0006567	EMPLOYER CONTRIBUTION		285-20360	394.82
DFT0001453	12/3/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,980.92
	INV0006568	PERS- NEW EMPLY CONTRB		100-20399	5,643.41
	INV0006568	PERS- NEW EMPLY CONTRB		200-20399	321.07
	INV0006568	PERS- NEW EMPLY CONTRB		203-20399	200.00
	INV0006568	PERS- NEW EMPLY CONTRB		205-20399	203.88
	INV0006568	PERS- NEW EMPLY CONTRB		210-20399	194.88
	INV0006568	PERS- NEW EMPLY CONTRB		215-20399	75.19
	INV0006568	PERS- NEW EMPLY CONTRB		260-20399	692.71
	INV0006568	PERS- NEW EMPLY CONTRB		263-20399	326.09
	INV0006568	PERS- NEW EMPLY CONTRB		285-20399	323.69
DFT0001454	12/3/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		30.16
	INV0006569	EMPLOYEE PORTION		100-20360	30.16
DFT0001455	12/3/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		44.00
	INV0006572	SURVIVORS LIFE INSURANCE		100-20350	31.05
	INV0006572	SURVIVORS LIFE INSURANCE		200-20350	1.42
	INV0006572	SURVIVORS LIFE INSURANCE		203-20350	0.88
	INV0006572	SURVIVORS LIFE INSURANCE		205-20350	0.91
	INV0006572	SURVIVORS LIFE INSURANCE		210-20350	0.89
	INV0006572	SURVIVORS LIFE INSURANCE		215-20350	0.49
	INV0006572	SURVIVORS LIFE INSURANCE		260-20350	4.63
	INV0006572	SURVIVORS LIFE INSURANCE		263-20350	2.00
	INV0006572	SURVIVORS LIFE INSURANCE		285-20350	1.73

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0001456	12/3/2021	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		5,228.15
	INV0006575	STATE INCOME TAX		100-20310	3,855.60
	INV0006575	STATE INCOME TAX		200-20310	263.27
	INV0006575	STATE INCOME TAX		203-20310	121.12
	INV0006575	STATE INCOME TAX		205-20310	116.94
	INV0006575	STATE INCOME TAX		210-20310	65.29
	INV0006575	STATE INCOME TAX		215-20310	137.41
	INV0006575	STATE INCOME TAX		260-20310	263.60
	INV0006575	STATE INCOME TAX		263-20310	248.82
	INV0006575	STATE INCOME TAX		285-20310	156.10
DFT0001457	12/3/2021	IRSPR	IRS PAYROLL TAX DEPOSIT		15,742.48
	INV0006576	FEDERAL WITHHOLDING		100-20300	11,756.87
	INV0006576	FEDERAL WITHHOLDING		200-20300	848.20
	INV0006576	FEDERAL WITHHOLDING		203-20300	325.34
	INV0006576	FEDERAL WITHHOLDING		205-20300	305.49
	INV0006576	FEDERAL WITHHOLDING		210-20300	201.21
	INV0006576	FEDERAL WITHHOLDING		215-20300	354.20
	INV0006576	FEDERAL WITHHOLDING		260-20300	972.23
	INV0006576	FEDERAL WITHHOLDING		263-20300	570.31
	INV0006576	FEDERAL WITHHOLDING		285-20300	408.63
DFT0001458	12/3/2021	IRSPR	IRS PAYROLL TAX DEPOSIT		6,015.32
	INV0006577	MEDICARE TAX		100-20300	4,182.39
	INV0006577	MEDICARE TAX		200-20300	292.39
	INV0006577	MEDICARE TAX		203-20300	135.84
	INV0006577	MEDICARE TAX		205-20300	138.06
	INV0006577	MEDICARE TAX		210-20300	80.52
	INV0006577	MEDICARE TAX		215-20300	80.30
	INV0006577	MEDICARE TAX		260-20300	516.68
	INV0006577	MEDICARE TAX		263-20300	411.32
	INV0006577	MEDICARE TAX		285-20300	177.82
DFT0001459	12/3/2021	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		15,872.45
	INV0006578	12/21 CalPers Admin Fee		100-1135-51314	190.27
	INV0006578	12/21 RETIREES HEALTH INSURANCE		100-1135-51314	15,682.18
DFT0001460	12/3/2021	WEXBANK	WEX BANK		5,893.84
	75979889	11/21 FUEL PURCHASE		555-3150-53014	5,893.84
DFT0001461	12/17/2021	STEOVE	STEVE OVERSTREET		1,188.00
	INV0006617	REIM - OVERSTREET DRONE/SUBCRIPTION		550-6100-53017	1,188.00
DFT0001464	12/20/2021	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		30.16
	INV0006656	EMPLOYEE LOAN REPYMT		100-20399	19.25
	INV0006656	EMPLOYEE LOAN REPYMT		200-20399	3.07
	INV0006656	EMPLOYEE LOAN REPYMT		203-20399	0.68
	INV0006656	EMPLOYEE LOAN REPYMT		205-20399	0.68
	INV0006656	EMPLOYEE LOAN REPYMT		210-20399	4.44
	INV0006656	EMPLOYEE LOAN REPYMT		215-20399	0.68
	INV0006656	EMPLOYEE LOAN REPYMT		260-20399	1.36
DFT0001465	12/20/2021	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		2,715.00
	INV0006657	EMPLOYEE CONTRIBUTIONS		100-20399	1,609.11
	INV0006657	EMPLOYEE CONTRIBUTIONS		200-20399	276.73
	INV0006657	EMPLOYEE CONTRIBUTIONS		202-20399	108.00
	INV0006657	EMPLOYEE CONTRIBUTIONS		203-20399	127.23
	INV0006657	EMPLOYEE CONTRIBUTIONS		205-20399	139.11
	INV0006657	EMPLOYEE CONTRIBUTIONS		210-20399	175.43
	INV0006657	EMPLOYEE CONTRIBUTIONS		215-20399	229.01
	INV0006657	EMPLOYEE CONTRIBUTIONS		260-20399	50.38

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0001466	12/20/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,844.78
	INV0006659	EMPLOYER CONTRIBUTION		100-20360	7,766.31
	INV0006659	EMPLOYER CONTRIBUTION		200-20360	435.69
	INV0006659	EMPLOYER CONTRIBUTION		203-20360	206.56
	INV0006659	EMPLOYER CONTRIBUTION		205-20360	234.24
	INV0006659	EMPLOYER CONTRIBUTION		210-20360	341.72
	INV0006659	EMPLOYER CONTRIBUTION		215-20360	119.63
	INV0006659	EMPLOYER CONTRIBUTION		260-20360	904.98
	INV0006659	EMPLOYER CONTRIBUTION		263-20360	474.12
	INV0006659	EMPLOYER CONTRIBUTION		285-20360	361.53
DFT0001467	12/20/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,825.29
	INV0006660	PERS- NEW EMPLY CONTRB		100-20399	5,480.33
	INV0006660	PERS- NEW EMPLY CONTRB		200-20399	282.31
	INV0006660	PERS- NEW EMPLY CONTRB		203-20399	150.54
	INV0006660	PERS- NEW EMPLY CONTRB		205-20399	166.49
	INV0006660	PERS- NEW EMPLY CONTRB		210-20399	203.09
	INV0006660	PERS- NEW EMPLY CONTRB		215-20399	97.84
	INV0006660	PERS- NEW EMPLY CONTRB		260-20399	700.06
	INV0006660	PERS- NEW EMPLY CONTRB		263-20399	439.54
	INV0006660	PERS- NEW EMPLY CONTRB		285-20399	305.09
DFT0001468	12/20/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		26.80
	INV0006661	EMPLOYEE PORTION		100-20360	26.80
DFT0001469	12/20/2021	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		42.00
	INV0006663	SURVIVORS LIFE INSURANCE		100-20350	28.22
	INV0006663	SURVIVORS LIFE INSURANCE		200-20350	1.36
	INV0006663	SURVIVORS LIFE INSURANCE		202-20350	0.10
	INV0006663	SURVIVORS LIFE INSURANCE		203-20350	0.72
	INV0006663	SURVIVORS LIFE INSURANCE		205-20350	0.78
	INV0006663	SURVIVORS LIFE INSURANCE		210-20350	0.98
	INV0006663	SURVIVORS LIFE INSURANCE		215-20350	0.58
	INV0006663	SURVIVORS LIFE INSURANCE		260-20350	4.90
	INV0006663	SURVIVORS LIFE INSURANCE		263-20350	2.77
	INV0006663	SURVIVORS LIFE INSURANCE		285-20350	1.59
DFT0001470	12/20/2021	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		5,866.97
	INV0006666	STATE INCOME TAX		100-20310	4,361.65
	INV0006666	STATE INCOME TAX		200-20310	261.19
	INV0006666	STATE INCOME TAX		202-20310	41.76
	INV0006666	STATE INCOME TAX		203-20310	111.17
	INV0006666	STATE INCOME TAX		205-20310	107.00
	INV0006666	STATE INCOME TAX		210-20310	101.02
	INV0006666	STATE INCOME TAX		215-20310	155.37
	INV0006666	STATE INCOME TAX		260-20310	290.99
	INV0006666	STATE INCOME TAX		263-20310	261.19
	INV0006666	STATE INCOME TAX		285-20310	175.63
DFT0001471	12/20/2021	IRSPR	IRS PAYROLL TAX DEPOSIT		17,297.12
	INV0006667	FEDERAL WITHHOLDING		100-20300	12,973.47
	INV0006667	FEDERAL WITHHOLDING		200-20300	740.56
	INV0006667	FEDERAL WITHHOLDING		202-20300	106.99
	INV0006667	FEDERAL WITHHOLDING		203-20300	284.05
	INV0006667	FEDERAL WITHHOLDING		205-20300	263.16
	INV0006667	FEDERAL WITHHOLDING		210-20300	287.79
	INV0006667	FEDERAL WITHHOLDING		215-20300	398.76
	INV0006667	FEDERAL WITHHOLDING		260-20300	1,036.43
	INV0006667	FEDERAL WITHHOLDING		263-20300	722.99
	INV0006667	FEDERAL WITHHOLDING		285-20300	482.92

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001472	12/20/2021	IRSPR	IRS PAYROLL TAX DEPOSIT		6,212.86
	INV0006668	MEDICARE TAX		100-20300	4,261.82
	INV0006668	MEDICARE TAX		200-20300	239.98
	INV0006668	MEDICARE TAX		202-20300	24.54
	INV0006668	MEDICARE TAX		203-20300	129.64
	INV0006668	MEDICARE TAX		205-20300	141.66
	INV0006668	MEDICARE TAX		210-20300	111.32
	INV0006668	MEDICARE TAX		215-20300	91.76
	INV0006668	MEDICARE TAX		260-20300	515.10
	INV0006668	MEDICARE TAX		263-20300	497.24
	INV0006668	MEDICARE TAX		285-20300	199.80
				Grand Total:	**4,746,056.11**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,154,276.16
200 - GAS TAX FUND	224,249.94
202 - RMRA (SB 1)	173.49
203 - MEASURE M FUND	16,764.09
205 - MEASURE R FUND	10,237.49
210 - PROP A FUND	94,932.17
215 - PROP C FUND	3,902.47
260 - CDBG PROGRAM FUND	17,325.66
262 - STATE CARES	210.69
263 - AMERICAN RESCUE PLAN ACT FUND	390,358.00
275 - PEG ACCESS FUND	2,658.28
280 - MISCELLANEOUS GRANTS FUND	375,825.98
284 - MEASURE W	246,857.61
285 - LIGHTING & LANDSCAPE MAINTENANCE	100,870.77
305 - 2019A - DEBT SERVICE FUND	59,318.75
310 - 2019B - DEBT SERVICE FUND	52,700.00
405 - 2019A CAPITAL PROJECT FUND	206,780.87
410 - 2019B CAPITAL PROJECT FUND	208,938.90
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	517,123.18
550 - EQUIPMENT REPLACEMENT FUND	12,620.84
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	49,213.48
600 - SPECIAL DEPOSIT FUND	717.29
Grand Total:	**4,746,056.11**

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53111	Contract Services - Private	2,500.00
100-1100-53972	Conferences & Meetings	820.98
100-1100-53976	Special Departmental	503.15
100-1110-53011	Operating Supplies	272.06
100-1110-53114	Legal Services - General	78,453.62
100-1110-53972	Conferences & Meetings	232.51
100-1110-53976	Special Departmental	894.75
100-1120-53011	Operating Supplies	170.39
100-1120-53111	Contract Services - Private	8,842.75
100-1120-53115	Contract Services - Election	1,318.20
100-1120-53211	Postage & Mailing Services	30.16
100-1120-53972	Conferences & Meetings	1,047.09
100-1120-53976	Special Departmental	277.42
100-1130-53111	Contract Services - Private	3,063.64
100-1130-53972	Conferences & Meetings	60.00
100-1135-51314	Health Insurance	15,872.45
100-1135-53011	Operating Supplies	1,040.81
100-1135-53406	Recruitment Expenses	3,953.90
100-1135-53610	Unemployment Insurance	2,635.62
100-1135-53976	Special Departmental	216.04
100-1150-53011	Operating Supplies	3,016.46
100-1150-53012	Small Tools & Equipment	53.00
100-1150-53211	Postage & Mailing Services	3,253.71
100-1150-53711	Utility - Gas	2,476.56
100-1150-53714	Utility - Water	1,590.06
100-1150-53715	Utility - Communications	2,365.70
100-1150-53811	Equipment Maintenance	2,383.50
100-1150-53813	Facility Maintenance	3,708.12
100-1150-53814	Landscape Maintenance	3,205.48
100-1150-53911	Equipment Lease/Rental	7,205.68
100-1150-53976	Special Departmental	55.97

Account Summary

Account Number	Account Name	Payment Amount
100-20220	Retention Payable	-3,415.55
100-20300	FIT Payable	58,051.94
100-20310	SIT Payable	15,345.08
100-20320	Life Ins Payable	471.08
100-20330	LTD Payable	1,514.14
100-20340	PARS	9,954.55
100-20350	Group Insurance	91.83
100-20360	PERS	28,517.84
100-20380	Union Dues	1,639.42
100-20399	Other Payroll Deductions	73,795.41
100-2100-53012	Small Tools & Equipment	36.27
100-2100-53110	Contract Services - LA Sher..	1,208,937.30
100-2100-53113	Contract Services - Special…	22,076.88
100-2100-53186	Liability Trust Fund	127,838.28
100-2100-53715	Utility - Communications	394.10
100-2110-53012	Small Tools & Equipment	112.93
100-2110-53015	Uniform/Boot Reimburse…	2,932.10
100-2110-53111	Contract Services - Private	22,166.66
100-2110-53114	Legal Services	3,651.50
100-2110-53151	Education & Training	1,052.00
100-2110-53715	Utility - Communications	949.34
100-2130-53011	Operating Supplies	1,058.47
100-2130-53012	Small Tools & Equipment	46.98
100-2130-53111	Contract Services - Private	6,464.00
100-3100-53012	Small Tools & Equipment	4,947.47
100-3100-53111	Contract Services - Private	18,719.00
100-3100-53715	Utility - Communications	1,415.37
100-3110-53120	Engineering Permits	22,639.50
100-3110-53121	Industrial Waste Inspecti…	4,383.92
100-3300-53111	Contract Services - Private	4,752.50
100-3300-53411	Printing & Publishing	951.50
100-3300-53972	Conferences & Meetings	156.23
100-3300-53976	Special Departmental	31.58
100-3310-53011	Operating Supplies	213.80
100-3310-53111	Contr Svc - Private - B&S F…	52,145.17
100-3320-53111	Contract Services - Private	254.00
100-3330-53011	Operating Supplies	209.88
100-3330-53012	Small Tools & Equipment	3,657.16
100-3330-53015	Uniform/Boot Reimburse…	530.71
100-3330-53111	Contract Services - Private	5,540.00
100-3330-53811	Equipment Maintenance	45.00
100-3330-53813	Facility Maintenance	7,610.14
100-3330-53814	Landscape Maintenance	1,675.00
100-3330-53822	Park Maintenance & Repa…	43,584.62
100-4100-53011	Operating Supplies	980.39
100-4100-53012	Small Tools & Equipment	754.02
100-4100-53111	Contract Services - Private	7,760.50
100-4100-53711	Utility - Gas	48.39
100-4100-53714	Utility - Water	366.71
100-4100-53715	Utility - Communications	43.83
100-4100-53811	Equipment Maintenance	1,023.67
100-4100-53813	Facility Maintenance	121.09
100-4100-53971	Dues & Memberships	165.00
100-4100-53972	Conferences & Meetings	1,549.23
100-4100-53979	Special Events	2,842.09
100-4110-53011	Operating Supplies	278.05
100-4110-53012	Small Tools & Equipment	261.30
100-4110-53711	Utility - Gas	316.17

Account Summary

Account Number	Account Name	Payment Amount
100-4110-53712	Utility - Electricity	4,805.55
100-4110-53714	Utility - Water	366.70
100-4110-53976	Special Departmental	168.26
100-4110-53980	Sports Activities	2,406.69
100-4130-53711	Utility - Gas	201.88
100-4130-53714	Utility - Water	298.72
100-4130-53715	Utility - Communications	462.29
100-4130-53811	Equipment Maintenance	1,927.78
100-4130-53813	Facility Maintenance	3,195.35
100-4130-53814	Landscape Maintenance	426.96
100-4140-53111	Contract Services - Private	245.00
100-4140-53415	Community Outreach	275.00
100-4140-53979	Special Events	96,071.23
100-4140-53992	Scholarships	559.00
100-42160	SB 1186 (CASP Fee)	174.80
100-43120	Admin. Penalties - Code	100.00
100-47220	Vehicle Impound Fees	488.00
100-47260	Recreation Programs	300.00
100-48140	Military Banner Donation	126.43
100-48900	Miscellaneous	223.20
100-5596-59210	Design Engineering	8,400.00
100-5596-59300	Construction Costs	107,878.00
200-20300	FIT Payable	3,446.12
200-20310	SIT Payable	850.54
200-20320	Life Ins Payable	22.61
200-20330	LTD Payable	98.37
200-20340	PARS	889.14
200-20350	Group Insurance	3.76
200-20360	PERS	1,435.84
200-20380	Union Dues	110.67
200-20399	Other Payroll Deductions	3,639.25
200-3120-53012	Small Tools & Equipment	4,427.93
200-3120-53016	Graffiti Removal Supplies	4,902.53
200-3120-53713	Utility - Hwy Lights	30,388.87
200-3120-53714	Utility - Water	9,176.31
200-3120-53814	Landscape Maintenance	11,510.00
200-3120-53815	Parkway Tree Maintenan…	124,231.52
200-3120-53817	Street/Sidewalk Mainten…	7,371.12
200-3120-53819	Signal Maintenance	18,768.06
200-3120-53821	Traffic Markings/Signs	2,977.30
202-20220	Retention Payable	-107.90
202-20300	FIT Payable	131.53
202-20310	SIT Payable	41.76
202-20350	Group Insurance	0.10
202-20399	Other Payroll Deductions	108.00
203-20300	FIT Payable	1,458.71
203-20310	SIT Payable	408.29
203-20320	Life Ins Payable	13.50
203-20330	LTD Payable	58.59
203-20340	PARS	233.00
203-20350	Group Insurance	2.29
203-20360	PERS	821.63
203-20380	Union Dues	65.37
203-20399	Other Payroll Deductions	2,239.54
203-3120-53111	Contract Services - Private	4,174.28
203-5586-59210	DESIGN ENGINEERING	318.89
203-5601-59210	Design Engineering	6,970.00
205-20300	FIT Payable	1,432.05

Account Summary

Account Number	Account Name	Payment Amount
205-20310	SIT Payable	401.97
205-20320	Life Ins Payable	14.00
205-20330	LTD Payable	60.96
205-20340	PARS	311.30
205-20350	Group Insurance	2.39
205-20360	PERS	862.51
205-20380	Union Dues	71.23
205-20399	Other Payroll Deductions	2,376.08
205-5602-59210	Design Engineering	4,705.00
210-20300	FIT Payable	1,149.98
210-20310	SIT Payable	303.96
210-20320	Life Ins Payable	13.64
210-20330	LTD Payable	45.78
210-20340	PARS	3.91
210-20350	Group Insurance	2.69
210-20360	PERS	1,070.04
210-20380	Union Dues	120.60
210-20399	Other Payroll Deductions	2,618.92
210-3130-53816	Bus Shelter Maintenance	8,580.00
210-3130-53915	Public Transit Subsidy	1,977.30
210-3130-53916	Dial-A-Ride Services	3,302.91
210-3130-53917	Fixed Route Shuttle	79,696.69
210-46100	Dial-A-Ride Fares	-17.75
210-46105	Shuttle Fares	-3,936.50
215-20300	FIT Payable	1,513.76
215-20310	SIT Payable	498.95
215-20320	Life Ins Payable	7.71
215-20330	LTD Payable	46.26
215-20340	PARS	3.91
215-20350	Group Insurance	1.53
215-20360	PERS	337.81
215-20380	Union Dues	15.62
215-20399	Other Payroll Deductions	1,476.92
260-20220	Retention Payable	958.00
260-20300	FIT Payable	4,755.44
260-20310	SIT Payable	901.86
260-20320	Life Ins Payable	29.77
260-20330	LTD Payable	97.88
260-20340	PARS	1,904.89
260-20350	Group Insurance	13.97
260-20360	PERS	2,703.69
260-20380	Union Dues	235.32
260-20399	Other Payroll Deductions	5,724.84
262-3320-53011	Operating Supplies	210.69
263-20220	Retention Payable	-13,005.04
263-20300	FIT Payable	3,389.78
263-20310	SIT Payable	817.34
263-20320	Life Ins Payable	30.17
263-20330	LTD Payable	79.62
263-20340	PARS	2,087.32
263-20350	Group Insurance	6.63
263-20360	PERS	1,240.88
263-20399	Other Payroll Deductions	3,270.95
263-3320-53011	Operating Supplies	78.34
263-3320-53111	Contract Services-Private	5,000.00
263-3320-53981	Grants & Loans - Commer…	95,000.00
263-3320-53993	Youth Activities Program	7,910.00
263-5599-59300	Construction Costs	260,100.86

Account Summary

Account Number	Account Name	Payment Amount
263-5599-59600	Other Services	24,351.15
275-1125-53998	Furniture/Office Equipme…	2,658.28
280-20220	Retention Payable	-704.00
280-5606-59300	CONSTRUCTION COSTS	376,529.98
284-20220	Retention Payable	-11,532.77
284-3100-53111	Contract Services - Private	3,383.75
284-5599-59300	Construction Costs	230,655.48
284-5599-59600	OTHER SERVICES	24,351.15
285-20300	FIT Payable	1,711.68
285-20310	SIT Payable	434.07
285-20320	Life Ins Payable	25.52
285-20330	LTD Payable	71.04
285-20340	PARS	473.45
285-20350	Group Insurance	4.81
285-20360	PERS	1,118.48
285-20380	Union Dues	94.93
285-20399	Other Payroll Deductions	3,312.00
285-3330-53111	Contract Services - Private	39,063.80
285-3330-53711	Utility - Gas	31.06
285-3330-53712	Utility - Electricity	35,545.84
285-3330-53714	Utility - Water	3,821.57
285-3330-53715	Utility - Communications	106.37
285-3330-53813	Facility Maintenance	9,951.46
285-3330-53814	Landscape Maintenance	2,080.69
285-3330-53911	Equipment Lease/Rental	3,024.00
305-3120-53990	Interest Payments	59,318.75
310-3120-53990	Interest Payments	52,700.00
405-10120	Cash with Fiscal Agent	-0.30
405-20220	Retention Payable	-5,971.91
405-5598-59300	Construction Costs	119,438.13
405-5598-59600	Other Services	93,314.95
410-10120	Cash with Fiscal Agent	-0.27
410-20220	Retention Payable	-3,813.91
410-5598-59300	Construction Costs	119,438.13
410-5598-59600	Other Services	93,314.95
500-20220	Retention Payable	-2,603.41
500-3210-53111	Contract Services - Private	52,068.09
500-3210-53989	Debt Service Principal Pa…	355,000.00
500-3210-53990	Interest Expense	112,658.50
550-6100-53017	Software & Licensing	8,708.38
550-6100-53018	Computer Hardware & Su…	1,831.21
550-6100-53111	Contract Services - Private	2,081.25
555-3150-53014	Fuel	11,594.00
555-3150-53812	Vehicle Maintenance	8,270.21
555-3150-53912	Vehicle Lease	10,836.27
555-3150-54484	Vehicle Purchase	18,513.00
600-20250	Deposit - Teen Voice Prog…	87.29
600-20286	Deposit - 914 Aldgate Fina…	630.00
	Grand Total:	**4,746,056.11**

Project Account Summary

Project Account Key	Payment Amount
None	4,199,770.80
100022E	78.34
100122E	95,000.00
100422E	1,000.00
101122E	271,446.97
101222E	5,000.00

Project Account Summary

Project Account Key		Payment Amount
101522E		6,910.00
30119E		958.00
30222E		254.00
61422E		3,435.17
62022E		70,898.94
66322E		990.00
68422E		87.29
69422E		35,400.98
69722E		885.02
70621E		1,798.32
70722E		28,470.00
71022E		23,672.28
	Grand Total:	**4,746,056.11**

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: January 11, 2022
From:	Bob Lindsey, City Manager	

SUBJECT: CONSIDERATION AND APPROVAL OF A 30-DAY RESOLUTION REGARDING THE CONDUCT OF TELECONFERENCED MEETINGS OF THE CITY COUNCIL AND OTHER CITY BODIES UNDER THE MODIFIED RULES SET FORTH UNDER GOVERNMENT CODE SECTION 54953(E) AND OTHER APPLICABLE PROVISIONS AS AMENDED BY AB 361

BACKGROUND

On March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency throughout the state of California, in response to the rapid spread and threat of the Novel Coronavirus (COVID-19). On the same day, the Los Angeles County Board of Supervisors and Los Angeles County Department of Public Health ("LACDPH") declared a local emergency and local public health emergency throughout Los Angeles County. On March 13, 2020 in response to the conditions of extreme peril to the safety of persons within the City of La Puente, the Director of Emergency Services for the City of La Puente declared a local emergency. The declaration was ratified by the La Puente City Council ("City Council") on March 17, 2020.

On September 16, 2021, Governor Newsom signed Assembly Bill (AB) 361 (Rivas, 2021), which authorizes local agencies to continue to hold public meetings remotely under modified teleconferencing requirements set forth in the Brown Act (Government Code section 54953(b)(3)) during a state-declared emergency, as that term is defined, and when either state or local health officials have imposed or recommended measures to promote social distancing, or in situations when the legislative body has determined that meeting in person would present imminent risks to the health or safety of attendees. AB 361 went into effect immediately and sunsets on January 1, 2024.

Modified Brown Act requirements under AB 361, include, among other provisions, that:

- Members of the public must be allowed to address the body and offer comments in real-time during the meeting.
- In the event of a technical disruption, the public agency cannot take any further action on the agenda until the issue is resolved.
- Public agencies may not require public comments be submitted in advance (this is still a permissible option but cannot be the only option).
- Members of the public must be given a reasonable time to register to provide public comment, if necessary, and agencies that provide a timed public comment period shall not close the remote public comment option until that timed period has expired.

DISCUSSION

Since the initial emergency declaration, the health crisis and public agency protocols have evolved for public agencies. In La Puente, the City Council, Planning Commission and other legislative bodies of the City have conducted in-person meetings, hybrid in-person/remote meetings and fully remote teleconferenced meetings.

Under AB 361, legislative bodies of the City can meet remotely during a declared State of Emergency by the Governor that includes the jurisdictional boundaries of the City, if the legislative body determines that one of the following is also true:

1. State or local officials have imposed or recommended social distancing; **or**
2. To determine, by a majority vote, whether to hold remote meetings as a result of the State of Emergency, because meeting in person would present imminent risks to the health or safety of attendees; **or**
3. The legislative body holds a meeting having already determined by a majority vote to hold remote meetings.

On November 17, 2021, the City Council adopted Resolution No. 21-5672 proclaiming a local emergency, ratifying the proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and authorizing remote teleconference meetings of the City Council, City Boards, and all Commissions of the City, for the period from December 13, 2021 through January 12, 2022, pursuant to Brown Act provisions.

Pursuant to AB 361, the City Council must revisit the findings every 30 days. Therefore, staff is requesting that the City Council adopt the attached resolution authorizing remote teleconference meetings for the period from January 12, 2022 through February 13, 2022, pursuant to Brown Act provisions.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 22-5678, authorizing the City Council, City Boards, and all Commissions of the City continue to hold teleconferenced meetings from January 12, 2022 through February 13, 2022.

ATTACHMENTS

Attachment “A”: Resolution No. 22-5678

RESOLUTION NO. 22-5678

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM ON MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE CITY COUNCIL, CITY BOARDS, AND ALL COMMISSIONS OF THE CITY OF LA PUENTE, FOR THE PERIOD FROM JANUARY 12, 2022 THROUGH FEBRUARY 13, 2022 PURSUANT TO BROWN ACT PROVISIONS

WHEREAS, COVID-19 (also known as the "Coronavirus Disease") is a respiratory disease that was first reported in China in December 2019, it has now spread throughout the state of California, including throughout the City of La Puente ("City"); and

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a State of Emergency in response to the rising cases of COVID-19 throughout the state of California; and

WHEREAS, on March 4, 2020, the Los Angeles County Board of Supervisors and Los Angeles County Department of Public Health ("LACDPH") declared a local emergency and local public health emergency in response to the spread of COVID-19 throughout the County; and

WHEREAS, on March 13, 2020 in response to the conditions of extreme peril to the safety of persons within the City of La Puente, the Director of Emergency Services for the City of La Puente declared a local emergency. The declaration was ratified by the La Puente City Council ("City Council") on March 17, 2020; and

WHEREAS, on March 17, 2020, Governor Newsom issued Executive Order N-29-20, which allowed local governments meet remotely without adherence to the traditional teleconferencing rules set forth in the Ralph M. Brown Act ("Brown Act"), this waiver was extended through September 30, 2021 by Executive Order N-08-21; and

WHEREAS, on September 16, 2021, Governor Newsom signed into law Assembly Bill No. 361 ("AB 361"), which, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with the teleconferencing requirements imposed by the Brown Act, when a legislative body of a local agency holds a meeting during a declared State of Emergency, as that term is defined, when state or local health officials have imposed or recommended measures to promote social distancing or when the legislative body has determined that meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, since the declaration of emergency by LACDPH, LACDPH have issued a series of Health Officer Orders containing mandates and recommendations for keeping individuals safe and preventing the spread of COVID-19; and

WHEREAS, AB 361 requires legislative bodies that hold teleconferenced meetings under its abbreviated teleconferencing procedures to give notice of the meeting and post agendas, as described, to allow members of the public to access the meeting and address the legislative body, to give notice of the means by which members of the public may access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based service option, and to conduct the meeting in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body; and

WHEREAS, AB 361 requires the legislative body take no further action on agenda items when there is a disruption which prevents the public agency from broadcasting the meeting, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments, until public access is restored; and

WHEREAS, AB 361 prohibits the legislative body from requiring public comments to be submitted in advance of the meeting and specifies that the legislative body must provide an opportunity for the public to address the legislative body and offer comment in real time; and

WHEREAS, AB 361 prohibits the legislative body from closing the public comment period and the opportunity to register to provide public comment until the public comment period has elapsed or until a reasonable amount of time has elapsed, as specified; and

WHEREAS, all City Council, Board, and Commission meetings are open and public, as required by the Brown Act, so that any member of the public may attend, participate, and watch the City Council or City Commission conduct their business; and

WHEREAS, on October 12, 2021, the City Council adopted Resolution No. 21-5662, proclaiming a local emergency, ratifying the proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and authorizing remote teleconference meetings of the City Council, City Boards, and all Commissions of the City, for the period from October 12, 2021 through November 12, 2021 pursuant to Brown Act provisions; and

WHEREAS, on November 17, 2021, the City Council adopted Resolution No. 21-5672 proclaiming a local emergency, ratifying the proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and authorizing remote teleconference meetings of the City Council, City Boards, and all Commissions of the City, for the period from December 13, 2021 through January 12, 2022, pursuant to Brown Act provisions; and

WHEREAS, the City finds that the continuous spread of COVID-19 throughout the community has caused, and will continue to cause, conditions of peril to the safety of persons within the City that are likely to be beyond the control of the City; and

WHEREAS, the City continues to recommend measures to promote social distancing which include requiring staff and civilians wear masks in City buildings as well as posting COVID-19 safety measures throughout City buildings and on the City's social media accounts; and

WHEREAS, in light of the continuing State declaration of emergency resulting from the COVID-19 pandemic, the continuing recommendation by Los Angeles County Public Health officials of measures to promote social distancing, and the imminent risks to the health and safety of attendees at meetings conducted in person due to the spread of COVID-19, the City Council desires to make the findings required by AB 361 to allow the City Council and all City Boards and Commissions to continue to meet under AB 361's abbreviated teleconferencing procedures.

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

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

SECTION 2. The City Council hereby considers the conditions of the State of Emergency in the County and City and proclaims that a local emergency in response to the COVID-19 pandemic persists, and finds that local officials, specifically, the Los Angeles County Department of Public Health, has continued to recommend social distancing measures.

SECTION 3. The City Council hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

SECTION 4. The City Manager or designee and legislative bodies of the City are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

SECTION 5. This Resolution shall take effect immediately upon its adoption and shall be effective starting January 12, 2022 until the earlier of February 13, 2022, or such time as the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the City of La Puente may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

SECTION 6. All portions of this Resolution are severable. If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution.

SECTION 7. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 11th day of January, 2022, by the following vote:

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

____
Charlie Klinakis, Mayor

ATTEST:

____
Sheryl Garcia, City Clerk

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: January 11, 2022

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services
Martha Torres, Management Analyst

SUBJECT: CONSIDERATION OF A RESOLUTION AUTHORIZING THE ACCEPTANCE OF ELECTRONICALLY FILED CLAIMS

BACKGROUND/DISCUSSION

The City's claim procedure is currently set forth in Chapter 2.30 of the City's Municipal Code and follows Government Code Section 915, which prescribes the methods for presentation and consideration of claims. The City's current procedure allows for the receipt of written claims filed in person or by mail and containing an original, "wet" signature.

Senate Bill 1473, Local Government Omnibus Act of 2020, effective January 1, 2021, amended Government Code Section 915 to authorize the electronic submission of claims against a city if authorized by city resolution or ordinance. Approval of the attached resolution would allow those submitting third-party claims to submit claims via email. Allowance of email submission of claims provide for increased efficiency for both the claimant and the City.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council adopt Resolution 22-5679 authorizing the acceptance of electronically filed claims.

ATTACHMENTS

Attachment A: Resolution No. 22-5679

RESOLUTION NO. 22-5679

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, AUTHORIZING THE ACCEPTANCE OF ELECTRONIC CLAIMS

WHEREAS, The City's claims procedure is currently set forth in Chapter 2.30 of the City's Municipal Code and follows Government Code Section 915, which prescribes the methods for presentation and consideration of claims; and

WHEREAS, Senate Bill 1473, Local Government Omnibus Act of 2020, effective January 1, 2021, amended Government Code Section 915 to provide for the electronic submission of claims against a city if authorized by city resolution or ordinance; and

WHEREAS, The City of La Puente desires to accept government claims electronically; and

WHEREAS, "Electronically" means the transmission of a claim document by electronic means to an electronic address designated by the City of La Puente, and to the electronic address from which the claim was received unless otherwise requested.

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

<u>SECTION 1.</u> The above recitals are true and correct and are incorporated herein by reference.

<u>SECTION 2.</u> The City Council herby authorizes the acceptance of claims electronically, such as via email, pursuant to Senate Bill 1473, Local Government Omnibus Act of 2020.

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

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

PASSED, APPROVED AND ADOPTED this 11th day of January, 2022, by the following vote:

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

____
Charlie Klinakis, Mayor

ATTEST:

____
Sheryl Garcia, City Clerk

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: January 11, 2022
From:	Bob Lindsey, City Manager	
By:	Troy Grunklee, CPA, Director of Administrative Services Alex Merkel Medina, Finance Manager	
SUBJECT:	CONSIDERATION OF A PURCHASE ORDER CONTRACT WITH A-Z BUS SALES FOR THE PURCHASE OF A TRANSIT BUS IN THE AMOUNT OF $116,051.65	

BACKGROUND

The Mobile Source Air Pollution Reduction Review Committee ("MSRC") created a new Local Government Partnership Program ("LGPP") to emphasize an accelerated transition to zero and near-zero emissions vehicles along with essential supporting infrastructure for jurisdictions within the South Coast Air Quality Management District ("SCAQMD").

The LGPP sets aside a pro-rata share of MSRC funding for each city and county within the South Coast AQMD that participate in the AB 2766 Motor Vehicle Registration Fee Program. The LGPP directly supports implementation of the South Coast District's 2016 Air Quality Management Plan, educates local government leadership on the District's air quality challenges, and leverages other sources of available funding.

Under the LGPP, the City was eligible to receive matching funds of up to $25,000 for this particular project. The funds are distributed on a reimbursement basis upon completion of approved project milestones and submittal of all required reports and invoices.

On July 24, 2018, the City Council approved Resolution 18-5437 adopting the MSRC Local Government Partnership Program (LGPP) requirements for receiving $25,000 in MSRC grant funds for this particular project. City staff submitted the Resolution along with the appropriate documentations and received a fully executed contract (ML18178).

One of the projects that were approved for Local Government Partnership funding was the purchase of an on-road, heavy duty (possessing a gross vehicle weight rating greater than 14,000 pounds) near-zero emission vehicle (equipped with an engine certified by the California Air Resources Board to the Optional NOx standard of 0.02 g/bhp-hr). The City has elected to use this funding for a transit bus for the *La Puente Link* fleet, as was directed by City Council in the process of approving the FY 21/22 annual budget.

DISCUSSION

Staff recommends the purchase of a 2021 Glaval Universal. This is a cut-away transit bus using a Ford F-450 platform as its locomotive. Its size is 25 feet long and 14,500 lbs. It has a 7.3-liter V8 fully propane engine and has a capacity of sixteen (16) passengers and two (2) wheelchairs – including a wheelchair lift. The engine is fully compliant with MSRC clean air requirements for this grant. This vehicle is similar in design, capacity, and specifications to the other transit busses currently operating within the City's fleet.

In order to procure this vehicle, City staff solicited quotes from three (3) vendors. Of these three, one was non-responsive. Out of the two (2) responsive and responsible bidders, A-Z Bus Sales of Colton, California provided the lowest quotation. Additionally, trade references indicated positive outcomes with this vendor. For these reasons, staff recommends the City Council award the purchase order contract to A-Z Bus Sales.

In addition to providing the lowest quotation, A-Z Bus Sales is an approved vendor with *Sourcwell*, a cooperative purchasing Joint Powers Authority (JPA) used by the City to benefit from competitive pricing and dispense with formal bidding requirements.

Delivery of the vehicle is expected to take five to six months from the date the purchase order contract is signed.

FISCAL IMPACT

The total purchase price for the vehicle, including tax, delivery, and fees is $116,051.65. The amount that will be reimbursed by the MSRC grant will be $25,000. The remaining portion will be funded using AB2766 funds from the AQMD (Fund 270). No General Fund subsidy will be required.

RECOMMENDATION

It is recommended that the City Council: (1) approve the purchase order contract with Creative Bus Sales for purchase of a transit bus; and (2) authorize the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action.

ATTACHMENTS

Attachment "A": A-Z Bus Sales Quotation

BUSSALES
AN EMPLOYEE OWNED COMPANY

MBTA CalACT Cooperative RFP 15-03

16 Passengers Plus 2 Wheelchairs

Customer:	City of La Puente			Quote Date	11/4/2021
Address:		County:		Expires	4/28/2022
City		Zip Code:			
Contact:	Alex Merkel Medina	Office Phone:		DSI Account:	
Email Address:	amerkel@lapuente.org	Cell Phone:		Fax Number	
Sales Representative	Cole Crockett	Type	Ford E-450 - ***Propane*** **< .02 Nox**		

QTY	Option Description			Contract Price	
GLAVAL BUS, TYPE B, FORD GASOLINE			GLAVAL UNIVERSAL		
1	Propane - Cut-Away Chassis w Full Propane Conversion	Glaval	Chassis, 2021, E-450, 176", 7.3L V-8		105,880.00
			Sub-Total Base Unit		
PUBLISHED OPTIONS					
1	Full Propane Conversion	INC			
1	Spare tire (loose, full size, identical to supplied tires)	Inc			
1	Addl Batt	2 Battery			
1	Braun NCL 1000 (1k lbs capacity lift)			950.00	950.00
1	Back up Camera in Rear View Mirror - Now Standard			-	-
1	Vinyl Lift Pad Cover	Inc		300.00	300.00
			Sub-Total Published Options		1,250.00
NON PUBLISHED OPTIONS					
			Sub-Total Non-Published Options		-
SUMMARY					

SPECIFICATION SUMMARY

Model Year	2022	Make:	Ford	Wheelchair Lift Model:	Braun Century
Type:	C Propane	Chassis:	E-450	Wheelchair Lift Location	Rear
Passenger Capacity:	16+2	Wheelbase:	176"	Number of Tie Downs:	2
Seat Fabric:	Docket 90	Engine:	7.3L V-8 Propane	Alternator:	225 Amp OEM
Air Conditioning System:	Trans Air	GVWR:	14,500	Tie Down Type	Q'Straint
Exterior Color/Graphics:	White only	Body Length:	25'	Estimated Delivery:	240 Days ARO

ATTACHMENT A

AZ BUS SALES — AN EMPLOYEE OWNED COMPANY

MBTA CalACT Cooperative RFP 15-03

16 Passengers Plus 2 Wheelchairs

Customer:	City of La Puente			Quote Date	11/4/2021
Address:		County:		Expires	4/28/2022
City		Zip Code:			
Contact:	Alex Merkel Medina	Office Phone:		DSI Account:	
Email Address:	amerkel@lapuente.org	Cell Phone:		Fax Number	
Sales Representative	Cole Crockett	Type	Ford E-450 - ***Propane* < .02 Nox**		

QTY Option Description — Contract Price

SUMMARY STANDARD BID FEATURES & EQUIPMENT

- Aluminized Steel Cage Costruction
- Aluminized Exterior Skins - Pressure Laminated Body Construction
- One Piece FRP Roof Assembly
- 36" Electric Entry Door
- Ergonomic Driver Control Panel with Quick Disconnect
- Driver Side Running Board
- Remote control & heated Exterior Mirrors
- Standard 2-Step Entry with 12" First Step Height
- Dual Entry Grab Rails
- 5/8" Marine Plywood Subfloor, with Galvanized Steel Sub-structure
- Integrated Track Seating System
- Daytime Running Lights
- 5 YEAR / 100,000 Mile Limited Body Warranty
- .
- .
- Fully Insulated Body Assembly Process
- ALL LED Exterior Lighting
- Vinyl Clad Interior
- Number, function, and color coded wiring
- Braun Century W/C Lift located in the rear
- Side Mounted Battery on Slide Out Tray w/High Amp Circuit Breakers
- 96" Body Width
- Seating: Doc 90 upholstery, Grab Handles, USR's, aisle arm rests
- ISO 9001:2008 Quality Manufacturing Process
- Ford QVM Certified Manufacturer
- Back Up Alarm, Anti-ride Rear Bumper
- Front Mud Flaps
- Altoona 7 Year/200,000 Mile Tested
- Stanchion and Modesty Panel Behind Driver, with Plexiglass
- Meets All Applicable FMVSS Requirements in Effect at time of Manufacture

Note: Optional Equipment below may supercede or replace standard equipment.

CONTRACT PRICING SUMMARY

1	Base Unit as Specified	105,880.00	
1	Published Options	1,250.00	
1	Non-Published Options	-	
1	Sub-total per Unit	107,130.00	
1	ADA Portion that is non taxable	34,733.00	
1	Taxable	72,397.00	
1	Sales Tax	7,239.70	10.00% La Puente
1	Tire Recycle Fee (12.5 per tire)	75.00	
1	CalACT MBTA fee of 1.5% of subtotal	1,606.95	
1	Delivery (first 100 miles free)		
1	Grand Total, Each	116,051.65	
1	Qty	1	
1	Grand Total	$ 116,051.65	

Signature — Signature — Date

Print Name — Print Name

COMPANY/AGENCY

City of La Puente
AGENDA REPORT

To: Mayor and City Council | For meeting of: January 11, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: RECEIVE AND FILE THE CITY'S ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2021

BACKGROUND

The audit of the City's financial statements for the Fiscal Year Ended June 30, 2021 (FY 2020/2021) has been completed. The independent auditor, Van Lant & Fankhanel, LLP, rendered an unqualified opinion on the Annual Comprehensive Financial Report (ACFR). An "unqualified opinion" is issued when the independent auditor believes that the City's financial statements are sound and free from material misstatements.

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

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

The name of this report containing the City's annual financial statements has been changed by the Government Finance Officers Association (GFOA). Previously known as the Comprehensive Annual Financial Report (or CAFR), the order of the wording has been revised to Annual Comprehensive Financial Report (ACFR) beginning this fiscal year.

DISCUSSION

The FY 2020-21 ACFR is attached for your review. The City ended the fiscal year with fund balance in the General Fund of $26,878,350 – an increase of $2,034,644 from the previous fiscal year. This figure represents an excess of revenues over expenditures. This increase is largely attributable to strong performance amongst Sales and Use Tax, Property Tax, and interest on investments. Revenues exceeded budget by $2,801,971.

Expenditures in the General Fund fell short of budgeted appropriations by $3,284,280 due to savings in the public safety category as well as capital projects still in progress.

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

	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Actuals	FY 20-21 Actuals
Revenues	$12,169,702	$14,646,970	$16,961,227	$17,683,671
Other Financing Sources	-	-	-	-
Total Revenues	12,696,662	14,646,970	16,961,227	17,683,671
Expenditures	12,303,858	12,693,029	13,289,696	14,980,652
Other Financing Uses	133,727	73,014	80,794	668,375
Total Expenditures	12,776,702	12,766,043	13,370,490	15,649,027
Increase (decrease) in Fund Balance	$ (267,883)	$1,880,927	$3,590,737	$2,034,644

The General Fund reserves as of June 30, 2021 were $26,878,350. The fund balance reserves are categorized as follows:

Non-Spendable	$ 10,447,055
Unassigned	16,431,295

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

The total year end fund balance for all governmental funds, including the General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Services Funds was $40,211,613.

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of La Puente for its ACFR for the fiscal year ended June 30, 2020. In order to be awarded a Certificate of Achievement, the government had to publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. The City has submitted the ACFR for the award program once again this year and staff has every expectation that the award will be received for FY 2020-2021.

FISCAL IMPACT

The City ended the year with revenues exceeding expenditures by $2,034,644 in the General Fund, thus increasing the City's fund balance and bolstering reserves.

RECOMMENDATION

It is recommended that the City Council receive and file the Annual Comprehensive Financial Report, the Independent Accountant's report on the Appropriations Limit Worksheet, the Independent Auditor's Report on Internal Control, and the Statement on Auditing Standard No. 114 Report for the fiscal year ended June 30, 2021.

ATTACHMENTS

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

City of La Puente, California

Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2021

ATTACHMENT A

Van Lant & Fankhanel, LLP
Certified Public Accountants

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

City Council
City of La Puente
La Puente, California

We have performed procedures enumerated below to be the accompanying Appropriations Limit worksheet of the City of La Puente, for the year ended June 30, 2021. These procedures, which were agreed to by the City of La Puente and the League of California Cities (as presented in the publication entitled *Agreed-upon Procedures Applied to the Appropriations Limitation Prescribed by Article XIIIB of the California Constitution)*, were performed solely to assist the City in meeting the requirements of Section 1.5 of Article XIIIB of the California Constitution. The City's management is responsible for the Appropriations Limit worksheet. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures performed and our findings were as follows:

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

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

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

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

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

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

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

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

Van Lant & Fankhanel, LLP
29970 Technology Drive, Suite 105 A
Murrieta, CA 92563
909.856.6879

ATTACHMENT B

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

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

Van Lant & Fankhanel, LLP

December 16, 2021

CITY OF LA PUENTE
APPROPRIATIONS LIMIT COMPUTATION
2020 – 2021

		2020 - 2021
Change in Per Capita Personal Income		3.73%
Population Change City of La Puente Population Growth		0.09%
Change in Per Capita Personal Income Converted to a Ratio		1.0373
Population Growth Converted to a Ratio		1.0009
Calculation of Growth Factor		1.0382
2019 - 2020 Appropriations Limit	$ 100,148,340	
2020 - 2021 Appropriations Limit ($100,148,340 x 1.0382)	$ 103,974,007	

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

City Council
City of La Puente
La Puente, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information of the City of La Puente (City), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 16, 2021.

Internal Control Over Financial Reporting

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

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

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

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ATTACHMENT C

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

Compliance and Other Matters

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

Purpose of this Report

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

Van Lant + Fankhanel, LLP

December 16, 2021

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: January 11, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF CONTRACT CHANGE ORDER FOR THE STREET IMPROVEMENTS ON VARIOUS CITY STREETS FY 2020-21 PROJECT IN THE AMOUNT OF $255,000

BACKGROUND

On August 10, 2021, the City Council awarded a construction contract to Onyx Paving Company in the amount of $3,625,000 to complete the Street Improvements of Various City Streets FY 2020-21 Project. The award of contract included a 10 percent contingency of $362,500 to cover the cost of any contract change order work. The project is currently under construction and includes approximately 6.5 miles of pavement resurfacing covering 43 street segments.

DISCUSSION

In accordance with the City's Pavement Management Program and upon further field review, staff identified four additional street segments in the vicinity of or directly tied to the current project that are in poor condition and in critical need of pavement resurfacing and related street and concrete improvements. The additional street segments include the following:

- Albert Street from Main Street to Old Valley Boulevard
- Cadwell Street from Amar Road to Gaylawn Court
- Gaylawn Court from South End to North End
- Bamboo Street from Common Avenue to Inyo Street

In its original contract bid, Onyx Paving provided very competitive unit pricing for street improvement work. The street improvements include cold-milling the existing pavement; repairing localized pavement failures; constructing a rubberized asphalt concrete overlay; and repairing damaged sidewalk, curb and gutter, and driveway aprons. In order to take advantage of the favorable bid pricing, staff recommends that a contract change order be executed with Onyx Paving to include an additional 0.8 miles of street improvements. The estimated cost of the additional streets is $255,000.

With the City Council's consideration and approval of this change order, the 10 percent project contingency will be available to be used for additional street and concrete repair work that may arise during the course of construction. Therefore, staff is requesting Council's approval of a contract change order with Onyx Paving in the amount of $255,000. Upon the Council's approval, Onyx Paving is fully mobilized to carry out the additional street improvements in January and be completed by the end of February with the balance of the project.

FISCAL IMPACT

The Fiscal Year 2020-21 Capital Improvement Program budget includes funding for this Project from the following funds: SB1 - $700,000; 2019 Series A and B Bond Proceeds - $4,179,200 for a total of $4,879,200.

The original bid schedule for construction of this Project totaled $3,625,000. With the 10 percent (10%) project contingency of $362,500; associated project costs for construction management, inspection, and material testing estimated at $475,000; and the additional street improvements of $255,000; the total estimated project construction cost would be $4,717,500, which is within the budgeted project amount.

RECOMMENDATION

It is recommended that the City Council authorize the City Manager to execute a contract change order with Onyx Paving Company in the amount of $255,000.

ATTACHMENTS

None.

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: January 11, 2022
From:	Bob Lindsey, City Manager	
By:	Sheryl Garcia, MMC, CPM, City Clerk	
SUBJECT:	CONSIDERATION OF: (1) APPOINTMENTS TO REGIONAL BOARDS; AND (2) A RESOLUTION APPOINTING SPECIFIC REPRESENTATIVES TO THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS	

BACKGROUND/DISCUSSION

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

The current list of appointments is shown below:

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

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

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

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council: (1) authorize the Mayor to appoint representatives and delegates to regional boards, commissions and committees; and (2) adopt Resolution No. 22-5680 Appointing Specific Representatives to the San Gabriel Valley Council of Governments.

ATTACHMENTS

Attachment “A”: Resolution No. 22-5680

RESOLUTION NO. 22-5680

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

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

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

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

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

SECTION 2**.** That the City of La Puente appoints [insert appointee name] to serve as the Governing Board Representative and [appointee name] to serve as the Alternate Governing Board Representative to the San Gabriel Valley Council of Governments.

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

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

PASSED, APPROVED AND ADOPTED this 11th day of January, 2022, by the following vote:

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

____
Charlie Klinakis, Mayor

ATTEST:

____
Sheryl Garcia, City Clerk

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: January 11, 2022

From: Bob Lindsey, City Manager

By: Sheryl Garcia, MMC, CPM, City Clerk

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

BACKGROUND/DISCUSSION

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

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

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

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

None.

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: January 11, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF A RESOLUTION OF THE LA PUENTE CITY COUNCIL APPROVING A FIRST AMENDMENT TO THE SITE LEASE, FIRST AMENDMENT TO THE LEASE AGREEMENT, A FIRST SUPPLEMENT TO THE TRUST AGREEMENT; AND AUTHORIZE CERTAIN ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF CERTIFICATES OF PARTICIPATION IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $3,800,000

BACKGROUND

The City has focused on community infrastructure needs within its capital improvement program (CIP) for the last several budget cycles. More recently, the compounded effects of years of deferred maintenance on City facilities has come to the attention of staff. La Puente City Hall, the Community Center, the Maintenance Yard, and the La Puente Senior Center all require capital improvements in order to function as state-of-the art community service facilities and to secure more affordable energy costs going forward.

Staff has entered into discussions with Syserco Energy Solutions (“SES”) a firm that specializes in analyzing the energy efficiency of facilities, designing upgrades, and managing the retrofit construction.

At its November 9, 2021, the City Council authorized the City Manager to execute an energy services contract with Syserco Energy Solutions and approved a Resolution No. 21-5669 approving the terms of a tax-exempt lease with Sterling Bank to finance the energy efficiency and solar PV improvements for the City.

DISCUSSION

One of the terms set forth by Sterling Bank in their proposal was to use the City’s Community Center as a leased property to support the tax-exempt lease for this transaction. Since the Community Center is currently subject to the lease supporting the 2020A Certificates of Participation, Series A an amendment to the site lease, an amendment to the lease agreement, and a supplement to the trust agreement are necessary to move forward the energy efficiency and solar PV improvements for the City.

The proposed resolution will allow the Public Property Financing Corporation of California ("the Corporation") to assist in financing the energy efficiency and solar PV improvements for the City. It will also allow the City to continue to lease to the Corporation the Community Center and the additionally the new energy efficiency and solar PV improvements. Concurrently, with the execution of these amendments, the Corporation will sublease back to the City in consideration for rental payments equal to the principal and interest that are due.

The resolution would also approve the appointment of Norton Rose Fulbright US LLP to perform Bond Counsel services.

FISCAL IMPACT

The total estimated cost of the proposed energy efficiency and solar PV improvements is $3,586,056 with additional costs related to the issuance of the Certificates for bond counsel services, title fees and other miscellaneous expenses.

RECOMMENDATION

It is recommended that the City Council: (1) adopt Resolution No. 22-5681 approving a first amendment to the site lease, a first amendment to the lease agreement, a first supplement to the trust agreement, and authorize certain actions in connection with the execution and delivery of Certificates of Participation in the aggregate principal amount not to exceed $3,800,000.00.

ATTACHMENTS

Attachment A:	Resolution No. 22-5681
Attachment B:	Agreement with Norton Rose Fulbright US LLP
Attachment C:	First Amendment to Site Lease
Attachment D:	First Amendment to Lease Agreement
Attachment E:	First Supplemental Trust Agreement

RESOLUTION NO. 22-5681

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, APPROVING A FIRST AMENDMENT TO SITE LEASE, A FIRST AMENDMENT TO LEASE AGREEMENT, A FIRST SUPPLEMENT TO THE TRUST AGREEMENT; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF CERTIFICATES OF PARTICIPATION IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $3,800,000

WHEREAS, it has been proposed that the Public Property Financing Corporation of California (the "Corporation") assist the City of La Puente (the "City") in financing certain energy efficiency and solar PV improvements for the City through the execution and delivery of certificates of participation (the "Certificates"); and

WHEREAS, in connection therewith, the City Council of the City (the "City Council") wishes to proceed with a lease financing in the manner set forth in that certain Lease Agreement described below; and

WHEREAS, the City will lease to the Corporation certain real property and improvements (the "Leased Premises") pursuant to a Site Lease, as amended by a First Amendment to Site Lease (as amended, the "Site Lease") and the Corporation, concurrently with the execution of the First Amendment to Site Lease, will sublease the Leased Premises back to the City pursuant to a Lease Agreement, as amended by a First Amendment to Lease Agreement (as amended, the "Lease Agreement") in consideration for rental payments equal to the principal and interest components coming due with respect to the Certificates;

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

<u>SECTION 1.</u> The above recitals are true and correct and are incorporated herein by reference.

<u>SECTION 2.</u> The City hereby approves the execution and delivery of the Certificates in an aggregate principal amount not to exceed $3,800,000 and the indicative terms set forth in the Term Sheet set forth in <u>Exhibit A</u> hereto. The final maturity of the Certificates shall not exceed October 1, 2039.

<u>SECTION 3.</u> The City hereby approves the First Supplemental Trust Agreement, substantially in the form presented to the City Council, with such revisions, amendments and completions as shall be approved by the Mayor, the City Manager, the Director of Administrative Services or their respective designees (each, a "Responsible Officer") with the advice of special counsel to the City, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 4. The City hereby approves the First Amendment to Site Lease, substantially in the form presented to the City Council, with such revisions, amendments and completions as shall be approved by a Responsible Officer with the advice of special counsel to the City, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 5. The City hereby approves the First Amendment to Lease Agreement, substantially in the form presented to the City Council, with such revisions, amendments and completions as shall be approved by a Responsible Officer with the advice of special counsel to the City, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 6. Norton Rose Fulbright US LLP is hereby appointed special counsel, and any Responsible Officer is hereby authorized and directed to enter into a professional services agreement therewith. The Public Property Financing Corporation of California is hereby appointed to provide lease-leaseback services in connection with the Certificates.

SECTION 7. Each Responsible Officer and other officers of the City are hereby authorized and directed, jointly and severally, for and in the name on behalf of the City, to execute and deliver any and all agreements, assignments, documents, certificates, bond insurance policies, reserve fund surety policies and other instruments, and to do any and all things and take any and all actions which may be necessary or advisable in their discretion, to carry out and give effect to the actions which the City has approved in this Resolution.

SECTION 8. The City Clerk shall certify to the adoption of this Resolution, and thenceforth and thereafter the same shall be in full force and effect. Notwithstanding the foregoing, such certification and any of the other duties and responsibilities assigned to the City Clerk pursuant to this Resolution may be performed by a deputy or assistant City Clerk with the same force and effect as if performed by the City Clerk hereunder.

PASSED, APPROVED AND ADOPTED this 11th day of January, 2022, by the following vote:

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

____
Charlie Klinakis, Mayor

ATTEST:

____
Sheryl Garcia, City Clerk

John Riddle
Managing Director-West Region
Sterling National Bank
999 Corporate Drive Suite 100
Ladera Ranch, CA 92694
949.373.0568 | Office
949.370.2907 | Cell
Email: jriddle@snb.com
Website: www.snb.com

November 2, 2021

City of La Puente
15900 Main Street
La Puente, CA 91744

Subject: CITY OF LA PUENTE, CALIFORNIA ENERGY SAVING PERFORMANCE CONTRACT

To: The City of La Puente:

Sterling National Bank ("SNB") is pleased to present this proposal (the "Term Sheet") to the City of La Puente, CA in connection with the above referenced financing request. Working with SNB has several major advantages, including:

- **Financial Capability:** The SNB Public Sector Finance Team is part of Sterling National Bank, a publicly traded commercial bank with over $32 billion in assets and the capability of funding tax-exempt financings on a nationwide basis.

- **Our Expertise:** Since 2015, SNB's Public Sector Finance Team has successfully provided over $1.35 billion in financing for essential equipment and projects to municipalities like yours.

  - Over $365.7 million provided for energy solutions including lighting & solar equipment.
  - Experience in working with ESCO's on prior transactions across the U.S.
  - Prior experience in working and completing financing for the City of La Puente.
  - We have provided similar financing for Cities in Southern CA such as Upland, Claremont, Yorba Linda, and Fullerton all in 2021.
  - More than 20 Successful closings of in 2021
  - Experience in working with CA energy grants and solar incentives specific to California.

- **Our Mission:** SNB's Public Sector Finance Team works with leaders across the country to make our communities better places to live, work, learn and play.

- **Your Experience:** Each member of the SNB Public Finance team has significant experience and take pride in the customer service we provide. We are confident that we will make a good partner for the City and it's team in the completion of this financing.

We look forward to working with you and your team on this assignment.

Respectfully -

John Riddle
John Riddle
Managing Director
jriddle@snb.com

EXHIBIT A

John Riddle
Managing Director-West Region
Sterling National Bank
999 Corporate Drive Suite 100
Ladera Ranch, CA 92694
949.373.0568 | Office
949.370.2907 | Cell
Email: jriddle@snb.com
Website: www.snb.com

TERM SHEET

TYPE OF FINANCING:	Tax-exempt, Lease Purchase Agreement secured by all property under the lease and real property already incumbered by SNB (the Community Center) and to be treated as a privately placed loan with SNB.
LESSEE:	La Puente, CA (the "City")
LESSOR:	Sterling National Bank ("SNB") and/or its successor by merger (the "Lessor")
PROJECT:	Develop and implement a "Comprehensive Energy Efficiency, Water Conservation, and Solar PV Project" as described in the City's request for proposal dated 10/22/2021
SECURITY:	Lease Agreement with a covenant by the City to budget and appropriate annual Lease Payments secured by property being financed. In addition, the La Puente Community Center, pledged on a prior lease with SNB, will be cross-collateralized for this lease.
ESCO:	SYSERCO Energy Solutions
BOND COUNSEL:	TBD
COUNSEL TO THE LESSOR:	Gilmore & Bell, P.C. (At no cost to the Lessee)
ESCROW AGENT:	Sterling National Bank
	Sterling National Bank will serve as Escrow Agent with no set up costs due from the City. Interest earned on monies in the Proceeds Account under the Escrow Agreement will accrue to the benefit of the City.
COMMENCEMENT DATE:	On or about December 2, 2021-Mutually agreeable date
AMOUNT TO BE FINANCED:	$3,586,056 -Amount may vary based on finalized scope of work
LEASE TERM:	18 years inclusive of 12 months of escrow- First Principal payment due on or about 12/1/2022. Final payment due 12/01/2039
INTEREST RATE:	2.31% -locked through closing

DEBT SERVICE STRUCTURE: Annual payments, with option of level or stepped payments.

RATE LOCK: Rates will be held (locked) until agreed closing date (December)

TAX STATUS: Tax-Exempt and either Bank or Non-Bank Qualified

REPAYMENT/CALL OPTION: The Lessee shall have the right to pre-pay the Lease in whole, but not in part, on any payment date by paying the Redemption Price, provided that Lessee gives Lender at least thirty (30) days prior written notice of its intent to do so. The Redemption Price, as a percentage of the then-outstanding Lease balance, shall be equal to:

Year	Percentage
1 – 3	No call
4 - 7	102%
8 - 10	101%
Thereafter	100%

DOCUMENTATION: This financing is subject to the execution of mutually acceptable documentation to be prepared by counsel. Documents will include those that are normal and customary for a transaction of this type and size and may include, but are not limited to:

- Cross Collateralization Agreement with existing property
- Escrow Agreement
- Lessee's Closing Certificate with evidence of authorization
- Essential Use Certificate
- Opinion of Lessee's Counsel (at Lessee's expense)
- IRS Form 8038-G
- Evidence of Insurance
- Copy of the Syserco Energy Services Contract

FEES OF THE LESSOR: **None**-Sterling charges no fees whatsoever-NO CLOSING COSTS

Any costs of issuance incurred by the City such as financial advisory, placement agent and legal counsel shall be the responsibility of the City and can be included in the Amount to be Financed.

ASSIGNMENT BY THE LESSOR: The Lessor shall have the right at any time to further assign its interest in this financing, but no such assignment shall be effective unless and until a notice has been delivered to the City that discloses the name and address of the assignee. Such assignment transfer or conveyance shall be made only to (i) an affiliate of the Lessor or (ii) banks, insurance companies or other financial institutions or their affiliates.

LESSOR FEDERAL TAX ID:	13-1726107
IRS CIRCULAR 230 DISCLOSURE:	The Lessor and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not written or intended to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with the Lessor of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.
ADVISORY DISCLOSURE:	The Lessor is not a registered municipal advisor as defined under the Dodd-Frank Wall Street Reform and Consumer Protection Act and its related rules and regulations. In providing this Term Sheet, the Lessor is not providing any advice, advisory services, or recommendations with respect to the structure, timing, terms, or similar matters concerning an issuance of municipal securities. This Term Sheet is a commercial, arms-length proposal that does not create a fiduciary duty by Lessor to the City or the Corporation. The City may engage, separately and at its own cost, an advisor to review this Term Sheet and the proposed transaction on the City's behalf.
CREDIT APPROVAL:	This Term Sheet is subject to formal credit approval by Lessor and the execution of mutually acceptable documentation. This offer has been thoroughly reviewed and Sterling is confident to provide formal approval within 5 business days of acceptance.
PROPOSAL EXPIRATION:	Unless accepted by the City or extended in writing by Lessor at its sole discretion, this Term Sheet shall expire on November 10, 2021. Once accepted, this Term Sheet shall expire if the financing is not completed by December 22, 2021.

Upon receipt of the signed Term Sheet, we will endeavor to provide you with a timely commitment and we will use good faith efforts to close on the financing based on the terms herein. It is a pleasure to offer this financing proposal to the City and we look forward to your favorable review.

Respectfully –

John Riddle

John Riddle
Managing Director
jriddle@snb.com
www.snb.com

Agreed to and Accepted by:
La Puente, California

____ (Name)

____ (Title)

____ (Date)

CITY OF LA PUENTE

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT ("Agreement"), is made and effective as of January 3, 2022, between the City of La Puente, a municipal corporation ("City") and Norton Rose Fulbright US LLP ("Consultant"). The City and Consultant are hereinafter collectively referred to as the "Parties".

RECITALS

WHEREAS, City desires to engage Consultant to perform the services described herein, and Consultant desires to perform such services in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, City and Consultant agree as follows:

1. <u>TERM</u>

This Agreement shall commence on the Effective Date, and shall remain and continue in effect until tasks herein are completed, but in no event later than June 30, 2022 unless sooner terminated pursuant to the provisions of this Agreement.

2. <u>SERVICES</u>

(a) Consultant shall perform the tasks ("Services") described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full ("Scope of Services"). Tasks other than those specifically described in the Scope of Services shall not be performed without prior written approval of the City. In the event of conflict or inconsistency between the terms of this Agreement and Exhibit A, the terms of this Agreement shall prevail.

(b) City shall have the right to request, in writing, changes to the Services. Any such changes mutually agreed upon by the Parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement.

(c) Consultant shall perform all Services in a manner reasonably satisfactory to the City and in a first-class manner in conformance with the standards of care normally observed by an entity providing legal services, serving a municipal agency.

(d) Consultant shall comply with all applicable federal, state, and local laws, regulations and ordinances in the performance of this Agreement, including but not limited to, the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 *et seq*.)). During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working on the Effective Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute or law; and (ii) City has not consented in writing to Consultant's performance of such work. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.* Consultant hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous twelve (12) months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et. seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for Services performed pursuant to this Agreement, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

(e) Consultant represents that it has, or will secure at its own expense, all licensed personnel required to perform the Services. All Services shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified and licensed to perform such services.

3. MANAGEMENT

The City Manager, or his designee, shall represent the City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but shall have no authority to modify the Services or the compensation due to Consultant.

4. PAYMENT

(a) The City agrees to pay Consultant in accordance with the schedule of payment as set forth in Exhibit B ("Rate Schedule"), attached hereto and incorporated herein by this reference as though set forth in full. This amount shall not exceed $25,000 for fees during the total Term of the Agreement unless additional payment is approved as provided in this Agreement. Fees set forth in Exhibit B shall be fully contingent upon the sale and closing of the certificates of participation for which Consultant has been retained.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City and Consultant at the time City's written authorization is given to Consultant for the performance of said services.

5. SUSPENSION OR TERMINATION OF AGREEMENT

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant shall submit an invoice to the City pursuant to Section 5 of this Agreement.

6. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to review such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment; provided that the City shall not have the right to review or audit or obtain any records or data or information of or about other clients of Consultant.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant; provided that Consultant shall have the right to retain copies of all such materials and to use such copies for training purposes and as forms or reference material in connection with representing other clients, without attribution to the City. Consultant hereby grants to City all right, title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by Consultant in the course of providing the services under this Agreement. All reports, documents, or other written material developed by Consultant in the performance of the Services pursuant to this Agreement, shall be and remain the property of the City; provided that Consultant shall have the right to retain copies of all such materials and to use such copies for training purposes and as forms or reference material in connection with representing other clients, without attribution to the City.

7. INDEMNIFICATION

(a) Indemnity for professional liability

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless the City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs caused by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement, provided that such indemnification does not impair in any manner professional liability insurance applicable to services rendered under this Agreement.

(b) Indemnity for other than professional liability

Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are attributable to the negligent or wrongful act or omission of Consultant in connection with the performance of this Agreement by Consultant or by any individual or agency for which Consultant is legally liable, including but not limited to officers, agents, employees or subcontractors of Consultant.

(c) Duty to Defend

In the event the City, its officers, employees, agents and/or volunteers are made a party to any action, claim, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall have an immediate duty to defend the City at Consultant's cost or at City's option, to reimburse the City for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters.

Payment by City is not a condition precedent to enforcement of this indemnity. In the event of any dispute between Consultant and City, as to whether liability arises from the sole negligence of the City or its officers, employees, or agents, Consultant will be obligated to pay for City's defense until such time as a final judgment has been entered adjudicating the City as solely negligent. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

8. <u>INSURANCE</u>

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverages generally of the type as specified in Exhibit C attached hereto and incorporated herein by reference.

9. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent consultant and/or independent contractor. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultants exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against the City, or bind the City in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

10. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

11. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City has or will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

12. NO BENEFIT TO ARISE TO LOCAL OFFICERS AND EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

13. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant designated by the City to Consultant as confidential in performance of this Agreement shall be considered confidential and shall not be released by

Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not without written authorization from the City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City, unless otherwise required by law or court order.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this Agreement and the work performed there under or with respect to any project or property located within the City, unless Consultant is prohibited by law from informing the City of such Discovery, court order or subpoena. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding as allowed by law. Unless City is a party to the lawsuit, arbitration, or administrative proceeding and is adverse to Consultant in such proceeding, Consultant agrees to cooperate fully with the City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

14. NOTICES

Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

If to City:

Bob Lindsey, City Manager
City of La Puente
15900 E. Main Street
La Puente, CA 91744
Tel: (626) 855-1501

With a copy to:

Victor Ponto, Esq.
Olivarez Madruga Lemieux O'Neill
500 S. Grand Avenue, 12th Floor
Los Angeles, CA 90071
Tel: (213) 744-0099

If to Consultant:

Russ Trice | Partner

Norton Rose Fulbright US LLP
555 South Flower Street, Forty-First Floor, Los Angeles, California 90071
Tel +1 213 892 9317 | Fax +1 213 892 9494
russ.trice@nortonrosefulbright.com

15. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City.

The Consultant shall have the duty to exercise reasonable care in selecting any subconsultants (unless the City dictates the choice of a subconsultant) and, if applicable, in supervising their performance, but the Consultant shall not be liable for the acts or omissions of such subconsultants..

16. GOVERNING LAW/ATTORNEYS' FEES

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court in Los Angeles County, California. If any action at law or suit in equity is brought to enforce or interpret the provisions of this Agreement, or arising out of or relating to the Services provided by Consultant under this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and all related costs, including costs of expert witnesses and consultants, as well as costs on appeal, in addition to any other relief to which it may be entitled.

17. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the Parties relating to the obligations of the Parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this Agreement or with respect to the terms and conditions of this Agreement, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

18. SEVERABILITY

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

19. COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

20. CAPTIONS

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and shall have no significance in the interpretation of this Agreement.

21. WAIVER

The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

22. REMEDIES

Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies.

(Signatures on following page)

23. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

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

"CITY"	"CONSULTANT"
City of La Puente	**Norton Rose Fulbright, LLC**
By:________________________________	By: ______________________________
Bob Lindsey, City Manager	Russell C. Trice, Partner

Attest:

By:______________________________
Sheryl Garcia, City Clerk

Approved as to form:

By:_________________________________
Victor Ponto, City Attorney

Attachments:	Exhibit A	Scope of Services
	Exhibit B	Rate Schedule
	Exhibit C	Insurance Requirements

EXHIBIT A

SCOPE OF SERVICES

For: financing certain energy efficiency and solar PV improvements by causing the execution and delivery of City of La Puente Certificates of Participation, 2022 Series A (Federally Taxable) by a nonprofit public benefit corporation.

As bond counsel, the Firm will assist in developing the structure of the financing and provide customary bond counsel services necessary to enable the City to cause the execution and delivery of the certificates of participation. The Firm will also be available to discuss and comment upon any aspect of the transaction related to its role as bond counsel, including any issues concerning the rating agencies or any other participant to the transaction. We will prepare or review all documents of the City necessary for the closing and delivery of the certificates of participation to the underwriter. The Firm will also prepare or review the various closing certificates and opinions required of the trustee and other interested parties. We will deliver among other opinions, an approving opinion with respect to the validity and enforceability of the financing documents.

EXHIBIT B

RATE SCHEDULE

Bond Counsel fee not to exceed $25,000.

EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting Consultant's indemnification of City, and prior to commencement of the Services, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts appropriate to the services being rendered by the Consultant under this Agreement.

General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $1,000,000.00 per occurrence, $2,000,000.00 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than $1,000,000.00 combined single limit for each accident.

Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of $1,000,000 per claim and in the aggregate.

Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $1,000,000.00).

Proof of insurance. Consultant shall provide evidence of insurance to City for professional services within thirty (30) days of the effectiveness hereof.

Duration of coverage. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, his agents, representatives, employees or subconsultants.

Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California.

Enforcement of contract provisions (non estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant, excluding professional liability insurance. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City, excluding professional liability insurance.

Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess liability policies.

Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability, excluding professional liability insurance. The policy(ies) shall not contain any cross-liability exclusions.

City's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation, or the Consultant may elect to terminate this Agreement by giving notice of termination within such ninety (90) day notice period.

Timely notice of claims. Consultant shall give the City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

AFTER RECORDATION PLEASE RETURN TO:

NRF DRAFT
1/4/21

Norton Rose Fulbright US LLP
555 South Flower Street, Suite 4100
Los Angeles, California 90071
Attention: Russell C. Trice, Esq.

FIRST AMENDMENT TO SITE LEASE

by and between

CITY OF LA PUENTE,

as Lessor

and

PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA,

as Lessee

Dated as of January 1, 2022

THIS IS A FINANCING DOCUMENT:
NO DOCUMENT TRANSFER TAX IS DUE
PURSUANT TO GOVERNMENT CODE SECTION 27383

FIRST AMENDMENT TO SITE LEASE

THIS FIRST AMENDMENT TO SITE LEASE, dated as of January 1, 2022 (this "First Amendment"), amending the Site Lease, dated as of December 1, 2020 (Recorded as doc. no. 20201568162) (the "Existing Site Lease"), is made by and between the CITY OF LA PUENTE, a general law city duly organized and existing under and by virtue of the laws of the State of California (the "City"), as lessor (the "Lessor"), and the PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA, a nonprofit public benefit corporation duly organized and existing under the laws of the State of California (the "Corporation"), as lessee (the "Lessee");

W I T N E S S E T H:

WHEREAS, the City, as Lessor, previously leased certain Leased Property under a Site Lease, dated as of December 1, 2020, to the Corporation, as Lessee; and

WHEREAS, the City is hereby amending the Existing Site Lease by this First Amendment to remove the Former Property described in Exhibit A of the Existing Site Lease, and replace such Former Property with the Substitute Property described in Exhibit A hereto (the "Leased Property"); and

WHEREAS, the Corporation intends to assist the City to finance certain energy efficiency and solar PV improvements for the City, and to lease certain Leased Property (as defined herein) to the City under a Lease Agreement, dated as of December 1, 2020, as amended by a First Amendment to Lease Agreement, dated of even date herewith (the "Lease"), by and between the City and the Corporation, and the City proposes to enter into this First Amendment with the Corporation as a material consideration for the Corporation's agreement to finance certain energy efficiency and solar PV improvements for the City; and

WHEREAS, the Corporation, concurrently with the execution of this First Amendment, will substitute the Leased Property pursuant to Section 3.8 of the Lease; and

NOW, THEREFORE, IT IS HEREBY MUTUALLY AGREED as follows:

SECTION 1. Definitions Unless the context otherwise requires, all capitalized terms used and not otherwise defined herein shall have the meaning ascribed to such terms in the Lease or in the Trust Agreement, dated as of December 1, 2020, as supplemented by the First Supplemental Trust Agreement, dated of even date herewith (together, the "Trust Agreement"), by and among the City, the Corporation and U.S. Bank National Association, as trustee (the "Trustee").

SECTION 2. Amendments The City hereby amends the Existing Site Lease by this First Amendment to remove the Former Property described in Exhibit A of the Existing Site Lease, and replaces such Former Property with the Substitute Property described in Exhibit A hereto (the "Leased Property").

SECTION 3. Term The term of the Site Lease shall continue to remain in effect until the term of the Lease expires as provided by Article IV, Section 4.2 thereof, provided, however, that if Lease Payments (as defined therein) due under the Lease remain unpaid at the expiration of the Lease term, or provision shall not have been made for their payment, then the Site Lease shall not terminate until the earlier of (i) October 1, 2039, or, if later, (ii) the date on which the $8,517,708 City of La Puente Certificates of Participation, 2020 Series A (Federally Taxable) (the "2020 Certificates") and the $_________ City of La Puente Certificates of Participation, 2022 Series A (the "2022 Certificates") have all been paid in full.

SECTION 4. Section Headings All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this First Amendment.

SECTION 5. Execution This First Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original but all together shall constitute but one and the same lease.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the City and the Corporation have caused this Site Lease to be executed by their respective officers thereunto duly authorized, all as of the day and year first above written.

CITY OF LA PUENTE,
as Lessor

By: ____________________________________
Director of Administrative Services/Chief Financial Officer

PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA,
as Lessee

By: ____________________________________
Treasurer

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
) ss:
COUNTY OF LOS ANGELES)

On ______________________________ before me,__________________________(insert name of the officer), Notary Public, personally appeared _________________________, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_________________________________ [Seal]

EXHIBIT A

LEGAL DESCRIPTION OF LEASED PROPERTY

LOTS 1 TO 4, INCLUSIVE; AND THOSE PORTIONS OF LOTS 5, 6, AND 7 IN BLOCK B, TRACT NO. 11273, IN THE CITY OF LA PUENTE, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK 201, PAGES 10 AND 11, OF MAPS, IN THE OFFICE OF THE RECORDER OF SAID COUNTY, WHICH LIE NORTHEASTERLY OF A LINE PARALLEL WITH AND 718.51 FEET SOUTHWESTERLY, MEASURED AT RIGHT ANGLES, FROM THE SOUTHWESTERLY LINE OF TEMPLE AVENUE (70 FEET WIDE) AS SHOWN ON SAID MAP.

TOGETHER WITH THAT PORTION OF HACIENDA BOULEVARD, VACATED AND ABANDONED BY COUNTY OF LOS ANGELES BY ORDER RECORDED MARCH 1, 1951 IN BOOK 35689 PAGE 409 OF OFFICIAL RECORDS, AS INSTRUMENT NO. 3732, DESCRIBED AS THE SOUTHEASTERLY HALF OF SAID VACATED STREET, AS WOULD ATTACH BY OPERATION OF LAW, LYING ADJACENT TO AND ABUTTING LOT 7, AND LYING NORTHEASTERLY OF A LINE PARALLEL WITH AND 718.51 FEET MORE OR LESS SOUTHWESTERLY, MEASURED AT RIGHT ANGLES, FROM THE SOUTHWESTERLY LINE OF TEMPLE AVENUE (70 FEET WIDE) AS SHOWN ON SAID MAP.

For conveyancing purposes only: APN 8214-026-900

Equipment:

Solar Pwr Self Gen
eV Charging
LED Lighting Retrofit
Roof, Facia & Soffit
High Eff. Transformers
HVAC Armor
Irrigation - City Hall
Water Fixture Efficiency
Weatherization
Window Film

AFTER RECORDATION PLEASE RETURN TO:
Norton Rose Fulbright US LLP
555 South Flower Street, Suite 4100
Los Angeles, California 90071
Attention: Russell C. Trice, Esq.

NRF DRAFT – 1/4/21

FIRST AMENDMENT TO LEASE AGREEMENT

by and between

PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA,

as Lessor

and

CITY OF LA PUENTE,

as Lessee

Dated as of January 1, 2022

THIS IS A FINANCING DOCUMENT:
NO DOCUMENT TRANSFER TAX IS DUE
PURSUANT TO GOVERNMENT CODE SECTION 27383

FIRST AMENDMENT TO LEASE AGREEMENT

THIS FIRST AMENDMENT TO LEASE AGREEMENT, dated as of January 1, 2022 (this "First Amendment"), Lease Agreement, dated as of December 1, 2020 (Recorded as doc no. 20201568163) (the "Existing Lease" and, together with the First Amendment, the "Lease"), by and between the PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA, a nonprofit public benefit corporation duly organized and existing under the laws of the State of California, as lessor (the "Lessor"), and the CITY OF LA PUENTE, general law city duly organized and existing under the laws of the State of California, as lessee (the "Lessee");

W I T N E S S E T H:

WHEREAS, Section 37350 *et seq.* of the Government Code of the State of California (the "Government Code") provides that the Lessee may enter into a lease agreement for real and personal property in the State of California (the "State"); and

WHEREAS, concurrently with the execution and delivery of this First Amendment, the Lessor will execute and deliver $_______ in aggregate principal amount of its City of La Puente Certificates of Participation, 2022 Series A (the "2022 Certificates") supported by lease payments (the "Lease Payments") and prepayments (the "Prepayments") to be made by the Lessee under the Lease with respect to the Leased Property (as defined below) to finance certain energy efficiency and solar PV improvements for the City; and

WHEREAS, the 2022 Certificates are being executed, delivered and secured under a Trust Agreement, dated as of December 1, 2020 (the "Existing Trust Agreement"), as supplemented by a First Supplemental Trust Agreement, dated as of January 1, 2022 (the "First Supplemental" and, together with the Existing Trust Agreement, the "Trust Agreement"), by and among the Lessee, the Lessor and U.S. Bank National Association, as trustee (the "Trustee"); and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and delivery of this Lease do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this Lease; and

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the receipt and sufficiency is hereby acknowledged, the parties hereto agree as follows:

ARTICLE I

AMENDMENTS

The definition of "Leased Property" is hereby deleted and replaced with the following:

"Leased Property" means the personal and real property, which is the subject of the Site Lease comprising those parcels described in Exhibit B.

Exhibit B to the Existing Lease is hereby deleted and replaced with Exhibit B hereto.

The definition of "Lease Payment Date" is hereby deleted and replaced with the following:

> "Lease Payment Date" means March 15 and September 15 of each year, as further provided in Exhibit A-1 and A-2.

Exhibit A to the Existing Lease is hereby deleted and replaced with Exhibit A-1 and A-2 hereto.

The Lease is hereby amended by adding the following definition:

> "Certificates" means the $8,517,708 City of La Puente Certificates of Participation, 2020 Series A (Federally Taxable) and the $________ City of La Puente Certificates of Participation, 2022 Series A executed and delivered pursuant to the Trust Agreement.

ARTICLE II

USE OF PROCEEDS

The parties hereto agree that the proceeds of the 2022 Certificates will be used to finance certain energy efficiency and solar PV improvements for the City and pay the costs of issuance of the 2022 Certificates, as more fully set forth in the Trust Agreement.

ARTICLE III

COVENANTS OF THE CITY

SECTION 3.1 Special Definitions. When used in this Section, the following terms shall have the following meanings:

"Computation Date" has the meaning set forth in section 1.148-1(b) of the Tax Regulations.

"Computation Period" means, initially, that period commencing on the date of issuance of the 2022 Certificates and concluding on the initial Computation Date and, thereafter, each period commencing on the day next following a Computation Date and concluding on the immediately succeeding Computation Date.

"Gross Proceeds" means any proceeds as defined in section 1.148-1(b) of the Tax Regulations (referring to sales, investment and transferred proceeds), and any replacement proceeds as defined in section 1.148-1(c) of the Tax Regulations, of the 2022 Certificates.

"Investment" has the meaning set forth in section 1.148-1(b) of the Tax Regulations.

"Nongovernmental Output Property" means any property (or interest therein) that prior to its acquisition by the City was used by (or manufactured for or to the order of or held for the use by) any Nongovernmental Person (whether actually so used or not) in connection with any electric and gas generation, transmission, distribution, or related facilities.

"Nongovernmental Person" refers to any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, or an agency or instrumentality acting solely on behalf thereof.

"Nonpurpose Investment" means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the 2022 Certificates are invested and that is not acquired to carry out the governmental purposes of the 2022 Certificates.

"Original Facility" means any property the acquisition, construction or improvement of which was financed directly or indirectly with Gross Proceeds of an Original Issue.

"Original Issue" means the 2022 Certificates.

"Output Facility" means any electric or gas generation, transmission, distribution facility, or related facility, and any water collection, storage, or distribution facility.

"Proceeds," with respect to an issue of governmental obligations, has the meaning set forth in section 1.148-1(b) of the Tax Regulations (referring to sales, investment and transferred proceeds).

"Rebate Amount" has the meaning set forth in section 1.148-1(b) of the Tax Regulations.

"Tax Regulations" means the United States Treasury Regulations promulgated pursuant to sections 103 and 141 through 150 of the Code, or under the provisions of any predecessor statute corresponding thereto.

"Yield" of

(1) any Investment has the meaning set forth in section 1.148-5 of the Tax Regulations; and

(2) the 2022 Certificates has the meaning set forth in section 1.148-4 of the Tax Regulations.

(a) <u>Exclusion of Interest from Gross Income</u>. The City will take all actions necessary to establish and maintain the exclusion pursuant to section 103(a) of the Code of interest on the 2022 Certificates from the gross income of the Certificate holder thereof for federal income tax purposes, and will not use, permit the use of, or omit to use Gross Proceeds of the 2022 Certificates or any other amounts or any of the Original Facilities in a manner that if made or omitted, respectively, would cause the interest on the 2022 Certificates to fail to be excluded pursuant to section 103(a) of the Code from the gross income of the Certificate holder thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City receives a written Opinion of Bond Counsel to the effect that failure to comply with such covenant will not adversely affect the exclusion pursuant to section 103(a) of the Code of interest on the 2022 Certificates from the gross income of the Certificate holder thereof, the City shall comply with this covenant and each of the specific covenants in this Section.

(b) No Private Use or Private Payments. Except as would not cause the 2022 Certificates to become a "private activity bond" within the meaning of section 141 of the Code and the Tax Regulations and rulings thereunder, the City covenants that at all times prior to the payment and cancellation of the 2022 Certificates to be paid and canceled:

(1) it will use its best efforts to ensure that the City (or another entity other than a Nongovernmental Entity) exclusively owns, operates and possesses all of the Original Facilities that are to be financed directly or indirectly with Gross Proceeds of the 2022 Certificates, and that it will not use or permit the use of such Gross Proceeds (including under any contractual arrangement with terms different than those applicable to the general public) or any of the Original Facilities in any activity carried on by any Nongovernmental Person, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity in respect of the use by any Nongovernmental Person of Gross Proceeds of the 2022 Certificates, other than interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes, or of any Original Facility.

Without limiting the foregoing, except as would not cause the 2022 Certificates to become a "private activity bond" within the meaning of section 141 of the Code and the Tax Regulations and rulings thereunder, the City will not: (i) permit any Nongovernmental Person to hold any ownership, proprietary or possessory interest in any of the Original Facilities; (ii) contract with any Nongovernmental Person for the provision of operating or other services with respect to any function of an Original Facility (unless either (A) such arrangement requires no payment of fees to such Nongovernmental Person other than as direct reimbursement of third party costs or reasonable administrative overhead, or (B) such arrangement conforms to administrative guidance of the Internal Revenue Service in order to assure that such arrangement does not create a private business use relationship of the Nongovernmental Person to the Gross Proceeds of the 2022 Certificates or to any Original Facility); or (iii) contract with any Nongovernmental Person for the sale of output or capacity of an Original Facility that is an Output Facility, unless such contract is described either in section 1.141-7(c) of the Treasury Regulations (describing certain types of output contracts that do not have the effect of transferring the benefits of owning the property and the burdens of paying debt service on the financing of the property) or in section 1.141-7(f) of the Treasury Regulations (describing certain types of output contracts that while having the effect of transferring such benefits and burdens but nevertheless may be disregarded in evaluating private business use).

(c) No Financing of Nongovernmental Output Property. Except as would not cause the 2022 Certificates to be a "private activity bond," no portion of the Gross Proceeds will be used (directly or indirectly) for the acquisition of any interest in any Nongovernmental Output Property.

(d) No Private Loan. Except as would not cause the 2022 Certificates to become a "private activity bond" within the meaning of section 141 of the Code and the Tax Regulations and rulings thereunder, the City has not used, and will not use, Gross Proceeds of the 2022 Certificates to make or finance loans to any Nongovernmental Person. For purposes of the foregoing covenant, such Gross Proceeds are considered to be "loaned" to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction that creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits of such Gross Proceeds, or burdens and benefits of ownership of any property acquired, constructed or improved with such Gross Proceeds, are otherwise transferred in a transaction that is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except as would not cause the 2022 Certificates to become an "arbitrage bond" within the meaning of section 148 of the Code and the Tax Regulations and rulings thereunder, the City shall not at any time prior to the final maturity of the 2022 Certificates directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield of any Investment acquired with Gross Proceeds, whether then held or previously disposed of, would materially exceed the Yield of the 2022 Certificates within the meaning of said section 148.

(f) Not Federally Guaranteed. The City covenants that, except to the extent permitted by section 149(b) of the Code and the Tax Regulations and rulings thereunder, it will not take or omit to take any action that would cause any 2022 Certificate to be "federally guaranteed" within the meaning of section 149(b) of the Code and the Tax Regulations and rulings thereunder.

(g) Information Report. The City covenants that it will timely file or cause to be filed any information required by section 149(e) of the Code with respect to the 2022 Certificates with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. The City covenants that the requirements of section 148(f) of the Code will be satisfied in order that the 2022 Certificates be not arbitrage bonds, and that, except to the extent otherwise provided in section 148(f) of the Code and the Tax Regulations and rulings thereunder:

> (1) it will account for all Gross Proceeds of the 2022 Certificates (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the 2022 Certificates are discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the 2022 Certificates with its other money, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith;

(2) not less frequently than each Computation Date, it will calculate or cause to be calculated the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Tax Regulations and rulings thereunder. The Trustee may rely conclusively upon the City's determinations, calculations and certifications required by this Section. The Trustee shall have no responsibility to independently make any calculation or determination or to review the City's calculations hereunder. The City covenants that it will maintain a copy of the calculation with its official transcript of proceedings relating to the issuance of the 2022 Certificates until six years after the final Computation Date;

(3) it will deposit in the Rebate Fund and cause the Trustee to pay to the United States the amount that when added to the future value of previous rebate payments made for the 2022 Certificates equals (A) in the case of a Final Computation Date as defined in section 1.148-3(e)(2) of the Tax Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (B) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such a date. In all cases such Rebate payments shall be made by the City (or by the Trustee at the direction of the City) at the times and in the amounts as are or may be required by section 148(f) of the Code and the Tax Regulations and rulings thereunder, and such payments shall be accompanied by Form 8038-T executed by the City or such other forms and information as is or may be required by section 148(f) of the Code and the Tax Regulations and rulings thereunder.

(4) it will exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3) above, and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under section 1.148-3(h) or other provision of the Tax Regulations.

(i) Not to Divert Arbitrage Profits. The City covenants that, except to the extent permitted by section 148 of the Code and the Tax Regulations and rulings thereunder, at no time prior to the final maturity of the 2022 Certificates will it enter into any transaction that reduces the amount required to be paid to the United States pursuant to paragraph (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield on the 2022 Certificates not been relevant to each party.

(j) 2022 Certificates Not Hedge Bonds.

(k) The City represents that the 2022 Certificates will not be, "hedge bonds" within the meaning of section 149(g) of the Code.

(l) Without limitation of paragraph (1) above, the City warrants as to the Original Issue that: (I) on each date of issuance of that issue, the City reasonably expected that at least 85% of the spendable proceeds of that Original Issue would be expended within the three-year period commencing on such date of issuance, and (II) no more than 50% of the proceeds of that Original Issue at any time has been invested in Nonpurpose Investments having a substantially guaranteed yield for a period of four years or more.

(m) Elections. The City hereby directs and authorizes any Responsible Officer to make elections permitted or required pursuant to the provisions of the Code or the Tax Regulations, as such Responsible Officer (after consultation with Bond Counsel) deems necessary or appropriate in connection with the 2022 Certificates, in the Tax Certificate relating to the 2022 Certificates or similar or other appropriate certificate, form or document.

(n) Closing Certificate. The City agrees to execute and deliver in connection with the execution and delivery of this First Amendment a Tax Certificate as to Arbitrage and the Provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, or similar document containing additional representations and covenants pertaining to the exclusion of the interest on the 2022 Certificates from the gross income of the Certificate holder thereof for federal income tax purposes, which representations and covenants are incorporated as though expressly set forth herein.

ARTICLE IV

AGREEMENT TO LEASE; TERMINATION OF LEASE; LEASE PAYMENTS; TITLE TO THE LEASED PROPERTY

SECTION 4.1 Lease The Lessor hereby leases the Leased Property to the Lessee, and the Lessee hereby leases the Leased Property from the Lessor, upon the terms and conditions set forth in the Lease.

SECTION 4.2 Amendment of Term of Agreement The "Term" of this Lease shall mean the duration of this Lease for the Leased Property, which shall commence on the Closing Date and shall terminate on October 1, 2039, unless earlier terminated in accordance with the following paragraph, provided, however that if Lease Payments remain unpaid at the expiration of the Lease Term, or provision shall not have been made for their payment, then this Lease shall not terminate until the earlier of (i) October 1, 2049 (ii) the date on which the Certificates have been paid in full or (iii) the expiration of the term of the Lease in the event this Lease shall have been amended pursuant to Article VIII, Section 8.3 hereof, unless such term is sooner terminated as hereinafter provided; and provided further, however, that there shall be terminated with respect to the Leased Property, the entirety of Lessor's interest which is transferred to the Lessee upon the end of the useful life of the Leased Property in the same manner, as provided in Article IV, Section 4.5(b) with respect to the transfer of the Leased Property at the end of the Term. If by October 1, 2049 the Certificates shall not be fully paid, or if the rental payable hereunder shall have been abated at any time and for any reason, then such Term of this Lease shall be extended until ten days after all Certificates shall be fully paid, except that the Term of this Lease shall in no event be extended beyond the maximum period permitted by law. If all Certificates shall be fully paid, the Term of this Lease shall end ten days thereafter or ten days after written notice by the Lessee to the Lessor, whichever is earlier.

The Term of this Lease shall end upon the earliest of any of the following events: (a) a default by the Lessee and the Lessor's subsequent election to terminate this Lease under Article IX, Section 9.2(b); (b) the payment by the Lessee of all Lease Payments required under Article IV, Section 4.3 hereof and any Additional Payments required under Article IV, Section 4.6 hereof; (c) the deposit of moneys or Defeasance Obligations with the Trustee in amounts sufficient to pay all of the Lease Payments as the same shall become due, as provided by Article X, Section 10.1 hereof; or (d) upon the exercise by the Lessee of its option to purchase the entire interest of the Lessor in the Leased Property as provided in Article IV, Section 4.5(c) hereof and payment of all amounts provided for hereunder.

SECTION 4.3 Optional Prepayment of Lease Payments. The Lessee shall have the option to prepay in whole on any Interest Payment Date the then unpaid Principal Components of its Lease Payments relating to the 2022 Certificates due at the prepayment price set forth in the First Supplemental Trust Agreement dated the date hereof by and among the Lessor, the Lessee and the Trustee, plus accrued interest on such unpaid Principal Component of Lease Payments to the date of prepayment.

ARTICLE V

MISCELLANEOUS

SECTION 5.1 Binding Effect This First Amendment shall inure to the benefit of and shall be binding upon the Lessor and the Lessee and their respective successors and assigns.

SECTION 5.2 Execution in Counterparts This First Amendment may be executed in any number of counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the Lessor and the Lessee have caused this First Amendment to be executed in their names by their duly Authorized Signatories, as of the date first above written.

PUBLIC PROPERTY FINANCING
CORPORATION OF CALIFORNIA, as Lessor

By: ______________________________
Treasurer

CITY OF LA PUENTE, as Lessee

By: ______________________________
Director of Administrative Services/Chief
Financial Officer

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
) ss:
COUNTY OF LOS ANGELES)

On ______________________________ before me,__________________________(insert name of the officer), Notary Public, personally appeared _________________________, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_________________________________ [Seal]

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
) ss:
COUNTY OF LOS ANGELES)

On ______________________________ before me,__________________________(insert name of the officer), Notary Public, personally appeared _________________________, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_________________________________ [Seal]

EXHIBIT A-1

SCHEDULE OF LEASE PAYMENTS
(2020 CERTIFICATES)

Amounts shall be paid on each Lease Payment Date in advance of the respective Payment Dates on the following schedule.

Bond Payment Date	Principal	Interest	Debt Service	Annual Debt Service
4/1/2021		$ 85,153.42	$ 85,153.42	
10/1/2021	$373,673	129,895.05	503,568.05	$588,721.47
4/1/2022		124,196.53	124,196.53	
10/1/2022	352,102	124,196.53	476,298.53	600,495.06
4/1/2023		118,826.98	118,826.98	
10/1/2023	374,850	118,826.98	493,676.98	612,503.96
4/1/2024		113,110.52	113,110.52	
10/1/2024	398,533	113,110.52	511,643.52	624,754.04
4/1/2025		107,032.89	107,032.89	
10/1/2025	423,182	107,032.89	530,214.89	637,247.78
4/1/2026		100,579.36	100,579.36	
10/1/2026	448,833	100,579.36	549,412.36	649,991.72
4/1/2027		93,734.66	93,734.66	
10/1/2027	475,522	93,734.66	569,256.66	662,991.32
4/1/2028		86,482.95	86,482.95	
10/1/2028	503,284	86,482.95	589,766.95	676,249.90
4/1/2029		78,807.87	78,807.87	
10/1/2029	532,159	78,807.87	610,966.87	689,774.74
4/1/2030		70,692.44	70,692.44	
10/1/2030	562,184	70,692.44	632,876.44	703,568.88
4/1/2031		62,119.14	62,119.14	
10/1/2031	593,402	62,119.14	655,521.14	717,640.28
4/1/2032		53,069.76	53,069.76	
10/1/2032	625,852	53,069.76	678,921.76	731,991.52
4/1/2033		43,525.51	43,525.51	
10/1/2033	659,580	43,525.51	703,105.51	746,631.02
4/1/2034		33,466.92	33,466.92	
10/1/2034	694,629	33,466.92	728,095.92	761,562.84
4/1/2035		22,873.83	22,873.83	
10/1/2035	731,046	22,873.83	753,919.83	776,793.66
4/1/2036		11,725.37	11,725.37	
10/1/2036	768,877	11,725.37	780,602.37	792,327.74
	$8,517,708	$2,455,537.93	$10,973,245.93	$10,973,245.93

EXHIBIT A-2

SCHEDULE OF LEASE PAYMENTS
(2022 CERTIFICATES)

[to come]

EXHIBIT B

LEGAL DESCRIPTION OF LEASED PROPERTY

LOTS 1 TO 4, INCLUSIVE; AND THOSE PORTIONS OF LOTS 5, 6, AND 7 IN BLOCK B, TRACT NO. 11273, IN THE CITY OF LA PUENTE, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK 201, PAGES 10 AND 11, OF MAPS, IN THE OFFICE OF THE RECORDER OF SAID COUNTY, WHICH LIE NORTHEASTERLY OF A LINE PARALLEL WITH AND 718.51 FEET SOUTHWESTERLY, MEASURED AT RIGHT ANGLES, FROM THE SOUTHWESTERLY LINE OF TEMPLE AVENUE (70 FEET WIDE) AS SHOWN ON SAID MAP.

TOGETHER WITH THAT PORTION OF HACIENDA BOULEVARD, VACATED AND ABANDONED BY COUNTY OF LOS ANGELES BY ORDER RECORDED MARCH 1, 1951 IN BOOK 35689 PAGE 409 OF OFFICIAL RECORDS, AS INSTRUMENT NO. 3732, DESCRIBED AS THE SOUTHEASTERLY HALF OF SAID VACATED STREET, AS WOULD ATTACH BY OPERATION OF LAW, LYING ADJACENT TO AND ABUTTING LOT 7, AND LYING NORTHEASTERLY OF A LINE PARALLEL WITH AND 718.51 FEET MORE OR LESS SOUTHWESTERLY, MEASURED AT RIGHT ANGLES, FROM THE SOUTHWESTERLY LINE OF TEMPLE AVENUE (70 FEET WIDE) AS SHOWN ON SAID MAP.

For conveyancing purposes only: APN 8214-026-900

Equipment:

Solar Pwr Self Gen
eV Charging
LED Lighting Retrofit
Roof, Facia & Soffit
High Eff. Transformers
HVAC Armor
Irrigation - City Hall
Water Fixture Efficiency
Weatherization
Window Film

FIRST SUPPLEMENTAL TRUST AGREEMENT

by and among

U.S. BANK NATIONAL ASSOCIATION,
as Trustee

PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA,
as Lessor

and

CITY OF LA PUENTE,
as Lessee

Dated as of January 1, 2022

Relating to

$_________
City of La Puente Certificates of Participation,
2022 Series A

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FIRST SUPPLEMENTAL TRUST AGREEMENT

THIS FIRST SUPPLEMENTAL TRUST AGREEMENT, dated as of January 1, 2022 (this "First Supplement"), supplementing the Trust Agreement, dated as of December 1, 2020 (the "Existing Trust Agreement" and, together with the First Supplement, the "Trust Agreement"), by and among U.S. BANK NATIONAL ASSOCIATION, a national banking association duly organized and existing under and by virtue of the laws of the United States of America, as trustee (the "Trustee"), the CITY OF LA PUENTE, a general law city duly organized and existing under and by virtue of the laws of the State of California, as lessee under the Lease described below (the "Lessee"), and PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA, a nonprofit public benefit corporation duly organized and existing under the laws of the State of California, as lessor under the Lease (the "Lessor");

W I T N E S S E T H:

WHEREAS, the Lessee and the Lessor have entered into a First Amendment to Lease Agreement, dated as of January 1, 2022, amending the Lease Agreement, dated as of December 1, 2020 (together, the "Lease"), whereby the Lessor has agreed to finance certain energy efficiency and solar PV improvements for the City, and the Lessee has agreed to lease the Leased Property (as defined herein) from the Lessor; and

WHEREAS, the Lessee and the Lessor wish to authorize pursuant to this First Supplement and the Existing Trust Agreement the execution and delivery of certain certificates of participation (the "2022 Certificates"), each evidencing and representing an undivided and proportionate interest of the Certificate Holders thereof in certain lease payments (the "Lease Payments") to be made by the Lessee under the Lease; and

WHEREAS, the $8,517,708 City of La Puente Certificates of Participation, 2020 Series A (Federally Taxable) were executed and delivered under the Trust Agreement on December 3, 2020 and are on a parity with the 2022 Certificates; and

WHEREAS, in consideration of such assignment and the execution of this First Supplement, the Trustee has agreed to execute and deliver the 2022 Certificates, each evidencing and representing undivided and proportionate interests of the Certificate Holders thereof in the Lease Payments and Prepayments (as defined herein) made by the Lessee under the Lease, which will provide the moneys required to be deposited hereunder;

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the receipt and sufficiency is hereby acknowledged, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS

SECTION 1.1. <u>Definitions and Rules of Construction</u> Unless the context otherwise requires, the terms defined in this Section shall, for all purposes of the Trust Agreement, have the meanings specified herein or in the Lease.

"Assignment Agreement" means the Amended and Restated Assignment Agreement, dated as of January 1, 2022, by and between the Trustee and the Lessor, and any duly authorized and executed amendments or supplements thereto.

"Certificates" means, as the context requires, the $8,517,708 City of La Puente Certificates of Participation, 2020 Series A (Federally Taxable) and the $______ City of La Puente Certificates of Participation, 2022 Series A, executed and delivered pursuant to the Trust Agreement.

"Closing Date" means December 3, 2020 with respect to the 2020 Certificates and January 19, 2022 with respect to the 2022 Certificates.

"Interest Component" means the portion of the Lease Payments designated as interest on Exhibit B-1 and Exhibit B-2, as applicable.

"Interest Payment Date" means April 1 and October 1 of each year, as further provided in Exhibit B-1 and Exhibit B-2, as applicable.

"Leased Property" means, collectively, all of the Leased Property and Leased Property Components of the real and/or personal property, consisting of the site and the capital improvements described in Exhibit B-1 and Exhibit B-2, as applicable, to the Lease.

"Leased Property Component" means any identifiable portion or singular parcel comprising the real and/or personal property described in Exhibit B to the Lease.

"Permitted Encumbrances" means, with respect to the Leased Property, as of any particular time: (i) liens for general ad valorem taxes and assessments, if any, not then delinquent, or which the Lessee may, pursuant to the provisions of Article V of the Lease, permit to remain unpaid; (ii) the Trust Agreement; (iii) the Site Lease; (iv) the Assignment Agreement; (v) the Lease; (vi) any right or claim of any mechanic, laborer, materialman, supplier or vendor not filed or perfected in the manner prescribed by law; (vii) easements, rights of way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions which the Lessee certifies in writing will not impair the use of the Leased Property or to which the Lessor consents in writing, and (viii) any encumbrance shown on a title report with respect to any portion of the Leased Property.

ARTICLE II

THE 2022 CERTIFICATES OF PARTICIPATION

SECTION 2.1. Authorization The Trustee is hereby authorized and directed to execute and deliver to the Original Purchaser the 2022 Certificates in an aggregate principal amount of $________ in Authorized Denominations. In no event shall the Certificates be deemed a debt, obligation or liability of the Trustee. The 2022 Certificates evidence and represent proportionate and undivided ownership interests of the Certificate Holders in the applicable Lease Payments and the applicable Prepayments to be made by the Lessee under the Lease. The total Principal Components and Interest Components due on all Certificates, including the 2022 Certificates shall not exceed the total Lease Payments due under the Lease.

SECTION 2.2. The 2022 Certificates

(a) Date The 2022 Certificates shall be dated the date of delivery and shall represent interest payable from the Interest Payment Date to which interest has been paid or duly provided for immediately preceding the date of execution, unless (i) it is executed as of an Interest Payment Date, in which event the Interest Component shall be payable from the date of execution thereof; (ii) it is executed after a Record Date and before the following Interest Payment Date, in which event the Interest Component shall be payable from such following Interest Payment Date; or (iii) it is executed on or before a Record Date, in which event the Interest Component shall be payable from the date of delivery of the 2022 Certificates, provided, however, that if, as of the original date of execution of the 2022 Certificates, the Interest Component has not been paid when due for the Outstanding 2022 Certificates, such Interest Component for the 2022 Certificates shall be payable from the Payment Date to which the Interest Component has previously been paid or made available for payment with respect to the Outstanding 2022 Certificates.

(b) Payment of the Principal Components and the Interest Components of the 2022 Certificates The 2022 Certificates shall mature on October 1, 2039 and shall bear interest at the rate of 2.31% per annum. The following table sets for the annual Principal Components and Interest Components with respect to the 2022 Certificates.

Maturity Date (October 1)	Principal Components	Interest Components
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
2038		
2039		

SECTION 2.3. Payment The principal and premium, if any, payable with respect to the 2022 Certificates shall be payable in lawful money of the United States of America by wire transfer or check, payable in any coin or currency of the United States of America which, at the dates of payment thereof, is legal tender for the payment of public and private debts. Interest

shall be paid by the Trustee on the Interest Payment Date with regard to the 2022 Certificates to the Certificate Holder thereof at the close of business on the Record Date with respect to such interest payment and shall be paid by wire transfer or check mailed on the applicable Interest Payment Date by first class mail to the Certificate Holder of the 2022 Certificates at his or her address as it appears on the 2022 Certificate Registration books or, upon the written request of such Certificate Holder of at least $1,000,000 in principal amount of 2022 Certificates received at least fifteen (15) days prior to a Record Date, by wire transfer in immediately available funds to an account in the United States of America designated in writing by such 2022 Certificate Holder, irrespective of the cancellation of such 2022 Certificate upon any transfer or exchange thereof subsequent to such Record Date and prior to such Interest Payment Date, unless the Lessee shall default in the payment of Lease Payments due with respect to such Interest Payment Date. Payment of principal and premium, if any, due on any 2022 Certificate shall be paid only upon surrender of such 2022 Certificate at the Principal Corporate Trust Office of the Trustee, provided that, for so long as the 2022 Certificates shall be held by the Original Purchaser and any subsequent Certificate Holder as a single 2022 Certificate, presentation and surrender of such 2022 Certificate shall not be required. In the event of any default in the payment of interest, such defaulted interest shall be payable to the Certificate Holder of such 2022 Certificate on a special record date for the payment of such defaulted interest, which date shall be established by the Trustee by notice mailed to the Certificate Holder of 2022 Certificates not less than fifteen (15) days preceding such special record date.

SECTION 2.4. Registration; Interest The 2022 Certificates shall be delivered in the form of fully registered 2022 Certificates without coupons, in Authorized Denominations. The 2022 Certificates shall be numbered as determined by the Trustee. The 2022 Certificates shall be initially issued in the form of a separate single fully registered 2022 Certificate in the name of the Original Purchaser and shall thereafter be assigned to and registered in the name of such other Approved Buyer or in the name of "Cede & Co.," as nominee of The Depository Trust Company. Upon the election of the Certificate Holder, the 2022 Certificates shall be evidenced by one 2022 Certificate for each Principal Payment Date in the total aggregate principal amount of the 2022 Certificates maturing on such Principal Payment Date. Registered ownership of the 2022 Certificates, or any portion thereof, may not thereafter be transferred except as set forth in Article II, Section 2.7 hereof. There shall be no execution or registration of transfer of 2022 Certificates during the period established by the Trustee for selection of 2022 Certificates for prepayment.

If the 2022 Certificates are registered in the name of "Cede & Co.," as nominee of DTC, if the Lessor determines that the continuation of the system of book-entry-only transfers through DTC (or a successor securities depository) is not in the best interests of the DTC participants, beneficial owners of the 2022 Certificates, or the Lessee, the Lessor shall notify the Trustee, whereupon the Trustee shall notify DTC of the availability through DTC of 2022 Certificated securities for the 2022 Certificates. In such event, the Trustee shall execute and deliver and shall register 2022 Certificates in Authorized Denominations as requested by DTC.

The Interest Component with respect to the 2022 Certificates shall be payable on each Interest Payment Date to the date of maturity or prepayment thereof, whichever is earlier. Said Interest Component shall represent the portion of Lease Payments designated as interest and coming due during the six-month period immediately preceding each Interest Payment Date computed on the basis of a 360-day year, comprised of 12 months of 30 days each. The proportion of the Lease Payments designated as the Interest Component shall be determined by the rate of interest applicable to the 2022 Certificates.

SECTION 2.5. Form of 2022 Certificates The 2022 Certificates and the form of assignment to appear thereon shall be substantially in the form set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2.6. Execution The 2022 Certificates shall be executed by and in the name of the Trustee by the manual signature of any authorized signatory of the Trustee. The Trustee shall insert the date of execution of the 2022 Certificates in the place provided thereon.

SECTION 2.7. Application of Proceeds The proceeds received by the Trustee from the sale of the 2022 Certificates in the amount of $_______ shall be deposited and transferred by the Trustee as follows (the Trustee authorized to establish a temporary fund or account to facilitate and record such deposit and transfers):

(a) $_______ into the Costs of Delivery Fund; and

(b) $_______ to __________ pursuant to separate wire instructions provided to the Trustee by the City, upon which the Trustee may conclusively rely.

ARTICLE III

COSTS OF DELIVERY FUND

SECTION 3.1. Reserved [add project fund if applicable]

SECTION 3.2. Establishment of Costs of Delivery Fund The Trustee shall establish a special fund designated as the “City of La Puente Certificates of Participation, 2022 Series A Costs of Delivery Fund” (the “Costs of Delivery Fund”), shall keep such fund separate and apart from all other funds and moneys held by it, and shall administer such fund as herein provided. The Costs of Delivery Fund shall be held and applied by the Trustee in accordance herewith. The Costs of Delivery Fund shall be closed 180 days after the Closing Date, or upon a Written Order of the City to the Trustee, and any moneys then remaining in the Costs of Delivery Fund, including any interest earnings thereon, shall be transferred to the Lease Payment Fund.

SECTION 3.3. Purpose Amounts on deposit in the Costs of Delivery Fund shall be applied to pay Costs of Delivery, as provided herein.

SECTION 3.4. Payment of Costs of Delivery The Trustee shall disburse moneys on deposit in the Costs of Delivery Fund upon receipt of a Requisition in form attached hereto as Exhibit D signed by the Lessee’s Authorized Signatory, or his or her duly designated deputy setting forth the amounts to be disbursed for payment or reimbursement of Costs of Delivery and the person or persons to whom such amounts are to be disbursed, and stating that the amounts to be disbursed are for Costs of Delivery properly chargeable to the Costs of Delivery Fund. Each such Requisition shall be sufficient evidence to the Trustee of the facts stated therein and the Trustee shall have no duty to confirm the accuracy of such facts.

ARTICLE IV

PREPAYMENT OF 2022 CERTIFICATES

SECTION 4.1. Establishment of Prepayment Fund

(a) The Trustee shall establish when deposits are required to be made therein a special fund designated as the "City of La Puente Certificates of Participation, 2022 Series A Prepayment Fund" (the "Prepayment Fund"), shall keep such fund separate and apart from all other funds and moneys held by it, and shall administer such fund as herein provided. The Trustee need not open such fund on its records until such time as deposits are required to be made therein. Prior to any prepayment of the 2022 Certificates, an amount at least equal to the amount necessary to prepay the 2022 Certificates shall be deposited by the Lessee into the Prepayment Fund. As provided in Article V, Section 5.5, prepayments of the 2022 Certificates shall be made from money available therefor. Any prepayments of the 2022 Certificates in advance of their maturity shall be made on the date designated for prepayment and upon presentation and surrender of the 2022 Certificates.

(b) Upon the Trustee's receipt of each Prepayment of Lease Payments from the Lessee under Article X, Section 10.2 or 10.3 of the Lease, the Trustee shall give prompt notice to the Lessee of such receipt and the amount of said Prepayment. All amounts representing Prepayments hereunder shall be deposited into the Prepayment Fund.

SECTION 4.2. Mandatory Sinking Fund Prepayment The 2022 Certificates maturing on October 1, 2039 shall be subject to mandatory sinking fund prepayment prior to maturity at a prepayment price equal to the Principal Component of the 2022 Certificates to be prepaid, plus accrued interest with respect thereto to the prepayment date, on October 1 of each year, commencing October 1, 2021, in the Principal Components and on the prepayment dates as follows:

Mandatory Sinking Fund Prepayment Date (October 1)	Mandatory Sinking Fund Payment
2021	
2022	
2023	
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	

Mandatory Sinking Fund Prepayment Date (October 1)	Mandatory Sinking Fund Payment
2034	
2035	
2036	
2037	
2038	
2039†	

† Maturity.

SECTION 4.3. Optional Prepayment of 2022 Certificates The Certificates may be prepaid before maturity on October 1, 2039 pursuant to the schedule below, at the option of the Lessee, from moneys deposited into the Prepayment Fund as a result of the Lessee's election to prepay Lease Payments, in whole, but not in part, exercised by notifying the Owner at least 30 days prior to the scheduled prepayment date, as provided in the Lease, at a prepayment prices as set forth below, together with interest accrued thereon to the date fixed for prepayment.

Prepayment Date	Prepayment Price
	102%
	101
	100

ARTICLE V

LEASE PAYMENTS; LEASE PAYMENT FUND

SECTION 5.1. Security Provisions

(a) Assignment of Rights in Lease and Site Lease The Lessor has, pursuant to the Assignment Agreement, assigned and set over to the Trustee certain of its rights in the Lease and the Site Lease (excepting only its rights to indemnification and to give approvals and consents), including but not limited to all of the Lessor's rights to receive and collect all of the Lease Payments, Additional Payments (except those Additional Payments payable to the Trustee), Prepayments and all other amounts required to be deposited in the Lease Payment Fund pursuant to the Lease or pursuant hereto. All Lease Payments, Additional Payments, Prepayments and such other amounts to which the Lessor may at any time be entitled shall be paid by the Lessee directly to the Trustee, and all of the Lease Payments, Additional Payments, and Prepayments collected or received by the Lessor shall be deemed to be held and to have been collected or received by the Lessor as the agent of the Trustee, and if received by the Lessor at any time shall be deposited by the Lessor with the Trustee within one Business Day after the receipt thereof, and all the Lease Payments, Additional Payments, Prepayments and such other amounts shall be forthwith deposited by the Trustee upon the receipt thereof in the Lease

Payment Fund (except as provided in Article III, Section 3.1 of the Lease or Article V, Section 5.4 hereof).

(b) Security Interest in Moneys and Funds and Accounts The Lessor and the Lessee, as their interests may appear, hereby grant to the Trustee for the benefit of the Certificate Holders a lien on and a security interest in all moneys in the funds and accounts held by the Trustee under the Trust Agreement, including without limitation, the Lease Payment Fund, the Prepayment Fund, Net Insurance and Condemnation Proceeds Fund and any accounts therein, and all such moneys shall be held by the Trustee in trust and applied to the purposes specified in the Trust Agreement and in the Lease.

(c) Security Interest in the Leased Property The Lessor and Lessee, hereby grant to the Trustee for the benefit of the Certificate Holders a lien on and a security interest in the Leased Property for the maximum Term of the Lease, which interest shall be evidenced by the filing of appropriate security instruments, signed by the Lessor, granting the Trustee a first perfected security interest in the Leased Property. Unless otherwise agreed to in writing by the Certificate Holders of not less than a majority in principal amount of Certificates then Outstanding, no lien on the Leased Property (except laborers' and mechanics' liens) senior to such lien shall be permitted.

(d) Pledge of Lease Payments The Lease Payments are hereby irrevocably pledged to and shall be used for the punctual payment of the Interest Component and the Principal Component, and the Lease Payments shall not be used for any other purpose while any of the Certificates remain Outstanding. This pledge shall constitute a first and exclusive lien on the Lease Payments for the benefit of the Certificate Holders, as their interests may appear, in accordance with the terms hereof.

SECTION 5.2. Reserved

SECTION 5.3. Establishment of Lease Payment Fund

(a) The Trustee shall establish a special fund designated as the "City of La Puente Certificates of Participation, 2022 Series A Lease Payment Fund" (the "Lease Payment Fund"). All moneys at any time deposited by the Trustee in the Lease Payment Fund shall be held by the Trustee in trust for the benefit of the Certificate Holders. So long as the 2022 Certificates are Outstanding, neither the Lessee nor the Lessor shall have any beneficial right or interest in the Lease Payment Fund or the moneys deposited therein, except only as provided in the Trust Agreement, and such moneys shall be used and applied by the Trustee as hereinafter set forth.

SECTION 5.4. Deposits There shall be deposited into the Lease Payment Fund all Lease Payments, Additional Payments (except those payable to the Trustee as its fees and expenses) and Lessee Prepayments received by the Trustee relating to the 2022 Certificates, including any moneys received by the Trustee for deposit therein pursuant to Article II, Section 2.7 herein, Article IV, Section 4.3 (regarding Lease Payments) of the Lease and any other moneys required to be deposited therein pursuant to the Lease or pursuant to the Trust Agreement. On or prior to each Lease Payment Date, the Trustee shall notify the Lessee of the amounts on deposit in the Lease Payment Fund to be credited toward the Lease Payments due from the Lessee on the next succeeding Lease Payment Date.

SECTION 5.5. Application of Moneys Except as provided in Article V, Section 5.7 or Article XIII, Section 13.5, all amounts in the Lease Payment Fund shall be used and withdrawn by the Trustee solely for the purpose of paying the Principal Component and Interest Component as the same shall become due and payable, in accordance with the provisions of Article II and Article IV. Subject to Article IV, Section 13.5(a), this pledge shall constitute a first and exclusive lien on the Lease Payments in accordance with the terms hereof.

Except as provided in the previous paragraph, the Trustee shall apply moneys on deposit in the Lease Payment Fund in the following order of priority:

(a) On or before each Interest Payment Date, an amount sufficient to pay the Interest Component coming due and payable on such date shall be set aside;

(b) On or before each Principal Payment Date, an amount sufficient to pay the Principal Component with respect to the 2022 Certificates coming due and payable on such date shall be set aside by the Trustee and mailed (or sent by wire transfer, as appropriate) to the Certificate Holders of the 2022 Certificates; and

(c) To the extent that Lessee Prepayments shall be deposited to the Prepayment Fund by the date which is forty-five (45) days prior each date set for prepayment of 2022 Certificates pursuant to Article IV, Section 4.2 hereof, the amount prepaid shall be deposited into the Prepayment Fund to be applied for the prepayment of 2022 Certificates in accordance with Article IV, Section 4.2 hereof.

SECTION 5.6. Surplus Any funds remaining in the Lease Payment Fund after prepayment and payment of all Certificates Outstanding, or provision having been made therefor satisfactory to the Trustee, including accrued interest and payment of any applicable fees and expenses to the Trustee, shall be withdrawn by the Trustee and remitted to the Lessee.

ARTICLE VI

MISCELLANEOUS

SECTION 6.1. Execution in Counterparts This First Supplement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

SECTION 6.2. Headings The headings or titles of the several Articles and Sections hereof, and any table of contents appended to copies hereof, shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this First Supplement.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties have executed this First Supplement as of the date and year first above written.

U.S. BANK NATIONAL ASSOCIATION,
as Trustee

By: ___________________________________
Authorized Signatory

PUBLIC PROPERTY FINANCING
CORPORATION OF CALIFORNIA, as Lessor

By: ___________________________________
Treasurer

CITY OF LA PUENTE, as Lessee

By: ___________________________________
City Manager

EXHIBIT A

FORM OF CERTIFICATE

CITY OF LA PUENTE CERTIFICATES OF PARTICIPATION,
2022 SERIES A

Evidencing the Proportionate Undivided Interest of the Owner
Hereof in Lease Payments to Be Made by

CITY OF LA PUENTE

Pursuant to Lease Agreement with

PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA

Interest Rate	**Maturity Date**	**Dated Date**	**CUSIP No.**
%			

REGISTERED OWNER: STERLING NATIONAL BANK

PRINCIPAL AMOUNT: $

THIS IS TO CERTIFY THAT the registered owner named above, or registered assigns of this Certificate of Participation (the "Certificate") is the owner of a proportionate and undivided interest in the right to receive and collect certain Lease Payments, Additional Payments and Prepayments (as defined in the Trust Agreement) to be made by the CITY OF LA PUENTE, a general law city duly organized and existing under and by virtue of the Constitution and laws of the State of California, as Lessee (the "Lessee") pursuant to the Lease Agreement, dated as of December 1, 2020, as amended by the First Amendment to Lease Agreement, dated as of January 1, 2022 (together, the "Lease"), by and between the PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA, a nonprofit public benefit corporation duly organized and existing under the laws of the State of California, as lessor (the "Lessor"), and the Lessee, which Lease Payments and certain other rights and interests under the Lease have been assigned to U.S. BANK NATIONAL ASSOCIATION, as trustee (the "Trustee") under the Trust Agreement, dated as of December 1, 2020, as supplemented by the First Supplement Trust Agreement, dated as of January 1, 2022 (together, the "Trust Agreement"), by and among the Lessee, the Lessor and the Trustee. The Certificates are being executed and delivered in order to obtain funds to finance the acquisition, construction and/or installation of certain improvements for the benefit of the Lessee, and to pay the costs of execution and delivery of the Certificates. Capitalized terms used and not defined herein shall have the meanings ascribed to such terms in the Trust Agreement or the Lease, as applicable.

The Registered Owner of this Certificate is entitled to receive, subject to the terms of the Lease, on the maturity date specified above (the "Principal Payment Date"), the principal amount specified above, representing a portion of the Lease Payments designated as principal (the "Principal Component"), and to receive on April 1, 20__, and semiannually thereafter on April 1 and October 1 of each year (each, an "Interest Payment Date") until payment in full of said Principal Component, the Registered Owner's portion of the Lease Payments designated as interest (the "Interest Component") coming due during the six months immediately preceding each of the Payment Dates (collectively, each Principal Payment Date and Interest Payment Date is hereinafter referred to as a "Payment Date"); *provided*, that such Interest Component shall be payable from the Interest Payment Date next preceding the date of execution of this Certificate (unless (i) it is executed as of an Interest Payment Date, in which event the Interest Component shall be payable from the date of execution thereof; (ii) it is executed after a Record Date and before the following Interest Payment Date, in which event the Interest Component shall be payable from such following Interest Payment Date; or (iii) it is executed on or before a Record Date, in which event the Interest Component shall be payable from the date of delivery of the Certificates).

The "Record Date" is the close of business on the fifteenth day of the month preceding a Payment Date, whether or not such day is a business day. There shall be no execution or registration of transfer of Certificates during the period established by the Trustee for selection of Certificates for prepayment or any Certificate selected for prepayment. The Interest Component is the result of the multiplication of the Principal Component by the rate per annum identified above. Interest with respect to the Certificates shall be calculated on the basis of a 360-day year, comprised of twelve months of 30 days each. Such amounts are payable by wire transfer or check in lawful money of the United States of America. The amount representing Principal Component payable at maturity or upon prepayment in whole is payable to the Registered Owner by wire transfer or check of the Trustee upon presentation and surrender of this Certificate at the Principal Corporate Trust Office. The amounts representing Interest Component are payable by check mailed on the applicable Interest Payment Date by first class mail by the Trustee to the Registered Owner hereof at his address as it appears on the registration books of the Trustee or by wire transfer to a bank account in the United States in the case of Registered Owners owning $1,000,000 or more in aggregate principal amount of Certificates who have furnished instructions in writing to the Trustee at least 15 days prior to the Record Date for the related Payment Date.

The total amount of each payment made to the Registered Owner of this Certificate is comprised of interests in the Principal Component and Interest Component of Lease Payments made by the Lessee.

This Certificate has been executed and delivered by the Trustee pursuant to the Trust Agreement. The Lessee is authorized to enter into the Lease and the Trust Agreement under the Constitution and the laws of the State of California. Reference is hereby made to the Lease and the Trust Agreement (copies of which are on file at the Principal Corporate Trust Office) for a description of the terms on which the Certificates are executed and delivered, the rights thereunder of the Registered Owners of the Certificates, the rights, duties and immunities of the Trustee and the rights and obligations of the Lessee under the Lease, to all of the provisions of which the Lease and Trust Agreement the Registered Owner of this Certificate, by acceptance hereof, assents and agrees.

The Lessee is obligated to pay Lease Payments from any source of legally available funds, and the Lessee has covenanted in the Lease to make the necessary annual appropriations therefor. The obligation of the Lessee to pay the Lease Payments does not constitute an obligation of the Lessee for which the Lessee is obligated to levy or pledge any form of taxation or for which such Lessee has levied or pledged any form of taxation. The obligation of the Lessee to pay the Lease Payments does not constitute a debt of the Lessee, the State of California or any of its political subdivisions, and does not constitute indebtedness within the meaning of any constitutional or statutory debt limitation or restriction. Under certain circumstances, the Lessee is not obligated to make Lease Payments due to the loss or destruction of all or a portion of the Leased Property.

The Certificates are subject to prepayment as set forth in the Trust Agreement. If this Certificate is called for prepayment and payment is duly provided therefor as specified in the Trust Agreement, the Interest Component shall cease to accrue with respect hereto from and after the date fixed for prepayment. The provisions of the Trust Agreement may be amended by the parties thereto to the extent and in the manner permitted by the terms of the Trust Agreement.

This Certificate is subject to mandatory sinking fund prepayment prior to maturity at a prepayment price equal to the Principal Component of the Certificates to be prepaid, plus accrued interest with respect thereto to the prepayment date, on October 1 of each year, commencing October 1, 20__, in the Principal Components and on the prepayment dates as follows:

Mandatory Sinking Fund Prepayment Date (October 1)	Mandatory Sinking Fund Payment
†	

† Maturity.

This Certificate is transferable by the Registered Owner hereof, in person or by his duly authorized attorney, at the Principal Corporate Trust Office of the Trustee, but only in the manner, subject to the limitations and upon payment of the charges provided in the Trust Agreement and upon surrender and cancellation of this Certificate. Upon such transfer, a new Certificate or Certificates, of Authorized Denomination or denominations, for the same aggregate Principal Component, maturity and interest rate, will be delivered to the transferee. This Certificate also may be exchanged for a like aggregate Principal Component of Certificates of other Authorized Denominations as prescribed in the Trust Agreement. The Lessee, the Lessor and the Trustee may treat the Registered Owner hereof as the absolute Owner hereof for all purposes whether or not this Certificate shall be overdue, and the Lessee, the Lessor and the Trustee shall not be affected by any notice to the contrary.

THIS IS TO FURTHER CERTIFY that all acts, conditions and things required by the Trust Agreement to exist, to have happened and to have been performed by or in relation to the Trustee precedent to and in connection with the execution and delivery of this Certificate do exist, have happened and have been performed in regular and due time, form and manner as required by law, and that the Trustee is duly authorized to execute and deliver this Certificate, and that the Principal Component of this Certificate, together with all other Certificates executed and delivered under the Trust Agreement, is not in excess of the Principal Components of Certificates authorized to be executed and delivered thereunder.

THE LESSEE HAS CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required by the Constitution and statutes of the State of California and the provisions of the Trust Agreement to exist, to have happened and to have been performed precedent to and in the execution and delivery of this Certificate, do exist, have happened and have been performed in due time, form and manner as required by law.

THE TRUSTEE HAS NO OBLIGATION OR LIABILITY TO THE REGISTERED OWNERS TO MAKE PAYMENTS OF PRINCIPAL COMPONENTS OR INTEREST COMPONENTS OR LEASE PAYMENTS PERTAINING TO THE CERTIFICATES EXCEPT FROM LEASE PAYMENTS PAID TO THE TRUSTEE AND FROM THE VARIOUS FUNDS AND ACCOUNTS ESTABLISHED UNDER THE TRUST AGREEMENT. THE TRUST AGREEMENT PROVIDES THAT THE RECITALS OF FACTS, COVENANTS AND AGREEMENTS IN THE CERTIFICATE SHALL BE TAKEN AS STATEMENTS, COVENANTS AND AGREEMENTS OF THE LESSEE, AND THE TRUSTEE ASSUMES NO RESPONSIBILITY FOR THE CORRECTNESS OF THE SAME.

The Trustee has executed this Certificate solely in its capacity as Trustee under the Trust Agreement and not in its individual or personal capacity.

IN WITNESS WHEREOF, this Certificate has been executed and delivered by the Trustee, acting pursuant to the Trust Agreement.

U.S. BANK NATIONAL ASSOCIATION,
as Trustee

By: ____________________________________
Authorized Signatory

Date of Execution: __________, 20__

FORM OF ASSIGNMENT

FOR VALUE RECEIVED, the Undersigned hereby sells, assigns and transfers unto: ____

(please print or typewrite name, address and social security or other identifying number of Transferee) the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints: ____ attorney, to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

Dated: ______________________________

Signature Guaranteed By:

____

NOTICE: Signature guarantee shall be made by a guarantor institution participating in the Securities Transfer Agents Medallion Program or in such other guarantee program acceptable to the Trustee.

Notice: The signature to this assignment must correspond with the signature as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

EXHIBIT B-1

SCHEDULE OF PRINCIPAL AND INTEREST COMPONENTS (2020 CERTIFICATES)

Payment Date	Principal	Interest	Debt Service	Annual Debt Service
4/1/2021		$ 85,153.42	$ 85,153.42	
10/1/2021	$373,673	129,895.05	503,568.05	$588,721.47
4/1/2022		124,196.53	124,196.53	
10/1/2022	352,102	124,196.53	476,298.53	600,495.06
4/1/2023		118,826.98	118,826.98	
10/1/2023	374,850	118,826.98	493,676.98	612,503.96
4/1/2024		113,110.52	113,110.52	
10/1/2024	398,533	113,110.52	511,643.52	624,754.04
4/1/2025		107,032.89	107,032.89	
10/1/2025	423,182	107,032.89	530,214.89	637,247.78
4/1/2026		100,579.36	100,579.36	
10/1/2026	448,833	100,579.36	549,412.36	649,991.72
4/1/2027		93,734.66	93,734.66	
10/1/2027	475,522	93,734.66	569,256.66	662,991.32
4/1/2028		86,482.95	86,482.95	
10/1/2028	503,284	86,482.95	589,766.95	676,249.90
4/1/2029		78,807.87	78,807.87	
10/1/2029	532,159	78,807.87	610,966.87	689,774.74
4/1/2030		70,692.44	70,692.44	
10/1/2030	562,184	70,692.44	632,876.44	703,568.88
4/1/2031		62,119.14	62,119.14	
10/1/2031	593,402	62,119.14	655,521.14	717,640.28
4/1/2032		53,069.76	53,069.76	
10/1/2032	625,852	53,069.76	678,921.76	731,991.52
4/1/2033		43,525.51	43,525.51	
10/1/2033	659,580	43,525.51	703,105.51	746,631.02
4/1/2034		33,466.92	33,466.92	
10/1/2034	694,629	33,466.92	728,095.92	761,562.84
4/1/2035		22,873.83	22,873.83	
10/1/2035	731,046	22,873.83	753,919.83	776,793.66
4/1/2036		11,725.37	11,725.37	
10/1/2036	768,877	11,725.37	780,602.37	792,327.74
	$8,517,708	$2,455,537.93	$10,973,245.93	$10,973,245.93

EXHIBIT B-2

SCHEDULE OF PRINCIPAL AND INTEREST COMPONENTS
(2022 CERTIFICATES)

[to come]

EXHIBIT C

FORM OF INVESTOR LETTER

Public Property Financing Corporation of California
2945 Townsgate Road, Suite 200
Westlake Village, California 91361

City of La Puente
15900 East Main Street
La Puente, California 91744

U.S. Bank National Association
633 West Fifth Street, 24th Floor
Los Angeles, California 90071

$________
City of La Puente Certificates of Participation,
2022 Series A

Ladies and Gentlemen:

The undersigned (the "Purchaser"), being the purchaser of a certificate of participation representing all of the above-referenced certificates of participation (the "Certificates"), does hereby certify, represent and warrant for the benefit of the City of La Puente (the "City"), the Public Property Financing Corporation of California (the "Corporation") and U.S. Bank National Association, as trustee (the "Trustee") for the Certificates executed and delivered under that certain Trust Agreement, dated as of December 1, 2020, as supplemented by the First Supplemental Trust Agreement, dated as of January 1, 2022 (together, the "Trust Agreement"), by and between the Authority and the Trustee that:

(a) The Purchaser is a "qualified institutional buyer" as defined in Rule 144A promulgated under the Securities Act of 1933 and, therefore, an "Approved Buyer" as required by the Trust Agreement.

(b) The Purchaser has sufficient knowledge and experience in financial and business matters, including the extension of credit to local governments through the purchase and ownership of obligations of the type similar to the Certificates and is capable of evaluating the merits and risks of such extension of credit through purchase of the Certificates. The Purchaser is able to bear the economic risk of, and an entire loss of, such extension of credit.

(c) The Purchaser is extending credit to the Corporation by acquiring the Certificates solely for its own loan account, and does not presently intend to make a public distribution of, or to resell or transfer, all or any part of the Certificates, except that the Purchaser intends to sell a

100% participation interest in the Certificates, at par, to a wholly-owned subsidiary of the Purchaser.

(d) The Purchaser understands that the Certificates have not been registered and will not be registered under the Securities Act of 1933 or under any state securities laws. The Purchaser agrees that it will comply with any applicable state and federal securities laws then in effect with respect to any disposition of the Certificates by it, and further acknowledges that any current exemption from registration of the Certificates does not affect or diminish such requirements.

(e) The Purchaser is familiar with the conditions, financial and otherwise, of the Corporation and the City and understands that the Corporation has no assets other than the Lease Payments for repayment of the Certificates. Specifically, and without in any manner limiting the foregoing, the Purchaser understands and acknowledges that, among other risks, the Certificates are payable solely from the Lease Payments and these Lease Payments are subject to abatement as described in the Lease Agreement. The Purchaser has been provided an opportunity to ask questions of, and the Purchaser has received answers from, representatives of the Corporation, the City and the Trustee regarding the terms and conditions of the Certificates. The Purchaser has obtained all information requested by it in connection with the execution and delivery of the Certificates as it regards necessary to evaluate all merits and risks of the loan represented by acquisition of the Certificates. The Purchaser has reviewed the documents executed in conjunction with the execution and delivery of the Certificates, including, without limitation, the First Supplemental Trust Agreement, the First Amendment to Site Lease, the First Amendment to Lease Agreement and the Amended and Restated Assignment Agreement.

(f) The Purchaser is not now and has never been controlled by, or under common control with, the Corporation or the City. Neither the Corporation nor the City has ever been and is not now controlled by the Purchaser. The Purchaser has entered into no arrangements with the Corporation or the City or with any affiliate in connection with the Certificates, other than as disclosed to the Corporation and the City.

(g) The Purchaser has authority to purchase the Certificates and to execute this Investor Letter and any other instruments and documents required to be executed by the Purchaser in connection with the purchase of the Certificates. The undersigned is a duly appointed, qualified, and acting officer of the Purchaser and is authorized to cause the Purchaser to make the certifications, representations and warranties contained herein by execution of this letter on behalf of the Purchaser.

(h) In entering into this transaction, the Purchaser has not relied upon any representations or opinions of the Corporation or the City or the Trustee relating to the legal consequences of its extension of credit through purchase of the Certificates, nor has it looked to, nor expected, the Corporation to undertake or require any credit investigation or due diligence reviews relating to the City, its financial condition or business operations, or any other matter pertaining to the merits or risks of the transactions contemplated by the Trust Agreement, or the adequacy of the Lease Payments that secure repayment of the Certificates.

(i) The Purchaser has been informed that the Certificates (i) have not been and will not be registered or otherwise qualified for sale under the "Blue Sky" laws and regulations of any jurisdiction, (ii) will not be listed on any stock or other securities exchange, and (iii) will carry no rating from any rating service.

(j) The Purchaser acknowledges that it has the right to sell and transfer the Certificates, subject to compliance with the transfer restrictions set forth in the Trust Agreement, including the requirement for the delivery to the Corporation and the Trustee of an investor's letter in the same form as this Investor's Letter, including this paragraph. Failure to deliver such investor's letter shall cause the purported transfer to be null and void. The Purchaser agrees to indemnify and hold harmless the Corporation and the City with respect to any claim asserted against the Corporation and the City that arises with respect to any sale, transfer or other disposition of the Certificates by the Purchaser in violation of the provisions of the Trust Agreement.

(k) Neither the Trustee, Special Counsel, the Corporation, its members, its governing body, or any of its employees, counsel or agents will have any responsibility to the Purchaser for the accuracy or completeness of information obtained by the Purchaser from any source regarding the Corporation or the City or their financial conditions or regarding the Certificates, the provision for payment thereof, or the sufficiency of any security therefor. The Purchaser acknowledges that, as between the Purchaser and all of such parties, the Purchaser has assumed responsibility for obtaining such other information and making such review as the Purchaser deemed necessary or desirable in connection with its decision to extend credit through purchase of the Certificates.

The Purchaser acknowledges that the sale of the Certificates to the Purchaser is made in reliance upon the certifications, representations and warranties herein by the addressees hereto.

Capitalized terms used herein and not otherwise defined have the meanings given such terms in the Trust Agreement.

___________________________, as Purchaser

By: ___________________________________
Name:
Title:

EXHIBIT D

FORM OF REQUISITION – COSTS OF DELIVERY FUND

U.S. Bank National Association, as Trustee
633 West Fifth Street, 24th Floor
Los Angeles, California 90071
Attention: Global Corporate Trust Services

RE: Disbursement from the Costs of Delivery Fund pursuant to the Trust Agreement, dated as of December 1, 2020, as supplemented by the First Supplemental Trust Agreement, dated as of January 1, 2022 (together, the "Trust Agreement") by and among the City of La Puente, as Lessee, the Public Property Financing Corporation of California, as Lessor, and the Trustee

REQUISITION NO. __

The undersigned hereby states and certifies:

1. That he/she is the duly appointed, qualified and acting ____________ of the Lessee, which is duly organized and existing under and by virtue of the Constitution and laws of the State of California, and as such, is familiar with the facts herein certified and is authorized and qualified to certify the same;

2. That, pursuant to Article III of the Trust Agreement, the Trustee is hereby requested to disburse from the Costs of Delivery Fund established under the Trust Agreement to the designated payees the amounts set forth opposite such designations for the purposes set forth on Schedule I hereto;

3. That each obligation set forth herein is a proper charge against the Costs of Delivery Fund and has not been the basis of any prior disbursement;

4. That the amount of each disbursement requested herein is for payment authorized under the Trust Agreement;

5. That the amount remaining in the Costs of Delivery Fund after payment of the amount set forth in this Requisition is adequate under Trust Agreement;

6. That no Event of Default, and no event which with notice or lapse of time would constitute an Event of Default, has occurred and is continuing under the Lease;

7. That set forth opposite each obligation in Exhibit A attached hereto is a description of the nature of such obligation; and

8. That accompanying this Requisition is a bill or statement of account for each obligation included in Exhibit A.

Dated: __________, 20__

CITY OF LA PUENTE, as Lessee

By: ___________________________________
Authorized Signatory

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: January 11, 2022

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: UPDATE, DISCUSSION AND DIRECTION REGARDING LA PUENTE SUPPLEMENTAL SALES REVENUE EXPENDITURE ADVISORY COMMITTEE (MAYOR KLINAKIS)

BACKGROUND

At the September 22, 2020, Council Meeting, the City Council approved the bylaws for Measure LP (Public Safety, Vital Services and Neighborhood Protection Measure) Citizens' Oversight Committee.

As set forth in the approved Bylaws, the total membership number, categories, and qualifications to be an eligible member of the Committee are as follows:

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

DISCUSSION

The City accepted applications on its online job board from September 2020 to July 2021 and a total of 16 applications were received. Of those 16, 10 applicants are eligible for the Non-Qualified Electors category. 6 applicants applied for the Qualified Electors category but have not yet been verified.

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Bylaws

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

ARTICLE I
THE COMMITTEE

Section 1.1 Name of Committee

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

Section 1.2 Purpose

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

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

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

ARTICLE II
MEMBERSHIP

Section 2.1 Composition

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

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

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

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

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

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

Section 2.2 Terms of Membership

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

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

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

Section 2.3 Termination of Membership

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

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

Section 2.4 Resignation

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

Section 2.5 Vacancy

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

ARTICLE III
OFFICERS

Section 3.1 Officers

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

Section 3.2 Chairperson

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

Section 3.3 Vice Chairperson

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

Section 3.4 Additional Duties of Officers

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

Section 3.5 Secretary

The Secretary shall perform the following functions:

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

Section 3.6 Additional Duties of Members.

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

ARTICLE IV
MEETINGS

Section 4.1 Regular Meetings

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

Section 4.2 Special Meetings

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

Section 4.3 Meetings to be Open and Public

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

Section 4.4 Quorum

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

Section 4.5 Attendance at Meetings and Workshops

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

Section 4.6 Rules of Order

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

Section 4.7 Non-Agenda Items

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

Section 4.8 Order of Business

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

Section 4.9 Meeting Procedure — General Procedures

Final action on agenda items shall be by minute order.

Section 4.10 COC Members Subject to City Policies and Procedures

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

ARTICLE V
REPRESENTATION BEFORE PUBLIC BODIES

Section 5.1 Representation

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

ARTICLE VI
MISCELLANEOUS

Section 6.1 Procedural Situations Not Addressed

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

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: January 11, 2022
From:	Bob Lindsey, City Manager	
SUBJECT:	UPDATE, DISCUSSION AND DIRECTION REGARDING CURRENT AND UPCOMING PROJECTS AT LA PUENTE PARK	

BACKGROUND/DISCUSSION

City Staff will provide an update on ongoing and upcoming projects at La Puente Park.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council: (1) discuss this item and provide any necessary direction to Staff; and (2) authorize the City Manager to negotiate and execute all purchase orders and contracts necessary to carry out City Council's direction.

ATTACHMENTS

None.

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: January 11, 2022

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING ALLOCATION OF AMERICAN RESCUE PLAN ACT FUNDS

BACKGROUND/DISCUSSION

At the December 8, 2021, special City Council meeting, the City Council approved the allocation of the final distribution of American Rescue Plan Act ("ARPA") funds. It was agreed that proposed projects, regardless of funding amount, come before the City Council for consideration and approval.

The following projects have been requested for discussion:

1. Mayor Klinakis – Allocation of funds to the La Puente Community Foundation.
2. Council Member Quinones – Allocation of funds to and partnership with the San Gabriel Valley LGBTQ+ Center.

FISCAL IMPACT

All funds allocated herein will be appropriated from the ARPA fund and expended in compliance with the requirements of the City's purchasing policy.

RECOMMENDATION

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

ATTACHMENTS

None.